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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

Chapter 11

Hon. Judge Ernest M. Robles

- 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

**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.

28

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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 Coastside (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.

25 ///
26 ///
27 ///
28 ///

1 III.

2 SCHEDULES AND SOFAs

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

- 4 • SOFA Question #1. Gross revenues for hospital foundation Debtors (O'Connor
5 Hospital Foundation, Saint Louise Regional Hospital Foundation, St. Francis
6 Medical Center of Lynwood Foundation, St. Vincent Foundation, and Seton
7 Medical Center Foundation (each, a "Foundation Debtor")) exclude donor-
8 restricted contributions received by such Debtors. Donor-restricted contributions
9 are recorded as temporarily or permanently restricted net assets at each Foundation
10 Debtor and are recorded as gross revenues (contribution revenues) by the respective
11 Debtor hospital affiliate in the period that such amounts are released from
12 restriction and contributed to such hospital affiliate. Please refer to SOFA Question
13 #9 for a listing of contributions made by each Foundation Debtor to its respective
14 hospital affiliate in the two years preceding the Petition Date.
- 15 • SOFA Question #2. Interest income includes interest earned on loans, investment
16 securities, escrow balances, and other interest-earning assets.
- 17 • SOFA Question #3. Debtor St. Francis Medical Center and Debtor St. Vincent
18 Medical Center have entered into contracts with health plans where the hospital
19 assumes the risk for all hospital services to a defined patient population, whether
20 those hospital services are rendered at St. Francis Medical Center, St. Vincent
21 Medical Center, an "out of network" hospital or other healthcare provider. Third-
22 party management companies administer those payments through a risk pool
23 account. The risk pool account is funded by the applicable Debtor hospital. SOFA
24 #3 sets forth the aggregate amount Debtor St. Francis Medical Center and Debtor
25 St. Vincent Medical Center have paid into such risk pool accounts, which are
26 identified as "Risk Pool Claims." The amounts the individual "out of network"
27 hospitals or healthcare providers were paid are not listed, as those records are
28 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
- 5 • **SOFA Question #14.** Addresses for ancillary facilities, such as storage facilities
6 and clinics are not included in this response.
7
- 8 • **SOFA Question #21.** As generally discussed above in General Note #14 and SOFA
9 #1, each Foundation Debtor receives certain donor-restricted contributions. Each
10 Foundation Debtor holds these contributions in trust, and, thus, have indicated the
11 same in SOFA #21. These funds may not be property of the Debtors' estates.
12 Consequently, the Debtors have not listed any of the donors or grantors that may
13 have an interest in these funds in SOFA #21.

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

- 17 • **SOFA Question #26(d).** As many of the Debtors are nonprofit organizations and
18 tax exempt as described in 26 U.S.C. § 501, the Debtors' financial statements and
19 Forms 990 as filed with the Internal Revenue Service are available online at
20 www.Guidestar.org. Consequently, the Debtors do not have records of the parties
21 who requested or obtained copies of their financial statements. These reports were
22 also provided to various counterparties of the Debtors as required under various
23 contractual arrangements (e.g., lenders under certain of the Debtors' debt
24 arrangements) and are publicly reported at <https://emma.msrb.org>.
- 25 • **Schedule A/B, Part 1.** Cash accounts are presented at book value, unless otherwise
26 noted.
- 27 • **Schedule A/B #25.** The Debtors' § 503(b)(9) of the Bankruptcy Code
28 reconciliation process is still in progress. Accordingly, no responses are provided
to this question for any Debtor.
- **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

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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 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None

| Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year | Sources of revenue Check all that apply | Gross revenue (before deductions and exclusions) |
|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------------------|
| From the beginning of the fiscal year to filing date: From _____ to Filing date MM / DD / YYYY | <input type="checkbox"/> Operating a business <input type="checkbox"/> Other _____ | \$ _____ |
| For prior year: From _____ to _____ MM / DD / YYYY MM / DD / YYYY | <input type="checkbox"/> Operating a business <input type="checkbox"/> Other _____ | \$ _____ |
| For the year before that: From _____ to _____ MM / DD / YYYY MM / DD / YYYY | <input type="checkbox"/> Operating a business <input type="checkbox"/> Other _____ | \$ _____ |

VHS provides corporate leadership and support for the affiliated Debtors, but does not generate revenue on a stand-alone basis. However, all revenue generated by its affiliated Debtors is aggregated when VHS reports on a consolidated basis.

Name

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

| | | | Description of sources of revenue | Gross revenue from each source (before deductions and exclusions) |
|--------------------------------------------------------------|------|-----------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------|
| From the beginning of the fiscal year to filing date: | From | <u>7/1/2018</u> | Investment earnings (unrealized / realized gain and losses, interest and dividends) | \$ <u>967,374.00</u> |
| | | MM / DD / YYYY | | |
| For prior year: | From | <u>7/1/2017</u> | Investment earnings (unrealized / realized gain and losses, interest and dividends) | \$ <u>2,381,671.23</u> |
| | | MM / DD / YYYY | | |
| | | | Legal settlements | \$ <u>5,000,000.00</u> |
| For the year before that: | From | <u>7/1/2016</u> | Investment earnings (unrealized / realized gain and losses, interest and dividends) | \$ <u>2,306,761.73</u> |
| | | MM / DD / YYYY | | |
| | | | Gains on disposals of property | \$ <u>2,761.00</u> |

Name

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

| Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer Check all that apply |
|------------------------------------------------------------------------------------------------------|-------|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3.1 See SOFA 3 Attachment Creditor's Name Street City State ZIP Code Country | | \$ | <input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other |

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

| Insider's Name and Address | Dates | Total amount or value | Reason for payment or transfer |
|-----------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------|--------------------------------|
| 4.1 See SOFA 4 Attachment Insider's Name Street City State ZIP Code Country Relationship to Debtor | | \$ | |

Name

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

| Creditor's Name and Address | Description of the Property | Date | Value of property |
|-----------------------------|-----------------------------|------|-------------------|
| 5.1 Creditor's Name | | | \$ |
| Street | | | |
| City State ZIP Code | | | |
| Country | | | |

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

| Creditor's Name and Address | Description of the action creditor took | Date action was taken | Amount |
|--------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------|---------------|
| 6.1 Premier Inc. Creditor's Name | Payer withheld quarterly administrative fee shareback and tax distribution to offset debt owed to them | 8/22/2018 | \$ 229,980.41 |
| 13034 Ballantyne Corporate Place Street | | | |
| Charlotte NC 28277 City State ZIP Code | | | |
| Country | | | |
| | Last 4 digits of account number: XXXX- | | |

Name _____

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None

| Case title | Nature of case | Court or agency's name and address | Status of case |
|---------------------------|----------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| 7.1 See SOFA 7 Attachment | | Name _____ Street _____ | <input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded |
| Case number _____ | | City _____ State _____ ZIP Code _____ Country _____ | |

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

| Custodian's name and address | Description of the Property | Value |
|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| 8.1 Custodian's name _____ Street _____ City _____ State _____ ZIP Code _____ Country _____ | Case title _____ Case number _____ Date of order or assignment _____ | \$ _____ Court name and address _____ Name _____ Street _____ City _____ State _____ ZIP Code _____ Country _____ |

Name

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

| Recipient's name and address | Description of the gifts or contributions | Dates given | Value |
|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------|-------|
| 9.1 Creditor's Name <hr/> Street <hr/> City State ZIP Code <hr/> Country <hr/> Recipient's relationship to debtor <hr/> | | | \$ |

Name

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

| Description of the property lost and how the loss occurred | Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property). | Date of loss | Value of property lost |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------|
| 10.1 Water (Non Natural Peril) - Burst/Leaking Pipes Experienced a Break in a Clean Water Pipe at St. Vincent Medical Center Doheny Building - Equipment, Supplies, and Facility Structure Loss - Ceiling Caved In | \$686,176.31 | 5/20/2018 | \$ 2,600,018.00 |

Name _____

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None

| Who was paid or who received the transfer? | If not money, describe any property transferred | Dates | Total amount or value |
|--------------------------------------------|-------------------------------------------------|-------|-----------------------|
| 11.1 See SOFA 11 Attachment | | | \$ _____ |

Address

Street _____

City _____ State _____ ZIP Code _____

Country _____

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

None

| Name of trust or device | Describe any property transferred | Dates transfers were made | Total amount or value |
|-------------------------|-----------------------------------|---------------------------|-----------------------|
| 12.1 | | | \$ _____ |

Trustee

Name

13. Transfers not already listed on this statement

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

| Who received transfer? | Description of property transferred or payments received or debts paid in exchange | Date transfer was made | Total amount or value |
|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|
| 13.1 Beverly Hills Multispecialty Surgical Center, LLC | Cash to purchase equity ownership interests in ambulatory surgery center: Beverly Hills Multispecialty Surgical Center, LLC (5% equity ownership interest) | 7/31/2017 | \$ 5,000.00 |
| Address | | | |
| 7230 Medical Center Drive Street | | | |
| Suite 500 | | | |
| West Hills | CA | 91307 | |
| City | State | ZIP Code | |
| Country | | | |
| Relationship to Debtor | | | |
| Ambulatory surgery center (investment) | | | |
| 13.2 Conifer Health Solutions | Settlement payment for services provided | 9/11/2017 | \$ 2,000,000.00 |
| Address | | | |
| 3560 Dallas Parkway Street | | | |
| Frisco | TX | 75034 | |
| City | State | ZIP Code | |
| Country | | | |
| Relationship to Debtor | | | |
| Service Provider | | | |
| 13.3 Conifer Health Solutions | Settlement payment for services provided | 9/22/2017 | \$ 3,000,000.00 |
| Address | | | |
| 3560 Dallas Parkway Street | | | |
| Frisco | TX | 75034 | |
| City | State | ZIP Code | |
| Country | | | |
| Relationship to Debtor | | | |
| Service Provider | | | |

Name

13.4 Conifer Health Solutions Settlement payment for services provided 11/7/2017 \$ 594,178.20

Address

3560 Dallas Parkway
 Street

Frisco TX 75034
 City State ZIP Code

Country

Relationship to Debtor

Service Provider

13.5 Huntington Technology Finance, Inc. Settlement payment for leased equipment 6/21/2018 \$ 112,350.00

Address

427 West Front Street
 Street

Traverse City MI 49684
 City State ZIP Code

Country

Relationship to Debtor

Equipment lessor

13.6 McKinsey and Company, Inc. - US Settlement payment for services provided 12/14/2017 \$ 5,500,000.00

Address

2000 Avenue of the Stars, Suite 800N
 Street

Los Angeles CA 90067
 City State ZIP Code

Country

Relationship to Debtor

Consultant

13.7 T2 Tech Group Settlement payment for services provided 1/5/2018 \$ 625,000.00

Address

21250 Hawthorne Blvd, Suite 250
 Street

Torrance CA 90503
 City State ZIP Code

Country

Relationship to Debtor

Service Provider

Name

| | | | | | |
|------|--------------------------------------------------------------------------------|-----------------------------------------------|-----------|----|---------------|
| 13.8 | U.S. Bank National Association, as Master Trustee for the California Public | Indenture trustee to secured note issuance | 9/15/2017 | \$ | 21,000,000.00 |
|------|--------------------------------------------------------------------------------|-----------------------------------------------|-----------|----|---------------|

Address

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

633 West Fifth Street, 24th Floor

| | | |
|-------------|-------|----------|
| Los Angeles | CA | 90071 |
| City | State | ZIP Code |

Country

Relationship to Debtor

Security interest on assets

| | | | | | |
|------|--------------------------------------------------------------|--------------------------------------------|------------|----|---------------|
| 13.9 | U.S. Bank National Association, as Master Trustee for the | Master trustee to secured note issuance | 12/28/2017 | \$ | 21,000,000.00 |
|------|--------------------------------------------------------------|--------------------------------------------|------------|----|---------------|

Address

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

633 West Fifth Street, 24th Floor

| | | |
|-------------|-------|----------|
| Los Angeles | CA | 90071 |
| City | State | ZIP Code |

Country

Relationship to Debtor

Security interest on assets

Name _____

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

| Address | | Dates of occupancy | |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------|
| 14.1 | 203 Redwood Shores Pkwy _____ Street Suites 700 & 800 _____ Redwood City CA 94065 _____ City State ZIP Code _____ _____ Country | From | 2008 _____ To 2018 _____ |

Name

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
 — diagnosing or treating injury, deformity, or disease, or
 — providing any surgical, psychiatric, drug treatment, or obstetric care?

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

| Facility Name and Address | Nature of the business operation, including type of services the debtor provides | If debtor provides meals and housing, number of patients in debtor's care |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| 15.1 Facility Name Street City State ZIP Code Country | Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. | How are records kept? Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper |

Name _____

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- No.
- Yes. State the nature of the information collected and retained. Patient billing information

Does the debtor have a privacy policy about that information?

- No
- Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

- No. Go to Part 10.
- Yes. Fill in below:

| Name of plan | Employer identification number of the plan |
|--------------|--------------------------------------------|
| 17.1 _____ | EIN: _____ |

Has the plan been terminated?

- No
- Yes

Name

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
 Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

| Financial institution name and address | Last 4 digits of account number | Type of account | Date account was closed, sold, moved, or transferred | Last balance before closing or transfer |
|----------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------|
| 18.1 Name Street City State ZIP Code Country | XXXX- | <input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other | | \$ |

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

| Depository institution name and address | Names of anyone with access to it | Description of the contents | Does debtor still have it? |
|----------------------------------------------------------------------|-----------------------------------|-----------------------------|-----------------------------------------------------------------|
| 19.1 Name Street City State ZIP Code Country | | | <input type="checkbox"/> No <input type="checkbox"/> Yes |
| 19.2 Name Street City State ZIP Code Country | | | <input type="checkbox"/> No <input type="checkbox"/> Yes |

Name

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

| Facility name and address | Names of anyone with access to it | Description of the contents | Does debtor still have it? |
|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------|
| 20.1 SourceHOV Healthcare Inc. Form Name 950 23rd Street Street | Authorized Employees or Agents of Debtors | Finance File Storage | <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes |
| San Francisco CA 94107 City State ZIP Code | Address | | |
| Country | | | |

Name _____

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

| | Owner's name and address | Location of the property | Description of the property | Value |
|------|---------------------------------------|--------------------------|-----------------------------|----------|
| 21.1 | Name _____ | _____ | _____ | \$ _____ |
| | Street _____ | | | |
| | _____ | | | |
| | City _____ State _____ ZIP Code _____ | | | |
| | Country _____ | | | |

Name

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- No
 Yes. Provide details below.

| Case title | Court or agency name and address | Nature of the case | Status of case |
|--------------------|---------------------------------------|--------------------|--------------------------------------------------------------------------------------------------------------|
| 22.1 _____ | Name _____ Street _____ | _____ | <input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded |
| Case Number | _____ | _____ | |
| | City _____ State _____ ZIP Code _____ | | |
| | Country _____ | | |

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No
 Yes. Provide details below.

| Site name and address | Governmental unit name and address | Environmental law, if known | Date of notice |
|---------------------------------------|---------------------------------------|-----------------------------|----------------|
| 23.1 Name _____ | Name _____ | _____ | _____ |
| Street _____ | Street _____ | | |
| _____ | _____ | | |
| City _____ State _____ ZIP Code _____ | City _____ State _____ ZIP Code _____ | | |
| Country _____ | Country _____ | | |

Name

24. Has the debtor notified any governmental unit of any release of hazardous material?

- No
- Yes. Provide details below.

| Site name and address | Governmental unit name and address | Environmental law, if known | Date of notice |
|-----------------------|------------------------------------|-----------------------------|----------------|
| 24.1 | | | |
| Name | Name | | |
| Street | Street | | |
| City State ZIP Code | City State ZIP Code | | |
| Country | Country | | |

Name

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

| Business name and address | Describe the nature of the business | Employer Identification number Do not include Social Security number or ITIN. |
|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------------------------------------|
| 25.1 See SOFA 25 Attachment Name _____ Street _____ City _____ State _____ ZIP Code _____ Country _____ | | EIN: _____ Dates business existed From _____ To _____ |

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

| Name and Address | Dates of service |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| 26a.1 Andrew Fierro-Peretti, Assistant Controller / Corporate Controller Name _____ 2040 E Mariposa Street _____ El Segundo CA 90245 City State ZIP Code _____ Country _____ | From 1/3/2017 To Present |
| 26a.2 Anita Chou, Chief Financial Officer Name _____ 2040 E Mariposa Street _____ El Segundo CA City State ZIP Code _____ Country _____ | From 8/30/2018 To Present |
| 26a.3 David Sachs, Chief Financial Officer Name _____ 2040 E Mariposa Street _____ El Segundo CA 90245 City State ZIP Code _____ Country _____ | From 7/24/2017 To 8/18/2018 |

Name

26a.4 Jack Spencer, Interim Controller From 8/5/2015 To 9/30/2017

Name
 2040 E Mariposa
 Street

El Segundo CA 90245
 City State ZIP Code

Country

26a.5 Juliana Wang, Sr. Accounting Manager From 10/1/2007 To 9/1/2017

Name
 2040 E Mariposa
 Street

El Segundo CA 90245
 City State ZIP Code

Country

26a.6 Mukesh Sanghvi, VP Corporate Controller From 3/27/2017 To 10/5/2018

Name
 2040 E Mariposa
 Street

El Segundo CA 90245
 City State ZIP Code

Country

26a.7 Stephen Forney, Chief Financial Officer From 12/1/2015 To 8/4/2017

Name
 2040 E Mariposa
 Street

El Segundo CA 90245
 City State ZIP Code

Country

26a.8 Yuelie Wu, Accounting Manager From 3/8/2009 To Present

Name
 2040 E Mariposa
 Street

El Segundo CA 90245
 City State ZIP Code

Country

Name

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

| Name and Address | | | Dates of service | |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------|------|------------------|--------------|
| 26b.1 | BDO USA, LLP Name 300 Park Avenue, Suite 900 Street San Jose CA 95110 City State ZIP Code Country | From | 4/1/2017 | To Present |
| 26b.2 | Deloitte & Touche, LLP Name 250 East 5th Street Street Cincinnati OH 45201 City State ZIP Code Country | From | 8/30/2016 | To 6/30/2017 |
| 26b.3 | Ernst & Young, LLP Name 2901 Douglas Boulevard Street Roseville CA 95661 City State ZIP Code Country | From | 8/30/2016 | To 3/31/2017 |

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

| Name and address | If any books of account and records are unavailable, explain why |
|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| 26c.1 See SOFA 26c Attachment Name Street City State ZIP Code Country | |

Name

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address

26d.1 See Global Notes

Name

Street

City

State

ZIP Code

Country

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

| Name of the person who supervised the taking of the inventory | Date of Inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---------------------------------------------------------------|-------------------|------------------------------------------------------------------------------|
| | | \$ |

Name and address of the person who has possession of inventory records

27.1

Name

Street

City

State

ZIP Code

Country

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

| Name | Address | Position and Nature of any interest | % of interest, if any |
|-----------------------------|---------|-------------------------------------|-----------------------|
| 28.1 See SOFA 28 Attachment | | | |

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No

Yes. Identify below.

| Name | Address | Position and Nature of any interest | Period during which position or interest was held |
|-----------------------------|---------|-------------------------------------|---------------------------------------------------|
| 29.1 See SOFA 29 Attachment | | | From _____ To _____ |

Name

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No

Yes. Identify below.

| Name and address of recipient | Amount of money or description and value of property | Dates | Reason for providing the value |
|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------|--------------------------------|
| 30.1 See SOFA 4 Name Street City State ZIP Code Country Relationship to debtor | | | |

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

No

Yes. Identify below.

| Name of the parent corporation | Employer Identification number of the parent corporation |
|-----------------------------------------------|----------------------------------------------------------|
| 31.1 Verity Health System of California, Inc. | EIN: 91-2145484 |

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

No

Yes. Identify below.

| Name of the pension fund | Employer Identification number of the pension fund |
|-------------------------------------------------------------------|----------------------------------------------------|
| 32.1 Verity Health System Retirement Plan (John Hancock - Plan A) | EIN: 91-2145484 |
| 32.2 Verity Health System Retirement Plan (John Hancock - Plan B) | EIN: 91-2145484 |

Part 14: Signature and Declaration

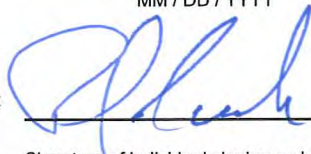
WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.

18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

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

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

x 

Signature of individual signing on behalf of the debtor

Printed name Richard G. Adcock

Position or relationship to debtor Chief Executive Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- No
- Yes

Certain payments or transfers to creditors within 90 days before filing this case

| Creditor's name | Address 1 | Address 2 | City | State | Zip | Country | Date | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|------------------------------------------|----------------------------------------|------------------|-------------|-------|----------------|---------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| 360 Management Group LLC | 655 North Central Avenue 17th Floor | | Glendale | CA | 91203 | | 8/16/2018 | \$53,228.31 | Service |
| 3M Health Information Systems | Dept 0881 | PO Box 120881 | Dallas | TX | 75312- 0881 | | 6/14/2018 | \$160,674.41 | Services and Other |
| 3M Health Information Systems | Dept 0881 | PO Box 120881 | Dallas | TX | 75312- 0881 | | 8/16/2018 | \$164,555.48 | Services and Other |
| Ability Network, Inc. | P.O. Box 856015 | | Minneapolis | MN | 55485- 6015 | | 7/12/2018 | \$134.82 | Supplies/Vendors |
| Ability Network, Inc. | P.O. Box 856015 | | Minneapolis | MN | 55485- 6015 | | 6/5/2018 | \$4,494.00 | Supplies/Vendors |
| Ability Network, Inc. | P.O. Box 856015 | | Minneapolis | MN | 55485- 6015 | | 6/14/2018 | \$4,494.00 | Supplies/Vendors |
| Ability Network, Inc. | P.O. Box 856015 | | Minneapolis | MN | 55485- 6015 | | 7/31/2018 | \$4,494.00 | Supplies/Vendors |
| Access Telecomm Formerly Access Communic | 976 Rincon Circle | | San Jose | CA | 95131 | | 7/20/2018 | \$937.08 | Supplies/Vendors |
| Access Telecomm Formerly Access Communic | 976 Rincon Circle | | San Jose | CA | 95131 | | 6/14/2018 | \$2,152.44 | Supplies/Vendors |
| Access Telecomm Formerly Access Communic | 976 Rincon Circle | | San Jose | CA | 95131 | | 6/21/2018 | \$23,056.24 | Supplies/Vendors |
| Advanced Comm (Marc Allen Rappaport Db) | 1060 Minnesota Avenue Suite # 6 | | San Jose | CA | 95125- 2461 | | 6/14/2018 | \$6,998.86 | Service |
| Agatstein Ernest H (Board Fees) | 143 S. Mccadden Place | | Los Angeles | CA | 90004 | | 6/27/2018 | \$15,000.00 | Services and Other |
| Ally Bank | 200 West Civic Center Drive | | Sandy | UT | 84070 | | 8/20/2018 | \$300,000.00 | Other - Fees related to DIP Financing |
| Alston and Bird LLP | P.O. Box 933124 | | Atlanta | GA | 31193- 3124 | | 6/7/2018 | \$1,208.31 | Service |
| Alston and Bird LLP | P.O. Box 933124 | | Atlanta | GA | 31193- 3124 | | 6/29/2018 | \$6,192.24 | Service |
| Alston and Bird LLP | P.O. Box 933124 | | Atlanta | GA | 31193- 3124 | | 6/28/2018 | \$11,862.24 | Service |
| Altsearch Recruitment Consultants Corp | 300 East 56th Street Suite 16A | | New York | NY | 10022 | | 8/16/2018 | \$15,700.00 | Service |

Main Document Page 39 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

| Creditor's name | Address 1 | Address 2 | City | State | Zip | Country | Date | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|---------------------------------------|-----------------------------------------------|-----------------------------|------------|-------|------------|---------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| American Express | Cpc Remittance Processing Attn: Un Payment FI | 1801 Nw 66Th Ave.,Ste. 103A | Plantation | FL | 33313 | | 7/6/2018 | \$20,550.21 | Services and Other |
| American Express | Cpc Remittance Processing Attn: Un Payment FI | 1801 Nw 66Th Ave.,Ste. 103A | Plantation | FL | 33313 | | 8/10/2018 | \$20,791.02 | Supplies/Vendors |
| American Express | Cpc Remittance Processing Attn: Un Payment FI | 1801 Nw 66Th Ave.,Ste. 103A | Plantation | FL | 33313 | | 6/5/2018 | \$24,217.70 | Supplies/Vendors |
| Applied Statistics and Management Inc | P.O. Box 2738 | | Temecula | CA | 92593-2738 | | 8/16/2018 | \$961.52 | Service |
| Applied Statistics and Management Inc | P.O. Box 2738 | | Temecula | CA | 92593-2738 | | 8/6/2018 | \$27,497.68 | Service |
| AT&T | PO Box 105414 | | Atlanta | GA | 30348-5414 | | 8/15/2018 | \$85.37 | Services and Other |
| AT&T | PO Box 105414 | | Atlanta | GA | 30348-5414 | | 8/24/2018 | \$1,224.52 | Services and Other |
| AT&T | PO Box 105414 | | Atlanta | GA | 30348-5414 | | 7/12/2018 | \$6,370.05 | Services and Other |
| AT&T | PO Box 105414 | | Atlanta | GA | 30348-5414 | | 8/10/2018 | \$8,504.45 | Services and Other |
| AT&T | PO Box 105414 | | Atlanta | GA | 30348-5414 | | 6/7/2018 | \$11,158.85 | Services and Other |
| AT&T | PO Box 105414 | | Atlanta | GA | 30348-5414 | | 6/14/2018 | \$14,278.40 | Services and Other |
| AT&T | PO Box 105414 | | Atlanta | GA | 30348-5414 | | 6/28/2018 | \$14,779.27 | Services and Other |
| AT&T | PO Box 105414 | | Atlanta | GA | 30348-5414 | | 8/6/2018 | \$19,523.75 | Services and Other |
| AT&T | PO Box 105414 | | Atlanta | GA | 30348-5414 | | 8/16/2018 | \$20,106.71 | Services and Other |
| AT&T | PO Box 105414 | | Atlanta | GA | 30348-5414 | | 6/21/2018 | \$46,470.22 | Services and Other |
| AT&T | PO Box 105414 | | Atlanta | GA | 30348-5414 | | 8/23/2018 | \$46,557.82 | Services and Other |

Main Document Page 40 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

| Creditor's name | Address 1 | Address 2 | City | State | Zip | Country | Date | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|------------------------------------------|---------------------------------|-----------|--------------|-------|------------|---------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| AT&T | PO Box 105414 | | Atlanta | GA | 30348-5414 | | 7/20/2018 | \$169,497.32 | Services and Other |
| AT&T Interstate Dedicated Private | PO Box 5019 | | Carol Stream | IL | 60197 | | 8/10/2018 | \$738.68 | Services and Other |
| AT&T Interstate Dedicated Private | PO Box 5019 | | Carol Stream | IL | 60197 | | 7/9/2018 | \$4,293.59 | Services and Other |
| AT&T Interstate Dedicated Private | PO Box 5019 | | Carol Stream | IL | 60197 | | 7/12/2018 | \$5,113.28 | Services and Other |
| AT&T Interstate Dedicated Private | PO Box 5019 | | Carol Stream | IL | 60197 | | 6/21/2018 | \$17,072.28 | Services and Other |
| AT&T Interstate Dedicated Private | PO Box 5019 | | Carol Stream | IL | 60197 | | 6/14/2018 | \$23,239.80 | Services and Other |
| AT&T Interstate Dedicated Private | PO Box 5019 | | Carol Stream | IL | 60197 | | 7/31/2018 | \$23,575.79 | Services and Other |
| AT&T Interstate Dedicated Private | PO Box 5019 | | Carol Stream | IL | 60197 | | 6/7/2018 | \$24,015.33 | Services and Other |
| AT&T Interstate Dedicated Private | PO Box 5019 | | Carol Stream | IL | 60197 | | 8/16/2018 | \$24,572.63 | Services and Other |
| AT&T Interstate Dedicated Private | PO Box 5019 | | Carol Stream | IL | 60197 | | 7/20/2018 | \$61,906.96 | Services and Other |
| AT&T Interstate Dedicated Private | PO Box 5019 | | Carol Stream | IL | 60197 | | 8/23/2018 | \$70,939.57 | Services and Other |
| AT&T Interstate Dedicated Private | PO Box 5019 | | Carol Stream | IL | 60197 | | 6/28/2018 | \$85,947.22 | Services and Other |
| AT&T Long Distance | PO Box 5017 | | Carol Stream | IL | 60197-5017 | | 8/23/2018 | \$2.00 | Services and Other |
| AT&T Long Distance | PO Box 5017 | | Carol Stream | IL | 60197-5017 | | 8/6/2018 | \$783.29 | Services and Other |
| AT&T Long Distance | PO Box 5017 | | Carol Stream | IL | 60197-5017 | | 6/21/2018 | \$1,039.16 | Services and Other |
| AT&T Long Distance | PO Box 5017 | | Carol Stream | IL | 60197-5017 | | 6/28/2018 | \$2,870.24 | Services and Other |
| AT&T Long Distance | PO Box 5017 | | Carol Stream | IL | 60197-5017 | | 7/20/2018 | \$3,611.45 | Services and Other |
| Axion Health Inc | 11001 W. 120Th Avenue Suite 315 | | Broomfield | CO | 80021 | | 8/29/2018 | \$74,081.70 | Services and Other |
| Baker Donelson Bearman Caldwell and Berk | Berkowitz, Pc 100 Light Street | | Baltimore | MD | 21202 | | 6/14/2018 | \$9,420.50 | Service |

Main Document Page 41 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

| Creditor's name | Address 1 | Address 2 | City | State | Zip | Country | Date | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-------------------------------------|-----------------------------|-----------|----------------|-------|------------|---------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Barber James Daniel (Board Member) | 4010 Forest Hill Drive | | La Canada | CA | 91011 | | 6/27/2018 | \$15,000.00 | Services and Other |
| Bateson, Tiffany | 2040 E Mariposa | | El Segundo | CA | 90245 | | 8/24/2018 | \$881.63 | Expense Reimbursements |
| Bateson, Tiffany | 2040 E Mariposa | | El Segundo | CA | 90245 | | 6/29/2018 | \$1,177.03 | Expense Reimbursements |
| Bateson, Tiffany | 2040 E Mariposa | | El Segundo | CA | 90245 | | 7/27/2018 | \$4,452.80 | Expense Reimbursements |
| BDO USA LLP | P.O. Box 677973 | | Dallas | TX | 75267-7973 | | 7/19/2018 | \$81,250.00 | Service |
| BDO USA LLP | P.O. Box 677973 | | Dallas | TX | 75267-7973 | | 8/6/2018 | \$162,500.00 | Service |
| Belmont Terry A (Board Member) | 509 1/2 Fernleaf Avenue | | Corona Del Mar | CA | 92625 | | 6/27/2018 | \$18,750.00 | Services and Other |
| Berkeley Research Group, LLC | 75 State Street, 18th Floor | | Boston | MA | 02109 | | 8/2/2018 | \$122,419.10 | Services |
| Berkeley Research Group, LLC | 75 State Street, 18th Floor | | Boston | MA | 02109 | | 8/30/2018 | \$247,142.21 | Services |
| Berkeley Research Grp | 75 State Street, 18th Floor | | Boston | MA | 02109 | | 8/24/2018 | \$140,508.99 | Services |
| Berkeley Research Grp | 75 State Street, 18th Floor | | Boston | MA | 02109 | | 8/17/2018 | \$270,472.30 | Services |
| Beyond Consulting Solutions Inc | Rr2 3325 Hwy 16 | | #N/A | | TOE ONO | Canada | 6/14/2018 | \$16,000.00 | Service |
| Beyond Consulting Solutions Inc | Rr2 3325 Hwy 16 | | #N/A | | TOE ONO | Canada | 8/23/2018 | \$16,000.00 | Service |
| Blackbaud | P.O. Box 930256 | | Atlanta | GA | 31193-0256 | | 6/7/2018 | \$3,480.00 | Service |
| Blackbaud | P.O. Box 930256 | | Atlanta | GA | 31193-0256 | | 6/4/2018 | \$8,470.50 | Service |
| Blue Shield of CA | PO Box 749415 | | Los Angeles | CA | 90074-9415 | | 7/9/2018 | \$52,125.92 | Services and Other |
| Blue Shield of CA | PO Box 749415 | | Los Angeles | CA | 90074-9415 | | 8/6/2018 | \$52,696.49 | Services and Other |
| Blue Shield of CA | PO Box 749415 | | Los Angeles | CA | 90074-9415 | | 8/23/2018 | \$57,556.66 | Services and Other |
| Blue Shield of CA | PO Box 749415 | | Los Angeles | CA | 90074-9415 | | 6/7/2018 | \$822,465.39 | Services and Other |

Main Document Page 42 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

| Creditor's name | Address 1 | Address 2 | City | State | Zip | Country | Date | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|--------------------------------|---------------------------|-----------|------------|-------|------------|---------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Bottomline Technologies, Inc. | P.O. Box 83050 | | Woburn | MA | 01813-3050 | | 8/10/2018 | \$18,498.85 | Services and Other |
| CA Health Foundation and Trust | 1215 K Street, Suite 800 | | Sacramento | CA | 95814 | | 8/1/2018 | \$118,004.32 | Services and Other |
| CA Health Foundation and Trust | 1215 K Street, Suite 800 | | Sacramento | CA | 95814 | | 6/18/2018 | \$146,108.59 | Services and Other |
| CA Health Foundation and Trust | 1215 K Street, Suite 800 | | Sacramento | CA | 95814 | | 6/28/2018 | \$427,493.78 | Services and Other |
| Cain Brothers | 360 Madison Avenue 5th Fl | | New York | NY | 10017 | | 7/17/2018 | \$150,000.00 | Services |
| Cain Brothers | 360 Madison Avenue 5th Fl | | New York | NY | 10017 | | 8/14/2018 | \$150,000.00 | Services |
| Cain Brothers | 360 Madison Avenue 5th Fl | | New York | NY | 10017 | | 8/30/2018 | \$150,000.00 | Services |
| Canadian Travel Nurses | 1344 Mount Pleasant Road | | Toronto | ON | M4N 2T3 | Canada | 8/23/2018 | \$27,279.46 | Service |
| Canadian Travel Nurses | 1344 Mount Pleasant Road | | Toronto | ON | M4N 2T3 | Canada | 7/9/2018 | \$30,139.20 | Service |
| Cardinal Health | PO Box 730112 | | Dallas | TX | 75373-0112 | | 7/20/2018 | \$5,827.36 | Suppliers |
| Cardinal Health | PO Box 730112 | | Dallas | TX | 75373-0112 | | 8/13/2018 | \$7,897.56 | Suppliers |
| Cardinal Health | PO Box 730112 | | Dallas | TX | 75373-0112 | | 8/20/2018 | \$9,193.87 | Suppliers |
| Cardinal Health | PO Box 730112 | | Dallas | TX | 75373-0112 | | 7/30/2018 | \$11,527.62 | Suppliers |
| Cardinal Health | PO Box 730112 | | Dallas | TX | 75373-0112 | | 8/27/2018 | \$14,277.20 | Suppliers |
| Cardinal Health | PO Box 730112 | | Dallas | TX | 75373-0112 | | 8/27/2018 | \$52,609.15 | Suppliers |
| Cardinal Health | PO Box 730112 | | Dallas | TX | 75373-0112 | | 7/20/2018 | \$67,724.68 | Suppliers |
| Cardinal Health | PO Box 730112 | | Dallas | TX | 75373-0112 | | 8/20/2018 | \$80,839.57 | Suppliers |
| Cardinal Health | PO Box 730112 | | Dallas | TX | 75373-0112 | | 8/13/2018 | \$115,397.59 | Suppliers |
| Cardinal Health | PO Box 730112 | | Dallas | TX | 75373-0112 | | 8/6/2018 | \$151,413.00 | Suppliers |

Certain payments or transfers to creditors within 90 days before filing this case

| Creditor's name | Address 1 | Address 2 | City | State | Zip | Country | Date | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-------------------------------------|------------------------------------|-----------|---------|-------|------------|---------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Cardinal Health | PO Box 730112 | | Dallas | TX | 75373-0112 | | 7/30/2018 | \$157,470.13 | Suppliers |
| Cardinal Health | PO Box 730112 | | Dallas | TX | 75373-0112 | | 7/20/2018 | \$368,995.22 | Suppliers |
| Cardinal Health | PO Box 730112 | | Dallas | TX | 75373-0112 | | 8/27/2018 | \$471,499.47 | Suppliers |
| Cardinal Health | PO Box 730112 | | Dallas | TX | 75373-0112 | | 7/30/2018 | \$560,047.78 | Suppliers |
| Cardinal Health | PO Box 730112 | | Dallas | TX | 75373-0112 | | 8/20/2018 | \$786,441.77 | Suppliers |
| Cardinal Health | PO Box 730112 | | Dallas | TX | 75373-0112 | | 8/6/2018 | \$1,161,909.18 | Suppliers |
| Cardinal Health | PO Box 730112 | | Dallas | TX | 75373-0112 | | 8/13/2018 | \$1,206,582.31 | Suppliers |
| Cardinal Health | PO Box 730112 | | Dallas | TX | 75373-0112 | | 7/16/2018 | \$3,062,810.70 | Suppliers |
| Carefusion Solutions/Pyxis Products | Pyxis Products 25082 Network Place | | Chicago | IL | 60673-1250 | | 6/7/2018 | \$20,361.20 | Supplies/Vendors |
| Carefusion Solutions/Pyxis Products | Pyxis Products 25082 Network Place | | Chicago | IL | 60673-1250 | | 6/14/2018 | \$151,918.21 | Supplies/Vendors |
| Carefusion Solutions/Pyxis Products | Pyxis Products 25082 Network Place | | Chicago | IL | 60673-1250 | | 8/14/2018 | \$154,729.99 | Supplies/Vendors |
| Carefusion Solutions/Pyxis Products | Pyxis Products 25082 Network Place | | Chicago | IL | 60673-1250 | | 8/16/2018 | \$202,230.71 | Supplies/Vendors |
| Carefusion Solutions/Pyxis Products | Pyxis Products 25082 Network Place | | Chicago | IL | 60673-1250 | | 7/31/2018 | \$404,461.42 | Supplies/Vendors |
| CDW Government Inc | 75 Remittance Dr Suite 1515 | | Chicago | IL | 60675-1515 | | 6/28/2018 | \$33,026.44 | Services and Other |
| CDW Government Inc | 75 Remittance Dr Suite 1515 | | Chicago | IL | 60675-1515 | | 8/23/2018 | \$106,971.44 | Services and Other |
| CDW Government Inc | 75 Remittance Dr Suite 1515 | | Chicago | IL | 60675-1515 | | 8/6/2018 | \$233,401.42 | Services and Other |
| CDW Government Inc | 75 Remittance Dr Suite 1515 | | Chicago | IL | 60675-1515 | | 6/7/2018 | \$402,119.92 | Services and Other |
| CDW Government Inc | 75 Remittance Dr Suite 1515 | | Chicago | IL | 60675-1515 | | 6/21/2018 | \$461,262.95 | Services and Other |
| CDW Government Inc | 75 Remittance Dr Suite 1515 | | Chicago | IL | 60675-1515 | | 6/14/2018 | \$1,083,881.28 | Services and Other |

Certain payments or transfers to creditors within 90 days before filing this case

| Creditor's name | Address 1 | Address 2 | City | State | Zip | Country | Date | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|------------------------------------------|-----------------------------------------|-----------------|---------------|-------|------------|---------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Center For Improvement In Healthcare Qua | In Healthcare Quality, Llc | P.O. Box 3620 | Mckinney | TX | 75070 | | 6/7/2018 | \$7,000.00 | Service |
| Center For Improvement In Healthcare Qua | In Healthcare Quality, Llc | P.O. Box 3620 | Mckinney | TX | 75070 | | 6/14/2018 | \$7,000.00 | Service |
| Center For Improvement In Healthcare Qua | In Healthcare Quality, Llc | P.O. Box 3620 | Mckinney | TX | 75070 | | 6/28/2018 | \$7,105.00 | Service |
| Center For Improvement In Healthcare Qua | In Healthcare Quality, Llc | P.O. Box 3620 | Mckinney | TX | 75070 | | 7/20/2018 | \$7,000.00 | Services and Other |
| Ceresoft | 1738 Elton Road Suite 121 | | Silver Spring | MD | 20903 | | 7/31/2018 | \$2,176.51 | Supplies/Vendors |
| Ceresoft | 1738 Elton Road Suite 121 | | Silver Spring | MD | 20903 | | 6/14/2018 | \$2,192.94 | Supplies/Vendors |
| Ceresoft | 1738 Elton Road Suite 121 | | Silver Spring | MD | 20903 | | 8/16/2018 | \$2,669.10 | Supplies/Vendors |
| Ceresoft | 1738 Elton Road Suite 121 | | Silver Spring | MD | 20903 | | 7/9/2018 | \$2,683.67 | Supplies/Vendors |
| Cerner Health Services Inc Formerly Siem | C/O Us Bank | P.O. Box 959167 | St Louis | MO | 63195-9167 | | 8/16/2018 | \$1,180.93 | Supplies/Vendors |
| Cerner Health Services Inc Formerly Siem | C/O Us Bank | P.O. Box 959167 | St Louis | MO | 63195-9167 | | 7/31/2018 | \$9,840.97 | Supplies/Vendors |
| Cerner Health Services Inc Formerly Siem | C/O Us Bank | P.O. Box 959167 | St Louis | MO | 63195-9167 | | 6/14/2018 | \$18,501.01 | Supplies/Vendors |
| Cerner Health Services Inc Formerly Siem | C/O Us Bank | P.O. Box 959167 | St Louis | MO | 63195-9167 | | 6/21/2018 | \$20,970.28 | Supplies/Vendors |
| Cerner Health Services Inc Formerly Siem | C/O Us Bank | P.O. Box 959167 | St Louis | MO | 63195-9167 | | 8/6/2018 | \$29,630.32 | Supplies/Vendors |
| Chancellor Consulting Group, Inc. | 749 Atherton Avenue | | Novato | CA | 94945 | | 6/7/2018 | \$56,834.00 | Service |
| Change Healthcare Formerly Emdeon | P.O. Box 572490 | | Murray | UT | 84157-2490 | | 7/9/2018 | \$70.05 | Service |
| Change Healthcare Formerly Emdeon | P.O. Box 572490 | | Murray | UT | 84157-2490 | | 8/16/2018 | \$9,563.85 | Service |
| Change Healthcare Formerly Emdeon | P.O. Box 572490 | | Murray | UT | 84157-2490 | | 6/21/2018 | \$10,415.71 | Service |
| Change Healthcare Formerly Emdeon | P.O. Box 572490 | | Murray | UT | 84157-2490 | | 8/6/2018 | \$22,534.79 | Service |
| Cigna Dental | Cglic Phoenix Easc 5476 Collections Dr. | | Chicago | IL | 60693 | | 7/20/2018 | \$908.90 | Services and Other |

Certain payments or transfers to creditors within 90 days before filing this case

| Creditor's name | Address 1 | Address 2 | City | State | Zip | Country | Date | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|--------------------------------|-----------------------------------------|-------------|---------------|-------|------------|---------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Cigna Dental | Cglic Phoenix Easc 5476 Collections Dr. | | Chicago | IL | 60693 | | 6/7/2018 | \$13,861.74 | Services and Other |
| Cigna Dental | Cglic Phoenix Easc 5476 Collections Dr. | | Chicago | IL | 60693 | | 8/6/2018 | \$14,517.22 | Services and Other |
| Cigna Dental | Cglic Phoenix Easc 5476 Collections Dr. | | Chicago | IL | 60693 | | 8/17/2018 | \$38,594.29 | Services and Other |
| Cigna Healthcare | Cor Unit 267-E | PO Box 2800 | Hartford | CT | 06101-8385 | | 7/9/2018 | \$10,324.21 | Services and Other |
| Cigna Healthcare | Cor Unit 267-E | PO Box 2800 | Hartford | CT | 06101-8385 | | 6/7/2018 | \$39,688.25 | Services and Other |
| Cirius Group, Inc. | 2300 Contra Costa Blvd. Suite 250 | | Pleasant Hill | CA | 94523 | | 6/7/2018 | \$11,270.00 | Services and Other |
| Cirius Group, Inc. | 2300 Contra Costa Blvd. Suite 250 | | Pleasant Hill | CA | 94523 | | 6/28/2018 | \$11,270.00 | Services and Other |
| Cirius Group, Inc. | 2300 Contra Costa Blvd. Suite 250 | | Pleasant Hill | CA | 94523 | | 8/6/2018 | \$11,270.00 | Services and Other |
| Clinicomp Intl Inc | 9655 Towne Centre Dr | | San Diego | CA | 92121 | | 7/31/2018 | \$11,229.00 | Service |
| Clinicomp Intl Inc | 9655 Towne Centre Dr | | San Diego | CA | 92121 | | 8/8/2018 | \$11,229.00 | Service |
| Clinicomp Intl Inc | 9655 Towne Centre Dr | | San Diego | CA | 92121 | | 8/16/2018 | \$25,966.00 | Service |
| Clinicomp Intl Inc | 9655 Towne Centre Dr | | San Diego | CA | 92121 | | 6/14/2018 | \$27,995.00 | Service |
| Co Architects | 5055 Wilshire Blvd 9th Floor | | Los Angeles | CA | 90036 | | 7/20/2018 | \$21,172.50 | Service |
| Co Architects | 5055 Wilshire Blvd 9th Floor | | Los Angeles | CA | 90036 | | 8/23/2018 | \$86,778.25 | Service |
| Conant Gaylynn K Law Office Of | 1480 Moraga Road Suite C-110 | | Moraga | CA | 94556 | | 6/14/2018 | \$1,237.50 | Service |
| Conant Gaylynn K Law Office Of | 1480 Moraga Road Suite C-110 | | Moraga | CA | 94556 | | 6/7/2018 | \$6,809.95 | Service |
| Concur Technologies, Inc. | 62157 Collections Center Dr. | | Chicago | IL | 60693 | | 8/16/2018 | \$4,718.46 | Service |
| Concur Technologies, Inc. | 62157 Collections Center Dr. | | Chicago | IL | 60693 | | 7/31/2018 | \$4,923.72 | Service |
| Concur Technologies, Inc. | 62157 Collections Center Dr. | | Chicago | IL | 60693 | | 8/6/2018 | \$5,343.29 | Service |

Main Document Page 46 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

| Creditor's name | Address 1 | Address 2 | City | State | Zip | Country | Date | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-----------------------------------------|---------------------------------------|---------------|---------------|-------|------------|---------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Concur Technologies, Inc. | 62157 Collections Center Dr. | | Chicago | IL | 60693 | | 7/20/2018 | \$5,973.66 | Service |
| Connection Dba More Direct Inc | P.O. Box 536464 | | Pittsburgh | PA | 15253-5906 | | 6/21/2018 | \$107.52 | Services and Other |
| Connection Dba More Direct Inc | P.O. Box 536464 | | Pittsburgh | PA | 15253-5906 | | 6/14/2018 | \$93,165.65 | Services and Other |
| Crawford Healthcare Inc | C/O Crawford Healthcare | PO Box 205261 | Dallas | TX | 75320 | | 6/7/2018 | \$23,000.00 | Supplies/Vendors |
| CSCDA | 1400 K Street 4th Fl | | Sacramento | CA | 95814 | | 8/20/2018 | \$79,855.50 | Services and Other |
| Daniel J. Edelman, Inc. | 200 East Randolph Street | 63rd Fl | Chicago | IL | 60601 | | 7/18/2018 | \$204,815.00 | Services |
| Data Archiving & Retrieval Technologies | 4 Lakewood Court | | Savannah | GA | 31411 | | 6/14/2018 | \$45,000.00 | Service |
| Deloitte Touche LLP | P.O. Box 844708 | | Dallas | TX | 75284-4708 | | 6/21/2018 | \$38,525.00 | Service |
| Delta Dental Ca | Attn: Accounts Receivable | PO Box 44460 | San Francisco | CA | 94144-0460 | | 7/9/2018 | \$12,222.30 | Services and Other |
| Delta Dental Ca | Attn: Accounts Receivable | PO Box 44460 | San Francisco | CA | 94144-0460 | | 6/7/2018 | \$30,726.05 | Services and Other |
| Delta Dental Ca | Attn: Accounts Receivable | PO Box 44460 | San Francisco | CA | 94144-0460 | | 7/20/2018 | \$33,332.95 | Services and Other |
| Delta Dental Ca | Attn: Accounts Receivable | PO Box 44460 | San Francisco | CA | 94144-0460 | | 8/6/2018 | \$33,542.55 | Services and Other |
| Delta Dental Ca | Attn: Accounts Receivable | PO Box 44460 | San Francisco | CA | 94144-0460 | | 8/23/2018 | \$34,695.35 | Services and Other |
| Delta Dental Ca | Attn: Accounts Receivable | PO Box 44460 | San Francisco | CA | 94144-0460 | | 8/16/2018 | \$917,569.38 | Services and Other |
| Dentons US LLP | Dept 894579 | | Los Angeles | CA | 90189-4579 | | 7/20/2018 | \$103,033.18 | Services |
| Dentons US LLP | 601 South Figueroa Street, Suite 2500 | | Los Angeles | CA | 90017-5704 | | 7/26/2018 | \$109,042.00 | Services |
| Dentons US LLP | 601 South Figueroa Street, Suite 2500 | | Los Angeles | CA | 90017-5704 | | 8/2/2018 | \$137,405.85 | Services |
| Dentons US LLP | 601 South Figueroa Street, Suite 2500 | | Los Angeles | CA | 90017-5704 | | 8/28/2018 | \$169,555.16 | Services |
| Dentons US LLP | 601 South Figueroa Street, Suite 2500 | | Los Angeles | CA | 90017-5704 | | 7/27/2018 | \$178,151.52 | Services |

Certain payments or transfers to creditors within 90 days before filing this case

| Creditor's name | Address 1 | Address 2 | City | State | Zip | Country | Date | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-------------------------------------|---------------------------------------|-----------------|------------------|-------|------------|---------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Dentons US LLP | 601 South Figueroa Street, Suite 2500 | | Los Angeles | CA | 90017-5704 | | 8/22/2018 | \$278,398.36 | Services |
| Dentons US LLP | 601 South Figueroa Street, Suite 2500 | | Los Angeles | CA | 90017-5704 | | 7/11/2018 | \$300,000.00 | Services |
| Dentons US LLP | 601 South Figueroa Street, Suite 2500 | | Los Angeles | CA | 90017-5704 | | 8/30/2018 | \$309,571.85 | Services |
| Dentons US LLP | 601 South Figueroa Street, Suite 2500 | | Los Angeles | CA | 90017-5704 | | 8/14/2018 | \$362,621.19 | Services |
| Diamond Quality Printing, Inc. | 1465 Monterey Road | | San Jose | CA | 95110 | | 7/9/2018 | \$1,235.77 | Supplies/Vendors |
| Diamond Quality Printing, Inc. | 1465 Monterey Road | | San Jose | CA | 95110 | | 7/31/2018 | \$1,630.88 | Supplies/Vendors |
| Diamond Quality Printing, Inc. | 1465 Monterey Road | | San Jose | CA | 95110 | | 8/16/2018 | \$3,372.92 | Supplies/Vendors |
| Diamond Quality Printing, Inc. | 1465 Monterey Road | | San Jose | CA | 95110 | | 6/14/2018 | \$4,012.81 | Supplies/Vendors |
| Diamond Quality Printing, Inc. | 1465 Monterey Road | | San Jose | CA | 95110 | | 6/7/2018 | \$7,024.09 | Supplies/Vendors |
| Dacey Phillips, Joy | 2040 E Mariposa | | El Segundo | CA | 90245 | | 6/15/2018 | \$2,935.18 | Expense Reimbursements |
| Dacey Phillips, Joy | 2040 E Mariposa | | El Segundo | CA | 90245 | | 7/13/2018 | \$14,317.19 | Expense Reimbursements |
| Digital Assurance Certification LLC | 315 East Robinson Street Suite 300 | | Orlando | FL | 32801 | | 6/28/2018 | \$7,000.00 | Service |
| Discovery Economics Inc | 350 S. Grand Avenue Suite 2200 | | Los Angeles | CA | 90071 | | 6/28/2018 | \$67,306.25 | Service |
| Docusign Inc | Dept 3428 | P.O. Box 123428 | Dallas | TX | 75312-3428 | | 6/7/2018 | \$18,687.50 | Services and Other |
| Dysec | 468 N Camden Dr Suite 223 | | Beverly Hills | CA | 90210 | | 6/22/2018 | \$36,432.00 | Service |
| ECRI | 5200 Butler Pike | | Plymouth Meeting | PA | 19462-1298 | | 6/14/2018 | \$64,824.00 | Supplies/Vendors |
| Emmi Solutions LLC | PO Box 74008838 | | Chicago | IL | 60674-8838 | | 6/7/2018 | \$24,640.00 | Services and Other |
| Eq2 LLC | 803 Camarillo Springs Road Suite D | | Camarillo | CA | 93012 | | 8/16/2018 | \$8,415.00 | Services and Other |
| Eq2 LLC | 803 Camarillo Springs Road Suite D | | Camarillo | CA | 93012 | | 6/14/2018 | \$19,415.00 | Services and Other |

Main Document Page 48 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

| Creditor's name | Address 1 | Address 2 | City | State | Zip | Country | Date | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-------------------------------------------|-------------------------------|-----------------|-------------|-------|------------|---------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Equinix Inc | #774252 4252 Solutions Center | | Chicago | IL | 60677-4002 | | 6/7/2018 | \$28,624.25 | Services and Other |
| Equinix Inc | #774252 4252 Solutions Center | | Chicago | IL | 60677-4002 | | 8/16/2018 | \$29,424.25 | Services and Other |
| Equinix Inc | #774252 4252 Solutions Center | | Chicago | IL | 60677-4002 | | 6/28/2018 | \$58,174.25 | Services and Other |
| Experian Health Formerly Passport Health | C/O Experian | P.O. Box 886133 | Los Angeles | CA | 90088-6133 | | 7/20/2018 | \$2,106.01 | Services and Other |
| Experian Health Formerly Passport Health | C/O Experian | P.O. Box 886133 | Los Angeles | CA | 90088-6133 | | 8/16/2018 | \$26,244.60 | Services and Other |
| Experian Health Formerly Passport Health | C/O Experian | P.O. Box 886133 | Los Angeles | CA | 90088-6133 | | 7/31/2018 | \$26,392.45 | Services and Other |
| Franchise Tax Board - Payroll | P.O. Box 942867 | | Sacramento | CA | 94267-2021 | | 7/13/2018 | \$851.35 | Services and Other |
| Franchise Tax Board - Payroll | P.O. Box 942867 | | Sacramento | CA | 94267-2021 | | 6/28/2018 | \$870.59 | Services and Other |
| Franchise Tax Board - Payroll | P.O. Box 942867 | | Sacramento | CA | 94267-2021 | | 8/23/2018 | \$1,293.10 | Services and Other |
| Franchise Tax Board - Payroll | P.O. Box 942867 | | Sacramento | CA | 94267-2021 | | 7/26/2018 | \$1,491.83 | Services and Other |
| Franchise Tax Board - Payroll | P.O. Box 942867 | | Sacramento | CA | 94267-2021 | | 6/15/2018 | \$1,696.89 | Services and Other |
| Franchise Tax Board - Payroll | P.O. Box 942867 | | Sacramento | CA | 94267-2021 | | 8/10/2018 | \$2,232.29 | Services and Other |
| Frontier Communications Db a Frontier Cal | P.O. Box 740407 | | Cincinnati | OH | 45274-0407 | | 6/14/2018 | \$245.68 | Services and Other |
| Frontier Communications Db a Frontier Cal | P.O. Box 740407 | | Cincinnati | OH | 45274-0407 | | 7/9/2018 | \$257.69 | Services and Other |
| Frontier Communications Db a Frontier Cal | P.O. Box 740407 | | Cincinnati | OH | 45274-0407 | | 6/21/2018 | \$992.56 | Services and Other |
| Frontier Communications Db a Frontier Cal | P.O. Box 740407 | | Cincinnati | OH | 45274-0407 | | 6/7/2018 | \$1,255.28 | Services and Other |
| Frontier Communications Db a Frontier Cal | P.O. Box 740407 | | Cincinnati | OH | 45274-0407 | | 6/28/2018 | \$2,554.57 | Services and Other |
| Frontier Communications Db a Frontier Cal | P.O. Box 740407 | | Cincinnati | OH | 45274-0407 | | 8/6/2018 | \$2,807.00 | Services and Other |
| Frontier Communications Db a Frontier Cal | P.O. Box 740407 | | Cincinnati | OH | 45274-0407 | | 8/23/2018 | \$2,896.52 | Services and Other |

Certain payments or transfers to creditors within 90 days before filing this case

| Creditor's name | Address 1 | Address 2 | City | State | Zip | Country | Date | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|----------------------------------------|----------------------------------------------|----------------------------------|-------------|-------|----------------|---------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| GE Med Sys Info Technology | Technologies Inc Attn Accounts Receivable | 5517 Collections Center Dr | Chicago | IL | 60693 | | 8/16/2018 | \$35,886.00 | Supplies/Vendors |
| Global Healthcare Exchange, LLC | PO Box 912199 | | Demver | CO | 80291 | | 7/17/2018 | \$26,000.00 | Services and Other |
| Granite Telecommunications LLC | Client Id# 311 | PO Box 983119 | Boston | MA | 02298- 3119 | | 7/12/2018 | \$7,793.52 | Services and Other |
| Granite Telecommunications LLC | Client Id# 311 | PO Box 983119 | Boston | MA | 02298- 3119 | | 8/16/2018 | \$17,643.24 | Services and Other |
| Grant Thornton LLP | P.O. Box 51552 | | Los Angeles | CA | 90051- 5852 | | 6/7/2018 | \$52,500.00 | Service |
| Gray Bryan Lee | 24206 S 183rd Place | | Gilbert | AZ | 85298 | | 6/7/2018 | \$5,574.47 | Service |
| Gray Bryan Lee | 24206 S 183rd Place | | Gilbert | AZ | 85298 | | 6/28/2018 | \$12,191.25 | Service |
| Gray Bryan Lee | 24206 S 183rd Place | | Gilbert | AZ | 85298 | | 8/16/2018 | \$20,615.00 | Service |
| Grm Information Management Services | P.O. Box 601008 | | Pasadena | CA | 91189- 0002 | | 6/7/2018 | \$4,939.04 | Service |
| Grm Information Management Services | P.O. Box 601008 | | Pasadena | CA | 91189- 0002 | | 7/9/2018 | \$9,567.83 | Service |
| Healthnow Administrative Services | Attn Megan Mccullough 801 Lakeview Dr | Ste 301 | Blue Bell | PA | 19422 | | 8/10/2018 | \$693,077.50 | Services and Other |
| Healthnow Administrative Services | Attn Megan Mccullough 801 Lakeview Dr | Ste 301 | Blue Bell | PA | 19422 | | 8/6/2018 | \$1,044,294.89 | Services and Other |
| Healthnow Administrative Services | Attn Megan Mccullough 801 Lakeview Dr | Ste 301 | Blue Bell | PA | 19422 | | 7/19/2018 | \$1,359,878.07 | Services and Other |
| Healthnow Administrative Services | Attn Megan Mccullough 801 Lakeview Dr | Ste 301 | Blue Bell | PA | 19422 | | 7/12/2018 | \$1,559,649.11 | Services and Other |
| Healthnow Administrative Services | Attn Megan Mccullough 801 Lakeview Dr | Ste 301 | Blue Bell | PA | 19422 | | 7/9/2018 | \$1,921,669.35 | Services and Other |
| Healthnow Administrative Services | Attn Megan Mccullough 801 Lakeview Dr | Ste 301 | Blue Bell | PA | 19422 | | 8/23/2018 | \$2,034,986.13 | Services and Other |
| Healthnow Administrative Services | Attn Megan Mccullough 801 Lakeview Dr | Ste 301 | Blue Bell | PA | 19422 | | 6/28/2018 | \$2,079,324.68 | Services and Other |
| Healthnow Administrative Services | Attn Megan Mccullough 801 Lakeview Dr | Ste 301 | Blue Bell | PA | 19422 | | 8/29/2018 | \$2,184,249.26 | Services and Other |

Main Document Page 50 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

| Creditor's name | Address 1 | Address 2 | City | State | Zip | Country | Date | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|------------------------------------------|------------------------------------------|---------------|-------------|-------|------------|---------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Healthnow Administrative Services | Attn Megan Mccullough 801 Lakeview Dr | Ste 301 | Blue Bell | PA | 19422 | | 6/14/2018 | \$2,196,364.51 | Services and Other |
| Healthnow Administrative Services | Attn Megan Mccullough 801 Lakeview Dr | Ste 301 | Blue Bell | PA | 19422 | | 6/7/2018 | \$2,308,854.42 | Services and Other |
| Healthnow Administrative Services | Attn Megan Mccullough 801 Lakeview Dr | Ste 301 | Blue Bell | PA | 19422 | | 7/31/2018 | \$2,807,282.80 | Services and Other |
| Healthnow Administrative Services | Attn Megan Mccullough 801 Lakeview Dr | Ste 301 | Blue Bell | PA | 19422 | | 8/16/2018 | \$4,058,886.68 | Services and Other |
| Healthstream Inc | PO Box 102817 | | Atlanta | GA | 30368-2817 | | 8/23/2018 | \$52,048.83 | Services and Other |
| Healthstream Inc | PO Box 102817 | | Atlanta | GA | 30368-2817 | | 7/31/2018 | \$62,195.00 | Services and Other |
| Healthstream Inc | PO Box 102817 | | Atlanta | GA | 30368-2817 | | 8/10/2018 | \$63,563.36 | Services and Other |
| Healthstream Inc | PO Box 102817 | | Atlanta | GA | 30368-2817 | | 6/7/2018 | \$65,903.00 | Services and Other |
| Healthstream Inc | PO Box 102817 | | Atlanta | GA | 30368-2817 | | 8/6/2018 | \$181,569.72 | Services and Other |
| Help Systems LLC Corp | Nw 5955 | P.O. Box 1450 | Minneapolis | MN | 55485-5955 | | 6/14/2018 | \$9,126.83 | Services and Other |
| Hodges Mace LLC | P.O. Box 117163 | | Atlanta | GA | 30368-7163 | | 6/14/2018 | \$5,000.00 | Service |
| Hodges Mace LLC | P.O. Box 117163 | | Atlanta | GA | 30368-7163 | | 7/31/2018 | \$15,529.00 | Service |
| Hodges Mace LLC | P.O. Box 117163 | | Atlanta | GA | 30368-7163 | | 7/9/2018 | \$15,806.50 | Service |
| Hooper Lundy and Bookman P.C. | 1875 Century Park East | Suite 1600 | Los Angeles | CA | 90067-2799 | | 8/30/2018 | \$22,517.50 | Services |
| Hospital Assoc So Ca | File 1361 428 13Th Street 11Th Floor | | Pasadena | CA | 91199-1361 | | 6/7/2018 | \$70,118.58 | Services and Other |
| Hunter Pyle Law | | | Oakland | CA | 94612 | | 8/10/2018 | \$45,000.00 | Service |
| Huntington Technology Finance Inc Forerl | L - 3708 | | Columbus | OH | 43260-3708 | | 6/21/2018 | \$112,350.00 | Services and Other |
| Huntington Technology Finance Inc Forerl | L - 3708 | | Columbus | OH | 43260-3708 | | 7/19/2018 | \$112,350.00 | Services and Other |
| Huron Consulting Services, LLC | 3005 Momentum Place | | Chicago | IL | 60689-5330 | | 6/7/2018 | \$37,500.00 | Service |

Main Document Page 51 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

| Creditor's name | Address 1 | Address 2 | City | State | Zip | Country | Date | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|--------------------------------------------------------|-----------------------------------------|----------------------|-------------------|-------|------------|---------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Huron Consulting Services, LLC | 3005 Momentum Place | | Chicago | IL | 60689-5330 | | 8/16/2018 | \$37,500.00 | Service |
| Indeed Inc | Mail Code 5160 | P.O. Box 660367 | Dallas | TX | 75266-0367 | | 7/18/2018 | \$13,636.00 | Service |
| Institute For Medical Leadership The Dba Institute Med | 652 Jacon Way | | Pacific Palisades | CA | 90272 | | 6/7/2018 | \$10,000.00 | Service |
| Intercontinental La Dwntrn Dba Hanjin In | Los Angeles Downtown 900 Wilshire Blvd. | | Los Angeles | CA | 90017 | | 6/28/2018 | \$13,579.00 | Services and Other |
| Intralearn Software Corp | 21 Southwest Cutoff Suite 207 | | Northboro | MA | 01532 | | 7/26/2018 | \$3,020.83 | Services and Other |
| Intralearn Software Corp | 21 Southwest Cutoff Suite 207 | | Northboro | MA | 01532 | | 6/7/2018 | \$3,625.00 | Services and Other |
| Jeffer Mangels Butler and Mitchell | Mitchell LLP File 1263 | 1801 W Olympic Blvd. | Pasadena | CA | 91199-1263 | | 7/27/2018 | \$50,000.00 | Services |
| Jeffer Mangels Butler and Mitchell | Mitchell LLP File 1263 | 1801 W Olympic Blvd. | Pasadena | CA | 91199-1263 | | 8/30/2018 | \$59,605.94 | Services |
| Jeffer Mangels Butler and Mitchell | Mitchell LLP File 1263 | 1801 W Olympic Blvd. | Pasadena | CA | 91199-1263 | | 8/13/2018 | \$129,385.02 | Services |
| Jeffer Mangels Butler and Mitchell | Mitchell LLP File 1263 | 1801 W Olympic Blvd. | Pasadena | CA | 91199-1263 | | 8/1/2018 | \$377,685.11 | Services |
| Jeffer Mangels Butler and Mitchell | Mitchell LLP File 1263 | 1801 W Olympic Blvd. | Pasadena | CA | 91199-1263 | | 7/13/2018 | \$461,396.34 | Services |
| Jeffer Mangels Butler and Mitchell LLP | Mitchell LLP File 1263 | 1801 W Olympic Blvd. | Pasadena | CA | 91199-1263 | | 6/21/2018 | \$2,680.51 | Service |
| Jeffer Mangels Butler and Mitchell LLP | Mitchell LLP File 1263 | 1801 W Olympic Blvd. | Pasadena | CA | 91199-1263 | | 6/22/2018 | \$11,636.01 | Service |
| Jeffer Mangels Butler and Mitchell LLP | Mitchell LLP File 1263 | 1801 W Olympic Blvd. | Pasadena | CA | 91199-1263 | | 7/9/2018 | \$24,962.60 | Service |

Certain payments or transfers to creditors within 90 days before filing this case

| Creditor's name | Address 1 | Address 2 | City | State | Zip | Country | Date | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-----------------------------------------|--------------------------------------------------|----------------------|--------------|-------|------------|---------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Jeffer Mangels Butler and Mitchell LLP | Mitchell LLP File 1263 | 1801 W Olympic Blvd. | Pasadena | CA | 91199-1263 | | 6/7/2018 | \$37,512.76 | Service |
| Jeffer Mangels Butler and Mitchell LLP | Mitchell LLP File 1263 | 1801 W Olympic Blvd. | Pasadena | CA | 91199-1263 | | 6/14/2018 | \$87,143.55 | Service |
| Jeffer Mangels Butler and Mitchell LLP | Mitchell LLP File 1263 | 1801 W Olympic Blvd. | Pasadena | CA | 91199-1263 | | 8/23/2018 | \$102,573.39 | Service |
| Justins DbA Escoffier Culinary Inc | Catering & Event Productions 1285 Homestead Road | | Santa Clara | CA | 95050 | | 6/28/2018 | \$25,916.06 | Service |
| Key Information Systems, Inc. | 30077 Agoura Road Suite 100 | | Agoura Hills | CA | 91301-2709 | | 8/6/2018 | \$14,174.00 | Services and Other |
| Kirchner Paula DbA Trinity Advisors LLC | C/O Paula Kirchner 8735 Oak Park Avenue | | Northridge | CA | 91325 | | 7/20/2018 | \$10,500.00 | Service |
| Kirchner Paula DbA Trinity Advisors LLC | C/O Paula Kirchner 8735 Oak Park Avenue | | Northridge | CA | 91325 | | 8/16/2018 | \$15,400.00 | Service |
| Kronos Inc | P.O. Box 743208 | | Atlanta | GA | 30374-3208 | | 6/7/2018 | \$600.00 | Services and Other |
| Kronos Inc | P.O. Box 743208 | | Atlanta | GA | 30374-3208 | | 8/6/2018 | \$47,326.10 | Services and Other |
| Kronos Inc | P.O. Box 743208 | | Atlanta | GA | 30374-3208 | | 7/31/2018 | \$86,489.28 | Services and Other |
| Krouskup Jack W (Board Fees) | 2635 Red Tailed Hawk Lane | | Jackson | WY | 83001 | | 8/28/2018 | \$754.30 | Services and Other |
| Krouskup Jack W (Board Fees) | 2635 Red Tailed Hawk Lane | | Jackson | WY | 83001 | | 6/27/2018 | \$25,000.00 | Services and Other |
| Kurtzman Carson Consultants LLC | 2335 Alaska Avenue | | El Segundo | CA | 90245 | | 8/28/2018 | \$21,598.80 | Services |
| Kurtzman Carson Consultants LLC | 2335 Alaska Avenue | | El Segundo | CA | 90245 | | 7/11/2018 | \$30,000.00 | Services |
| Language Line Services | PO Box 202564 | | Dallas | TX | 75320-2564 | | 8/16/2018 | \$533.54 | Services and Other |
| Language Line Services | PO Box 202564 | | Dallas | TX | 75320-2564 | | 6/14/2018 | \$1,154.32 | Services and Other |
| Language Line Services | PO Box 202564 | | Dallas | TX | 75320-2564 | | 8/6/2018 | \$6,178.05 | Services and Other |

Certain payments or transfers to creditors within 90 days before filing this case

| Creditor's name | Address 1 | Address 2 | City | State | Zip | Country | Date | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-----------------------------------|-------------------------------|-----------------|--------------|-------|------------|---------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Language Line Services | PO Box 202564 | | Dallas | TX | 75320-2564 | | 6/28/2018 | \$13,970.34 | Services and Other |
| Leader, Eric | 2040 E Mariposa | | El Segundo | CA | 90245 | | 7/27/2018 | \$1,450.45 | Expense Reimbursements |
| Leader, Eric | 2040 E Mariposa | | El Segundo | CA | 90245 | | 6/29/2018 | \$2,459.75 | Expense Reimbursements |
| Leader, Eric | 2040 E Mariposa | | El Segundo | CA | 90245 | | 7/13/2018 | \$7,824.73 | Expense Reimbursements |
| Level 3 Communications LLC | PO Box 910182 | | Denver | CO | 80291-0182 | | 8/6/2018 | \$10,946.22 | Services and Other |
| Level 3 Communications LLC | PO Box 910182 | | Denver | CO | 80291-0182 | | 6/28/2018 | \$10,971.86 | Services and Other |
| Lina (Cigna) / Flma | P O Box 780110 | | Philadelphia | PA | 19178-0110 | | 8/23/2018 | \$10,257.16 | Services and Other |
| Lina (Cigna) / Flma | P O Box 780110 | | Philadelphia | PA | 19178-0110 | | 8/16/2018 | \$10,292.92 | Services and Other |
| Lina (Cigna) / Flma | P O Box 780110 | | Philadelphia | PA | 19178-0110 | | 7/10/2018 | \$10,324.21 | Services and Other |
| Linkedin Corporation | 62228 Collection Center Drive | | Chicago | IL | 60693-0622 | | 6/21/2018 | \$29,748.39 | Service |
| Lipton Research and Analytics LLC | 34 Washington Avenue | | Richmond | CA | 94801 | | 6/7/2018 | \$5,000.00 | Service |
| Lipton Research and Analytics LLC | 34 Washington Avenue | | Richmond | CA | 94801 | | 6/14/2018 | \$5,000.00 | Service |
| Lockton Companies LLC | Dept 3042 | P.O. Box 123042 | Dallas | TX | 75312-3042 | | 7/23/2018 | \$664,770.75 | Service |
| Loop 1 Systems Inc | Lock Box Number 671327 | | Dallas | TX | 75267-1327 | | 6/7/2018 | \$10,750.00 | Service |
| Lucore Charles | 58 N Fox Mill Lane | | Springfield | IL | 62712 | | 6/14/2018 | \$8,088.11 | Services and Other |
| LVM Systems Inc | 4262 E. Florian Avenue | | Mesa | AZ | 85206 | | 6/14/2018 | \$34,857.00 | Services and Other |
| M Modal Services, Ltd. | P.O. Box 538504 | | Atlanta | GA | 30353-8504 | | 6/14/2018 | \$4,792.00 | Services and Other |
| M Modal Services, Ltd. | P.O. Box 538504 | | Atlanta | GA | 30353-8504 | | 8/6/2018 | \$18,515.23 | Services and Other |
| Magview, Inc. | 3915 National Drive Suite 200 | | Burtonsville | MD | 20866 | | 6/28/2018 | \$10,040.00 | Services and Other |

Main Document Page 54 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

| Creditor's name | Address 1 | Address 2 | City | State | Zip | Country | Date | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|----------------------------------------|-----------------------------------------------|----------------|---------------|-------|------------|---------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Managed Care Support Systems LLC | Department 133822 | P.O. Box 39000 | San Francisco | CA | 94139 | | 6/14/2018 | \$19,200.00 | Service |
| Mckesson Technologies Inc | P.O. Box 98347 | | Chicago | IL | 60693-8347 | | 8/23/2018 | \$3,179.94 | Supplies/Vendors |
| Mckesson Technologies Inc | P.O. Box 98347 | | Chicago | IL | 60693-8347 | | 6/28/2018 | \$3,845.65 | Supplies/Vendors |
| Mckesson Technologies Inc | P.O. Box 98347 | | Chicago | IL | 60693-8347 | | 6/7/2018 | \$45,204.00 | Supplies/Vendors |
| Mckesson Technologies Inc | P.O. Box 98347 | | Chicago | IL | 60693-8347 | | 7/31/2018 | \$220,414.93 | Supplies/Vendors |
| Mckesson Technologies Inc | P.O. Box 98347 | | Chicago | IL | 60693-8347 | | 6/14/2018 | \$249,337.78 | Supplies/Vendors |
| MD Insider Inc | 3015 Main Street Suite 333 | | Santa Monica | CA | 90405 | | 6/7/2018 | \$8,333.33 | Service |
| MD Insider Inc | 3015 Main Street Suite 333 | | Santa Monica | CA | 90405 | | 6/14/2018 | \$33,333.32 | Service |
| Medical Couriers, Inc. | 176 Otto Circle | | Sacramento | CA | 95822 | | 7/9/2018 | \$6,092.69 | Service |
| Medical Couriers, Inc. | 176 Otto Circle | | Sacramento | CA | 95822 | | 6/28/2018 | \$71,137.72 | Service |
| Medical Data Exchange | One World Trade Center Suite 2400 | | Long Beach | CA | 90831 | | 6/14/2018 | \$3,259.25 | Service |
| Medical Data Exchange | One World Trade Center Suite 2400 | | Long Beach | CA | 90831 | | 8/23/2018 | \$20,163.50 | Service |
| Medical Data Exchange | One World Trade Center Suite 2400 | | Long Beach | CA | 90831 | | 8/6/2018 | \$24,814.75 | Service |
| Medical Data Exchange | One World Trade Center Suite 2400 | | Long Beach | CA | 90831 | | 8/16/2018 | \$24,932.00 | Service |
| Medical Data Exchange | One World Trade Center Suite 2400 | | Long Beach | CA | 90831 | | 6/28/2018 | \$29,599.00 | Service |
| Medical Data Exchange | One World Trade Center Suite 2400 | | Long Beach | CA | 90831 | | 6/7/2018 | \$34,422.75 | Service |
| Medical Data Exchange | One World Trade Center Suite 2400 | | Long Beach | CA | 90831 | | 6/21/2018 | \$46,927.25 | Service |
| Medical Data Exchange | One World Trade Center Suite 2400 | | Long Beach | CA | 90831 | | 7/9/2018 | \$54,829.25 | Service |
| Medical Innovations Inc C (Dr S Levin | C/O Dr. Stuart Levine 540 South Helberta Ave. | | Redondo Beach | CA | 90277 | | 6/21/2018 | \$8,000.00 | Service |

Case No. 18-20151

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Certain payments or transfers to creditors within 90 days before filing this case

| Creditor's name | Address 1 | Address 2 | City | State | Zip | Country | Date | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-------------------------------------|------------------------------------------|-----------------|-----------------|-------|------------|---------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Medicity | P.O. Box 780708 | | Philadelphia | PA | 19178-0708 | | 6/14/2018 | \$30,000.00 | Services and Other |
| Medicity | P.O. Box 780708 | | Philadelphia | PA | 19178-0708 | | 8/8/2018 | \$30,000.00 | Services and Other |
| Medicity | P.O. Box 780708 | | Philadelphia | PA | 19178-0708 | | 8/16/2018 | \$30,000.00 | Services and Other |
| Mediware Information Systems Inc | PO Box 204176 | | Dallas | TX | 75320-4176 | | 6/14/2018 | \$124,879.20 | Services and Other |
| Merrill Communications LL | One Merrill Circle | | Saint Paul | MN | 55108 | | 8/30/2018 | \$29,094.22 | Services |
| Metropolitan Life Insurance Company | Attn: Accounts Receivable | P.O. Box 790101 | Saint Louis | MO | 63179-0101 | | 7/12/2018 | \$1,836.91 | Service |
| Metropolitan Life Insurance Company | Attn: Accounts Receivable | P.O. Box 790101 | Saint Louis | MO | 63179-0101 | | 6/14/2018 | \$23,070.67 | Service |
| Microsoft Licensing GP | 1950 N Stemmons Fwy Suite 5010 Lb#842467 | | Dallas | TX | 75207 | | 8/8/2018 | \$21,739.71 | Services and Other |
| Mkm Law Group, P.C. | 1500 Rosecrans Avenue Suite 500 | | Manhattan Beach | CA | 90266 | | 6/21/2018 | \$24,634.21 | Service |
| Nanthealth Inc | P.O. Box 748553 | | Los Angeles | CA | 90074-8553 | | 8/23/2018 | \$7,059.96 | Services and Other |
| Nanthealth Inc | P.O. Box 748553 | | Los Angeles | CA | 90074-8553 | | 6/21/2018 | \$111,548.54 | Services and Other |
| Nantworks LLC | 9920 Jefferson Blvd. | | Culver City | CA | 90232-3506 | | 6/21/2018 | \$11,200.00 | Service |
| Nelson Hardiman Healthcare Lawyers | 1100 Glendon Ave., 14th Floor | | Los Angeles | CA | 90024 | | 8/3/2018 | \$10,000.00 | Services |
| Nelson Hardiman LLP | 1100 Glendon Ave., 14th Floor | | Los Angeles | CA | 90024 | | 8/14/2018 | \$17,944.50 | Services |
| Nelson Hardiman LLP | 1100 Glendon Ave., 14th Floor | | Los Angeles | CA | 90024 | | 8/22/2018 | \$80,350.50 | Services |
| Nelson Hardiman, LLP | 1100 Glendon Ave., 14th Floor | | Los Angeles | CA | 90024 | | 8/28/2018 | \$6,959.50 | Services |
| Nelson Hardiman, LLP | 1100 Glendon Ave., 14th Floor | | Los Angeles | CA | 90024 | | 8/30/2018 | \$8,237.90 | Services |
| Network Technology Services | P.O. Box 1778 | | Paramount | CA | 90723-1778 | | 6/29/2018 | \$199.28 | Service |
| Network Technology Services | P.O. Box 1778 | | Paramount | CA | 90723-1778 | | 6/7/2018 | \$907.93 | Service |

Main Document Page 56 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

| Creditor's name | Address 1 | Address 2 | City | State | Zip | Country | Date | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|------------------------------------------|---------------------------------|---------------|--------------|-------|------------|---------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Network Technology Services | P.O. Box 1778 | | Paramount | CA | 90723-1778 | | 6/21/2018 | \$1,133.40 | Service |
| Network Technology Services | P.O. Box 1778 | | Paramount | CA | 90723-1778 | | 7/9/2018 | \$1,316.33 | Service |
| Network Technology Services | P.O. Box 1778 | | Paramount | CA | 90723-1778 | | 6/14/2018 | \$2,559.04 | Service |
| Network Technology Services | P.O. Box 1778 | | Paramount | CA | 90723-1778 | | 6/28/2018 | \$2,782.58 | Service |
| NFS Leasing, Inc. | 900 Cummings Center Suite 226-U | | Beverly | MA | 01915 | | 8/20/2018 | \$1,332.68 | Rental/Leases |
| NFS Leasing, Inc. | 900 Cummings Center Suite 226-U | | Beverly | MA | 01915 | | 7/2/2018 | \$198,235.45 | Rental/Leases |
| NFS Leasing, Inc. | 900 Cummings Center Suite 226-U | | Beverly | MA | 01915 | | 8/3/2018 | \$1,255,493.89 | Rental/Leases |
| Nice Incontact DbA Incontact Inc | Lockbox 0268 | P.O. Box 7247 | Philadelphia | PA | 19170-0268 | | 8/10/2018 | \$1,500.00 | Services and Other |
| Nice Incontact DbA Incontact Inc | Lockbox 0268 | P.O. Box 7247 | Philadelphia | PA | 19170-0268 | | 6/7/2018 | \$4,588.56 | Services and Other |
| Nice Incontact DbA Incontact Inc | Lockbox 0268 | P.O. Box 7247 | Philadelphia | PA | 19170-0268 | | 6/28/2018 | \$4,591.32 | Services and Other |
| Nice Incontact DbA Incontact Inc | Lockbox 0268 | P.O. Box 7247 | Philadelphia | PA | 19170-0268 | | 7/31/2018 | \$13,450.01 | Services and Other |
| Nthrive Solutions Inc Formerly Medassets | P.O. Box 733492 | | Dallas | TX | 75373-3492 | | 6/28/2018 | \$14,701.88 | Services and Other |
| Nthrive Solutions Inc Formerly Medassets | P.O. Box 733492 | | Dallas | TX | 75373-3492 | | 8/8/2018 | \$36,165.07 | Services and Other |
| Nthrive Solutions Inc Formerly Medassets | P.O. Box 733492 | | Dallas | TX | 75373-3492 | | 8/29/2018 | \$50,768.58 | Services and Other |
| Nthrive Solutions Inc Formerly Medassets | P.O. Box 733492 | | Dallas | TX | 75373-3492 | | 6/14/2018 | \$80,635.40 | Services and Other |
| Ntt Data Services LLC Formerly Dell Mark | P.O. Box 677956 | | Dallas | TX | 75267-7956 | | 8/6/2018 | \$129,960.00 | Services and Other |
| Ntt Data Services LLC Formerly Dell Mark | P.O. Box 677956 | | Dallas | TX | 75267-7956 | | 6/14/2018 | \$154,319.00 | Services and Other |
| Nuance Communications, Inc. | P.O. Box 2561 | | Carol Stream | IL | 60132-2561 | | 8/23/2018 | \$18,358.51 | Services and Other |
| Office Depot | P.O. Box 29248 | | Phoenix | AZ | 85038-9248 | | 8/23/2018 | \$273.11 | Supplies/Vendors |

Main Document Page 57 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

| Creditor's name | Address 1 | Address 2 | City | State | Zip | Country | Date | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-------------------------------------------|--------------------------------------|---------------|--------------|-------|------------|---------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Office Depot | P.O. Box 29248 | | Phoenix | AZ | 85038-9248 | | 7/9/2018 | \$309.79 | Supplies/Vendors |
| Office Depot | P.O. Box 29248 | | Phoenix | AZ | 85038-9248 | | 8/10/2018 | \$511.29 | Supplies/Vendors |
| Office Depot | P.O. Box 29248 | | Phoenix | AZ | 85038-9248 | | 6/21/2018 | \$16,934.70 | Supplies/Vendors |
| Old Republic Insurance Company | C/O Old Republic Risk Mngmnt | P.O. Box 2939 | Milwaukee | WI | 53201-2939 | | 7/19/2018 | \$89,438.00 | Service |
| Old Republic Insurance Company | C/O Old Republic Risk Mngmnt | P.O. Box 2939 | Milwaukee | WI | 53201-2939 | | 7/5/2018 | \$511,131.00 | Service |
| Opsgenie Inc | 450 W Broad Street Suite 421 | | Falls Church | VA | 22046 | | 6/14/2018 | \$37,800.00 | Services and Other |
| Pachulski Stang Ziehl and Jones LLP | 10100 Santa Monica Boulevard 13th Fl | | Los Angeles | CA | 90067-4003 | | 8/30/2018 | \$50,000.00 | Services |
| Parker Brown Inc. | 6727 Variel Avenue | | Canoga Park | CA | 91303 | | 8/16/2018 | \$18,014.30 | Service |
| Parker Brown Inc. | 6727 Variel Avenue | | Canoga Park | CA | 91303 | | 7/20/2018 | \$167,455.78 | Service |
| Patton Charles (Board Fees) | 12715 Via Donada | | Del Mar | CA | 92014 | | 6/27/2018 | \$13,125.00 | Services and Other |
| Paylogix | 1025 Old County Road Suite 310 | | Westbury | NY | 11590 | | 8/24/2018 | \$1,161.16 | Services and Other |
| Paylogix | 1025 Old County Road Suite 310 | | Westbury | NY | 11590 | | 6/15/2018 | \$1,385.02 | Services and Other |
| Paylogix | 1025 Old County Road Suite 310 | | Westbury | NY | 11590 | | 8/10/2018 | \$1,399.57 | Services and Other |
| Paylogix | 1025 Old County Road Suite 310 | | Westbury | NY | 11590 | | 6/28/2018 | \$1,439.10 | Services and Other |
| Paylogix | 1025 Old County Road Suite 310 | | Westbury | NY | 11590 | | 7/13/2018 | \$1,522.56 | Services and Other |
| Paylogix | 1025 Old County Road Suite 310 | | Westbury | NY | 11590 | | 7/26/2018 | \$1,554.36 | Services and Other |
| PDL Enterprises Db a Daniel Fedorka Const | 124 E Walnut Ave Suite C | | Monrovia | CA | 91016 | | 8/10/2018 | \$58,455.00 | Service |
| PDL Enterprises Db a Daniel Fedorka Const | 124 E Walnut Ave Suite C | | Monrovia | CA | 91016 | | 8/6/2018 | \$80,249.00 | Service |
| Philips Healthcare | P O Box 100355 | | Atlanta | GA | 30384-0355 | | 8/29/2018 | \$136,997.58 | Supplies/Vendors |

Case No. 18-20151

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

| Creditor's name | Address 1 | Address 2 | City | State | Zip | Country | Date | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-------------------------------------------|-------------------------------|------------|---------------|-------|------------|---------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Picis Clinical Solutions Inc | 33313 Collection Center Drive | | Chicago | IL | 60693-0333 | | 6/14/2018 | \$29,900.00 | Services and Other |
| Pines Andrew (Board Member) | 76 Evergreen Drive | | Orinda | CA | 94563 | | 6/27/2018 | \$18,750.00 | Services and Other |
| Premier Inc Db a Premier Healthcare Solut | 5882 Collections Center Drive | | Chicago | IL | 60693 | | 6/14/2018 | \$3,100.22 | Service |
| Premier Inc Db a Premier Healthcare Solut | 5882 Collections Center Drive | | Chicago | IL | 60693 | | 7/31/2018 | \$171,101.33 | Service |
| Premier Inc Db a Premier Healthcare Solut | 5882 Collections Center Drive | | Chicago | IL | 60693 | | 8/6/2018 | \$264,262.90 | Service |
| Press Ganey Associates, Inc. | PO Box 88335 | | Milwaukee | WI | 53288-0335 | | 6/14/2018 | \$18,755.43 | Service |
| Press Ganey Associates, Inc. | PO Box 88335 | | Milwaukee | WI | 53288-0335 | | 8/6/2018 | \$71,241.19 | Service |
| Pricewaterhouse Coopers LLP | P O Box 514038 | | Los Angeles | CA | 90051 | | 8/29/2018 | \$503,700.00 | Service |
| Print Media Collective Corp | 15445 Ventura Blvd. # 24 | | Sherman Oakds | CA | 91403 | | 8/23/2018 | \$5,891.10 | Service |
| Print Media Collective Corp | 15445 Ventura Blvd. # 24 | | Sherman Oakds | CA | 91403 | | 6/21/2018 | \$31,643.41 | Service |
| Quadramed Corporation | P.O. Box 74008556 | | Chicago | IL | 60674-8556 | | 7/31/2018 | \$11,739.05 | Services and Other |
| Quadramed Corporation | P.O. Box 74008556 | | Chicago | IL | 60674-8556 | | 8/29/2018 | \$311,185.43 | Services and Other |
| Quadramed Corporation | P.O. Box 74008556 | | Chicago | IL | 60674-8556 | | 6/14/2018 | \$325,465.86 | Services and Other |
| Quadramed Corporation | P.O. Box 74008556 | | Chicago | IL | 60674-8556 | | 6/28/2018 | \$383,649.30 | Services and Other |
| Quadramed Corporation | P.O. Box 74008556 | | Chicago | IL | 60674-8556 | | 8/6/2018 | \$421,689.25 | Services and Other |
| Quick Leonard Kieffer International Inc | 555 W Jackson Blvd. F12 | | Chicago | IL | 60661 | | 6/7/2018 | \$34,330.00 | Service |
| Reynets (David Reynaga) | C/O David Reynaga | PO Box 697 | La Mirada | CA | 90637 | | 8/23/2018 | \$11,407.50 | Service |
| Ritz Carlton, Halfmoon Bay The | One Miramontes Point Road | | Half Moon Bay | CA | 94019 | | 6/28/2018 | \$9,375.00 | Services and Other |
| Roisman,Randall | 2040 E Mariposa | | El Segundo | CA | 90245 | | 8/24/2018 | \$2,018.44 | Expense Reimbursements |

Certain payments or transfers to creditors within 90 days before filing this case

| Creditor's name | Address 1 | Address 2 | City | State | Zip | Country | Date | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|--------------------------------------|------------------------------------|----------------|-------------|-------|------------|---------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Roisman,Randall | 2040 E Mariposa | | El Segundo | CA | 90245 | | 8/10/2018 | \$2,155.95 | Expense Reimbursements |
| Roisman,Randall | 2040 E Mariposa | | El Segundo | CA | 90245 | | 7/27/2018 | \$3,334.99 | Expense Reimbursements |
| Roisman,Randall | 2040 E Mariposa | | El Segundo | CA | 90245 | | 6/15/2018 | \$4,917.66 | Expense Reimbursements |
| Ropes and Gray LLP | Mail Code 11104 | P.O. BOX 11839 | Newark | NJ | 07101-8138 | | 8/30/2018 | \$827,100.22 | Services |
| Ropes Gray LLP | Mail Code: 11104 | P.O. Box 11839 | Newark | NJ | 07101-8138 | | 6/7/2018 | \$5,370.00 | Service |
| Ropes Gray LLP | Mail Code: 11104 | P.O. Box 11839 | Newark | NJ | 07101-8138 | | 8/16/2018 | \$6,345.03 | Service |
| Ropes Gray LLP | Mail Code: 11104 | P.O. Box 11839 | Newark | NJ | 07101-8138 | | 6/28/2018 | \$79,263.33 | Service |
| Ropes Gray LLP | Mail Code: 11104 | P.O. Box 11839 | Newark | NJ | 07101-8138 | | 6/14/2018 | \$203,337.91 | Service |
| Rosenberg and Pick A Law Corporation | 12100 Wilshire Boulevard Suite 560 | | Los Angeles | CA | 90025 | | 6/28/2018 | \$2,005.50 | Service |
| Rosenberg and Pick A Law Corporation | 12100 Wilshire Boulevard Suite 560 | | Los Angeles | CA | 90025 | | 6/7/2018 | \$4,425.85 | Service |
| Roy,Pascale-Sonia | 2040 E Mariposa | | El Segundo | CA | 90245 | | 7/27/2018 | \$454.87 | Expense Reimbursements |
| Roy,Pascale-Sonia | 2040 E Mariposa | | El Segundo | CA | 90245 | | 8/10/2018 | \$2,748.71 | Expense Reimbursements |
| Roy,Pascale-Sonia | 2040 E Mariposa | | El Segundo | CA | 90245 | | 6/15/2018 | \$2,991.61 | Expense Reimbursements |
| Roy,Pascale-Sonia | 2040 E Mariposa | | El Segundo | CA | 90245 | | 6/29/2018 | \$3,492.70 | Expense Reimbursements |
| Sagewell Healthcare Benefits Trust | 1501 Reedsdale St Suite 3005 | | Pittsburgh | PA | 15233 | | 6/28/2018 | \$428,516.66 | Services and Other |
| Sagewell Healthcare Benefits Trust | 1501 Reedsdale St Suite 3005 | | Pittsburgh | PA | 15233 | | 6/14/2018 | \$430,000.00 | Services and Other |
| Sagewell Healthcare Benefits Trust | 1501 Reedsdale St Suite 3005 | | Pittsburgh | PA | 15233 | | 8/6/2018 | \$443,215.77 | Services and Other |
| Sagewell Healthcare Benefits Trust | 1501 Reedsdale St Suite 3005 | | Pittsburgh | PA | 15233 | | 8/23/2018 | \$444,038.18 | Services and Other |
| Salem and Green A Professional Corp. | 3604 Fair Oaks Blvd. Suite 200 | | Sacramento | CA | 95864-7256 | | 8/10/2018 | \$15,119.00 | Service |

Certain payments or transfers to creditors within 90 days before filing this case

| Creditor's name | Address 1 | Address 2 | City | State | Zip | Country | Date | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|----------------------------------------|-----------------------------------------|--------------|--------------|-------|------------|---------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Schroeder, Todd | 2040 E Mariposa | | El Segundo | CA | 90245 | | 6/29/2018 | \$4,106.38 | Expense Reimbursements |
| Schroeder, Todd | 2040 E Mariposa | | El Segundo | CA | 90245 | | 8/24/2018 | \$4,757.99 | Expense Reimbursements |
| Schroeder, Todd | 2040 E Mariposa | | El Segundo | CA | 90245 | | 7/13/2018 | \$4,794.32 | Expense Reimbursements |
| Schweitzer, Michael P | 2040 E Mariposa | | El Segundo | CA | 90245 | | 6/15/2018 | \$5,988.68 | Expense Reimbursements |
| Schweitzer, Michael P | 2040 E Mariposa | | El Segundo | CA | 90245 | | 6/29/2018 | \$7,805.51 | Expense Reimbursements |
| Sedgwick CMS | Refund Dept | PO Box 14421 | Lexington | KY | 40512-4421 | | 7/9/2018 | \$275.00 | Supplies/Vendors |
| Sedgwick CMS | Refund Dept | PO Box 14421 | Lexington | KY | 40512-4421 | | 8/23/2018 | \$20,260.00 | Supplies/Vendors |
| Sedgwick CMS | Refund Dept | PO Box 14421 | Lexington | KY | 40512-4421 | | 6/7/2018 | \$20,955.00 | Supplies/Vendors |
| Sedgwick CMS | Refund Dept | PO Box 14421 | Lexington | KY | 40512-4421 | | 6/28/2018 | \$176,834.50 | Supplies/Vendors |
| Selecty Christobel (Board Member) | 2983 Alexander Road | | Laguna Beach | CA | 92651 | | 6/27/2018 | \$18,750.00 | Services and Other |
| Sharma Pooja MD (1099) | 160 Martingale Drive | | Fremont | CA | 94539 | | 8/16/2018 | \$1,500.00 | Service |
| Sharma Pooja MD (1099) | 160 Martingale Drive | | Fremont | CA | 94539 | | 7/31/2018 | \$1,800.00 | Service |
| Sharma Pooja MD (1099) | 160 Martingale Drive | | Fremont | CA | 94539 | | 7/9/2018 | \$5,550.00 | Service |
| Sharp Electronics Corp | Db Sharp Business Systems Dept La 21510 | | Pasadena | CA | 91185-1510 | | 6/28/2018 | \$1,343.80 | Services and Other |
| Sharp Electronics Corp | Db Sharp Business Systems Dept La 21510 | | Pasadena | CA | 91185-1510 | | 8/6/2018 | \$7,585.00 | Services and Other |
| Sharp Electronics Corp | Db Sharp Business Systems Dept La 21510 | | Pasadena | CA | 91185-1510 | | 6/28/2018 | \$186.34 | Supplies/Vendors |
| Simplified Networks Db Phoenixsoft Inc | 202 E. Earll Drive Suite 140 | | Phoenix | AZ | 85012 | | 7/9/2018 | \$2,018.44 | Service |
| Simplified Networks Db Phoenixsoft Inc | 202 E. Earll Drive Suite 140 | | Phoenix | AZ | 85012 | | 6/28/2018 | \$4,472.33 | Service |
| Sodexo CTM | 9801 Washingtonian Boulevard | | Gaithersburg | MD | 20878 | | 6/6/2018 | \$1,649,101.40 | Services |

Main Document Page 61 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

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Certain payments or transfers to creditors within 90 days before filing this case

| Creditor's name | Address 1 | Address 2 | City | State | Zip | Country | Date | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-----------------------------------|-----------------------|---------------|---------------|-------|------------|---------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Software Information Systems, LLC | P. O. Box 890500 | | Charlotte | NC | 28289-0500 | | 6/14/2018 | \$32,048.28 | Services and Other |
| Solarwinds Inc | P.O. Box 730720 | | Dallas | TX | 75373-0720 | | 6/28/2018 | \$18,090.00 | Services and Other |
| Sonrai Group LLC | 259 Flumerfelt Lane | | Rochester | MI | 48306 | | 6/14/2018 | \$697.07 | Supplies/Vendors |
| Sonrai Group LLC | 259 Flumerfelt Lane | | Rochester | MI | 48306 | | 6/7/2018 | \$1,417.50 | Supplies/Vendors |
| Sonrai Group LLC | 259 Flumerfelt Lane | | Rochester | MI | 48306 | | 7/9/2018 | \$1,417.50 | Supplies/Vendors |
| Sonrai Group LLC | 259 Flumerfelt Lane | | Rochester | MI | 48306 | | 6/28/2018 | \$10,659.18 | Supplies/Vendors |
| Sparkletts | PO Box 660579 | | Dallas | TX | 75266-0579 | | 8/23/2018 | \$250.68 | Services and Other |
| Sparkletts | PO Box 660579 | | Dallas | TX | 75266-0579 | | 6/11/2018 | \$6,597.46 | Services and Other |
| Sparkletts | PO Box 660579 | | Dallas | TX | 75266-0579 | | 6/28/2018 | \$41.96 | Supplies/Vendors |
| Sparkletts | PO Box 660579 | | Dallas | TX | 75266-0579 | | 8/23/2018 | \$137.53 | Supplies/Vendors |
| Spico Solutions Inc | 2137 Newcastle Avenue | | Cardiff | CA | 92007 | | 6/14/2018 | \$22,340.40 | Services and Other |
| Squire Patton Boggs (US) LLP | P.O. Box 643051 | | Cincinnati | OH | 45264 | | 6/14/2018 | \$7,403.50 | Service |
| Squire Patton Boggs (US) LLP | 275 Battery St #2600 | | San Francisco | CA | 94111 | | 8/3/2018 | \$59,135.87 | Services |
| Stationary Engineers Local 39 | Trust Funds | P.O. Box 4286 | Hayward | CA | 94540-4286 | | 6/6/2018 | \$270,237.18 | Services and Other |
| Sunquest Information Systems Inc | P.O. Box 75214 | | Charlotte | NC | 28275-0214 | | 8/10/2018 | \$3,828.06 | Services and Other |
| Sunquest Information Systems Inc | P.O. Box 75214 | | Charlotte | NC | 28275-0214 | | 8/16/2018 | \$8,404.00 | Services and Other |
| Sunquest Information Systems Inc | P.O. Box 75214 | | Charlotte | NC | 28275-0214 | | 8/6/2018 | \$64,004.43 | Services and Other |
| Sunquest Information Systems Inc | P.O. Box 75214 | | Charlotte | NC | 28275-0214 | | 8/29/2018 | \$92,478.23 | Services and Other |
| Sunquest Information Systems Inc | P.O. Box 75214 | | Charlotte | NC | 28275-0214 | | 6/28/2018 | \$235,313.25 | Services and Other |

Main Document Page 62 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

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| Creditor's name | Address 1 | Address 2 | City | State | Zip | Country | Date | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|------------------------------------|--------------------------------|---------------------|------------|-------|------------|---------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Sunquest Information Systems Inc | P.O. Box 75214 | | Charlotte | NC | 28275-0214 | | 6/7/2018 | \$304,242.25 | Services and Other |
| Surgical Information Systems, Inc. | P.O. Box 535226 | | Atlanta | GA | 30353-5226 | | 8/16/2018 | \$20,000.00 | Services and Other |
| Surgical Information Systems, Inc. | P.O. Box 535226 | | Atlanta | GA | 30353-5226 | | 6/21/2018 | \$679,499.33 | Services and Other |
| Symons Michael T | 14220 El Topo Drive | | Poway | CA | 92064 | | 6/21/2018 | \$10,055.62 | Service |
| Tcprince LLC | 1233 Evergreen Way | | Woodland | CA | 95695 | | 6/28/2018 | \$20,572.50 | Service |
| Tcprince LLC | 1233 Evergreen Way | | Woodland | CA | 95695 | | 8/23/2018 | \$34,070.00 | Service |
| Teamviewer | P.O. Box 743135 | | Atlanta | GA | 30374-3135 | | 7/17/2018 | \$13,442.00 | Services and Other |
| Teletracking Technologies Inc | L-3666 | | Columbus | OH | 43260-3666 | | 6/7/2018 | \$4,413.78 | Services and Other |
| Teletracking Technologies Inc | L-3666 | | Columbus | OH | 43260-3666 | | 7/12/2018 | \$4,413.78 | Services and Other |
| Teletracking Technologies Inc | L-3666 | | Columbus | OH | 43260-3666 | | 8/16/2018 | \$17,655.12 | Services and Other |
| Teletracking Technologies Inc | L-3666 | | Columbus | OH | 43260-3666 | | 7/9/2018 | \$40,697.54 | Services and Other |
| The Northern Trust Co | 50 South La Salle Street, M-28 | | Chicago | IL | 60603 | | 6/14/2018 | \$2,962,294.00 | Retirement Benefit Funding |
| Towers Watson Delaware Inc | Lockbox # 28025 | 28025 Network Place | Chicago | IL | 60673-1280 | | 6/21/2018 | \$4,317.00 | Services and Other |
| Towers Watson Delaware Inc | Lockbox # 28025 | 28025 Network Place | Chicago | IL | 60673-1280 | | 7/9/2018 | \$21,850.00 | Services and Other |
| Towers Watson Delaware Inc | Lockbox # 28025 | 28025 Network Place | Chicago | IL | 60673-1280 | | 8/16/2018 | \$89,455.00 | Services and Other |
| Towers Watson Delaware Inc | Lockbox # 28025 | 28025 Network Place | Chicago | IL | 60673-1280 | | 8/23/2018 | \$206,463.00 | Services and Other |
| Tractmanager Inc | Dept # 2632 | P.O. Box 11407 | Birmingham | AL | 35246-2632 | | 6/7/2018 | \$9,845.40 | Services and Other |

Main Document Page 63 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

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| Creditor's name | Address 1 | Address 2 | City | State | Zip | Country | Date | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|------------------------------------|------------------------------------------------------|------------------------|---------------|-------|------------|---------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Tractmanager Inc | Dept # 2632 | P.O. Box 11407 | Birmingham | AL | 35246-2632 | | 6/14/2018 | \$9,895.80 | Services and Other |
| Tran Davis Van | 2239 Apple Grey Court | | Rocklin | CA | 95765-5360 | | 8/16/2018 | \$4,305.00 | Service |
| Tran Davis Van | 2239 Apple Grey Court | | Rocklin | CA | 95765-5360 | | 7/20/2018 | \$6,450.00 | Service |
| Tran Davis Van | 2239 Apple Grey Court | | Rocklin | CA | 95765-5360 | | 7/31/2018 | \$6,930.00 | Service |
| United Behavioral Health | Dept 05889 | PO Box 39000 | San Francisco | CA | 94139-5889 | | 7/9/2018 | \$5,421.13 | Services and Other |
| United Behavioral Health | Dept 05889 | PO Box 39000 | San Francisco | CA | 94139-5889 | | 6/7/2018 | \$12,452.32 | Services and Other |
| United Behavioral Health | Dept 05889 | PO Box 39000 | San Francisco | CA | 94139-5889 | | 8/23/2018 | \$13,375.54 | Services and Other |
| United Behavioral Health | Dept 05889 | PO Box 39000 | San Francisco | CA | 94139-5889 | | 7/20/2018 | \$13,437.98 | Services and Other |
| United Behavioral Health | Dept 05889 | PO Box 39000 | San Francisco | CA | 94139-5889 | | 8/6/2018 | \$13,507.11 | Services and Other |
| United State Treasury | Department Of The Treasury Internal Revenue Services | | Cincinnati | OH | 45999-0009 | | 8/10/2018 | \$6,686.00 | Services and Other |
| Uptodate Inc | 230 Third Avenue | | Waltham | MA | 02451 | | 8/16/2018 | \$13,714.00 | Service |
| US Bank - Corporate Trust Services | Nevada Financial Center | 2300 W. Sahara Ste 200 | Las Vegas | NV | 89102 | | 8/30/2018 | \$127,137.50 | Secured debt |
| US Bank - Corporate Trust Services | Nevada Financial Center | 2300 W. Sahara Ste 200 | Las Vegas | NV | 89102 | | 8/30/2018 | \$127,137.50 | Secured debt |
| US Bank - Corporate Trust Services | Nevada Financial Center | 2300 W. Sahara Ste 200 | Las Vegas | NV | 89102 | | 8/30/2018 | \$1,043,666.67 | Secured debt |
| US Bank 2015 | Nevada Financial Center | 2300 W. Sahara Ste 200 | Las Vegas | NV | 89102 | | 6/29/2018 | \$1,043,666.67 | Secured debt |
| US Bank 2015 | Nevada Financial Center | 2300 W. Sahara Ste 200 | Las Vegas | NV | 89102 | | 7/31/2018 | \$1,043,666.67 | Secured debt |

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| Creditor's name | Address 1 | Address 2 | City | State | Zip | Country | Date | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|--------------------------------------|-----------------------------------|------------------------|----------------|-------|------------|---------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| US Bank 2017 | Nevada Financial Center | 2300 W. Sahara Ste 200 | Las Vegas | NV | 89102 | | 6/29/2018 | \$127,137.50 | Secured debt |
| US Bank 2017 | Nevada Financial Center | 2300 W. Sahara Ste 200 | Las Vegas | NV | 89102 | | 6/29/2018 | \$127,137.50 | Secured debt |
| US Bank 2017 | Nevada Financial Center | 2300 W. Sahara Ste 200 | Las Vegas | NV | 89102 | | 7/31/2018 | \$127,137.50 | Secured debt |
| US Bank 2017 | Nevada Financial Center | 2300 W. Sahara Ste 200 | Las Vegas | NV | 89102 | | 7/31/2018 | \$127,137.50 | Secured debt |
| Valensi Rose PLC | 1888 Century Park East Suite 1100 | | Los Angeles | CA | 90067-1715 | | 6/7/2018 | \$1,093.95 | Service |
| Valensi Rose PLC | 1888 Century Park East Suite 1100 | | Los Angeles | CA | 90067-1715 | | 8/16/2018 | \$7,102.50 | Service |
| Valensi Rose PLC | 1888 Century Park East Suite 1100 | | Los Angeles | CA | 90067-1715 | | 8/17/2018 | \$17,987.90 | Service |
| Valensi Rose PLC | 201 South Lake Avenue | Suite 600 | Pasadena | CA | 91101 | | 8/30/2018 | \$19,166.21 | Services |
| Van De Poel, Levy, Arneal and Serot | 1600 South Main Plaza | | Walnut Creek | CA | 94596 | | 8/30/2018 | \$22,206.62 | Services |
| Verge Solutions LLC Dba Verge Health | Dbas Verge Health | P.O. Box 394 | Mount Pleasant | SC | 29465 | | 6/14/2018 | \$35,800.00 | Services and Other |
| Verizon Wireless | P.O. Box 660108 | | Dallas | TX | 75266-0108 | | 6/14/2018 | \$1,208.62 | Services and Other |
| Verizon Wireless | P.O. Box 660108 | | Dallas | TX | 75266-0108 | | 6/28/2018 | \$5,618.67 | Services and Other |
| Verizon Wireless | P.O. Box 660108 | | Dallas | TX | 75266-0108 | | 6/21/2018 | \$5,864.98 | Services and Other |
| Verizon Wireless | P.O. Box 660108 | | Dallas | TX | 75266-0108 | | 6/7/2018 | \$6,038.40 | Services and Other |
| Verizon Wireless | P.O. Box 660108 | | Dallas | TX | 75266-0108 | | 8/16/2018 | \$11,071.75 | Services and Other |
| Verizon Wireless | P.O. Box 660108 | | Dallas | TX | 75266-0108 | | 8/6/2018 | \$14,057.51 | Services and Other |
| Vision Service Plan | Attn: Valerie Raney | P.O. Box 45210 | San Francisco | CA | 94145-5210 | | 7/9/2018 | \$19,748.03 | Services and Other |

Certain payments or transfers to creditors within 90 days before filing this case

| Creditor's name | Address 1 | Address 2 | City | State | Zip | Country | Date | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-----------------------|------------------------------|----------------|---------------|-------|------------|---------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Vision Service Plan | Attn: Valerie Raney | P.O. Box 45210 | San Francisco | CA | 94145-5210 | | 8/23/2018 | \$68,575.59 | Services and Other |
| Vision Service Plan | Attn: Valerie Raney | P.O. Box 45210 | San Francisco | CA | 94145-5210 | | 8/6/2018 | \$68,889.06 | Services and Other |
| Vision Service Plan | Attn: Valerie Raney | P.O. Box 45210 | San Francisco | CA | 94145-5210 | | 6/7/2018 | \$73,618.84 | Services and Other |
| Vision Service Plan | Attn: Valerie Raney | P.O. Box 45210 | San Francisco | CA | 94145-5210 | | 7/19/2018 | \$73,641.82 | Services and Other |
| VMware Inc | 27575 Network Place | | Chicago | IL | 60673-1275 | | 8/16/2018 | \$49,827.80 | Service |
| Voicebrook | 1983 Marcus Avenue Suite 105 | | Lake Success | NY | 11042 | | 8/10/2018 | \$161,170.38 | Service |
| VOX Network Solutions | 8000 Marina Blvd. Suite 130 | | Brisbane | CA | 94005 | | 8/16/2018 | \$300.00 | Services and Other |
| VOX Network Solutions | 8000 Marina Blvd. Suite 130 | | Brisbane | CA | 94005 | | 7/31/2018 | \$1,800.00 | Services and Other |
| VOX Network Solutions | 8000 Marina Blvd. Suite 130 | | Brisbane | CA | 94005 | | 6/7/2018 | \$5,478.00 | Services and Other |
| VOX Network Solutions | 8000 Marina Blvd. Suite 130 | | Brisbane | CA | 94005 | | 7/12/2018 | \$5,478.00 | Services and Other |
| Wageworks, Inc. | 1100 Park Place 4th Floor | | San Mateo | CA | 94403 | | 7/9/2018 | \$11,396.52 | Services and Other |
| Wageworks, Inc. | 1100 Park Place 4th Floor | | San Mateo | CA | 94403 | | 6/14/2018 | \$16,334.98 | Services and Other |
| Wells Fargo | 608 Second Avenue South | | Minneapolis | MN | 55402 | | 7/24/2018 | \$1,767,324.06 | Secured Debt |
| Wells Fargo | 608 Second Avenue South | | Minneapolis | MN | 55402 | | 8/24/2018 | \$1,817,020.84 | Secured Debt |
| Wells Fargo | 608 Second Avenue South | | Minneapolis | MN | 55402 | | 6/22/2018 | \$1,819,727.10 | Secured Debt |
| Wong,Peter | 2040 E Mariposa | | El Segundo | CA | 90245 | | 6/29/2018 | \$1,235.39 | Expense Reimbursements |
| Wong,Peter | 2040 E Mariposa | | El Segundo | CA | 90245 | | 8/24/2018 | \$1,339.98 | Expense Reimbursements |
| Wong,Peter | 2040 E Mariposa | | El Segundo | CA | 90245 | | 7/27/2018 | \$2,318.00 | Expense Reimbursements |
| Wong,Peter | 2040 E Mariposa | | El Segundo | CA | 90245 | | 6/15/2018 | \$3,144.31 | Expense Reimbursements |

Main Document Page 66 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

| Creditor's name | Address 1 | Address 2 | City | State | Zip | Country | Date | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-----------------|-------------------------------|-----------|---------------|-------|------------|---------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Workday Inc | PO Box 396106 | | San Francisco | CA | 94139-6106 | | 6/14/2018 | \$29,925.00 | Service |
| Zeriva LLC | 6590 Shiloh Road East Suite D | | Alpharetta | GA | 30005 | | 6/14/2018 | \$1,947.50 | Services and Other |
| Zeriva LLC | 6590 Shiloh Road East Suite D | | Alpharetta | GA | 30005 | | 6/7/2018 | \$9,395.00 | Services and Other |
| Zeriva LLC | 6590 Shiloh Road East Suite D | | Alpharetta | GA | 30005 | | 8/16/2018 | \$20,952.00 | Services and Other |
| Zones Inc | 1102 15th St Sw #102 | | Auburn | WA | 98001 | | 7/17/2018 | \$817.73 | Supplies/Vendors |
| Zones Inc | 1102 15th St Sw #102 | | Auburn | WA | 98001 | | 6/14/2018 | \$23,227.70 | Supplies/Vendors |

Main Document Page 67 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

| Insider's name | Address 1 | City | State | Zip | Date | Total amount or value | Reasons for payment or transfer | Relationship to debtor |
|-------------------|---------------------------|------------|-------|-------|------------|-----------------------|----------------------------------|-------------------------------------------|
| Agatstein, Ernest | 2040 E Mariposa | El Segundo | CA | 90245 | 9/19/2017 | \$15,000.00 | Board compensation | Verity Health System Board of Dir. Member |
| Agatstein, Ernest | 2040 E Mariposa | El Segundo | CA | 90245 | 12/21/2017 | \$15,000.00 | Board compensation | Verity Health System Board of Dir. Member |
| Agatstein, Ernest | 2040 E Mariposa | El Segundo | CA | 90245 | 3/30/2018 | \$15,000.00 | Board compensation | Verity Health System Board of Dir. Member |
| Agatstein, Ernest | 2040 E Mariposa | El Segundo | CA | 90245 | 6/27/2018 | \$15,000.00 | Board compensation | Verity Health System Board of Dir. Member |
| Barber, Jim | 2040 E Mariposa | El Segundo | CA | 90245 | 9/19/2017 | \$15,000.00 | Board compensation | Verity Health System Board of Dir. Member |
| Barber, Jim | 2040 E Mariposa | El Segundo | CA | 90245 | 12/21/2017 | \$15,000.00 | Board compensation | Verity Health System Board of Dir. Member |
| Barber, Jim | 2040 E Mariposa | El Segundo | CA | 90245 | 3/30/2018 | \$15,000.00 | Board compensation | Verity Health System Board of Dir. Member |
| Barber, Jim | 2040 E Mariposa | El Segundo | CA | 90245 | 6/27/2018 | \$15,000.00 | Board compensation | Verity Health System Board of Dir. Member |
| Belmont, Terry | 2040 E Mariposa | El Segundo | CA | 90245 | 10/16/2017 | \$18,750.00 | Board compensation | Verity Health System Board of Dir. Member |
| Belmont, Terry | 2040 E Mariposa | El Segundo | CA | 90245 | 12/21/2017 | \$18,750.00 | Board compensation | Verity Health System Board of Dir. Member |
| Belmont, Terry | 2040 E Mariposa | El Segundo | CA | 90245 | 3/30/2018 | \$18,750.00 | Board compensation | Verity Health System Board of Dir. Member |
| Belmont, Terry | 2040 E Mariposa | El Segundo | CA | 90245 | 6/27/2018 | \$18,750.00 | Board compensation | Verity Health System Board of Dir. Member |
| Chou, Anita M | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 2/23/2018 | \$5,912.76 | Wages and Expense Reimbursements | Chief Financial Officer |

Main Document Page 68 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

| Insider's name | Address 1 | City | State | Zip | Date | Total amount or value | Reasons for payment or transfer | Relationship to debtor |
|------------------|---------------------------|------------|-------|-------|-----------|-----------------------|----------------------------------|---------------------------------------------------|
| Chou, Anita M | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 3/09/2018 | \$10,009.40 | Wages and Expense Reimbursements | Chief Financial Officer |
| Chou, Anita M | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 3/23/2018 | \$10,007.43 | Wages and Expense Reimbursements | Chief Financial Officer |
| Chou, Anita M | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 4/06/2018 | \$11,728.96 | Wages and Expense Reimbursements | Chief Financial Officer |
| Chou, Anita M | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 4/20/2018 | \$10,925.06 | Wages and Expense Reimbursements | Chief Financial Officer |
| Chou, Anita M | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 5/04/2018 | \$10,681.95 | Wages and Expense Reimbursements | Chief Financial Officer |
| Chou, Anita M | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 5/18/2018 | \$10,751.69 | Wages and Expense Reimbursements | Chief Financial Officer |
| Chou, Anita M | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 6/01/2018 | \$10,369.39 | Wages and Expense Reimbursements | Chief Financial Officer |
| Chou, Anita M | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 6/15/2018 | \$11,097.80 | Wages and Expense Reimbursements | Chief Financial Officer |
| Chou, Anita M | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 6/29/2018 | \$11,169.38 | Wages and Expense Reimbursements | Chief Financial Officer |
| Chou, Anita M | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 7/13/2018 | \$11,169.37 | Wages and Expense Reimbursements | Chief Financial Officer |
| Chou, Anita M | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 7/27/2018 | \$11,514.38 | Wages and Expense Reimbursements | Chief Financial Officer |
| Chou, Anita M | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 8/10/2018 | \$11,152.83 | Wages and Expense Reimbursements | Chief Financial Officer |
| Chou, Anita M | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 8/24/2018 | \$11,024.12 | Wages and Expense Reimbursements | Chief Financial Officer |
| Chou, Anita M | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 8/30/2018 | \$11,024.11 | Wages and Expense Reimbursements | Chief Financial Officer |
| Cracolici, Frank | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 1/19/2018 | \$102,763.31 | Bonus | Former St. Vincent Medical Center President & CEO |
| Cracolici, Frank | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 9/08/2017 | \$10,911.38 | Wages and Expense Reimbursements | Former St. Vincent Medical Center President & CEO |
| Cracolici, Frank | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 9/11/2017 | \$11,180.55 | Wages and Expense Reimbursements | Former St. Vincent Medical Center President & CEO |
| Cracolici, Frank | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 9/12/2017 | \$6,427.11 | Wages and Expense Reimbursements | Former St. Vincent Medical Center President & CEO |
| Cracolici, Frank | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 9/13/2017 | \$3,046.26 | Wages and Expense Reimbursements | Former St. Vincent Medical Center President & CEO |

Main Document Page 69 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

| Insider's name | Address 1 | City | State | Zip | Date | Total amount or value | Reasons for payment or transfer | Relationship to debtor |
|----------------------|---------------------------|------------|-------|-------|------------|-----------------------|----------------------------------|------------------------|
| Del Junco, Jr, Tirso | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 11/17/2017 | \$1,842.18 | Wages and Expense Reimbursements | Chief Medical Officer |
| Del Junco, Jr, Tirso | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 11/17/2017 | \$13,936.96 | Wages and Expense Reimbursements | Chief Medical Officer |
| Del Junco, Jr, Tirso | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 12/01/2017 | \$15,316.60 | Wages and Expense Reimbursements | Chief Medical Officer |
| Del Junco, Jr, Tirso | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 12/15/2017 | \$13,919.47 | Wages and Expense Reimbursements | Chief Medical Officer |
| Del Junco, Jr, Tirso | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 12/29/2017 | \$16,294.43 | Wages and Expense Reimbursements | Chief Medical Officer |
| Del Junco, Jr, Tirso | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 1/12/2018 | \$13,767.73 | Wages and Expense Reimbursements | Chief Medical Officer |
| Del Junco, Jr, Tirso | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 1/22/2018 | \$177,062.75 | Bonus | Chief Medical Officer |
| Del Junco, Jr, Tirso | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 1/26/2018 | \$13,767.73 | Wages and Expense Reimbursements | Chief Medical Officer |
| Del Junco, Jr, Tirso | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 2/09/2018 | \$16,235.42 | Wages and Expense Reimbursements | Chief Medical Officer |
| Del Junco, Jr, Tirso | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 2/23/2018 | \$17,355.85 | Wages and Expense Reimbursements | Chief Medical Officer |
| Del Junco, Jr, Tirso | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 3/09/2018 | \$16,235.42 | Wages and Expense Reimbursements | Chief Medical Officer |
| Del Junco, Jr, Tirso | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 3/23/2018 | \$16,235.41 | Wages and Expense Reimbursements | Chief Medical Officer |
| Del Junco, Jr, Tirso | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 4/06/2018 | \$17,413.54 | Wages and Expense Reimbursements | Chief Medical Officer |
| Del Junco, Jr, Tirso | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 4/20/2018 | \$16,235.42 | Wages and Expense Reimbursements | Chief Medical Officer |
| Del Junco, Jr, Tirso | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 5/04/2018 | \$16,235.41 | Wages and Expense Reimbursements | Chief Medical Officer |
| Del Junco, Jr, Tirso | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 5/18/2018 | \$16,235.42 | Wages and Expense Reimbursements | Chief Medical Officer |
| Del Junco, Jr, Tirso | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 6/01/2018 | \$16,235.41 | Wages and Expense Reimbursements | Chief Medical Officer |
| Del Junco, Jr, Tirso | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 6/15/2018 | \$16,981.81 | Wages and Expense Reimbursements | Chief Medical Officer |
| Del Junco, Jr, Tirso | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 6/29/2018 | \$16,235.41 | Wages and Expense Reimbursements | Chief Medical Officer |

Main Document Page 70 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

| Insider's name | Address 1 | City | State | Zip | Date | Total amount or value | Reasons for payment or transfer | Relationship to debtor |
|----------------------|---------------------------|------------|-------|-------|------------|-----------------------|----------------------------------|---------------------------------------------|
| Del Junco, Jr, Tirso | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 7/13/2018 | \$16,235.42 | Wages and Expense Reimbursements | Chief Medical Officer |
| Del Junco, Jr, Tirso | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 7/27/2018 | \$16,235.41 | Wages and Expense Reimbursements | Chief Medical Officer |
| Del Junco, Jr, Tirso | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 8/10/2018 | \$16,479.94 | Wages and Expense Reimbursements | Chief Medical Officer |
| Del Junco, Jr, Tirso | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 8/24/2018 | \$16,003.62 | Wages and Expense Reimbursements | Chief Medical Officer |
| Del Junco, Jr, Tirso | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 8/30/2018 | \$15,971.64 | Wages and Expense Reimbursements | Chief Medical Officer |
| Ferrelli, John | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 10/06/2017 | \$16,152.31 | Wages and Expense Reimbursements | Former Seton Medical Center President & CEO |
| Ferrelli, John | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 10/20/2017 | \$11,057.66 | Wages and Expense Reimbursements | Former Seton Medical Center President & CEO |
| Ferrelli, John | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 11/03/2017 | \$5,512.65 | Wages and Expense Reimbursements | Former Seton Medical Center President & CEO |
| Ferrelli, John | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 11/03/2017 | \$10,721.50 | Wages and Expense Reimbursements | Former Seton Medical Center President & CEO |
| Ferrelli, John | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 11/13/2017 | \$427.28 | Wages and Expense Reimbursements | Former Seton Medical Center President & CEO |
| Ferrelli, John | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 11/15/2017 | \$163,702.24 | Severance | Former Seton Medical Center President & CEO |
| Ferrelli, John | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 1/19/2018 | \$84,986.85 | Bonus | Former Seton Medical Center President & CEO |
| Ferrelli, John | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 9/08/2017 | \$9,467.47 | Wages and Expense Reimbursements | Former Seton Medical Center President & CEO |
| Ferrelli, John | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 9/22/2017 | \$11,863.60 | Wages and Expense Reimbursements | Former Seton Medical Center President & CEO |
| Fratzke, Mark | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 12/29/2017 | \$5,741.54 | Wages and Expense Reimbursements | Seton Medical Center - President & CEO |
| Fratzke, Mark | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 1/12/2018 | \$16,425.44 | Wages and Expense Reimbursements | Seton Medical Center - President & CEO |
| Fratzke, Mark | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 1/26/2018 | \$9,567.20 | Wages and Expense Reimbursements | Seton Medical Center - President & CEO |
| Fratzke, Mark | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 2/09/2018 | \$10,520.68 | Wages and Expense Reimbursements | Seton Medical Center - President & CEO |
| Fratzke, Mark | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 2/23/2018 | \$10,174.58 | Wages and Expense Reimbursements | Seton Medical Center - President & CEO |

Main Document Page 71 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

| Insider's name | Address 1 | City | State | Zip | Date | Total amount or value | Reasons for payment or transfer | Relationship to debtor |
|----------------|---------------------------|------------|-------|-------|-----------|-----------------------|----------------------------------|--------------------------------------------------|
| Fratzke, Mark | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 3/09/2018 | \$10,154.25 | Wages and Expense Reimbursements | Seton Medical Center - President & CEO |
| Fratzke, Mark | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 3/23/2018 | \$7,455.18 | Bonus | Seton Medical Center - President & CEO |
| Fratzke, Mark | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 3/23/2018 | \$10,248.26 | Wages and Expense Reimbursements | Seton Medical Center - President & CEO |
| Fratzke, Mark | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 4/06/2018 | \$11,158.64 | Wages and Expense Reimbursements | Seton Medical Center - President & CEO |
| Fratzke, Mark | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 4/20/2018 | \$11,478.68 | Wages and Expense Reimbursements | Seton Medical Center - President & CEO |
| Fratzke, Mark | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 5/04/2018 | \$11,536.30 | Wages and Expense Reimbursements | Seton Medical Center - President & CEO |
| Fratzke, Mark | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 5/18/2018 | \$11,478.68 | Wages and Expense Reimbursements | Seton Medical Center - President & CEO |
| Fratzke, Mark | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 6/01/2018 | \$14,633.53 | Wages and Expense Reimbursements | Seton Medical Center - President & CEO |
| Fratzke, Mark | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 6/15/2018 | \$11,312.77 | Wages and Expense Reimbursements | Seton Medical Center - President & CEO |
| Fratzke, Mark | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 6/29/2018 | \$11,312.77 | Wages and Expense Reimbursements | Seton Medical Center - President & CEO |
| Fratzke, Mark | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 7/13/2018 | \$11,312.76 | Wages and Expense Reimbursements | Seton Medical Center - President & CEO |
| Fratzke, Mark | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 7/27/2018 | \$11,312.77 | Wages and Expense Reimbursements | Seton Medical Center - President & CEO |
| Fratzke, Mark | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 8/10/2018 | \$11,312.77 | Wages and Expense Reimbursements | Seton Medical Center - President & CEO |
| Fratzke, Mark | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 8/24/2018 | \$15,911.09 | Wages and Expense Reimbursements | Seton Medical Center - President & CEO |
| Fratzke, Mark | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 8/30/2018 | \$11,310.71 | Wages and Expense Reimbursements | Seton Medical Center - President & CEO |
| Hennelly, John | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 5/18/2018 | \$7,917.64 | Wages and Expense Reimbursements | Saint Louise Regional Hospital - President & CEO |
| Hennelly, John | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 6/01/2018 | \$7,781.18 | Wages and Expense Reimbursements | Saint Louise Regional Hospital - President & CEO |
| Hennelly, John | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 6/15/2018 | \$7,514.31 | Wages and Expense Reimbursements | Saint Louise Regional Hospital - President & CEO |
| Hennelly, John | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 6/29/2018 | \$7,514.31 | Wages and Expense Reimbursements | Saint Louise Regional Hospital - President & CEO |

Main Document Page 72 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

| Insider's name | Address 1 | City | State | Zip | Date | Total amount or value | Reasons for payment or transfer | Relationship to debtor |
|------------------|---------------------------|------------|-------|-------|------------|-----------------------|----------------------------------|-----------------------------------------------------------------------------|
| Hennelly, John | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 7/13/2018 | \$7,514.32 | Wages and Expense Reimbursements | Saint Louise Regional Hospital - President & CEO |
| Hennelly, John | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 7/27/2018 | \$7,514.31 | Wages and Expense Reimbursements | Saint Louise Regional Hospital - President & CEO |
| Hennelly, John | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 8/10/2018 | \$7,514.31 | Wages and Expense Reimbursements | Saint Louise Regional Hospital - President & CEO |
| Hennelly, John | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 8/24/2018 | \$7,514.32 | Wages and Expense Reimbursements | Saint Louise Regional Hospital - President & CEO |
| Hennelly, John | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 8/30/2018 | \$7,564.11 | Wages and Expense Reimbursements | Saint Louise Regional Hospital - President & CEO |
| Herget, Jordan R | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 10/06/2017 | \$11,684.51 | Wages and Expense Reimbursements | Former O'Connor Hospital and Saint Louise Regional Hospital President & CEO |
| Herget, Jordan R | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 10/20/2017 | \$11,684.50 | Wages and Expense Reimbursements | Former O'Connor Hospital and Saint Louise Regional Hospital President & CEO |
| Herget, Jordan R | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 11/03/2017 | \$11,684.50 | Wages and Expense Reimbursements | Former O'Connor Hospital and Saint Louise Regional Hospital President & CEO |
| Herget, Jordan R | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 11/03/2017 | \$40,124.79 | Bonus | Former O'Connor Hospital and Saint Louise Regional Hospital President & CEO |
| Herget, Jordan R | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 11/17/2017 | \$11,684.51 | Wages and Expense Reimbursements | Former O'Connor Hospital and Saint Louise Regional Hospital President & CEO |
| Herget, Jordan R | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 12/01/2017 | \$11,684.50 | Wages and Expense Reimbursements | Former O'Connor Hospital and Saint Louise Regional Hospital President & CEO |
| Herget, Jordan R | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 12/15/2017 | \$12,453.12 | Wages and Expense Reimbursements | Former O'Connor Hospital and Saint Louise Regional Hospital President & CEO |
| Herget, Jordan R | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 12/29/2017 | \$12,063.52 | Wages and Expense Reimbursements | Former O'Connor Hospital and Saint Louise Regional Hospital President & CEO |
| Herget, Jordan R | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 1/12/2018 | \$10,499.68 | Wages and Expense Reimbursements | Former O'Connor Hospital and Saint Louise Regional Hospital President & CEO |

Main Document Page 73 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

| Insider's name | Address 1 | City | State | Zip | Date | Total amount or value | Reasons for payment or transfer | Relationship to debtor |
|---------------------------|---------------------------|-------------|-------|-------|------------|-----------------------|----------------------------------|-----------------------------------------------------------------------------|
| Herget, Jordan R | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 1/19/2018 | \$59,280.62 | Bonus | Former O'Connor Hospital and Saint Louise Regional Hospital President & CEO |
| Herget, Jordan R | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 1/26/2018 | \$11,609.40 | Wages and Expense Reimbursements | Former O'Connor Hospital and Saint Louise Regional Hospital President & CEO |
| Herget, Jordan R | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 2/09/2018 | \$13,160.02 | Wages and Expense Reimbursements | Former O'Connor Hospital and Saint Louise Regional Hospital President & CEO |
| Herget, Jordan R | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 2/23/2018 | \$12,508.03 | Wages and Expense Reimbursements | Former O'Connor Hospital and Saint Louise Regional Hospital President & CEO |
| Herget, Jordan R | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 3/09/2018 | \$12,677.58 | Wages and Expense Reimbursements | Former O'Connor Hospital and Saint Louise Regional Hospital President & CEO |
| Herget, Jordan R | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 3/12/2018 | \$450.70 | Wages and Expense Reimbursements | Former O'Connor Hospital and Saint Louise Regional Hospital President & CEO |
| Herget, Jordan R | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 3/12/2018 | \$7,603.41 | Wages and Expense Reimbursements | Former O'Connor Hospital and Saint Louise Regional Hospital President & CEO |
| Herget, Jordan R | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 9/08/2017 | \$11,684.50 | Wages and Expense Reimbursements | Former O'Connor Hospital and Saint Louise Regional Hospital President & CEO |
| Herget, Jordan R | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 9/22/2017 | \$11,684.50 | Wages and Expense Reimbursements | Former O'Connor Hospital and Saint Louise Regional Hospital President & CEO |
| Integrity Healthcare, Llc | 9920 Jefferson Boulevard | Culver City | CA | 90232 | 9/8/2017 | \$1,255,882.00 | Management Fees | Management Company |
| Integrity Healthcare, Llc | 9920 Jefferson Boulevard | Culver City | CA | 90232 | 10/10/2017 | \$1,255,882.00 | Management Fees | Management Company |
| Integrity Healthcare, Llc | 9920 Jefferson Boulevard | Culver City | CA | 90232 | 11/9/2017 | \$1,255,882.00 | Management Fees | Management Company |
| Integrity Healthcare, Llc | 9920 Jefferson Boulevard | Culver City | CA | 90232 | 12/8/2017 | \$1,255,882.00 | Management Fees | Management Company |
| Integrity Healthcare, Llc | 9920 Jefferson Boulevard | Culver City | CA | 90232 | 1/10/2018 | \$2,511,765.00 | Management Fees | Management Company |
| Integrity Healthcare, Llc | 9920 Jefferson Boulevard | Culver City | CA | 90232 | 2/9/2018 | \$2,511,765.00 | Management Fees | Management Company |
| Integrity Healthcare, Llc | 9920 Jefferson Boulevard | Culver City | CA | 90232 | 3/9/2018 | \$2,511,765.00 | Management Fees | Management Company |
| Integrity Healthcare, Llc | 9920 Jefferson Boulevard | Culver City | CA | 90232 | 4/10/2018 | \$2,511,765.00 | Management Fees | Management Company |
| Integrity Healthcare, Llc | 9920 Jefferson Boulevard | Culver City | CA | 90232 | 7/20/2018 | \$1,292,303.00 | Management Fees | Management Company |
| Integrity Healthcare, Llc | 9920 Jefferson Boulevard | Culver City | CA | 90232 | 8/10/2018 | \$1,292,303.00 | Management Fees | Management Company |
| Kozai, Gerald T | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 10/06/2017 | \$14,740.91 | Wages and Expense Reimbursements | Fomer St. Francis Medical Center President & CEO |

Main Document Page 74 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

| Insider's name | Address 1 | City | State | Zip | Date | Total amount or value | Reasons for payment or transfer | Relationship to debtor |
|-----------------|---------------------------|------------|-------|-------|------------|-----------------------|----------------------------------|--------------------------------------------------|
| Kozai, Gerald T | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 10/20/2017 | \$13,611.93 | Wages and Expense Reimbursements | Fomer St. Francis Medical Center President & CEO |
| Kozai, Gerald T | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 11/03/2017 | \$13,611.93 | Wages and Expense Reimbursements | Fomer St. Francis Medical Center President & CEO |
| Kozai, Gerald T | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 11/17/2017 | \$13,611.93 | Wages and Expense Reimbursements | Fomer St. Francis Medical Center President & CEO |
| Kozai, Gerald T | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 12/01/2017 | \$13,611.93 | Wages and Expense Reimbursements | Fomer St. Francis Medical Center President & CEO |
| Kozai, Gerald T | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 12/15/2017 | \$13,611.93 | Wages and Expense Reimbursements | Fomer St. Francis Medical Center President & CEO |
| Kozai, Gerald T | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 12/29/2017 | \$13,996.34 | Wages and Expense Reimbursements | Fomer St. Francis Medical Center President & CEO |
| Kozai, Gerald T | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 1/12/2018 | \$10,757.70 | Wages and Expense Reimbursements | Fomer St. Francis Medical Center President & CEO |
| Kozai, Gerald T | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 1/19/2018 | \$143,316.85 | Bonus | Fomer St. Francis Medical Center President & CEO |
| Kozai, Gerald T | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 1/26/2018 | \$12,264.88 | Wages and Expense Reimbursements | Fomer St. Francis Medical Center President & CEO |
| Kozai, Gerald T | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 2/09/2018 | \$13,162.02 | Wages and Expense Reimbursements | Fomer St. Francis Medical Center President & CEO |
| Kozai, Gerald T | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 2/23/2018 | \$13,162.02 | Wages and Expense Reimbursements | Fomer St. Francis Medical Center President & CEO |
| Kozai, Gerald T | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 3/09/2018 | \$14,109.16 | Wages and Expense Reimbursements | Fomer St. Francis Medical Center President & CEO |
| Kozai, Gerald T | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 3/22/2018 | \$14,763.71 | Wages and Expense Reimbursements | Fomer St. Francis Medical Center President & CEO |
| Kozai, Gerald T | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 3/23/2018 | \$13,162.02 | Wages and Expense Reimbursements | Fomer St. Francis Medical Center President & CEO |
| Kozai, Gerald T | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 4/20/2018 | \$15,829.09 | Severance | Fomer St. Francis Medical Center President & CEO |
| Kozai, Gerald T | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 5/04/2018 | \$15,829.09 | Severance | Fomer St. Francis Medical Center President & CEO |
| Kozai, Gerald T | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 5/18/2018 | \$15,829.10 | Severance | Fomer St. Francis Medical Center President & CEO |
| Kozai, Gerald T | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 6/01/2018 | \$15,829.09 | Severance | Fomer St. Francis Medical Center President & CEO |
| Kozai, Gerald T | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 6/15/2018 | \$15,829.09 | Severance | Fomer St. Francis Medical Center President & CEO |

Main Document Page 75 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

| Insider's name | Address 1 | City | State | Zip | Date | Total amount or value | Reasons for payment or transfer | Relationship to debtor |
|-----------------|---------------------------|------------|-------|-------|------------|-----------------------|----------------------------------|-----------------------------------------------------------------|
| Kozai, Gerald T | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 6/29/2018 | \$15,829.10 | Severance | Fomer St. Francis Medical Center President & CEO |
| Kozai, Gerald T | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 7/13/2018 | \$15,829.09 | Severance | Fomer St. Francis Medical Center President & CEO |
| Kozai, Gerald T | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 7/27/2018 | \$15,829.10 | Severance | Fomer St. Francis Medical Center President & CEO |
| Kozai, Gerald T | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 8/10/2018 | \$15,829.09 | Severance | Fomer St. Francis Medical Center President & CEO |
| Kozai, Gerald T | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 8/24/2018 | \$15,829.09 | Severance | Fomer St. Francis Medical Center President & CEO |
| Kozai, Gerald T | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 9/08/2017 | \$13,937.92 | Wages and Expense Reimbursements | Fomer St. Francis Medical Center President & CEO |
| Kozai, Gerald T | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 9/22/2017 | \$13,589.15 | Wages and Expense Reimbursements | Fomer St. Francis Medical Center President & CEO |
| Krouskup, Jack | 2040 E Mariposa | El Segundo | CA | 90245 | 9/19/2017 | \$25,000.00 | Board compensation | Verity Health System Board of Dir. Member |
| Krouskup, Jack | 2040 E Mariposa | El Segundo | CA | 90245 | 12/21/2017 | \$25,000.00 | Board compensation | Verity Health System Board of Dir. Member |
| Krouskup, Jack | 2040 E Mariposa | El Segundo | CA | 90245 | 3/30/2018 | \$25,000.00 | Board compensation | Verity Health System Board of Dir. Member |
| Krouskup, Jack | 2040 E Mariposa | El Segundo | CA | 90245 | 6/27/2018 | \$25,000.00 | Board compensation | Verity Health System Board of Dir. Member |
| Krouskup, Jack | 2040 E Mariposa | El Segundo | CA | 90245 | 8/28/2018 | \$754.30 | Expense reimbursement | Verity Health System Board of Dir. Member |
| Marton, Eric | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 10/06/2017 | \$15,988.93 | Wages and Expense Reimbursements | Former Chief Strategy Officer and Verity Medical Foundation CEO |
| Marton, Eric | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 10/20/2017 | \$15,988.93 | Wages and Expense Reimbursements | Former Chief Strategy Officer and Verity Medical Foundation CEO |
| Marton, Eric | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 11/03/2017 | \$15,988.94 | Wages and Expense Reimbursements | Former Chief Strategy Officer and Verity Medical Foundation CEO |

Main Document Page 76 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

| Insider's name | Address 1 | City | State | Zip | Date | Total amount or value | Reasons for payment or transfer | Relationship to debtor |
|----------------|---------------------------|------------|-------|-------|------------|-----------------------|----------------------------------|-----------------------------------------------------------------|
| Marton, Eric | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 11/17/2017 | \$15,988.93 | Wages and Expense Reimbursements | Former Chief Strategy Officer and Verity Medical Foundation CEO |
| Marton, Eric | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 12/01/2017 | \$15,988.93 | Wages and Expense Reimbursements | Former Chief Strategy Officer and Verity Medical Foundation CEO |
| Marton, Eric | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 12/15/2017 | \$15,988.94 | Wages and Expense Reimbursements | Former Chief Strategy Officer and Verity Medical Foundation CEO |
| Marton, Eric | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 12/29/2017 | \$15,988.93 | Wages and Expense Reimbursements | Former Chief Strategy Officer and Verity Medical Foundation CEO |
| Marton, Eric | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 04/19/2018 | \$22,522.17 | Expense Reimbursement | Former Chief Strategy Officer and Verity Medical Foundation CEO |
| Marton, Eric | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 1/12/2018 | \$14,311.58 | Wages and Expense Reimbursements | Former Chief Strategy Officer and Verity Medical Foundation CEO |
| Marton, Eric | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 1/22/2018 | \$236,174.58 | Bonus | Former Chief Strategy Officer and Verity Medical Foundation CEO |
| Marton, Eric | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 1/26/2018 | \$14,311.58 | Wages and Expense Reimbursements | Former Chief Strategy Officer and Verity Medical Foundation CEO |
| Marton, Eric | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 2/09/2018 | \$17,011.10 | Wages and Expense Reimbursements | Former Chief Strategy Officer and Verity Medical Foundation CEO |
| Marton, Eric | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 2/23/2018 | \$17,011.10 | Wages and Expense Reimbursements | Former Chief Strategy Officer and Verity Medical Foundation CEO |
| Marton, Eric | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 3/09/2018 | \$17,118.66 | Wages and Expense Reimbursements | Former Chief Strategy Officer and Verity Medical Foundation CEO |
| Marton, Eric | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 3/23/2018 | \$17,011.10 | Wages and Expense Reimbursements | Former Chief Strategy Officer and Verity Medical Foundation CEO |

Main Document Page 77 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

| Insider's name | Address 1 | City | State | Zip | Date | Total amount or value | Reasons for payment or transfer | Relationship to debtor |
|-----------------|---------------------------|------------|-------|-------|-----------|-----------------------|----------------------------------|-----------------------------------------------------------------|
| Marton, Eric | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 4/06/2018 | \$17,011.10 | Wages and Expense Reimbursements | Former Chief Strategy Officer and Verity Medical Foundation CEO |
| Marton, Eric | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 4/09/2018 | \$17,011.10 | Wages and Expense Reimbursements | Former Chief Strategy Officer and Verity Medical Foundation CEO |
| Marton, Eric | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 6/11/2018 | \$19,148.09 | Severance | Former Chief Strategy Officer and Verity Medical Foundation CEO |
| Marton, Eric | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 6/15/2018 | \$19,148.10 | Severance | Former Chief Strategy Officer and Verity Medical Foundation CEO |
| Marton, Eric | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 6/29/2018 | \$19,148.10 | Severance | Former Chief Strategy Officer and Verity Medical Foundation CEO |
| Marton, Eric | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 7/13/2018 | \$19,148.09 | Severance | Former Chief Strategy Officer and Verity Medical Foundation CEO |
| Marton, Eric | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 7/27/2018 | \$19,148.10 | Severance | Former Chief Strategy Officer and Verity Medical Foundation CEO |
| Marton, Eric | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 8/10/2018 | \$19,148.10 | Severance | Former Chief Strategy Officer and Verity Medical Foundation CEO |
| Marton, Eric | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 8/24/2018 | \$19,148.09 | Severance | Former Chief Strategy Officer and Verity Medical Foundation CEO |
| Marton, Eric | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 9/08/2017 | \$19,297.89 | Wages and Expense Reimbursements | Former Chief Strategy Officer and Verity Medical Foundation CEO |
| Marton, Eric | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 9/22/2017 | \$15,988.94 | Wages and Expense Reimbursements | Former Chief Strategy Officer and Verity Medical Foundation CEO |
| Patton, Charles | 2040 E Mariposa | El Segundo | CA | 90245 | 9/19/2017 | \$13,125.00 | Board compensation | Verity Health System Board of Dir. Member |

Main Document Page 78 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

| Insider's name | Address 1 | City | State | Zip | Date | Total amount or value | Reasons for payment or transfer | Relationship to debtor |
|----------------------|---------------------------|------------|-------|-------|------------|-----------------------|----------------------------------|--------------------------------------------------|
| Patton, Charles | 2040 E Mariposa | El Segundo | CA | 90245 | 12/21/2017 | \$13,125.00 | Board compensation | Verity Health System Board of Dir. Member |
| Patton, Charles | 2040 E Mariposa | El Segundo | CA | 90245 | 3/30/2018 | \$13,125.00 | Board compensation | Verity Health System Board of Dir. Member |
| Patton, Charles | 2040 E Mariposa | El Segundo | CA | 90245 | 6/27/2018 | \$13,125.00 | Board compensation | Verity Health System Board of Dir. Member |
| Paul, Elspeth | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 6/15/2018 | \$7,246.39 | Wages and Expense Reimbursements | General Counsel |
| Paul, Elspeth | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 6/15/2018 | \$29,560.00 | Bonus | General Counsel |
| Paul, Elspeth | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 6/29/2018 | \$10,994.76 | Wages and Expense Reimbursements | General Counsel |
| Paul, Elspeth | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 7/13/2018 | \$13,680.26 | Wages and Expense Reimbursements | General Counsel |
| Paul, Elspeth | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 7/27/2018 | \$11,215.84 | Wages and Expense Reimbursements | General Counsel |
| Paul, Elspeth | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 8/10/2018 | \$12,584.35 | Wages and Expense Reimbursements | General Counsel |
| Paul, Elspeth | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 8/24/2018 | \$12,809.36 | Wages and Expense Reimbursements | General Counsel |
| Pfeiffer, Margaret C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 10/06/2017 | \$4,074.70 | Wages and Expense Reimbursements | St. Vincent Medical Center - Interim CEO and COO |
| Pfeiffer, Margaret C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 10/20/2017 | \$7,289.20 | Wages and Expense Reimbursements | St. Vincent Medical Center - Interim CEO and COO |
| Pfeiffer, Margaret C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 11/03/2017 | \$7,289.19 | Wages and Expense Reimbursements | St. Vincent Medical Center - Interim CEO and COO |
| Pfeiffer, Margaret C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 11/17/2017 | \$7,219.54 | Wages and Expense Reimbursements | St. Vincent Medical Center - Interim CEO and COO |
| Pfeiffer, Margaret C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 12/01/2017 | \$7,217.18 | Wages and Expense Reimbursements | St. Vincent Medical Center - Interim CEO and COO |
| Pfeiffer, Margaret C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 12/15/2017 | \$7,217.20 | Wages and Expense Reimbursements | St. Vincent Medical Center - Interim CEO and COO |
| Pfeiffer, Margaret C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 12/29/2017 | \$7,217.19 | Wages and Expense Reimbursements | St. Vincent Medical Center - Interim CEO and COO |
| Pfeiffer, Margaret C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 1/12/2018 | \$7,601.37 | Wages and Expense Reimbursements | St. Vincent Medical Center - Interim CEO and COO |

Main Document Page 79 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

| Insider's name | Address 1 | City | State | Zip | Date | Total amount or value | Reasons for payment or transfer | Relationship to debtor |
|----------------------|---------------------------|------------|-------|-------|-----------|-----------------------|----------------------------------|--------------------------------------------------|
| Pfeiffer, Margaret C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 1/26/2018 | \$7,209.71 | Wages and Expense Reimbursements | St. Vincent Medical Center - Interim CEO and COO |
| Pfeiffer, Margaret C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 2/09/2018 | \$7,277.15 | Wages and Expense Reimbursements | St. Vincent Medical Center - Interim CEO and COO |
| Pfeiffer, Margaret C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 2/23/2018 | \$7,277.14 | Wages and Expense Reimbursements | St. Vincent Medical Center - Interim CEO and COO |
| Pfeiffer, Margaret C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 3/09/2018 | \$7,586.66 | Wages and Expense Reimbursements | St. Vincent Medical Center - Interim CEO and COO |
| Pfeiffer, Margaret C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 3/23/2018 | \$9,037.13 | Wages and Expense Reimbursements | St. Vincent Medical Center - Interim CEO and COO |
| Pfeiffer, Margaret C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 4/06/2018 | \$7,277.14 | Wages and Expense Reimbursements | St. Vincent Medical Center - Interim CEO and COO |
| Pfeiffer, Margaret C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 4/20/2018 | \$7,277.13 | Wages and Expense Reimbursements | St. Vincent Medical Center - Interim CEO and COO |
| Pfeiffer, Margaret C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 5/04/2018 | \$7,291.40 | Wages and Expense Reimbursements | St. Vincent Medical Center - Interim CEO and COO |
| Pfeiffer, Margaret C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 5/18/2018 | \$7,483.35 | Wages and Expense Reimbursements | St. Vincent Medical Center - Interim CEO and COO |
| Pfeiffer, Margaret C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 6/01/2018 | \$8,210.23 | Wages and Expense Reimbursements | St. Vincent Medical Center - Interim CEO and COO |
| Pfeiffer, Margaret C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 6/15/2018 | \$8,210.23 | Wages and Expense Reimbursements | St. Vincent Medical Center - Interim CEO and COO |
| Pfeiffer, Margaret C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 6/29/2018 | \$8,210.23 | Wages and Expense Reimbursements | St. Vincent Medical Center - Interim CEO and COO |
| Pfeiffer, Margaret C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 7/13/2018 | \$8,210.24 | Wages and Expense Reimbursements | St. Vincent Medical Center - Interim CEO and COO |
| Pfeiffer, Margaret C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 7/27/2018 | \$8,210.23 | Wages and Expense Reimbursements | St. Vincent Medical Center - Interim CEO and COO |
| Pfeiffer, Margaret C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 8/10/2018 | \$8,143.41 | Wages and Expense Reimbursements | St. Vincent Medical Center - Interim CEO and COO |
| Pfeiffer, Margaret C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 8/24/2018 | \$8,093.56 | Wages and Expense Reimbursements | St. Vincent Medical Center - Interim CEO and COO |
| Pfeiffer, Margaret C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 8/30/2018 | \$8,093.55 | Wages and Expense Reimbursements | St. Vincent Medical Center - Interim CEO and COO |
| Pines, Andrew | 2040 E Mariposa | El Segundo | CA | 90245 | 9/19/2017 | \$16,875.00 | Board compensation | Verity Health System Board of Dir. Member |

Main Document Page 80 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

| Insider's name | Address 1 | City | State | Zip | Date | Total amount or value | Reasons for payment or transfer | Relationship to debtor |
|------------------|---------------------------|------------|-------|-------|------------|-----------------------|----------------------------------|---------------------------------------------------------------------------|
| Pines, Andrew | 2040 E Mariposa | El Segundo | CA | 90245 | 12/21/2017 | \$16,875.00 | Board compensation | Verity Health System Board of Dir. Member |
| Pines, Andrew | 2040 E Mariposa | El Segundo | CA | 90245 | 3/30/2018 | \$18,750.00 | Board compensation | Verity Health System Board of Dir. Member |
| Pines, Andrew | 2040 E Mariposa | El Segundo | CA | 90245 | 6/27/2018 | \$18,750.00 | Board compensation | Verity Health System Board of Dir. Member |
| Ramirez, Eleanor | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 10/20/2017 | \$13,589.29 | Wages and Expense Reimbursements | St. Francis Medical Center - Interim CEO and Chief of Hospital Operations |
| Ramirez, Eleanor | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 10/20/2017 | \$56,364.19 | Bonus | St. Francis Medical Center - Interim CEO and Chief of Hospital Operations |
| Ramirez, Eleanor | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 11/03/2017 | \$16,443.23 | Wages and Expense Reimbursements | St. Francis Medical Center - Interim CEO and Chief of Hospital Operations |
| Ramirez, Eleanor | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 11/17/2017 | \$16,831.91 | Wages and Expense Reimbursements | St. Francis Medical Center - Interim CEO and Chief of Hospital Operations |
| Ramirez, Eleanor | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 12/01/2017 | \$16,489.12 | Wages and Expense Reimbursements | St. Francis Medical Center - Interim CEO and Chief of Hospital Operations |
| Ramirez, Eleanor | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 12/15/2017 | \$15,292.79 | Wages and Expense Reimbursements | St. Francis Medical Center - Interim CEO and Chief of Hospital Operations |
| Ramirez, Eleanor | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 12/29/2017 | \$15,119.07 | Wages and Expense Reimbursements | St. Francis Medical Center - Interim CEO and Chief of Hospital Operations |
| Ramirez, Eleanor | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 1/12/2018 | \$12,961.39 | Wages and Expense Reimbursements | St. Francis Medical Center - Interim CEO and Chief of Hospital Operations |
| Ramirez, Eleanor | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 1/26/2018 | \$12,961.39 | Wages and Expense Reimbursements | St. Francis Medical Center - Interim CEO and Chief of Hospital Operations |

Main Document Page 81 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

| Insider's name | Address 1 | City | State | Zip | Date | Total amount or value | Reasons for payment or transfer | Relationship to debtor |
|------------------|---------------------------|------------|-------|-------|-----------|-----------------------|----------------------------------|---------------------------------------------------------------------------|
| Ramirez, Eleanor | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 2/09/2018 | \$13,898.57 | Wages and Expense Reimbursements | St. Francis Medical Center - Interim CEO and Chief of Hospital Operations |
| Ramirez, Eleanor | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 2/23/2018 | \$14,809.70 | Wages and Expense Reimbursements | St. Francis Medical Center - Interim CEO and Chief of Hospital Operations |
| Ramirez, Eleanor | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 3/09/2018 | \$14,542.64 | Wages and Expense Reimbursements | St. Francis Medical Center - Interim CEO and Chief of Hospital Operations |
| Ramirez, Eleanor | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 3/23/2018 | \$15,839.82 | Wages and Expense Reimbursements | St. Francis Medical Center - Interim CEO and Chief of Hospital Operations |
| Ramirez, Eleanor | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 4/06/2018 | \$17,572.95 | Wages and Expense Reimbursements | St. Francis Medical Center - Interim CEO and Chief of Hospital Operations |
| Ramirez, Eleanor | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 4/20/2018 | \$19,839.01 | Wages and Expense Reimbursements | St. Francis Medical Center - Interim CEO and Chief of Hospital Operations |
| Ramirez, Eleanor | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 5/04/2018 | \$15,591.99 | Wages and Expense Reimbursements | St. Francis Medical Center - Interim CEO and Chief of Hospital Operations |
| Ramirez, Eleanor | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 5/18/2018 | \$15,917.64 | Wages and Expense Reimbursements | St. Francis Medical Center - Interim CEO and Chief of Hospital Operations |
| Ramirez, Eleanor | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 6/01/2018 | \$15,630.33 | Wages and Expense Reimbursements | St. Francis Medical Center - Interim CEO and Chief of Hospital Operations |
| Ramirez, Eleanor | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 6/08/2018 | \$29,439.00 | Bonus | St. Francis Medical Center - Interim CEO and Chief of Hospital Operations |
| Ramirez, Eleanor | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 6/15/2018 | \$14,963.22 | Wages and Expense Reimbursements | St. Francis Medical Center - Interim CEO and Chief of Hospital Operations |
| Ramirez, Eleanor | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 6/29/2018 | \$15,557.65 | Wages and Expense Reimbursements | St. Francis Medical Center - Interim CEO and Chief of Hospital Operations |

Main Document Page 82 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

| Insider's name | Address 1 | City | State | Zip | Date | Total amount or value | Reasons for payment or transfer | Relationship to debtor |
|-------------------|---------------------------|------------|-------|-------|------------|-----------------------|----------------------------------|---------------------------------------------------------------------------|
| Ramirez, Eleanor | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 7/13/2018 | \$15,557.65 | Wages and Expense Reimbursements | St. Francis Medical Center - Interim CEO and Chief of Hospital Operations |
| Ramirez, Eleanor | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 7/27/2018 | \$18,076.59 | Wages and Expense Reimbursements | St. Francis Medical Center - Interim CEO and Chief of Hospital Operations |
| Ramirez, Eleanor | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 8/10/2018 | \$14,601.75 | Wages and Expense Reimbursements | St. Francis Medical Center - Interim CEO and Chief of Hospital Operations |
| Ramirez, Eleanor | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 8/24/2018 | \$14,883.33 | Wages and Expense Reimbursements | St. Francis Medical Center - Interim CEO and Chief of Hospital Operations |
| Ramirez, Eleanor | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 8/30/2018 | \$14,601.75 | Wages and Expense Reimbursements | St. Francis Medical Center - Interim CEO and Chief of Hospital Operations |
| Selecky, Chris | 2040 E Mariposa | El Segundo | CA | 90245 | 9/19/2017 | \$16,875.00 | Board compensation | Verity Health System Board of Dir. Member |
| Selecky, Chris | 2040 E Mariposa | El Segundo | CA | 90245 | 12/21/2017 | \$16,875.00 | Board compensation | Verity Health System Board of Dir. Member |
| Selecky, Chris | 2040 E Mariposa | El Segundo | CA | 90245 | 3/30/2018 | \$16,875.00 | Board compensation | Verity Health System Board of Dir. Member |
| Selecky, Chris | 2040 E Mariposa | El Segundo | CA | 90245 | 5/31/2018 | \$1,875.00 | Board compensation | Verity Health System Board of Dir. Member |
| Selecky, Chris | 2040 E Mariposa | El Segundo | CA | 90245 | 6/27/2018 | \$18,750.00 | Board compensation | Verity Health System Board of Dir. Member |
| Sharrer, Steven C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 10/06/2017 | \$9,179.11 | Wages and Expense Reimbursements | Chief Human Resources Officer |
| Sharrer, Steven C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 10/20/2017 | \$12,387.21 | Wages and Expense Reimbursements | Chief Human Resources Officer |
| Sharrer, Steven C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 11/03/2017 | \$18,301.00 | Wages and Expense Reimbursements | Chief Human Resources Officer |
| Sharrer, Steven C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 11/17/2017 | \$8,229.80 | Wages and Expense Reimbursements | Chief Human Resources Officer |

Main Document Page 83 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

| Insider's name | Address 1 | City | State | Zip | Date | Total amount or value | Reasons for payment or transfer | Relationship to debtor |
|-------------------|---------------------------|------------|-------|-------|------------|-----------------------|----------------------------------|-------------------------------|
| Sharrer, Steven C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 12/01/2017 | \$7,585.78 | Wages and Expense Reimbursements | Chief Human Resources Officer |
| Sharrer, Steven C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 12/15/2017 | \$9,075.89 | Wages and Expense Reimbursements | Chief Human Resources Officer |
| Sharrer, Steven C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 12/29/2017 | \$9,694.17 | Wages and Expense Reimbursements | Chief Human Resources Officer |
| Sharrer, Steven C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 1/12/2018 | \$2,832.26 | Wages and Expense Reimbursements | Chief Human Resources Officer |
| Sharrer, Steven C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 1/12/2018 | \$4,233.55 | Wages and Expense Reimbursements | Chief Human Resources Officer |
| Sharrer, Steven C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 1/12/2018 | \$8,546.54 | Wages and Expense Reimbursements | Chief Human Resources Officer |
| Sharrer, Steven C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 1/26/2018 | \$8,546.53 | Wages and Expense Reimbursements | Chief Human Resources Officer |
| Sharrer, Steven C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 2/09/2018 | \$8,551.08 | Wages and Expense Reimbursements | Chief Human Resources Officer |
| Sharrer, Steven C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 2/23/2018 | \$8,551.07 | Wages and Expense Reimbursements | Chief Human Resources Officer |
| Sharrer, Steven C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 3/09/2018 | \$8,551.06 | Wages and Expense Reimbursements | Chief Human Resources Officer |
| Sharrer, Steven C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 3/23/2018 | \$2,433.93 | Wages and Expense Reimbursements | Chief Human Resources Officer |
| Sharrer, Steven C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 3/23/2018 | \$17,870.02 | Wages and Expense Reimbursements | Chief Human Resources Officer |
| Sharrer, Steven C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 4/06/2018 | \$12,070.68 | Wages and Expense Reimbursements | Chief Human Resources Officer |
| Sharrer, Steven C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 4/20/2018 | \$11,973.54 | Wages and Expense Reimbursements | Chief Human Resources Officer |
| Sharrer, Steven C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 5/04/2018 | \$9,708.62 | Wages and Expense Reimbursements | Chief Human Resources Officer |
| Sharrer, Steven C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 5/18/2018 | \$10,907.91 | Wages and Expense Reimbursements | Chief Human Resources Officer |
| Sharrer, Steven C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 6/01/2018 | \$9,708.64 | Wages and Expense Reimbursements | Chief Human Resources Officer |
| Sharrer, Steven C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 6/15/2018 | \$10,728.35 | Wages and Expense Reimbursements | Chief Human Resources Officer |
| Sharrer, Steven C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 6/29/2018 | \$9,563.94 | Wages and Expense Reimbursements | Chief Human Resources Officer |

Main Document Page 84 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

| Insider's name | Address 1 | City | State | Zip | Date | Total amount or value | Reasons for payment or transfer | Relationship to debtor |
|-------------------|---------------------------|------------|-------|-------|------------|-----------------------|----------------------------------|--------------------------------------|
| Sharrer, Steven C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 7/13/2018 | \$10,212.40 | Wages and Expense Reimbursements | Chief Human Resources Officer |
| Sharrer, Steven C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 7/27/2018 | \$10,842.85 | Wages and Expense Reimbursements | Chief Human Resources Officer |
| Sharrer, Steven C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 8/10/2018 | \$9,563.94 | Wages and Expense Reimbursements | Chief Human Resources Officer |
| Sharrer, Steven C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 8/24/2018 | \$11,317.08 | Wages and Expense Reimbursements | Chief Human Resources Officer |
| Sharrer, Steven C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 8/30/2018 | \$9,563.94 | Wages and Expense Reimbursements | Chief Human Resources Officer |
| Sharrer, Steven C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 9/08/2017 | \$9,179.11 | Wages and Expense Reimbursements | Chief Human Resources Officer |
| Sharrer, Steven C | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 9/22/2017 | \$9,179.11 | Wages and Expense Reimbursements | Chief Human Resources Officer |
| Wiseman, Roger D | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 10/06/2017 | \$4,681.50 | Wages and Expense Reimbursements | Former Verity Medical Foundation CFO |
| Wiseman, Roger D | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 10/06/2017 | \$9,204.85 | Wages and Expense Reimbursements | Former Verity Medical Foundation CFO |
| Wiseman, Roger D | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 10/20/2017 | \$9,204.85 | Wages and Expense Reimbursements | Former Verity Medical Foundation CFO |
| Wiseman, Roger D | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 11/03/2017 | \$9,204.85 | Wages and Expense Reimbursements | Former Verity Medical Foundation CFO |
| Wiseman, Roger D | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 11/17/2017 | \$9,204.85 | Wages and Expense Reimbursements | Former Verity Medical Foundation CFO |
| Wiseman, Roger D | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 12/01/2017 | \$9,204.85 | Wages and Expense Reimbursements | Former Verity Medical Foundation CFO |
| Wiseman, Roger D | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 12/15/2017 | \$9,204.85 | Wages and Expense Reimbursements | Former Verity Medical Foundation CFO |
| Wiseman, Roger D | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 12/29/2017 | \$9,204.85 | Wages and Expense Reimbursements | Former Verity Medical Foundation CFO |
| Wiseman, Roger D | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 1/12/2018 | \$8,287.80 | Wages and Expense Reimbursements | Former Verity Medical Foundation CFO |
| Wiseman, Roger D | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 1/26/2018 | \$8,287.79 | Wages and Expense Reimbursements | Former Verity Medical Foundation CFO |
| Wiseman, Roger D | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 2/09/2018 | \$8,920.42 | Wages and Expense Reimbursements | Former Verity Medical Foundation CFO |
| Wiseman, Roger D | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 2/23/2018 | \$8,920.40 | Wages and Expense Reimbursements | Former Verity Medical Foundation CFO |

Main Document Page 85 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

| Insider's name | Address 1 | City | State | Zip | Date | Total amount or value | Reasons for payment or transfer | Relationship to debtor |
|--------------------|---------------------------|------------|-------|-------|-----------|-----------------------|----------------------------------------------------|-------------------------------------------------|
| Wiseman, Roger D | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 3/09/2018 | \$8,920.41 | Wages and Expense Reimbursements | Former Verity Medical Foundation CFO |
| Wiseman, Roger D | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 3/23/2018 | \$8,920.41 | Wages and Expense Reimbursements | Former Verity Medical Foundation CFO |
| Wiseman, Roger D | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 3/29/2018 | \$9,119.27 | Wages and Expense Reimbursements | Former Verity Medical Foundation CFO |
| Wiseman, Roger D | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 9/08/2017 | \$9,337.08 | Wages and Expense Reimbursements | Former Verity Medical Foundation CFO |
| Wiseman, Roger D | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 9/22/2017 | \$9,336.68 | Wages and Expense Reimbursements | Former Verity Medical Foundation CFO |
| Young, Harding, MD | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 12/1/2017 | \$7,220.00 | Medical Directorship/ Coverage Service Payments | St. Francis Medical Center Board of Dir. Member |
| Young, Harding, MD | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 3/15/2018 | \$3,600.00 | Medical Directorship/ Coverage Service Payments | St. Francis Medical Center Board of Dir. Member |
| Young, Harding, MD | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | 4/23/2018 | \$750.00 | Medical Directorship/ Coverage Service Payments | St. Francis Medical Center Board of Dir. Member |

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

| Case Title | Case number | Nature of case | Court name / Arbitrator | Court address 1 | Court address 2 | Court City | Court State | Court Zip | Status of case (e.g. Pending, On appeal, Concluded) |
|--------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------|-----------------|--------------|-------------|------------|-----------------------------------------------------|
| Christopher Steele v. Jeremy Orvik, et. al | 18CV331350 | Professional Liability | Superior Court of California, County of Santa Clara, Downtown Superior Court | 191 North First Street | | San Jose | CA | 95113 | Pending |
| Donna Limar | ADJ10057828 | Workers Compensation | California Department of Industrial Relations, Workers Compensation Appeals Board | 300 Oceangate Drive | Suite 200 | Long Beach | CA | 90802-4304 | Concluded |
| Ivonne Engelman v. Saint Francis Medical Center | BC704524 | Employment - California Labor Code 1102.5 | Superior Court of California, County of Los Angeles, Stanley Mosk Courthouse | 111 North Hill Street | | Los Angeles | CA | 90012 | Pending |
| Jarmaine Johns, Tanya Lara, Iris Lara v. Verity Health System of California, Inc. et. al. | BC661000 | Employment | Superior Court of California, County of Los Angeles, Spring Street Courthouse | 312 North Spring Street | | Los Angeles | CA | 90012 | Pending |
| Jose Hernandez, et. al v. White Memorial Medical Center et. Al | BC711911 | Personal Injury, Property Damage, Wrongful Death | Superior Court of California, County of Los Angeles, Stanley Mosk Courthouse | 111 North Hill Street | | Los Angeles | CA | 90012 | Pending |
| Kanique Thomas v. Daughters of Charity Health System et. al. | BC528457 | Class Action - patient pricing, billing and collections practices | Superior Court of California, County of Los Angeles, Spring Street Courthouse | 312 Spring Street | | Los Angeles | CA | 90012 | Pending |
| Lisa Swain v. Verity Health System of California, Inc., Maria Ponte, O'Connor Hospital, et. al. | 16CV303743 | General Liability, personal injury | Superior Court of California, County of Santa Clara | 191 North First Street | | San Jose | CA | 95113 | Pending |
| Mee Sook Cho v. Verity Health System of California, Inc., et. al | BC655632 | Personal Injury | Superior Court of California, County of Los Angeles, Stanley Mosk Courthouse | 111 North Hill Street | | Los Angeles | CA | 90012 | Pending |
| Myung Soo Han v. Verity Health System of California, Inc., et. al. | BC647082 | General Liability | Superior Court of California, County of Los Angeles, Stanley Mosk Courthouse | 111 North Hill Street | | Los Angeles | CA | 90012 | Pending |
| Nobel Williams v. Verity Health System of California, Inc. | BC683258 | General Liability | Superior Court of California, County of Los Angeles, Stanley Mosk Courthouse | 111 North Hill Street | | Los Angeles | CA | 90012 | Pending |
| Richard Caron v. Verity Health System of California, Inc., Seton Medical Center, et. al. | 17CIV05783 | Medical Malpractice | Superior Court of California, County of San Mateo, Downtown Superior Court | 400 County Center | | Redwood City | CA | 94063 | Pending |
| Rosa Carcamo v. St. Francis Medical Center, Verity Health System of California, Allen Boozath, Drake Derek and Jaim Viramontes | TC029195 | Retaliation, Wrongful Termination | Superior Court of California, County of Los Angeles, Compton Courthouse | 200 West Compton Blvd | | Compton | CA | 90220 | Pending |

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

| Case Title | Case number | Nature of case | Court name / Arbitrator | Court address 1 | Court address 2 | Court City | Court State | Court Zip | Status of case (e.g. Pending, On appeal, Concluded) |
|---------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|--------------|-------------|-----------|-----------------------------------------------------|
| Sodexo CTM LLC v. Verity Health System of California, Inc. | 5:18 CV-05121-NC | Breach of Contract | United States District Court, Northern District of California, San Jose Division, Robert F. Peckham Federal Building & United States Courthouse | 280 South 1st Street | | San Jose | CA | 95113 | Pending |
| Sophia Holley-Horton v. Verity Health System of California, Inc. | BC706278 | General Liability | Superior Court of California, County of Los Angeles, Stanley Mosk Courthouse | 111 North Hill Street | | Los Angeles | CA | 90012 | Pending |
| St. Vincent IPA Medical Corporation v. St. Vincent Medical Center, Verity Health System of California, Inc. et. al. | BC718975 | Enforcement of arbitration agreement | Superior Court of California, County of Los Angeles, Stanley Mosk Courthouse | 111 North Hill Street | | Los Angeles | CA | 90012 | Pending |
| Susan Chan Chow, et al. v. M.A. Leyba ,et. al. | BC648838 | Medical Malpractice; Wrongful Death | Superior Court of California, County of Los Angeles, Stanley Mosk Courthouse | 111 North Hill Street | | Los Angeles | CA | 90012 | Pending |
| Waheed Wahidi v. Verity Health System of California, Inc., et al. | 18CIV03214 | Employment Litigation | Superior Court of California, County of San Mateo, Hall of Justice & Records | 400 County Center | 1st Floor | Redwood City | CA | 94603 | Pending |
| | | | | | | | | | |

Main Document Page 88 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 11

Payments related to bankruptcy

| Who was paid or who received the transfer? | Address 1 | Address 2 | City | State | Zip | Who made the payment, if not debtor | If not money, describe any property transferred | Dates | Total amount or value |
|--------------------------------------------|------------------------------------|------------|-------------|-------|------------|-------------------------------------|-------------------------------------------------|-----------|-----------------------|
| Berkeley Research Group, LLC | 550 S. Hope Street | Suite 2150 | Los Angeles | CA | 90071 | | | 8/2/2018 | \$122,419.10 |
| Berkeley Research Group, LLC | 550 S. Hope Street | Suite 2150 | Los Angeles | CA | 90071 | | | 8/30/2018 | \$247,142.21 |
| Berkeley Research Group, LLC | 550 S. Hope Street | Suite 2150 | Los Angeles | CA | 90071 | | | 8/24/2018 | \$140,508.99 |
| Berkeley Research Group, LLC | 550 S. Hope Street | Suite 2150 | Los Angeles | CA | 90071 | | | 8/17/2018 | \$270,472.30 |
| Cain Brothers | 277 Park Avenue | 40th Floor | New York | NY | 10172 | | | 7/17/2018 | \$150,000.00 |
| Cain Brothers | 277 Park Avenue | 40th Floor | New York | NY | 10172 | | | 8/14/2018 | \$150,000.00 |
| Cain Brothers | 277 Park Avenue | 40th Floor | New York | NY | 10172 | | | 8/30/2018 | \$150,000.00 |
| Daniel J. Edelman, Inc. | 5900 Wilshire Blvd., 24th Floor | | Los Angeles | CA | 90036 | | | 7/18/2018 | \$204,815.00 |
| Daniel J. Edelman, Inc. | 5900 Wilshire Blvd., 24th Floor | | Los Angeles | CA | 90036 | | | 8/31/2018 | \$153,970.00 |
| Dentons US LLP | DEPT 894579 | | Los Angeles | CA | 90189-4579 | | | 7/11/2018 | \$300,000.00 |
| Dentons US LLP | DEPT 894579 | | Los Angeles | CA | 90189-4579 | | | 7/20/2018 | \$103,033.18 |
| Dentons US LLP | DEPT 894579 | | Los Angeles | CA | 90189-4579 | | | 7/26/2018 | \$109,042.00 |
| Dentons US LLP | DEPT 894579 | | Los Angeles | CA | 90189-4579 | | | 7/27/2018 | \$178,151.52 |
| Dentons US LLP | DEPT 894579 | | Los Angeles | CA | 90189-4579 | | | 8/2/2018 | \$137,405.85 |
| Dentons US LLP | DEPT 894579 | | Los Angeles | CA | 90189-4579 | | | 8/14/2018 | \$362,621.19 |
| Dentons US LLP | DEPT 894579 | | Los Angeles | CA | 90189-4579 | | | 8/22/2018 | \$278,398.36 |
| Dentons US LLP | DEPT 894579 | | Los Angeles | CA | 90189-4579 | | | 8/28/2018 | \$169,555.16 |
| Dentons US LLP | DEPT 894579 | | Los Angeles | CA | 90189-4579 | | | 8/30/2018 | \$309,571.85 |
| Kurtzman Carson Consultants LLC | 2335 Alaska Avenue | | El Segundo | CA | 90245 | | | 7/11/2018 | \$30,000.00 |
| Kurtzman Carson Consultants LLC | 2335 Alaska Avenue | | El Segundo | CA | 90245 | | | 8/28/2018 | \$21,598.80 |
| Nelson Hardiman LLP | 1100 Glendon Ave | 14th Floor | Los Angeles | CA | 90024 | | | 8/3/2018 | \$10,000.00 |
| Nelson Hardiman LLP | 1100 Glendon Ave | 14th Floor | Los Angeles | CA | 90024 | | | 8/14/2018 | \$17,944.50 |
| Nelson Hardiman LLP | 1100 Glendon Ave | 14th Floor | Los Angeles | CA | 90024 | | | 8/22/2018 | \$80,350.50 |
| Nelson Hardiman, LLP | 1100 Glendon Ave | 14th Floor | Los Angeles | CA | 90024 | | | 8/28/2018 | \$6,959.50 |
| Nelson Hardiman, LLP | 1100 Glendon Ave | 14th Floor | Los Angeles | CA | 90024 | | | 8/30/2018 | \$8,237.90 |
| Pachulski Stang Ziehl and Jones LLP | 10100 Santa Monica Blvd | 13th Floor | Los Angeles | CA | 90067-4003 | | | 8/30/2018 | \$50,000.00 |

Main Document Page 89 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 25

Other businesses in which the debtor has or has had an interest

| Business name | Address 1 | Address 2 | City | State | Zip | Nature of business | Employer Identification number | Dates business existed |
|---------------------------------------------------|------------------------------|------------|--------------|----------------|----------|---------------------------------|--------------------------------|------------------------|
| Beverly Hills Multispecialty Surgical Center, LLC | 7230 Medical Center Drive | Suite 500 | West Hills | CA | 91307 | Ambulatory Surgery Center | Unknown | 7/31/2017 to Present |
| De Paul Ventures, LLC | 2040 E. Mariposa Avenue | | El Segundo | CA | 90245 | Holding Company | 27-3340398 | 8/26/2010 to Present |
| Marillac Insurance Company, Ltd. | 94 Solaris Avenue, 2nd Floor | Camana Bay | Grand Cayman | Cayman Islands | KY1-1102 | Self-Insurance | 98-0417930 | 12/9/2003 to Present |
| O'Connor Hospital | 2105 Forest Avenue | | San Jose | CA | 95128 | Acute Care Hospital | 91-2154436 | 9/11/2001 to Present |
| Saint Louise Regional Hospital | 9400 No Name Uno | | Gilroy | CA | 95020 | Acute Care Hospital | 91-2154437 | 9/11/2001 to Present |
| Seton Medical Center | 1900 Sullivan Avenue | | Daly City | CA | 94015 | Acute Care Hospital | 91-2154441 | 9/11/2001 to Present |
| St. Francis Medical Center | 3630 E. Imperial Highway | | Lynwood | CA | 90262 | Acute Care Hospital | 91-2154439 | 9/11/2001 to Present |
| St. Vincent Medical Center | 2131 W. Third Street | | Los Angeles | CA | 90057 | Acute Care Hospital | 91-2154438 | 9/11/2001 to Present |
| Verity Business Services | 2040 E. Mariposa Avenue | | El Segundo | CA | 90245 | Administrative Support Services | 51-0659139 | 12/3/2007 to Present |
| Verity Holdings, LLC | 2040 E. Mariposa Avenue | | El Segundo | CA | 90245 | Administrative Support Services | 81-3038177 | 6/20/2016 to Present |
| Verity Medical Foundation | 400 Race Street | | San Jose | CA | 95126 | CA 1206(l) Medical Foundation | 45-3691852 | 10/26/2011 to Present |

Main Document Page 90 of 92
In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 26c

Books and records – Firms or individuals in possession of books and records

| Name | Address 1 | City | State | Zip | If any books of account and records are unavailable, explain why |
|-------------------------------------------------------------------|-----------------|---------------|-------|-------|------------------------------------------------------------------|
| Andrew Fierro-Peretti (Verity Health System Assistant Controller) | 2040 E Mariposa | El Segundo | CA | 90245 | |
| Anita Chou (Verity Health System CFO) | 2040 E Mariposa | El Segundo | CA | 90245 | |
| Jessica Davis (Senior Executive Assistant) | 2040 E Mariposa | El Segundo | CA | 90245 | |
| Mukesh Sanghvi (Verity Health System Controller) | 2040 E Mariposa | El Segundo | CA | 90245 | |
| SourceHOV Healthcare Inc. Form | 950 23rd Street | San Francisco | CA | 94107 | |
| Steven Sharrer (Human Resources) | 2040 E Mariposa | El Segundo | CA | 90245 | |
| Yuelie Wu (Verity Health System Accounting Manager) | 2040 E Mariposa | El Segundo | CA | 90245 | |

In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 28

Current Partners, Officers, Directors and Shareholders

| Name | Address 1 | City | State | Zip | Position and nature of any interest | % of interest, if any |
|---------------------------|---------------------------|------------|-------|-------|-----------------------------------------------------------|-----------------------|
| Andrew Pines | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | Verity Health System Board of Dir. Member - Vice Chair | 0% |
| Anita Chou | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | Chief Financial Officer | 0% |
| Anthony Armada | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | Chief Operating Officer | 0% |
| Charles Patton | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | Verity Health System Board of Dir. Member | 0% |
| Chris Selecky | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | Verity Health System Board of Dir. Member | 0% |
| Ernest Agatstein | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | Verity Health System Board of Dir. Member | 0% |
| Jack Krouskup | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | Verity Health System Board of Dir. Member - Chair | 0% |
| Jim Barber | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | Verity Health System Board of Dir. Member | 0% |
| Richard Adcock | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | Chief Executive Officer | 0% |
| Steven C Sharrer | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | Chief Human Resources Officer | 0% |
| Terry Belmont | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | Verity Health System Board of Dir. Member | 0% |
| Tirso Del Junco Jr., M.D. | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | Chief Medical Officer | 0% |

In re: Verity Health System of California, Inc.

Case No. 18-20151

Attachment 29

Former Partners, Officers, Directors and Shareholders

| Name | Address 1 | City | State | Zip | Position and nature of any interest | Period during which position or interest was held |
|----------------------------|---------------------------|------------|-------|-------|--------------------------------------------------------------------|---------------------------------------------------|
| Badalian, Berge Joe | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | Chief Operating Officer - Via Management Contract (Integrity) | 9/1/2016 To 7/25/2017 |
| Creem, Mitch | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | Chief Administrative Officer - Via Management Contract (Integrity) | 8/1/2015 To 7/25/2017 |
| Forney, Stephen | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | Chief Financial Officer Via Management Contract (Integrity) | 12/1/2015 To 8/4/2017 |
| Jim Pieri | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | Verity Health System Board of Dir. Member | 12/14/2015 To 7/3/2018 |
| Marshak, Glen | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | Chief Medical Officer - Via | 9/16/2015 To 6/18/2018 |
| Marton, Eric | 400 Race Street | San Jose | CA | 95126 | Chief Strategy Officer | 3/1/2016 To 4/10/2018 |
| Sachs, David | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | Chief Finance Officer - Via | 7/24/17 To 8/18/2018 |
| Soon-Shiong, M.D., Patrick | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | Interim Chief Executive Officer | 7/19/2017 To 1/5/2018 |
| Soran, Andrei | 2040 East Mariposa Avenue | El Segundo | CA | 90245 | Chief Executive Officer - Via Management Contract (Integrity) | 4/18/2016 To 7/25/2017 |