

JEFFREY K. GARFINKLE (SBN: 153496)
JOSEPH M. WELCH (SBN: 259308)
BUCHALTER
A Professional Corporation
18400 Von Karman Avenue, Suite 800
Irvine, CA 92612-0514
Telephone: 949.760.1121
Fax: 949.720.0182
Email: jgarfinkle@buchalter.com
jwelch@buchalter.com
Attorneys for McKesson Corporation

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
LOS ANGELES DIVISION

In re

VERITY HEALTH SYSTEM OF
CALIFORNIA, INC., *et al.*,

Debtors and Debtors In Possession.

Lead Case No. 2:18-bk-20151-ER

Jointly Administered With:
Case No. 2:18-bk-20162-ER
Case No. 2:18-bk-20163-ER
Case No. 2:18-bk-20164-ER
Case No. 2:18-bk-20165-ER
Case No. 2:18-bk-20167-ER
Case No. 2:18-bk-20168-ER
Case No. 2:18-bk-20169-ER
Case No. 2:18-bk-20171-ER
Case No. 2:18-bk-20172-ER
Case No. 2:18-bk-20173-ER
Case No. 2:18-bk-20175-ER
Case No. 2:18-bk-20176-ER
Case No. 2:18-bk-20178-ER
Case No. 2:18-bk-20179-ER
Case No. 2:18-bk-20180-ER
Case No. 2:18-bk-20181-ER

- ☒ Affects All Debtors¹
☐ Affects Verity Health System of California, Inc.
☐ Affects O'Connor Hospital
☐ Affects Saint Louise Regional Hospital
☐ Affects St. Francis Medical Center
☐ Affects St. Vincent Medical Center
☐ Affects Seton Medical Center
☐ Affects O'Connor Hospital Foundation
☐ Affects Saint Louise Regional Hospital Foundation
☐ Affects St. Francis Medical Center of Lynwood Foundation
☐ Affects St. Vincent Foundation
☐ Affects St. Vincent Dialysis Center, Inc.
☐ Affects Seton Medical Center Foundation
☐ Affects Verity Business Services
☐ Affects Verity Medical Foundation
☐ Affects Verity Holdings, LLC
☐ Affects De Paul Ventures, LLC
☐ Affects De Paul Ventures - San Jose

Chapter 11 Cases

Hon. Ernest M. Robles

**MCKESSON CORPORATION'S
OPPOSITION TO EMERGENCY
MOTION OF DEBTORS FOR
INTERIM AND FINAL ORDERS**

¹ McKesson is the only pre-petition secured creditor against Verity Medical Foundation (Case No. 2:18-bk-20169) (the "VMF Case"). McKesson does not have secured claims against the other Debtors. Still, based upon provisions in the DIP Motion seeking to prime McKesson's security interest and cross-collateralize all of the Debtors' assets in favor of a DIP lender and certain pre-petition secured creditors (giving them adequate protection in McKesson's unique and separate collateral), McKesson files this opposition as affecting "All Debtors."



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Dialysis, LLC

**(A) AUTHORIZING THE DEBTORS
TO OBTAIN POST PETITION
FINANCING (B) AUTHORIZING THE
DEBTORS TO USE CASH
COLLATERAL AND (C) GRANTING
ADEQUATE PROTECTION TO
PREPETITION SECURED
CREDITORS PURSUANT TO 11 U.S.C.
§§ 105, 363, 364, 1107 AND 1108;
DECLARATION OF BRYAN
THOMPSON IN SUPPORT THEREOF**

Date: October 3, 2018
Time: 10:00 a.m.
Place: Courtroom 1568

**TO THE HONORABLE ERNEST M. ROBLES, UNITED STATES
BANKRUPTCY JUDGE, AND ALL INTERESTED PARTIES:**

Secured Creditor McKesson Corporation (“McKesson”) hereby opposes the Emergency Motion of Debtors for Interim and Final Orders (A) Authorizing the Debtors to Obtain Post Petition Financing, (B) Authorizing the Debtors to Use Cash Collateral, and (C) Granting Adequate Protection to Prepetition Secured Creditors [Joint Docket No. 31] (the “DIP Motion”) and represents as follows:

I. INTRODUCTION

Debtors filed voluntary chapter 11 bankruptcy petitions on August 31, 2018, together with a list of consolidated creditors and several emergency/first-day motions, including the DIP Motion. One of the Debtors is Verity Medical Foundation (“VMF”). VMF is a medical foundation that manages approximately 100 physicians and other healthcare professionals throughout California.

The bankruptcy petition for VMF lists approximately \$26.95 million in total assets against almost \$17.59 million in liabilities. [VMF Docket No. 1.] Meanwhile, the list of consolidated creditors shows “McKesson Corporation,” on a consolidated basis, with an “unsecured claim” of just over \$2 million. Unrevealed by any of the Debtors’ lists or pleadings is McKesson’s broad perfected security interest in VMF’s assets, which *secures* prepetition claims totaling over \$3.045 million.

The Court approved the DIP Motion on an interim basis on September 6, 2018 [Joint Docket No. 86] (the “Interim DIP Order”), which order specifically referenced and was expressly based upon: (a) the Debtors’ representations in the DIP Motion, (b) the “record before this Court with respect to the DIP Motion,” and (c) “the consent of the Debtors, **the Prepetition Secured Creditors** [*omitting McKesson*] and the DIP Lender to the form and entry of this Interim Order.” (Interim DIP Order at 11:10-13 (emphasis added).) The Court was never informed of the true nature and extent of McKesson’s security interest. Such omissions make it impossible to satisfy the express condition precedent to any post-petition financing under 11 U.S.C. § 364(d)(1): requiring notice to *all* secured parties and authorizing a senior or equal lien on property of the

1 estate “only if...(B) there is adequate protection of the interest of the holder of the lien on the
2 property of the estate on which such senior or equal lien is proposed to be granted.”

3 McKesson has informally reviewed the substance of this Opposition with Debtors’
4 counsel and will continue to do so in hopes of reaching a resolution to allow Debtors’ operations
5 and intended financing to continue uninterrupted, while also providing McKesson with the
6 adequate protection required for post-petition financing under the Bankruptcy Code.

7 **II. FACTUAL SUMMARY**

8 McKesson Corporation (NYSE: MCK) is the largest health-care related company in the
9 world, with numerous subsidiaries and affiliates that include McKesson Specialty Care
10 Distribution Corporation (“McKesson Specialty”) and McKesson Medical-Surgical, Inc. (“Med-
11 Surg”). McKesson Specialty provides specialty pharmaceutical products, which are typically
12 high cost, high complexity, and/or high touch drugs, while Med-Surg provides medical-surgical
13 products to a myriad of healthcare-related businesses, including VMF and the physician practices
14 it manages. Specialty pharmaceuticals include drugs requiring special handling and biologics and
15 are used to treat complex or rare chronic conditions such as cancer, rheumatoid arthritis, and
16 hemophilia. (See Declaration of Bryan Thompson (“Thompson Decl.”) at ¶ 4.) Here, VMF (f/k/a
17 DHS Medical Foundation) entered into various agreements with McKesson Specialty and
18 OnMark, Inc. (“OnMark”), a McKesson subsidiary, in early 2014 for certain hematology
19 oncology drugs and other pharmaceuticals needed by certain of the physicians whose practices
20 are managed by VMF.² These agreements were all signed by Ernie Wallerstein, VMF’s then
21 Chief Executive Officer. (*Id.* at ¶ 5.)

22 As confirmed by the Declaration of Richard G. Adcock in support of Debtors’ Emergency
23 First-Day Motions [Joint Docket No. 8], VMF is “a medical foundation” that “contracts with

24 ² OnMark is a group purchasing organization (“GPO”) that helps healthcare providers—such as hospitals and
25 physicians—realize savings and efficiencies by aggregating purchasing volume and using that leverage to negotiate
26 discounts with manufacturers, distributors, and other product vendors. In the US healthcare industry, GPOs do not
27 purchase or buy any products. Instead, they negotiate contracts that healthcare providers can use when making their
28 own purchases. Such is the case between OnMark/McKesson Specialty and the Debtors (through VMF). In order to
enjoy the savings and efficiencies underlying the OnMark/McKesson Specialty GPO, VMF is obligated to
(1) purchase substantially all specialty pharmaceutical products from either McKesson Specialty or designated
manufacturers (such as Amgen and Sanofi-Aventis) and (2) satisfy all of its payment obligations to McKesson
Specialty and these designated manufacturers. (*Id.*, ¶ 6.)

1 physicians and other healthcare professionals to provide high quality, compassionate, patient-
2 centered care to individuals and families throughout California.” [Joint Docket No. 8 at 5:10-21;
3 30-31.] VMF has contracts with “more than 100 primary care and specialty physicians” to offer
4 “medical, surgical and related healthcare services for people of all ages” and holds “long-term
5 professional services agreements” with numerous medical groups. (*Id.*) VMF manages the
6 following medical groups (with corresponding number of clinics): San Jose Medical Group (8
7 clinics); Breastlink (4 clinics), Verity Medical Group (15 clinics), Soar Medical Group (3 clinics),
8 Hunt Medical Group (1 clinic), All Care Medical Group (1 clinic), and Center for Life Children’s
9 Medical (1 clinic). In short, VMF purchases pharmaceuticals from McKesson Specialty/OnMark
10 and medical-surgical products from Med-Surg to support the many doctors and patients within
11 VMF’s medical network.

12 In March 2018, VMF granted “McKesson Corporation, for itself and as agent for its
13 affiliates, a security interest in all of [VMF]’s personal property, whether now owned or hereafter
14 acquired, including, without limitation, all Accounts, Cash, Chattel Paper, Deposit Accounts,
15 Documents, Equipment, General Intangibles, Goods, Health Care Insurance Receivables,
16 instruments, inventory, Investment Property, Letter-of-Credit Rights and promissory notes,
17 together with all attachments, replacements, substitutions, additions and accessions, and all
18 Proceeds and products thereof and all books and records relating to any of the foregoing
19 (collectively, the ‘Collateral’).”³ (Thompson Decl., Ex. 1.)

20 McKesson properly perfected its security interest in and to the Collateral via a UCC
21 Financing Statement filed with the California Secretary of State against VMF. (*Id.*, Ex. 2.)
22 Public records confirm that VMF is a California entity. (*Id.*, Ex. 3.) Per a UCC search, excepting
23 interests of lessors in specific leased property, **McKesson is the first and only prepetition**
24 **secured creditor in the Collateral or VMF’s assets.** (*Id.*, Ex. 4.)

25 The Debtors’ consolidated list of creditors lists “McKesson Corporation” with unsecured
26 trade claims of \$2,094,790 [VMF Docket No. 1]. Following internal review, however, McKesson

27 ³ While McKesson does not have a deposit account control agreement, the Collateral expressly covers all “Proceeds
28 and products” for each of the categories listed. In other words, all proceeds of the Collateral are included within the Collateral.

provided to Debtors' counsel information and documents confirming McKesson's security interest, perfection, and debt totaling over \$3.045 million.⁴ (Thompson Decl., Exs. 1-6.)

The DIP Motion does not address (or mention) McKesson's security interest in VMF's assets. [Joint Docket No. 31.] Consequently, the Interim DIP Order does not adequately protect McKesson's security interest or comply with the required condition precedent to post-petition financing under 11 U.S.C. § 364(d)(1)(B). Instead, the Interim DIP Order was premised upon the "record before this Court" and alleged "consent" from **all** affected secured parties. But McKesson never gave any consent for the Interim Order. (Thompson Decl., ¶ 11.) Notably, the Interim DIP Order expressly (1) reserved rights "of all parties in interest to object to the terms of the Final Order, the DIP Credit Agreement and any other DIP Financing Agreements at the Final Hearing" and (2) clarified that the "Interim Order shall remain in full force and effect **except as specifically amended or modified at such Final Hearing.**" (Interim DIP Order at 34:24-26 and 36:24-25 (emphasis added).)

III. ARGUMENT

A. Debtors Neither Address Nor Protect McKesson's Security Interest

Section 364(d) of the Bankruptcy Code provides:

(1) The court, **after notice** and a hearing, **may authorize** the obtaining of credit or the incurring of debt secured by a senior or equal lien on property of the estate that is the subject to a lien **only if—**

(A) the trustee is unable to obtain such credit otherwise;
and

(B) **there is adequate protection of the interest of the holder of the lien on the property of the estate on which such senior or equal lien is proposed to be granted.**

(2) In any hearing under this subsection, **the trustee has the burden of proof on the issue of adequate protection.**

11 U.S.C. § 362(d) (emphasis added).

⁴ This amount does not include post-petition attorneys' fees and costs, which McKesson, as an oversecured creditor, is entitled to recover. As set forth in the Customer Application, "[VMF] agrees to pay all reasonable attorney fees and expenses or cost incurred by McKesson in enforcing its rights to collect accounts due from Customer." (Thompson Decl., Ex. 1.)

1 Nonconsensual lien priming is considered extraordinary and allowed only as a “last
2 resort.” *See, e.g., In re YL W. 87th Holdings I LLC*, 423 B.R. 421, 441 (Bankr. S.D.N.Y. 2010)
3 (“[G]ranting post-petition financing on a priming basis is extraordinary and is allowed only as a
4 last resort”]; and *In re Mosello*, 195 B.R. 277, 289 (Bankr. S.D.N.Y. 1996) [“Given the fact that
5 super priority financing displaces liens on which creditors have relied in extending credit, a court
6 that is asked to authorize such financing must be particularly cautious when assessing whether the
7 creditors so displaced are adequately protected”] citing *In re First South Savings Assoc.*, 820 F.2d
8 700, 710 (5th Cir. 1987). As one bankruptcy court aptly noted concerning the rigidity of the
9 Bankruptcy Code in this area:

10 The language of § 364(d)(1)(B) of the Bankruptcy Code could not
11 be any plainer: there can be no ‘superpriority’ lien unless ‘there is
12 adequate protection of the interest of the holder of the [prior]
13 lien...’ 11 U.S.C. § 364(d)(1)(B). The legislative history for this
14 section offers no elaboration or alternative interpretation of this
15 clear and direct language.

16 *In re T.M. Sweeney & Sons LTL Servs., Inc.*, 131 B.R. 984, 990 (Bankr. N.D. Ill. 1991).

17 Given such clear directives, the burden of proof on the issue of adequate protection falls
18 squarely upon the trustee or debtor in possession. *See* 11 U.S.C. § 364(d)(1)(B) [placing the
19 burden of proof on the issue of adequate protection on the debtor/trustee] and *Resolution Trust*
20 *Corp. v. Swedeland Dev. Group, Inc. (In re Swedeland Dev. Group, Inc.)*, 16 F.3d 552, 564 (3d
21 Cir. 1994) [“A debtor has the burden to establish that the holder of the lien to be subordinated has
22 adequate protection”]. The purposes for requiring adequate protection include: (1) “to insure that
23 the creditor receives the value for which he bargained prebankruptcy” and (2) “to safeguard the
24 creditor from diminution in value of its interest during the Chapter 11 reorganization.” *In re*
25 *Mosello*, 195 B.R. at 288. “In other words, the proposal should provide the pre-petition secured
26 creditor with the same level of protection it would have had if there had not been post-petition
27 superpriority financing.” *Id.* (internal citation omitted).

28 Critically then, a finding of adequate protection requires accurate facts and a firm
evidentiary record. *Id.* at 292. Speculative benefits are completely insufficient and illusory
protections will not considered. *See, e.g., In re Den-Mark Constr., Inc.*, 406 B.R. 683, 702

(E.D.N.C. 2009) [vacating bankruptcy court’s approval of the debtor’s priming DIP loan for lack of adequate protection of the secured creditor’s interest where the equity cushion was small and “the enhancement of value is too speculative”]; and *In re Chevy Devco*, 78 B.R. 585, 589 (Bankr. C.D. Cal. 1987) [holding that existing mortgagee would not be adequately protected by a new construction loan and superpriority lien where the potential success of the renovation project was too speculative]. Speculative protections are particularly insufficient where the debtor has a history of losses, there is no showing as to how the proposed loan will change such circumstances, or it is likely the debtor will default on its obligations to its DIP lender. *See, e.g., In re Stoney Creek Techs., LLC*, 364 B.R. 882, 891-93 (Bankr. E.D. Pa. 2007).

Here, Debtors do not address—let alone mention—McKesson’s valid, unavoidable, and properly-perfected security interest against VMF’s assets. Instead, Debtors unwittingly ask the Court to prime McKesson’s senior security interest in assets listed at roughly \$27 million with \$185 million in DIP financing and many more millions in claims by “Prepetition Secured Creditors”—*none of which had any prepetition security interests in VMF’s assets*. As explained above, however, Debtors cannot meet their burden for providing McKesson with adequate protection (as completely unaddressed in the DIP Motion), nor may the Court authorize post-petition financing that violates the express condition precedent required under section 364(d) for ensuring adequate protection for all security interests. Barring McKesson’s consent or a finding of adequate protection, as to VMF, the DIP Motion must be denied and the Interim DIP Order must be revised consistent with the facts and a complete evidentiary record.

B. McKesson Has Not Waived—and Cannot Waive—Its Right to Oppose

To the extent Debtors attempt to prejudice McKesson’s rights under the Interim DIP Order, such efforts are unfounded and unavailing. For starters, a court may void any order that is inconsistent with due process of law. *See, e.g., In re Center Wholesale, Inc.*, 759 F.2d 1440, 1450 (9th Cir. 1985) [modifying cash collateral order for failing to give notice to secured party]. A debtor’s failure to give a secured party sufficient notice when altering that secured party’s rights in property is such a violation of due process. *See Id.* at 1448-50 and *In re Blumer*, 66 B.R. 109, 113-14 (9th Cir. BAP 1986) [failure to provide notice to lienholder is an unconstitutional

violation of due process and the Fifth Amendment] *aff'd without opinion*, 826 F.2d 1069 (9th Cir. 1987). Specifically, a debtor must inform all secured parties that a motion or stipulation may affect such lienholders' rights. *Id.* And even in cases where a lienholder fails to object, debtors and the courts are not relieved of their independent duties under section 364(d) of the Bankruptcy Code, which specifically requires as a condition precedent that debtors establish adequate protection. *See, e.g., In re T.M. Sweeney & Sons LTL Servs., Inc.*, 131 B.R. at 984, 990-91.

Here, Debtors never alerted the Court or McKesson that the DIP Motion sought to impact McKesson's secured rights in VMF's assets. Instead, Debtors listed McKesson's claims as "unsecured" in their consolidated list of creditors and failed to mention McKesson at all in their DIP Motion. Ultimately, the DIP Motion impermissibly attempts to prime McKesson's first (and only) prepetition security interest in VMF's assets (valued by VMF at roughly \$27 million) with hundreds of millions in senior secured financing and without any adequate protection to McKesson. This cannot be.

IV. CONCLUSION

Debtors overlooked McKesson's security interest in filing these cases and cannot now force McKesson to accept something far less than what the Bankruptcy Code requires. Barring McKesson's consent or a finding of adequate protection, the DIP Motion must be denied and the Interim DIP Order must be revised consistent with the facts and a complete evidentiary record. Again, McKesson is committed to exploring a consensual resolution of all these matters before the Final Hearing.

DATED: September 24, 2018

BUCHALTER, PC

By: /s/ Jeffrey K. Garfinkle

JEFFREY K. GARFINKLE
Attorneys for McKesson Corporation

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:
Buchalter, 18400 Von Karman Avenue, Suite 800, Irvine, CA 92612

**A true and correct copy of the foregoing document entitled (specify): MCKESSON CORPORATION'S
OPPOSITION TO EMERGENCY MOTION OF DEBTORS FOR INTERIM AND FINAL ORDERS (A) AUTHORIZING
THE DEBTORS TO OBTAIN POST PETITION FINANCING (B) AUTHORIZING THE DEBTORS TO USE CASH
COLLATERAL AND (C) GRANTING ADEQUATE PROTECTION TO PREPETITION SECURED CREDITORS
PURSUANT TO 11 U.S.C. §§ 105, 363, 364, 1107 AND 1108; DECLARATION OF BRYAN THOMPSON IN
SUPPORT THEREOF**

will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b)
in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General
Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (date)
September 24, 2018, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that
the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated
below:

☒ Service information continued on attached page

2. SERVED BY UNITED STATES MAIL:

On (date) September 24, 2018, I served the following persons and/or entities at the last known addresses in this
bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United
States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that
mailing to the judge will be completed no later than 24 hours after the document is filed.

☒ Service information continued on attached page

**3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (state method
for each person or entity served):** Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (date) September 24, 2018, I
served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in
writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a
declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the
document is filed.

SERVED BY PERSONAL DELIVERY

Honorable Ernest M. Robles
United States Bankruptcy Court
Edward R. Roybal Federal Building and Courthouse
255 E. Temple Street, Suite 1560 / Courtroom 1568
Los Angeles, CA 90012

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

September 24, 2018 Danielle Cyrankowski
Date Printed Name

/s/ Danielle Cyrankowski
Signature

TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):

- **Simon Aron** saron@wrslawyers.com
- **James Cornell Behrens** jbehrens@milbank.com, gbray@milbank.com; mshinderman@milbank.com; hmaghakian@milbank.com; dodonnell@milbank.com; jbrewster@milbank.com; JWeber@milbank.com
- **Peter J Benvenuti** pbenvenuti@kellerbenvenuti.com, pjbenven74@yahoo.com
- **Alicia K Berry** Alicia.Berry@doj.ca.gov
- **Scott E Blakeley** seb@blakeleyllp.com, ecf@blakeleyllp.com
- **Dustin P Branch** branchd@ballardspahr.com, carolod@ballardspahr.com; hubenb@ballardspahr.com; Pollack@ballardspahr.com
- **Michael D Breslauer** mbreslauer@swsslaw.com, wyones@swsslaw.com; mbreslauer@ecf.courtdrive.com; wyones@ecf.courtdrive.com
- **Damarr M Butler** butler.damarr@pbgc.gov, efile@pbgc.gov
- **Lori A Butler** butler.ori@pbgc.gov, efile@pbgc.gov
- **Aaron Davis** aaron.davis@bryancave.com, kat.flaherty@bryancave.com
- **M Douglas Flahaut** flahaut.douglas@arentfox.com
- **Jeffrey K Garfinkle** jgarfinkle@buchalter.com, docket@buchalter.com; dcyrankowski@buchalter.com
- **Lawrence B Gill** lgill@nelsonhardiman.com, rrange@nelsonhardiman.com
- **Steven T Gubner** sgubner@bg.law, ecf@bg.law
- **Mary H Haas** maryhaas@dwt.com, melissastobel@dwt.com; laxdocket@dwt.com; rosabeltran@dwt.com
- **Darryl S Laddin** bkrfilings@agg.com
- **Richard A Lapping** richard@lappinglegal.com
- **Elan S Levey** elan.levey@usdoj.gov, louisalin@usdoj.gov
- **Samuel R Maizel** samuel.maizel@dentons.com, alicia.aguilar@dentons.com; docket.general.lit.LOS@dentons.com; tania.moyron@dentons.com; kathryn.howard@dentons.com
- **Alvin Mar** alvin.mar@usdoj.gov
- **Craig G Margulies** Craig@MarguliesFaithlaw.com, Victoria@MarguliesFaithlaw.com; Helen@MarguliesFaithlaw.com
- **Hutchison B Meltzer** hutchison.meltzer@doj.ca.gov, Alicia.Berry@doj.ca.gov
- **John A Moe** john.moe@dentons.com, glenda.spratt@dentons.com, derry.kalve@dentons.com, jennifer.wall@dentons.com, andy.jinnah@dentons.com, bryan.bates@dentons.com
- **Kevin H Morse** kevin.morse@saul.com, rmarcus@AttorneyMM.com; sean.williams@saul.com
- **Marianne S Mortimer** mmortimer@sycr.com
- **Tania M Moyron** tania.moyron@dentons.com, chris.omeara@dentons.com
- **Jennifer L Nassiri** jennifernassiri@quinnemanuel.com
- **Mark A Neubauer** mneubauer@carltonfields.com, mlrodriguez@carltonfields.com; smcloughlin@carltonfields.com; schau@carltonfields.com
- **Melissa T Ngo** ngo.melissa@pbgc.gov, efile@pbgc.gov
- **Abigail V O'Brien** avobrient@mintz.com, docketing@mintz.com; DEHashimoto@mintz.com; nleali@mintz.com
- **Aram Ordubegian** ordubegian.aram@arentfox.com
- **Lori L Purkey** bareham@purkeyandassociates.com
- **Michael B Reynolds** mreynolds@swlaw.com, kcollins@swlaw.com
- **Emily P Rich** erich@unioncounsel.net, bankruptcycourtnotices@unioncounsel.net
- **Julie H Rome-Banks** julie@bindermlalter.com
- **Mary H Rose** mrose@buchalter.com, salarcon@buchalter.com
- **Nathan A Schultz** nschultz@foxrothschild.com
- **Mark A Serlin** ms@swllplaw.com, mor@swllplaw.com
- **Rosa A Shirley** rshirley@nelsonhardiman.com, rrange@nelsonhardiman.com; lgill@nelsonhardiman.com
- **Kyrsten Skogstad** kskogstad@calnurses.org, rcraven@calnurses.org
- **Jason D Strabo** jstrabo@mwe.com, ahoneycutt@mwe.com
- **Ralph J Swanson** ralph.swanson@berliner.com, sabina.hall@berliner.com

This form is mandatory. It has been approved for use by the United States Bankruptcy Court for the Central District of California.

- **Gary F Torrell** gft@vrmlaw.com
- **United States Trustee (LA)** ustpreion16.la.ecf@usdoj.gov
- **Matthew S Walker** matthew.walker@pillsburylaw.com, candy.kleiner@pillsburylaw.com
- **Jason Wallach** jwallach@ghplaw.com, g33404@notify.cincompass.com
- **Kenneth K Wang** kenneth.wang@doj.ca.gov,
Jennifer.Kim@doj.ca.gov;susan.lincoln@doj.ca.gov;yesenia.caro@doj.ca.gov
- **Latonia Williams** lwilliams@goodwin.com, bankruptcy@goodwin.com
- **Hatty K Yip** hatty.yip@usdoj.gov

SERVED BY UNITED STATES MAIL:

Sam J Alberts
DENTONS US LLP
1900 K Street NW
Washington, DC 20006

Alicia Berry
California Attorney General
300 South Spring St Ste 1702
Los Angeles, CA 90013

Daniel S Bleck
Mintz, Levin, et al
One Financial Center
Boston, MA 02111

Nathan F Coco
McDermott Will & Emery
444 West Lake Street
Chicago, IL 60606-0029

Ian A Hammel
Mintz Levin Cohn Ferris Glovsky & Popeo
One Financial Center
Boston, MA 02111

Donald R Kirk
Carlton Fields
4221 W Boy Scout Blvd Ste 1000
Tampa, FL 33607

Donald R Kirk
Carlton Fields Jorden Burt, P.A.
4221 W. Boy Scout Blvd., Suite 1000
Tampa, FL 33607-5780

Claude D Montgomery
Dentons US LLP
1221 Avenue of the Americas
New York, NY 10020-1001

Megan Preusker
McDermott Will & Emery
444 West Lake Street
Chicago, IL 60606-0029

Jason Reed

Maslon LLP
3300 Wells Fargo Center
90 S Seventh St
Minneapolis, MN 55402

Paul J Ricotta

Mintz Levin Cohn Ferris Glovsky and Pope
Chrysler Center
666 Third Ave
New York, NY 10017

Ryan Schultz

Fox Swibel Levin & Carroll LLP
200 W. Madison Street
Suite 3000
Chicago, IL 60606

Clark Whitmore

Maslon LLP
3300 Wells Fargo Center
90 S 7th St
Minneapolis, MN 55402

John Ryan Yant

Carlton Fields Jorden Burt, P.A.
4221 W Boy Scout Blvd Ste 1000
Tampa, FL

John Ryan Yant

Carlton Fields Jorden Burt, P.A.
4221 W. Boy Scout Blvd., Suite 1000
Tampa, FL 33607-5780

JEFFREY K. GARFINKLE (SBN: 153496)
JOSEPH M. WELCH (SBN: 259308)
BUCHALTER
A Professional Corporation
18400 Von Karman Avenue, Suite 800
Irvine, CA 92612-0514
Telephone: 949.760.1121
Fax: 949.720.0182
Email: jgarfinkle@buchalter.com
jwelch@buchalter.com
Attorneys for McKesson Corporation

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
LOS ANGELES DIVISION

In re

VERITY HEALTH SYSTEM OF
CALIFORNIA, INC., *et al.*,

Debtors and Debtors In Possession.

Lead Case No. 2:18-bk-20151-ER

Jointly Administered With:
Case No. 2:18-bk-20162-ER
Case No. 2:18-bk-20163-ER
Case No. 2:18-bk-20164-ER
Case No. 2:18-bk-20165-ER
Case No. 2:18-bk-20167-ER
Case No. 2:18-bk-20168-ER
Case No. 2:18-bk-20169-ER
Case No. 2:18-bk-20171-ER
Case No. 2:18-bk-20172-ER
Case No. 2:18-bk-20173-ER
Case No. 2:18-bk-20175-ER
Case No. 2:18-bk-20176-ER
Case No. 2:18-bk-20178-ER
Case No. 2:18-bk-20179-ER
Case No. 2:18-bk-20180-ER
Case No. 2:18-bk-20181-ER

Chapter 11 Cases

Hon. Ernest M. Robles

- ☒ Affects All Debtors
- ☐ Affects Verity Health System of California, Inc.
- ☐ Affects O'Connor Hospital
- ☐ Affects Saint Louise Regional Hospital
- ☐ Affects St. Francis Medical Center
- ☐ Affects St. Vincent Medical Center
- ☐ Affects Seton Medical Center
- ☐ Affects O'Connor Hospital Foundation
- ☐ Affects Saint Louise Regional Hospital Foundation
- ☐ Affects St. Francis Medical Center of Lynwood Foundation
- ☐ Affects St. Vincent Foundation
- ☐ Affects St. Vincent Dialysis Center, Inc.
- ☐ Affects Seton Medical Center Foundation
- ☐ Affects Verity Business Services
- ☐ Affects Verity Medical Foundation
- ☐ Affects Verity Holdings, LLC
- ☐ Affects De Paul Ventures, LLC
- ☐ Affects De Paul Ventures - San Jose Dialysis, LLC

DECLARATION OF BRYAN THOMPSON IN SUPPORT OF MCKESSON CORPORATION'S OPPOSITION TO EMERGENCY MOTION OF DEBTORS FOR INTERIM AND FINAL ORDERS (A) AUTHORIZING THE DEBTORS TO OBTAIN POST PETITION FINANCING (B) AUTHORIZING THE DEBTORS TO USE CASH

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**COLLATERAL AND (C) GRANTING
ADEQUATE PROTECTION TO
PREPETITION SECURED
CREDITORS PURSUANT TO 11 U.S.C.
§§ 105, 363, 364, 1107 AND 1108**

Date: October 3, 2018
Time: 10:00 a.m.
Place: Courtroom 1568

1 I, Bryan B. Thompson, declare and state as follows:

2 1. As to the following facts, I know them to be true of my own knowledge or I have
3 gained knowledge of such facts from my review of books, files, and records of McKesson
4 Corporation (together with its affiliates and subsidiaries, "McKesson") and, if sworn as a witness,
5 I could and would testify competently to the truth thereof.

6 2. I am the FSG-Finance Operations Manager for McKesson Specialty Care
7 Distribution Corporation (*d/b/a* McKesson Specialty Health) ("McKesson Specialty") and am
8 part of McKesson's global team that supervises credit relationships across all of McKesson's
9 business units, including McKesson Specialty and McKesson Medical-Surgical, Inc. ("McKesson
10 Med-Surg"). In my capacity as FSG-Finance Operations Manager, I am one of the custodians of
11 records for the documents attached to this Declaration. I state that the writings contained in
12 McKesson's books, records, files and accounting ledgers are made at or near the time that an act,
13 condition or event occurs and that such records are maintained in the ordinary course of
14 McKesson's business.

15 3. In the ordinary course of its business, McKesson maintains written records of all
16 services and product given to customers, payments made by customers on account, interest and
17 charges of the balance owing. This information is maintained and retrieved from computers that
18 are programmed for the above purposes. From my review of McKesson's books and records
19 relating to agreements between Verified Medical Foundation ("VMF") and McKesson, I state that
20 on or about the dates any services and/or product were given to VMF, employees of McKesson
21 who act under McKesson's normal operating procedures made a written record of the amount of
22 those services and/or products. In the normal course of McKesson's business, employees also
23 make a computerized record on or near the date any payment is received from a customer and
24 credits the same amount against the amounts due and owing under the particular agreement with
25 that customer. I have reviewed McKesson's customer file with respect to the matters contained
26 herein. I make this declaration in support of McKesson's Opposition to Emergency Motion of
27 Debtors for Interim and Final Orders (A) Authorizing the Debtors to Obtain Post Petition
28 Financing, (B) Authorizing the Debtors to Use Cash Collateral and (C) Granting Adequate

1 Protection to Prepetition Secured Creditors Pursuant to 11 U.S.C. §§ 105, 363, 364, 1107 and
2 1108 (the “Opposition”).¹

3 4. McKesson Specialty provides specialty pharmaceutical products, which are
4 typically high cost, high complexity, and/or high touch drugs, while Med-Surg provides medical-
5 surgical products to a myriad of healthcare-related businesses, including VMF and the physician
6 practices it manages. Specialty pharmaceuticals include drugs requiring special handling and
7 biologics and are used to treat complex or rare chronic conditions such as cancer, rheumatoid
8 arthritis, and hemophilia.

9 5. Here, VMF (f/k/a DHS Medical Foundation) entered into various agreements with
10 McKesson Specialty and OnMark, Inc. (“OnMark”), a McKesson subsidiary, in early 2014 for
11 certain hematology oncology drugs and other pharmaceuticals needed by certain of the physicians
12 whose practices are managed by VMF. These agreements were all signed by Ernie Wallerstein,
13 VMF’s then Chief Executive Officer.

14 6. OnMark is a group purchasing organization (“GPO”) that helps healthcare
15 providers—such as hospitals and physicians—realize savings and efficiencies by aggregating
16 purchasing volume and using that leverage to negotiate discounts with manufacturers,
17 distributors, and other product vendors. In the US healthcare industry, GPOs do not purchase or
18 buy any products. Instead, they negotiate contracts that healthcare providers can use when
19 making their own purchases. Such is the case between OnMark/McKesson Specialty and VMF
20 and the physician practices managed by VMF. In order to enjoy the savings and efficiencies
21 underlying the OnMark/McKesson Specialty GPO, VMF and the physician practices managed by
22 VMF are obligated to (1) purchase substantially all specialty pharmaceutical products from either
23 McKesson Specialty or designated manufacturers (such as Amgen and Sanofi-Aventis) and
24 (2) satisfy all of payment obligations to McKesson Specialty and these designated manufacturers.

25 7. In March 2018, VMF granted “McKesson Corporation, for itself and as agent for
26 its affiliates, a security interest in all of [VMF]’s personal property, whether now owned or
27 hereafter acquired, including, without limitation, all Accounts, Cash, Chattel Paper, Deposit

28 ¹ Any capitalized terms that are used but not defined herein have the meaning given them in the Opposition.

1 Accounts, Documents, Equipment, General Intangibles, Goods, Health Care Insurance
2 Receivables, instruments, inventory, Investment Property, Letter-of-Credit Rights and promissory
3 notes, together with all attachments, replacements, substitutions, additions and accessions, and all
4 Proceeds and products thereof and all books and records relating to any of the foregoing
5 (collectively, the 'Collateral')." Attached hereto as **Exhibit 1** is a true and correct copy of VMF's
6 application and security grant to McKesson.

7 8. McKesson perfected its security interest in and to the Collateral via UCC
8 Financing Statements filed with the California Secretary of State against VMF. Attached hereto
9 as **Exhibit 2** is a true and correct copy of the filed UCC Financing Statements obtained from
10 McKesson's books and records.

11 9. At McKesson's direction, its counsel obtained both (a) public records showing that
12 VMF is a California entity and (b) a UCC search confirming that, excepting interests of lessors in
13 specific leased property, McKesson is the first and only prepetition secured creditor in the
14 Collateral or VMF's assets. Attached hereto as **Exhibits 3** and **4**, respectively, are each of these
15 documents obtained through counsel.

16 10. McKesson provided the Debtors and its counsel with information and documents
17 confirming McKesson's security interest, perfection, and debt totaling over \$3.045 million
18 spreadsheets. Attached hereto as **Exhibits 5** and **6** are excel spreadsheets confirming amounts
19 owed by VMF to McKesson Specialty and McKesson Med-Surg, respectively. I understand
20 Debtors have independent access to this information (through shared computer systems) and do
21 not contest these amounts.

22 11. Prior the filing of these bankruptcy cases, VMF and the other Debtors did not
23 contact McKesson about the bankruptcy filing, the proposed DIP financing, or the treatment of
24 other secured creditors in these cases. McKesson did not and does not consent to the DIP Motion
25 or the Interim DIP Order.

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1 12. Since shortly after these bankruptcy cases began, McKesson has engaged in
2 discussions with Debtors (but not with the other secured parties). McKesson is committed to
3 exploring a consensual resolution of all these matters before the Final Hearing.

4 Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true
5 and correct. Executed on September 18, 2018 at LaVergne, Tennessee.

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8 Bryan B. Thompson
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09.17.2018

EXHIBIT 1

EXHIBIT 1

McKESSON
Empowering Healthcare

McKesson Corporation and its affiliated companies (collectively referred to as "McKesson")
CUSTOMER APPLICATION
(Please print in block letters)

FAX TO:

Type of Business: ☐ Acute ☐ Primary Care ☐ Specialty ☐ Home Health ☐ Extended ☐ Long Term ☐ Pharmacy ☐ Closed Door ☐ Mail Order ☐ Supplier ☐ Other

Verity Medical Foundation
Legal Company Name
400 Race St., Suite 100
Legal Address (Main Office)
Kristin Sanderson
Contact Name we may call for questions regarding this application

Website Address
San Jose
City
Purchasing Manager
Title

45-3691852
Federal Tax ID / EIN
CA 95126
State Zip
408 278 3163
Phone

Billing / Statement Address (if different than Main Office)
Jenny Tung
Accounts Payable Contact Person
Accounts Payable Telephone
408 278 3219
Accounts Payable Fax
408 278 3191
accounts payable@veritymed.org
Accounts Payable Email

Shipping Information:
Breastlink Laguna Hills
DBA or Business Trade Name of Account
See attached
Ship to Address
Rena Munoz
Shipping Contact Person
Shipping Contact Telephone
949 770 0797
Shipping Contact Fax
renamunoz@veritymed.org
Shipping Contact Email

1985
YEAR established
2018
YEAR Current Ownership
CA
State Org
Has applicant, applicant's parent or affiliates ever filed for bankruptcy? ☒ No ☐ Yes, attach explanation
Ownership Type: ☐ Proprietorship ☐ Partnership ☐ Limited Partnership ☐ Limited Liability Company ☐ Private Corp ☐ Public Corp ☐ Professional Corp ☐ Non-Profit Corp ☐ Government

Principal Owner(s) or Stockholder(s)
% Ownership(s)
Social Security Number(s)

NAME OF CONTROLLING ENTITY (if any)
Applicant's relationship to controlling entity
Phone

Address of Controlling Entity
City
State
Zip

REFERENCES:
Wells Fargo
Primary Bank/Financial Institution
McKesson Medical Surgical
Primary Supply Provider
Primary Technology Provider

121000248
Account Number
3754393
Account Number

Kaylin Tabb
Contact Name
Brad Jacob
Contact Name

408 277 6709
Phone
800 933 4633 x 8243
Phone

FL0837407
DEAR
G25774
Medical Licenses & State

Additional Information Required (if applicable, please attach these documents to this application):
☐ Copy of Resale/Tax Exemption Certificate
☐ Copy of DEA Registration, State Pharmacy License, or Medical License
☐ Copies of 3 most recent and consecutive primary supplier statements
☐ Annual Financial Statements for the past 2 years (including balance sheet, income statement, and cash flow statements)

This section applies to all "McKESSON SPECIALTY DISTRIBUTION LLC, McKESSON SPECIALTY CARE DISTRIBUTION CORPORATION" accounts only
Customer agrees to abide by, and acknowledge having received and reviewed, McKesson's Return Policy (including reporting to McKesson all claims for damaged or missing product within 48 hours of receipt of goods). Price billed is the current price in effect at the time of item shipment. Customer hereby consents to allow McKesson to share information contained in the Customer Application and other related information, including without limitation payment history and credit status, with the manufacturers of certain specialty pharmaceutical products (if such products are purchased by Customer through McKesson) and affiliates of such manufacturers. A list of the manufacturers to which McKesson currently provides information is available from McKesson on request.

This section applies to all accounts with McKESSON CORPORATION and its affiliated companies ("McKesson")
Customer agrees to abide by (i) standard terms of sale provided or made available by McKesson and/or shown on McKesson's invoices or statements and (ii) any written agreement or terms of sale with McKesson governing Customer's account. Customer agrees to pay for all purchases, fees and other charges incurred by Customer or an authorized user on any account of Customer, including service charges on past due accounts at the highest rate permitted by law (including purchases shipped and/or billed to a third-party agent on behalf of Customer). Any payment made after the net due date shall result in the loss of any pre-set cash payment discount specified on the related invoice or statement and Customer shall pay the gross amount plus any applicable service charges. Without limiting McKesson's other legal rights, McKesson may exercise a right of set-off against amounts due Customer from McKesson Corporation or any of its affiliates. McKesson reserves the right, in its sole discretion, to change a payment term (including imposing cash payment upon delivery), to limit total credit and/or to suspend or discontinue the shipment of any orders to Customer if McKesson concludes that (i) there has been a material adverse change in the Customer's financial condition or payment performance or (ii) Customer has ceased or is likely to cease to meet McKesson's credit requirements.

Customer represents that it is entitled to discounted prices from manufacturers as it has notified McKesson ("Contract Prices"). In consideration of McKesson allowing Customer to purchase products at Contract Prices, Customer represents that McKesson will be paid by the appropriate manufacturer the difference between McKesson's acquisition price and the Contract Price ("Chargeback") and Customer will be liable to McKesson for any unpaid Chargeback if any manufacturer (i) denies a Chargeback for any reason, (ii) makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, or if a receiver or trustee is appointed with respect to a substantial part of its property or a proceeding is begun which will substantially impair its ability to pay Chargebacks or (iii) fails to pay McKesson Chargebacks for any reason other than McKesson's gross negligence.

The Federal Equal Credit Opportunity Act prohibits creditors from discriminating due to race, color, religion, national origin, sex, marital status, age, or because all or part of the Customer's income is from any public assistance program; or the Customer, in good faith, exercises any right under the Consumer Credit Protection Act. The Federal Trade Commission, Equal Credit Opportunity, Washington, DC 20580 administers compliance with this law responses completed for Customer by a McKesson representative, and that all information is complete and correct. Customer agrees that McKesson will be relying on such information and will notify McKesson of any material changes to such information.

Customer agrees to provide McKesson with financial statements upon request. Customer authorizes McKesson, its employees, representatives, and agents to (i) investigate information provided and Customer's credit, financial and banking records, (ii) obtain Customer's credit bureau report and (iii) share with its affiliates experiential and transactional information regarding Customer and Customer's account. McKesson is authorized to retain information obtained as part of the application process whether or not the requested account and/or credit is granted. Customer agrees to pay all reasonable attorney fees and expenses or cost incurred by McKesson in enforcing its rights to collect amounts due from Customer. This form and any account opened in favor of Customer are subject to credit approval by McKesson.

By signing below, the undersigned authorized McKesson to order a consumer report related to the business principal(s) to determine credit eligibility.


Authorized Signature
(This form must be signed by a Corporate Officer, Partner, Owner or Authorized Agent)

Roger Wiseman
Print Name

CFO
Title

03/27/18
Date

Bravdes. Moore emckesson.ca

McKESSON

Empowering Healthcare

McKesson Corporation and its Affiliated Companies (collectively referred to as "McKesson")

TERMS AND CONDITIONS

FAX TO:

Brandes.Moore@mcckesson.com

Customer Legal Name: Verity Medical Foundation

Customer DBA Name:

Address:

City:

State:

Zip:

CUSTOMER SET UP & AUTHORIZATION FOR ACH (electronic payment)

Bank Name: Wells Fargo

Bank Transit ABA#: _____

Bank Address: PO Box 63020

Bank Account #: 4123419998

City: San Francisco

State: CA

Zip: 94163

Bank Phone Number: 408 277 6709

ACH preference: Check ONE: ☐ Direct Debit ☐ Online Payment

Statement-delivery preference: Check ONE: ☐ Email ☐ Fax

Authorized Contact Name: Jenny Tung

Phone: 408 278 3219

Fax:

Email: jennytung@veritymed.org

Alternate Contact Name/Phone: accountspayable@veritymed.org

***** IMPORTANT: Please attach a copy of a voided check *****

Customer authorizes McKesson Corporation and its affiliates (collectively referred to as "McKesson") to initiate debit entries from Customer's account indicated above and Customer authorizes the financial institution named above (the "Institution"), to debit the same such account. Authority to initiate debit entries shall remain in full force and effect until McKesson and Institution have received written notice from Customer of its termination of such authorization. Customer understands that Customer has the legal right to stop payment of a debit entry by notification to Institution; provided, prior to such action, Customer shall give McKesson sufficient written notice to permit McKesson to take any necessary actions to avoid disruptions in payments from Customer.

Customer agrees to pay for all purchases, fees and other charges (incurred by Customer or an authorized user on any account of Customer, including service charges on past due amounts at the highest rate permitted by law (including purchases shipped and/or billed to a third-party agent on behalf of Customer), without limiting McKesson's other legal rights. McKesson may exercise a right of set-off against amounts due Customer from McKesson Corporation or any of its affiliates. McKesson reserves the right, in its sole discretion, to change a payment term (including imposing cash payment upon delivery), to limit total credit and/or to suspend or discontinue the shipment of any orders to Customer if McKesson concludes that (i) there has been a material change in the Customer's financial condition or payment performance or (ii) Customer has ceased or is likely to cease to meet McKesson's credit requirements.

AUTHORIZED SIGNATURE

Print Name

CFO

03/27/2018

(This section must be signed by a Corporate Officer, Partner, or Authorized Agent)

Title

Date

This section applies to all "McKESSON SPECIALTY DISTRIBUTION LLC, McKESSON SPECIALTY CARE DISTRIBUTION CORPORATION" accounts only

Please select one: ☐ 2 day cash payment terms: Invoices are due 2 days after invoice date via ACH (Direct Debit Required)
☐ 15 day cash payment terms: Invoices are due 15 days after invoice date via ACH
☐ 30 day cash payment terms: Invoices are due 30 days after invoice date via ACH
☐ Other _____

Security Interest: In order to secure timely and full payment and performance of all present and future obligations of Customer to McKesson Corporation and its affiliates (collectively referred to as "McKesson") (all collectively referred to as the "Obligations"), including, without limitation, all promissory notes, direct loans or sales on credit, Customer hereby grants to McKesson Corporation, for itself and as agent for its affiliates, a security interest in all of Customer's personal property, whether now owned and hereafter acquired, including, without limitation, all Accounts, Cash, Chattel Paper, Deposit Accounts, Documents, Equipment, General Intangibles, Goods, Health Care Insurance Receivables, Instruments, Inventory, Investment Property, Letter-of-Credit Rights and promissory notes, together with all attachments, replacements, substitutions, additions and accessories, and all Proceeds and products thereof and all books and records relating to any of the foregoing (collectively, the "Collateral"). Capitalized terms used herein that constitute Collateral shall have the meanings given to such terms under the California Uniform Commercial Code. All items of Collateral shall remain the property of McKesson and shall not become part of any real estate regardless of the manner of affixation. This security interest shall continue in effect irrespective of any re-taking and redelivery of Collateral to Customer until all obligations are fully paid in cash. The security interest granted hereby shall be deemed to constitute a purchase money security interest in any and all Collateral (including, without limitation, all Goods, Inventory and Equipment) purchased by Customer either directly from McKesson (thereby securing payment of the purchase price) or from a third party using proceeds of loans or advances made by McKesson (thereby securing repayment of such loans or advances). Customer authorizes McKesson to send notices to any other persons holding a security interest in any of the Collateral. By its signature below, Customer acknowledges that McKesson shall file a UCC-1 financing statement with the applicable state agency in order to perfect the security interest granted hereby.

AUTHORIZED SIGNATURE

Print Name

CFO

03/27/2018

(This section must be signed by a Corporate Officer, Partner, or Authorized Agent)

Title

Date

Guaranty: The undersigned (individually or collectively, the "Guarantor") hereby jointly and severally guarantees to McKesson Corporation and its affiliates (collectively referred to as "McKesson") that Customer will fully and promptly perform and pay all its present and future obligations to McKesson, whether direct or indirect, joint or several, absolute or contingent, secured or unsecured, matured or unmatured, and whether originally contracted with McKesson or otherwise acquired by McKesson. This guaranty applies to all of Customer's obligations to McKesson, even if such obligations are invalid or unenforceable against Customer for any reason and even if any security for such obligations is insufficient, invalid, unenforceable or not perfected. This guaranty is an absolute and unconditional guaranty of payment. It is a continuing guaranty and covers any future extensions of credit by McKesson to Customer. This guaranty is a guaranty of payment when due and not merely of collectability after judgment or other action against Customer.

McKesson may at any time, without Guarantor's consent, without notice to Guarantor and without affecting or impairing Guarantor's obligations under this guaranty, do any of the following: (i) renew, modify (including any increase or decrease in the rate of interest), or extend any obligations of Customer, or co-guarantors (whether hereunder or under a separate agreement) or of any other party at any time directly or contingently liable for the payment of any of Customer's obligations; (ii) enter into additional extensions of credit to Customer; (iii) accept partial payments of Customer's obligations; (iv) settle, release (by operation of law or otherwise), compound, compromise, collect or liquidate any of Customer's obligations and the security first having to proceed against Customer or any security held by McKesson, to pay on demand (i) all sums due and to become due to McKesson from Customer and (ii) all losses, costs, attorney's fees or expenses which may be suffered by McKesson by reason of Customer's default on its obligations or Guarantor's default under this guaranty. Guarantor agrees to pay on demand any deficiency resulting from a sale of security held by McKesson even if the sale is made without notice to Guarantor. Guarantor's obligations under this guaranty are independent of and separate from the obligations of Customer. Upon the occurrence and during the continuance of any default by Customer, McKesson can sue any Guarantor separately from Customer, whether or not McKesson sues Customer in such lawsuit and whether or not McKesson sues Customer in a separate lawsuit. If McKesson elects to proceed with any course of action under this guaranty or against Customer, that election shall not preclude McKesson from taking any other course of action. This guaranty shall not be affected by any termination or change in the relationship between Guarantor and Customer. Guarantor assumes all responsibility for keeping informed of (i) Customer's financial condition and assets, (ii) all other circumstances bearing upon the risk of nonpayment of Customer's obligations to McKesson and to advise Guarantor of information known to McKesson regarding such circumstances or risks. Guarantor agrees that McKesson shall have no duty guaranty, (iii) presentment, demand, protest and notice of nonpayment or protest as to any note or obligation signed, accepted, endorsed or assigned to McKesson by Customer, (iv) any other demands and notices required by law and (v) all set-offs and counterclaims.

Name: _____ Home Address: _____ City: _____ State: _____ Zip: _____

Guarantor Signature: _____ Date: _____ SSN#: _____
 (This section must be signed by an owner/principal)

Name: _____ Home Address: _____ City: _____ State: _____ Zip: _____

Guarantor Signature: _____ Date: _____ SSN#: _____
 (This section must be signed by an owner/principal)

EXHIBIT 2

EXHIBIT 2

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional) Corporation Service Company 800-858-5294
B. E-MAIL CONTACT AT FILER (optional)
C. SEND ACKNOWLEDGMENT TO: (Name and Address) CORPORATION SERVICE COMPANY 801 ADLAI STEVENSON DRIVE Springfield, IL 62703-4261 USA

DOCUMENT NUMBER: 68901160002
FILING NUMBER: 18-7640585206
FILING DATE: 03/28/2018 08:02

**IMAGE GENERATED ELECTRONICALLY FOR XML FILING
THE ABOVE SPACE IS FOR CA FILING OFFICE USE ONLY**

1. DEBTOR'S NAME: Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

OR	1a. ORGANIZATION'S NAME VERITY MEDICAL FOUNDATION			
	1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	
1c. MAILING ADDRESS 400 RACE STREET, SUITE 100		CITY SAN JOSE	STATE CA	POSTAL CODE 95126
			COUNTRY USA	

2. DEBTOR'S NAME: Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

OR	2a. ORGANIZATION'S NAME			
	2b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	
2c. MAILING ADDRESS		CITY	STATE	POSTAL CODE
				COUNTRY

3. SECURED PARTY'S NAME (or NAME of ASSIGNEE of ASSIGNOR SECURED PARTY): Provide only one Secured Party name (3a or 3b)

OR	3a. ORGANIZATION'S NAME McKesson Corporation and its affiliates			
	3b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	
3c. MAILING ADDRESS 401 Mason Road		CITY La Vergne	STATE TN	POSTAL CODE 37086
				COUNTRY USA

4. COLLATERAL: This financing statement covers the following collateral:

All of Customer's right, title and interest in and to its personal property, whether now owned or hereafter acquired including without limitation all Accounts, Cash, Chattel Paper, Deposit Accounts, Documents, Equipment General Intangibles, Goods, Health Care Insurance Receivables, Instruments, Inventory, Investment Property, Letter of Credit Rights and Promissory Notes, together with all attachments, replacements, substitutions, additions and accessions, all Proceeds and products thereof and all books and records relating to any of the foregoing (collectively, "Collateral").

5. Check only if applicable and check only one box: Collateral is ☐ held in a Trust (see UCC1Ad, item 17 and instructions) ☐ being administered by a Decedent's Personal Representative

6a. Check only if applicable and check only one box:

☐ Public-Finance Transaction ☐ Manufactured-Home Transaction ☐ A Debtor is a Transmitting Utility

6b. Check only if applicable and check only one box:

☐ Agricultural Lien ☐ Non-UCC Filing

7. ALTERNATIVE DESIGNATION (if applicable): ☐ Lessee/Lessor ☐ Consignee/Consignor ☐ Seller/Buyer ☐ Bailee/Bailor ☐ Licensee/Licensor

8. OPTIONAL FILER REFERENCE DATA:

[144537674]

FILING OFFICE COPY

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional) Corporation Service Company 800-858-5294
B. E-MAIL CONTACT AT FILER (optional)
C. SEND ACKNOWLEDGMENT TO: (Name and Address) CORPORATION SERVICE COMPANY 801 ADLAI STEVENSON DRIVE Springfield, IL 62703-4261 USA

DOCUMENT NUMBER: 69085930002
FILING NUMBER: 18-7641956572
FILING DATE: 04/05/2018 08:09

**IMAGE GENERATED ELECTRONICALLY FOR XML FILING
THE ABOVE SPACE IS FOR CA FILING OFFICE USE ONLY**

1. DEBTOR'S NAME: Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

OR	1a. ORGANIZATION'S NAME VERITY MEDICAL FOUNDATION				
	1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX	
1c. MAILING ADDRESS 400 RACE STREET		CITY SAN JOSE	STATE CA	POSTAL CODE 95126	COUNTRY USA

2. DEBTOR'S NAME: Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

OR	2a. ORGANIZATION'S NAME				
	2b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX	
2c. MAILING ADDRESS		CITY	STATE	POSTAL CODE	COUNTRY

3. SECURED PARTY'S NAME (or NAME of ASSIGNEE of ASSIGNOR SECURED PARTY): Provide only one Secured Party name (3a or 3b)

OR	3a. ORGANIZATION'S NAME McKesson Corporation and its affiliates				
	3b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX	
3c. MAILING ADDRESS 401 Mason Road		CITY La Vergne	STATE TN	POSTAL CODE 37086	COUNTRY USA

4. COLLATERAL: This financing statement covers the following collateral:

All assets of the Debtor, wherever located and whether now or hereafter existing and whether now owned or hereafter acquired, of every kind and description, tangible or intangible, including without limitation all accessions thereto and all products and proceeds thereof.

5. Check only if applicable and check only one box: Collateral is ☐ held in a Trust (see UCC1Ad, item 17 and instructions) ☐ being administered by a Decedent's Personal Representative

6a. Check only if applicable and check only one box:

☐ Public-Finance Transaction ☐ Manufactured-Home Transaction ☐ A Debtor is a Transmitting Utility

6b. Check only if applicable and check only one box:

☐ Agricultural Lien ☐ Non-UCC Filing

7. ALTERNATIVE DESIGNATION (if applicable): ☐ Lessee/Lessor ☐ Consignee/Consignor ☐ Seller/Buyer ☐ Bailee/Bailor ☐ Licensee/Licensor

8. OPTIONAL FILER REFERENCE DATA:

[144901233]

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EXHIBIT 3

EXHIBIT 3

Alex Padilla
California Secretary of State

Business Search - Entity Detail

The California Business Search is updated daily and reflects work processed through Monday, September 17, 2018. Please refer to document **Processing Times** for the received dates of filings currently being processed. The data provided is not a complete or certified record of an entity. Not all images are available online.

C3420318 VERITY MEDICAL FOUNDATION

Registration Date: 10/26/2011
Jurisdiction: CALIFORNIA
Entity Type: DOMESTIC NONPROFIT
Status: ACTIVE
Agent for Service of Process: ALAN SEDLEY
2040 E MARIPOSA AVE
EL SEGUNDO CA 95126
Entity Address: 400 RACE ST
SAN JOSE CA 95126
Entity Mailing Address: 400 RACE ST
SAN JOSE CA 95126

A Statement of Information is due EVERY ODD-NUMBERED year beginning five months before and through the end of October.

Document Type	File Date	PDF
SI-COMPLETE	07/25/2018	
FILING OFFICE STATEMENT	04/09/2018	
RESTATED REGISTRATION	03/23/2018	
SI-COMPLETE	01/05/2018	
RESTATED REGISTRATION	12/08/2015	
REGISTRATION	10/26/2011	

* Indicates the information is not contained in the California Secretary of State's database.

- If the status of the corporation is "Surrender," the agent for service of process is automatically revoked. Please refer to California Corporations Code **section 2114** for information relating to service upon corporations that have surrendered.

- For information on checking or reserving a name, refer to **Name Availability**.
- If the image is not available online, for information on ordering a copy refer to **Information Requests**.
- For information on ordering certificates, status reports, certified copies of documents and copies of documents not currently available in the Business Search or to request a more extensive search for records, refer to **Information Requests**.
- For help with searching an entity name, refer to **Search Tips**.
- For descriptions of the various fields and status types, refer to **Frequently Asked Questions**.

Modify Search

New Search

Back to Search Results

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NC70

3420318
AMENDED AND RESTATED
ARTICLES OF INCORPORATION
OF
DCHS MEDICAL FOUNDATION

FILED Jmc /
Secretary of State
State of California

DEC 08 2015

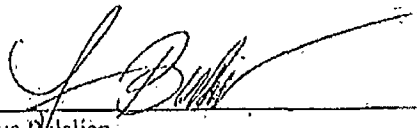
lcc

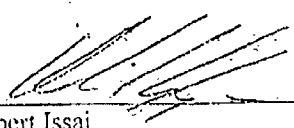
The undersigned certify that:

1. They are the Chief Executive Officer and the Secretary, respectively, of DCHS Medical Foundation, a California nonprofit religious corporation (the "Corporation").
2. The Articles of Incorporation of this Corporation shall be amended and restated to read in full as set forth in Exhibit A attached hereto and incorporated herein by this reference.
3. The foregoing amendment and restatement of the Articles of Incorporation of this Corporation has been duly approved by the board of directors and the sole member of this corporation.
4. This corporation has one member.

We further declare under penalty of perjury under the laws of the State of California that the matters set forth in this certificate are true and correct of our own knowledge.

Date: December 8, 2015


Steve Batalian
Chief Executive Officer


Robert Issai
Secretary

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Exhibit A

**AMENDED AND RESTATED
ARTICLES OF INCORPORATION**

ARTICLE I

The name of this corporation is "Verity Medical Foundation".

ARTICLE II

A. This Corporation is a nonprofit public benefit corporation and is not organized for the private gain of any person. It is organized under the Nonprofit Public Benefit Corporation Law of the State of California for public and charitable purposes. More specifically, the purposes of this Corporation are to support, benefit and further the charitable, scientific and educational purposes of Verity Health System of California, Inc., a California nonprofit public benefit corporation ("Verity"). In furtherance of the foregoing, this Corporation may do all of the following: (1) arrange for the provision of ambulatory and other health care services, and in furtherance thereof to establish, acquire, develop, operate, lease, manage, and maintain multi-specialty ambulatory care clinics and appurtenant facilities or similar clinics described in the California Health and Safety Code Section 1206(l) and other applicable provisions of law; (2) promote and carry on scientific research and health education related to the delivery of health care services; (3) provide health care services to all persons without regard to their ability to pay; (4) participate in any activity designed and carried on to promote the general health of the communities served by Verity or any affiliates of Verity; and (5) make donations, transfer assets, and provide other forms of aid and assistance to, for the benefit of, or in connection with Verity and its affiliates. Notwithstanding the foregoing specific statement of purposes, the Corporation shall have and may exercise all of the power of a California nonprofit public benefit Corporation, but only in furtherance of the above purposes.

B. In addition to the foregoing purposes, this Corporation is organized and operated primarily for charitable, scientific and educational purposes within the meaning of § 501(c)(3) of the Internal Revenue Code of 1986, as amended (or the corresponding provision of any future United States Internal Revenue Law) (the "IRC"), and for scientific and charitable and educational purposes within the meaning of § 214(a)(15) of the California Revenue and Taxation Code (or the corresponding section of any future California revenue and tax law) (the "R&TC"). In furtherance of these purposes, this Corporation may:

- (1) Promote, support and engage in any and all educational, charitable and scientific programs which are now, or may hereafter be, established by Verity.
- (2) Support and foster the corporate purposes of Verity, and aid, assist and confer benefits upon Verity and its Affiliates.
- (3) Cooperate with health care institutions and membership institutions of Verity in their respective efforts to promote quality service at reasonable rates;

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(4) Promote cooperation and the exchange of knowledge and experience within the health system established and operated by Verity;

(5) Engage in any lawful activities within the purposes and powers for which a corporation may be organized under the California Nonprofit Public Benefit Corporation Law and as may be necessary or expedient for the administration of the affairs and attainment of the purposes of this Corporation.

(6) Otherwise operate for charitable, scientific and educational purposes within the meaning of § 501(c)(3) of the IRC and within the meaning of § 214(a)(6) of the R&TC, in the course of which operation:

- (a) No part of the net earnings of this Corporation shall inure to the benefit of, or be distributable to, any private shareholder or individual, except that this Corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth herein.
- (b) No substantial part, of the activities of this Corporation shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and this Corporation shall not participate in, or intervene in (including the publishing or distribution of statements), any political campaign on behalf of any candidate for public office except as authorized under the IRC and R&TC.
- (c) Notwithstanding any other provisions of these Articles, this Corporation shall not carry on any other activities not permitted to be carried on by (i) a corporation exempt from federal income tax under § 501(a) of the IRC, or by a corporation, contributions to which are deductible under § 170(c)(2) of the IRC, or ii) by a corporation exempt from taxation under § 214 of the R&TC.

ARTICLE III

This Corporation shall have one member (the "Corporate Member"). The Corporate Member shall be Verity.

ARTICLE IV

The property and assets of this Corporation are irrevocably dedicated to charitable, educational and scientific purposes meeting the requirements of § 214 of the R&TC. Upon the winding up and dissolution of this Corporation, its assets remaining, after payment or adequate provision for payment of all debts and obligations of this Corporation, shall be distributed in accordance with a plan of liquidation approved by the Board of Directors to: (a) the Corporate Member, if it is organized and operated exclusively for public and charitable purposes

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and has established its tax exempt status under Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, or if for any reason it is unable to take such assets for such purpose; (b) such organization or organizations determined by the Board of Directors and organized and operated exclusively for charitable, educational or scientific purposes as shall at the time qualify as an exempt organization or organizations under § 501(c)(3) of the IRC and under § 214 of the R&TC. No assets shall be distributed to any organization if any part of the net earnings of such organization inures to the benefit of any private person or individual, or if a substantial part of the activities of such organization is the carrying on of propaganda or otherwise attempting to influence legislation, or if the organization participates in, or intervenes in (including the publishing or distribution of statements) any political campaign on behalf of any candidate for public office, or if the organization carries on any other activities not permitted to be carried on (i) by a corporation exempt from federal income tax under § 501(c)(3) of the IRC and meeting the requirements of § 214 of the R&TC or (ii) by a corporation, contributions to which are deductible under § 170(c)(2) of the IRC.

ARTICLE V

These Articles shall be amended only upon approval by this Corporation's Board of Directors and the Corporate Member.

EXHIBIT 4

EXHIBIT 4



CORPORATION SERVICE COMPANY

UCC Summary Report

801 Adlai Stevenson Drive
Springfield, IL 62703-4261

Ph: (800) 858-5294
Fx: (800) 345-6059

Order Number: 151836769

Search Date: 9/7/2018

Account Number: 309250

Subject: Verity Medical Foundation

Criteria: Verity Medical Found

Client Number: M3526

Matter Number: 0001

Cost Code: H55S

Total Records Found: 6

Results for California UCC Search By Company Name - Lapsed Current as of: 9/4/2018

Search results in this jurisdiction include UCC records,
Judgment Liens, Federal Tax Liens and State Tax Liens.

GroupID	Filing Number	Category	Filing Date	Exp Date	Debtor Name	Secured Party
0001.001	187630291865	UCC1	1/26/2018	1/26/2023	VERITY HEALTH SYSTEM OF CALIFORNIA, INC. 203 REDWOOD SHORES PARKWAY, SUITE 800 REDWOOD CITY, CA 94065	GE HFS, LLC PO BOX 414, W-490 MILWAUKEE, WI 53201
		UCC1	1/26/2018	1/26/2023	VERITY MEDICAL FOUNDATION 400 RACE STREET SAN JOSE, CA 95126	GE HFS, LLC PO BOX 414, W-490 MILWAUKEE, WI 53201
0002.001	187630292997	UCC1	1/26/2018	1/26/2023	VERITY HEALTH SYSTEM OF CALIFORNIA, INC. 203 REDWOOD SHORES PARKWAY, SUITE 800 REDWOOD CITY, CA 94065	GE HFS, LLC PO BOX 414, W-490 MILWAUKEE, WI 53201
		UCC1	1/26/2018	1/26/2023	VERITY MEDICAL FOUNDATION 400 RACE STREET SAN JOSE, CA 95126	GE HFS, LLC PO BOX 414, W-490 MILWAUKEE, WI 53201
0003.001	187640585206	UCC1	3/28/2018	3/28/2023	VERITY MEDICAL FOUNDATION 400 RACE STREET, SUITE 100 SAN JOSE, CA 95126	MCKESSON CORPORATION AND ITS AFFILIATES 401 MASON ROAD LA VERGNE, TN 37086

GroupID	Filing Number	Category	Filing Date	Exp Date	Debtor Name	Secured Party
0004.001	187641956572	UCC1	4/5/2018	4/5/2023	VERITY MEDICAL FOUNDATION 400 RACE STREET SAN JOSE, CA 95126	MCKESSON CORPORATION AND ITS AFFILIATES 401 MASON ROAD LA VERGNE, TN 37086

End of Report

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional) Corporation Service Company 800-858-5294
B. E-MAIL CONTACT AT FILER (optional)
C. SEND ACKNOWLEDGMENT TO: (Name and Address) CORPORATION SERVICE COMPANY 801 ADLAI STEVENSON DRIVE Springfield, IL 62703-4261 USA

DOCUMENT NUMBER: 67417380002
FILING NUMBER: 18-7630291865
FILING DATE: 01/26/2018 08:21

**IMAGE GENERATED ELECTRONICALLY FOR XML FILING
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1. DEBTOR'S NAME: Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

OR	1a. ORGANIZATION'S NAME VERITY HEALTH SYSTEM OF CALIFORNIA, INC.				
	1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX	
1c. MAILING ADDRESS 203 REDWOOD SHORES PARKWAY, SUITE 800		CITY REDWOOD CITY	STATE CA	POSTAL CODE 94065	COUNTRY USA

2. DEBTOR'S NAME: Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

OR	2a. ORGANIZATION'S NAME VERITY MEDICAL FOUNDATION				
	2b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX	
2c. MAILING ADDRESS 400 RACE STREET		CITY SAN JOSE	STATE CA	POSTAL CODE 95126	COUNTRY USA

3. SECURED PARTY'S NAME (or NAME of ASSIGNEE of ASSIGNOR SECURED PARTY): Provide only one Secured Party name (3a or 3b)

OR	3a. ORGANIZATION'S NAME GE HFS, LLC				
	3b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX	
3c. MAILING ADDRESS PO Box 414, W-490		CITY Milwaukee	STATE WI	POSTAL CODE 53201	COUNTRY USA

4. COLLATERAL: This financing statement covers the following collateral:

One (1) GE Healthcare Proteus IB Options together with (i) all substitutions for, and products and proceeds of any of the foregoing property, (ii) all accessions thereto, (iii) all accessories, attachments, parts, equipment and repairs now or hereafter attached or affixed to or used in connection with any of the foregoing property, (iv) all warehouse receipts, bills of lading and other documents of title now or hereafter covering any of the foregoing property, and (v) all insurance and/or other proceeds of any type of the foregoing property.

5. Check only if applicable and check only one box: Collateral is ☐ held in a Trust (see UCC1Ad, item 17 and instructions) ☐ being administered by a Decedent's Personal Representative

6a. Check only if applicable and check only one box:

6b. Check only if applicable and check only one box:

☐ Public-Finance Transaction ☐ Manufactured-Home Transaction ☐ A Debtor is a Transmitting Utility

☐ Agricultural Lien ☐ Non-UCC Filing

7. ALTERNATIVE DESIGNATION (if applicable): ☐ Lessee/Lessor ☐ Consignee/Consignor ☐ Seller/Buyer ☐ Bailee/Bailor ☐ Licensee/Licensors

8. OPTIONAL FILER REFERENCE DATA:

9933621001 - 2-6862703416 [141852761]

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UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional) Corporation Service Company 800-858-5294
B. E-MAIL CONTACT AT FILER (optional)
C. SEND ACKNOWLEDGMENT TO: (Name and Address) CORPORATION SERVICE COMPANY 801 ADLAI STEVENSON DRIVE Springfield, IL 62703-4261 USA

DOCUMENT NUMBER: 67417490002
FILING NUMBER: 18-7630292997
FILING DATE: 01/26/2018 08:42

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1. **DEBTOR'S NAME:** Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

OR	1a. ORGANIZATION'S NAME VERITY HEALTH SYSTEM OF CALIFORNIA, INC.				
	1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX	
1c. MAILING ADDRESS 203 REDWOOD SHORES PARKWAY, SUITE 800		CITY REDWOOD CITY	STATE CA	POSTAL CODE 94065	COUNTRY USA

2. **DEBTOR'S NAME:** Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

OR	2a. ORGANIZATION'S NAME VERITY MEDICAL FOUNDATION				
	2b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX	
2c. MAILING ADDRESS 400 RACE STREET		CITY SAN JOSE	STATE CA	POSTAL CODE 95126	COUNTRY USA

3. **SECURED PARTY'S NAME** (or NAME of ASSIGNEE of ASSIGNOR SECURED PARTY): Provide only one Secured Party name (3a or 3b)

OR	3a. ORGANIZATION'S NAME GE HFS, LLC				
	3b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX	
3c. MAILING ADDRESS PO Box 414, W-490		CITY Milwaukee	STATE WI	POSTAL CODE 53201	COUNTRY USA

4. **COLLATERAL:** This financing statement covers the following collateral:
One (1) GE Healthcare Optima XR646 1D together with (i) all substitutions for, and products and proceeds of any of the foregoing property, (ii) all accessions thereto, (iii) all accessories, attachments, parts, equipment and repairs now or hereafter attached or affixed to or used in connection with any of the foregoing property, (iv) all warehouse receipts, bills of lading and other documents of title now or hereafter covering any of the foregoing property, and (v) all insurance and/or other proceeds of any type of the foregoing property.

5. Check only if applicable and check only one box: Collateral is ☐ held in a Trust (see UCC1Ad, item 17 and instructions) ☐ being administered by a Decedent's Personal Representative

6a. Check only if applicable and check only one box:

☐ Public-Finance Transaction ☐ Manufactured-Home Transaction ☐ A Debtor is a Transmitting Utility

6b. Check only if applicable and check only one box:

☐ Agricultural Lien ☐ Non-UCC Filing

7. **ALTERNATIVE DESIGNATION** (if applicable): ☐ Lessee/Lessor ☐ Consignee/Consignor ☐ Seller/Buyer ☐ Bailee/Bailor ☐ Licensee/Licensor

8. **OPTIONAL FILER REFERENCE DATA:**

9933620001 - 2-6862698416 [141854441]

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UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional) Corporation Service Company 800-858-5294
B. E-MAIL CONTACT AT FILER (optional)
C. SEND ACKNOWLEDGMENT TO: (Name and Address) CORPORATION SERVICE COMPANY 801 ADLAI STEVENSON DRIVE Springfield, IL 62703-4261 USA

DOCUMENT NUMBER: 68901160002
FILING NUMBER: 18-7640585206
FILING DATE: 03/28/2018 08:02

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1. DEBTOR'S NAME: Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

OR	1a. ORGANIZATION'S NAME VERITY MEDICAL FOUNDATION			
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1c. MAILING ADDRESS 400 RACE STREET, SUITE 100		CITY SAN JOSE	STATE CA	POSTAL CODE 95126
				COUNTRY USA

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3c. MAILING ADDRESS 401 Mason Road		CITY La Vergne	STATE TN	POSTAL CODE 37086
				COUNTRY USA

4. COLLATERAL: This financing statement covers the following collateral:
All of Customer's right, title and interest in and to its personal property, whether now owned or hereafter acquired including without limitation all Accounts, Cash, Chattel Paper, Deposit Accounts, Documents, Equipment General Intangibles, Goods, Health Care Insurance Receivables, Instruments, Inventory, Investment Property, Letter of Credit Rights and Promissory Notes, together with all attachments, replacements, substitutions, additions and accessions, all Proceeds and products thereof and all books and records relating to any of the foregoing (collectively, "Collateral").

5. Check only if applicable and check only one box: Collateral is ☐ held in a Trust (see UCC1Ad, item 17 and instructions) ☐ being administered by a Decedent's Personal Representative

6a. Check only if applicable and check only one box:

☐ Public-Finance Transaction ☐ Manufactured-Home Transaction ☐ A Debtor is a Transmitting Utility

6b. Check only if applicable and check only one box:

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8. OPTIONAL FILER REFERENCE DATA:

[144537674]

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UCC FINANCING STATEMENT

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B. E-MAIL CONTACT AT FILER (optional)
C. SEND ACKNOWLEDGMENT TO: (Name and Address) CORPORATION SERVICE COMPANY 801 ADLAI STEVENSON DRIVE Springfield, IL 62703-4261 USA

DOCUMENT NUMBER: 69095930002
FILING NUMBER: 18-7641956572
FILING DATE: 04/05/2018 08:09

**IMAGE GENERATED ELECTRONICALLY FOR XML FILING
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			COUNTRY USA	

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2c. MAILING ADDRESS		CITY	STATE	POSTAL CODE
				COUNTRY

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8. OPTIONAL FILER REFERENCE DATA:

[144901233]

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EXHIBIT 5

EXHIBIT 5

Assignment	DocumentNo	Typ	Doc. Date	Amt in loc.cur.	Account
314966472	314966472	RV	07/02/18	\$619.52	100283565
314976297	314976297	RV	07/05/18	\$144.51	100283565
314993154	314993154	RV	07/09/18	\$1,016.36	100283565
315005295	315005295	RV	07/10/18	\$314.87	100283565
315011359	315011359	RV	07/11/18	\$1,082.39	100283565
315019006	315019006	RV	07/11/18	\$76.65	100283565
315019007	315019007	RV	07/12/18	\$552.00	100283565
315024394	315024394	RV	07/13/18	\$4.39	100283565
315041562	315041562	RV	07/16/18	\$890.21	100283565
315057805	315057805	RV	07/18/18	\$825.31	100283565
315078678	315078678	RV	07/23/18	\$204.76	100283565
315087686	315087686	RV	07/24/18	\$33.39	100283565
315099038	315099038	RV	07/25/18	\$1,257.57	100283565
315115316	315115316	RV	07/30/18	\$1,123.59	100283565
315124990	315124990	RV	07/31/18	\$12,775.54	100283565
315135369	315135369	RV	08/01/18	\$10,731.86	100283565
315143050	315143050	RV	08/02/18	\$30.40	100283565
315147808	315147808	RV	08/03/18	\$601.79	100283565
315159586	315159586	RV	08/06/18	\$259.60	100283565
315175775	315175775	RV	08/08/18	\$5.48	100283565
315176713	315176713	RV	08/08/18	\$235.16	100283565
315184201	315184201	RV	08/09/18	\$1,104.00	100283565
315190439	315190439	RV	08/10/18	\$29.36	100283565
315191452	315191452	RV	08/12/18	\$12.69	100283565
315201590	315201590	RV	08/13/18	\$1,104.00	100283565
315217946	315217946	RV	08/15/18	\$64.85	100283565
315230904	315230904	RV	08/16/18	\$287.02	100283565
315244711	315244711	RV	08/20/18	\$2,137.50	100283565
315257254	315257254	RV	08/21/18	\$93.27	100283565
315290463	315290463	RV	08/27/18	\$552.00	100283565
315298406	315298406	RV	08/28/18	\$34,239.26	100283565
315307674	315307674	RV	08/29/18	\$1,330.78	100283565
315315698	315315698	RV	08/30/18	\$10,731.86	100283565
315318387	315318387	RV	08/31/18	\$645.80	100283565
315334277	315334277	RV	09/04/18	\$1,068.75	100283565
700233623	3700276952	Z5	07/01/18	\$37.71	100283565
700235487	3700279150	Z5	08/01/18	\$104.13	100283565
700237210	3700281294	Z5	09/01/18	\$193.37	100283565
315011497	315011497	RV	07/11/18	\$1,805.37	100282767
315056733	315056733	RV	07/18/18	\$238.00	100282767
315103600	315103600	RV	07/26/18	\$601.79	100282767
315175460	315175460	RV	08/08/18	\$601.79	100282767
315219212	315219212	RV	08/15/18	\$119.00	100282767
315229786	315229786	RV	08/16/18	\$238.00	100282767
315290436	315290436	RV	08/27/18	\$601.79	100282767
315307232	315307232	RV	08/29/18	\$601.79	100282767

700237207	3700281291 Z5	09/01/18	\$20.21	100282767
315255708	315255708 RV	08/21/18	\$1,068.75	10167871
315255222	315255222 RV	08/21/18	\$3,875.45	10167868
315271575	315271575 RV	08/23/18	\$1,068.75	10167868
314932898	107993531 AB	08/30/18	\$0.20	10167868
i3721	315056345 RV	07/18/18	\$3,109.82	10167868
i3729	314969968 RV	07/03/18	-\$9,870.48	10167868
i3731	314965166 RV	07/02/18	\$12,375.76	10167868
i3731	314966522 RV	07/02/18	\$12,538.74	10167868
i3732	314969967 RV	07/03/18	\$60.66	10167868
i3733	314970560 RV	07/03/18	\$964.54	10167868
i3735	315010777 RV	07/11/18	\$16,292.24	10167868
i3736	314993201 RV	07/09/18	\$196.32	10167868
i3737	315047527 RV	07/17/18	\$23,280.60	10167868
i3738	315064729 RV	07/19/18	\$1,594.51	10167868
i3739	315064730 RV	07/19/18	\$3,058.67	10167868
i3740	315087258 RV	07/24/18	\$20,048.36	10167868
i3741	315097291 RV	07/25/18	\$1,071.89	10167868
i3742	315103552 RV	07/26/18	\$84.45	10167868
i3743	315124501 RV	07/31/18	\$21,767.34	10167868
i3744	315142259 RV	08/02/18	\$512.27	10167868
i3745	315155116 RV	08/06/18	\$8,786.37	10167868
i3746	315166132 RV	08/07/18	\$24,231.83	10167868
i3746	315168800 RV	08/07/18	\$3,762.98	10167868
i3747	315182903 RV	08/09/18	\$558.44	10167868
i3748	315189324 RV	08/10/18	\$2,343.99	10167868
i3749	315208227 RV	08/14/18	\$24,624.59	10167868
i3750 SOAR	315199668 RV	08/13/18	\$322.82	10167868
i3751	315244415 RV	08/20/18	\$10,826.39	10167868
i3751	315246041 RV	08/20/18	\$2,379.45	10167868
i3752	315255221 RV	08/21/18	\$5,636.84	10167868
i3753	315257165 RV	08/21/18	\$117.58	10167868
i3754	315255223 RV	08/21/18	\$81.84	10167868
i3755	315265332 RV	08/22/18	\$1,758.73	10167868
i3756	315315642 RV	08/30/18	\$8,536.05	10167868
i3758	315332399 RV	09/04/18	\$36,235.20	10167868
Lynx	314961241 RV	07/01/18	\$299.76	100282765
Lynx	315136036 RV	08/01/18	\$299.76	100282765
Lynx	315319961 RV	09/01/18	\$299.76	100282765
Lynx	314961360 RV	07/01/18	\$299.76	100282766
Lynx	315136015 RV	08/01/18	\$299.76	100282766
Lynx	315319818 RV	09/01/18	\$299.76	100282766
314956259	314956259	06/29/18	2,783.66	100282766
314965551	314965551	07/02/18	315.02	100282766
314968281	314968281	07/02/18	67,696.05	100282766
314968513	314968513	07/02/18	13,630.36	100282766
314982937	314982937	07/06/18	1,523.64	100282766

314995888	314995888	07/09/18	3.62	100282766
315011719	315011719	07/11/18	157.44	100282766
315019992	315019992	07/12/18	37,602.16	100282766
315019994	315019994	07/12/18	3.62	100282766
315025014	315025014	07/13/18	32,387.53	100282766
315025015	315025015	07/13/18	104.54	100282766
315039602	315039602	07/16/18	40,868.05	100282766
315041592	315041592	07/16/18	2,429.96	100282766
315048434	315048434	07/17/18	462.4	100282766
315049871	315049871	07/17/18	36,991.01	100282766
315065087	315065087	07/19/18	6,443.00	100282766
315068597	315068597	07/20/18	4,889.08	100282766
315077111	315077111	07/23/18	42,404.27	100282766
315087473	315087473	07/24/18	3.62	100282766
315087474	315087474	07/23/18	-39.39	100282766
315088781	315088781	07/24/18	25,369.79	100282766
315097392	315097392	07/25/18	82,947.24	100282766
315097393	315097393	07/25/18	249	100282766
315103595	315103595	07/26/18	1,402.04	100282766
315114981	315114981	07/30/18	74.2	100282766
315116821	315116821	07/30/18	320.06	100282766
315125054	315125054	07/31/18	249	100282766
315125055	315125055	07/31/18	9,339.02	100282766
315126421	315126421	07/31/18	3,197.42	100282766
315133657	315133657	08/01/18	42,512.82	100282766
315142164	315142164	08/02/18	788.57	100282766
315143182	315143182	08/02/18	14,764.30	100282766
315157157	315157157	08/06/18	104.96	100282766
315167169	315167169	08/07/18	23,588.23	100282766
315184249	315184249	08/09/18	3,038.45	100282766
315190481	315190481	08/10/18	25,480.77	100282766
315198003	315198003	08/13/18	363.32	100282766
315201318	315201318	08/13/18	32,893.71	100282766
315210013	315210013	08/14/18	5,991.68	100282766
315234500	315234500	08/17/18	26,802.59	100282766
315245900	315245900	08/20/18	1,022.42	100282766
315257253	315257253	08/21/18	30,186.69	100282766
315258507	315258507	08/21/18	143.86	100282766
315266453	315266453	08/22/18	21,228.56	100282766
315272931	315272931	08/23/18	27,212.72	100282766
315278511	315278511	08/24/18	89,964.37	100282766
315299635	315299635	08/28/18	35,522.07	100282766
315307113	315307113	08/29/18	34,665.78	100282766
315315422	315315422	08/30/18	28,232.83	100282766
315318673	315318673	08/31/18	104.96	100282766
315334631	315334631	09/04/18	34,496.74	100282766
600768432	315189751	08/10/18	-249	100282766

600770710	315314415	08/30/18	-249	100282766
700233620	3700276949	07/01/18	275.89	100282766
700235483	3700279146	08/01/18	497.16	100282766
700237206	3700281290	09/01/18	269.35	100282766
8282018	315299634	08/28/18	24.84	100282766
LYNX_CART_18070	314995887	07/09/18	3,840.71	100282766
LYNX_CART_18071	315011718	07/11/18	28,444.98	100282766
LYNX_CART_18071	315012776	07/11/18	7,038.25	100282766
LYNX_CART_18071	315019993	07/12/18	14,726.69	100282766
LYNX_CART_18071	315025016	07/13/18	21,707.63	100282766
LYNX_CART_18071	315057661	07/18/18	4,555.12	100282766
LYNX_CART_18071	315057662	07/18/18	27,377.26	100282766
LYNX_CART_18073	315114982	07/30/18	6,622.38	100282766
LYNX_CART_18080	315143183	08/02/18	30,659.41	100282766
LYNX_CART_18080	315148583	08/03/18	49.08	100282766
LYNX_CART_18080	315159484	08/06/18	6,423.54	100282766
LYNX_CART_18080	315167168	08/07/18	40,661.90	100282766
LYNX_CART_18080	315168822	08/07/18	10,017.63	100282766
LYNX_CART_18080	315185472	08/09/18	13,460.73	100282766
LYNX_CART_18081	315189750	08/10/18	7,510.35	100282766
LYNX_CART_18081	315190482	08/10/18	3,224.01	100282766
LYNX_CART_18081	315210012	08/14/18	18,315.52	100282766
LYNX_CART_18081	315218175	08/15/18	20,722.68	100282766
LYNX_CART_18081	315219183	08/15/18	6,574.44	100282766
LYNX_CART_18081	315230903	08/16/18	2,470.28	100282766
LYNX_CART_18083	315315423	08/30/18	1,235.14	100282766
314772534	107882093	08/02/18	-0.01	100282765
314955914	314955914	06/29/18	85.59	100282765
314968032	314968032	07/02/18	47,273.56	100282765
314968033	314968033	07/02/18	6,230.06	100282765
314968641	314968641	07/02/18	9,472.78	100282765
314970539	314970539	07/03/18	2,150.22	100282765
314976015	314976015	07/05/18	7,032.15	100282765
314977140	314977140	07/05/18	312.12	100282765
314979322	314979322	07/05/18	863.92	100282765
314982230	314982230	07/06/18	2,171.76	100282765
314995911	314995911	07/09/18	64.43	100282765
314995912	314995912	07/09/18	4,388.25	100282765
315002058	315002058	07/10/18	3,310.92	100282765
315011358	315011358	07/11/18	290.74	100282765
315012774	315012774	07/11/18	58.94	100282765
315014684	315014684	07/11/18	8,967.42	100282765
315014685	315014685	07/11/18	6,230.06	100282765
315020215	315020215	07/12/18	8,810.28	100282765
315024278	315024278	07/13/18	8,776.50	100282765
315024279	315024279	07/13/18	6,230.06	100282765
315024915	315024915	07/13/18	8,810.28	100282765

315038507	315038507	07/16/18	121.62	100282765
315039445	315039445	07/16/18	9,411.58	100282765
315066130	315066130	07/19/18	3.62	100282765
315068825	315068825	07/20/18	3.62	100282765
315069457	315069457	07/20/18	4,756.46	100282765
315077372	315077372	07/23/18	3.62	100282765
315087443	315087443	07/24/18	3.62	100282765
315088715	315088715	07/24/18	28,052.02	100282765
315097276	315097276	07/25/18	19,403.71	100282765
315116779	315116779	07/30/18	9,076.27	100282765
315135390	315135390	08/01/18	13,980.33	100282765
315143049	315143049	08/02/18	9,206.28	100282765
315148218	315148218	08/03/18	4,800.38	100282765
315182769	315182769	08/09/18	4,817.27	100282765
315184141	315184141	08/09/18	26.71	100282765
315189399	315189399	08/10/18	9,365.90	100282765
315189400	315189400	08/01/18	-202.22	100282765
315190438	315190438	08/10/18	162.16	100282765
315209970	315209970	08/14/18	18,731.80	100282765
315217585	315217585	08/15/18	40.57	100282765
315235569	315235569	08/17/18	23,300.55	100282765
315257215	315257215	08/21/18	25,312.22	100282765
315271801	315271801	08/23/18	4,660.11	100282765
315272862	315272862	08/23/18	168.91	100282765
315277428	315277428	08/24/18	14,107.09	100282765
315298404	315298404	08/28/18	18,640.44	100282765
315307586	315307586	08/29/18	9,411.58	100282765
315308967	315308967	08/29/18	40.54	100282765
315314105	315314105	08/30/18	4,660.11	100282765
315315447	315315447	08/30/18	1,900.66	100282765
315318619	315318619	08/31/18	365.28	100282765
315331475	315331475	09/04/18	3.19	100282765
600736260	314924248	06/25/18	-20,196.38	100282765
600768025	315182770	08/09/18	-498	100282765
700233619	3700276948	07/01/18	178.62	100282765
700235482	3700279145	08/01/18	288.27	100282765
LYNX_CART_18070	314994356	07/09/18	312.12	100282765
LYNX_CART_18070	314995913	07/09/18	404.44	100282765
LYNX_CART_18071	315003546	07/10/18	1,203.58	100282765
LYNX_CART_18071	315011357	07/11/18	1,275.41	100282765
LYNX_CART_18071	315012773	07/11/18	771.48	100282765
LYNX_CART_18071	315012775	07/11/18	936.36	100282765
LYNX_CART_18071	315020214	07/12/18	21,300.91	100282765
LYNX_CART_18071	315024911	07/13/18	21,726.15	100282765
LYNX_CART_18071	315039446	07/16/18	6,677.03	100282765
LYNX_CART_18071	315047369	07/17/18	25,066.96	100282765
LYNX_CART_18071	315063970	07/19/18	23,634.96	100282765

LYNX_CART_18072	315069458	07/20/18	38,965.50	100282765
LYNX_CART_18072	315088713	07/24/18	27,554.92	100282765
LYNX_CART_18072	315088714	07/24/18	6,230.06	100282765
LYNX_CART_18072	315090328	07/24/18	4,776.62	100282765
LYNX_CART_18072	315097277	07/25/18	35,965.13	100282765
LYNX_CART_18073	315116820	07/30/18	14,078.72	100282765
LYNX_CART_18073	315125114	07/31/18	28,457.71	100282765
LYNX_CART_18073	315126306	07/31/18	8,528.71	100282765
LYNX_CART_18080	315135391	08/01/18	66.96	100282765
LYNX_CART_18080	315142162	08/02/18	34,351.40	100282765
LYNX_CART_18080	315142163	08/02/18	9,206.28	100282765
LYNX_CART_18080	315148219	08/03/18	23,033.35	100282765
LYNX_CART_18080	315148380	08/03/18	12,460.12	100282765
LYNX_CART_18080	315156023	08/06/18	2,137.50	100282765
LYNX_CART_18080	315167199	08/07/18	7,604.98	100282765
LYNX_CART_18080	315167240	08/07/18	12,460.12	100282765
LYNX_CART_18080	315176593	08/08/18	472	100282765
LYNX_CART_18080	315184140	08/09/18	25,900.42	100282765
LYNX_CART_18081	315190437	08/10/18	31,836.53	100282765
LYNX_CART_18081	315199606	08/13/18	3,823.74	100282765
LYNX_CART_18081	315209971	08/14/18	27,943.07	100282765
LYNX_CART_18081	315219359	08/15/18	3.62	100282765
LYNX_CART_18081	315229277	08/16/18	12,731.40	100282765
LYNX_CART_18081	315230892	08/16/18	8,366.43	100282765
LYNX_CART_18081	315235568	08/17/18	35,281.08	100282765
LYNX_CART_18082	315246018	08/20/18	7,596.21	100282765
LYNX_CART_18082	315257213	08/21/18	28,489.87	100282765
LYNX_CART_18082	315257214	08/21/18	12,460.12	100282765
LYNX_CART_18082	315264966	08/22/18	668.75	100282765
LYNX_CART_18082	315272863	08/23/18	34,101.52	100282765
LYNX_CART_18082	315277429	08/24/18	33,521.07	100282765
LYNX_CART_18082	315290435	08/27/18	5,712.23	100282765
LYNX_CART_18082	315298405	08/28/18	26,932.10	100282765
LYNX_CART_18082	315307587	08/29/18	6,319.55	100282765
LYNX_CART_18082	315308965	08/29/18	33,470.01	100282765
LYNX_CART_18082	315308966	08/29/18	12,460.12	100282765
LYNX_CART_18083	315315446	08/30/18	9,738.58	100282765
LYNX_CART_18090	315331476	09/04/18	16.56	100282765
LYNX_CART_18090	315332500	09/04/18	8.28	100282765
LYNX_CART_18090	315334558	09/04/18	69,350.52	100282765
LYNX_CART_18090	315334559	09/04/18	12,460.12	100282765
			\$2,660,064.64	

EXHIBIT 6

EXHIBIT 6

Customer Number	Document Number	Invoice Date	Open Amount	Doc Type
3754393	82464046	07/22/2016	\$ (433.44)	RM
3754393	82625717	07/26/2016	\$ (104.28)	RM
3754393	1182854	01/22/2018	\$ (10.42)	RB
3754393	19973071	01/31/2018	\$ 286.53	RI
3754393	1190403	02/08/2018	\$ (1.89)	RB
3754393	1128516	02/23/2018	\$ (206.79)	RB
3754393	22798434	03/12/2018	\$ 31.30	RI
3754393	23775116	03/26/2018	\$ 2,608.23	RI
3754393	23827066	03/26/2018	\$ 1,329.90	RI
3754393	23877800	03/27/2018	\$ 3.13	RI
3754393	23878898	03/27/2018	\$ 6.26	RI
3754393	23880526	03/27/2018	\$ 95.31	RI
3754393	23933487	03/27/2018	\$ 251.36	RI
3754393	23942326	03/27/2018	\$ 62.84	RI
3754393	23942716	03/27/2018	\$ 16.44	RI
3754393	23945936	03/27/2018	\$ 30.48	RI
3754393	23949628	03/27/2018	\$ 5.40	RI
3754393	23986416	03/28/2018	\$ 62.84	RI
3754393	24038479	03/28/2018	\$ 15.19	RI
3754393	24043220	03/28/2018	\$ 15.19	RI
3754393	24061218	03/28/2018	\$ 41.01	RI
3754393	24061776	03/28/2018	\$ 129.85	RI
3754393	24062994	03/28/2018	\$ 53.33	RI
3754393	24063723	03/28/2018	\$ 10.14	RI
3754393	24229042	03/30/2018	\$ 44.76	RI
3754393	26184508	04/27/2018	\$ (32.70)	RM
3754393	27006987	05/09/2018	\$ (22.96)	RM
3754393	1195259	05/11/2018	\$ (328.79)	RB
3754393	27293888	05/14/2018	\$ (4.06)	RM
3754393	27293893	05/14/2018	\$ (3.22)	RM
3754393	27294714	05/14/2018	\$ (16.44)	RM
3754393	27568521	05/17/2018	\$ (69.12)	RM
3754393	1261427	06/07/2018	\$ (6,389.71)	RB
3754393	30516356	07/02/2018	\$ 93.63	RI
3754393	30516522	07/02/2018	\$ 12.26	RI
3754393	30518584	07/02/2018	\$ 14.84	RI
3754393	30524600	07/02/2018	\$ 425.65	RI
3754393	30531838	07/02/2018	\$ 379.37	RI
3754393	30532468	07/02/2018	\$ 327.67	RI
3754393	30536360	07/02/2018	\$ 56.92	RI
3754393	30546927	07/02/2018	\$ 70.60	RI
3754393	30549423	07/02/2018	\$ 704.01	RI
3754393	30551732	07/02/2018	\$ 1,071.53	RI
3754393	30552334	07/02/2018	\$ 4,735.46	RI
3754393	30552347	07/02/2018	\$ 971.79	RI
3754393	30552405	07/02/2018	\$ 683.44	RI

3754393	30553588	07/02/2018	\$	8.75	RI
3754393	30554285	07/02/2018	\$	236.56	RI
3754393	30556872	07/02/2018	\$	2,120.83	RI
3754393	30556874	07/02/2018	\$	3,147.33	RI
3754393	30557142	07/02/2018	\$	1,435.41	RI
3754393	30565533	07/02/2018	\$	125.04	RI
3754393	30568752	07/02/2018	\$	731.79	RI
3754393	30571809	07/02/2018	\$	344.32	RI
3754393	30574224	07/02/2018	\$	1,373.92	RI
3754393	30580913	07/02/2018	\$	852.21	RI
3754393	30585399	07/02/2018	\$	834.19	RI
3754393	30588562	07/02/2018	\$	722.07	RI
3754393	30594341	07/02/2018	\$	133.20	RI
3754393	30621008	07/02/2018	\$	405.82	RI
3754393	30621736	07/02/2018	\$	191.34	RI
3754393	30703440	07/03/2018	\$	7.50	RI
3754393	30714279	07/03/2018	\$	5.36	RI
3754393	30723373	07/03/2018	\$	2.19	RI
3754393	30723894	07/03/2018	\$	1,111.04	RI
3754393	30738105	07/05/2018	\$	289.94	RI
3754393	30743851	07/05/2018	\$	91.06	RI
3754393	30785948	07/05/2018	\$	13.64	RI
3754393	30815128	07/05/2018	\$	21.80	RI
3754393	30819646	07/05/2018	\$	20.40	RI
3754393	30836725	07/05/2018	\$	4.08	RI
3754393	30924418	07/06/2018	\$	1,535.00	RI
3754393	30924708	07/06/2018	\$	1,535.00	RI
3754393	30932932	07/08/2018	\$	15.63	RI
3754393	30932933	07/08/2018	\$	100.00	RI
3754393	30934086	07/08/2018	\$	27.19	RI
3754393	30965493	07/09/2018	\$	2.10	RI
3754393	30965495	07/09/2018	\$	3.15	RI
3754393	30965496	07/09/2018	\$	2.10	RI
3754393	30967530	07/09/2018	\$	2.10	RI
3754393	30967721	07/09/2018	\$	26.33	RI
3754393	30971480	07/09/2018	\$	26.88	RI
3754393	30976814	07/09/2018	\$	30.19	RI
3754393	30978114	07/09/2018	\$	14.07	RI
3754393	30979020	07/09/2018	\$	116.56	RI
3754393	30981318	07/09/2018	\$	92.86	RI
3754393	30984484	07/09/2018	\$	39.04	RI
3754393	30987408	07/09/2018	\$	841.11	RI
3754393	30987665	07/09/2018	\$	11,526.07	RI
3754393	30987687	07/09/2018	\$	10,842.99	RI
3754393	30988716	07/09/2018	\$	13.16	RI
3754393	30991189	07/09/2018	\$	483.45	RI
3754393	30991373	07/09/2018	\$	139.37	RI

3754393	30992994	07/09/2018	\$	100.72	RI
3754393	31002637	07/09/2018	\$	357.98	RI
3754393	31002959	07/09/2018	\$	269.72	RI
3754393	31004115	07/09/2018	\$	63.91	RI
3754393	31009392	07/09/2018	\$	773.61	RI
3754393	31009612	07/09/2018	\$	32.62	RI
3754393	31010342	07/09/2018	\$	130.26	RI
3754393	31010355	07/09/2018	\$	1,305.10	RI
3754393	31013461	07/09/2018	\$	1,264.37	RI
3754393	31013846	07/09/2018	\$	1,586.88	RI
3754393	31021556	07/09/2018	\$	186.52	RI
3754393	31022486	07/09/2018	\$	312.25	RI
3754393	31025123	07/09/2018	\$	588.10	RI
3754393	31026106	07/09/2018	\$	110.52	RI
3754393	31028535	07/09/2018	\$	754.35	RI
3754393	31028537	07/09/2018	\$	873.47	RI
3754393	31030897	07/09/2018	\$	831.15	RI
3754393	31036376	07/09/2018	\$	75.35	RI
3754393	31042572	07/09/2018	\$	2,687.97	RI
3754393	31046532	07/09/2018	\$	387.72	RI
3754393	31108258	07/10/2018	\$	113.37	RI
3754393	31111497	07/10/2018	\$	26.33	RI
3754393	31128425	07/10/2018	\$	103.55	RI
3754393	31128558	07/10/2018	\$	13.36	RI
3754393	31165913	07/11/2018	\$	60.50	RI
3754393	31239342	07/11/2018	\$	298.90	RI
3754393	31239346	07/11/2018	\$	29.89	RI
3754393	31281497	07/12/2018	\$	60.50	RI
3754393	31303740	07/12/2018	\$	2,013.26	RI
3754393	31304040	07/12/2018	\$	212.14	RI
3754393	31314070	07/12/2018	\$	25.54	RI
3754393	31362053	07/13/2018	\$	48.84	RI
3754393	31388425	07/13/2018	\$	20.42	RI
3754393	31394840	07/13/2018	\$	28.68	RI
3754393	31420617	07/13/2018	\$	24.42	RI
3754393	31430340	07/15/2018	\$	1,330.03	RI
3754393	31430341	07/15/2018	\$	1,330.03	RI
3754393	31490839	07/16/2018	\$	734.37	RI
3754393	31491034	07/16/2018	\$	8.77	RI
3754393	31491057	07/16/2018	\$	15,640.97	RI
3754393	31491406	07/16/2018	\$	119.43	RI
3754393	31496931	07/16/2018	\$	3.90	RI
3754393	31498772	07/16/2018	\$	175.26	RI
3754393	31498914	07/16/2018	\$	18.24	RI
3754393	31499027	07/16/2018	\$	26.90	RI
3754393	31499872	07/16/2018	\$	185.79	RI
3754393	31500277	07/16/2018	\$	4,566.09	RI

3754393	31501345	07/16/2018	\$	2,487.40	RI
3754393	31501395	07/16/2018	\$	33.07	RI
3754393	31502645	07/16/2018	\$	7,737.62	RI
3754393	31502799	07/16/2018	\$	8.86	RI
3754393	31503487	07/16/2018	\$	201.14	RI
3754393	31506018	07/16/2018	\$	60.61	RI
3754393	31506576	07/16/2018	\$	1,555.83	RI
3754393	31506741	07/16/2018	\$	68.32	RI
3754393	31506899	07/16/2018	\$	28.08	RI
3754393	31512275	07/16/2018	\$	12.03	RI
3754393	31513002	07/16/2018	\$	489.98	RI
3754393	31514066	07/16/2018	\$	2,815.74	RI
3754393	31515392	07/16/2018	\$	1,292.80	RI
3754393	31515464	07/16/2018	\$	184.41	RI
3754393	31515577	07/16/2018	\$	1,793.63	RI
3754393	31516295	07/16/2018	\$	1,906.50	RI
3754393	31516743	07/16/2018	\$	102.70	RI
3754393	31518151	07/16/2018	\$	936.23	RI
3754393	31518539	07/16/2018	\$	792.01	RI
3754393	31521982	07/16/2018	\$	1.97	RI
3754393	31525036	07/16/2018	\$	263.67	RI
3754393	31525228	07/16/2018	\$	281.81	RI
3754393	31531333	07/16/2018	\$	385.07	RI
3754393	31531626	07/16/2018	\$	266.03	RI
3754393	31531810	07/16/2018	\$	753.74	RI
3754393	31534439	07/16/2018	\$	485.28	RI
3754393	31534445	07/16/2018	\$	192.86	RI
3754393	31536181	07/16/2018	\$	646.41	RI
3754393	31536355	07/16/2018	\$	1,205.70	RI
3754393	31536963	07/16/2018	\$	1,373.68	RI
3754393	31543850	07/16/2018	\$	2,153.83	RI
3754393	31545215	07/16/2018	\$	429.58	RI
3754393	31607804	07/17/2018	\$	13.24	RI
3754393	31706554	07/18/2018	\$	69.36	RI
3754393	31712888	07/18/2018	\$	6.30	RI
3754393	31801222	07/19/2018	\$	15.86	RI
3754393	31803433	07/19/2018	\$	1.97	RI
3754393	31822685	07/19/2018	\$	162.24	RI
3754393	31901902	07/20/2018	\$	2,095.90	RI
3754393	31903172	07/20/2018	\$	857.23	RI
3754393	31903173	07/20/2018	\$	857.23	RI
3754393	31906467	07/20/2018	\$	434.49	RI
3754393	31906508	07/20/2018	\$	540.82	RI
3754393	31906594	07/20/2018	\$	502.67	RI
3754393	31906750	07/20/2018	\$	8,655.53	RI
3754393	31907077	07/20/2018	\$	2,267.73	RI
3754393	31909704	07/22/2018	\$	1,330.03	RI

3754393	31909713	07/22/2018	\$	289.50	RI
3754393	31918366	07/23/2018	\$	23.81	RI
3754393	31918643	07/23/2018	\$	187.69	RI
3754393	31919125	07/23/2018	\$	22.10	RI
3754393	31919196	07/23/2018	\$	221.02	RI
3754393	31919543	07/23/2018	\$	10.01	RI
3754393	31919939	07/23/2018	\$	13.45	RI
3754393	31926513	07/23/2018	\$	13.86	RI
3754393	31927717	07/23/2018	\$	24.35	RI
3754393	31927903	07/23/2018	\$	222.10	RI
3754393	31929499	07/23/2018	\$	2,708.62	RI
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3754393	31935349	07/23/2018	\$	5.25	RI
3754393	31939582	07/23/2018	\$	25.35	RI
3754393	31940521	07/23/2018	\$	431.55	RI
3754393	31941079	07/23/2018	\$	503.22	RI
3754393	31942987	07/23/2018	\$	224.27	RI
3754393	31943672	07/23/2018	\$	144.01	RI
3754393	31943680	07/23/2018	\$	602.75	RI
3754393	31944763	07/23/2018	\$	40.30	RI
3754393	31945466	07/23/2018	\$	193.20	RI
3754393	31947575	07/23/2018	\$	366.60	RI
3754393	31948897	07/23/2018	\$	6,253.86	RI
3754393	31952141	07/23/2018	\$	371.86	RI
3754393	31955211	07/23/2018	\$	581.13	RI
3754393	31955398	07/23/2018	\$	488.61	RI
3754393	31955407	07/23/2018	\$	329.83	RI
3754393	31958206	07/23/2018	\$	579.23	RI
3754393	31958251	07/23/2018	\$	1,676.98	RI
3754393	31958461	07/23/2018	\$	3,270.64	RI
3754393	31958576	07/23/2018	\$	314.37	RI
3754393	31958607	07/23/2018	\$	2,701.82	RI
3754393	31958625	07/23/2018	\$	692.80	RI
3754393	31958693	07/23/2018	\$	642.21	RI
3754393	31961880	07/23/2018	\$	431.55	RI
3754393	31967294	07/23/2018	\$	485.27	RI
3754393	31970736	07/23/2018	\$	75.73	RI
3754393	31971983	07/23/2018	\$	4,440.45	RI
3754393	31973411	07/23/2018	\$	290.57	RI
3754393	31979753	07/23/2018	\$	603.77	RI
3754393	31991365	07/23/2018	\$	1,234.54	RI
3754393	31992201	07/23/2018	\$	359.92	RI
3754393	31992327	07/23/2018	\$	85.72	RI
3754393	31995723	07/23/2018	\$	232.51	RI
3754393	31999374	07/23/2018	\$	11.04	RI
3754393	31999375	07/23/2018	\$	11.04	RI
3754393	32078646	07/24/2018	\$	1,400.00	RI

3754393	32078663	07/24/2018	\$	1,400.00	RI
3754393	32078665	07/24/2018	\$	2,800.00	RI
3754393	32078784	07/24/2018	\$	1,400.00	RI
3754393	32078787	07/24/2018	\$	1,400.00	RI
3754393	32083611	07/24/2018	\$	883.70	RI
3754393	32093932	07/24/2018	\$	176.78	RI
3754393	32129096	07/25/2018	\$	1,414.10	RI
3754393	32198324	07/25/2018	\$	269.50	RI
3754393	32198857	07/25/2018	\$	101.40	RI
3754393	32198861	07/25/2018	\$	10.14	RI
3754393	32198863	07/25/2018	\$	101.40	RI
3754393	32221091	07/26/2018	\$	34.68	RI
3754393	32252040	07/26/2018	\$	34.68	RI
3754393	32285290	07/26/2018	\$	1,330.03	RI
3754393	32359176	07/27/2018	\$	186.96	RI
3754393	32423327	07/30/2018	\$	863.10	RI
3754393	32425489	07/30/2018	\$	2,233.04	RI
3754393	32425490	07/30/2018	\$	3,910.02	RI
3754393	32425540	07/30/2018	\$	4,944.28	RI
3754393	32425697	07/30/2018	\$	1,513.65	RI
3754393	32425912	07/30/2018	\$	748.95	RI
3754393	32430012	07/30/2018	\$	43.26	RI
3754393	32430573	07/30/2018	\$	22.10	RI
3754393	32432566	07/30/2018	\$	682.33	RI
3754393	32433031	07/30/2018	\$	33.01	RI
3754393	32433224	07/30/2018	\$	42.89	RI
3754393	32433465	07/30/2018	\$	11.40	RI
3754393	32437999	07/30/2018	\$	2,595.13	RI
3754393	32439762	07/30/2018	\$	38.55	RI
3754393	32442714	07/30/2018	\$	52.98	RI
3754393	32443849	07/30/2018	\$	1,313.59	RI
3754393	32443958	07/30/2018	\$	89.82	RI
3754393	32445280	07/30/2018	\$	138.69	RI
3754393	32445955	07/30/2018	\$	713.65	RI
3754393	32448168	07/30/2018	\$	237.86	RI
3754393	32448557	07/30/2018	\$	7.93	RI
3754393	32448940	07/30/2018	\$	380.97	RI
3754393	32449486	07/30/2018	\$	60.99	RI
3754393	32449591	07/30/2018	\$	191.36	RI
3754393	32451652	07/30/2018	\$	172.83	RI
3754393	32453093	07/30/2018	\$	929.90	RI
3754393	32454895	07/30/2018	\$	130.43	RI
3754393	32456244	07/30/2018	\$	81.00	RI
3754393	32456578	07/30/2018	\$	28.34	RI
3754393	32458157	07/30/2018	\$	477.79	RI
3754393	32461481	07/30/2018	\$	6,606.84	RI
3754393	32464032	07/30/2018	\$	876.45	RI

3754393	32470800	07/30/2018	\$	260.89	RI
3754393	32470927	07/30/2018	\$	202.70	RI
3754393	32478523	07/30/2018	\$	181.57	RI
3754393	32478714	07/30/2018	\$	1,302.18	RI
3754393	32479138	07/30/2018	\$	467.69	RI
3754393	32480347	07/30/2018	\$	878.76	RI
3754393	32481172	07/30/2018	\$	2,020.46	RI
3754393	32481342	07/30/2018	\$	2,438.59	RI
3754393	32482175	07/30/2018	\$	10,292.71	RI
3754393	32483124	07/30/2018	\$	87.23	RI
3754393	32569618	07/31/2018	\$	13.40	RI
3754393	32616555	08/01/2018	\$	2.68	RI
3754393	32616604	08/01/2018	\$	8.04	RI
3754393	32678667	08/01/2018	\$	18.89	RI
3754393	32679702	08/01/2018	\$	146.75	RI
3754393	32777438	08/02/2018	\$	863.10	RI
3754393	32806380	08/03/2018	\$	10.14	RI
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3754393	32931779	08/06/2018	\$	1,568.02	RI
3754393	32942560	08/06/2018	\$	4.68	RI
3754393	32943139	08/06/2018	\$	405.21	RI
3754393	32943366	08/06/2018	\$	331.40	RI
3754393	32950023	08/06/2018	\$	38.27	RI
3754393	32950738	08/06/2018	\$	26.35	RI
3754393	32959278	08/06/2018	\$	46.57	RI
3754393	32960815	08/06/2018	\$	155.40	RI
3754393	32961717	08/06/2018	\$	2,638.25	RI
3754393	32961874	08/06/2018	\$	81.89	RI
3754393	32961922	08/06/2018	\$	483.45	RI
3754393	32962193	08/06/2018	\$	4,119.23	RI
3754393	32962310	08/06/2018	\$	8,603.34	RI
3754393	32962322	08/06/2018	\$	8,870.54	RI
3754393	32963609	08/06/2018	\$	1,568.98	RI
3754393	32965114	08/06/2018	\$	146.81	RI
3754393	32969114	08/06/2018	\$	61.59	RI
3754393	32969496	08/06/2018	\$	101.32	RI
3754393	32975355	08/06/2018	\$	287.54	RI
3754393	32976163	08/06/2018	\$	1,290.41	RI
3754393	32976461	08/06/2018	\$	394.33	RI
3754393	32980849	08/06/2018	\$	497.01	RI
3754393	32981191	08/06/2018	\$	171.62	RI
3754393	32981234	08/06/2018	\$	460.36	RI
3754393	32981765	08/06/2018	\$	836.42	RI
3754393	32982103	08/06/2018	\$	919.07	RI
3754393	32983653	08/06/2018	\$	105.43	RI
3754393	32984425	08/06/2018	\$	781.53	RI
3754393	32991768	08/06/2018	\$	9.36	RI

3754393	32992784	08/06/2018	\$	3,035.67	RI
3754393	32992980	08/06/2018	\$	132.25	RI
3754393	32999953	08/06/2018	\$	(28.08)	RM
3754393	33001947	08/06/2018	\$	282.11	RI
3754393	33002241	08/06/2018	\$	339.08	RI
3754393	33005293	08/06/2018	\$	4,809.52	RI
3754393	33005788	08/06/2018	\$	20.43	RI
3754393	33007426	08/06/2018	\$	2,684.23	RI
3754393	33035682	08/07/2018	\$	28.25	RI
3754393	33075651	08/07/2018	\$	5.36	RI
3754393	33078735	08/07/2018	\$	10.48	RI
3754393	33194667	08/08/2018	\$	1,330.03	RI
3754393	1279917	08/09/2018	\$	(457.07)	RB
3754393	33213642	08/09/2018	\$	26.88	RI
3754393	33213643	08/09/2018	\$	26.88	RI
3754393	33245731	08/09/2018	\$	140.00	RI
3754393	33276406	08/09/2018	\$	393.63	RI
3754393	33276407	08/09/2018	\$	78.73	RI
3754393	33285668	08/09/2018	\$	393.63	RI
3754393	33306082	08/10/2018	\$	339.08	RI
3754393	33362099	08/10/2018	\$	7.36	RI
3754393	33372091	08/10/2018	\$	883.70	RI
3754393	33374796	08/10/2018	\$	137.45	RI
3754393	33380184	08/10/2018	\$	5.36	RI
3754393	33380187	08/10/2018	\$	2.68	RI
3754393	33380284	08/10/2018	\$	8.04	RI
3754393	33380285	08/10/2018	\$	5.36	RI
3754393	33391250	08/12/2018	\$	1,330.03	RI
3754393	33398140	08/13/2018	\$	33.07	RI
3754393	33400287	08/13/2018	\$	10.91	RI
3754393	33400899	08/13/2018	\$	5.48	RI
3754393	33404320	08/13/2018	\$	14.89	RI
3754393	33405526	08/13/2018	\$	113.54	RI
3754393	33409981	08/13/2018	\$	119.35	RI
3754393	33415166	08/13/2018	\$	29.06	RI
3754393	33419636	08/13/2018	\$	85.30	RI
3754393	33422451	08/13/2018	\$	953.07	RI
3754393	33424178	08/13/2018	\$	60.50	RI
3754393	33426144	08/13/2018	\$	214.55	RI
3754393	33434555	08/13/2018	\$	233.10	RI
3754393	33435301	08/13/2018	\$	65.12	RI
3754393	33436052	08/13/2018	\$	1,129.77	RI
3754393	33438044	08/13/2018	\$	1,296.99	RI
3754393	33442455	08/13/2018	\$	1,069.50	RI
3754393	33447661	08/13/2018	\$	24.20	RI
3754393	33460588	08/13/2018	\$	134.87	RI
3754393	33462127	08/13/2018	\$	215.40	RI

3754393	33467193	08/13/2018	\$	48.77	RI
3754393	33468200	08/13/2018	\$	1,285.93	RI
3754393	33468830	08/13/2018	\$	6,833.82	RI
3754393	33468976	08/13/2018	\$	637.52	RI
3754393	33468995	08/13/2018	\$	81.89	RI
3754393	33469050	08/13/2018	\$	3,341.48	RI
3754393	33469156	08/13/2018	\$	1,892.69	RI
3754393	33470787	08/13/2018	\$	477.15	RI
3754393	33473377	08/13/2018	\$	3,116.68	RI
3754393	33473678	08/13/2018	\$	5.74	RI
3754393	33474188	08/13/2018	\$	3,782.73	RI
3754393	33492583	08/13/2018	\$	303.64	RI
3754393	33492796	08/13/2018	\$	118.85	RI
3754393	33492967	08/13/2018	\$	1,374.60	RI
3754393	33494988	08/13/2018	\$	1,242.15	RI
3754393	33495390	08/13/2018	\$	98.52	RI
3754393	33496416	08/13/2018	\$	1,555.83	RI
3754393	33496420	08/13/2018	\$	2.68	RI
3754393	33504276	08/13/2018	\$	52.00	RI
3754393	33526742	08/14/2018	\$	83.45	RI
3754393	33581351	08/14/2018	\$	74.60	RI
3754393	33627864	08/15/2018	\$	60.91	RI
3754393	33650425	08/15/2018	\$	1,365.25	RI
3754393	33700057	08/15/2018	\$	152.10	RI
3754393	33787519	08/16/2018	\$	66.82	RI
3754393	33787522	08/16/2018	\$	133.64	RI
3754393	33860459	08/17/2018	\$	1,784.98	RI
3754393	33876129	08/17/2018	\$	73.37	RI
3754393	33876161	08/17/2018	\$	149.58	RI
3754393	33876461	08/17/2018	\$	10.93	RI
3754393	33877326	08/17/2018	\$	1,451.10	RI
3754393	33877327	08/17/2018	\$	1,451.10	RI
3754393	33878817	08/17/2018	\$	101.40	RI
3754393	33882570	08/17/2018	\$	407.08	RI
3754393	33883117	08/17/2018	\$	1,633.37	RI
3754393	33897862	08/20/2018	\$	100.81	RI
3754393	33901400	08/20/2018	\$	2,623.11	RI
3754393	33902100	08/20/2018	\$	139.74	RI
3754393	33902868	08/20/2018	\$	12.00	RI
3754393	33905316	08/20/2018	\$	25.09	RI
3754393	33908371	08/20/2018	\$	90.76	RI
3754393	33912806	08/20/2018	\$	84.81	RI
3754393	33912861	08/20/2018	\$	75.10	RI
3754393	33913304	08/20/2018	\$	91.50	RI
3754393	33913804	08/20/2018	\$	10.99	RI
3754393	33915462	08/20/2018	\$	240.78	RI
3754393	33917735	08/20/2018	\$	222.01	RI

3754393	33922932	08/20/2018	\$	742.46	RI
3754393	33923987	08/20/2018	\$	1.69	RI
3754393	33931047	08/20/2018	\$	140.54	RI
3754393	33932757	08/20/2018	\$	500.92	RI
3754393	33932996	08/20/2018	\$	1,069.43	RI
3754393	33933872	08/20/2018	\$	60.50	RI
3754393	33936784	08/20/2018	\$	3.38	RI
3754393	33936978	08/20/2018	\$	220.28	RI
3754393	33937104	08/20/2018	\$	2,746.00	RI
3754393	33937375	08/20/2018	\$	1,699.08	RI
3754393	33937909	08/20/2018	\$	2,992.72	RI
3754393	33938938	08/20/2018	\$	779.40	RI
3754393	33943125	08/20/2018	\$	48.40	RI
3754393	33943629	08/20/2018	\$	198.98	RI
3754393	33960876	08/20/2018	\$	36.30	RI
3754393	33968123	08/20/2018	\$	4.82	RI
3754393	33968306	08/20/2018	\$	141.74	RI
3754393	33971240	08/20/2018	\$	97.57	RI
3754393	33972036	08/20/2018	\$	12.86	RI
3754393	33993421	08/20/2018	\$	4.83	RI
3754393	33999661	08/20/2018	\$	1,035.22	RI
3754393	34001664	08/20/2018	\$	1,463.36	RI
3754393	34004848	08/20/2018	\$	363.00	RI
3754393	34022076	08/21/2018	\$	20.42	RI
3754393	34039640	08/21/2018	\$	3.34	RI
3754393	34046347	08/21/2018	\$	26.00	RI
3754393	34047250	08/21/2018	\$	91.27	RI
3754393	34052477	08/21/2018	\$	231.40	RI
3754393	34086715	08/21/2018	\$	1.97	RI
3754393	34088716	08/21/2018	\$	128.30	RI
3754393	34182756	08/22/2018	\$	1,784.98	RI
3754393	34195835	08/22/2018	\$	167.23	RI
3754393	34263362	08/23/2018	\$	64.64	RI
3754393	34263457	08/23/2018	\$	10.77	RI
3754393	34263458	08/23/2018	\$	10.77	RI
3754393	34275024	08/23/2018	\$	31.30	RI
3754393	34288691	08/23/2018	\$	27.19	RI
3754393	34360199	08/24/2018	\$	5.00	RI
3754393	34360901	08/24/2018	\$	18.84	RI
3754393	34361619	08/24/2018	\$	3.75	RI
3754393	34364757	08/24/2018	\$	15.00	RI
3754393	34378164	08/24/2018	\$	(10.53)	RM
3754393	1284099	08/27/2018	\$	(222.40)	RB
3754393	34395060	08/27/2018	\$	105.11	RI
3754393	34395143	08/27/2018	\$	112.54	RI
3754393	34395657	08/27/2018	\$	38.67	RI
3754393	34398336	08/27/2018	\$	0.99	RI

3754393	34404082	08/27/2018	\$	4.51	RI
3754393	34406516	08/27/2018	\$	140.78	RI
3754393	34406544	08/27/2018	\$	264.75	RI
3754393	34406609	08/27/2018	\$	64.39	RI
3754393	34408808	08/27/2018	\$	190.90	RI
3754393	34409159	08/27/2018	\$	11.65	RI
3754393	34416973	08/27/2018	\$	598.23	RI
3754393	34417115	08/27/2018	\$	426.91	RI
3754393	34419882	08/27/2018	\$	1,850.13	RI
3754393	34421793	08/27/2018	\$	5.00	RI
3754393	34421800	08/27/2018	\$	5.00	RI
3754393	34423885	08/27/2018	\$	44.09	RI
3754393	34430424	08/27/2018	\$	252.27	RI
3754393	34431392	08/27/2018	\$	86.01	RI
3754393	34431393	08/27/2018	\$	119.24	RI
3754393	34437466	08/27/2018	\$	3,290.66	RI
3754393	34437572	08/27/2018	\$	405.21	RI
3754393	34437577	08/27/2018	\$	405.21	RI
3754393	34437712	08/27/2018	\$	1,096.90	RI
3754393	34438032	08/27/2018	\$	1,650.34	RI
3754393	34438045	08/27/2018	\$	1,393.29	RI
3754393	34438862	08/27/2018	\$	1,030.20	RI
3754393	34440581	08/27/2018	\$	246.03	RI
3754393	34443226	08/27/2018	\$	242.01	RI
3754393	34443984	08/27/2018	\$	1,563.98	RI
3754393	34450518	08/27/2018	\$	263.20	RI
3754393	34450942	08/27/2018	\$	63.26	RI
3754393	34451446	08/27/2018	\$	568.69	RI
3754393	34451504	08/27/2018	\$	1,720.70	RI
3754393	34454879	08/27/2018	\$	247.37	RI
3754393	34455871	08/27/2018	\$	5.00	RI
3754393	34456167	08/27/2018	\$	2,424.00	RI
3754393	34456487	08/27/2018	\$	7.56	RI
3754393	34456504	08/27/2018	\$	5,333.66	RI
3754393	34457426	08/27/2018	\$	10.93	RI
3754393	34457785	08/27/2018	\$	114.45	RI
3754393	34459288	08/27/2018	\$	343.15	RI
3754393	34460303	08/27/2018	\$	394.13	RI
3754393	34465348	08/27/2018	\$	130.24	RI
3754393	34468237	08/27/2018	\$	355.37	RI
3754393	34470428	08/27/2018	\$	6.89	RI
3754393	34472022	08/27/2018	\$	205.89	RI
3754393	34478408	08/27/2018	\$	907.97	RI
3754393	34486381	08/27/2018	\$	3,206.74	RI
3754393	34486654	08/27/2018	\$	32.86	RI
3754393	34486678	08/27/2018	\$	629.18	RI
3754393	34486829	08/27/2018	\$	313.88	RI

3754393	34496490	08/27/2018	\$	28.17	RI
3754393	34513662	08/28/2018	\$	60.50	RI
3754393	34518862	08/28/2018	\$	28.28	RI
3754393	34576946	08/28/2018	\$	5.50	RI
3754393	34653753	08/29/2018	\$	103.82	RI
3754393	34720072	08/30/2018	\$	45.68	RI
3754393	34789280	08/30/2018	\$	1.85	RI
3754393	34916918	09/02/2018	\$	1,330.03	RI
3754393	34916919	09/02/2018	\$	1,330.03	RI
3754393	35055222	09/04/2018	\$	575.49	RI
3754393	35109717	09/05/2018	\$	71.77	RI
3754393	35215627	09/06/2018	\$	1,400.00	RI
3754393	35216044	09/06/2018	\$	1,400.00	RI
3754393	35241763	09/06/2018	\$	5.98	RI
3754393	35242391	09/06/2018	\$	498.77	RI
3754393	35367999	09/07/2018	\$	41.63	RI
3754393	35401466	09/09/2018	\$	2.53	RI
3754393	35463863	09/10/2018	\$	8.12	RI
3754393	35576492	09/11/2018	\$	7.36	RI
			\$	385,066.50	