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5 Proposed Attorneys for the Chapter 11 Debtors and
6 Debtors In Possession

7 **UNITED STATES BANKRUPTCY COURT**
8 **CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES DIVISION**

9 In re
10 VERITY HEALTH SYSTEM OF
CALIFORNIA, INC., *et al.*,
11 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

- 13 Affects All Debtors
- 14 Affects Verity Health System of California, Inc.
- 15 Affects O'Connor Hospital
- 16 Affects Saint Louise Regional Hospital
- 17 Affects St. Francis Medical Center
- 18 Affects St. Vincent Medical Center
- 19 Affects Seton Medical Center
- 20 Affects O'Connor Hospital Foundation
- 21 Affects Saint Louise Regional Hospital Foundation
- 22 Affects St. Francis Medical Center of Lynwood Foundation
- 23 Affects St. Vincent Foundation
- 24 Affects St. Vincent Dialysis Center, Inc.
- 25 Affects Seton Medical Center Foundation
- 26 Affects Verity Business Services
- 27 Affects Verity Medical Foundation
- 28 Affects Verity Holdings, LLC
- Affects De Paul Ventures, LLC
- Affects De Paul Ventures - San Jose Dialysis, LLC

Chapter 11

Hon. Judge Ernest M. Robles

GENERAL GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

Debtors and Debtors In Possession.

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I.

**GENERAL GLOBAL NOTES AND STATEMENT OF LIMITATIONS,
METHODOLOGY AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES
OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

On August 31, 2018 (the "Petition Date"), Verity Health System Of California, Inc. ("VHS") and the above-referenced affiliated debtors (collectively, the "Debtors"), the debtors and debtors in possession in the above-captioned chapter 11 bankruptcy cases (collectively, the "Cases"), each filed a voluntary case under chapter 11 of title 11, United States Code (the "Bankruptcy Code"). The Debtors continue to operate their businesses and manage their properties as debtors and debtors in possession, pursuant to §§ 1107(a) and 1108 of the Bankruptcy Code. The Debtors' Cases are being jointly administered under lead case number 18-20151-ER in the United States Bankruptcy Court for the Central District of California, Los Angeles Division (the "Bankruptcy Court").

The Schedules of Assets and Liabilities and Statements of Financial Affairs (the "Schedules and SOFAs") filed by the Debtors in the Bankruptcy Court were prepared pursuant to § 521 of the Bankruptcy Code and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") by management of the Debtors with unaudited information available as of the Petition Date. The Schedules and SOFAs do not purport to represent financial statements prepared in accordance with generally accepted accounting principles in the United States ("GAAP") and they are not intended to be fully reconciled to the Debtors' financial statements.

The Schedules and SOFAs have been signed by an authorized representative of each of the Debtors. In reviewing and signing the Schedules and SOFAs, these representatives relied upon the efforts, statements and representations of the Debtors' other personnel and professionals. These authorized representatives have not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses.

These General Global Notes and Statement of Limitations, Methodology and Disclaimer Regarding Debtors' Schedules and SOFAs (the "General Notes") are incorporated by reference in,

1 and comprise an integral part of, each of the Debtors' Schedules and SOFAs, and should be
2 referred to and reviewed in connection with any review of the Schedules and SOFAs.

3 **II.**

4 **GENERAL NOTES**

5 **1. Reservation of Rights.** The Debtors' chapter 11 cases are large and complex.
6 Although management of the Debtors have made every reasonable effort to ensure that the
7 Schedules and SOFAs are as accurate and complete as possible, based on the information that was
8 available to them at the time of preparation, subsequent information or discovery may result in
9 material changes to these Schedules and SOFAs, and inadvertent errors or omissions may have
10 occurred. Because the Schedules and SOFAs contain unaudited information, which is subject to
11 further review, verification, and potential adjustment, these Schedules and SOFAs may be
12 inaccurate and/or incomplete.

13 **2. No Waiver.** Nothing contained in the Schedules and SOFAs or these General
14 Notes shall constitute an admission or a waiver of any of the Debtors' rights to assert any claims
15 or defenses. For the avoidance of doubt, listing a claim on Schedule D as "secured," on Schedule
16 E/F as "priority," on Schedule E/F as "unsecured nonpriority," or listing a contract or lease on
17 Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the
18 legal rights of the claimant, or a waiver of the Debtors' right to recharacterize or reclassify such
19 claim or contract. Failure to designate a claim on a given Debtor's Schedules as "disputed,"
20 "contingent," or "unliquidated" does not constitute an admission by the Debtor that such amount is
21 not "disputed," "contingent" or "unliquidated."

22 **3. Reporting Date.** All asset and liability information, except where otherwise noted,
23 is provided as of the Petition Date.

24 **4. Confidentiality.** Specific disclosure of certain claims, names, addresses or amounts
25 may be subject to certain disclosure restrictions contained in the Health Insurance Portability and
26 Accountability Act of 1996 ("HIPAA"), or otherwise, and in any event, are of a particularly
27 personal and private nature. To the extent the Debtors believe a claim, name, address or amount
28 falls under the purview of HIPAA or includes information that is personal or private in nature,

1 such claims, name, address or amount (as applicable) is not included in these Schedules and
2 SOFAs.

3 **5. Estimates and Assumptions.** The preparation of the Schedules and SOFAs
4 required the Debtors to make estimates and assumptions that affected the reported amounts of
5 assets and liabilities, the disclosure of contingent assets and liabilities and the reported amounts of
6 revenue and expense. Actual results could differ materially from these estimates.

7 **6. Asset Presentation and Valuation.** The Debtors do not have current market
8 valuations for all of their assets. It would be prohibitively expensive, unduly burdensome and an
9 inefficient use of estate assets, for the Debtors to obtain current market valuations for all of their
10 assets. Wherever possible, unless otherwise indicated, net book values and fair market value as of
11 the Petition Date are presented. When necessary, the Debtors have indicated that the value of
12 certain assets is “Unknown” or “Undetermined.” Amounts ultimately realized may vary from
13 whatever value was ascribed and such variance may be material. Accordingly, the Debtors reserve
14 all of their rights to amend, supplement, or adjust the value of each asset set forth herein.

15 **7. Liabilities.** Certain of the liabilities are scheduled unknown, contingent and/or
16 unliquidated at this time. Accordingly, the Schedules and the SOFAs do not accurately reflect the
17 aggregate amount of the Debtors’ total liabilities.

18 **8. Accounts Payable and Disbursements System.** The financial affairs and business
19 of the Debtors are complex. The Debtors use a centralized cash management system to (a) collect
20 and transfer funds from numerous sources and accounts, (b) disburse funds to satisfy obligations
21 arising from the daily operation of their business, (c) invest funds pursuant to the Debtors’
22 investment guidelines, and (d) make payments on behalf of each other and their nondebtor
23 subsidiaries and affiliates through cash accounts in the cash management system. Generally, these
24 payments will result in an intercompany balance on the Debtors’ books and records.

25 **9. Intercompany Transactions.** Prior to the Petition Date (and subsequent to the
26 Petition Date pursuant to Bankruptcy Court approval), the Debtors routinely engaged (and
27 continue to engage) in intercompany transactions with both Debtor and nondebtor subsidiaries and
28 affiliates. The respective intercompany accounts payable and receivable as of the Petition Date, if

1 any, are reflected in the respective Debtor entities' Schedules and SOFAs, as discussed in Note 7.
2 The Debtors each reserve all rights with respect to claims against and debts owed to other Debtors.

3 **10. Recharacterization.** The Debtors have made reasonable efforts to characterize,
4 classify, categorize or designate the claims, assets, executory contracts, unexpired leases and other
5 items reported in the Schedules and SOFAs correctly. Due to the complexity and size of the
6 Debtors' business, however, the Debtors may have improperly characterized, classified,
7 categorized or designated certain items. Further, the designation of a category is not meant to be
8 wholly inclusive or descriptive of the rights or obligations represented by such item.

9 **11. Claim Description.** Any failure to designate a claim on the Debtors' Schedules and
10 SOFAs as "contingent," "unliquidated" or "disputed" does not constitute an admission by the
11 Debtors that such claim is not "contingent," "unliquidated" or "disputed." The Debtors reserve all
12 of their rights to dispute, or to assert offsets or defenses to, any claim reflected on the Schedules
13 and SOFAs as to amount, liability, priority, secured or unsecured status, classification or any other
14 grounds or to otherwise subsequently designate any claim as "contingent," "unliquidated" or
15 "disputed." The Debtors reserve all of their rights to amend their Schedules and SOFAs as
16 necessary and appropriate, including, but not limited to, with respect to claim description and
17 designation.

18 **12. Undetermined or Unknown Amounts.** The description of an amount as
19 "Undetermined" or "Unknown" is not intended to reflect upon the materiality of such amount.
20 Certain amounts may be clarified over the period of the bankruptcy proceedings and certain
21 amounts may depend on contractual obligations to be assumed or rejected as part of a sale in a
22 bankruptcy proceeding under § 363 of the Bankruptcy Code.

23 **13. Bankruptcy Court First-Day Orders.** The Bankruptcy Court has entered certain
24 orders (the "Orders") authorizing the Debtors to pay various outstanding prepetition claims,
25 including, but not limited to, payments relating to employee compensation, benefits, and
26 reimbursable business expenses and critical vendors. In general, claims paid pursuant to the
27 Orders are not reflected in the Schedules and SOFAs.

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1 **14. Contingent Assets and Causes of Action.** Despite their reasonable efforts to
2 identify all known assets, the Debtors may not have listed all of their causes of action or potential
3 causes of action against third parties as assets in their Schedules and SOFAs, including, but not
4 limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under
5 other relevant non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with
6 respect to any claims, causes of action, or avoidance actions they may have, and neither these
7 General Notes nor the Schedules and SOFAs shall be deemed a waiver of any such claims, causes
8 of actions, or avoidance actions or in any way prejudice or impair the assertion of such claims.

9 **15. Certain Funds Not Property of the Debtors' Estates.** The Debtors received certain
10 donations and grants, testamentary or otherwise, which were provided subject to restrictions
11 (contractual or otherwise) on the use of such funds. These funds may not be property of the
12 Debtors' estates, and, as a consequence, the Debtors have not listed any of the donors or grantors
13 that may have an interest in these funds as creditors of their estates in the Schedules and
14 Statements.

15 In the ordinary course of operating its skilled nursing facility, Seton Coastsides (operating
16 under the same license as Debtor Seton Medical Center) offers certain long-term patients the
17 ability to fund patient trust accounts to have convenient access to funds they can use while in
18 residence. The funds in the patient trust accounts are not property of the Debtors' estates.
19 Accordingly, the Debtors have not listed the long-term care patients that may have an interest in
20 the patient trust accounts as creditors in the Schedules and SOFAs.

21 **16. Unknown Addresses.** The Debtors have made and continue to make their best
22 efforts to collect all addresses for all parties in interest; not all addresses for parties on these
23 Schedules and SOFAs have been obtained. The Debtors continue to pursue complete notice
24 information and will provide updated information as reasonable practicable.

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III.

SCHEDULES AND SOFAs

17. Assumptions Used to Prepare Specific Schedules or SOFA Questions:

- **SOFA Question #1.** Gross revenues for hospital foundation Debtors (O’Connor Hospital Foundation, Saint Louise Regional Hospital Foundation, St. Francis Medical Center of Lynwood Foundation, St. Vincent Foundation, and Seton Medical Center Foundation (each, a “Foundation Debtor”)) exclude donor-restricted contributions received by such Debtors. Donor-restricted contributions are recorded as temporarily or permanently restricted net assets at each Foundation Debtor and are recorded as gross revenues (contribution revenues) by the respective Debtor hospital affiliate in the period that such amounts are released from restriction and contributed to such hospital affiliate. Please refer to SOFA Question #9 for a listing of contributions made by each Foundation Debtor to its respective hospital affiliate in the two years preceding the Petition Date.
- **SOFA Question #2.** Interest income includes interest earned on loans, investment securities, escrow balances, and other interest-earning assets.
- **SOFA Question #3.** Debtor St. Francis Medical Center and Debtor St. Vincent Medical Center have entered into contracts with health plans where the hospital assumes the risk for all hospital services to a defined patient population, whether those hospital services are rendered at St. Francis Medical Center, St. Vincent Medical Center, an “out of network” hospital or other healthcare provider. Third-party management companies administer those payments through a risk pool account. The risk pool account is funded by the applicable Debtor hospital. SOFA #3 sets forth the aggregate amount Debtor St. Francis Medical Center and Debtor St. Vincent Medical Center have paid into such risk pool accounts, which are identified as “Risk Pool Claims.” The amounts the individual “out of network” hospitals or healthcare providers were paid are not listed, as those records are maintained by the applicable third party management company.
- **SOFA Question #4.** Each Debtor has included all known payroll distributions and travel and entertainment expense reimbursement made over the twelve months preceding the filing to any individual the Debtors have determined to be an Insider. To the extent that the Debtors have determined that former officers do not qualify as Insiders as defined above, such benefits and payments are not included in the Schedules and SOFAs. The listing of a party as an “Insider,” however, is not intended to be, nor shall be, construed as a legal characterization or determination of such party as an actual insider and does not act as an admission of any fact, claim, right or defense, and all such rights, claims, and defenses are hereby expressly reserved.

Intercompany transfers between Debtors are not reflected in SOFA #4.

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- 1 • **SOFA Question #11.** All payments related to bankruptcy were made by Debtor
2 VHS on behalf of itself and its Debtor affiliates and are reflected in VHS's
3 response.
4 • **SOFA Question #14.** Addresses for ancillary facilities, such as storage facilities
5 and clinics are not included in this response.
6 • **SOFA Question #21.** As generally discussed above in General Note #14 and SOFA
7 #1, each Foundation Debtor receives certain donor-restricted contributions. Each
8 Foundation Debtor holds these contributions in trust, and, thus, have indicated the
9 same in SOFA #21. These funds may not be property of the Debtors' estates.
10 Consequently, the Debtors have not listed any of the donors or grantors that may
11 have an interest in these funds in SOFA #21.

12 Seton Coastside (operating under the same license as Debtor Seton Medical Center)
13 has two patient trust accounts. The patients' names and information are not being
14 disclosed because of the confidentiality concerns explained in Global Note #3.

- 15 • **SOFA Question #26(d).** As many of the Debtors are nonprofit organizations and
16 tax exempt as described in 26 U.S.C. § 501, the Debtors' financial statements and
17 Forms 990 as filed with the Internal Revenue Service are available online at
18 www.Guidestar.org. Consequently, the Debtors do not have records of the parties
19 who requested or obtained copies of their financial statements. These reports were
20 also provided to various counterparties of the Debtors as required under various
21 contractual arrangements (e.g., lenders under certain of the Debtors' debt
22 arrangements) and are publicly reported at <https://emma.msrb.org>.
23 • **Schedule A/B, Part 1.** Cash accounts are presented at book value, unless otherwise
24 noted.
25 • **Schedule A/B #25.** The Debtors' § 503(b)(9) of the Bankruptcy Code
26 reconciliation process is still in progress. Accordingly, no responses are provided
27 to this question for any Debtor.
28 • **Schedule A/B #55.** Where available, the Debtors listed the "Current value of
debtor's interest" using that available in the most recent appraisal or broker opinion
of value.
• **Schedule A/B #74.** In the ordinary course of business, the Debtors routinely
request reversals of, or changes to, various Medicare and Medi-Cal policies that
impact payment, such as hospital "disproportionate share" payment calculations.
These so-called "appeals" may be made by individual Debtor hospitals alone or,
more likely, as part of a national group of hospitals. If successful, the Debtors may
realize additional revenue but outcomes related to such appeals are speculative.
• **Schedule A/B #77.** Included in the response to #77 are "Construction in Progress"
assets. Construction in progress assets represent costs associated with ongoing

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1 capital projects that have not yet been completed and placed into service. These
2 projects are primarily associated with in progress software development and
3 implementation-related costs, building improvements, and other costs incurred
prior to medical equipment being placed into service.

- 4 • **Schedule D.** Except as otherwise agreed pursuant to a stipulation or agreed order
5 or general order entered by the Bankruptcy Court, the Debtors reserve their rights
6 to dispute or challenge validity, perfection or immunity from avoidance of any lien
7 purported to be granted or perfected in any specific asset to a secured creditor listed
8 on Schedule D of any Debtor. Moreover, although the Debtors may have
9 scheduled claims of various creditors as secured claims, the Debtors reserve all
10 rights to dispute or challenge the secured nature of any such creditor's claim or the
11 characterization of the structure of any such transaction or any document or
12 instrument (including, without limitation, any intercompany agreement) related to
13 such creditor's claim. In certain instances, a Debtor may be a co-obligor, co-
14 mortgagor or guarantor with respect to scheduled claims of other Debtors, and no
15 claim set forth on Schedule D of any Debtor is intended to acknowledge claims of
16 creditors that are otherwise satisfied or discharged by other entities. The
17 descriptions provided in Schedule D are intended only as a summary. Reference to
18 the applicable loan agreements and related documents is necessary for a complete
19 description of the collateral and the nature, extent and priority of any liens.
20 Nothing in the General Notes or the Schedules and SOFAs shall be deemed a
21 modification or interpretation of the terms of such agreements.
- 22 • **Schedule E/F.** Pursuant to orders of the Bankruptcy Court, the Debtors were
23 permitted to pay certain prepetition wages and salaries and to honor and pay
24 employee benefits and other workforce obligations. The Debtors made the
25 aforementioned payments, and, thus, the respective employee claims are not listed
26 in Schedule E.

18 The Debtors scheduled only claims and executory contracts for which the Debtors
19 may be contractually and/or directly liable. No claims have been scheduled for
20 which a Debtor may have benefited indirectly from a contractual relationship to
21 which a Debtor was not a named party.

22 The Debtors have used their best efforts to report all general unsecured claims
23 against each Debtor on Schedule F based upon the Debtors' existing books and
24 records. The following is a non-exhaustive list of items which were among those
25 included in the population disclosed for this schedule: unsecured debt outstanding,
26 accounts payable outstanding, travel and entertainment expenses, bonuses earned
27 but yet not paid to employees, lease obligations, litigation, guarantees and vendors
28 with whom we have executory contracts under which amounts may be due. Schedule F does not include certain deferred liabilities, accruals or general reserves. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific claims as of the Petition Date.

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1 To the extent any amounts in respect of prepetition claims have been paid through
2 the date hereof pursuant to Orders of the Bankruptcy Court, such amount have been
3 excluded. No claim set forth on Schedule E/F of any Debtor is intended to
4 acknowledge claims of claimholders that are or may be otherwise satisfied or
5 discharged.

6 *Patient Refund Claims:* In accordance with patient information confidentiality
7 restrictions, *see* Note #3 above, each Debtor has aggregated all patient refund
8 claims in a single response. Detail is available upon request, provided such request
9 may be complied with in a manner compliant with all applicable patient privacy
10 laws and regulations.

11 *Insurance Refund Claims:* As part of the Debtors' normal business operations,
12 insurance companies from time to time overpay amounts due to the Debtors. Only
13 the estimated amount of such overpayments are recorded in the Debtors'
14 accounting records because determination of the exact amount of such
15 overpayments is a time consuming manual process. The Debtors only calculate the
16 exact amount of the insurance company overpayments if and when the payer
17 requests a refund.

18 *SEIU Employees:* The Service Employees International Union Collective
19 Bargaining Agreement (the "SEIU CBA") provides for a full time employment
20 commitment for certain member nurses. This commitment resets every six months.
21 As of the Petition Date, the Debtors party to the SEIU CBA have potential liability
22 in respect of the full time employment commitment for July and August 2018. The
23 amount of this liability is not calculated until December 2018 and, as such, claims
24 in respect of July and August 2018 are contingent and unliquidated as of the
25 Petition Date.

- 26 • **Schedule G.** The businesses of the Debtors are complex. While the Debtors'
27 existing records and information systems have been relied upon to identify and
28 schedule executory contracts at each of the Debtors and every effort has been made
to ensure the accuracy of the Schedule of Executory Contracts and Unexpired
Leases, inadvertent errors or omissions may have occurred. The Debtors hereby
reserve all of their rights to dispute the validity, status, or enforceability of any
contracts, agreements or leases set forth in Schedule G and to amend or supplement
such Schedule as necessary. The contracts, agreements and leases listed on
Schedule G may have expired or may have been modified, amended, or
supplemented from time to time by various amendments, restatements, waivers,
estoppel certificates, letters, conduct/course of business, memoranda and other
documents, instruments and agreements which may not be listed therein. Certain
of the real property leases listed on Schedule G may contain renewal options,
guarantees of payments, options to purchase, rights of first refusal, rights to lease
additional space and other miscellaneous rights. Such rights, powers, duties and
obligations are not set forth on Schedule G. Certain of the agreements listed on
Schedule G may be in the nature of conditional sales agreements or secured
financings. The presence of a contract or agreement on Schedule G does not

1 constitute an admission that such contract or agreement is an executory contract or
2 unexpired lease. The Debtors reserve all of their rights, claims and causes of action
3 with respect to the contracts and agreements listed on the Schedule, including the
4 rights to dispute or challenge the characterization or the structure of any transaction
5 document or instrument. Certain executory agreements may not have been
6 memorialized and could be subject to dispute. Generally, executory agreements
7 that are oral in nature have not been included in the Schedule.

- 8 • **Schedule H.** In the ordinary course of their business, the Debtors may be involved
9 in pending or threatened litigation and claims. These matters may involve multiple
10 plaintiffs and defendants, some or all of whom may assert cross-claims and
11 counterclaims against other parties. Because all such claims are “contingent,”
12 “unliquidated” or “disputed”, such claims have not been set forth individually on
13 Schedule H. The Debtors may not have identified certain Guarantees that are
14 embedded in the Debtors’ executory contracts, unexpired leases, secured
15 financings, debt instruments and other such agreements. The Debtors reserve their
16 rights to amend the Schedules to the extent that additional Guarantees are identified
17 or such Guarantees are discovered to have expired or unenforceable.

12 IV.

13 CONCLUSION

14 18. **Limitation of Liability.** The Debtors and their officers, employees, agents,
15 attorneys, and financial advisors do not guarantee or warrant the accuracy, completeness, or
16 currentness of the data that is provided herein and shall not be liable for any loss or injury arising
17 out of or caused, in whole or in part, by the acts, errors, or omissions, whether negligent or
18 otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or
19 delivering the information contained herein. The Debtors and their officers, employees, agents,
20 attorneys, and financial advisors expressly do not undertake any obligation to update, modify,
21 revise, or re-categorize the information provided herein or to notify any third party should the
22 information be updated, modified, revised or recategorized. In no event shall the Debtors or their
23 officers, employees, agents, attorneys, and financial advisors be liable to any third party for any
24 direct, indirect, incidental, consequential, or special damages (including, but not limited to,
25 damages arising from the disallowance of a potential claim against the Debtors or damages to
26 business reputation, lost business, or lost profits), whether foreseeable or not and however caused.

1 Dated: October 15, 2018

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By /s/Tania M. Moyron
Tania M. Moyron

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Proposed Attorneys for the Chapter 11 Debtors
and Debtors In Possession

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Fill in this information to identify the case:

Debtor Name: In re : Verity Health System of California, Inc.
 United States Bankruptcy Court for the: Central District of California
 Case number (if known): 18-20151 (EMR)

Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)

1a. Real property:

Copy line 88 from *Schedule A/B*

\$ 0.00

1b. Total personal property:

Copy line 91A from *Schedule A/B*

\$ 597,741,862.11

1c. Total of all property:

Copy line 92 from *Schedule A/B*

\$ 597,741,862.11

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*

\$ 461,593,868.65

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of *Schedule E/F*

\$ 959,007.83

3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*

+ \$ 218,104,803.95

4. Total liabilities

Lines 2 + 3a + 3b

\$ 680,657,680.43

Fill in this information to identify the case:
Debtor Name: In re : Verity Health System of California, Inc.
United States Bankruptcy Court for the: Central District of California
Case number (if known): 18-20151 (EMR)

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
- Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

2.1 None \$ _____

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1 See Schedule A/B 3 Attachment			\$ 31,954,980.24

4. Other cash equivalents (Identify all)

4.1 Certificate of Deposit - Bank of America \$ 125,000.00

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 32,079,980.24

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.
- Yes. Fill in the information below.

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1 See Schedule A/B 7 Attachment \$ 875,948.77

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1 See Schedule A/B 8 Attachment \$ 5,055,473.11

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$		5,931,421.88
----	--	--------------

Name

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.
- Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

	Description	face amount	doubtful or uncollectible accounts			
11a.	90 days old or less: See Schedule A/B 11a Attachment	\$ 30,461,608.23	- \$ 0.00	=..... →	\$	30,461,608.23
11b.	Over 90 days old: See Schedule A/B 11b Attachment	\$ 490,088,741.00	- \$ 0.00	=..... →	\$	490,088,741.00

12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 520,550,349.23

Name _____

Part 4: Investments

13. Does the debtor own any investments?

- No. Go to Part 5.
- Yes. Fill in the information below.

Valuation method used for current value	Current value of debtor's interest
---	------------------------------------

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1 None _____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity: _____ % of ownership:

15.1 See Schedule A/B 15 Attachment _____ \$ 8,470,171.00

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1 None _____ \$ _____

17. Total of Part 4.

Add lines 14 through 16. Copy the total to line 83.

\$ 8,470,171.00

Name _____

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
- Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials	_____	\$ _____	_____	\$ _____
20. Work in progress	_____	\$ _____	_____	\$ _____
21. Finished goods, including goods held for resale	_____	\$ _____	_____	\$ _____
22. Other inventory or supplies	_____	\$ _____	_____	\$ _____

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$ _____	0.00
----------	------

24. Is any of the property listed in Part 5 perishable?

- No
- Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- No
- Yes. Description _____ Book value \$ _____ Valuation method _____ Current value \$ _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- No
- Yes

Name _____

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested	\$ _____	_____	\$ _____
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish	\$ _____	_____	\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles)	\$ _____	_____	\$ _____
31. Farm and fishing supplies, chemicals, and feed	\$ _____	_____	\$ _____
32. Other farming and fishing-related property not already listed in Part 6	\$ _____	_____	\$ _____

33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

\$ _____	0.00
----------	------

34. Is the debtor a member of an agricultural cooperative?

- No
- Yes. Is any of the debtor's property stored at the cooperative?
 - No
 - Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- No
- Yes. Description _____ Book value \$ _____ Valuation method _____ Current value \$ _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

- No
- Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- No
- Yes

Name

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- No. Go to Part 8.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
39.1 Office Furniture	\$ 1,696.70	Net Book Value	\$ 1,696.70
40. Office fixtures			
40.1 Office Fixtures	\$ 0.00	Net Book Value	\$ 0.00
41. Office equipment, including all computer equipment and communication systems equipment and software			
41.1 Office Equipment	\$ 645,599.00	Net Book Value	\$ 645,599.00
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1 Artwork	\$ 0.00	Net Book Value	\$ 0.00

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$ 647,295.70

44. Is a depreciation schedule available for any of the property listed in Part 7?

- No
- Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- No
- Yes

Name _____

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- No. Go to Part 9.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)		

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1 None \$ _____ \$ _____

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1 None \$ _____ \$ _____

49. **Aircraft and accessories**

49.1 None \$ _____ \$ _____

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

50.1 Medical Equipment \$ _____ 0.00 Net Book Value \$ _____ 0.00

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$ _____	0.00
----------	------

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- No
- Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- No
- Yes

Name

Part 9: Real property

54. Does the debtor own or lease any real property?

- No. Go to Part 10.
- Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property <small>Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.</small>	Nature and extent of debtor's interest in property	Net book value of debtor's interest <small>(Where available)</small>	Valuation method used for current value	Current value of debtor's interest
55.1 Office - 2222 Oceanview, Los Angeles, CA 90057	Lease	\$ 0.00		\$ Unknown
55.2 Office - 1500 Southgate, Daly City, CA 94015	Lease	\$ 0.00		\$ Unknown
55.3 Office - 455 O'Connor, San Jose, CA 95128	Lease	\$ 0.00		\$ Unknown
55.4 Office - 2200 W 3rd St., Los Angeles, CA 90057	Lease	\$ 0.00		\$ Unknown

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ 0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- No
- Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- No
- Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- No. Go to Part 11.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
60.1 None	\$ _____		\$ _____
61. Internet domain names and websites			
61.1 See Schedule A/B 61 Attachment	\$ _____	Unknown	\$ _____
62. Licenses, franchises, and royalties			
62.1 None	\$ _____		\$ _____
63. Customer lists, mailing lists, or other compilations			
63.1 None	\$ _____		\$ _____
64. Other intangibles, or intellectual property			
64.1 None	\$ _____		\$ _____
65. Goodwill			
65.1 None	\$ _____		\$ _____

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$ _____	0.00
----------	------

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- No
- Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- No
- Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- No
- Yes

Name _____

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**
 Include all interests in executory contracts and unexpired leases not previously reported on this form.
 No. Go to Part 12.
 Yes. Fill in the information below.

Current value of debtor's interest

71. **Notes receivable**

Description (include name of obligor)	Total face amount	doubtful or uncollectible accounts		
71.1 None	\$ _____	- \$ _____	=.....	→ \$ _____

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)	Tax year	Fiscal year		
72.1 Federal NOL per 990-T Filing (Unrelated Business Income)	_____	Fiscal Year 2017 (6/30/17)	\$ _____	757,657.00

73. **Interests in insurance policies or annuities**

73.1 None _____ \$ _____

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

74.1 None _____ \$ _____

Nature of claim _____

Amount requested \$ _____

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

75.1 None _____ \$ _____

Nature of claim _____

Amount requested \$ _____

76. **Trusts, equitable or future interests in property**

76.1 None _____ \$ _____

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

77.1 Deferred Rent Asset _____ \$ 1,358,617.51

77.2 Deferred Rent Asset _____ \$ 9,665.54

77.3 Deferred System Implementation Costs _____ \$ 4,121,532.23

77.4 Construction in Progress - See Global Notes _____ \$ 23,815,171.78

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$ _____	30,062,644.06
----------	---------------

Debtor: Verity Health System of California, Inc.

Main Document Page 25 of 139

Case number (if known):

18-20151

Name

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- No
- Yes

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 32,079,980.24	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 5,931,421.88	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 520,550,349.23	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ 8,470,171.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ 0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 647,295.70	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 0.00	
88. Real property. <i>Copy line 56, Part 9.....</i> →		\$ 0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ 0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$ 30,062,644.06	
91. Total. Add lines 80 through 90 for each column.....91a.	\$ 597,741,862.11	\$ 0.00
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ 597,741,862.11

Fill in this information to identify the case:

Debtor Name: In re : Verity Health System of California, Inc.
 United States Bankruptcy Court for the: Central District of California
 Case number (if known): 18-20151 (EMR)

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.1 Creditor's name

Describe debtor's property that is subject to a lien

ASD Specialty Healthcare Inc.
 Creditor's Name

Inventory and all personal property

\$ Unknown \$ Unknown

Creditor's mailing address

Describe the lien

Notice Name
 3101 Gaylord Parkway
 Street

UCC-1 #167552156200

Is the creditor an insider or related party?

- No
- Yes

Frisco TX 75034
 City State ZIP Code

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

Creditor's email address, if known

Date debt was incurred 10/21/2016

Last 4 digits of account number

As of the petition filing date, the claim is:

- Check all that apply.
- Contingent
 - Unliquidated
 - Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 - Yes. The relative priority of creditors is specified on lines

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.2 Creditor's name

Describe debtor's property that is subject to a lien

Cardinal Health 110 LLC, as Agent
 Creditor's Name
 Supplies \$ Unknown \$ Unknown

Creditor's mailing address

Describe the lien

Notice Name
 7700 Cardinal Place
 Street
 UCC-1 #187558796229

Dublin OH 43017
 City State ZIP Code

Is the creditor an insider or related party?

- No
- Yes

Country

Is anyone else liable on this claim?

Creditor's email address, if known

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Date debt was incurred 7/12/2018

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 - Yes. The relative priority of creditors is specified on lines

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.3 Creditor's name

Describe debtor's property that is subject to a lien

Cardinal Health System of California, Inc. Inventory \$ Unknown \$ Unknown
 Creditor's Name

Creditor's mailing address

Describe the lien

Notice Name UCC-1 #187658796229
 Medical Products And Services

Street
 P.O. Box 100316

Is the creditor an insider or related party?

Pasadena CA 91189
 City State ZIP Code

- No
- Yes

Country

Is anyone else liable on this claim?

Creditor's email address, if known

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Date debt was incurred 7/12/2018

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

Do multiple creditors have an interest in the same property?

- Contingent
- Unliquidated
- Disputed

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 - Yes. The relative priority of creditors is specified on lines

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.4 Creditor's name

Describe debtor's property that is subject to a lien

Dell Financial Services, L.L.C.

Creditor's Name

Equipment

\$ Unknown \$ Unknown

Creditor's mailing address

Notice Name

Mail stop-PS2DF-23

Street

One Dell Way

Round Rock

TX

78682

City

State

ZIP Code

Describe the lien

UCC-1 #187664384411

Is the creditor an insider or related party?

- No
- Yes

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Date debt was incurred 8/16/2018

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 - Yes. The relative priority of creditors is specified on lines

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.13 Creditor's name

Describe debtor's property that is subject to a lien

GE HFS, LLC

Creditor's Name

Equipment

\$ Unknown \$ Unknown

Creditor's mailing address

Notice Name

PO Box 414, W-490

Street

Describe the lien

UCC-1 #177582381789

Is the creditor an insider or related party?

- No
- Yes

Milwaukee

WI

53201

City

State

ZIP Code

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

Creditor's email address, if known

Date debt was incurred 4/26/2017

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 - Yes. The relative priority of creditors is specified on lines

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.14 Creditor's name

Describe debtor's property that is subject to a lien

GE HFS, LLC

Creditor's Name

Equipment

\$ Unknown \$ Unknown

Creditor's mailing address

Notice Name

PO Box 414, W-490

Street

Describe the lien

UCC-1 #177582382295

Is the creditor an insider or related party?

- No
- Yes

Milwaukee

WI

53201

City

State

ZIP Code

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

Creditor's email address, if known

Date debt was incurred 4/26/2017

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 - Yes. The relative priority of creditors is specified on lines

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.26 Creditor's name

Describe debtor's property that is subject to a lien

GE HFS, LLC

Creditor's Name

Equipment

\$

Unknown

\$

Unknown

Creditor's mailing address

Notice Name

PO Box 414, W-490

Street

Describe the lien

UCC-1 #177589597462

Is the creditor an insider or related party?

- No
- Yes

Milwaukee

WI

53201

City

State

ZIP Code

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

Creditor's email address, if known

Date debt was incurred 6/9/2017

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 - Yes. The relative priority of creditors is specified on lines

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.31 Creditor's name

Describe debtor's property that is subject to a lien

GE HFS, LLC

Creditor's Name

Equipment

\$ Unknown \$ Unknown

Creditor's mailing address

Notice Name

PO Box 414, W-490

Street

Describe the lien

UCC-1 #177612442913

Is the creditor an insider or related party?

- No
- Yes

Milwaukee

WI

53201

City

State

ZIP Code

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

Creditor's email address, if known

Date debt was incurred 10/24/2017

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 - Yes. The relative priority of creditors is specified on lines

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.38 Creditor's name

Describe debtor's property that is subject to a lien

GE HFS, LLC
 Creditor's Name
 Equipment \$ Unknown \$ Unknown

Creditor's mailing address

Describe the lien

Notice Name
 PO Box 414, W-490
 Street
 UCC-1 # 177586800507 UCC-3 (Amend.)
 #1876321957

Is the creditor an insider or related party?

- No
- Yes

Milwaukee WI 53201
 City State ZIP Code

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

Creditor's email address, if known

Date debt was incurred 2/5/2018

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 - Yes. The relative priority of creditors is specified on lines

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.40 Creditor's name

Describe debtor's property that is subject to a lien

GE HFS, LLC Equipment \$ Unknown \$ Unknown
Creditor's Name

Creditor's mailing address

Describe the lien

Notice Name UCC-1 #187641807072 UCC-3 (Amend.)
 PO Box 414, W-490 #1876451035
Street

Is the creditor an insider or related party?

- No
- Yes

Milwaukee WI 53201
City State ZIP Code

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

Creditor's email address, if known

Date debt was incurred 4/4/2018

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 - Yes. The relative priority of creditors is specified on lines

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.44 Creditor's name

Describe debtor's property that is subject to a lien

Med One Capital Funding, LLC

Creditor's Name

Equipment

\$

Unknown

\$

Unknown

Creditor's mailing address

Notice Name

10712 South 1300 East

Street

Describe the lien

UCC-1 #177588030403

Is the creditor an insider or related party?

- No
- Yes

Sandy UT 84094

City State ZIP Code

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

Creditor's email address, if known

Date debt was incurred 5/31/2017

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 - Yes. The relative priority of creditors is specified on lines

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.46 Creditor's name

Describe debtor's property that is subject to a lien

NFS Leasing, Inc. Equipment Lease \$ Unknown \$ Unknown
 Creditor's Name

Creditor's mailing address

Describe the lien

Notice Name UCC-1 #167563637135
 900 Cummings Center
 Street

Suite 226-U

Is the creditor an insider or related party?

Beverly MA 01915
 City State ZIP Code

- No
- Yes

Country

Is anyone else liable on this claim?

Creditor's email address, if known

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Date debt was incurred 12/29/2016

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

Do multiple creditors have an interest in the same property?

- Contingent
- Unliquidated
- Disputed

- No
- Yes. Have you already specified the relative priority?

- No. Specify each creditor, including this creditor, and its relative priority.

People's United Bank; unknown

- Yes. The relative priority of creditors is specified on lines

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.47 Creditor's name

Describe debtor's property that is subject to a lien

NFS Leasing, Inc. Equipment Lease \$ Unknown \$ Unknown
 Creditor's Name

Creditor's mailing address

Describe the lien

Notice Name UCC-1 #177564017179
 900 Cummings Center
 Street

Suite 226-U

Is the creditor an insider or related party?

Beverly MA 01915
 City State ZIP Code

- No
- Yes

Country

Is anyone else liable on this claim?

Creditor's email address, if known

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Date debt was incurred 1/3/2017

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

Do multiple creditors have an interest in the same property?

- Contingent
- Unliquidated
- Disputed

- No
- Yes. Have you already specified the relative priority?

- No. Specify each creditor, including this creditor, and its relative priority.

People's United Bank; unknown

- Yes. The relative priority of creditors is specified on lines

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.48 Creditor's name

Describe debtor's property that is subject to a lien

Olympus America Inc. Equipment \$ Unknown \$ Unknown
Creditor's Name

Creditor's mailing address

Describe the lien

Notice Name UCC-1 #177612543430
 900 Cummings Center
Street

Is the creditor an insider or related party?

- No
- Yes

Center Valley PA 18035
City State ZIP Code

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

Creditor's email address, if known

Date debt was incurred 10/24/2017

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 - Yes. The relative priority of creditors is specified on lines

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.49 Creditor's name

Describe debtor's property that is subject to a lien

Peoples United Bank
 Creditor's Name
 Equipment Lease \$ Unknown \$ Unknown

Creditor's mailing address

Describe the lien

Notice Name
 One Post Office Square
 Street
 32nd Floor
 UCC-1 #167563637135

Boston MA 02120
 City State ZIP Code

Is the creditor an insider or related party?

- No
- Yes

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

Creditor's email address, if known

Date debt was incurred 12/29/2016

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 NFS Leasing, Inc.; Unknown
 - Yes. The relative priority of creditors is specified on lines

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.50 Creditor's name

Describe debtor's property that is subject to a lien

Peoples United Bank
 Creditor's Name
 Equipment Lease \$ Unknown \$ Unknown

Creditor's mailing address

Describe the lien

Notice Name
 One Post Office Square
 Street
 32nd Floor
 UCC-1 #177564017179

Boston MA 02121
 City State ZIP Code

Is the creditor an insider or related party?

- No
- Yes

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

Creditor's email address, if known

Date debt was incurred 1/3/2017

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 NFS Leasing, Inc.; Unknown
 - Yes. The relative priority of creditors is specified on lines

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.51 Creditor's name

Describe debtor's property that is subject to a lien

SHI International Corp. Equipment lien \$ Unknown \$ Unknown
 Creditor's Name

Creditor's mailing address

Describe the lien

Notice Name UCC-1 #167502033158
 1111 Old Eagle School Road
 Street

Is the creditor an insider or related party?

- No
- Yes

Wayne PA 19087
 City State ZIP Code

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

Creditor's email address, if known

Date debt was incurred 1/4/2016

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 - Yes. The relative priority of creditors is specified on lines

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.52 Creditor's name

Describe debtor's property that is subject to a lien

Summers & Sons Electric, Inc.
 Creditor's Name

OCH Pharmacy Job#18243 O'Connor Hospital project, located at 2105 Forest Avenue, San Jose, CA 95128, in the county of Santa Clara

\$ 8,025.95 \$ Unknown

Creditor's mailing address

Describe the lien

Notice Name
 1460 Atteberry Avenue
 Street

County of Santa Clara Mechanic's Lien

Is the creditor an insider or related party?

- No
- Yes

San Jose CA 95131
 City State ZIP Code

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

Creditor's email address, if known

Date debt was incurred 8/21/2018

Last 4 digits of account number

As of the petition filing date, the claim is:

- Check all that apply.
- Contingent
 - Unliquidated
 - Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 - Yes. The relative priority of creditors is specified on lines

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.53 Creditor's name

Describe debtor's property that is subject to a lien

Summers & Sons Electric, Inc.
 Creditor's Name

SMG Pharmacy Job#18241 Seton Medical Center project, located at 1900 Sullivan Avenue, Daly City, CA 94105 in the County of San Francisco

\$ 17,532.70 \$ Unknown

Creditor's mailing address

Describe the lien

Notice Name
 1460 Atteberry Avenue
 Street

County of Santa Clara Mechanic's Lien

Is the creditor an insider or related party?

- No
- Yes

San Jose CA 95131
 City State ZIP Code

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

Creditor's email address, if known

Date debt was incurred 8/21/2018

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 - Yes. The relative priority of creditors is specified on lines

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.54 Creditor's name

Describe debtor's property that is subject to a lien

Summers & Sons Electric, Inc.
 Creditor's Name

OCH Elevator Mod Job #18123 O'Connor Hospital Project, located at 2105 Forest Avenue, san Jose, CA 95128, in the county of Santa Clara.

\$ 123,310.00 \$ Unknown

Creditor's mailing address

Describe the lien

Notice Name
 1460 Atteberry Avenue
 Street

County of Santa Clara Mechanic's Lien

San Jose CA 95131
 City State ZIP Code

Is the creditor an insider or related party?

- No
- Yes

Country

Is anyone else liable on this claim?

Creditor's email address, if known

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Date debt was incurred 8/21/2018

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 - Yes. The relative priority of creditors is specified on lines

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.55 Creditor's name

Describe debtor's property that is subject to a lien

U.S. Bank National Association, as Master Trustee for the California Public

Collateral package described in Series 2015 California Public Revenue Notes

\$ 160,000,000.00 \$ Unknown

Creditor's Name

Creditor's mailing address

Finance Authority Revenue Notes (Verity Health System) Series 2015A, B, C and D

Describe the lien

Series 2015 California Public Revenue Notes

Notice Name

633 West Fifth Street

Street

24th Floor

Is the creditor an insider or related party?

- No
- Yes

Los Angeles CA 90071

City State ZIP Code

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

Creditor's email address, if known

Date debt was incurred 12/14/2015

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 - Yes. The relative priority of creditors is specified on lines

Principal amount listed above

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.56 Creditor's name

Describe debtor's property that is subject to a lien

U.S. Bank National Association, as Master Trustee for the California Public

Collateral package described in Series 2017 California Public Revenue Notes

\$ 21,000,000.00 \$ Unknown

Creditor's Name

Creditor's mailing address

Finance Authority Revenue Notes (Verity Health System) Series 2017A

Describe the lien

Series 2017 California Public Revenue Notes

Notice Name

633 West Fifth Street

Street

24th Floor

Is the creditor an insider or related party?

- No
- Yes

Los Angeles CA 90071

City State ZIP Code

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

Creditor's email address, if known

Date debt was incurred 9/15/2017

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 - Yes. The relative priority of creditors is specified on lines

Principal amount listed above

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.57 Creditor's name

Describe debtor's property that is subject to a lien

U.S. Bank National Association, as Master Trustee for the California Public

Collateral package described in Series 2017 California Public Revenue Notes

\$ 21,000,000.00 \$ Unknown

Creditor's Name

Creditor's mailing address

Finance Authority Revenue Notes (Verity Health System) Series 2017B

Describe the lien

Series 2017 California Public Revenue Notes

Notice Name

633 West Fifth Street

Street

24th Floor

Is the creditor an insider or related party?

- No
- Yes

Los Angeles CA 90071

City State ZIP Code

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

Creditor's email address, if known

Date debt was incurred 12/28/2017

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 - Yes. The relative priority of creditors is specified on lines

Principal amount listed above

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.58 Creditor's name

Describe debtor's property that is subject to a lien

UMB Bank N.A., as successor Master Trustee for the California Statewide Communities

Series 2005 Bonds

\$ 259,445,000.00

\$ Unknown

Creditor's Name

Creditor's mailing address

Development Authority Revenue Bonds (Daughters of Charity Health System), Series 2005A, G and H

Describe the lien

Series 2005 Bonds

Notice Name

UMB Financial Corporation

Street

1010 Grand Boulevard

Is the creditor an insider or related party?

No

Yes

Kansas City

MO

64106

City

State

ZIP Code

Country

Is anyone else liable on this claim?

No

Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Creditor's email address, if known

Date debt was incurred 2/1/2005

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

Contingent

Unliquidated

Disputed

Do multiple creditors have an interest in the same property?

No

Yes. Have you already specified the relative priority?

No. Specify each creditor, including this creditor, and its relative priority.

Yes. The relative priority of creditors is specified on lines

Principal amount listed above

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$ 461,593,868.65

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
California Public Finance Authority Name Chairman Notice Name 1400 Lacey Boulevard Street	Line <u>2.55</u>	_____
Hanford CA 93230 City State ZIP Code		
Country		
California Public Finance Authority Name Chair Notice Name 1400 Lacey Boulevard Street	Line <u>2.56</u>	_____
Hanford CA 93230 City State ZIP Code		
Country		
California Public Finance Authority Name Chair Notice Name 1400 Lacey Boulevard Street	Line <u>2.57</u>	_____
Hanford CA 93230 City State ZIP Code		
Country		

Debtor: Verity Health System of California, Inc.

Main Document Page 86 of 139

Case number (if known):

18-20151

Name

California Statewide Communities Development Authority

Line 2.58

Name

Chairman

Notice Name

1100 K Street

Street

Sacramento

CA

95814

City

State

ZIP Code

Country

Standard & Poors Ratings Services

Line 2.58

Name

Public Finance Department

Notice Name

55 Water Street

Street

New York

NY

10041-0003

City

State

ZIP Code

Country

U.S. Bank National Association

Line 2.55

Name

Global Corporate Trust Services

Notice Name

633 W. Fifth Street, 24th Floor

Street

Los Angeles

CA

90071

City

State

ZIP Code

Country

U.S. Bank National Association

Line 2.56

Name

Global Corporate Trust Services

Notice Name

633 W. Fifth Street, 24th Floor

Street

Los Angeles

CA

90071

City

State

ZIP Code

Country

Debtor: Verity Health System of California, Inc.

Main Document Page 87 of 139

Case number (if known):

18-20151

Name

U.S. Bank National Association

Line 2.57

Name

Global Corporate Trust Services

Notice Name

633 W. Fifth Street, 24th Floor

Street

Los Angeles

CA

90071

City

State

ZIP Code

Country

Wells Fargo Bank, National Association

Line 2.58

Name

Corporate Trust Department

Notice Name

Sixth Street and Marquette Avenue

Street

Minneapolis

MN

55479-0069

City

State

ZIP Code

Country

Fill in this information to identify the case:

Debtor Name: In re : Verity Health System of California, Inc.
 United States Bankruptcy Court for the: Central District of California
 Case number (if known): 18-20151 (EMR)

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.
- Yes. Go to Line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

Total claim	Priority amount
\$ 619.56	\$ 619.56

2.1 Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ 619.56

County of San Bernardino

Check all that apply.

Creditor Name

Contingent

Office of the Tax Collector

Unliquidated

Creditor's Notice name

Disputed

268 West Hospitality Lane, 1st Floor

Address

Basis for the claim:

Tax and Licenses

San Bernardino CA 92415

City State ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

No

Specify Code subsection of PRIORITY unsecured

Yes

claim: 11 U.S.C. § 507(a) (8)

2.2 **Priority creditor's name and mailing address** As of the petition filing date, the claim is: \$ 225.10 \$ 225.10

FRANCHISE TAX BOARD
 Creditor Name

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Creditor's Notice name

PO BOX 942857
 Address

Basis for the claim:

Tax and Licenses

SACRAMENTO CA 94257
 City State ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- No
- Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

2.3 **Priority creditor's name and mailing address** As of the petition filing date, the claim is: \$ 1,040.00 \$ 1,040.00

FRANCHISE TAX BOARD / 942857
 Creditor Name

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Creditor's Notice name

PO BOX 942857
 Address

Basis for the claim:

Tax and Licenses

SACRAMENTO CA 94257
 City State ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- No
- Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

2.4 **Priority creditor's name and mailing address** As of the petition filing date, the claim is: \$ 3,525.39 \$ 3,525.39

FRANCHISE TAX BOARD / 942867 - PAYROLL
 Creditor Name

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Creditor's Notice name

P.O. BOX 942867
 Address

Basis for the claim:

Tax and Licenses

SACRAMENTO CA 94267-2021
 City State ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- No
- Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

2.5 **Priority creditor's name and mailing address** As of the petition filing date, the claim is: \$ 953,597.78 \$ 953,597.78

Los Angeles County Treasurer and Tax Collector
 Creditor Name

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Creditor's Notice name

PO Box 54110
 Address

Basis for the claim:

Tax and Licenses

Los Angeles CA 90054
 City State ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- No
- Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address

See Schedule E/F, Part 2 Attachment

Creditor Name

Creditor's Notice name

Address

City State ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 218,104,803.95

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Is the claim subject to offset?

No

Yes

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts
5a. Total claims from Part 1	5a.	\$ <u>959,007.83</u>
5b. Total claims from Part 2	5b. +	\$ <u>218,104,803.95</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$ <u>219,063,811.78</u>

Fill in this information to identify the case: Debtor Name: In re : Verity Health System of California, Inc. United States Bankruptcy Court for the: Central District of California Case number (if known): 18-20151 (EMR)
--

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.1 State what the contract or lease is for and the nature of the debtor's interest _____ State the term remaining _____ List the contract number of any government contract _____	See Schedule G Attachment Name _____ Notice Name _____ Address _____ _____ _____ City _____ State _____ ZIP Code _____ Country _____

Fill in this information to identify the case:
Debtor Name: In re : Verity Health System of California, Inc.
United States Bankruptcy Court for the: Central District of California
Case number (if known): 18-20151 (EMR)

Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1 See Schedule H Attachment	Street		<input type="checkbox"/> D
			<input type="checkbox"/> E/F
			<input type="checkbox"/> G
	City State ZIP Code		
	Country		

Fill in this information to identify the case:

Debtor Name: In re : Verity Health System of California, Inc.
United States Bankruptcy Court for the: Central District of California
Case number (if known): 18-20151 (EMR)

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- [x] Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)
[x] Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
[x] Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
[x] Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
[x] Schedule H: Codebtors (Official Form 206H)
[x] Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
[] Amended Schedule
[] Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
[] Other document that requires a declaration

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

Executed on 10/15/2018
MM / DD / YYYY

[Signature]
Signature of individual signing on behalf of debtor

Richard G. Adcock
Printed name
Chief Executive Officer
Position or relationship to debtor

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In re: Verity Health System of California, Inc.

Case No. 18-20151

Schedule A/B 3

Checking, savings, money market, or financial brokerage accounts

Name of institution (bank or brokerage firm)	Type of account	Account number (last 4 digits)	Current value of debtor's interest
Bank of America	Checking	6440	\$7,083,268.79
Bank of America	Checking	1785	\$245,545.50
Bank of America	Checking	9250	\$200,272.78
Bank of America	Checking	2889	\$0.00
Wells Fargo	Checking (Restricted Funds)	0300	\$2,000,000.00
Wells Fargo	Checking (Restricted Funds)	8703	\$20,742,893.17
Wells Fargo	Checking (Restricted Funds)	8803	\$800,500.00
Wells Fargo	Checking (Restricted Funds)	8903	\$882,500.00
		TOTAL:	\$31,954,980.24

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In re: Verity Health System of California, Inc.

Case No. 18-20151

Schedule A/B 7

Deposits, including security deposits and utility deposits

Description	Name of holder of deposit	Current value of debtor's interest
Initial Funding	Healthnow Prefunding	\$562,000.00
Other Operation Expenses	Daughters of Chrity Ministry Service Corp	\$7,275.09
Professional Services	Cain Brothers Retainer	\$50,000.00
Professional Services	Deloitte	\$250,000.00
Professional Services	Moss Adams LLP	\$1,673.68
Professional Services	Paul Bucha	\$5,000.00
	TOTAL:	\$875,948.77

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In re: Verity Health System of California, Inc.

Case No. 18-20151

Schedule A/B 8

Prepayments

Description	Name of holder of prepayment	Current value of debtor's interest
Prepaid Insurance	AON Bermuda	\$952,688.74
Prepaid Purchase Services	3M	\$223,415.31
Prepaid Purchase Services	Armature	\$17,712.05
Prepaid Purchase Services	Axion	\$55,561.27
Prepaid Purchase Services	Blackbaud	\$32,727.30
Prepaid Purchase Services	Bottomline	\$13,874.14
Prepaid Purchase Services	Cirius	\$4,082.53
Prepaid Purchase Services	Citrix	\$223,460.39
Prepaid Purchase Services	Data Archiving	\$37,500.00
Prepaid Purchase Services	Dell	\$83,737.50
Prepaid Purchase Services	ECRI	\$43,216.00
Prepaid Purchase Services	Good Tech	\$2,669.97
Prepaid Purchase Services	Healthstream	\$106,998.37
Prepaid Purchase Services	Host Analytics	\$50,685.09
Prepaid Purchase Services	Huron	\$37,500.00
Prepaid Purchase Services	Infinium	\$80,507.30
Prepaid Purchase Services	Kronos	\$25,453.25
Prepaid Purchase Services	Lockton	\$140,000.00
Prepaid Purchase Services	LVM Systems	\$48,136.00
Prepaid Purchase Services	Mcafee	\$38,256.75
Prepaid Purchase Services	MCG Clinical	\$128,948.44
Prepaid Purchase Services	Mckesson	\$5,819.15
Prepaid Purchase Services	Mediware	\$83,252.80
Prepaid Purchase Services	More Direct dba Connection	\$75,227.00
Prepaid Purchase Services	Nanthealth	\$80,955.20
Prepaid Purchase Services	Navex Corp	\$20,606.67
Prepaid Purchase Services	Pharmacy One Source	\$20,362.27
Prepaid Purchase Services	Pharmacy One Source - Senti7	\$69,785.65
Prepaid Purchase Services	Philips Healthcare Intelli Space	\$143,421.84
Prepaid Purchase Services	Phillips	\$35,855.46
Prepaid Purchase Services	Picis	\$249,253.65
Prepaid Purchase Services	Quadramed	\$218,954.11
Prepaid Purchase Services	Quest Diagnostics	\$9,814.80
Prepaid Purchase Services	RL Solutions	\$26,805.17

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In re: Verity Health System of California, Inc.

Case No. 18-20151

Schedule A/B 8

Prepayments

Description	Name of holder of prepayment	Current value of debtor's interest
Prepaid Purchase Services	RL Solutions	\$3,655.25
Prepaid Purchase Services	Sunquest Information Systems	\$78,437.75
Prepaid Purchase Services	Surgical Information Systems	\$226,499.78
Prepaid Purchase Services	Surgical Information Systems	\$82,131.95
Prepaid Purchase Services	Truven	\$66,694.34
Prepaid Purchase Services	Verge Solutions	\$18,934.02
Prepaid Purchase Services	Vision Solutions	\$10,740.30
Prepaid Purchase Services	Voicebrook	\$16,451.75
Prepaid Purchase Services	VOX	\$46,162.96
Prepaid Purchase Services	Workday	\$199,237.50
Prepaid Service	Sedgwick	\$642.06
Prepaid Supplies	Cardinal	\$918,641.28
	TOTAL:	\$5,055,473.11

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In re: Verity Health System of California, Inc.

Case No. 18-20151

Schedule A/B 11a

Accounts receivable, 90 days old or less

Description	Face amount	Doubtful or uncollectible accounts	Current value of debtor's interest
IC AR due from O'Connor Hospital	\$6,108,111.00	\$0.00	\$6,108,111.00
IC AR due from O'Connor Hospital Foundation	\$70,533.00	\$0.00	\$70,533.00
IC AR due from Saint Louise Regional Hospital Foundation	\$78,768.00	\$0.00	\$78,768.00
IC AR due from Seton Medical Center	\$8,359,022.00	\$0.00	\$8,359,022.00
IC AR due from Seton Medical Center Foundation	\$62,301.00	\$0.00	\$62,301.00
IC AR due from St. Francis Medical Center of Lynwood Foundation	\$116,378.00	\$0.00	\$116,378.00
IC AR due from St. Vincent Foundation	\$29,953.00	\$0.00	\$29,953.00
IC AR due from St. Vincent Medical Center	\$13,984,074.00	\$0.00	\$13,984,074.00
IC AR due from Verity Business Services	\$766,391.00	\$0.00	\$766,391.00
Other Receivables	\$886,077.23	\$0.00	\$886,077.23
TOTAL:	\$30,461,608.23	\$0.00	\$30,461,608.23

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In re: Verity Health System of California, Inc.

Case No. 18-20151

Schedule A/B 11b

Accounts receivable, Over 90 days old

Description	Face amount	Doubtful or uncollectible accounts	Current value of debtor's interest
IC AR due from O'Connor Hospital	\$171,006,930.00	\$0.00	\$171,006,930.00
IC AR due from O'Connor Hospital Foundation	\$493,279.00	\$0.00	\$493,279.00
IC AR due from Saint Louise Regional Hospital	\$53,558,569.00	\$0.00	\$53,558,569.00
IC AR due from Saint Louise Regional Hospital Foundation	\$456,988.00	\$0.00	\$456,988.00
IC AR due from Seton Medical Center	\$123,650,789.00	\$0.00	\$123,650,789.00
IC AR due from Seton Medical Center Foundation	\$386,861.00	\$0.00	\$386,861.00
IC AR due from St. Francis Medical Center of Lynwood Foundation	\$634,100.00	\$0.00	\$634,100.00
IC AR due from St. Vincent Foundation	\$652,712.00	\$0.00	\$652,712.00
IC AR due from St. Vincent Medical Center	\$123,539,837.00	\$0.00	\$123,539,837.00
IC AR due from Verity Business Services	\$15,708,676.00	\$0.00	\$15,708,676.00
TOTAL:	\$490,088,741.00	\$0.00	\$490,088,741.00

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Case No. 18-20151

Schedule A/B 15

Non-publicly traded stock and interests

Name of entity	% of ownership	Valuation method used for current value	Current value of debtor's interest
Beverly Hills Multispecialty Surgical Center, LLC	5.00%	Book value	\$5,000
De Paul Ventures, LLC	100.00%		Unknown
Marillac Insurance Company, Ltd.	100.00%	Book value	\$5,363,180
O'Connor Hospital	100.00%		Unknown
Premier, Inc.	0.28%	Value estimated based on value of common shares	\$3,101,991
Saint Louise Regional Hospital	100.00%		Unknown
Seton Medical Center	100.00%		Unknown
St. Francis Medical Center	100.00%		Unknown
St. Vincent Medical Center	100.00%		Unknown
Verity Business Services	100.00%		Unknown
Verity Holdings, LLC	100.00%		Unknown
Verity Medical Foundation	100.00%		Unknown
		TOTAL:	\$8,470,171.00

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Schedule A/B 61

Internet domain names and websites

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
acousticneuromasvmc.com	Unknown		Unknown
acousticneuromasvmc.net	Unknown		Unknown
acousticneuromasvmc.org	Unknown		Unknown
asianpacificlivercenter.com	Unknown		Unknown
asianpacificlivercenter.net	Unknown		Unknown
asianpacificlivercenter.org	Unknown		Unknown
dchsaccess.org	Unknown		Unknown
dchspacs.org	Unknown		Unknown
depaulhealthcenter.com	Unknown		Unknown
depaulhealthcenter.net	Unknown		Unknown
depaulhealthcenter.org	Unknown		Unknown
depaulurgentcare.com	Unknown		Unknown
depaulurgentcare.net	Unknown		Unknown
depaulurgentcare.org	Unknown		Unknown
depaulurgentcarecenter.com	Unknown		Unknown
depaulurgentcarecenter.net	Unknown		Unknown
depaulurgentcarecenter.org	Unknown		Unknown
dochs.net	Unknown		Unknown
dochs.org	Unknown		Unknown
jri-docs.com	Unknown		Unknown
myverity.org	Unknown		Unknown
myveritybenefits.com	Unknown		Unknown
myveritybenefits.net	Unknown		Unknown
myveritybenefits.org	Unknown		Unknown
ochdocs.com	Unknown		Unknown
ochdocs.net	Unknown		Unknown
ochdocs.org	Unknown		Unknown
ochfoundation.com	Unknown		Unknown
ochfoundation.net	Unknown		Unknown
ochfoundation.org	Unknown		Unknown
ochlibrary.org	Unknown		Unknown
oconnorhospital.com	Unknown		Unknown
oconnorhospital.net	Unknown		Unknown
oconnorhospital.org	Unknown		Unknown
organtransplant.com	Unknown		Unknown
organtransplants.com	Unknown		Unknown
saintlouisehospital.com	Unknown		Unknown
saintlouisehospital.net	Unknown		Unknown
saintlouisehospital.org	Unknown		Unknown
saintlouiseregional.com	Unknown		Unknown
saintlouiseregional.org	Unknown		Unknown
saintlouiseregionalhospital.com	Unknown		Unknown
saintlouiseregionalhospital.org	Unknown		Unknown
setoncoastside.com	Unknown		Unknown
setoncoastside.org	Unknown		Unknown
setonfoundation.org	Unknown		Unknown
setonlibrary.org	Unknown		Unknown

Case No. 18-20151

Schedule A/B 61

Internet domain names and websites

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
setonmedicalcenter.com	Unknown		Unknown
setonmedicalcenter.net	Unknown		Unknown
setonmedicalcenter.org	Unknown		Unknown
setonmedicalcentercoastside.com	Unknown		Unknown
setonmedicalcentercoastside.net	Unknown		Unknown
setonmedicalcentercoastside.org	Unknown		Unknown
sfmcharityball.com	Unknown		Unknown
sfmcharityball.net	Unknown		Unknown
sfmcharityball.org	Unknown		Unknown
sfmcfoundation.com	Unknown		Unknown
sfmcfoundation.net	Unknown		Unknown
sfmcfoundation.org	Unknown		Unknown
sfmclibrary.org	Unknown		Unknown
slrhfoundation.com	Unknown		Unknown
slrhfoundation.net	Unknown		Unknown
slrhfoundation.org	Unknown		Unknown
stfrancismedicalcenter.com	Unknown		Unknown
stfrancismedicalcenter.net	Unknown		Unknown
stfrancismedicalcenter.org	Unknown		Unknown
stlouisehospital.com	Unknown		Unknown
stlouisehospital.net	Unknown		Unknown
stlouisehospital.org	Unknown		Unknown
stlouiseregionalhospital.com	Unknown		Unknown
stlouiseregionalhospital.net	Unknown		Unknown
stlouiseregionalhospital.org	Unknown		Unknown
stvincentbrain.com	Unknown		Unknown
stvincentbrain.net	Unknown		Unknown
stvincentbrain.org	Unknown		Unknown
stvincentmedicalcenter.com	Unknown		Unknown
stvincentmedicalcenter.net	Unknown		Unknown
stvincentmedicalcenter.org	Unknown		Unknown
stvincentmedicalcenterkorean.com	Unknown		Unknown
stvincentmedicalcenterkorean.net	Unknown		Unknown
stvincentmedicalcenterkorean.org	Unknown		Unknown
stvincenttransplant.com	Unknown		Unknown
stvincenttransplant.net	Unknown		Unknown
stvincenttransplant.org	Unknown		Unknown
svmcfoundation.com	Unknown		Unknown
svmcfoundation.net	Unknown		Unknown
svmcfoundation.org	Unknown		Unknown
svmcmedlibrary.org	Unknown		Unknown
togetherwithverity.com	Unknown		Unknown
togetherwithverity.net	Unknown		Unknown
togetherwithverity.org	Unknown		Unknown
verity.org	Unknown		Unknown
verityhealth.net	Unknown		Unknown
TOTAL:	Unknown	TOTAL:	Unknown

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.1	360 MANAGEMENT GROUP LLC		655 NORTH CENTRAL AVE		GLENDALE	CA	91203			Trade	N				\$2,100.00
3.2	360 SUPPORT SERVICES INC		P.O. BOX 801238		SANTA CLARITA	CA	91380-1238			Trade	N				\$2,500.00
3.3	ABILITY NETWORK, INC.		P.O. BOX 856015		MINNEAPOLIS	MN	55485-6015			Trade	N				\$9,055.41
3.4	ACCESS COMMUNICATIONS INC		976 RINCON CIRCLE		SAN JOSE	CA	95131			Trade	N				\$2,200.93
3.5	ACCESS TELECOMM FORMERLY ACCESS COMMUNIC		976 RINCON CIRCLE		SAN JOSE	CA	95131			Trade	N				\$29,551.06
3.6	ACCOMTEMS	FILE 73484	PO BOX 6000		SAN FRANCISCO	CA	94160-3484			Trade	N				\$5,031.41
3.7	ALLSCRIPTS LLC		24630 NETWORK PLACE		CHICAGO	IL	60673-1246			Trade	N				\$4,057,624.44
3.8	ALSTON AND BIRD LLP		P.O. BOX 933124		ATLANTA	GA	31193-3124			Trade	N				\$37,449.18
3.9	ALTSEARCH RECRUITMENT CONSULTANTS CORP		300 EAST 56TH STREET	SUITE 16A	NEW YORK	NY	10022			Trade	N				\$32,650.00
3.10	AMAZON WEB SERVICES INC		P.O.BOX 84023		SEATTLE	WA	98124-8423			Trade	N				\$79.80
3.11	AMERICAN EXPRESS	CPC REMITTANCE PROCESSING	1801 NW 66TH AVE	STE 103C	PLANTATION	FL	33313-4571			Trade	N				\$14,257.09
3.12	AMERICAN TECHNOLOGY SOLUTIONS		1212 S NAPER BLVD	SUITE 119-201	NAPERVILLE	IL	60540			Trade	N				\$574.15
3.13	AMERICAN TOWER CORPORATION		116 HUNTINGTON AVE. 11TH FLOOR		BOSTON	MA	02116			Trade	N				\$762.55
3.14	ARMADA ANTHONY AT & MOBILTY(FOMERLY CINGULAR WIRELESS)		2040 EAST MARIPOSA AVENUE	APT A	EL SEGUNDO	CA	90245			Employee Expense	N				\$1,802.03
3.15	AT T		PO BOX 6463		CAROL STREAM	IL	60197-6463			Utilities	N				\$170.80
3.16	AT T INTERSTATE DEDICATED PRIVATE		PO BOX 105414		ATLANTA	GA	30348-5414			Utilities	N				\$147,878.92
3.17	AT T TELECONFERENCE SERVICES		PO BOX 5019		CAROL STREAM	IL	60197			Utilities	N				\$59,169.75
3.18	ATHLETIC AWARDS CO INC		P.O. BOX 5002		CAROL STREAM	IL	60197-5002			Utilities	N				\$5.60
3.19	AXION HEALTH INC		817 REPUBLICAN STREET		SEATTLE	WA	98109-4715			Trade	N				\$1,676.85
3.20	BAKER DONELSON BEARMAN CALDWELL AND BERK		1101 W 120TH AVE	SUITE 315	BROOMFIELD	CO	80021			Trade	N				\$74,081.70
3.21	BARBOZA AND ASSOCIATES	BERKOWITZ, PC	100 LIGHT STREET		BALTIMORE	MD	21202			Trade	N				\$2,633.00
3.22	BAY AREA EVENT LIGHTS DBA HOLIDAY LIGHTS	A LAW CORPORATION DBA BAY AREA EVENT LIGHTS	660 S FIGUEROA ST	SUITE 1620	LOS ANGELES	CA	90017			Trade	N				\$3,395.00
3.23	BENCH TEK SOLUTIONS LLC		192 MORRIS LANE		CAMPBELL	CA	95008			Trade	N				\$1,270.00
3.24	BEYOND CONSULTING SOLUTIONS INC		525 ALDO AVENUE		SANTA CLARA	CA	95054			Trade	N				\$2,495.81
3.25	BLUE 22 PHOTOGRAPHY (HAENG IL NAM)		RR2		DUFFIELD	AB	TOE 0N0	CANADA		Trade	N				\$60,000.00
3.26	BROWN RUDNICK LLP		3871 W. 6TH STREET		LOS ANGELES	CA	90020			Trade	N				\$60.00
3.27	CALIFORNIA PUBLIC FINANCE AUTHORITY		P.O. BOX 52257		BOSTON	MA	02205			Trade	N				\$25,000.00
3.28			2999 OAK ROAD, SUITE 710		WALNUT CREEK	CA	94597			Trade	N				\$525.00

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.29	CANADIAN TRAVEL NURSES		1344 MOUNT PLEASANT ROAD		TORONTO	ON	M4N 2T3	CANADA		Trade	N				\$27,279.46
3.30	CAPTURE TECHNOLOGIES, INC		2617 K STREET		SACRAMENTO	CA	95816			Trade	N				\$910.21
3.31	CASTLE SERVICES		3963 ENTERPRISE AVENUE		NAPLES	FL	34104			Trade	N				\$1,200.00
3.32	CDW COMPUTER CENTERS INC		200 N. MILWAUKEE AVENUE		VERNON HILLS	IL	60061			Trade	N				\$42,236.11
3.33	CDW GOVERNMENT INC		200 NORTH MILWAUKEE AVE.		VERNON HILLS	IL	60061			Trade	N				\$781,141.39
3.34	CERESOFT		1738 ELTON ROAD	SUITE 121	SILVER SPRING	MD	20903			Trade	N				\$3,440.38
3.35	CERNER HEALTH SERVICES INC FORMERLY SIEM	C/O US BANK	P.O. BOX 959167		ST LOUIS	MO	63195-9167			Trade	N				\$39,471.29
3.36	CHA PUBLICATION SALES		1215 K STREET SUITE 800		SACRAMENTO	CA	95814			Trade	N				\$365.00
3.37	CHANGE HEALTHCARE FORMELY EMDEON		P.O. BOX 572490		MURRAY	UT	84157-2490			Trade	N				\$11,440.93
3.38	CHARTER COMMUNICATIONS		400 ATLANTIC STREET, 10TH FLOOR		STAMFORD	CT	06901			Trade	N				\$1,612.75
3.39	CHRISTOPHER STEELE	C/O NATHANIEL LEEDS	BRENT & FIOL LLP	1000 FOURTH STREET SUITE 750	SAN RAFAEL	CA	94901		4/13/2017	Professional Liability	N	X	X	X	Unknown
3.40	CIGNA HEALTHCARE		P O BOX 182223		CHATTANOOGA	TN	37422-7223			Trade	N				\$10,231.83
3.41	CIRIUS GROUP, INC.		2300 CONTRA COSTA BLVD.	SUITE 250	PLEASANT HILL	CA	94523			Trade	N				\$11,270.00
3.42	CKR INTERACTIVE DBA C K R GROUP INC		399 NORTH THIRD STREET		CAMPBELL	CA	95008			Trade	N				\$24,900.00
3.43	CLINICOMP INTL INC		9655 TOWNE CENTRE DR		SAN DIEGO	CA	92121			Trade	N				\$51,932.00
3.44	CO ARCHITECTS		5055 WILSHIRE BLVD	9TH FLOOR	LOS ANGELES	CA	90036			Trade	N				\$185,940.75
3.45	CONCUR TECHNOLOGIES, INC.		62157 COLLECTIONS CENTER DR.		CHICAGO	IL	60693			Trade	N				\$4,729.96
3.46	CONDADO GROUP INC		1321 BURLINGAME STREET	SUITE M	KANSAS CITY	MO	64116			Trade	N				\$3,900.00
3.47	CONNECTION DBA MORE DIRECT INC		4800 T-REX AVENUE	SUITE 300	BOCA RATON	FL	33431			Trade	N				\$45,309.03
3.48	CUSHMAN AND WAKEFIELD CA INC		1350 BAYSHORE HIGHWAY	SUITE 900	BURLINGAME	CA	94010			Trade	N				\$9,914.74
3.49	DAVID BAGSHAW		2040 EAST MARIPOSA AVENUE		EL SEGUNDO	CA	90245			Employee Claim (amount over \$12,850 cap)	N				\$886.34
3.50	DE PAUL VENTURES, LLC		203 REDWOOD SHORES PARKWAY, SUITE 800		REDWOOD CITY	CA	94065			Intercompany Payable	Y				\$2,888,000.00
3.51	DELOITTE TOUCHE LLP		P.O. BOX 844708		DALLAS	TX	75284-4708			Trade	N				\$137,477.50
3.52	DELTA DENTAL CA		PO BOX 44460		SAN FRANCISCO	CA	94144			Trade	N				\$441,997.04

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.53	DIAMOND QUALITY PRINTING, INC.		1465 MONTEREY ROAD		SAN JOSE	CA	95110			Trade	N				\$7,448.62
3.54	DONALD FROST		2040 EAST MARIPOSA AVENUE		EL SEGUNDO	CA	90245			Employee Claim (amount over \$12,850 cap)	N				\$2,224.60
3.55	DONNA LIMAR		2040 EAST MARIPOSA AVENUE		EL SEGUNDO	CA	90245			Workers Compensation	N	X	X	X	Unknown
3.56	DOUGLAS L PECK PHOTOGRAPHY		P.O. BOX 689		MENLO PARK	CA	94026			Trade	N				\$225.00
3.57	DOWNEY BRAND LLP		455 MARKET STREET	SUITE 1500	SAN FRANCISCO	CA	94105			Trade	N				\$375.00
3.58	EAST END TRANSFER & STORAGE INC		5607 CAVANAUGH		HOUSTON	TX	77021			Trade	N				\$110,472.70
3.59	EDELMAN DBA DANIEL J EDELMAN INC	JP MORGAN CHASE NA	21992 NETWORK PLACE		CHICAGO	IL	60673-1219			Trade	N				\$7,414.77
3.60	EFAXCOM		6922 HOLLYWOOD BLVD	SUITE 500	HOLLYWOOD	CA	90028			Trade	N				\$10,020.50
3.61	ELSPETH PAUL		2040 EAST MARIPOSA AVENUE		EL SEGUNDO	CA	90245			Employee Claim (amount over \$12,850 cap)	N				\$14,457.68
3.62	EMPLOYMENT DEV/826219		P.O. BOX 826219		SACRAMENTO	CA	94230-6219			Trade	N				\$7,151.00
3.63	EPIQ SYSTEMS CORPORATE SERVICIES DBA EPIQ	DEPT 0286	P.O. BOX 120286		DALLAS	TX	75312-0286			Trade	N				\$497.00
3.64	EQUINIX INC		4252 SOLUTIONS CENTER		CHICAGO	IL	60677-4002			Trade	N				\$30,316.18
3.65	ERNEST KHAW		2040 EAST MARIPOSA AVENUE		EL SEGUNDO	CA	90245			Employee Claim (amount over \$12,850 cap)	N				\$5,903.32
3.66	EXCEL OFFICE SERVICES CORP		12031 JEFFERSON BLVD		CULVER CITY	CA	90230			Trade	N				\$1,573.21
3.67	EXPERIAN HEALTH FORMERLY PASSPORT HEALTH	C/O EXPERIAN	P.O. BOX 886133		LOS ANGELES	CA	90088-6133			Trade	N				\$51,592.02
3.68	EXPERIAN INC		475 ANTON BLVD.		COSTA MESA	CA	92626			Trade	N				\$600.00
3.69	FAITH PROTSMAN MD		700 W 6TH ST C		GILROY	CA	95020			Trade	N				\$2,550.00
3.70	FERNIES ELECTRIC		5239 KATELLA RD		SOUTH GATE	CA	90280			Trade	N				\$2,664.37
3.71	FOLEY & LARDNER ATTNYS AT LAW	WEISSBURG & ARONSON	2029 CENTURY PARK E., 35TH FLR		LOS ANGELES	CA	90067-3000			Trade	N				\$5,212.55
3.72	FRANKS GARDEN FLORIST		401 1ST STREET		GILROY	CA	95020			Trade	N				\$450.00
3.73	FRONTIER COMMUNICATIONS DBA FRONTIER CAL		P.O. BOX 740407		CINCINNATI	OH	45274-0407			Utilities	N				\$6,388.95
3.74	FTG BUILDERS INC		2975 SCOTT BLVD.	SUITE 100	SANTA CLARA	CA	95054			Trade	N				\$5,972.00
3.75	GALLUP INC		P.O. BOX 310284		DES MOINES	IA	50331-0284			Trade	N				\$67,500.00
3.76	GE MED SYS INFO TECHNOLOGY	TECHNOLOGIES INC	5517 COLLECTIONS CENTER DR		CHICAGO	IL	60693			Trade	N				\$11,962.00
3.77	GILROY FLOWER SHOP		47 5TH ST		GILROY	CA	95020			Trade	N				\$64.50
3.78	GOLDSTONE JERRY P		415 EUCLID AVENUE	# 10	SAN FRANCISCO	CA	94118			Trade	N				\$1,070.00
3.79	GRACE WANG		2040 EAST MARIPOSA AVENUE		EL SEGUNDO	CA	90245			Employee Claim (amount over \$12,850 cap)	N				\$3,145.62

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.80	GRANITE TELECOMMUNICATIONS LLC		100 NEWPORT AVE EXTENSION		QUINCY	MA	02171			Utilities	N				\$17,664.31
3.81	GRAY BRYAN LEE		24206 S 183RD PLACE		GILBERT	AZ	85298			Trade	N				\$23,767.43
3.82	GRM INFORMATION MANAGEMENT SRVS LLC		P O BOX 748814		LOS ANGELES	CA	90074-8814			Trade	N				\$14,288.33
3.83	HANSON BRIDGETT, LLC		425 MARKET ST	26TH FLR	SAN FRANCISCO	CA	94105			Trade	N				\$136.50
3.84	HEALTHNOW ADMINISTRATIVE SERVICES		801 LAKEVIEW DR	STE 301	BLUE BELL	PA	19422			Trade	N				\$2,123,516.39
3.85	HELEN LAM		2040 EAST MARIPOSA AVENUE		EL SEGUNDO	CA	90245			Employee Claim (amount over \$12,850 cap)	N				\$4,406.98
3.86	HENRY NGAIN CHOW (DECEASED) BY AND THROUGH SUSAN CHAN CHOW (SPOUSE) & LINDSEY CHOW (DAUGHTER)		1662-1/2 CORTEZ ST.		LOS ANGELES	CA	90026		11/6/2015	Professional Liability	N	X	X	X	Unknown
3.87	HERITAGE PROVIDER NETWORK (REGAL MEDICAL GROUP)		8510 BALBOA BLVD. #150		NORTHRIDGE, CA	CA	91325			Risk Sharing Liability	N		X	X	\$6,198,736.00
3.88	HODGES MACE LLC		P.O. BOX 117163		ATLANTA	GA	30368-7163			Trade	N				\$47,012.00
3.89	HOOPER LUNDY BOOKMAN PC	WATT PLAZA LISA KATO, ADMIN ASST	1875 CENTURY PARK EAST	STE 1600	LOS ANGELES	CA	90067-2799			Trade	N				\$22,335.98
3.90	HOSPITAL ASSOC OF SO CA		515 S FIGUEROA ST	SUITE 1300	LOS ANGELES	CA	91199-1361			Trade	N				\$210,355.74
3.91	HSS INC		PO BOX 17033		DENVER	CO	80217			Trade	N				\$42,480.00
3.92	HUNTINGTON TECHNOLOGY FINANCE INC FORERL		L - 3708		COLUMBUS	OH	43260-3708			Trade	N				\$224,700.00
3.93	IDSHOP INC DBA LAMINEX INC		P.O. BOX 49457		GREENWOOD	SC	29649			Trade	N				\$3,400.00
3.94	IFERT LIESL		2171 SPRUCE DRIVE		HOLLISTER	CA	95023			Trade	N				\$6.50
3.95	INSIGHT STRUCTURAL ENGINEERS INC		855 NORTH DOUGLAS STREET		EL SEGUNDO	CA	90245			Trade	N				\$14,968.73
3.96	INTERCONTINENTAL LA DWNTWN DBA HANJIN IN	LOS ANGELES DOWNTOWN	900 WILSHIRE BLVD.		LOS ANGELES	CA	90017			Utilities	N				\$13,579.00
3.97	IRIS LARA AND TANYA LARA	C/O ROBERT K FRIEDL	CAPSTONE LAW APC	1875 CENTURY PARK EAST STE. 1000	LOS ANGELES	CA	90067		4/27/2016	Professional Liability	N	X	X	X	Unknown
3.98	IVONNE ENGELMAN	C/O RENEE L. CAMPBELL	ONE WILSHIRE BOULEVARD SUITE 2200		LOS ANGELES	CA	90017		5/3/2018	Retaliation contrary to 1102.5 and Intentional Infliction of Emotional Distress	N	X	X	X	Unknown
3.99	JARMAIN JOHNS	C/O KEVIN MAHONEY	MAHONEY LAW GROUP, APC	249 E. OCEAN BLVD. STE 814	LONG BEACH	CA	90802		5/22/2016	Professional Liability	N	X	X	X	\$5,075,000.00
3.100	JEFFER MANGELS BUTLER AND MITCHELL LLP	MITCHELL LLP	FILE 1263	1801 W OLYMPIC BLVD.	PASADENA	CA	91199-1263			Trade	N				\$236,042.26
3.101	JK HAND AND ASSOCIATES INC		416 S SPRING STREET	SUITE 1207	LOS ANGELES	CA	90013			Trade	N				\$22,500.00

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.102	JOSE HERNANDEZ, JUAN HERNANDEZ, ALMA HERNANDEZ AND EORGINA HERNANDEZ	C/O KARITA A PADUA	L.A. INJURY ATTORNEYS	1611 N. SAN FERNANDO BLVD.	BURBANK	CA	91504		6/4/2015	Professional Liability	N	X	X	X	Unknown
3.103	KARI SKAVERN SIMMONS		2040 EAST MARIPOSA AVENUE		EL SEGUNDO	CA	90245			Employee Claim (amount over \$12,850 cap)	N				\$1,263.27
3.104	KEY INFORMATION SYSTEMS, INC.		30077 AGOURA ROAD	SUITE 100	AGOURA HILLS	CA	91301-2709			Trade	N				\$51,119.85
3.105	KIMBERLINA WHETTAM AND ASSOCIATES INC		241 S FIGUEROA STREET	SUITE 370	LOS ANGELES	CA	90012			Trade	N				\$20,245.00
3.106	KIRCHNER PAULA DBA TRINITY ADVISORS LLC	C/O PAULA KIRCHNER	8735 OAK PARK AVENUE		NORTHRIDGE	CA	91325			Trade	N				\$15,400.00
3.107	KNOWWARE INTERNATIONAL INC		2696 S COLORADO BLVD	STE 555	DENVER	CO	80222			Trade	N				\$845.00
3.108	KRONOS INC		P.O. BOX 743208		ATLANTA	GA	30374-3208			Trade	N				\$378,226.96
3.109	LANGUAGE LINE SERVICES		PO BOX 202564		DALLAS	TX	75320-2564			Utilities	N				\$863.69
3.110	LESLEY WONG		2040 EAST MARIPOSA AVENUE		EL SEGUNDO	CA	90245			Employee Claim (amount over \$12,850 cap)	N				\$3,894.32
3.111	LEVEL 3 COMMUNICATIONS LLC		PO BOX 910182		DENVER	CO	80291-0182			Utilities	N				\$20,827.81
3.112	LIFE MEDIA GROUP LLC		16360 MONTEREY ROAD	SUITE 246	MORGAN HILL	CA	95037			Trade	N				\$279.00
3.113	LIGHTHOUSE MEMORIAL DBA WHITE AND DAY IN		1016 W. 164TH STREET		GARDENA	CA	90247			Trade	N				\$200.00
3.114	LINKEDIN CORPORATION		62228 COLLECTION CENTER DRIVE		CHICAGO	IL	60693-0622			Trade	N				\$29,748.39
3.115	LISA SWAIN	C/O JUSTIN M. GINGERY	DREYER, BABICH, BUCCOLA, WOOD, CAMPORA, LLC	20 BICENTENNI AL CIRCLE	SACRAMENTO	CA	95826		12/24/2014	General Liability	N	X	X	X	Unknown
3.116	LOOP 1 SYSTEMS INC		PO BOX 5322		AUSTIN	TX	78763			Trade	N				\$4,300.00
3.117	M MODAL SERVICES, LTD.		5000 MERIDIAN	SUITE 200	FRANKLIN	TN	37067			Trade	N				\$1,858.64
3.118	MACHELNIL CORMIER		2040 EAST MARIPOSA AVENUE		EL SEGUNDO	CA	90245			Employee Claim (amount over \$12,850 cap)	N				\$3,557.52
3.119	MATERNA CABATANA		2040 EAST MARIPOSA AVENUE		EL SEGUNDO	CA	90245			Employee Claim (amount over \$12,850 cap)	N				\$1,820.37
3.120	MD INSIDER INC		3015 MAIN STREET	SUITE 333	SANTA MONICA	CA	90405			Trade	N				\$24,999.99
3.121	MD RANGER INC		1601 OLD BAYSHORE HIGHWAY	# 107	BURLINGAME	CA	94010			Trade	N				\$47,000.00
3.122	MEDCENTERDISPLAY LLC		101 WESTPARK DRIVE	SUITE 115	BRENTWOOD	TN	37027			Trade	N				\$1,836.00
3.123	MEDICAL COURIERS, INC.		176 OTTO CIRCLE		SACRAMENTO	CA	95822			Trade	N				\$51,697.70
3.124	MEDICAL DATA EXCHANGE	MEDICAL DATA EXCHANGE (MDX)	425 E. COLORADO ST.- SUITE 120		GLENDALE	CA	91205			Trade	N				\$23,656.50
3.125	MEDICITY		P.O. BOX 780708		PHILADELPHIA	PA	19178-0708			Trade	N				\$90,000.00

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.126	MEE SOOK CHO	C/O YOHAN LEE	JAKE Y. YOHAN LEE, ESQ.	5681 BEACH BOULEVARD #200	BEUNA PARK	CA	90621		3/31/2015	General Liability	N	X	X	X	Unknown
3.127	MERCER US INC		P.O. BOX 100260		PASADENA	CA	91189-0260			Trade	N				\$84,000.00
3.128	METRO ELECTRIC CONSTRUCTION INC		2400 THIRD STREET		SAN FRANCISCO	CA	94107			Trade	N				\$2,969.00
3.129	MICROSOFT CORPORATION	C/O BANK OF AMERICA	LOCKBOX 848025	1401 ELM STREET, 5TH FLOOR	DALLAS	TX	75202			Trade	N				\$71,705.81
3.130	MICROSOFT LICENSING GP		6100 NEIL ROAD		RENO	NV	89511			Trade	N				\$1,682,109.56
3.131	MIKE FAYFEL	C/O CRAIG ACKERMAN	1180 SOUTH BEVERLY DRIVE, SUITE 610		LOS ANGELES	CA	90035		7/23/2018	Employee Matters	N	X	X	X	\$390,000.00
3.132	MIM SOFTWARE INC		25800 SCIENCE PARK , SUITE 180		CLEVELAND	OH	44122			Trade	N				\$19,372.00
3.133	MIT/WINCARE LLC		10 S GRAPE ST	PO BOX 39	MEDFORD	OR	97501			Trade	N				\$2,285.00
3.134	MKM LAW GROUP, P.C.		1500 ROSECRANS AVENUE	SUITE 500	MANHATTAN BEACH	CA	90266			Trade	N				\$9,213.63
3.135	MOOD MEDIA		P.O. BOX 71070		CHARLOTTE	NC	28272-1070			Trade	N				\$56.17
3.136	MOX NETWORKS LLC		9920 JEFFERSON BLVD		CULVER CITY	CA	90232			Trade	N				\$171,300.00
3.137	MYUNG SOO HAN	C/O VINCENT S. KIM	VINCENT S KIM & ASSOCIATES	4311 WILSHIRE BLVD STE 624	LOS ANGELES	CA	90010		5/27/2015	Professional Liability	N	X	X	X	Unknown
3.138	NAVEX GLOBAL, INC.		PO BOX 60941		CHARLOTTE	NC	28260-0941			Trade	N				\$234.38
3.139	NETWORK TECHNOLOGY SERVICES		7901 SOMERSET BLVD	SUITE B	PARAMOUNT	CA	90723			Trade	N				\$7,410.90
3.140	NGUYEN NAMQUYEN		640 EPIC WAY	UNIT 345	SAN JOSE	CA	95134			Trade	N				\$65.36
3.141	NH ISAC INC		226 NORTH NOVA ROAD	NO 391	ORMOND BEACH	FL	32174			Trade	N				\$7,500.00
3.142	NICE INCONTEACT DBA INCONTACT INC	LOCKBOX 0268	P.O. BOX 7247		PHILADELPHIA	PA	19170-0268			Utilities	N				\$4,852.36
3.143	NOBLE WILLIAMS	C/O RACHEL C. QUIMBY	DAGLIAN LAW GROUP, APLC	701 N BRAND BLVD STE 640	GLENDALE	CA	91203		11/16/2015	General Liability	N	X	X	X	Unknown
3.144	NORTH HIGHLAND COMPANY LLC		P.O. BOX 101353		ATLANTA	GA	30392-1353			Trade	N				\$45,054.00
3.145	NTHRIVE SOLUTIONS INC FORMERLY MEDASSETS		200 NORTH POINT CENTER EAST	STE600	ALPHARETTA	GA	30022			Trade	N				\$103,737.46
3.146	NTT DATA SERVICES LLC FORMERLY DELL MARK		P.O. BOX 677956		DALLAS	TX	75267-7956			Trade	N				\$407,273.00
3.147	OFFICE DEPOT		FILE NO 81901		LOS ANGELES	CA	90074-1901			Trade	N				\$559.74
3.148	OFFICE OF STATEWIDE HEALTH PANDD		2020 WEST EL CAMINO AVENUE	SUITE 800	SACRAMENTO	CA	95833			Trade	N				\$1,533.40
3.149	OPSGENIE INC		450 W BROAD STREET	SUITE 421	FALLS CHURCH	VA	22046			Trade	N				\$30,965.23
3.150	OPTION 1 STAFFING SERVICES INC		4410 EL CAMINO REAL	SUITE 110	LOS ALTOS	CA	94022			Trade	N				\$13,254.03
3.151	OUTFRONT MEDIA INC		2459 SUMMIT ST		KANSAS CITY	MO	64108			Trade	N				\$4,500.00
3.152	OUTSIDE GC CA LLP		P.O. BOX 482		SHARON	MA	02067			Trade	N				\$167.50

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3.153	PAYLOGIX		1025 OLD COUNTY ROAD	SUITE 310	WESTBURY	NY	11590			Trade	N				\$1,161.16
3.154	PENSION BENEFIT GUARANTY CORPORATION	OFFICE OF THE GENERAL COUNSEL ATTN: JUDITH STARR	1200 K STREET, NW		WASHINGTON	DC	20005			Pension	N	X	X	X	Undetermined
3.155	PETER OSUNA		2040 EAST MARIPOSA AVENUE		EL SEGUNDO	CA	90245			Employee Claim (amount over \$12,850 cap)	N				\$5,845.30
3.156	PHILIPS HEALTHCARE		P O BOX 100355		ATLANTA	GA	30384-0355			Trade	N				\$136,997.58
3.157	PHILIPS HEALTHCARE NORTH AMERICA		3000 MINUTEMAN ROAD	M/S 109	ANDOVER	MA	1810			Trade	N				\$143,421.84
3.158	PINES ANDREW (EXP ONLY)		76 EVERGREEN DRIVE		ORINDA	CA	94563			Trade	N				\$998.11
3.159	POOJA SHARMA MD		450 E ROMIE LANE		SALINAS	CA	93901			Trade	N				\$1,800.00
3.160	PRE EMPLOY COM INC		PO BOX 491570		REDDING	CA	96049			Trade	N				\$6,059.78
3.161	PREMIER INC DBA PREMIER HEALTHCARE SOLUT		5882 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693			Trade	N			X	\$2,359,499.52
3.162	PRICEWATERHOUSE COOPERS LLP		P O BOX 514038		LOS ANGELES	CA	90051			Trade	N				\$503,700.00
3.163	PRINT MEDIA COLLECTIVE CORP		15445 VENTURA BLVD.	# 24	SHERMAN OAKDS	CA	91403			Trade	N				\$7,187.53
3.164	QUADRAMED CORP		3460 LOTUS DRIVE	SUITE 100	PLANO	TX	75075			Trade	N				\$11,739.05
3.165	QUADRAMED CORPORATION		P.O. BOX 74008556		CHICAGO	IL	60674-8556			Trade	N				\$694,834.73
3.166	QUICK LEONARD KIEFFER INTERNATIONAL INC		555 W JACKSON BLVD.	FL2	CHICAGO	IL	60661			Trade	N				\$3,966.95
3.167	REGINA THOMAS		2040 EAST MARIPOSA AVENUE		EL SEGUNDO	CA	90245			Employee Claim (amount over \$12,850 cap)	N				\$1,468.12
3.168	REGISTRY OF CHARITABLE TRUSTS		P.O. BOX 903447		SACRAMENTO	CA	94203-4470			Trade	N				\$300.00
3.169	RICHARD CARON	C/O JOSEPH K. BRAVO	BRAVO LAW OFFICES	1315 SEVENTH AVE	SAN FRANCISCO	CA	94122		9/14/2016	Professional Liability	N	X	X	X	Unknown
3.170	ROBERT HALF MANAGEMENT RESOURCES		P.O. BOX 743295		LOS ANGELES	CA	90074-3295			Trade	N				\$12,808.07
3.171	ROPES GRAY LLP		MAIL CODE 11104	P.O. BOX 11839	NEWARK	NJ	07101-8138			Trade	N				\$22,923.29
3.172	ROSA CARCAMO	C/O ALEX PEREZ	MAHONEY LAW GROUP, APC	249 E. OCEAN BLVD. STE 814	LONG BEACH	CA	905802			Gen Prof Liability	N	X	X	X	Unknown
3.173	ROSENBERG AND PICK A LAW CORPORATION		12100 WILSHIRE BOULEVARD	SUITE 560	LOS ANGELES	CA	90025			Trade	N				\$1,528.00
3.174	ROTENBERG AND SZE LLP		4525 U STREET		SACRAMENTO	CA	95817			Trade	N				\$27,352.50
3.175	RXINNOVATE CONSULTING LLC		7421 MONTE VERDE LANE		WEST PALM BEACH	FL	33412			Trade	N				\$73,710.70
3.176	RXINNOVATE CONSULTING LLC (BRAIN MANSFIE)		7421 MONTE VERDE LANE		WEST PALM BEACH	FL	33412			Trade	N				\$318,000.00
3.177	SAGEWELL HEALTHCARE BENEFITS TRUST		1501 REEDSDALE ST SUITE 3005		PITTSBURGH	PA	15233			Trade	N				\$886,212.60

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3.178	SALEM AND GREEN A PROFESSIONAL CORP.		3604 FAIR OAKS BLVD.	SUITE 200	SACRAMENTO	CA	95864-7256			Trade	N				\$15,119.00
3.179	SAN MATEO DAILY JOURNAL		800 SOUTH CLAREMONT STREET	SUITE 210	SAN MATEO	CA	94402			Trade	N				\$7,480.80
3.180	SECRETARY OF STATE CA DOCUMENT FILING	DOCUMENT FILING SUPPORT UNIT	PO BOX 944260		SACRAMENTO	CA	94244-2600			Trade	N				\$21.00
3.181	SEMB CONSULTANT (DR EARL BRIEN)	C/O DR EARL BRIEN	1233 CORSICA DRIVE		PACIFIC PALISADES	CA	90272			Trade	N				\$71.88
3.182	SHARMA POOJA MD (1099)		49006 MEADOWFAIRE COMMONS		FREMONT	CA	94539			Trade	N				\$1,500.00
3.183	SHARP ELECTRONICS CORP	DBA SHARP BUSINESS SYSTEMS	DEPT LA 21510		PASADENA	CA	91185-1510			Trade	N				\$930.59
3.184	SHRED IT USA		28883 NETWORK PLACE		CHICAGO	IL	60673-1288			Trade	N				\$453.30
3.185	SIMPLIFIED NETWORKS DBA PHOENIXSOFT INC		202 E. EARLL DRIVE	SUITE 140	PHOENIX	AZ	85012			Trade	N				\$6,079.20
3.186	SODEXO CTM LLC	C/O SUSAN J. JOO	HUNTON ANDREWS KURTH LLP	50 CALIFORNIA STREET, SUITE 1700	SAN FRANCISCO	CA	94111		8/21/2018	Breach of Contract	N	X	X	X	\$3,081,902.20
3.187	SONRAI GROUP LLC		2654 INVITATIONAL DRIVE		OAKLAND TWP	MI	48363			Trade	N				\$1,080.00
3.188	SOPHIA HOLLEY-HORTON	C/O JUDE A. AKUBUILO	LAW OFFICES OF JUDE A. AKUBUILO	3655 TORRANCE BLVD STE 300	TORRANCE	CA	90503		12/28/2016	General Liability	N	X	X	X	Unknown
3.189	SOUTHERN CALIFORNIA EDISON		PO BOX 300		ROSEMEAD	CA	91772-0001			Utilities	N				\$2,223.24
3.190	SPARKLETTTS		PO BOX 660579		DALLAS	TX	75266-0579			Trade	N				\$4,627.95
3.191	SPECTOR LLC		5593 CORONADO CT		CLAYTON	CA	94517			Trade	N				\$8,400.00
3.192	SPERTUS LANDES AND UMHOFFER LLP		1990 S BUNDY DRIVE	SUITE 705	LOS ANGELES	CA	90025			Trade	N				\$58,580.81
3.193	SPOK INC		10400 YELLOW CIRCLE DRIVE		EDEN PRAIRIE	MN	55343			Trade	N				\$92.52
3.194	SQUIRE PATTON BOGGS (US) LLP		P.O. BOX 643051		CINCINNATI	OH	45264			Trade	N				\$5,621.05
3.195	ST. FRANCIS MEDICAL CENTER		3630 EAST IMPERIAL HIGHWAY		LYNWOOD	CA	90262			Intercompany Payable	Y				\$114,960,451.00
3.196	ST. VINCENT DIALYSIS CENTER, INC.		201 SOUTH ALVARADO STREET		LOS ANGELES	CA	90057			Intercompany Payable	Y				\$929,840.00
3.197	ST. VINCENT IPA MEDICAL CORPORATION	C/O MARK A. NEUBAUER STEPHANIE G. CHAU	CARLTON FIELDS JORDEN BURT, LLP	2000 AVENUE OF THE STARS SUITE 530 NORTH TOWER	LOS ANGELES	CA	90067-4707		8/22/2018	Enforcement of arbitration agreement	N	X	X	X	Unknown
3.198	SUNQUEST INFORMATION SYSTEMS INC	WILLIAMS CENTRE	250 SOUTH WILLIAMS BLVD		TUCSON	AZ	85711-3609			Trade	N				\$386,175.23
3.199	SURGICAL INFORMATION SYSTEMS, INC.		P.O. BOX 535226		ATLANTA	GA	30353-5226			Trade	N				\$15,015.00

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.200	SUZANN MESKAN		2040 EAST MARIPOSA AVENUE		EL SEGUNDO	CA	90245			Employee Claim (amount over \$12,850 cap)	N				\$387.40
3.201	SYMONS MICHAEL T		14220 EL TOPO DRIVE		POWAY	CA	92064			Trade	N				\$3,080.00
3.202	TALX CORPORATION		4076 PAYSPPHERE CIRCLE		CHICAGO	IL	60674			Trade	N				\$29,653.18
3.203	TCPRINCE LLC		1233 EVERGREEN WAY		WOODLAND	CA	95695			Trade	N				\$9,598.38
3.204	TELE TRACKING TECHNOLOGIES INC		336 FOURTH AVENUE	THE TIMES BUILDING	PITTSBURGH	PA	15222			Trade	N				\$4,413.78
3.205	TELETRACKING TECHNOLOGIES INC		336 FOURTH AVENUE	7TH FLOOR	PITTSBURGH	PA	15222			Trade	N				\$22,978.48
3.206	THOMAS CONSULTING	C/O JENNIFER T. GRAVOIS	2068 STEVELY AVENUE		LONG BEACH	CA	90815			Trade	N				\$4,118.40
3.207	TOMMY LE		2040 EAST MARIPOSA AVENUE		EL SEGUNDO	CA	90245			Employee Claim (amount over \$12,850 cap)	N				\$423.01
3.208	TRACTMANAGER INC	DEPT # 2632	P.O. BOX 11407		BIRMINGHAM	AL	35246-2632			Trade	N				\$29,844.90
3.209	UPTODATE INC		230 THIRD AVENUE		WALTHAM	MA	02451			Trade	N				\$6,867.00
3.210	US BANK EQUIPMENT FINANCE		P. O. BOX 790448		ST. LOUIS	MO	63179-0448			Trade	N				\$1,034.99
3.211	UZZAL DAS		2040 EAST MARIPOSA AVENUE		EL SEGUNDO	CA	90245			Employee Claim (amount over \$12,850 cap)	N				\$156.30
3.212	VAN DERMYDEN MADDUX LAW CORP		2520 VENTURE OAKS WAY	SUITE 450	SACRAMENTO	CA	95833-4227			Trade	N				\$8,334.42
3.213	VECTOR RESOURCES, INC./ DBA VECTOR USA		3530 VOYAGER ST		TORRANCE	CA	90503			Trade	N				\$8,552.60
3.214	VERGE SOLUTIONS LLC DBA VERGE HEALTH	DBA VERGE HEALTH	P.O. BOX 394		MOUNT PLEASANT	SC	29465			Trade	N				\$58,000.00
3.215	VERITY HEALTH SYSTEM RETIREMENT PLAN A	JOHN HANCOCK RETIREMENT PLAN SERVICES	690 CANTON STREET		WESTWOOD	MA	02090			Pension	N	X	X	X	Undetermined
3.216	VERITY HEALTH SYSTEM RETIREMENT PLAN B	JOHN HANCOCK RETIREMENT PLAN SERVICES	690 CANTON STREET		WESTWOOD	MA	02090			Pension	N	X	X	X	Undetermined
3.217	VERITY HOLDINGS, LLC		2040 EAST MARIPOSA AVENUE		EL SEGUNDO	CA	90245			Intercompany Payable	Y				\$64,829,535.00
3.218	VERIZON WIRELESS 660108		P.O. BOX 660108		DALLAS	TX	75266-0108			Utilities	N				\$14,026.50
3.219	VIZIENT INC		75 REMITTANCE DR.,STE.1855		CHICAGO	IL	60675-1855			Trade	N				\$459,243.61
3.220	VOX NETWORK SOLUTIONS		8000 MARINA BLVD.	SUITE 130	BRISBANE	CA	94005			Utilities	N				\$8,178.00
3.221	WILSON DEBORAH		11922 BUTTERNUT WAY		NEVADA CITY	CA	95959			Trade	N				\$1,100.00
3.222	WINDSTREAM HOLDING INC FORMALLY PAETEC		P.O. BOX 9001013		LOUISVILLE	KY	40290-1013			Utilities	N				\$361.73
3.223	WOLTERS KLUWER HEALTH, INC.		P.O. BOX 1610		HAGERSTOWN	MD	21741-1610			Trade	N				\$65,000.00
3.224	WORKING NURSE DBA RECRUITMENT SERVICES INWORKING WORLD M		137 N. LARCHMONT BLVD.	SUITE 474	LOS ANGELES	CA	90004			Trade	N				\$3,000.00

In re: Verity Health System of California, Inc.

Case No. 18-20151

Schedule E/F, Part 2

Creditors Who Have NONPRIORITY Unsecured Claims

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.225	XEROX FINANCIAL SERVICES DBA XEROX CORP		P.O. BOX 202882		DALLAS	TX	75320-2882			Trade	N				\$1,839.78
3.226	ZAYO GROUP LLC DBA ZAYO GROUP HOLDING IN		P.O. BOX 952136		DALLAS	TX	75395-2136			Trade	N				\$14,625.41
3.227	ZERIVA LLC		6590 SHILOH ROAD EAST	SUITE D	ALPHARETTA	GA	30005			Trade	N				\$20,183.00
3.228	ZONES INC		1102 15TH STREET SW	SUITE 102	AUBURN	WA	98001			Trade	N				\$5,090.00
3.229	ZOOM VIDEO COMMUNICATIONS INC		P O BOX 398843		SAN FRANCISCO	CA	94139-8843			Trade	N				\$2,505.00
													TOTAL:	\$218,104,803.95	

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining	List the contract number of any government contract
2.1	314E		47102 MISSION FALLS CT	SUITE 219	FREMONT	CA	94539		SERVICES-CONSULTING	Evergreen	
2.2	3M (FKA SOFTMED SYSTEMS, INC.)		12215 PLUM ORCHARD		SILVER SPRINGS	MA	20904		LICENSE-SOFTWARE	1/1/2069	
2.3	3M HEALTH INFORMATION SYSTEMS		12215 PLUM ORCHARD		SILVER SPRINGS	MA	20904		LICENSE-SOFTWARE	6/30/2023	
2.4	A. CARLSON ASSOCIATES, LLC		595 EAST COLORADO BLVD.	SUITE 205	PASADENA	CA	91101		SERVICES-CONSULTING	4/29/2015	
2.5	ABBOTT LABS, INC.		DEPT 361 LFCP-4	200 ABBOTT PARK ROAD	ABBOTT PARK	IL	60064-6226		SUPPLIES-VCD	8/31/2015	
2.6	ABBVIE US LLC		1 N. WAUKEGAN ROAD		NORTH CHICAGO	IL	60064		DISCOUNT PRICING AGREEMENT	3/31/2019	
2.7	ABILITY NETWORK (FORMERLY KNOWN AS VISIONSHARE)		P.O. BOX 856015		MINNEAPOLIS	MN	55485-6015		NETWORK SERVICES AGREEMENT	1/8/2019	
2.8	ACCRETIVE HEALTH, INC.		401 NORTH MICHIGAN AVENUE	SUITE 2700	CHICAGO	IL	60611		PROFESSIONAL SERVICES AGREEMENT	4/23/2015	
2.9	ACCRETIVE HEALTH, INC.		401 NORTH MICHIGAN AVENUE	SUITE 2700	CHICAGO	IL	60611		SERVICES-CONSULTING	4/22/2015	
2.10	ACUSIS (FKA DIGITAL RECORDS CORP)		DRC LLC DBA ACUSIS	P.O. BOX 931541	CLEVELAND	OH	44193		SERVICES-TRANSCRIPTION	5/8/2015	
2.11	AKIN GUMP STRAUSS HAUER & FELD LLP		2001 MARKET ST #4100		PHILADELPHIA	PA	19170-6827		SERVICES-LEGAL	12/21/2016	
2.12	AKIN GUMP STRAUSS HAUER & FELD LLP		2001 MARKET ST #4100		PHILADELPHIA	PA	19170-6827		SERVICES-LEGAL	3/16/2019	
2.13	ALEVIO, LLC		200 CAHABA PARK CIRCLE	SUITE 100	BIRMINGHAM	AL	35242		MASTER PURCHASING AGREEMENT	6/14/2019	
2.14	ALICAWAY, EDGARDO G. MD		1800 SULLIVAN AVENUE	SUITE 508	DALY CITY	CA	94015		PHYSICIANS-CONSULTING SERVICES	4/30/2019	
2.15	ALLIANCE BERNSTEIN		1345 AVENUE OF AMERICAS		NEW YORK	NY	10105		PROFESSIONAL SERVICES AGREEMENT	Evergreen	
2.16	ALLIANT INSURANCE SERVICES, INC.	ATTN BETH CASTRO	1301 DOVE STREET	SUITE 200	NEWPORT BEACH	CA	92660		PROFESSIONAL SERVICES AGREEMENT	11/20/2018	
2.17	ALLSCRIPTS HEALTHCARE, LLC		24630 NETWORK PLACE		CHICAGO	IL	60673-1246		MASTER AGREEMENT	8/2/2027	
2.18	ALTEGRA HEALTH, INC.	ATTN.: PRESIDENT	3415 S. SEPULVEDA BLVD.	9TH FLOOR	LOS ANGELES	CA	90034		PROFESSIONAL SERVICES AGREEMENT	Evergreen	
2.19	AMAZON WEB SERVICES		P.O.BOX 84023		SEATTLE	WA	98124-8423		CONFIDENTIALITY & NON-DISCLOSURE	2/28/2019	
2.20	AMERICAN EXPRESS	CPC REMITTANCE PROCESSING	1801 NW 66TH AVE	STE 103C	PLANTATION	FL	33313-4571		ADMINISTRATIVE SERVICES	6/30/2019	
2.21	AMERICAN MEDICAL ASSOCIATION		75 REMITTANCE DRIVE	SUITE 1413	CHICAGO	IL	60675-1413		LICENSE-SOFTWARE	Evergreen	
2.22	AMERICAN RED CROSS		PO BOX 37839		BOONE	IA	50037-0839		BLOOD/ORGAN/TISSUE	6/30/2015	
2.23	AMERICAN RED CROSS		PO BOX 37839		BOONE	IA	50037-0839		BLOOD/ORGAN/TISSUE	6/30/2016	
2.24	AMERICAN RED CROSS		PO BOX 37839		BOONE	IA	50037-0839		MASTER PURCHASING AGREEMENT	12/14/2018	
2.25	AMERICAN REGISTRY FOR INTERNET NUMBERS (ARIN)		P.O. BOX 759477		BALTIMORE	MD	21275-9477		MASTER AGREEMENT	1/1/2065	
2.26	AMERICAN TOWERS, LLC		LOCKBOX 7501	P. O. BOX 7247	PHILADELPHIA	PA	19170-7501		SERVICES-TELECOMMUNICATIONS	6/30/2020	

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2.27	AMPLUS GROUP, LLC	SATCHEL KIEFER	438 AMAPOLA AVENUE	SUITE 210	TORRANCE	CA	90501		SERVICES-CONSULTING	7/24/2019	
2.28	ANDERSON, JEFFREY MD		333 OCONNOR DRIVE		SAN JOSE	CA	95128		PHYSICIANS-CONSULTING SERVICES	4/30/2019	
2.29	ANDERSON, MAXINE MD		3737 MARTIN LUTHER KING JR. BLVD. STE. # 404		LYNWOOD	CA	90262-2646		PHYSICIANS-CONSULTING SERVICES	4/30/2019	
2.30	ANKURA CONSULTING GROUP		P.O. BOX 32185		NEW YORK	NY	10087-2185		LETTER OF AGREEMENT	Evergreen	
2.31	APPLIED MANAGEMENT SYSTEMS, INC.		25 MALL ROAD - SUITE 325		BURLINGTON	MA	01803		CONFIDENTIALITY & NON-DISCLOSURE	9/27/2018	
2.32	APPLIED STATISTICS & MANAGEMENT, INC.		P.O. BOX 2738		TEMECULA	CA	92593-2738		TECHNOLOGY SERVICES AGREEMENT	6/20/2020	
2.33	ARENT FOX		555 WEST FIFTH STREET	48TH FLOOR	LOS ANGELES	CA	90013-1065		SERVICES-LEGAL	Evergreen	
2.34	ARTHREX, INC.		1370 CREEKSIDE BLVD		NAPLES	FL	34108		MASTER PURCHASING AGREEMENT	6/30/2019	
2.35	ARTINYAN, AVO, M.D.	BAYLOR COLLEGE OF MEDICINE	6620 MAIN STREET	SUITE 1350	HOUSTON	TX	77030-2348		PHYSICIANS-CONSULTING SERVICES	4/30/2019	
2.36	ARUP LABORATORIES		PATHOLOGISTS INC	PO BOX 27964	SALT LAKE CITY	UT	84127		PROFESSIONAL SERVICES AGREEMENT	9/30/2016	
2.37	ASCENSION HEALTH		4600 EDMUNDSON ROAD		ST. LOUIS	MO	63134		PROFESSIONAL SERVICES AGREEMENT	3/26/2019	
2.38	ASCENSION HEALTH		4600 EDMUNDSON ROAD		ST. LOUIS	MO	63134		SERVICES-CASH MANAGEMENT	3/26/2019	
2.39	ASCENSION HEALTH ALLIANCE	JOSEPH R. IMPICCICHE, ESQ.	101 S. HANLEY ROAD	SUITE 450	ST. LOUIS	MO	63105		CONFIDENTIALITY & NON-DISCLOSURE	4/10/2019	
2.40	ASCOM WIRELESS - VECTOR RESOURCES, INC		3428 COLLECTIONS CENTER DRVIE		CHICAGO	IL	60693		TELECOMMUNICATIONS	3/1/2019	
2.41	BEST PRACTICE PROFESSIONALS INC. (DBA ONESOURCE DOCUMENT MANAGEMENT SERVICES)	D/B/A ONESOURCE DOCUMENT MANAGEMENT SERVICES	1800 EAST 900 SOUTH		SALT LAKE CITY	UT	84108		SUBSCRIPTIONS	3/21/2018	
2.42	BIOMET ORTHOPAEDICS, LLC		TLG MEDICAL	3188 AIRWAY AVE #B	COSTA MESA	CA	92626		SUPPLIES-TOTAL JOINTS	8/31/2018	
2.43	BIOTRONIK, INC.		6024 JEAN RD.		LAKE OSWEGO	OR	97035		SUPPLIES-CRM	3/31/2019	
2.44	BLACKROCK INSTITUTIONAL TRUST COMPANY (FKA BARCLAYS GLOBAL INVESTORS)		3525 LOMITA BLVD	SUITE 200	TORRANCE	CA	90505		PROFESSIONAL SERVICES AGREEMENT	Evergreen	
2.45	BLUE SHIELD OF CALIFORNIA		50 BEALE STREET		SAN FRANCISCO	CA	94105		ADMINISTRATIVE SERVICES	12/31/2014	
2.46	BNY MELLON		1201 THIRD AVENUE	SUITE 5010	SEATTLE	WA	98101		PROFESSIONAL SERVICES AGREEMENT	Evergreen	
2.47	BOARDEFFECT LLC		161 LEVERINGTON AVENUE	SUITE 1001	PHILADELPHIA	PA	19127		LICENSE-SOFTWARE	1/30/2019	
2.48	BOSTON SCIENTIFIC CORP.		47201 LAKEVIEW BLVD		FREMONT	CA	94537-5120		SUPPLIES-CATH LAB	8/6/2019	
2.49	BOSTON SCIENTIFIC CORP.		47201 LAKEVIEW BLVD		FREMONT	CA	94537-5120		SUPPLIES-CRM	Evergreen	

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2.50	BOTTOMLINE TECHNOLOGIES (FKA OPTIO SOFTWARE)		P.O. BOX 83050		WOBURN	MA	01813-3050		SERVICES-SOFTWARE MAINTENANCE AND SUPPORT	6/25/2019	
2.51	BROWN RUDNICK LLP		P.O. BOX 52257		BOSTON	MA	02205		SERVICES-LEGAL	4/30/2015	
2.52	BURKE, CHRIS MD		NO ADDRESS ON CONTRACT						PHYSICIANS-CONSULTING SERVICES	Evergreen	
2.53	CALIFORNIA IPA, INC.		2480 N. FIRST ST.	SUITE 160	SAN JOSE	CA	95131		CONFIDENTIALITY & NON-DISCLOSURE	8/31/2019	
2.54	CAMPUS LAUNDRY		C/O OCEANSIDE LAUNDRY LLC	675 BEACH DRIVE	LA SELVA BEACH	CA	95076-1907		SERVICES-LINEN SUPPLY	5/31/2017	
2.55	CAPITAL TOWER GROUP, LLC		301 N. LAKE AVENUE	SUITE 800	PASADENA	CA	91101		SERVICES-TELECOMMUNICATIONS	6/30/2023	
2.56	CARDINAL HEALTH 110, INC.	LEASING SERVICES DEPT.	7000 CARDINAL PLACE	WEST CAMPUS, 1ST FLOOR	DUBLIN	OH	43017		PHARMACEUTICAL	2/28/2019	
2.57	CARDINAL HEALTH 110, INC.	LEASING SERVICES DEPT.	7000 CARDINAL PLACE	WEST CAMPUS, 1ST FLOOR	DUBLIN	OH	43017		DISCOUNT PRICING AGREEMENT	12/8/2019	
2.58	CARDINAL HEALTH PHARMACY SERVICE LLC (AKA CARDINAL HEALTH SOLUTIONS, INC.)		1330 ENCLAVE PARKWAY		HOUSTON	TX	77077		PHARMACEUTICAL	9/28/2018	
2.59	CARDIO MEDICAL PRODUCTS, INC.		385 FRANKLIN AVE	SUITE L	ROCKAWAY	NJ	07866		SUPPLIES-CATH LAB	10/31/2017	
2.60	CAREFUSION SOLUTIONS, LLC		PYXIS PRODUCTS	25082 NETWORK PLACE	CHICAGO	IL	60673-1250		MASTER PURCHASING AGREEMENT	Evergreen	
2.61	CAREFUSION SOLUTIONS, LLC (PYXIS)		PYXIS PRODUCTS	25082 NETWORK PLACE	CHICAGO	IL	60673-1250		DISCOUNT PRICING AGREEMENT	7/31/2017	
2.62	CARPENTER, THOMAS J. MD		NO ADDRESS ON CONTRACT						SERVICES-CONSULTING	Evergreen	
2.63	HEALTHCARESOURCE HR, INC.		P.O. BOX 783577		PHILADELPHIA	PA	19178-3577		SERVICES-SOFTWARE MAINTENANCE AND SUPPORT	12/11/2017	
2.64	HEALTHLINE SYSTEMS, INC.		17085 CAMINO SAN BERNARDO		SAN DIEGO	CA	92127		LICENSE-SOFTWARE SUBSCRIPTION	12/18/2018	
2.65	HEALTHSOURCE GLOBAL STAFFING, INC		39270 PASEO PADRE PKWY.	SUITE # 138	FREMONT	CA	94538		ADMINISTRATIVE SERVICES	2/23/2019	
2.66	HEALTHSTREAM, INC.		PO BOX 102817		ATLANTA	GA	30368-2817		MASTER AGREEMENT	12/1/2021	
2.67	HEALTHSTREAM, INC.		PO BOX 102817		ATLANTA	GA	30368-2817		PROFESSIONAL SERVICES AGREEMENT	Evergreen	
2.68	HELP SYSTEMS, INC.		NW 5955	P.O. BOX 1450	MINNEAPOLIS	MN	55485-5955		SERVICES-SOFTWARE MAINTENANCE AND SUPPORT	6/30/2019	
2.69	HENDERSON GLOBAL INVESTORS HENDERSON INTERNATIONAL ALL		737 N. MICHIGAN AVE.	SUITE 1700	CHICAGO	IL	60611		INVESTMENT	Evergreen	
2.70	CAP EQUITY, LP		1 FINANCIAL PLAZA	19TH FLOOR	HARTFORD	CT	06103		PARTNERSHIP	Evergreen	

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining	List the contract number of any government contract
2.71	HILL ROM COMPANY		1069 STATE RT 46 EAST		BATESVILLE	IN	47006-9167		MASTER PURCHASING AGREEMENT	5/30/2020	
2.72	HODGES MACES		P.O. BOX 117163		ATLANTA	GA	30368-7163		PROFESSIONAL SERVICES AGREEMENT	11/3/2018	
2.73	HONEYWELL INTERNATIONAL		BUILDING SOLUTIONS	12490 COLLECTION CENTER DRIVE	CHICAGO	IL	60693		SERVICES-CONSTRUCTION	6/1/2019	
2.74	HOOPER HEALTHCARE CONSULTING LLC		1370 BREA BLVD.	SUITE218 ATTN: BRYAN HOOPER	FULLERTON	CA	92835		SERVICES-CONSULTING	7/25/2020	
2.75	HOOPER, LUNDY & BOOKMAN, P.C.		1875 CENTURY PARK EAST	SUITE 1600	LOS ANGELES	CA	90067-2799		SERVICES-LEGAL	9/30/2018	
2.76	HOST ANALYTICS		555 TWIN DOLPHIN DRIVE	4TH FLOOR	REDWOOD CITY	CA	94065		SERVICES-SOFTWARE MAINTENANCE AND SUPPORT	12/11/2019	
2.77	HURON CONSULTING SERVICES LLC (DBA WELLSRING+STOCKAMP, HURON HEALTHCARE)		3005 MOMENTUM PLACE		CHICAGO	IL	60689-5330		SERVICES-CONSULTING	8/31/2014	
2.78	IDEA CONSULTING GROUP		2215 PINNACLE CIRCLE NORTH		PALM HARBOR	FL	34684		SERVICES-CONSULTING	9/6/2019	
2.79	IKON FINANCIAL SERVICES		1738 BASS RD		MACON	GA	31210-1043		EQUIPMENT-LEASE/RENTAL	11/11/2015	
2.80	IMAGEFIRST OF SAN FRANCISCO, LLC		900 E. EIGHTH AVENUE	SUITE 300	KING OF PRUSSIA	PA	19406		MASTER AGREEMENT	8/8/2022	
2.81	INCONTACT, INC.		LOCKBOX 0268	P.O. BOX 7247	PHILADELPHIA	PA	19170-0268		LICENSE-SOFTWARE	12/3/2018	
2.82	INFOR WORLD (INFINIUM)		25 COMMUNICATIONS WAY		HYANNIS	MA	02601		SERVICES-SOFTWARE MAINTENANCE AND SUPPORT	9/30/2018	
2.83	ING INVESTMENT MANAGEMENT		1133 AVENUE OF THE AMERICAS		NEW YORK	NY	10036		PROFESSIONAL SERVICES AGREEMENT	11/30/2018	
2.84	INNOVASAFE		1256 CABRILLO AVENUE	SUITE 250	TORRANCE	CA	90501-2811		ESCROW-SOFTWARE	8/14/2019	
2.85	INPRIVA		2625 REDWING ROAD	SUITE 330	FORT COLLINS	CO	80526		SERVICES-SOFTWARE MAINTENANCE AND SUPPORT	6/10/2019	
2.86	INTEGRITY HEALTHCARE, LLC		C/O NANTWORKS LLC	9920 JEFFERSON BLVD.	CULVER CITY	CA	90232		MASTER AGREEMENT	7/17/2025	
2.87	INTERSYSTEMS CORPORATION		P. O. BOX 84-5809		BOSTON	MA	02284-5809		LICENSE-SOFTWARE SUBSCRIPTION	6/30/2019	
2.88	INTRALEARN SOFTWARE CORPORATION		276 WEST MAIN STREET		NORTHBORO	MA	01532		SERVICES-SOFTWARE MAINTENANCE AND SUPPORT	12/11/2018	
2.89	ISU INSURANCE SERVICIES (FKA PINNACLE BROKER'S, INC.)		1330 N BROADWAY	SUITE #240	WALNUT CREEK	CA	94596		MASTER PURCHASING AGREEMENT	Evergreen	

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2.90	JAMES R. LAHANA, A PROFESSIONAL LAW CORPORATION		31255 CEDAR VALLEY DRIVE	SUITE 206	WESTLAKE VILLAGE	CA	91362		LETTER OF AGREEMENT	Evergreen	
2.91	JEFFER MANGELS BUTLER & MITCHELL LLP		1900 AVENUE OF THE STARS, 7TH FLOOR		LOS ANGELES	CA	90067-4308		SERVICES-LEGAL	Evergreen	
2.92	JENNIFER GRAVOIS DBA THOMAS CONSULTING		2068 STEVELY AVENUE		LONG BEACH	CA	90815		INDEPENDENT CONTRACTOR	9/30/2018	
2.93	JOSEPH S. DE TRANE, CPA		191 CALLE LA MESA		MORAGA	CA	94556		SERVICES-CONSULTING	2/5/2016	
2.94	JOY VICTOR, MD		35964 KILLORGLIN COMMON		FREMONT	CA	94536		SERVICES-CONSULTING	1/1/2019	
2.95	KAUFMAN HALL		8610 SOLUTION CENTER		CHICAGO	IL	60677-8006		LICENSE-SOFTWARE SUBSCRIPTION	1/10/2017	
2.96	KAUFMAN HALL		8610 SOLUTION CENTER		CHICAGO	IL	60677-8006		SERVICES-CONSULTING	Evergreen	
2.97	KENYON & KENYON LLP		333 W. SAN CARLOS STREET	SUITE 600	SAN JOSE	CA	95110-2731		SERVICES-LEGAL	Evergreen	
2.98	KIMBERLY-CLARK GLOBAL SALES, LLC		1400 HOLCOMB BRIDGE RD.	ATTN: VP NORTH AMERICA SALES	ROSWELL	GA	30076		MASTER PURCHASING AGREEMENT	9/28/2018	
2.99	KIRCHNER, PAULA		8735 OAK PARK AVENUE		NORTHRIDGE	CA	91325		SERVICES-CONSULTING	12/31/2015	
2.100	KRONOS, INC.		P.O. BOX 743208		ATLANTA	GA	30374-3208		LICENSE-SOFTWARE SUBSCRIPTION	6/14/2023	
2.101	KRONOS, INC.		P.O. BOX 743208		ATLANTA	GA	30374-3208		SERVICES-EQUIPMENT MAINTENANCE	3/30/2019	
2.102	KRONOS, INC.		P.O. BOX 743208		ATLANTA	GA	30374-3208		SERVICES-HARDWARE AND SOFTWARE MAINTENANCE	12/31/2018	
2.103	KURT SALMON ASSOCIATES INC		120 SOUTH SIXTH STREET	SUITE 1600	MINNEAPOLIS	MN	55402		SERVICES-CONSULTING	Evergreen	
2.104	LA CARE HEALTH PLAN		1055 W. 7TH STREET, 10TH FLOOR		LOS ANGELES	CA	90017		ADMINISTRATIVE SERVICES	3/31/2018	
2.105	LANE TELECOMMUNICATIONS, INC..		10 LANIDEX PLAZA WEST	SUITE 213	PARSIPPANY	NJ	07054		SERVICES-SOFTWARE MAINTENANCE AND SUPPORT	10/17/2018	
2.106	LANGUAGE LINE SERVICES		PO BOX 202564		DALLAS	TX	75320-2564		SERVICES-INTERPRETER	4/8/2019	
2.107	LANGUAGE LINE SERVICES		PO BOX 202564		DALLAS	TX	75320-2564		TELECOMMUNICATIONS	4/8/2019	
2.108	LEAN TRANSFORMATIONS GROUP, LLC		3588 PLYMOUTH ROAD	# 320	ANN ARBOR	MI	48104		SERVICES-CONSULTING	3/21/2017	
2.109	LIGHTHOUSE DOCUMENT TECHNOLOGIES, INC.		51 UNIVERSITY STREET	SUITE 400	SEATTLE	WA	98101		MASTER AGREEMENT	Evergreen	
2.110	LINKEDIN		62228 COLLECTION CENTER DRIVE		CHICAGO	IL	60693-0622		SALES ORDER	1/31/2020	
2.111	LIPTON, ROBERT		21 IDAHO STREET		RICHMOND	CA	94801		SERVICES-CONSULTING	2/15/2018	
2.112	LOCKTON COMPANIES, LLC (KANSAS CITY SERIES)		DEPT 3042	P.O. BOX 123042	DALLAS	TX	75312-3042		INSURANCE COVERAGE	7/1/2020	
2.113	LONG WILLIAM M.D.		637 LUCAS AVE.		LOS ANGELES	CA	90017		PHYSICIANS-CONSULTING SERVICES	4/30/2019	

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining	List the contract number of any government contract
2.114	LOOMIS SAYLES		ONE FINANCIAL CENTER	ATTN: LAUREN PITALIS	BOSTON	MA	02211		PROFESSIONAL SERVICES AGREEMENT	Evergreen	
2.115	LYSLE BUCHBINDER		19 TULIP LANE		PALO ALTO	CA	94303		SERVICES-LEGAL	3/16/2016	
2.116	M*MODAL FKA MEDQUIST TRANSCRIPTIONS, LTD.		1000 BISHOPS GATE BOULEVARD	SUITE 300	MT. ALUREL	NJ	08-54-4215		SERVICES-TRANSCRIPTION	4/30/2019	
2.117	M.J. MECHANICAL SERVICES, INC.		1043 E. SAN CARLOS AVE.		SAN CARLOS	CA	94070		SERVICES-EQUIPMENT MAINTENANCE	1/1/2050	
2.118	MACQUARIE EQUIPMENT FINANCE, INC.		2285 FRANKLIN ROAD	PO BOX 2017	BLOOMFIELD HILLS	MI	48303-2017		EQUIPMENT-LEASE/RENTAL	11/27/2014	
2.119	MACQUARIE EQUIPMENT FINANCE, INC.		2285 FRANKLIN ROAD	PO BOX 2017	BLOOMFIELD HILLS	MI	48303-2017		EQUIPMENT-LEASE/RENTAL	8/31/2014	
2.120	MACQUARIE EQUIPMENT FINANCE, INC.		2285 FRANKLIN ROAD	PO BOX 2017	BLOOMFIELD HILLS	MI	48303-2017		EQUIPMENT-LEASE/RENTAL	10/31/2014	
2.121	MACQUARIE EQUIPMENT FINANCE, INC.		2285 FRANKLIN ROAD	PO BOX 2017	BLOOMFIELD HILLS	MI	48303-2017		EQUIPMENT-LEASE/RENTAL	12/14/2014	
2.122	MACQUARIE EQUIPMENT FINANCE, INC.		2285 FRANKLIN ROAD	PO BOX 2017	BLOOMFIELD HILLS	MI	48303-2017		EQUIPMENT-LEASE/RENTAL	12/30/2014	
2.123	MACQUARIE EQUIPMENT FINANCE, INC.		2285 FRANKLIN ROAD	PO BOX 2017	BLOOMFIELD HILLS	MI	48303-2017		EQUIPMENT-LEASE/RENTAL	11/30/2015	
2.124	MACQUARIE EQUIPMENT FINANCE, INC.		2285 FRANKLIN ROAD	PO BOX 2017	BLOOMFIELD HILLS	MI	48303-2017		EQUIPMENT-LEASE/RENTAL	3/1/2016	
2.125	MACQUARIE EQUIPMENT FINANCE, INC.		2285 FRANKLIN ROAD	PO BOX 2017	BLOOMFIELD HILLS	MI	48303-2017		EQUIPMENT-LEASE/RENTAL	4/30/2016	
2.126	MACQUARIE EQUIPMENT FINANCE, INC.		2285 FRANKLIN ROAD	PO BOX 2017	BLOOMFIELD HILLS	MI	48303-2017		EQUIPMENT-LEASE/RENTAL	9/1/2016	
2.127	MACQUARIE EQUIPMENT FINANCE, INC.		2285 FRANKLIN ROAD	PO BOX 2017	BLOOMFIELD HILLS	MI	48303-2017		EQUIPMENT-LEASE/RENTAL	9/27/2016	
2.128	MACQUARIE EQUIPMENT FINANCE, INC.		2285 FRANKLIN ROAD	PO BOX 2017	BLOOMFIELD HILLS	MI	48303-2017		EQUIPMENT-LEASE/RENTAL	4/30/2017	
2.129	MAGVIEW		3915 NATIONAL DRIVE	SUITE 200	BURTONSVILLE	MD	20866		LICENSE-SOFTWARE	1/19/2019	
2.130	MANATT, PHELPS AND PHILLIPS LLP		11355 WEST OLYMPIC BOULEVARD		LOS ANGELES	CA	90064-1614		SERVICES-LEGAL	Evergreen	
2.131	MANOCHEHRAN, ALI MD	ANESTHESIA MEDICAL GROUP	NO ADDRESS						SERVICES-CONSULTING	Evergreen	
2.132	MATHEW ABRAHAM - SMARTMED		5850 CANOGA AVE	SUITE #400	WOODLAND HILLS	CA	91367		SERVICES-CONSULTING	10/6/2018	
2.133	MATTEONI O'LAUGHLIN & HECHTMAN		848 THE ALAMEDA		SAN JOSE	CA	95126		SERVICES-LEGAL	Evergreen	
2.134	MAZARS USA LLP		C/O WEISERMAZARS LLP	2151 RIVER PLAZA DR.,STE. 205	SACRAMENTO	CA	95833		SERVICES-CONSULTING	12/31/2017	
2.135	MCG HEALTH, LLC		P.O. BOX 742350		ATLANTA	GA	30374-2350		LICENSE-SOFTWARE	2/19/2023	
2.136	MCKESSON INFORMATION SOLUTIONS, INC.		5995 WINDWARD PARKWAY		ALPHARETTA	GA	30005		LICENSE-SOFTWARE	12/11/2018	
2.137	MCKESSON INFORMATION SOLUTIONS, INC.		ONE POST STREET		SAN FRANCISCO	CA	94104		LICENSE-SOFTWARE	12/31/2018	

Case No. 18-20151

Schedule G

Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining	List the contract number of any government contract
2.138	MCKESSON INFORMATION SOLUTIONS, INC.	ATTN.: GENERAL COUNSEL	5995 WINDWARD PARKWAY		ALPHARETTA	GA	30005		LICENSE-SOFTWARE	12/31/2018	
2.139	MCKESSON INFORMATION SOLUTIONS, INC.	ATTN.: GENERAL COUNSEL	5995 WINDWARD PARKWAY		ALPHARETTA	GA	30005		LICENSE-SOFTWARE	6/2/2065	
2.140	MCKESSON INFORMATION SOLUTIONS, INC.	ATTN.: GENERAL COUNSEL	5995 WINDWARD PARKWAY		ALPHARETTA	GA	30005		MEMORANDUM OF UNDERSTANDING	2/19/2065	
2.141	MCKESSON INFORMATION SOLUTIONS, INC.	ATTN.: GENERAL COUNSEL	5995 WINDWARD PARKWAY		ALPHARETTA	GA	30005		SERVICES-SOFTWARE MAINTENANCE AND SUPPORT	8/26/2019	
2.142	MCKESSON INFORMATION SOLUTIONS, INC.		ONE POST STREET		SAN FRANCISCO	CA	94104		LICENSE-SOFTWARE	9/28/2018	
2.143	MD INSIDER		3015 MAIN STREET	SUITE 333	SANTA MONICA	CA	90405		TECHNOLOGY SERVICES AGREEMENT	6/28/2019	
2.144	MEDACTA USA, INC.		4725 CALLE QUETZAL #B		CAMARILLO	CA	93012		SUPPLIES-TOTAL JOINTS	5/31/2019	
2.145	MEDICAL COURIER, INC.		176 OTTO CIRCLE		SACRAMENTO	CA	95822		SERVICES-COURIER	8/31/2015	
2.146	MEDICAL DATA EXCHANGE		MEDICAL DATA EXCHANGE (MDX)	425 E. COLORADO ST.- SUITE 120	GLENDALE	CA	91205		SERVICES-SOFTWARE MAINTENANCE AND SUPPORT	10/1/2018	
2.147	MEDICAL INNOVATIONS, INC.	C/O MEDIVATORS	N.W.9841	P.O. BOX 1450	MINNEAPOLIS	MN	55485		PROFESSIONAL SERVICES AGREEMENT	6/30/2018	
2.148	MEDICITY, INC.		P.O. BOX 780708		PHILADELPHIA	PA	19178-0708		SERVICES-SOFTWARE MAINTENANCE AND SUPPORT	7/31/2019	
2.149	MEDICLEAN LINEN AND LAUNDRY INC		4500 DUNHAM ST		COMMERCE	CA	90040		SERVICES-LINEN SUPPLY	12/6/2017	
2.150	MEDLINE INDUSTRIES, INC.		PO BOX 92301		CHICAGO	IL	60675-2301		SUPPLIES-LINEN	11/1/2018	
2.151	MEDLINE INDUSTRIES, INC.		PO BOX 92301		CHICAGO	IL	60675-2301		SUPPLIES-LINEN	11/30/2018	
2.152	MEDLINE INDUSTRIES, INC.		PO BOX 92301		CHICAGO	IL	60675-2301		SUPPLIES-LINEN	5/14/2022	
2.153	MEDLINE INDUSTRIES, INC.		PO BOX 92301		CHICAGO	IL	60675-2301		SUPPLY DISTRIBUTION AGREEMENT	12/31/2017	
2.154	MEDPLUS, INC.		P O BOX 691169		CINCINNATI	OH	45269-1169		SERVICES-EQUIPMENT MAINTENANCE	9/30/2018	
2.155	MEDPLUS, INC.		P O BOX 691169		CINCINNATI	OH	45269-1169		SERVICES-SOFTWARE MAINTENANCE AND SUPPORT	9/30/2018	
2.156	MEDTRONIC SOFAMOR DANEK USA, INC.	ATTN.: LEGAL DEPT. - PRICING AGREEMENTS	2600 SOFAMOR DANEK DRIVE		MEMPHIS	TN	38132		SUPPLIES-SPINAL HARDWARE	9/8/2016	
2.157	MEDTRONIC SOFAMOR DANEK USA, INC.	ROGER BAKER, DIRECTOR OF CORPORATE SALES	2600 SOFAMOR DANEK DRIVE		MEMPHIS	TN	38132		SUPPLIES-CATH LAB	9/8/2015	
2.158	MEDTRONIC USA, INC.		710 MEDTRONIC PKWY NE		MINNEAPOLIS	MN	55432-5604		MASTER PURCHASING AGREEMENT	6/11/2019	
2.159	MEDTRONIC USA, INC.		710 MEDTRONIC PKWY NE		MINNEAPOLIS	MN	55432-5604		SUPPLIES-DES	6/15/2019	
2.160	METREX RESEARCH, LLC	GENERAL MANAGER	1717 W. COLLINS AVENUE		ORANGE	CA	92867		MASTER PURCHASING AGREEMENT	9/28/2018	

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2.161	MICROMEDEX (A BUSINESS OF THOMSON REUTERS HEALTHCARE, INC.) AKA TRUVEN HEALTH		6200 S. SYRACUSE WAY	SUITE 300	GREENWOOD VILLAGE	CO	80111-4740		LICENSE-SOFTWARE SUBSCRIPTION	12/31/2018	
2.162	MICROPORT ORTHOPEDICS (FORMERLY WRIGHT MEDICAL)		P.O. BOX 842005		DALLAS	TX	75284-2005		SUPPLIES-TOTAL JOINTS	3/30/2019	
2.163	MICROSOFT	LEGAL AND CORPORATE AFFAIRS, VOLUME LICENSING GROUP	ONE MICROSOFT WAY		REDMOND	WA	98052		DISCOUNT PRICING AGREEMENT	7/27/2019	
2.164	MICROSOFT	LEGAL AND CORPORATE AFFAIRS, VOLUME LICENSING GROUP	ONE MICROSOFT WAY		REDMOND	WA	98052		LICENSE-SOFTWARE SUBSCRIPTION	6/26/2020	
2.165	MICROWEST SOFTWARE SYSTEMS, INC.		10981 SAN DIEGO MISSION RD	SUITE 210	SAN DIEGO	CA	92108		LICENSE-SOFTWARE	1/1/2065	
2.166	MICROWEST SOFTWARE SYSTEMS, INC.		10981 SAN DIEGO MISSION RD	SUITE 210	SAN DIEGO	CA	92108		SERVICES-SOFTWARE MAINTENANCE AND SUPPORT	3/31/2019	
2.167	MILLHOUSE, FELIX MD	RE MED DIRECTOR	1800 SULLIVAN AVE. # 302		DALY CITY	CA	94015		PHYSICIANS-CONSULTING SERVICES	4/30/2019	
2.168	MJ MECHANICAL SERVICES, INC.		1043 E. SAN CARLOS AVENUE		SAN CARLOS	CA	94070		SERVICES-EQUIPMENT MAINTENANCE	Evergreen	
2.169	MONDRIAN INVESTMENT GROUP	GENERAL PARTNER	1105 N. MARKET STREET	SUITE 1118	WILMINGTON	DE	19801		PROFESSIONAL SERVICES AGREEMENT	7/12/2019	
2.170	MONTAGE LEGAL GROUP, LLC	ATTN LAURIE ROWEN	18 LONGSTREET		IRVINE	CA	92620		LETTER OF AGREEMENT	Evergreen	
2.171	MOSS ADAMS, LLP		P.O. BOX 101822		PASADENA	CA	91189-1822		LETTER OF AGREEMENT	Evergreen	
2.172	MOSS ADAMS, LLP		P.O. BOX 101822		PASADENA	CA	91189-1822		PROFESSIONAL SERVICES AGREEMENT	7/6/2017	
2.173	MOSS ADAMS, LLP		P.O. BOX 101822		PASADENA	CA	91189-1822		PROFESSIONAL SERVICES AGREEMENT	5/4/2016	
2.174	MOSS ADAMS, LLP		P.O. BOX 101822		PASADENA	CA	91189-1822		SERVICES-CONSULTING	Evergreen	
2.175	MPB GROUP, LLC (BERYL)	ATTN.: PAUL SPIEGELMAN, CEO	3600 HARWOOD ROAD		BEDFORD	TX	76021		SERVICES-PHYSICIAN REFERRAL	8/31/2019	
2.176	MUNGER, TOLLES & OLSON		P.O. BOX 515065		LOS ANGELES	CA	90051-5065		SERVICES-LEGAL	3/27/2018	
2.177	MUZAK		383 E. GRAND AVENUE	STE. A	SO. SAN FRANCISCO	CA	94080-1934		LICENSE-SOFTWARE SUBSCRIPTION	6/10/2023	
2.178	NANT CAPITAL, LLC	CHARLES KIM	9920 JEFFERSON BOULEVARD		CULVER CITY	CA	90232		CONFIDENTIALITY & NON-DISCLOSURE	1/9/2020	
2.179	NANTHEALTH FKA ISIRONA, LLC		430 W. 5TH STREET	SUITE 800	PANAMA CITY	FL	32401		LICENSE-SOFTWARE	9/5/2019	
2.180	NATIONAL HEALTH INFORMATION SHARING AND ANALYSIS CENTER	ATTN.: DENISE ANDERSON, PRESIDENT	226 NORTH NOVA ROAD	#391	ORMOND BEACH	FL	32174		MEMBERSHIP	6/10/2019	
2.181	NAVEX GLOBAL (FORMERLY GLOBAL COMPLIANCE SERVICES, INC.)		PO BOX 60941		CHARLOTTE	NC	28260-0941		PROFESSIONAL SERVICES AGREEMENT	Evergreen	
2.182	NEGLEY, OTT & ASSOCIATES		2 CHATUACHEE CROSSING		SAVANAH	GA	31411		SERVICES-CONSULTING	Evergreen	
2.183	NELSON AND ASSOCIATES		PO BOX 49195		SAN JOSE	CA	95161-9195		BUSINESS ASSOCIATE AGREEMENT	12/6/2018	

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2.184	NELSON HARDIMAN, LLP		11835 WEST OLYMPIC BLVD.	SUITE 900	LOS ANGELES	CA	90064		SERVICES-LEGAL	Evergreen	
2.185	NESTLE HEALTHCARE NUTRITION, INC.	JULIE CARLSON, CONTRACTS SENIOR ANALYST	12500 WHITEWATER DRIVE		MINNETONKA	MN	55343		COMMITTED PURCHASE AGREEMENT	7/31/2017	
2.186	NESTLE WATERS NORTH AMERICA, INC.	MICHAEL BEHRENS/NATIONAL ACCOUNT MANAGER	7 S. LINDEN AVE S.		SAN FRANCISCO	CA	94080		SERVICES-BOTTLED WATER	11/30/2015	
2.187	NET HEALTH SYSTEMS, INC.		PO BOX 72046		CLEVELAND	OH	44192		LICENSE-SOFTWARE	12/26/2019	
2.188	NEUROSTRUCTURES, INC.	KATHLEEN WONG, DIRECTOR, RA AND QA	16 TECHNOLOGY DRIVE	SUITE 165	IRVINE	CA	92618		MASTER PURCHASING AGREEMENT	6/18/2040	
2.189	NEW YORK LIFE INVESTMENT MANAGEMENT (NYLIM)		3316 FARNAM ST		OMAHA	NE	68175-0001		PROFESSIONAL SERVICES AGREEMENT	2/7/2019	
2.190	NEXUS IS, INC.		1801 W OLYMPIC BLVD		PASADENA	CA	91199-1522		MASTER PURCHASING AGREEMENT	10/11/2018	
2.191	NFS LEASING, INC.		900 CUMMINGS CENTER		BEVERLY	MA	01915		EQUIPMENT-LEASE/RENTAL	1/1/2020	
2.192	NFS LEASING, INC.		900 CUMMINGS CENTER		BEVERLY	MA	01915		EQUIPMENT-LEASE/RENTAL	2/1/2021	
2.193	NORTHERN CALIFORNIA PHYSICIANS NETWORK, INC.		18564 US HIGHWAY 18, SUITE 105		APPLE VALLEY	CA	92307		CONFIDENTIALITY & NON-DISCLOSURE	8/31/2019	
2.194	NORTHERN TRUST COMPANY	STACY RYBAND	50 SOUTH LA SALLE STREET, M-28		CHICAGO	IL	60603		TRUST AGREEMENT	Evergreen	
2.195	NTHRIVE REVENUE SYSTEMS, LLC (FKA MEDASSESTS NET REVENUE SYSTEMS, LLC FKA IMACS / ACCURO)		200 NORTH POINT CENTER EAST	STE600	ALPHARETTA	GA	30022		LICENSE-SOFTWARE SUBSCRIPTION	3/31/2019	
2.196	NTT DATA SERVICES AKA PEROT SYSTEMS		C/O DELL USA L.P	PO BOX 910916	PASADENA	CA	91110-0916		SERVICES-CONSULTING	2/3/2020	
2.197	NUVASIVE, INC.		7475 LUSK BLVD		SAN DIEGO	CA	92121		SUPPLIES-SPINAL HARDWARE	2/28/2016	
2.198	OBER KALER		A PROFESSIONAL CORPORATION	100 LIGHT STREET	BALTIMORE	MD	21202		SERVICES-LEGAL	8/8/2018	
2.199	ONCOLOGY TECHNOLOGY ASSOCIATES		4005 VERDUGO ROAD		LOS ANGELES	CA	90065		CONFIDENTIALITY & NON-DISCLOSURE	1/14/2020	
2.200	ONESOURCE PRINTER SERVICE AND SUPPLY, INC.	PRESIDENT & CEO	1562 CENTRE POINTE DRIVE		MILPITALS	CA	95035		SERVICES-PRINTER MAINTENANCE	9/19/2018	
2.201	OPSGENIE		450 W BROAD STREET	SUITE 421	FALLS CHURCH	VA	22046		LICENSE-SOFTWARE SUBSCRIPTION	3/1/2019	
2.202	OPTILINK		2445 M STREET, NW		WASHINGTON	DC	20037		SERVICES-SOFTWARE MAINTENANCE AND SUPPORT	12/30/2018	
2.203	OPTUM360, LLC		1755 TELSATAR STREET	SUITE 400	COLORADO SPRINGS	CO	80920		LICENSE-SOFTWARE	8/31/2019	
2.204	ORGANOGENESIS INC.		DEPT 2542	P.O. BOX 122542	DALLAS	TX	75312-2542		LETTER OF AGREEMENT	3/25/2016	
2.205	ORGANOGENESIS INC.		DEPT 2542	P.O. BOX 122542	DALLAS	TX	75312-2542		MASTER PURCHASING AGREEMENT	2/28/2018	

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2.206	ORTHO-CLINICAL DIAGNOSTICS (A JOHNSON AND JOHNSON COMPANY)	ATTN.: CONTRACT MANAGER, SALES OPERATIONS	1001 US HIGHWAY 202		RARITAN	NJ	08869		BLOOD/ORGAN/TISSUE	12/8/2019	
2.207	ORTHO-CLINICAL DIAGNOSTICS (A JOHNSON AND JOHNSON COMPANY)	ATTN.: CONTRACT MANAGER, SALES OPERATIONS	1001 US HIGHWAY 202		RARITAN	NJ	08869		SUPPLIES-LABORATORY	12/8/2019	
2.208	OUTSIDE GC CA LLP		P.O. BOX 482		SHARON	MA	02067		LETTER OF AGREEMENT	Evergreen	
2.209	OWEN, WICKERSHAM & ERICKSON, P.C.		455 MARKET STREET	SUITE 1910	SAN FRANCISCO	CA	94105		SERVICES-LEGAL	Evergreen	
2.210	PACIFIC MEDICAL		FILE 1616 1801 W OLYMPIC BLVD		PASADENA	CA	91199		EQUIPMENT-PURCHASE	7/10/2019	
2.211	PARADIGM SPINE, LLC		505 PARK AVENUE	14TH FLOOR	NEW YORK	NY	10022		MASTER PURCHASING AGREEMENT	7/31/2019	
2.212	PARAGON LEGAL GROUP, P.C.		601 CALIFORNIA STREET	SUITE 615	SAN FRANCISCO	CA	94108		SERVICES-LEGAL	Evergreen	
2.213	PARO DECISION SUPPORT, LLC		PO BOX 39882		FT LAUDERDALE	FL	33339-9882		MASTER AGREEMENT	9/5/2020	
2.214	PARTO PARHAM M.D.	GREATER LOS ANGELES CARDIOLOGY	201 S. ALVARADO STREET	SUITE 612	LOS ANGELES	CA	90057		PHYSICIANS-CONSULTING SERVICES	4/30/2019	
2.215	PAYROLL EXPRESS, LLC		20398 BLAUER DRIVE		SARATOGA	CA	95070		MASTER AGREEMENT	Evergreen	
2.216	PERKINS COIE LLP		P.O. BOX 24643		SEATTLE	WA	98124-0643		SERVICES-LEGAL	Evergreen	
2.217	PETER A. RIPPER AND ASSOCIATE, INC. DBA PARA HEALTHCARE FINANCIAL SERVICES		PO BOX 6885		HOLLYWOOD	FL	33021		MASTER AGREEMENT	9/19/2018	
2.218	PETER A. RIPPER AND ASSOCIATES, INC.		PO BOX 6885		HOLLYWOOD	FL	33021		CONFIDENTIALITY & NON-DISCLOSURE	8/4/2019	
2.219	PHARMACY ONESOURCE		3535 FACTORIA BLVD. SE	SUITE 440	BELLVUE	WA	98006		LICENSE-SOFTWARE SUBSCRIPTION	12/29/2018	
2.220	PHILIPS HEALTHCARE INFORMATICS, INC.		PO BOX 100355		ATLANTA	GA	30384-0355		SERVICES-SOFTWARE MAINTENANCE AND SUPPORT	4/14/2019	
2.221	PICIS		100 QUANNAPOWITT PARKWAY	SUITE 405	WAKEFIELD	MA	01880		LICENSE-SOFTWARE	8/31/2019	
2.222	PILLSBURY WINTHROP SHAW PITTMAN LLP		P.O. BOX 742262		LOS ANGELES	CA	90074-2262		SERVICES-LEGAL	6/2/2016	
2.223	POLSINELLI PC		100 S. FOURTH STREET	SUITE 1000	ST. LOUIS	MO	63102		SERVICES-LEGAL	7/19/2017	
2.224	PRAXAIR		1900 LOVERRIDGE ROAD		PITTSBURG	CA	94565		SUPPLIES-RESPIRATORY	4/5/2020	
2.225	PREDIXON SOFTWARE		31910 DEL OBISPO	SUITE 120	SAN JUAN CAPISTANO	CA	92675		BUSINESS ASSOCIATE AGREEMENT	Evergreen	
2.226	PRE-EMPLOY.COM, INC.		PO BOX 491570		REDDING	CA	96049		PROFESSIONAL SERVICES AGREEMENT	2/28/2019	
2.227	PREMIER PURCHASING PARTNERS, LP	ATTN.: CHIEF EXECUTVE OFFICER	13034 BALLANTYNE CORPORATE PLACE		CHARLOTTE	NC	28277		MASTER PURCHASING AGREEMENT	Evergreen	
2.228	PREMIER PURCHASING PARTNERS, LP	ATTN.: CHIEF EXECUTVE OFFICER	13034 BALLANTYNE CORPORATE PLACE		CHARLOTTE	NC	28277		PARTNERSHIP	Evergreen	
2.229	PREMIER SOFTWARE ASSOCIATES		997 WEST 950 NORTH	SUITE 200	CENTERVILLE	UT	84014		LICENSE-SOFTWARE SUBSCRIPTION	7/31/2019	

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2.230	PREMIER, INC.		13034 BALLANTYNE CORP PLACE		CHARLOTTE	NC	28277		LICENSE-SOFTWARE SUBSCRIPTION	4/14/2020	
2.231	PREMIER, INC.		13034 BALLANTYNE CORP PLACE		CHARLOTTE	NC	28277		SERVICES-CONSULTING	Evergreen	
2.232	PRESS GANEY AND ASSOCIATES		404 COLUMBIA PLACE		SOUTH BEND	IN	46601		SERVICES-SURVEY	3/31/2019	
2.233	PRODATA		2809 SOUTH 160TH STREET	SUITE 401	OMAHA	NB	68130		SERVICES-SOFTWARE MAINTENANCE AND SUPPORT	9/30/2018	
2.234	PRODIGY HEALTH SUPPLIER CORPORATION		P.O. 95429		GRAPEVINE	TX	76099-9734		SUPPLY DISTRIBUTION AGREEMENT	8/1/2017	
2.235	PROFESSIONAL RESEARCH CONSULTANTS, INC.		11326 P STREET		OMAHA	NE	68137-2316		PROFESSIONAL SERVICES AGREEMENT	10/5/2016	
2.236	PROGRESSIVE MEDICAL, INC.		997 HORAN DRIVE		FENTON	MO	63026		MASTER PURCHASING AGREEMENT	9/30/2018	
2.237	PROSIDYAN, INC.		30 TECHNOLOGY DRIVE		WARREN	NJ	07059		MASTER PURCHASING AGREEMENT	4/13/2019	
2.238	PROSKAUER ROSE LLP		650 POYDRAS STREET	SUITE 1800	NEW ORLEANS	LA	70130-6146		SERVICES-LEGAL	Evergreen	
2.239	PROSMAN, FAITH MD		700 WEST 6TH STREET	SUITE C	GILROY	CA	95020		SERVICES-CONSULTING	1/1/2019	
2.240	PSOMAS		P.O. BOX 51463		LOS ANGELES	CA	90051-5763		SERVICES-CONSULTING	Evergreen	
2.241	Q-CENTRIX, LLC		1 NORTH FRANKLIN	SUITE 1800	CHICAGO	IL	60606		MASTER AGREEMENT	4/23/2021	
2.242	QUADRAMED CORPORATION		P.O. BOX 74008556		CHICAGO	IL	60674-8556		LICENSE-SOFTWARE	1/1/2065	
2.243	QUADRAMED CORPORATION		P.O. BOX 74008556		CHICAGO	IL	60674-8556		SERVICES-HARDWARE AND SOFTWARE MAINTENANCE	5/31/2019	
2.244	QUADRAMED CORPORATION		P.O. BOX 74008556		CHICAGO	IL	60674-8556		SERVICES-HARDWARE AND SOFTWARE MAINTENANCE	5/31/2020	
2.245	QUADRAMED CORPORATION		P.O. BOX 74008556		CHICAGO	IL	60674-8556		SERVICES-SOFTWARE MAINTENANCE AND SUPPORT	3/18/2019	
2.246	QUADRAMED CORPORATION		P.O. BOX 74008556		CHICAGO	IL	60674-8556		SERVICES-SOFTWARE MAINTENANCE AND SUPPORT	5/31/2019	
2.247	QUINN EMANUEL		865 S. FIGUEROA STREET	10TH FLOOR	LOS ANGELES	CA	90017		SERVICES-LEGAL	Evergreen	
2.248	RADIO KOREA		3700 WILSHIRE BLVD.	SUITE 600	LOS ANGELES	CA	90010		MEMORANDUM OF UNDERSTANDING	8/4/2016	
2.249	RAZAAE, MEHRDAD M.D.		2030 FOREST AVE	SUITE 210	SAN JOSE	CA	95128-833		PHYSICIANS-CONSULTING SERVICES	4/30/2019	
2.250	REID & HELLYER		P.O. BOX 1300		RIVERSIDE	CA	92502-1300		SERVICES-LEGAL	7/6/2017	
2.251	RIGHT MANAGEMENT CONSULTANTS, INC.		24677 NETWORK PLACE		CHICAGO	IL	60673-1246		SERVICES-CONSULTING	10/2/2015	
2.252	RL SOLUTIONS		1 YONGE STREET	SUITE 2300	TORONTO	ON	M5E 1E5	CANADA	SERVICES-SOFTWARE MAINTENANCE AND SUPPORT	5/18/2019	

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2.253	ROBERT HALF LEGAL		PO BOX 743295		LOS ANGELES	CA	90074-3295		ADMINISTRATIVE SERVICES	8/10/2017	
2.254	ROCHE DIAGNOSTICS CORPORATION		MAIL CODE 5021	P.O. BOX 660367	DALLAS	TX	75266-0367		MASTER AGREEMENT	4/19/2023	
2.255	ROCHE DIAGNOSTICS CORPORATION		MAIL CODE 5021	P.O. BOX 660367	DALLAS	TX	75266-0367		MASTER PURCHASING AGREEMENT	9/14/2021	
2.256	ROMANOFF CONSULTING		585 PINE CREEK ROAD		WALNUT CREEK	CA	94598		SERVICES-CONSULTING	6/30/2017	
2.257	ROSENBERG AND PICK		12100 WILSHIRE BOULEVARD	SUITE 560	LOS ANGELES	CA	90025		SERVICES-LEGAL	Evergreen	
2.258	RUBIN AND RAINE, A RMB INC. COMPANY		409 BERDEN PARK CIRCLE		KNOXVILLE	TN	37919		SERVICES-CONSULTING	Evergreen	
2.259	RUBIN AND RAINE, A RMB INC. COMPANY		446 ROUTE 35, BLDG. C	CRANBERRY COMMONS	EATONTOWN	NJ	07724		SERVICES-CASH MANAGEMENT	5/16/2019	
2.260	RUBIN AND RAINE, A RMB INC. COMPANY		446 ROUTE 35, BLDG. C	CRANBERRY COMMONS	EATONTOWN	NJ	07724		SERVICES-COLLECTIONS	6/26/2019	
2.261	RYAN LABS		88 PINE STREET	FLOOR 32	NEW YORK	NY	10005		PROFESSIONAL SERVICES AGREEMENT	7/31/2019	
2.262	SALEM & GREEN		3604 FAIR OAKS BLVD.	SUITE 200	SACRAMENTO	CA	95864-7256		SERVICES-LEGAL	Evergreen	
2.263	SAN MATEO HEALTH COMMISSION DBA HEALTH PLAN OF SAN MATEO		801 GATEWAY BOULEVARD	SUITE 100	SOUTH SAN FRANCISCO	CA	94080		PAYOR AGREEMENT	4/1/2018	
2.264	SCHINDLER		16450 FOOTHILL BLVD.	SUITE 200	SYLMAR	CA	91342-1036		EQUIPMENT-PURCHASE	10/31/2016	
2.265	SEASPIKE ORTHOPEDICS CORPORATION (FORMERLY INTEGRA LIFESCIENCES)		5770 ARMADA DRIVE	ATTN: VP OF SALES, ORTHOBIOLOGI CS	CARLSBAD	CA	92008		SUPPLIES-SPINAL HARDWARE	3/31/2019	
2.266	SEDGWICK CMS COMPANY		PO BOX 14421		LEXINGTON	KY	40512-4421		MASTER PURCHASING AGREEMENT	12/31/2018	
2.267	SEDGWICK CMS COMPANY		PO BOX 14421		LEXINGTON	KY	40512-4421		MASTER PURCHASING AGREEMENT	Evergreen	
2.268	SEIDMAN, RICHARD MD		2317 PINE AVE		MANHATTAN BEACH	CA	90266		PHYSICIANS-CONSULTING SERVICES	Evergreen	
2.269	SHARMA, POOJA, M.D.		255 N. WHITE ROAD	SUITE 200	SAN JOSE	CA	95127		PHYSICIANS-CONSULTING SERVICES	12/31/2018	
2.270	SHIN, TAE M., M. D., INC.		1245 WILSHIRE BLVD.	#400	LOS ANGELES	CA	90017		PHYSICIANS-CONSULTING SERVICES	4/30/2019	
2.271	SIEMENS MEDICAL SOLUTIONS USA, INC.		51 VALLEY STREAM PKWY		MALVERN	PA	19355		SERVICES-SOFTWARE MAINTENANCE AND SUPPORT	6/30/2019	
2.272	SIGNIFICANT CLEANING SERVICES		PO BOX 7702		SAN JOSE	CA	95150		LETTER OF AGREEMENT	5/14/2019	
2.273	SIMPLIFIEDNETWORKS		202 E. EARLL DRIVE	SUITE 140	PHOENIX	AZ	85012		SERVICES-TELECOMMUNICATIONS	9/11/2019	
2.274	SINGER ASSOCIATES, INC.		47 KEARNY STREET	2ND FLOOR	SAN FRANCISCO	CA	94108		SERVICES-LEGAL	Evergreen	
2.275	SMITH & NEPHEW		P.O. BOX 205651		DALLAS	TX	75320-5651		SUPPLIES-TOTAL JOINTS	9/30/2019	

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2.276	SMSI INC.		1168 PAN COURT		NEWBURY PARK	CA	91320		SERVICES-CONSULTING	12/15/2018	
2.277	SODEXO CTM LLC		MSC - 410672	P.O. BOX 415000	NASHVILLE	TN	37241-5000		MASTER AGREEMENT	10/3/2021	
2.278	SODEXO CTM LLC		MSC - 410672	P.O. BOX 415000	NASHVILLE	TN	37241-5000		SERVICES-CONSULTING	7/21/2019	
2.279	SONRAI GROUP, LLC		2654 INVITATIONAL DRIVE		OAKLAND TWP	MI	48363		SERVICES-CONSULTING	Evergreen	
2.280	SORIN GROUP USA, INC.		14401 WEST 65TH WAY		ARVADA	CO	80004		MASTER PURCHASING AGREEMENT	6/30/2019	
2.281	SPECTRUM HEALTH PARTNERS, LLC		109 INTERNATIONAL DRIVE	SUITE 140	FRANKLIN	TN	37067		SERVICES-CONSULTING	9/18/2015	
2.282	SPINE WAVE, INC.		3 ENTERPRISE DR	SUITE 210	SHELTON	CT	06484		MASTER PURCHASING AGREEMENT	8/31/2019	
2.283	SPINEOLOGY, INC.		7800 3RD STREET	SUITE 600	SAINT PAUL	MN	55128-5455		MASTER PURCHASING AGREEMENT	5/31/2019	
2.284	SQUIRE PATTON BOGGS (US) LLP		P.O. BOX 643051		CINCINNATI	OH	45264		SERVICES-LEGAL	7/20/2017	
2.285	ST. JUDE MEDICAL		22400 NETWORK PLACE		CHICAGO	IL	60673-1224		SUPPLIES-CRM	12/31/2017	
2.286	ST. JUDE MEDICAL		22400 NETWORK PLACE		CHICAGO	IL	60673-1224		SUPPLIES-VCD	7/31/2016	
2.287	STANFORD BLOOD CENTER		3373 HILLVIEW AVE		PALO ALTO	CA	94304-1204		BLOOD/ORGAN/TISSUE	8/31/2015	
2.288	STAT LAB MEDICAL PRODUCTS, INC.		407 INTERCHANGE STREET		MCKINNEY	TX	75071		MASTER PURCHASING AGREEMENT	1/31/2016	
2.289	STEMPLER, DENNIS MD		315 CONCORD DRIVE		MENLO PARK	CA	94025		PHYSICIANS-CONSULTING SERVICES	10/23/2065	
2.290	STEPHANIE RUBY		2473 BETLO AVE		MOUNTAIN VIEW	CA	94043		SERVICES-LEGAL	Evergreen	
2.291	STEVEN HIRSCH & ASSOC.		18837 BROOKHURST ST., # 209		FOUNTAIN VALLEY	CA	92708-7302		SERVICES-CONSULTING	12/31/2014	
2.292	STEVEN HIRSCH & ASSOCIATES		18837 BROOKHURST ST., # 209		FOUNTAIN VALLEY	CA	92708-7302		SERVICES-CONSULTING	12/31/2014	
2.293	STRATEGIC HEALTH CARE ANALYTICS		PO BOX 1346		DAVIS	CA	95616		SERVICES-CONSULTING	9/30/2014	
2.294	STRATEGY ASSET MANAGERS		50 TICE BOULEVARD	SUITE 130	WOODCLIFF LAKE	NJ	07677		PROFESSIONAL SERVICES AGREEMENT	6/16/2019	
2.295	STRATUS		P.O. BOX 674954		DETROIT	MI	48267-4954		TELECOMMUNICATIONS	Evergreen	
2.296	STRYKER ORTHOPAEDICS		BOX 93213		CHICAGO	IL	60673-3213		SUPPLIES-TOTAL JOINTS	5/17/2019	
2.297	STUDER GROUP, LLC		P.O. BOX 71676		CHICAGO	IL	60694-71676		SERVICES-CONSULTING	Evergreen	
2.298	SUN MICROSYSTEMS		181 WEST HUNTINGTON DRIVE	SUITE #110	MONROVIA	CA	91016		LICENSE-SOFTWARE	12/1/2069	
2.299	SUNQUEST INFORMATION SYSTEMS, INC. (FKA MISYS HOSPITAL SYSTEMS, INC.)		WILLIAMS CENTRE	250 SOUTH WILLIAMS BLVD	TUCSON	AZ	85711-3609		LICENSE-SOFTWARE	6/30/2019	
2.300	SUNQUEST INFORMATION SYSTEMS, INC. (FKA MISYS HOSPITAL SYSTEMS, INC.)		WILLIAMS CENTRE	250 SOUTH WILLIAMS BLVD	TUCSON	AZ	85711-3609		LICENSE-SOFTWARE	Evergreen	

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2.301	SUNQUEST INFORMATION SYSTEMS, INC. (FKA MISYS HOSPITAL SYSTEMS, INC.)		WILLIAMS CENTRE	250 SOUTH WILLIAMS BLVD	TUCSON	AZ	85711-3609		SERVICES-SOFTWARE MAINTENANCE AND SUPPORT	6/30/2019	
2.302	SURGICAL CARE AFFILIATES, LLC		234 EAST COLORADO BLVD	SUITE 220	PASADENA	CA	91101		CONFIDENTIALITY & NON-DISCLOSURE	10/19/2019	
2.303	SURGICAL INFORMATION SYSTEMS (SIS)		P.O. BOX 535226		ATLANTA	GA	30353-5226		LICENSE-SOFTWARE	1/1/2065	
2.304	SYMPHONY PERFORMANCE HEALTH, INC. DBA SPH ANALYTICS		500 E. MAIN STREET	SUITE 340	BRANFORD	CT	06405		LICENSE-SOFTWARE SUBSCRIPTION	3/8/2020	
2.305	TALYST, INC. [LINK IS FOR CONTRACT #1001.6129E]		13555 SE 36TH STREET	SUITE 150	BELLEVUE	WA	98006		LICENSE-SOFTWARE SUBSCRIPTION	9/22/2018	
2.306	TCG BUILDERS DBA THE CORE GROUP MASTER AGREEMENT	THE CORE GROUP	890 N. MCCARTHY BLVD. #100		MILPITAS	CA	95035		SERVICES-CONSTRUCTION	4/30/2018	
2.307	THE HAYS GROUP, INC.S DBA HAYS COMPANIES		80 SOUTH EIGHT STREET	SUITE 700	MINNEAPOLIS	MN	55402		CONFIDENTIALITY & NON-DISCLOSURE	Evergreen	
2.308	THE MARTIN VENTURE COMPANIES, LLC		40 BURTON HILLS BLVD.		NASHVILLE	TN	37215		CONFIDENTIALITY & NON-DISCLOSURE	1/24/2019	
2.309	THE NORTH HIGHLAND COMPANY LLC		3333 PIEDMONT ROAD NE	SUITE 1000	ATLANTA	GA	30305		SERVICES-CONSULTING	5/30/2020	
2.310	THE OUTSOURCE GROUP (FKA ARM, FKA CCRS)		PO BOX 12414		NEWARK	NJ	07101-3514		SERVICES-COLLECTIONS	4/30/2019	
2.311	THE SUPPORT GROUP, INC.		205 NEWBURY STREET	SUITE 204	FRAMINGHAM	MA	01701		PROFESSIONAL SERVICES AGREEMENT	9/14/2014	
2.312	TOWERS WATSON (FKA WATSON WYATT)		345 CALIFORNIA STREET	SUITE 1400	SAN FRANCISCO	CA	94104-4100		SERVICES-CONSULTING	3/31/2019	
2.313	TOYON ASSOCIATES, INC.		140 GREGORY LANE, SUITE 280		PLEASANT HILL	CA	94523		SERVICES-CONSULTING	4/10/2019	
2.314	TOYON ASSOCIATES, INC.		140 GREGORY LANE, SUITE 280		PLEASANT HILL	CA	94523		SERVICES-CONSULTING	6/11/2019	
2.315	TOYON ASSOCIATES, INC.		140 GREGORY LANE, SUITE 280		PLEASANT HILL	CA	94523		SERVICES-CONSULTING	Evergreen	
2.316	TRACTMANAGER, INC.		DEPT # 2632	P.O. BOX 11407	BIRMINGHAM	AL	35246-2632		LICENSE-SOFTWARE SUBSCRIPTION	12/31/2019	
2.317	TRAN DAVIS		2239 APPLE GREY COURT		ROCKLIN	CA	95765-5360		SERVICES-CONSULTING	2/28/2019	
2.318	TRIAGE CONSULTING GROUP		221 MAIN ST	SUITE 1100	SAN FRANCISCO	CA	94105		LETTER OF AGREEMENT	Evergreen	
2.319	TRIMEDX, LLC		5451 LAKEVIEW PARKWAY S DRIVE		INDIANAPOLIS	IN	46268		MASTER AGREEMENT	2/28/2019	
2.320	TRUVEN HEALTH ANALYTICS (AN IBM COMPANY)		777 E EISENHOWER PARKWAY		ANN ARBOR	MI	48108		LICENSE-SOFTWARE SUBSCRIPTION	12/31/2019	
2.321	TZ MEDICAL, INC.		7272 SW DURHAM RD 800		PORTLAND	OR	97224		SUPPLIES-DEFIBS	2/28/2016	
2.322	US ONCOLOGY, INC.		10101 WOODLOCH FOREST		THE WOODLANDS	TX	77380		CONFIDENTIALITY & NON-DISCLOSURE	5/14/2019	

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2.323	VAN HALL LAW OFFICES		VAN HALL LAW OFFICES	31692 HORSESHOE DRIVE	EVERGREEN	CO	80439		SERVICES-LEGAL	Evergreen	
2.324	VASCULAR ASSOCIATES OF NORTHERN CALIF.		2512 SAMARITAN CT	SUITE E	SAN JOSE	CA	95124		SUPPLIES-CATH LAB	4/18/2017	
2.325	VASCULAR SOLUTIONS		6464 SYCAMORE CT		MINNEAPOLIS	MN	55369		MASTER PURCHASING AGREEMENT	3/31/2016	
2.326	VENDORMATE VISION		75 FIFTH STREET NW	SUITE 222	ATLANTA	GA	30308		PROFESSIONAL SERVICES AGREEMENT	5/13/2016	
2.327	VERGE SOLUTIONS, LLC		DBA VERGE HEALTH	P.O. BOX 394	MOUNT PLEASANT	SC	29465		LICENSE-SOFTWARE	3/30/2021	
2.328	VERITY BASM HOLDCO, LLC		203 REDWOOD SHORES PKWY.	SUITE 700	REDWOOD CITY	CA	94065		PARTNERSHIP	Evergreen	
2.329	VERITY BUSINESS SERVICES		2040 EAST MARIPOSA AVENUE		EL SEGUNDO	CA	90245		BUSINESS ASSOCIATE AGREEMENT	Evergreen	
2.330	VERITY HOLDINGS, LLC		203 REDWOOD SHORES PKWY.	SUITE 700	REDWOOD CITY	CA	94065		EQUIPMENT-LEASE/RENTAL	7/1/2019	
2.331	VHA-UHC ALLIANCE NEWCO, INC.	ATTN ACCOUNTS RECEIVABLE	75 REMITTANCE DRIVE, STE. 1855		CHICAGO	IL	60675-1855		PROFESSIONAL SERVICES AGREEMENT	12/31/2015	
2.332	VIVACE SYSTEMS, LLC		3716 SOUTH HOPE STREET	RAN BUILDING SUITE 316	LOS ANGELES	CA	90089-0001		CONFIDENTIALITY & NON-DISCLOSURE	3/7/2019	
2.333	VIZIENT, AN MDS COMPANY	ATTN ACCTS. RECEIVABLE	75 REMITTANCE DR.,STE.1855		CHICAGO	IL	60675-1855		LETTER OF INTENT (LOI)	6/15/2017	
2.334	VMDOC, INC.		2460 SAMARITAN DRIVE		SAN JOSE	CA	91524		CONFIDENTIALITY & NON-DISCLOSURE	2/19/2020	
2.335	VOICEBROOK, INC.		1983 MARCUS AVENUE	SUITE 105	LAKE SUCCESS	NY	11042		LICENSE-SOFTWARE	Evergreen	
2.336	VOICEBROOK, INC.		1983 MARCUS AVENUE	SUITE 105	LAKE SUCCESS	NY	11042		SERVICES-HARDWARE AND SOFTWARE MAINTENANCE	4/24/2018	
2.337	VOX NETWORK SOLUTIONS		8000 MARINA BLVD.	SUITE 130	BRISBANE	CA	94005		SERVICES-TELECOMMUNICATIONS	1/31/2019	
2.338	VSI HEALTHCARE INC		1392 BORREGAS AVENUE		SUNNYVALE	CA	94089		MASTER AGREEMENT	10/2/2014	
2.339	WEBSENSE		10240 SORRENTO VALLEY ROAD		SAN DIEGO	CA	92121		LICENSE-SOFTWARE SUBSCRIPTION	12/18/2018	
2.340	WEIS INTERNATIONAL INC.		18610 RACHEL LANE		AROMAS	CA	95004		SERVICES-CONSULTING	12/31/2015	
2.341	WEISS, JAMIE MD		6315 W 83RD STREET		LOS ANGELES	CA	90045		SERVICES-CONSULTING	1/1/2019	
2.342	WELLINGTON TRUST COMPANY		75 STATE STREET		BOSTON	MA	02109		INVESTMENT	Evergreen	
2.343	WENZEL SPINE, INC.		1130 RUTHERFORD LN	SUITE 200	AUSTIN	TX	78753		MASTER PURCHASING AGREEMENT	4/4/2020	
2.344	WILSHIRE ASSOCIATES		1299 OCEAN AVE, STE 700		SANTA MONICA	CA	90401-1085		SERVICES-CONSULTING	5/31/2019	
2.345	WITT KIEFFER		1900 POWELL STREET	SUITE 840	EMERYVILLE	CA	94608		ADMINISTRATIVE SERVICES	3/31/2017	
2.346	WITT KIEFFER		1900 POWELL STREET	SUITE 840	EMERYVILLE	CA	94608		PROFESSIONAL SERVICES AGREEMENT	4/30/2016	

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2.347	WOLTERS KLUWER HEALTH FKA PHARMACY ONESOURCE, INC.		P.O. BOX 1610		HAGERSTOWN	MD	21741-1610		SERVICES-SOFTWARE MAINTENANCE AND SUPPORT	12/31/2019	
2.348	WORKDAY, INC.		6230 STONERIDGE MALL ROAD		PLEASANTON	CA	94588		LICENSE-SOFTWARE SUBSCRIPTION	10/30/2022	
2.349	ZAYO GROUP, LLC		1821 30TH STREET, UNIT A		BOULDER	CO	80301		MASTER AGREEMENT	12/26/2019	
2.350	ZERIVA		6590 SHILOH ROAD EAST	SUITE D	ALPHARETTA	GA	30005		EQUIPMENT-WARRANTY	8/31/2019	
2.351	ZIMMER US, INC.		200 WEST OHIO AVE		DOVER	OH	44622		SUPPLIES-TOTAL JOINTS	7/30/2020	
2.352	ZIRMED, INC.		KOAN HEALTH, LLC	6565 N. MACARTHUR BLVD., STE 260	IRVING	TX	75039		LETTER OF AGREEMENT	9/26/2018	
2.353	ZONES		1102 15TH STREET SW	SUITE 102	AUBURN	WA	98001		BUSINESS ASSOCIATE AGREEMENT	1/1/2060	

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Schedule H
Codebtors

Name of codebtor	Address 1	Address 2	City	State	Zip	Name of creditor	D	E/F	G
O'Connor Hospital	11326 P Street		Omaha	NE	68137-2316	Professional Research Consultants, Inc.			X
O'Connor Hospital	140 Gregory Lane, Suite 280		Pleasant Hill	CA	94523	Toyon Associates, Inc.			X
O'Connor Hospital	150 California Street	Suite 2200	San Francisco	CA	90262	Dumas & Clark LLP			X
O'Connor Hospital	1900 Avenue of the Stars, 7th Floor		Los Angeles	CA	90067-4308	Jeffer Mangels Butler & Mitchell LLP			X
O'Connor Hospital	2105 Forest Avenue		San Jose	CA	95128	GE HFS, LLC	X		
O'Connor Hospital	2105 Forest Avenue		San Jose	CA	95128	NFS Leasing, Inc.; People's United Bank	X		
O'Connor Hospital	2105 Forest Avenue		San Jose	CA	95128	U.S. Bank National Association, as Master Trustee for the California Public Finance Authority Revenue Notes (Verity Health System) Series 2015A, B, C and D	X		
O'Connor Hospital	2105 Forest Avenue		San Jose	CA	95128	U.S. Bank National Association, as Master Trustee for the California Public Finance Authority Revenue Notes (Verity Health System) Series 2017A	X		
O'Connor Hospital	2105 Forest Avenue		San Jose	CA	95128	UMB Bank N.A., as successor Master Trustee for the California Statewide Communities Development Authority Revenue Bonds (Daughters of Charity Health System), Series 2005A, G and H	X		

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Schedule H
Codebtors

Name of codebtor	Address 1	Address 2	City	State	Zip	Name of creditor	D	E/F	G
O'Connor Hospital	22400 Network Place		Chicago	IL	60673-1224	St. Jude Medical			X
O'Connor Hospital	303 North Glenoaks Blvd.	Suite 700	Burbank	CA	91502	Law Offices of Stephenson, Acquisto & Coleman			X
O'Connor Hospital	333 S Hope St, Los Angeles 90071		Los Angeles	CA	90071	Bank of America			X
O'Connor Hospital	3373 Hillview Ave		Palo Alto	CA	94304-1204	Stanford Blood Center			X
O'Connor Hospital	DRC LLC dba ACUSIS	P.O. Box 931541	Cleveland	OH	44193	Acusis (FKA Digital Records Corp)			X
Saint Louise Regional Hospital	11326 P Street		Omaha	NE	68137-2316	Professional Research Consultants, Inc.			X
Saint Louise Regional Hospital	140 Gregory Lane, Suite 280		Pleasant Hill	CA	94523	Toyon Associates, Inc.			X
Saint Louise Regional Hospital	150 California Street	Suite 2200	San Francisco	CA	90262	Dumas & Clark LLP			X
Saint Louise Regional Hospital	1900 Avenue of the Stars, 7th Floor		Los Angeles	CA	90067-4308	Jeffer Mangels Butler & Mitchell LLP			X
Saint Louise Regional Hospital	22400 Network Place		Chicago	IL	60673-1224	St. Jude Medical			X
Saint Louise Regional Hospital	303 North Glenoaks Blvd.	Suite 700	Burbank	CA	91502	Law Offices of Stephenson, Acquisto & Coleman			X
Saint Louise Regional Hospital	333 S Hope St, Los Angeles 90071		Los Angeles	CA	90071	Bank of America			X
Saint Louise Regional Hospital	9400 No Name Uno		Gilroy	CA	95020	NFS Leasing, Inc.; People's United Bank	X		
Saint Louise Regional Hospital	9400 No Name Uno		Gilroy	CA	95020	U.S. Bank National Association, as Master Trustee for the California Public Finance Authority Revenue Notes (Verity Health System) Series 2015A, B, C and D	X		

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Name of codebtor	Address 1	Address 2	City	State	Zip	Name of creditor	D	E/F	G
Saint Louise Regional Hospital	9400 No Name Uno		Gilroy	CA	95020	U.S. Bank National Association, as Master Trustee for the California Public Finance Authority Revenue Notes (Verity Health System) Series 2017A	X		
Saint Louise Regional Hospital	9400 No Name Uno		Gilroy	CA	95020	UMB Bank N.A., as successor Master Trustee for the California Statewide Communities Development Authority Revenue Bonds (Daughters of Charity Health System), Series 2005A, G and H	X		
Saint Louise Regional Hospital	DRC LLC dba ACUSIS	P.O. Box 931541	Cleveland	OH	44193	Acusis (FKA Digital Records Corp)			X
Seton Medical Center	11326 P Street		Omaha	NE	68137-2316	Professional Research Consultants, Inc.			X
Seton Medical Center	140 Gregory Lane, Suite 280		Pleasant Hill	CA	94523	Toyon Associates, Inc.			X
Seton Medical Center	150 California Street	Suite 2200	San Francisco	CA	90262	Dumas & Clark LLP			X
Seton Medical Center	1900 Avenue of the Stars, 7th Floor		Los Angeles	CA	90067-4308	Jeffer Mangels Butler & Mitchell LLP			X
Seton Medical Center	1900 Sullivan Avenue		Daly City	CA	94015	GE HFS, LLC	X		
Seton Medical Center	1900 Sullivan Avenue		Daly City	CA	94015	Med One Capital Funding, LLC	X		
Seton Medical Center	1900 Sullivan Avenue		Daly City	CA	94015	NFS Leasing, Inc.; People's United Bank	X		

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Seton Medical Center	1900 Sullivan Avenue		Daly City	CA	94015	U.S. Bank National Association, as Master Trustee for the California Public Finance Authority Revenue Notes (Verity Health System) Series 2015A, B, C and D	X		
Seton Medical Center	1900 Sullivan Avenue		Daly City	CA	94015	U.S. Bank National Association, as Master Trustee for the California Public Finance Authority Revenue Notes (Verity Health System) Series 2017A	X		
Seton Medical Center	1900 Sullivan Avenue		Daly City	CA	94015	UMB Bank N.A., as successor Master Trustee for the California Statewide Communities Development Authority Revenue Bonds (Daughters of Charity Health System), Series 2005A, G and H	X		
Seton Medical Center	22400 Network Place		Chicago	IL	60673-1224	St. Jude Medical			X
Seton Medical Center	303 North Glenoaks Blvd.	Suite 700	Burbank	CA	91502	Law Offices of Stephenson, Acquistio & Coleman			X
Seton Medical Center	333 S Hope St, Los Angeles 90071		Los Angeles	CA	90071	Bank of America			X
Seton Medical Center	530 Lytton Avenue, 2Nd Floor		Palo Alto	CA	94301	Ibarra, Audra			X
Seton Medical Center	5830 Granite Parkway	Suite 1100	Plano	TX	75024	NUVECTRA			X
Seton Medical Center	6464 Sycamore Ct		Minneapolis	MN	55369	Vascular Solutions, Inc.			X

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Seton Medical Center	801 Gateway Blvd., Suite 100		South San Francisco	CA	94080	San Mateo Health Commission dba Health Plan of San Mateo			X
St. Francis Medical Center	1055 W. 7th Street, 10th Floor		Los Angeles	CA	90017	LA Care Health Plan			X
St. Francis Medical Center	11326 P Street		Omaha	NE	68137-2316	Professional Research Consultants, Inc.			X
St. Francis Medical Center	150 California Street	Suite 2200	San Francisco	CA	90262	Dumas & Clark LLP			X
St. Francis Medical Center	1900 Avenue of the Stars, 7th Floor		Los Angeles	CA	90067-4308	Jeffer Mangels Butler & Mitchell LLP			X
St. Francis Medical Center	22400 Network Place		Chicago	IL	60673-1224	St. Jude Medical			X
St. Francis Medical Center	2317 Pine Ave		Manhattan Beach	CA	90266	Seidman, Richard MD			X
St. Francis Medical Center	333 S Hope St, Los Angeles 90071		Los Angeles	CA	90071	Bank of America			X
St. Francis Medical Center	333 W. San Carlos Street	Suite 600	San Jose	CA	95110-2731	Kenyon & Kenyon LLP			X
St. Francis Medical Center	3630 East Imperial Highway		Lynwood	CA	90262	GE HFS, LLC	X		
St. Francis Medical Center	3630 East Imperial Highway		Lynwood	CA	90262	GE HFS, LLC	X		
St. Francis Medical Center	3630 East Imperial Highway		Lynwood	CA	90262	Med One Capital Funding, LLC	X		
St. Francis Medical Center	3630 East Imperial Highway		Lynwood	CA	90262	NFS Leasing, Inc.; People's United Bank	X		
St. Francis Medical Center	3630 East Imperial Highway		Lynwood	CA	90262	U.S. Bank National Association, as Master Trustee for the California Public Finance Authority Revenue Notes (Verity Health System) Series 2015A, B, C and D	X		

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St. Francis Medical Center	3630 East Imperial Highway		Lynwood	CA	90262	U.S. Bank National Association, as Master Trustee for the California Public Finance Authority Revenue Notes (Verity Health System) Series 2017A	X		
St. Francis Medical Center	3630 East Imperial Highway		Lynwood	CA	90262	UMB Bank N.A., as successor Master Trustee for the California Statewide Communities Development Authority Revenue Bonds (Daughters of Charity Health System), Series 2005A, G and H	X		
St. Francis Medical Center	6464 Sycamore Ct		Minneapolis	MN	55369	Vascular Solutions, Inc.			X
St. Vincent Medical Center	1055 W. 7th Street, 10th Floor		Los Angeles	CA	90017	LA Care Health Plan			X
St. Vincent Medical Center	11326 P Street		Omaha	NE	68137-2316	Professional Research Consultants, Inc.			X
St. Vincent Medical Center	150 California Street	Suite 2200	San Francisco	CA	90262	Dumas & Clark LLP			X
St. Vincent Medical Center	1900 Avenue of the Stars, 7th Floor		Los Angeles	CA	90067-4308	Jeffer Mangels Butler & Mitchell LLP			X
St. Vincent Medical Center	2131 W Third St	Anesthesia Dept	Los Angeles	CA	90057	Cox, Dwayne MD			X
St. Vincent Medical Center	2131 West Third Street		Los Angeles	CA	90057	GE HFS, LLC	X		
St. Vincent Medical Center	2131 West Third Street		Los Angeles	CA	90057	GE HFS, LLC	X		
St. Vincent Medical Center	2131 West Third Street		Los Angeles	CA	90057	Med One Capital Funding, LLC	X		
St. Vincent Medical Center	2131 West Third Street		Los Angeles	CA	90057	NFS Leasing, Inc.; People's United Bank	X		

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St. Vincent Medical Center	2131 West Third Street		Los Angeles	CA	90057	U.S. Bank National Association, as Master Trustee for the California Public Finance Authority Revenue Notes (Verity Health System) Series 2015A, B, C and D	X		
St. Vincent Medical Center	2131 West Third Street		Los Angeles	CA	90057	U.S. Bank National Association, as Master Trustee for the California Public Finance Authority Revenue Notes (Verity Health System) Series 2017A	X		
St. Vincent Medical Center	2131 West Third Street		Los Angeles	CA	90057	UMB Bank N.A., as successor Master Trustee for the California Statewide Communities Development Authority Revenue Bonds (Daughters of Charity Health System), Series 2005A, G and H	X		
St. Vincent Medical Center	22400 Network Place		Chicago	IL	60673-1224	St. Jude Medical			X
St. Vincent Medical Center	26000 Altamont Rd.		Los Altos Hills	CA	94022	LHMs DCHS CBS			X
St. Vincent Medical Center	26000 Altamont Rd.		Los Altos Hills	CA	94022	LHMs DCHS CBS			X
St. Vincent Medical Center	26000 Altamont Rd.		Los Altos Hills	CA	94022	LHMs DCHS CBS			X
St. Vincent Medical Center	333 S Hope St, Los Angeles 90071		Los Angeles	CA	90071	Bank of America			X
St. Vincent Medical Center	6464 Sycamore Ct		Minneapolis	MN	55369	Vascular Solutions, Inc.			X

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St. Vincent Medical Center	No Address On Contract					Carpenter, Thomas J. MD			X
Verity Holdings, LLC	2040 E. Mariposa Avenue		El Segundo	CA	90245	U.S. Bank National Association, as Master Trustee for the California Public Finance Authority Revenue Notes (Verity Health System) Series 2015A, B, C and D	X		
Verity Holdings, LLC	2040 E. Mariposa Avenue		El Segundo	CA	90245	U.S. Bank National Association, as Master Trustee for the California Public Finance Authority Revenue Notes (Verity Health System) Series 2017A	X		
Verity Holdings, LLC	P.O. Box 32185		New York	NY	10087-2185	Ankura Consulting Group			X
Verity Medical Foundation	1900 Avenue of the Stars, 7th Floor		Los Angeles	CA	90067-4308	Jeffer Mangels Butler & Mitchell LLP			X