

1 DAVID R. ZARO (BAR NO. 124334)
MICHAEL R. FARRELL (BAR NO. 173831)
2 EDWARD G. FATES (BAR NO. 227809)
ALLEN MATKINS LECK GAMBLE
3 MALLORY & NATSIS LLP
515 South Figueroa Street, Ninth Floor
4 Los Angeles, California 90071-3309
Phone: (213) 622-5555
5 Fax: (213) 620-8816
E-Mail: dzaro@allenmatkins.com
6 mfarrell@allenmatkins.com
tfates@allenmatkins.com
7

8 Attorneys for Receiver
THOMAS A. SEAMAN

9 UNITED STATES DISTRICT COURT
10 CENTRAL DISTRICT OF CALIFORNIA
11 SOUTHERN DIVISION
12

13 SECURITIES AND EXCHANGE
COMMISSION,

14 Plaintiff,

15 v.

16 MEDICAL CAPITAL HOLDINGS,
17 INC.; MEDICAL CAPITAL
CORPORATION; MEDICAL
18 PROVIDER FUNDING
CORPORATION VI; SIDNEY M.
19 FIELD; and JOSEPH J.
LAMPARIELLO,

20 Defendants.
21

Case No. SA CV09-0818 DOC (RNBx)

FIFTEENTH INTERIM FEE
APPLICATION OF THOMAS
SEAMAN, RECEIVER

Date: December 16, 2013
Time: 8:30 a.m.
Ctrm: 9D Judge: Hon. David O. Carter
Judge: Hon. David O. Carter

1 Thomas A. Seaman (the "Receiver"), the court-appointed Permanent Receiver
2 for Medical Capital Holdings, Inc., Medical Capital Corporation, Medical Provider
3 Funding Corporation VI and their subsidiaries and affiliates, (collectively the
4 "Receivership Entities") submits this fifteenth interim application for approval and
5 payment of fees. This application covers the period May 1, 2013, through July 31,
6 2013 (the "Fifteenth Application Period").

7 During the Fifteenth Application Period, the Receiver and his staff spent
8 878.3 hours executing the duties set forth in the Temporary Restraining Order and
9 Order Appointing Receiver and the subsequent Preliminary Injunction and Order
10 Appointing Permanent Receiver, and subsequent orders of the Court. During this
11 period the Receiver recovered \$266,356.78 in gross receipts for the receivership
12 estate. By this Fifteenth Interim Fee Application, Thomas Seaman seeks approval
13 of \$107,214.50 in fees which were incurred at a weighted average hourly rate of
14 \$122 per hour. The Receiver seeks approval to pay 90% of this amount, or
15 \$96,493.05 . The Receiver does not seek reimbursement of any expenses.

16 **I. PROCEDURAL OVERVIEW OF THE RECEIVERSHIP CASE.**

17 On July 16, 2009, the SEC commenced an enforcement action against
18 Medical Capital Holdings, Inc., Medical Capital Corporation, Medical Provider
19 Funding Corporation VI, Sidney M. Field and Joseph J. Lampariello ("Defendants"),
20 alleging various violations of securities laws. On the same day, the SEC filed an Ex
21 Parte Application for Temporary Restraining Order ("TRO") and Orders: (1)
22 Freezing Assets; (2) Appointing a Temporary Receiver; (3) Prohibiting the
23 Destruction of Documents; (4) Granting Expedited Discovery, and (5) Requiring
24 Accountings; and Order to Show Cause Re: Preliminary Injunction and
25 Appointment of a Permanent Receiver. On July 20, 2009, the Court granted the
26 TRO, however, the TRO was vacated the following day at the request of the
27 Defendants, and further briefing was submitted.

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1 Thereafter, on August 3, 2009 (the "Appointment Date"), the Court entered
2 the TRO, appointing Thomas A. Seaman as temporary receiver for the Receivership
3 Entities. On August 17, 2009, the Court confirmed the appointment of the Receiver
4 and entered the Preliminary Injunction and Order Appointing a Permanent Receiver
5 ("Appointment Order"), by which Mr. Seaman was appointed as the Permanent
6 Receiver for the Receivership Entities.

7 **II. SCOPE OF THE RECEIVERSHIP CASE.**

8 The Receivership Entities were in the business of raising money through
9 broker dealers purportedly to fund lending activities which entailed making loans to
10 medical providers secured by medical accounts receivable, as well as making other
11 loans and investments, and then managing the collection of such loans and
12 investments through an operating company called Medical Capital Corporation
13 ("MCC"), a wholly owned subsidiary of Medical Capital Holdings Corporation
14 ("MCH"), defendants herein.

15 Although a billion dollars in loans were allegedly outstanding at the time of
16 the Receiver's appointment, the Defendants' accounts receivable factoring business
17 had essentially ceased and collections had slowed to a trickle. During July 2009, the
18 month prior to the appointment of the Receiver, the Defendants only collected
19 approximately \$317,000.

20 It is quite clear to the Receiver based on interviews with company personnel,
21 review of books and records of the company, review of borrowers' loan documents,
22 payment histories, security agreements and modifications thereto, and meeting with
23 borrowers, that loans were made to risky borrowers of low or poor credit quality.

24 The high risk nature of the loans made by the Receivership Entities is
25 confirmed by the Receiver's investigation of the sources and uses of investor cash,
26 which demonstrates that the Receivership Entities did not operate their lending
27 business profitably. In fact, leaving aside that the Receiver has learned that many of
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1 the accounts receivable do not exist, it appears that the vast majority of the real
2 unpaid loans are non-performing. Notwithstanding the unprofitability of the
3 Receivership Entities' money lending activities, the money raising entities paid
4 administrative fees in excess of \$324 million to MCC.

5 The funds used to make investments were raised through the sale of
6 promissory notes to investors from Special Purpose Corporations ("SPC's"), referred
7 to as Medical Provider Financial Corporations ("MPs"). MCC was very successful
8 in attracting investors, apparently raising over \$1.7 billion from investors in the
9 MPs. At the time of the Receiver's appointment investors were owed principal of
10 \$1.079 billion.

11 The history of making poor credit decisions resulted in numerous foreclosure
12 actions and the Receivership Entities took possession of collateral securing many of
13 its loans. Other non-performing notes were restructured or converted to equity. The
14 consequence has been that the Receivership Entities now own a variety of assets
15 completely unrelated to its core medical accounts receivable business. The range of
16 assets includes or included non-operating hospitals, a feature film, a non-operating
17 radio pharmaceutical manufacturer, a wireless entertainment company, a 118-foot
18 luxury yacht, among others, in addition to numerous nonperforming notes, and a
19 handful of performing loans.

20 Following the Appointment Date, the Receiver had to analyze, investigate and
21 preserve the value of dozens of assets with a stated value of over \$1.1 billion which
22 quickly revealed that many of the loans were fictional while others were in default
23 or subject to immediate potential impairment.

24 In addition, because the Defendants did not keep accurate books and records,
25 the Receiver conducted a forensic accounting of the sources and uses of investor
26 funds. The forensic accounting entailed entering over transactions totaling over \$20
27 billion of transactions into a relational database designed to identify assets of the
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1 company and recipients of ill-gotten gains, establish investor claims, assess damages
2 caused by third parties, as well as allow the Court to make determinations as to the
3 nature of the fraud including a likely finding that Medical Capital affiliates and
4 subsidiaries operated a unitary enterprise in a Ponzi-like manner in order to defraud
5 investors and enrich the Defendants. The Receiver's Forensic Accounting Report
6 was filed on December 20, 2011. The cost through completion was \$487,951.50.
7 During the Fifteenth Application Period the Receiver and his agents incurred no fees
8 on forensic accounting.

9 The Receiver's Forensic Accounting Report clearly indicates that the
10 Receivership Entities' lending and investing activities were not profitable,
11 notwithstanding that the Receivership Entities were showing a reporting profit on
12 their financial statements and income tax returns. Moreover, the Receivership
13 Entities paid the income taxes on their overstated income. The Receiver has filed
14 amended tax returns for 2005, 2006, 2007 and 2008, as well as the pre-receiver 2009
15 return, which if approved by the IRS and a congressional review committee would
16 result in refunds of \$9.5 million before interest. Additional refunds from state
17 taxing authorities are expected. During the fee application period the Receiver
18 supported the IRS field agents' review of amended returns. To date, the Receiver
19 has recovered \$1,628,866.58 in state and federal income tax refunds. The Receiver
20 has also administered Qualified Settlement Fund ("QSF") tax returns for the
21 receivership estate.

22 During the Fifteenth Fee Application the Receiver's work involved a
23 multiplicity of activities in the following varied functional areas:

- 24 • Collection actions on accounts receivable, notes receivable and other debt and
25 equity positions of the Receivership Entities
 - 26 • Asset sales including real estate and operating companies
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- 1 • Management or oversight of operating businesses owned or otherwise
- 2 controlled by Receivership Entities
- 3 • Accounting for receivership receipts and disbursements segregated by MP
- 4 and business operating entities
- 5 • Preparation of monthly reports filed with Court
- 6 • Handling of investor relations and communications
 - 7 ○ Establish and maintain website, with all pleadings promptly posted
 - 8 there (www.medicalcapitalreceivership.com)
 - 9 ○ Establish and effectuate investor claim process
 - 10 ○ Claims resolution
 - 11 ○ Coordination of claims process with class counsel
- 12 • Management of litigation against professionals of the Receivership Entities
- 13 • Management and support of settlements with the bond indenture trustees
- 14 • Responded to subpoenas and inquiries of several federal agencies with
- 15 interest in the underlying civil litigation
- 16 • Supported various discovery requests and subpoenas of the Receiver

17

18 The Receiver's efforts resulted in gross receipts to the receivership estate in

19 the amount of \$266,356.78 during the Fifteenth Application Period and can be

20 broken down into the following categories:

21		
22	• Perfect Game Revenue	\$ 214,592.76
23	• Loan Collections	\$ 34,000.00
24	• Account Receivable Collection	\$ 11,878.24
25	• <u>Property Tax Refunds</u>	\$ 5,885.78
26		
27	Total	<u>\$ 266,356.78</u>

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1 Noteworthy receipts during the Fifteenth Application Period were three
2 payments amounting to \$214,592.76, which represented the receivership's interest
3 in the movie The Perfect Game. Two of the payments were for the receivership's
4 2012 participation and the other payment represented the payment for the 2013 first
5 quarter participation.

6 Other revenues came from loan collections of \$34,000.00. Three payments
7 were received for the Angolli settlement and another payment came from Macaluso.
8 Accounts receivable collections continued with \$11,878.24 collected from four
9 separate borrowers.

10 Prior to the sale of the SW Atlanta Hospital in April 2013 the Receiver
11 applied for refunds of property taxes 2012, with most, but not all, of the work being
12 performed during previous fee application periods. Property tax refunds of
13 \$5,885.78 were obtained during the Fifteenth Application Period. The Receiver
14 continues to pursue property tax refunds related to the SW Atlanta Hospital. The
15 Receiver is also pursuing refunds of utility deposits due to billing inaccuracies.
16 Additionally, the Receiver continues to market for sale two small undeveloped lots
17 which were adjacent to the hospital property but which have proved difficult to sell.

18 While the vast majority of significant assets have been liquidated, there are
19 numerous problem loans in which the Receivership Entities holds and interest.
20 Many have been converted to judgment or a bankruptcy claim, a handful require
21 continued legal action, much of which is being done for little or no cost by local
22 counsel. Some of these loans have a prospect of at least some recovery. The
23 Receiver continues his efforts to collect on the TEEM loan, the Pyramid/Mavusi
24 judgment, the Valley/Kroop matters and the Lavipharm investment.

25 The Lavipharm matter has involved extensive analysis of the value of the
26 company's licenses, patents and intellectual property, as well as the status of the
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1 wind down of Lavipharm brought about by the parent company. The Receiver
2 continues to evaluate potential recovery options on this loan.

3 The Receiver also worked on the IRS and state income tax refunds during the
4 Fifteenth Application Period. The Receiver collected approximately \$9.6 million
5 from the IRS as a result of this work during October 2013, after the Fifteenth
6 Application Period. The refund required approval by a congressional oversight
7 committee. In addition, the IRS has reduced its claim from \$170,000,000 to just
8 over \$21,000 which will allow the Receiver to proceed with the distribution to
9 investors. The Receiver continues working to achieve these refunds for the benefit
10 of the receivership estate.

11 Other work performed by the Receiver may not lead to liquidation of assets,
12 but is necessary in order to reduce future costs or legal exposure to the receivership.
13 Though the sale of the receivership's interest in Trace Life Sciences occurred in
14 2011, the Receiver, his agents and attorneys spent time reviewing litigation brought
15 forth regarding restoration work done at Trace's facilities. The Receiver reviewed
16 the history of renovation work performed at the facilities and brought forth a motion
17 to dismiss in the matter. (The suit was later dismissed in October 2013 after the
18 Fifteenth Application Period.)

19 The Receiver also worked on post-closing administration of the NHBC sale.
20 Although the sale of NHBC for \$7.05 million closed on October 1, 2012, during a
21 previous fee application period, there were many elements of the receivership's
22 interest in the business that continued into the Fifteenth Application Period. Those
23 elements included gathering termination of contract certificates of vendors and
24 employees; terminating the receivership's significant responsibilities regarding the
25 business' 401k plan and payroll matters; calculating potential refunds of insurance
26 premiums and gathering the same; termination of a former NHBC entity with
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1 appropriate state authorities; tax matters at both state and federal levels; and
2 finalization of the net assets reconciliation provided for in the purchase agreement.

3 Finally, another example of required work performed by the Receiver entails
4 the preparation of the liquidated assets for future distribution to the investors.
5 During the Fifteenth Application Period the Receiver and his agents continued the
6 compilation and review of creditor and noteholder claims in preparation of the
7 upcoming distribution. This process is laborious as it entails gathering and
8 processing thousands of claim forms and reviewing each against the records of the
9 receivership estate. Coupled with the continuous updating of the receivership's
10 website, this task, roughly labeled as investor relations, amounted to 54% of fees
11 requested during this Fifteenth Application Period. This large percentage amount
12 reflects both the large amount of work performed as well as the reduction in total
13 receivership costs since inception as many of the assets have now been liquidated
14 and no longer require management and administration.

15 The gross receipts of the receivership estate, the Receiver's fees, and the
16 Receiver's fees as a percentage of gross receipts are summarized below.

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	<u>Fifteenth Application Period</u>	<u>Inception To Date</u>
19 Gross Receipts	\$ 266,356.78	\$ 165,179,798.90
20 Receiver's Fees	\$ 103,670.50	\$ 4,433,888.00
21 Receiver's Fees as % of Receipts	40.3%	2.7%

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23 The receiver's fees were 40.3% of funds recovered during the Fifteenth
24 Application Period, and are 2.7% inception to date. The Receiver's fees in the
25 Fifteenth Application Period were 3.4% more than in the Fourteenth Interim Fee
26 Application, due primarily to preparation for a distribution to investors, 19.2% less
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1 than the Thirteenth Interim Fee Application, and 70.3% less than the First Interim
2 Fee Application.

3 As of July 31, 2013, the Receiver was holding cash in the amount of
4 \$116,478,409.85. As of October 25, 2013, the Receiver was holding cash of
5 approximately \$125.6 million.

6
7 **III. ANALYSIS OF RECEIVER'S FEES AND RELATED METRICS.**

8 Exhibit A provides a detailed listing of each and every time entry comprising
9 the Receiver's fees. In order to assist the Court in its review and analysis of the
10 Receiver's fees, the Receiver has prepared three separate analyses. The first is a
11 breakdown by timekeeper setting forth the amount of time spent by the Receiver and
12 his agents at their respective hourly rate. The next summary is a breakdown of work
13 by functional area including debt collection, accounting, forensic accounting,
14 business management, asset sales, and investor relations, among others. The third
15 breakdown is by significant asset or loan.

16
17 **A. Charges by Timekeeper**

18 Exhibit B provides a breakdown by timekeeper setting forth the amount of
19 time spent by the Receiver and his agents at their respective hourly rates. The
20 Receiver personally expended 36.9 hours for the Fifteenth Application Period for a
21 total cost of \$14,760.00. During the Fifteenth Application Period the Receiver
22 expended 8% of his time working on the Medical Capital receivership.

23 In order to manage the Receivership in a cost effective manner, the Receiver
24 delegates some assignments to agents who are billed at hourly rates ranging from
25 \$50 to \$325 per hour. These agents perform accounting, financial analysis, business
26 management, forensic accounting, investor relations and claims management, debt
27 collection, litigation support, real estate management, management of asset

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1 disposition and other services required by the receivership estate. During the
 2 Fifteenth Application Period, the Receiver's agents expended 814.4 hours at an
 3 average hourly rate of \$110 per hour. The Receiver expects the number of hours
 4 necessary to administer the receivership estate to continue to decline in the next and
 5 subsequent fee applications as the Receiver works his way through the remaining
 6 assets and litigation.

7 By using qualified agents at significantly lower hourly rates than the
 8 Receiver, the Receiver was able to achieve a weighted average hourly (blended) rate
 9 of \$122 per hour for the Fifteenth Application Period and \$163 per hour from
 10 inception to date. The Receiver believes that the hourly rates charged by the
 11 Receiver are fair and reasonable given the requirements of the receivership estate.

12
 13 **B. Charges by Task**

14 Exhibit C provides a monthly breakdown by tasks performed by the Receiver
 15 and his agents, including graphs for total costs for each task by month. The total
 16 hours and cost by task for the billing period are as follows:

18	<u>Task</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
19	A/R and other Debt Collections	24.0	\$326	\$7,815.00
20	Accounting and Reporting	33.1	\$131	\$4,346.50
21	Administration	35.5	\$45	\$1,597.50
22	Bookkeeping	60.2	\$124	\$7,448.50
23	Investor Relations	623.6	\$92	\$57,505.00
24	Litigation & Support	24.2	\$296	\$7,160.00
25	Manage Business	3.3	\$183	\$605.50
26	Project Management	20.3	\$189	\$3,840.00
27	Receiver	30.5	\$400	\$12,200.00
28	Receivership Administration	13.3	\$101	\$1,349.00
	Sell Liquidate Assets	10.3	\$325	\$3,347.50
	Totals	878.3	\$122	\$107,214.50

1 The Receiver did not charge for the cost of preparing the fee applications,
 2 which took 34 hours to prepare during the Fifteenth Application Period at a cost
 3 savings to the receivership estate of \$4,586.50.

4
 5 **C. Charges by Asset**

6 Exhibit D provides a monthly breakdown by asset of tasks performed by the
 7 Receiver and his agents. The Receiver has attempted to categorize costs by
 8 significant asset. Most assets can be tied to an MP or MPs, as applicable. The pie
 9 chart graph in Exhibit D displays the cost of work performed for each referenced
 10 asset as a percentage of the work performed for all referenced assets during the
 11 Fifteenth Application Period. Not all of the Receiver's work can be tied to specific
 12 asset and there is a category for this unspecified work. This work is listed in the
 13 table below as Non-Categorized but is not included in the graph. The amount of
 14 time devoted to each asset and the related cost is as follows:

15					% of Referenced Assets Costs
16	Asset	Hours	Rate	Cost	
17	Edge	0.4	\$325	\$130.00	0.6%
18	Lavipharm	22.6	\$328	\$7,420.00	36.9%
19	NHBC	17.2	\$215	\$3,702.50	18.4%
20	Parkway Hospital	2.2	\$325	\$715.00	3.6%
21	Perfect Game	2.1	\$220	\$463.00	2.3%
22	Southwest Atlanta Hospital	11.3	\$255	\$2,881.50	14.3%
23	TRACE	14.2	\$325	\$4,619.00	23.0%
24	Valley Health	0.4	\$400	\$160.00	0.8%
25	Sub-Total Referenced Asset Categories (Excludes work not related to specific assets)	70.4	\$285	\$20,091.00	100.0%
26	Non-Categorized	807.9	\$108	\$87,123.50	
27	Totals	878.3	\$122	\$107,214.50	

1 **CONCLUSION.**

2 The Receiver believes his fees are fair and reasonable in view of the
3 circumstances encountered by the Receiver. The Receiver has worked diligently to
4 perform his duties in an efficient and cost effective manner. Therefore, the Receiver
5 respectfully requests an order:

6 Approving fees totaling \$107,214.50 for the Fifteenth Application Period;

- 7 1. Authorizing the Receiver to pay 90% of such sum, or
8 \$96,493.05, out of assets of the receivership estate; and
9 2. For other and further relief as is appropriate.

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

12 Executed this 8th day of November, 2013, at Irvine, California.

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16 _____
17 THOMAS A. SEAMAN
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EXHIBIT A

Thomas Seaman Company
 3 Park Plaza
 Suite 550
 Irvine, CA 92614

Invoice submitted to:
 Thomas Seaman, Receiver for Medical Capital
 3 Park Plaza
 Suite 550
 Irvine, CA 92614

October 18, 2013

Invoice #11103

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>A/R and other debt Collections</u>			
5/7/2013	AJ A/R and other debt Collections Confer with Susan re location of original loan docs. Lavipharm	0.10 175.00/hr	17.50
5/1/2013	SV A/R and other debt Collections Send email to Josh del Castillo at Allen Matkins with copies of exhibits to credit agreement amendments 1, 2 & 3 for review. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Discuss location of original loan documents with Alison. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review email from Josh del Castillo of Allen Matkins regarding exhibits to amendments to credit agreement. Lavipharm	0.10 325.00/hr	32.50
5/3/2013	SV A/R and other debt Collections Send email to Josh del Castillo at Allen Matkins with update on sending him credit agreement exhibits. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review email from Josh del Castillo at Allen Matkins with summary of his review of disclosure documents. Lavipharm	0.10 325.00/hr	32.50

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/7/2013	SV A/R and other debt Collections Discuss locating original credit agreement with exhibits with Alison. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Discuss original loan documents with Alison. Review email from Josh del Castillo at Allen Matkins regarding documents. Call with Josh to discuss same. Lavipharm	0.20 325.00/hr	65.00
5/8/2013	SV A/R and other debt Collections Review email from Josh del Castillo at Allen Matkins requesting information about documents sent to trustee. Search files, scan info and send via email to Josh. Lavipharm	0.20 325.00/hr	65.00
	SV A/R and other debt Collections Review email from Josh del Castillo at Allen Matkins and attached request document to Wells Fargo for original documents. Have Tom execute document. Scan document and send to Josh via email. Lavipharm	0.20 325.00/hr	65.00
5/9/2013	SV A/R and other debt Collections Review and reply to email from Ted Fates of Allen Matkins regarding status of Crown Plaza bankruptcy. Edge	0.10 325.00/hr	32.50
5/13/2013	SV A/R and other debt Collections Review email from Susan McWalters, note buyer's counsel regarding obtaining judgment of foreclosure. Forward email to Ted Fates at Allen Matkins with question regarding no further pursuit of Medicare claims. Parkway Hospital	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Discuss Crown Plaza properties sales and funds received with Tom. Edge	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review email from Ted Fates of Allen Matkins regarding preserving receiver's rights to deficiency. Review file for email on steps to preserve rights from Steve Arena. Forward email to Ted. Review reply from Ted. Review judgment of foreclosure to ensure correct deficiency language. Send email to Ted confirming deficiency language. Parkway Hospital	0.70 325.00/hr	227.50

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/15/2013	SV A/R and other debt Collections Review email from Susan McWalters at Certilman Balin with date of foreclosure sale. Forward email to Ted Fates at Allen Matkins. Parkway Hospital	0.10 325.00/hr	32.50
5/16/2013	SV A/R and other debt Collections Send email to Josh del Castillo at Allen Matkins requesting update on Wells Fargo sending original documents. Lavipharm	0.10 325.00/hr	32.50
5/17/2013	SV A/R and other debt Collections Review and reply to email from Josh del Castillo at Allen Matkins regarding timing of obtaining original documents from Wells Fargo. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review email from Michael Epstein of Deloitte regarding decision by Lavipharm to dissolve company. Forward email to Debbie Hall at Allen Matkins. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Call with Debbie Hall of Allen Matkins to discuss email from Michael Epstein of Deloitte regarding dissolution of Lavipharm. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review and reply to email from Debbie Hall of Allen Matkins regarding response to Michael Epstein of Deloitte. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review email from Debbie Hall of Allen Matkins with suggested response to Michael Epstein of Deloitte. Send email to Michael with response regarding decisions to wind-up Lavipharm. Lavipharm	0.10 325.00/hr	32.50
5/20/2013	SV A/R and other debt Collections Review emails from Josh del Castillo at Allen Matkins regarding status of original documents from Wells Fargo. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review email from Michael Epstein of Deloitte regarding status of shut down of Lavipharm. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review and reply to email from Josh del Castillo of Allen Matkins regarding responding to Michael Epstein of Deloitte about company	0.10 325.00/hr	32.50

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
	wind down. Lavipharm		
5/20/2013	SV A/R and other debt Collections Review and reply to email from Josh del Castillo of Allen Matkins regarding role of Larry Halperin. Review file for information. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review email from Mike Farrell of Allen Matkins to Michael Epstein of Deloitte regarding preserving assets during wind-down. Review reply from Michael. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review email from Larry Halperin, counsel for Lavipharm regarding preserving Medical Capital's assets during wind down. Lavipharm	0.10 325.00/hr	32.50
5/21/2013	SV A/R and other debt Collections Discuss status and history of loan, and loan security with David Mandel. Send email to Josh del Castillo at Allen Matkins regarding security in real property in NJ. Lavipharm	0.20 325.00/hr	65.00
	SV A/R and other debt Collections Review email from Josh del Castillo at Allen Matkins regarding security for loan. Forward email to David Mandel with question regarding security in real property. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review email from David Mandel regarding real property as collateral for loan. Forward email to Josh del Castillo at Allen Matkins with comment. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Call with David Mandel to discuss security in real property in Heightstown, NJ. Lavipharm	0.20 325.00/hr	65.00
	SV A/R and other debt Collections Review email from Josh del Castillo at Allen Matkins regarding review of security documents. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review property profile from Chicago Title web site for property owned by Lavipharm in East Windsor, NJ. Scan and send profile to	0.20 325.00/hr	65.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Josh del Castillo at Allen Matkins. Lavipharm		
5/22/2013	SV A/R and other debt Collections Send email to Ted Fates of Allen Matkins requesting update on additional proceeds from Capitol Health bankruptcy. Parkway Hospital	0.10 325.00/hr	32.50
5/23/2013	SV A/R and other debt Collections Review emails from Pam Pucci of Mark Tulis' office, bankruptcy trustee and Ted Fates of Allen Matkins regarding check for Boro Medical sale proceeds. Discuss receipt of check with Wes. Send reply email to Pam. Parkway Hospital	0.20 325.00/hr	65.00
	SV A/R and other debt Collections Call with Debbie Hall of Allen Matkins to discuss action plan for Lavipharm. Lavipharm	0.10 325.00/hr	32.50
5/24/2013	SV A/R and other debt Collections Send email to Michael Epstein of Deloitte requesting a list of Lavipharm assets. Lavipharm	0.10 325.00/hr	32.50
5/29/2013	SV A/R and other debt Collections Review email from Michael Epstein of Deloitte with asset ledgers for Lavipharm. Forward email to Allen Matkins team. Lavipharm	0.10 325.00/hr	32.50
5/30/2013	SV A/R and other debt Collections Call with Josh del Castillo at Allen Matkins regarding requesting records from Lavipharm. Lavipharm	0.20 325.00/hr	65.00
5/31/2013	SV A/R and other debt Collections Call with Michael Epstein of Deloitte regarding taking control of all records of company. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Discuss call with Michael Epstein of Deloitte regarding obtaining records of company and who should take possession of records with Tom. Lavipharm	0.20 325.00/hr	65.00
	SV A/R and other debt Collections Send email to Josh del Castillo at Allen Matkins with summary of my call with Michael Epstein of Deloitte regarding taking control of company documents and suggested action plan. Review response	0.20 325.00/hr	65.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
	from Josh. Lavipharm		
5/31/2013	SV A/R and other debt Collections Review and reply to emails from Josh del Castillo at Allen Matkins regarding email to Lavipharm about taking control of documents. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review and reply to email from Josh del Castillo at Allen Matkins with revised language for email regarding records of company. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review and reply to email from Derrick regarding need for W-9 for Upstream Partners. Send email to Barbara Colton at Upstream requesting W-9. Lavipharm	0.10 325.00/hr	32.50
SUBTOTAL:		[6.10	1,967.50]
<u>Accounting & Reporting</u>			
5/8/2013	AJ Accounting & Reporting Confer with Howard re conference call with Crowe and Wiess re TX returns. Search files for IRS notice. Receive info for call and confer with Tom re same. Advise Howard we will not participate on call.	0.20 175.00/hr	35.00
5/16/2013	AJ Accounting & Reporting Call with NYSDOL. Discuss notice received and letter sent. Prepare and fax copy of letter as directed.	0.30 175.00/hr	52.50
5/3/2013	DC Accounting & Reporting Final review of all timeslips for upcoming fee app that Tim McDonnell is finishing. Check for punctuation, spelling, time accuracy.	1.50 110.00/hr	NO CHARGE
5/8/2013	DVH Accounting & Reporting Review and verify that all transactions are correctly classified, research incoming deposits. Format and execute cash reconciliation worksheet, research discrepancies BNY, CDRS, & BMS transfers, make adjusting entries to correct expense classification and revenue recognition, submit to Thomas Seaman for review. Discuss monthly financials for receiver's report with Thomas Seaman, verify that all interest is posted to investment accounts, reprint financials, submit to Thomas Seaman.	6.80 135.00/hr	918.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/9/2013	DVH Accounting & Reporting Discuss and receive approved financials for monthly reporting, redact, scan, save and email to law firm.	0.70 135.00/hr	94.50
5/10/2013	DVH Accounting & Reporting Final review of monthly report, verify final figures on signature page, submit to Thomas Seaman for signature, scan and email to law firm for filing.	0.60 135.00/hr	81.00
5/8/2013	KJ Accounting & Reporting Did April bank recons and worked with Derrick to reconcile monthly reporting.	3.50 125.00/hr	437.50
5/1/2013	TM Accounting & Reporting Direction from Tom re fee app. Direction to Darren re same.	0.10 150.00/hr	NO CHARGE
	TM Accounting & Reporting Correcting timeslips. Exported files to search for incorrect entries. Preparing fee app template for entries. Exporting QuickBooks data.	1.40 150.00/hr	NO CHARGE
5/2/2013	TM Accounting & Reporting Edits to narrative and summaries re changed timeslip.	1.30 150.00/hr	NO CHARGE
5/8/2013	TM Accounting & Reporting Started work on fee app.	2.00 150.00/hr	NO CHARGE
5/9/2013	TM Accounting & Reporting Reviewed timeslips for info on sales efforts, litigation, paralegal work related to SW Atlanta, Crown Plaza, NHBC, etc., for fee app. Edits to narrative, made printouts and gave to Tom with review.	4.00 150.00/hr	NO CHARGE
5/13/2013	TM Accounting & Reporting Worked on fee app. Direction from Tom, generated bills for each month into pdfs. Sent to Bulgozdy.	1.70 150.00/hr	NO CHARGE
5/17/2013	TM Accounting & Reporting Building template for next fee app.	1.20 135.00/hr	NO CHARGE
5/21/2013	TM Accounting & Reporting Fee app work for Tom re next app. Sorted timeslip entries to determine tasks.	2.00 150.00/hr	NO CHARGE
SUBTOTAL:		[27.30	1,618.50]
<u>Administration</u>			
5/1/2013	KG Administration Adjust claimant information and claim amounts.	4.20 45.00/hr	189.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/2/2013	KG Administration Adjust claimant information and claim amounts.	3.20 45.00/hr	144.00
5/6/2013	KG Administration Adjust claimant information and claim amounts.	2.50 45.00/hr	112.50
5/7/2013	KG Administration Adjust claimant information and claim amounts.	2.70 45.00/hr	121.50
5/10/2013	KG Administration Adjust claimant information and claim amounts.	2.50 45.00/hr	112.50
5/13/2013	KG Administration Adjust claimant information and claim amounts.	2.60 45.00/hr	117.00
5/15/2013	KG Administration Adjust claimant information and claim amounts.	4.10 45.00/hr	184.50
5/16/2013	KG Administration Updated claimant database	2.70 45.00/hr	121.50
5/21/2013	KG Administration Updated claimant database	2.10 45.00/hr	94.50
5/22/2013	KG Administration Updated claimant database	1.80 45.00/hr	81.00
5/29/2013	KG Administration Updated claimant database	4.30 45.00/hr	193.50
5/31/2013	KG Administration Updated claimant database	2.80 45.00/hr	126.00
SUBTOTAL:		[35.50	1,597.50]
<u>Bookkeeping</u>			
5/2/2013	DVH Bookkeeping Receive and review payroll for Period Ending 04/30/2013, execute transfer, post transactions to accounting system, verify inputs, and email to confirm funding.	0.60 135.00/hr	81.00
5/6/2013	DVH Bookkeeping Receive and review bank statements, discuss with Kristen Janulewicz, research auto debit and credit activity, verify transactions, post to accounting system, determine and request additional information re payroll deposits from Susan Vavak, and review reconciliation reports.	1.20 135.00/hr	162.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/7/2013	DVH Bookkeeping Receive and review bank statements, discuss with Kristen Janulewicz, research auto debit and credit activity, verify transactions, determine and correct issues with downloaded activity, and review reconciliation reports.	1.20 135.00/hr	162.00
5/10/2013	DVH Bookkeeping Review and verify invoices for Georgia Power log in and verify invoice amounts, determine that credit balances now exist, make notations to discuss with Susan Vavak.	0.40 135.00/hr	54.00
	DVH Bookkeeping Email to vendor re isolation of charges between DSL & T1 for correct estate allocation.	0.20 135.00/hr	27.00
5/17/2013	DVH Bookkeeping Payroll for Period Ending 05/15/2013, review, print reports. Execute transfer, post transfer and payroll transactions to accounting system, confirm that funding is in place.	0.60 135.00/hr	81.00
	DVH Bookkeeping Receive, review and post incoming accounts payable, verify invoices, invoices with project managers, review un-paid items and accounts payable aging report.	0.60 135.00/hr	81.00
5/21/2013	DVH Bookkeeping Discuss and negotiate terms of lease extension for downstairs office space.	0.40 135.00/hr	54.00
	DVH Bookkeeping Review and discuss allocation of April expense for SW Atlanta Hospital, research and locate payment history for maintenance and discuss with Tim McDonnell. Southwest Atlanta Hospital	0.60 135.00/hr	81.00
5/24/2013	DVH Bookkeeping Discuss timeline for return of security deposits for utilities and the allocation of charges for final bills which will reduce the amount refunded by the usage posted on final installment.	0.70 135.00/hr	94.50
5/28/2013	DVH Bookkeeping Discuss lease expiration for office space, discuss and review lease offer, meet and discuss the details of the offer with Thomas Seaman, additional calls to relationship manager for Irvine Company discuss additional terms and receive approval to extend lease, verify that conditions of the new lease terms are met.	0.60 135.00/hr	81.00
5/31/2013	DVH Bookkeeping Receive, review and research accounts payable, verify no duplicate invoices exist, review and discuss invoices with project managers, post additional accounts payable to accounting system, review	3.60 135.00/hr	486.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	un-paid bills and allocations for April expenses related to SW Atlanta, determine that refunds were allocated and balance sheet security deposits were adjusted accordingly. Print check, review and analyze cash position, discuss and receive approval from Thomas Seaman to mail payments.		
5/1/2013	WJH Bookkeeping Input of multiple checks received into Quickbooks and internal controls excel spreadsheet. Multiple deposits into multiple accounts using desktop deposit system. Email to Susan Vavak on funds received. Review email response from Susan Vavak on allocation of funds received.	0.70 110.00/hr	77.00
	WJH Bookkeeping Email to investment bank regarding setup for online access to new account. Phone call with bank to setup access. Issue with access due to incorrect account number provided by bank. Pulled history from online account to input transfer of accounts.	0.80 110.00/hr	88.00
5/10/2013	WJH Bookkeeping Review email regarding TPG and 30 day cure. Set reminders to expiration of 30 days from notice date to pursue legal actions against distribution company for non-compliance.	0.20 110.00/hr	22.00
5/13/2013	WJH Bookkeeping Confer with Susan Vavak on utility deposit refunds due. Pulled all funds received from utility company to review with Susan Vavak. Multiple phone calls with investors and state agencies. Forward calls to Howard Castner.	0.30 110.00/hr	33.00
5/16/2013	WJH Bookkeeping Review of payment received from Image. Update internal distribution report. Email to Thomas Seaman, Howard Castner, and Dan McIntosh for tax, distribution approval, and counsel review of payment plan agreement. Review participation agreement. Outline concerns with report. Awaiting review from counsel for distribution. Review with Howard Castner revenue statement for K1 filing.	2.70 110.00/hr	297.00
5/21/2013	WJH Bookkeeping Review email from David Mandel regarding settlement funds for specific borrower per chapter 11 bankruptcy. Review Quickbooks for all payment received from borrower. Email response to David Mandel on same. Confer with Alison Juroe on payment received.	0.90 110.00/hr	99.00
	WJH Bookkeeping Confer with David Mandel on bankruptcy trustee payment received.	0.20 110.00/hr	22.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
5/21/2013	WJH	Bookkeeping Confer with Derrick Hovinen on payments to third parties for movie distributions.	0.20 110.00/hr	22.00
	WJH	Bookkeeping Update Thomas Seaman on missing borrower payment per settlement agreement. Awaiting direction from Thomas Seaman.	0.10 110.00/hr	11.00
5/22/2013	WJH	Bookkeeping Review with Susan Vavak on utility refunds received. Pulled Quickbooks activity to review with Susan Vavak.	0.20 110.00/hr	22.00
	WJH	Bookkeeping Input of monthly billing statements into Quickbooks. Awaiting review with Thomas Seaman prior to mailing.	0.20 110.00/hr	22.00
5/23/2013	WJH	Bookkeeping Confer with Susan Vavak on borrower payments received. Forward copy of payment received to Thomas Seaman, Alison Juroe, and Ted Fates per instructions from Alison Juroe.	0.20 110.00/hr	22.00
5/24/2013	WJH	Bookkeeping Pulled multiple financial reports for Thomas Seaman.	0.20 110.00/hr	22.00
5/28/2013	WJH	Bookkeeping Update Thomas Seaman on borrower settlement payment not received. Mail out monthly statement.	0.30 110.00/hr	33.00
5/29/2013	WJH	Bookkeeping Pulled all bank activity for all accounts. Update Quickbooks with all deposits received from borrower payments. Review email from borrower on payment status. Pulled borrower payment history and emailed to borrower per request. Update utility accounts in Quickbooks.	1.80 110.00/hr	198.00
SUBTOTAL:			[19.70	2,434.50]
<u>Investor Relations</u>				
5/1/2013	AJ	Investor Relations Call with investor re status on case, distribution, etc.	0.30 175.00/hr	52.50
	AJ	Investor Relations Review and process address change in distribution database. Make notes and forward to Tracey to update any other mailing lists.	0.20 175.00/hr	35.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
5/1/2013	AJ	Investor Relations Calls with Lorraine re claims revisions motion. Call to Tracey re same, L/M. Emailed one of the exhibits to Lorraine.	0.80 175.00/hr	140.00
	AJ	Investor Relations Work on claims review in distribution database.	1.60 175.00/hr	280.00
5/2/2013	AJ	Investor Relations Received message from Lorraine re filing claims revisions.	0.10 175.00/hr	17.50
	AJ	Investor Relations Work on claims motion exhibits.	1.60 175.00/hr	280.00
	AJ	Investor Relations Call with Lorraine re exhibits.	0.20 175.00/hr	35.00
	AJ	Investor Relations Confer with Tracey re issues with revisions report, advise re figures are not consistent with other claim numbers, also need addresses.	0.30 175.00/hr	52.50
	AJ	Investor Relations Multiple calls with Lorraine re timing for filing motion, hearing dates Tom is available, etc.	0.30 175.00/hr	52.50
	AJ	Investor Relations Calls with Tom re new date for hearing on claims motion, emails with Darren re scheduling same.	0.20 175.00/hr	35.00
	AJ	Investor Relations Call from noteholder, advise re status of distribution hearing.	0.20 175.00/hr	35.00
5/6/2013	AJ	Investor Relations Received and reviewed revised claim from DOL	0.20 175.00/hr	35.00
	AJ	Investor Relations Received VM from investors, forward to Tracey for response.	0.20 175.00/hr	35.00
5/7/2013	AJ	Investor Relations Follow up email from Lorraine re claim revision status, respond.	0.10 175.00/hr	17.50
	AJ	Investor Relations Confer with Tracey re status on 3rd party recovery forms.	0.10 175.00/hr	17.50
5/8/2013	AJ	Investor Relations Send email to Lorraine re status of claim revisions.	0.10 175.00/hr	17.50
	AJ	Investor Relations Email from Mike Farrell re class counsel, investor lists, etc. Search emails and forward, information requested.	0.30 175.00/hr	52.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
5/9/2013	AJ	Investor Relations Call with Lorraine re claim revision and document.	0.10 175.00/hr	17.50
	AJ	Investor Relations Call with Tracey re revised claims lists, exhibits etc.	0.30 175.00/hr	52.50
	AJ	Investor Relations Review and respond to emails from DOL claim. Email Lorraine re same.	0.20 175.00/hr	35.00
5/10/2013	AJ	Investor Relations Confer with Tracey re status of 3rd party recovery forms. Forward investor calls.	0.30 175.00/hr	52.50
5/13/2013	AJ	Investor Relations Forward noteholder calls to Tracey and request she follow up.	0.20 175.00/hr	35.00
5/15/2013	AJ	Investor Relations Forward messages and calls to Tracey.	0.20 175.00/hr	35.00
5/16/2013	AJ	Investor Relations Call with investor, forward to Tracey. Review and forward investor calls to Tracey. Forward email from Ted re investor inquiry to Tracey.	0.70 175.00/hr	122.50
5/20/2013	AJ	Investor Relations Email from Mike re 3rd party recovery progress. Confer with Tom re same. Email Tracey for status.	0.20 175.00/hr	35.00
	AJ	Investor Relations Review email from Tracey with status and estimated completion date. Email to group re same.	0.10 175.00/hr	17.50
5/30/2013	AJ	Investor Relations Confer with Tom re status of 3rd party claims.	0.10 175.00/hr	17.50
5/31/2013	AJ	Investor Relations Review message from investor. Look up and forward to Tracey for response.	0.20 175.00/hr	35.00
5/1/2013	DC	Investor Relations Transcribe voice mail messages from investors; email to Tracey.	0.10 110.00/hr	11.00
5/2/2013	DC	Investor Relations Transcribe voice mail messages from investors; email to Tracey.	0.10 110.00/hr	11.00
5/3/2013	DC	Investor Relations Transcribe voice mail messages from investors; email to Tracey.	0.10 110.00/hr	11.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/6/2013	DC Investor Relations Transcribe voice mail messages from investors; email to Tracey.	0.10 110.00/hr	11.00
5/7/2013	DC Investor Relations Transcribe voice mail messages from investors; email to Tracey.	0.10 110.00/hr	11.00
5/8/2013	DC Investor Relations Transcribe voice mail messages from investors; email to Tracey.	0.10 110.00/hr	11.00
5/9/2013	DC Investor Relations Transcribe voice mail messages from investors; email to Tracey.	0.10 110.00/hr	11.00
5/10/2013	DC Investor Relations Transcribe voice mail messages from investors; email to Tracey.	0.20 110.00/hr	22.00
5/13/2013	DC Investor Relations Receive, transcribe and forward investor voice mail messages.	0.20 110.00/hr	22.00
5/15/2013	DC Investor Relations Transcribe and email voice mail messages from investors to Tracey.	0.20 110.00/hr	22.00
5/16/2013	DC Investor Relations Transcribe and email voice mail messages to Tracey.	0.10 110.00/hr	11.00
5/17/2013	DC Investor Relations Transcribe and email voice mail messages to Tracey.	0.10 110.00/hr	11.00
5/20/2013	DC Investor Relations Transcribe voice mail messages from investors; email to Tracey.	0.20 110.00/hr	22.00
5/21/2013	DC Investor Relations Transcribe voice mail messages from investors; email to Tracey.	0.20 110.00/hr	22.00
5/22/2013	DC Investor Relations Transcribe voice mail messages from investors; email to Tracey.	0.10 110.00/hr	11.00
5/23/2013	DC Investor Relations Transcribe voice mail messages from investors; email to Tracey.	0.10 110.00/hr	11.00
5/24/2013	DC Investor Relations Transcribe voice mail messages from investors; email to Tracey.	0.10 110.00/hr	11.00
5/28/2013	DC Investor Relations Transcribe voice mail messages from investors; email to Tracey.	0.10 110.00/hr	11.00
5/29/2013	DC Investor Relations Transcribe voice mail messages from investors; email to Tracey.	0.10 110.00/hr	11.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/30/2013	DC Investor Relations Transcribe voice mail messages from investors; email to Tracey.	0.10 110.00/hr	11.00
5/31/2013	DC Investor Relations Transcribe voice mail messages from investors; email to Tracey.	0.10 110.00/hr	11.00
5/1/2013	RW Investor Relations Inputting 3rd party recovery forms into database	4.10 65.00/hr	266.50
5/2/2013	RW Investor Relations Inputting 3rd party recovery forms into database	7.20 65.00/hr	468.00
5/3/2013	RW Investor Relations Inputting 3rd party recovery forms into database	3.90 65.00/hr	253.50
5/6/2013	RW Investor Relations Inputting 3rd party recovery forms into database	7.50 65.00/hr	487.50
5/7/2013	RW Investor Relations Inputting 3rd party recovery forms into database	6.60 65.00/hr	429.00
5/8/2013	RW Investor Relations Inputting 3rd party recovery forms into database	6.60 65.00/hr	429.00
5/9/2013	RW Investor Relations Inputting 3rd party recovery forms into database	7.60 65.00/hr	494.00
5/10/2013	RW Investor Relations Inputting 3rd party recovery forms into database	5.10 65.00/hr	331.50
5/13/2013	RW Investor Relations Inputting 3rd party recovery forms into database	5.70 65.00/hr	370.50
5/16/2013	RW Investor Relations Uploading 3rd party recovery information into database	2.70 65.00/hr	175.50
5/17/2013	RW Investor Relations Uploading 3rd party recovery information into database	6.20 65.00/hr	403.00
5/20/2013	RW Investor Relations Uploading 3rd party recovery information into database	5.30 65.00/hr	344.50
5/21/2013	RW Investor Relations Uploading 3rd party recovery information into database	4.20 65.00/hr	273.00
5/23/2013	RW Investor Relations Uploading 3rd party recovery information into database	6.80 65.00/hr	442.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/24/2013	RW Investor Relations Uploading 3rd party recovery information into database	4.20 65.00/hr	273.00
5/28/2013	RW Investor Relations Uploading 3rd party recovery information into database	7.20 65.00/hr	468.00
5/29/2013	RW Investor Relations Uploading 3rd party recovery information into database	7.30 65.00/hr	474.50
5/30/2013	RW Investor Relations Uploading 3rd party recovery information into database	3.50 65.00/hr	227.50
5/31/2013	RW Investor Relations Uploading 3rd party recovery information into database	4.70 65.00/hr	305.50
5/2/2013	TAS Investor Relations Forward investor emails.	0.20 400.00/hr	80.00
5/30/2013	TAS Investor Relations Telephone call with Investor in class re distribution.	0.20 400.00/hr	80.00
5/6/2013	TM Investor Relations Call from investor for update. Email to Alison re same. Gathered contact info.	0.10 150.00/hr	15.00
5/13/2013	TM Investor Relations Email from attorneys, posted items to website. Sent emails to subscribers re same.	1.00 150.00/hr	150.00
5/16/2013	TM Investor Relations Checked Constant Contact account info for future purchases.	0.20 150.00/hr	30.00
5/29/2013	TM Investor Relations Call from investor re letter sent to her from a law firm, took contact info and forwarded to Alison.	0.10 150.00/hr	15.00
SUBTOTAL:		[120.20	9,217.00]
<u>Litigation & Support</u>			
5/2/2013	AJ Litigation & Support Call with Tom and Ben re Fazio complaint.	0.50 175.00/hr	87.50
	AJ Litigation & Support Work on facts for Fazio complaint.	1.60 175.00/hr	280.00
5/8/2013	AJ Litigation & Support Call from Ben at Geragos re Fazio complaint.	0.20 175.00/hr	35.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/8/2013	AJ Litigation & Support Review and email my complaint revisions to Ben.	0.30 175.00/hr	52.50
5/9/2013	AJ Litigation & Support Call with Ben from Geragos re Fazio.	0.20 175.00/hr	35.00
5/13/2013	AJ Litigation & Support Received revised complaint from Ben at Geragos. Reviewed and discussed with Tom. Made edits, and call with Ben re same. Corrected document and sent back to Ben.	1.80 175.00/hr	315.00
5/16/2013	AJ Litigation & Support Call to Ben at Geragos re Fazio complaint status. Confer with Tom re same.	0.20 175.00/hr	35.00
5/17/2013	AJ Litigation & Support Call to Ben at Geragos, L/M re getting complaint filed today.	0.10 175.00/hr	17.50
	AJ Litigation & Support Confer with Tom re Sedgwick hearing.	0.10 175.00/hr	17.50
5/20/2013	AJ Litigation & Support Call from Frank Scallon re Sedgwick info needed.	0.10 175.00/hr	17.50
5/30/2013	AJ Litigation & Support Review email from Ben with revised complaint.	0.10 175.00/hr	17.50
5/9/2013	SV Litigation & Support Review and reply to email from Ted Fates of Allen Matkins regarding suit filed by Interstate in Judge Carter's court. TRACE	0.10 325.00/hr	32.50
	SV Litigation & Support Call with Ted Fates of Allen Matkins to discuss complaint by Interstate Restoration. TRACE	0.40 325.00/hr	130.00
	SV Litigation & Support Review complaint by Interstate Restoration. Review hard files and computer files for information regarding flood repair and Interstate. Scan pertinent information. Send multiple emails to Ted Fates of Allen Matkins with information. TRACE	1.70 325.00/hr	552.50
5/10/2013	SV Litigation & Support Print and review all emails to/from Seth Timmons regarding Interstate Restoration and flood. Highlight certain portions of emails. Send package of emails to Ted Fates at Allen Matkins. Send summary email to Ted. TRACE	2.10 325.00/hr	682.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/13/2013	SV Litigation & Support Review and reply to email from Ted Fates of Allen Matkins regarding status of Interstate Restoration restoration contract. TRACE	0.10 325.00/hr	32.50
	SV Litigation & Support Review email from Ted Fates of Allen Matkins with request for copy of restoration contract. Review emails from Seth Timmons file and send copy of restoration contract and other related emails to Ted. Review hard file for information on payments made to vendors for demolition work. Send email to Ted with explanation of insurance funds in and amounts paid out. TRACE	0.70 325.00/hr	227.50
5/14/2013	SV Litigation & Support Call with Ted Fates of Allen Matkins to discuss complaint by Interstate Restoration. TRACE	0.20 325.00/hr	65.00
	SV Litigation & Support Review and reply to emails from Ted Fates of Allen Matkins regarding call to further discuss Interstate Restoration suit. TRACE	0.10 325.00/hr	32.50
5/15/2013	SV Litigation & Support Call with Ted Fates and Mike Farrell of Allen Matkins to discuss response to Interstate Restoration lawsuit. TRACE	0.40 325.00/hr	130.00
	SV Litigation & Support Review file for additional emails and notes regarding Interstate Restoration claims. Scan documents and send to Ted Fates at Allen Matkins via email. TRACE	0.90 325.00/hr	292.50
5/21/2013	SV Litigation & Support Review complaint documents received. Discuss status of Interstate Restoration suit with Tom. TRACE	0.20 325.00/hr	65.00
5/22/2013	SV Litigation & Support Call with Ted Fates of Allen Matkins to discuss Interstate Restoration complaint and his review of correspondence and documents from receiver's files. TRACE	0.50 325.00/hr	162.50
5/29/2013	SV Litigation & Support Call with Ted Fates of Allen Matkins to discuss Interstate suit response. TRACE	0.50 325.00/hr	162.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/31/2013	SV Litigation & Support Review email from Ted Fates of Allen Matkins and attached motion to dismiss Interstate Restoration suit. Review file in conjunction with review of motion. Note comments to motion. Call to Ted to discuss. TRACE	0.70 325.00/hr	227.50
	SV Litigation & Support Call with Ted Fates of Allen Matkins to discuss my comments to motion to dismiss for Interstate suit. TRACE	0.50 325.00/hr	162.50
5/2/2013	TAS Litigation & Support Conference call re Fazio complaint.	0.50 400.00/hr	200.00
5/13/2013	TAS Litigation & Support Review and revise draft complaint, Telephone call with counsel re changes.	0.90 400.00/hr	360.00
5/16/2013	TAS Litigation & Support Confer re more revisions to Fazio complaint.	0.20 400.00/hr	80.00
5/17/2013	TAS Litigation & Support Confer with Alison in advance of Sedgwick hearing.	0.30 400.00/hr	120.00
	SUBTOTAL:	[16.20	4,627.50]
	<u>Manage Business</u>		
5/17/2013	AJ Manage Business Process payroll, confer with Tracey re same. Confer with Derrick re funding. Attempt to save reports, issues with new online system.	0.70 175.00/hr	122.50
5/8/2013	SV Manage Business Discuss need for further information regarding payroll checks not cashed with Derrick. NHBC	0.10 325.00/hr	32.50
	SV Manage Business Send email to Bob Baltazar at Paycheck requesting additional information regarding returned payroll check. NHBC	0.10 325.00/hr	32.50
	SV Manage Business Review email from Bob Baltazar at Paychex regarding stale dated check which was voided. Review attached payroll ledgers. Send reply email to Bob. Discuss same with Derrick. NHBC	0.20 325.00/hr	65.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
SUBTOTAL:		[1.10	252.50]
<u>Project Management</u>			
5/1/2013	AJ Project Management Confer with Susan re location of original loan docs previously held by the Trustees. Search emails re same.	0.30 175.00/hr	52.50
5/6/2013	AJ Project Management Received tax notices from NY, note to Mike re scan and email, etc.	0.10 175.00/hr	17.50
5/9/2013	SV Project Management Send email to Art Przybyl at Property Tax Consulting with request for update on tax appeals and refund of property taxes. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
	SV Project Management Review and reply to email from Art Przybyl at Property Tax Consulting regarding status of tax appeals and property tax refunds. Review file for date of last appeal. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
5/10/2013	SV Project Management Review email from Lori Allen at Property Tax Consulting regarding status of re-assessment notices and need to receive notices upon owner's receipt. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
5/17/2013	SV Project Management Discuss non-receipt of final invoices from utility companies with Derrick and final invoice from Otis with Tim. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
5/21/2013	SV Project Management Review tax appeal notices from Fulton County. Scan notices and send via email to Art Przybyl at Property Tax Consulting. Southwest Atlanta Hospital	0.20 325.00/hr	65.00
	SV Project Management Review and reply to email from Lori Allen at Property Tax Consulting regarding checking on refund of property taxes for main tax parcel. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
5/22/2013	SV Project Management Review email from Lori Allen of Property Tax Consulting regarding refund checks. Discuss same with Wes. Send reply email to Lori. Southwest Atlanta Hospital	0.10 325.00/hr	32.50

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/29/2013	SV Project Management Begin to review invoices from Property Tax Consulting for tax appeal work. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
5/30/2013	SV Project Management Search for prior invoices paid to Property Tax Consulting. Compare to current invoices received for 2012 and note questions. Southwest Atlanta Hospital	0.30 325.00/hr	97.50
5/1/2013	TM Project Management Email from Tift re elevator contract, replied re same. Southwest Atlanta Hospital	0.10 150.00/hr	15.00
5/16/2013	TM Project Management Email to Tift re bill. Southwest Atlanta Hospital	0.10 150.00/hr	15.00
5/17/2013	TM Project Management Review of needed payment for Otis. Started proration letter.	0.40 150.00/hr	60.00
	TM Project Management Filled out emergency contact form and sent to landlord re storage.	0.20 150.00/hr	30.00
5/20/2013	TM Project Management Call to Otis, gathered documents to send, sent to him re prorated bill. Southwest Atlanta Hospital	0.70 150.00/hr	105.00
5/22/2013	TM Project Management Email from Michelle Holt re invoice for vendor. Researched and determined an invoice is missing. Authorized a payment, requested an edit of memo on previous check to same vendor. Southwest Atlanta Hospital	0.30 150.00/hr	45.00
	TM Project Management Research for Susan to determine if any unpaid or non-prorated invoices remain for hospital. Southwest Atlanta Hospital	0.60 150.00/hr	90.00
5/23/2013	TM Project Management Email from Otis, email to same requesting proration amount. LM re same. Southwest Atlanta Hospital	0.10 150.00/hr	15.00
	TM Project Management Sent info re medical records to requestor. Email to Hairston re need for link on his site. Checked phone number of medical records holder. Southwest Atlanta Hospital	0.30 150.00/hr	45.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/24/2013	TM Project Management Reviewed refund checks from Georgia Power and compared against previous estimates given by Georgia Power. Southwest Atlanta Hospital	0.40 150.00/hr	60.00
SUBTOTAL:		[4.80	940.00]
<u>Receiver</u>			
5/2/2013	TAS Receiver Telephone call with Mrs. Martini re status of distribution offer to purchase her notes.	0.30 400.00/hr	120.00
	TAS Receiver Telephone call with Alison re hearing dates.	0.10 400.00/hr	40.00
5/5/2013	TAS Receiver Forward investor voice mails.	0.30 400.00/hr	120.00
5/7/2013	TAS Receiver Emails re investor Joe Bonnett re concern over IRS claim.	0.30 400.00/hr	120.00
5/8/2013	TAS Receiver Telephone call with Frank Scollan re Sedgwick, Kroop, TEEM.	0.40 400.00/hr	160.00
	TAS Receiver Give direction re IRS call.	0.30 400.00/hr	120.00
	TAS Receiver Execute loan transfer document.	0.10 400.00/hr	40.00
5/9/2013	TAS Receiver Review accounting, reconcile and summarize, add to narrative, add other narrative, confer with counsel re language, etc	1.70 400.00/hr	680.00
	TAS Receiver Telephone call with Mr. Gonzalez at IRS re Kroop . Valley Health	0.30 400.00/hr	120.00
5/10/2013	TAS Receiver Forward investor emails.	0.20 400.00/hr	80.00
5/13/2013	TAS Receiver Confirm receipt of Crowne sale proceeds.	0.10 400.00/hr	40.00
5/16/2013	TAS Receiver Confer re distribution of check proceeds. Perfect Game	0.20 400.00/hr	80.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/20/2013	TAS Receiver Attend hearing on Sedgwick's motion to dismiss.	3.10 400.00/hr	1,240.00
	TAS Receiver Forward investor voice mails.	0.20 400.00/hr	80.00
5/21/2013	TAS Receiver Telephone call with IRS re removing or reducing claim.	0.40 400.00/hr	160.00
	TAS Receiver Telephone call with Mike Farrell re IRS, possible motion to remove claim, documentation needed for same; direct Howard re same.	0.40 400.00/hr	160.00
	TAS Receiver Confer with Susan Vavak re Interstate lawsuit. TRACE	0.40 400.00/hr	160.00
5/22/2013	TAS Receiver Receive service of summons re Interstate suing me individually, Telephone call with counsel re same. TRACE	0.30 400.00/hr	120.00
5/29/2013	TAS Receiver Telephone call with counsel, confer with Howard re documents and information needed, voice mail to IRS etc re IRS refund and removal of claim.	0.60 400.00/hr	240.00
	TAS Receiver Telephone call with Lorraine re request for hearing on IRS claim.	0.30 400.00/hr	120.00
	TAS Receiver Conference call re Interstate litigation against receiver. TRACE	0.30 400.00/hr	120.00
5/30/2013	TAS Receiver Confer with Alison re status of third party claim adjustments.	0.10 400.00/hr	40.00
	TAS Receiver Telephone call with Ted Fates re Interstate complaint issues. TRACE	0.20 400.00/hr	80.00
5/31/2013	TAS Receiver Confer with Susan re call with Lavipharm consultant. Lavipharm	0.20 400.00/hr	80.00
SUBTOTAL:		[10.80	4,320.00]
<u>Receivership Administration</u>			
5/13/2013	DC Receivership Administration	0.40	44.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Scan original lawsuit papers for lawsuit related to Interstate Restoration and Trace Life Sciences.. Pass originals to Tom Seaman and a copy to Susan Vavak. Email copies of scanned documents to Mike Farrell and Ted Fates. TRACE	110.00/hr	
5/14/2013	DC Receivership Administration Calls with Lexis Nexis support team to troubleshoot problems with UCC filings website. Download different browser, change password, change IP allowance on their end.	1.00 110.00/hr	110.00
	DC Receivership Administration Research upcoming UCC filings and relay findings to Susan Vavak and Alison Juroe for direction.	0.30 110.00/hr	33.00
	DC Receivership Administration Download recently filed documents off Pacer for receiver's files and for posting on receivership website.	0.20 110.00/hr	22.00
5/15/2013	DC Receivership Administration Research renewal notice on NHBC Insurance. Verify insurance was cancelled after sale. Notify Susan Vavak. NHBC	0.30 110.00/hr	33.00
	DC Receivership Administration Research insurance renewal for MedCap in-house employees.	0.20 110.00/hr	22.00
5/31/2013	DC Receivership Administration Download recently filed documents off Pacer for receiver's files and for posting on receivership website.	0.20 110.00/hr	22.00
	DC Receivership Administration Call from Resident Agents of Nevada regarding renewal for entity (FRMR NHBC) - received all renewal documents by fax, discussed with Susan Vavak who told me that our counsel was handling this entity going forward; updated Resident Agents of Nevada. NHBC	0.30 110.00/hr	33.00
5/6/2013	MC Receivership Administration Image incoming tax correspondence Notice of Adjustments for Med Cap Corp. per Alison Juroe.	0.10 50.00/hr	5.00
5/21/2013	MC Receivership Administration Image, email and file Interstate Restoration court documents per Alison Juroe. TRACE	0.30 50.00/hr	15.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/28/2013	MC Receivership Administration Locate and print court documents and prepare for shipping to investor per Alison.	0.70 50.00/hr	35.00
SUBTOTAL:		[4.00	374.00]
<u>Sell Property/Liquidate Assets</u>			
5/1/2013	SV Sell Property/Liquidate Assets Review and reply to email from Wes regarding wire for funds held back from sale due to water issue. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
	SV Sell Property/Liquidate Assets Call with Susan Graham of Allen Matkins to discuss receipt of original documents from escrow and release of water escrow funds. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
	SV Sell Property/Liquidate Assets Review original sale documents received from Lorri Beasley of Chicago Title. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
5/2/2013	SV Sell Property/Liquidate Assets Send email to Jonecia at city of Atlanta water requesting confirmation of account closed. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
	SV Sell Property/Liquidate Assets Discuss status of receipt of all final invoices from vendors with Tim. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
	SV Sell Property/Liquidate Assets Review email from Jonecia at city of Atlanta water confirming closing of water account and final bill being processed. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
5/3/2013	SV Sell Property/Liquidate Assets Review 2011 Form 5500 for 401k. Review instructions for completing 2012 Form 5500. Review files for information needed to complete 2012 Form 5500. NHBC	0.50 325.00/hr	162.50
5/7/2013	SV Sell Property/Liquidate Assets Call with Erin Collins and then Lana at John Hancock regarding obtaining information needed to complete Form 5500 for 401k plan. NHBC	0.20 325.00/hr	65.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/7/2013	SV	Sell Property/Liquidate Assets Send email to Mike Farrell of Allen Matkins regarding decision on termination of former NHBC entity. NHBC	0.10 325.00/hr 32.50
	SV	Sell Property/Liquidate Assets Review and reply to email from Lana Tarrant of John Hancock regarding reports needed to complete Form 5500. NHBC	0.10 325.00/hr 32.50
5/8/2013	SV	Sell Property/Liquidate Assets Review email from Mike Farrell of Allen Matkins regarding decision on termination of former NHBC entity. NHBC	0.10 325.00/hr 32.50
5/9/2013	SV	Sell Property/Liquidate Assets Review account information received from John Hancock Insurance regarding Form 5500. Call with John Morris of NHBC regarding filing 2012 Form 5500. Send email to Susan Strivner at Paychex regarding filing 2012 Form 5500. Review DOL instructions regarding filing Form 5500. NHBC	0.90 325.00/hr 292.50
	SV	Sell Property/Liquidate Assets Call with Mike Farrell of Allen Matkins regarding terminating the former NHBC entity. NHBC	0.10 325.00/hr 32.50
	SV	Sell Property/Liquidate Assets Send email to Debbie Hall of Allen Matkins regarding termination of former NHBC entity and release of director. Review files for pertinent documents to send to Debbie. Call with Debbie to discuss same. NHBC	0.30 325.00/hr 97.50
5/10/2013	SV	Sell Property/Liquidate Assets Send email to Meade Rankin of Health America requesting an update on marketing two land parcels. Southwest Atlanta Hospital	0.10 325.00/hr 32.50
5/13/2013	SV	Sell Property/Liquidate Assets Review email from Meade Rankin of Health America with update on marketing of two outlying parcels. Southwest Atlanta Hospital	0.10 325.00/hr 32.50
5/15/2013	SV	Sell Property/Liquidate Assets Call with Mike Farrell of Allen Matkins to discuss termination of former NHBC entity. NHBC	0.10 325.00/hr 32.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/15/2013	SV Sell Property/Liquidate Assets Send email to Mike Farrell of Allen Matkins with entity documents requested. NHBC	0.20 325.00/hr	65.00
5/16/2013	SV Sell Property/Liquidate Assets Review instructions for 2012 Form 5500 received from Susan Strizver at Paychex. Review 2011 Form 5500. Send email to Susan with questions regarding instructions. NHBC	0.30 325.00/hr	97.50
5/17/2013	SV Sell Property/Liquidate Assets Review email from Derrick with status of refunds on Georgia Power accounts. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
5/20/2013	SV Sell Property/Liquidate Assets Review check received from Health America representing AT&T refund. Discuss same with Tim. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
	SV Sell Property/Liquidate Assets Discuss providing Otis Elevator with proof of sale with Tim. Review redacted closing statement. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
5/23/2013	SV Sell Property/Liquidate Assets Review email from Kristi Van Allen at PHX and attached notice of pending revocation for NHBC entity. Forward notice to Debbie Hall and Mike Farrell at Allen Matkins with question regarding terminating entity. NHBC	0.20 325.00/hr	65.00
	SV Sell Property/Liquidate Assets Review email from Mike Farrell of Allen Matkins regarding terminating former NHBC entity. NHBC	0.10 325.00/hr	32.50
5/24/2013	SV Sell Property/Liquidate Assets Review and reply to email from Mike Farrell of Allen Matkins with detailed procedures for termination of the former NHBC entity. NHBC	0.10 325.00/hr	32.50
	SV Sell Property/Liquidate Assets Call with Debbie Hall and Mike Farrell of Allen Matkins to discuss procedure for termination of former NHBC entity. NHBC	0.30 325.00/hr	97.50

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/24/2013	SV Sell Property/Liquidate Assets Call with Debbie Hall and Mike Farrell of Allen Matkins to discuss action plan moving forward. Lavipharm	0.30 325.00/hr	97.50
	SV Sell Property/Liquidate Assets Send email to Mike Farrell at Allen Matkins with copies of most recent NV and AZ entity filings. Search records for filings. NHBC	0.20 325.00/hr	65.00
5/29/2013	SV Sell Property/Liquidate Assets Review notices from City of Denton regarding utility accounts. Scan notices and send via email to Paul Crowe of NuView. TRACE	0.20 325.00/hr	65.00
5/30/2013	SV Sell Property/Liquidate Assets Discuss upcoming Nevada renewal of entity and status of termination of entity with Darren. NHBC	0.10 325.00/hr	32.50
5/31/2013	SV Sell Property/Liquidate Assets Discuss cancellation of property insurance with Darren. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
	SV Sell Property/Liquidate Assets Review email from registered agent for former NHBC entity. Forward email to Mike Farrell at Allen Matkins with request for status of dissolving entity. NHBC	0.10 325.00/hr	32.50
	SUBTOTAL:	[5.70	1,852.50]
	For professional services rendered	251.40	\$29,201.50
	Balance due		<u>\$29,201.50</u>

Thomas Seaman Company
 3 Park Plaza
 Suite 550
 Irvine, CA 92614

Invoice submitted to:
 Thomas Seaman, Receiver for Medical Capital
 3 Park Plaza
 Suite 550
 Irvine, CA 92614

October 18, 2013

Invoice #11103

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>A/R and other debt Collections</u>			
6/3/2013	SV	A/R and other debt Collections Review email from Michael Epstein of Deloitte in response to email from Josh del Castillo of Allen Matkins regarding taking possession of books and records. Lavipharm	0.10 325.00/hr 32.50
	SV	A/R and other debt Collections Review and reply to email from Mark Chandler of Upstream Partners with attached W-9. Provide W-9 to Derrick. Lavipharm	0.10 325.00/hr 32.50
6/4/2013	SV	A/R and other debt Collections Send email to Michael Epstein at Deloitte requesting a call with Petros at Lavipharm to determine the volume of records. Lavipharm	0.10 325.00/hr 32.50
	SV	A/R and other debt Collections Review email from Michael Epstein at Deloitte regarding call with Petros of Lavipharm. Send email to Petros with request for a call to discuss documents. Lavipharm	0.10 325.00/hr 32.50
6/5/2013	SV	A/R and other debt Collections Review email from Michael Epstein of Deloitte regarding foreclosure and call to Petros of Lavipharm. Forward email to Josh del Castillo at Allen Matkins with question regarding my	0.10 325.00/hr 32.50

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
	conversation with Petros. Lavipharm		
6/5/2013	SV A/R and other debt Collections Review and reply to email from Petros Xenos of Lavipharm regarding call to discuss records. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review email from Josh del Castillo at Allen Matkins regarding questions to ask Petros Xenos at Lavipharm regarding records. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Call with Petros Xenos at Lavipharm to discuss records kept at NJ facility. Call to Michael Epstein of Deloitte to further discuss. Lavipharm	0.30 325.00/hr	97.50
	SV A/R and other debt Collections Call with Michael Epstein of Deloitte regarding Lavipharm's willingness to possibly agree to a negotiated foreclosure. Send email to Mike Farrell at Allen Matkins with summary of my call with Michael. Lavipharm	0.30 325.00/hr	97.50
6/6/2013	SV A/R and other debt Collections Correspond via email with Mike Farrell at Allen Matkins regarding call to discuss foreclosure. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review and reply to email from Michael Epstein at Deloitte regarding contact to further discuss records located in NJ. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Call with Mike Farrell of Allen Matkins to discuss moving call to discuss Lavipharm foreclosure. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Call with Mike Farrell of Allen Matkins to discuss obtaining records and possible negotiated foreclosure. Lavipharm	0.30 325.00/hr	97.50
	SV A/R and other debt Collections Send email to Michael Epstein of Deloitte requesting contact at GECC to discuss lien priority. Lavipharm	0.10 325.00/hr	32.50

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/7/2013	SV A/R and other debt Collections Review email from Michael Epstein of Deloitte regarding contact at GECC. Forward email to Mike Farrell at Allen Matkins. Lavipharm	0.10 325.00/hr	32.50
6/10/2013	SV A/R and other debt Collections Call with Jim Osborne of Lavipharm to discuss records and equipment located at NJ property. Send email to Mike Farrell and Josh del Castillo at Allen Matkins summarizing my call with Jim. Lavipharm	0.40 325.00/hr	130.00
6/11/2013	SV A/R and other debt Collections Multiple emails with Josh del Castillo and Tim Hsu at Allen Matkins regarding taking possession of assets. Detailed review of asset schedules from Lavipharm. Discuss assets and possible auction with Tom. Lavipharm	1.30 325.00/hr	422.50
6/12/2013	SV A/R and other debt Collections Review email from Michael Epstein at Deloitte regarding no cash remaining in bank accounts. Forward to Josh del Castillo and Mike Farrell at Allen Matkins with comment. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Call with Josh del Castillo at Allen Matkins to discuss plan for marshalling assets, foreclosure process and call to GE. Lavipharm	0.50 325.00/hr	162.50
	SV A/R and other debt Collections Send email to Michael Epstein of Deloitte requesting cash flow statement for most recent months to determine use of cash. Lavipharm	0.10 325.00/hr	32.50
6/13/2013	SV A/R and other debt Collections Review email from Michael Epstein of Deloitte regarding use of cash. Send email to Petros Xenos at Lavipharm with question regarding use of cash. Lavipharm	0.10 325.00/hr	32.50
6/17/2013	SV A/R and other debt Collections Review email from Jim Osborne at Lavipharm regarding location of additional instruments. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review email from Susan McWalters of Certilman Balin, counsel for note buyer regarding foreclosure bid. Review attached letter and calculation of bid amount. Parkway Hospital	0.20 325.00/hr	65.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/17/2013	SV A/R and other debt Collections Review notes regarding questions to ask GECC. Call to Liz Madzula at GECC to discuss GE's plans for loan on Lavipharm building. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review and reply to email from Ted Fates of Allen Matkins regarding foreclosure bid calculation. Send email to Steve Arena at Trachtenberg Rodes requesting review of same. Parkway Hospital	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review emails from Steve Arena of Trachtenberg Rodes and Susan McWalters, counsel for note buyer regarding review of foreclosure bid by referee. Parkway Hospital	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Call with Steve Arena of Trachtenberg Rodes to discuss review of foreclosure bid and process of assignment after foreclosure. Parkway Hospital	0.30 325.00/hr	97.50
6/18/2013	SV A/R and other debt Collections Review email from Susan McWalters, counsel for note buyer regarding Parkway Associates filing bankruptcy. Parkway Hospital	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Call with Liz Madzula at GE Capital to discuss GE's plans for foreclosure on Lavipharm building. Send email to Liz with my contact information. Send email to Josh del Castillo at Allen Matkins with summary of call with Liz. Lavipharm	0.40 325.00/hr	130.00
	SV A/R and other debt Collections Call with Josh del Castillo at Allen Matkins to discuss procedure for foreclosure on UCC's and cost benefit analysis of foreclosure. Lavipharm	0.20 325.00/hr	65.00
	SV A/R and other debt Collections Send email to Mark Chandler at Upstream Partners requesting assistance in estimated valuation of patents and raw materials. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review and reply to email from Mark Chandler of Upstream Partners regarding a call to discuss value of patents and raw materials. Lavipharm	0.10 325.00/hr	32.50

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/20/2013	SV A/R and other debt Collections Call with Mark Chandler of Upstream Partners regarding valuation of raw materials and patents. Lavipharm	0.50 325.00/hr	162.50
	SV A/R and other debt Collections Calls to Petros Xenos and Jim Osborne at Lavipharm to request additional information about cash in bank, personal property at building and raw material asset. Call to Mike Walters at Tranzon to get estimate of personal property value. Lavipharm	0.30 325.00/hr	97.50
	SV A/R and other debt Collections Review files for UCC's. Call with Josh del Castillo at Allen Matkins to discuss my call with Mark Chandler of Upstream Partners regarding estimating value of patents and raw Fentanyl, and budget for foreclosure. Lavipharm	0.30 325.00/hr	97.50
	SV A/R and other debt Collections Review and reply to email from Petros Xenos of Lavipharm regarding call tomorrow to discuss my questions. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Call with Bob Brittain at Dudley's Auction to obtain estimate of value of FF&E at auction. Prepare basic list of FF&E and send via email to Bob. Lavipharm	0.30 325.00/hr	97.50
	SV A/R and other debt Collections Call with Mike Walters at Tranzon Asset Strategies regarding estimate of value of FF&E and referral to auctioneer. Send email to Mike with list of FF&E. Lavipharm	0.30 325.00/hr	97.50
	SV A/R and other debt Collections Voicemail from Josh del Castillo at Allen Matkins regarding moving forward with valuation of patents and fentanyl. Discuss same with Tom. Send email to Mark Chandler at Upstream Partners requesting proposal for valuation analysis. Lavipharm	0.20 325.00/hr	65.00
	SV A/R and other debt Collections Review all action items and update status. Lavipharm	0.10 325.00/hr	32.50
6/21/2013	SV A/R and other debt Collections Review and reply to email from Jim Osborne at Lavipharm regarding my questions about FF&E and raw materials. Review	0.20 325.00/hr	65.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
	notes and asset list to respond. Lavipharm		
6/21/2013	SV A/R and other debt Collections Review email proposal from Mark Chandler at Upstream Partners to analyze value of patents and Fentanyl. Send reply to Mark with additional items to be added to proposal and go ahead to perform analysis. Lavipharm	0.30 325.00/hr	97.50
	SV A/R and other debt Collections Call with Mark Chandler of Upstream Partners to discuss requesting license agreements and information on Phasex assets from Lavipharm. Lavipharm	0.20 325.00/hr	65.00
	SV A/R and other debt Collections Review and reply to email from Mark Chandler of Upstream Partners regarding setting a call with Lavipharm's patent attorneys. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Call with Petros Xenos at Lavipharm and Michael Epstein at Deloitte to discuss assets of Phasex and license agreements. Lavipharm	0.30 325.00/hr	97.50
	SV A/R and other debt Collections Send email to Josh del Castillo at Allen Matkins requesting clarification of our interest in Phasex Corp. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Send email to Jim Osborne at Lavipharm with request for patent license agreements and call with patent attorney. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review and reply to email from Tim Hsu at Allen Matkins regarding Medical Capital's interest in Phasex. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review email from Tim Hsu of Allen Matkins regarding our interest in the physical assets of Phasex. Lavipharm	0.10 325.00/hr	32.50
6/24/2013	SV A/R and other debt Collections Review and reply to email from Bob Brittain at Dudley's auction regarding ability to view the FF&E at this time. Lavipharm	0.10 325.00/hr	32.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/24/2013	SV A/R and other debt Collections Review and reply to email from Mark Chandler of Upstream Partners regarding Lavipharm's interest in Phasex and access to Phasex's assets. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review and reply to email from Bob Brittain of Dudley's Auction regarding city where assets are located and notifying when able to view assets. Lavipharm	0.10 325.00/hr	32.50
6/25/2013	SV A/R and other debt Collections Review email from Susan McWalters, note buyer's counsel confirming delay in foreclosure sale due to bankruptcy. Forward email to Ted Fates at Allen Matkins. Parkway Hospital	0.10 325.00/hr	32.50
6/26/2013	SV A/R and other debt Collections Call with Mike Walters of Tranzon regarding location of assets to check union rules. Review files for address. Send email to Mike with address. Lavipharm	0.20 325.00/hr	65.00
	SV A/R and other debt Collections Send email to Jim Osborne at Lavipharm requesting update on responses to my questions. Send email to Mark Chandler at Upstream Partners with update on no response to questions. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review email from Mark Chandler of Upstream Partners with status update on analysis of value of patents, licenses and raw materials. Lavipharm	0.10 325.00/hr	32.50
6/27/2013	SV A/R and other debt Collections Review email from Jim Osborne of Lavipharm regarding timing of responses to my questions. Forward email to Mark Chandler at Upstream Partners. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review and reply to email from Mark Chandler of Upstream Partners regarding status of additional information needed from Lavipharm and his report. Lavipharm	0.10 325.00/hr	32.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/27/2013	SV A/R and other debt Collections Review email from Josh del Castillo at Allen Matkins and attached budget for Lavipharm foreclosure. Lavipharm	0.10 325.00/hr	32.50
SUBTOTAL:		[11.10	3,607.50]
<u>Accounting & Reporting</u>			
6/7/2013	DVH Accounting & Reporting Discuss and receive approved financials for monthly reporting. Review final narrative verify accuracy of figures, scan and email to law firm.	0.90 135.00/hr	121.50
	KJ Accounting & Reporting Working on May bank recons.	3.50 125.00/hr	437.50
6/20/2013	KJ Accounting & Reporting Had Alison send wire to IPFS insurance refund owed to them for NHBC. Got instructions from Susan, and entered in Quickbooks. NHBC	0.20 125.00/hr	25.00
6/27/2013	KJ Accounting & Reporting Created efast 2 account to file the final 5500 for NHBC, tied out #'s in 2012 final 5500 to the John Hancock annual trust statements, completed Paychex Retirement Svcs online enrollment form to access and file the 5500. NHBC	2.00 125.00/hr	250.00
6/28/2013	KJ Accounting & Reporting Completing the Georgia payroll tax form DOL-1A for NHBC for the sale. NHBC	1.00 125.00/hr	125.00
6/10/2013	TM Accounting & Reporting Gathered signature from Tom, put together the fee app exhibits and sent to Benividez.	0.70 135.00/hr	NO CHARGE
6/14/2013	TM Accounting & Reporting Checking on fee app work and reception of the application with the attorneys. Question to Tom re same.	0.20 150.00/hr	NO CHARGE
SUBTOTAL:		[8.50	959.00]
<u>Bookkeeping</u>			
6/3/2013	DVH Bookkeeping Receive and review payroll for Period Ending 05/31/2013, execute transfer, post transactions to accounting system, verify inputs, and	0.60 135.00/hr	81.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	email to confirm funding.		
6/6/2013	DVH Bookkeeping Email to Thomas Seaman re monthly reporting for estate.	0.10 135.00/hr	13.50
	DVH Bookkeeping Review and verify that all transactions are correctly classified, research incoming deposits. Format and execute cash reconciliation worksheet, research discrepancies BNY, CDRS, & BMS transfers, make adjusting entries to correct expense classification and revenue recognition, submit to Thomas Seaman for review. Discuss monthly financials for receiver's report with Thomas Seaman, verify that all interest is posted to investment accounts, reprint financials, submit to Thomas Seaman.	6.20 135.00/hr	837.00
6/10/2013	DVH Bookkeeping Scan, redact, and email financials exhibit.	0.80 135.00/hr	108.00
6/11/2013	DVH Bookkeeping Receive and review email re: 1099 records for outside vendor, research and reply.	0.30 135.00/hr	40.50
	DVH Bookkeeping Review and discuss rent allocation for June, post payment to accounting system, print check, submit to Thomas Seaman for final approval.	0.70 135.00/hr	94.50
6/17/2013	DVH Bookkeeping Receive and review email re statement of account, print current invoice and place into accounts payable pipeline.	0.20 135.00/hr	27.00
	DVH Bookkeeping Receive email and approval to disburse Image funds to consultants and Winokour, email to approved parties for current wire instructions.	0.30 135.00/hr	40.50
6/19/2013	DVH Bookkeeping Email and follow up call re distribution of Camelot Proceeds re Perfect Game.	0.20 135.00/hr	27.00
6/21/2013	DVH Bookkeeping Telephone call with vendor re timeline of payment for Image Funds, request updated wire instructions, and W9 information. Review preliminary details and breakdown of deposits received, and set time to review the following week.	0.30 135.00/hr	40.50
6/24/2013	DVH Bookkeeping Discuss and verify lease documents for six month extension have been signed, deliver and discuss with IRC representative to finalize	0.30 135.00/hr	40.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
	execution of lease extension and where to send final copies.		
6/25/2013 DVH	Bookkeeping Telephone call with vendor and distribution of Camelot funds, review payout allocation, verify wire instructions, receive and modify wire template, request and verify input of W9 information to accounting system, execute wire, post to accounting system and compile back up. Email wire information and calculation worksheet to confirm that funds have been received.	0.70 135.00/hr	94.50
6/3/2013 WJH	Bookkeeping Confer with Thomas Seaman on settlement payment due. Email to Dan McIntosh regarding TPG issues. Awaiting response.	0.40 110.00/hr	44.00
6/5/2013 WJH	Bookkeeping Phone call with counsel regarding filing for specific borrower default statement. Phone call with Derrick Hovinen regarding same. Update counsel.	0.30 110.00/hr	33.00
WJH	Bookkeeping Pulled payment history on funds due from refund request. Confer with Susan Vavak regarding same. Review billing summary on additional settlement case. Confer with David Mandel regarding case. Awaiting further instructions from David Mandel.	0.50 110.00/hr	55.00
WJH	Bookkeeping Review email from investment bank regarding maturity of CDARS account. Review with Thomas Seaman. Phone call to bank regarding allocation of funds.	0.20 110.00/hr	22.00
WJH	Bookkeeping Review payment received from borrower with Thomas Seaman. Input of check received into Quickbooks and internal controls excel spreadsheet. Deposit using desktop deposit system.	0.30 110.00/hr	33.00
6/6/2013 WJH	Bookkeeping Review email response from Dan McIntosh regarding TPG issue. Confer with Thomas Seaman regarding same. Email response with directions on moving forward with 30 day cure.	0.50 110.00/hr	55.00
6/11/2013 WJH	Bookkeeping Input of multiple deposits into Quickbooks and internal controls excel spreadsheet. Deposit using desktop deposit system.	0.50 110.00/hr	55.00
6/12/2013 WJH	Bookkeeping Confer with Derrick Hovinen on 1099 issues with vendor. Awaiting further directions from Derrick Hovinen. NHBC	0.30 110.00/hr	33.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/13/2013	WJH Bookkeeping Review email from Linda Hayes regarding vender issue with 1099 Misc reports. Pulled all tax information from time period requested. Email to Howard Castner regarding pre-receiver payments made to vendor. Requested either copy of 1099 or payment history report from Solomon. Email to Linda Hayes. NHBC	1.10 110.00/hr	121.00
6/17/2013	WJH Bookkeeping Input of multiple deposits into Quickbooks and internal controls excel spreadsheet. Deposit using desktop deposit system. Update distribution reports from TPG for payments to third parties on funds received. Email to counsel on payment report. Update Derrick Hovinen on payment request. Awaiting confirmation.	1.10 110.00/hr	121.00
6/19/2013	WJH Bookkeeping Pulled multiple creditor claims per instructions from Alison Juroe. Emailed copies to Alison Juroe per request. Review email from counsel regarding option on breach of contract for TPG. Reviewed draft letter for distribution company. Review previous distribution reports for contact information on third parties. Awaiting final approval from Thomas Seaman on moving forward after 30 day cure.	2.30 110.00/hr	253.00
6/20/2013	WJH Bookkeeping Phone call from investor regarding claim. Confer with Alison Juroe on same.	0.10 110.00/hr	11.00
6/25/2013	WJH Bookkeeping Input of multiple deposits into Quickbooks and internal controls excel spreadsheet. Deposit using desktop deposit system.	0.70 110.00/hr	77.00
6/26/2013	WJH Bookkeeping Input of wire transfers into Quickbooks. Pulled bank activity to confirm execution of wire transfers.	0.20 110.00/hr	22.00
6/28/2013	WJH Bookkeeping Review with Susan Vavak refunds due for property tax assessment. Build list of outstanding refunds due. Pulled county report on multiple accounts. Review Christine Cheski's tracking report and background information on refunds due. Awaiting review with Susan Vavak.	1.30 110.00/hr	143.00
SUBTOTAL:		[20.50	2,522.50]

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			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Investor Relations</u>				
6/4/2013	AJ	Investor Relations Confer with Tracey re status of 3rd party recovery forms.	0.20 175.00/hr	35.00
6/5/2013	AJ	Investor Relations Review and forward vm and investor email to Tracey for response.	0.30 175.00/hr	52.50
6/7/2013	AJ	Investor Relations Call with Tracey re status on 3rd party forms. Request changes to database, etc.	0.20 175.00/hr	35.00
	AJ	Investor Relations Call with Lorraine, re status on 3rd party forms, hearing, distribution issues, etc.	0.20 175.00/hr	35.00
	AJ	Investor Relations Call to Tracey, l/m. Call from Tracey re status of forms, request detail on work remaining, etc.	0.30 175.00/hr	52.50
6/11/2013	AJ	Investor Relations Calls and emails with Tracey and Lorraine re claims revision motion, and additional info requested by Judge Carter.	0.70 175.00/hr	122.50
6/12/2013	AJ	Investor Relations Calls and email with Lorraine and Tracey re claims motion and info needed to be filed. Review reports received from Tracey and request revisions and more info.	1.60 175.00/hr	280.00
6/13/2013	AJ	Investor Relations Call with Lorraine re filing on motion.	0.10 175.00/hr	17.50
	AJ	Investor Relations Call to Tracey to get update on additional info needed to be filed.	0.20 175.00/hr	35.00
	AJ	Investor Relations Emails and calls to Tracey re claims revisions reports. Review reports, etc.	1.20 175.00/hr	210.00
	AJ	Investor Relations Calls and emails with Lorraine and Tracey to get the final exhibits ready for filing.	1.60 175.00/hr	280.00
6/14/2013	AJ	Investor Relations Review emails from Lorraine and Tracey re additional info needed to be filed before hearing.	0.20 175.00/hr	35.00
6/18/2013	AJ	Investor Relations Call with Lorraine and follow up with Tracey re claims motion.	0.70 175.00/hr	122.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
6/19/2013	AJ	Investor Relations Calls with Lorraine, and Lorraine and Tom to discuss response and filing.	0.70 175.00/hr	122.50
6/20/2013	AJ	Investor Relations Call with Tracey re filing and info needed. Also requested status update on 3rd party forms.	0.50 175.00/hr	87.50
6/24/2013	AJ	Investor Relations Call from Tom re claims hearing.	0.20 175.00/hr	35.00
	AJ	Investor Relations Call with Investor re update.	0.30 175.00/hr	52.50
	AJ	Investor Relations Call with Tom re question on claims.	0.10 175.00/hr	17.50
	AJ	Investor Relations Met with Tracey to discuss and review Trustworks database.	0.90 175.00/hr	157.50
	AJ	Investor Relations Call with Tom, Mike, and John re 3rd party info, etc.	0.40 175.00/hr	70.00
6/25/2013	AJ	Investor Relations Call with Ted re 3rd party letters that need to be mailed, time frame, etc.	0.30 175.00/hr	52.50
	AJ	Investor Relations Confer with Tracey re timeline for 3rd party forms established by court, and mailing lists needed.	0.40 175.00/hr	70.00
6/26/2013	AJ	Investor Relations Review letters from Ted. Confer with Tracey re same.	0.60 175.00/hr	105.00
	AJ	Investor Relations Work on revising letter format, and setting up mailing list, etc. Prepare for sending to copy service.	0.80 175.00/hr	140.00
6/27/2013	AJ	Investor Relations Work on getting first to letters mailed out to investors re 3rd party recovery forms. Confer with Tracey re mailing list for third group.	1.50 175.00/hr	262.50
	AJ	Investor Relations Emails with Mike re status of 3rd party letters going out.	0.10 175.00/hr	17.50
6/28/2013	AJ	Investor Relations Work on getting final letter revised and on letterhead for mailing. Prepare final mailing list and email to Copy service. Calls with Tracey re same.	2.20 175.00/hr	385.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/28/2013	AJ Investor Relations Follow up with Peter to confirm mailing will get out by deadline and to answer questions re mailing.	0.30 175.00/hr	52.50
6/3/2013	DC Investor Relations Transcribe voicemail from investors and forward to Alison Juroe.	0.10 110.00/hr	11.00
6/4/2013	DC Investor Relations Transcribe voicemail from investors and forward to Alison Juroe.	0.10 110.00/hr	11.00
6/5/2013	DC Investor Relations Transcribe voicemail from investors and forward to Alison Juroe.	0.10 110.00/hr	11.00
6/10/2013	DC Investor Relations Transcribe and pass investor voicemail messages to Tracey.	0.10 110.00/hr	11.00
6/11/2013	DC Investor Relations Transcribe and pass investor voicemail messages to Tracey.	0.10 110.00/hr	11.00
6/12/2013	DC Investor Relations Transcribe and pass investor voicemail messages to Tracey.	0.10 110.00/hr	11.00
6/13/2013	DC Investor Relations Transcribe and pass investor voicemail messages to Tracey.	0.10 110.00/hr	11.00
6/14/2013	DC Investor Relations Transcribe and pass investor voicemail messages to Tracey.	0.10 110.00/hr	11.00
6/17/2013	DC Investor Relations Send details of investor voice mails to Tracey.	0.10 110.00/hr	11.00
6/24/2013	DC Investor Relations Send details of investor voice mails to Tracey.	0.20 110.00/hr	22.00
6/25/2013	DC Investor Relations Send details of investor voice mails to Tracey.	0.10 110.00/hr	11.00
6/26/2013	DC Investor Relations Send details of investor voice mails to Tracey.	0.10 110.00/hr	11.00
6/27/2013	DC Investor Relations Send details of investor voice mails to Tracey.	0.20 110.00/hr	22.00
6/28/2013	DC Investor Relations Send details of investor voice mails to Tracey.	0.20 110.00/hr	22.00
6/3/2013	RW Investor Relations Inputting 3rd party recovery forms into database	2.50 65.00/hr	162.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/6/2013	RW Investor Relations Inputting 3rd party recovery forms into database	6.30 65.00/hr	409.50
6/10/2013	RW Investor Relations Inputting 3rd party recovery forms into database	8.00 65.00/hr	520.00
6/11/2013	RW Investor Relations Inputting 3rd party recovery forms into database	5.40 65.00/hr	351.00
6/12/2013	RW Investor Relations Inputting 3rd party recovery forms into database	5.30 65.00/hr	344.50
6/17/2013	RW Investor Relations Uploading 3rd party forms into database	5.00 65.00/hr	325.00
6/18/2013	RW Investor Relations Uploading 3rd party forms into database	2.00 65.00/hr	130.00
6/19/2013	RW Investor Relations Uploading 3rd party forms into database	4.10 65.00/hr	266.50
6/21/2013	RW Investor Relations Uploading 3rd party forms into database	2.70 65.00/hr	175.50
6/26/2013	RW Investor Relations Finding forms to update address	5.70 65.00/hr	370.50
6/27/2013	RW Investor Relations Finding forms to update address	3.80 65.00/hr	247.00
6/28/2013	RW Investor Relations Checking Securities America claims	4.80 65.00/hr	312.00
6/7/2013	TM Investor Relations Email from Farrell re fee app posting to website.	0.10 150.00/hr	15.00
6/11/2013	TM Investor Relations Email from Benividez, posted Receiver's report to website and sent email.	1.10 150.00/hr	165.00
6/12/2013	TM Investor Relations Voicemail from MedCap investor and replied re inability to download reports. Searched for email in list, sent email.	0.20 150.00/hr	30.00
6/18/2013	TM Investor Relations Email from Benividez re item to post re fee app. Started preparing items.	0.30 150.00/hr	45.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/19/2013	TM Investor Relations Posted fee apps onto website. Sent email to subscribers re same.	2.30 150.00/hr	345.00
6/26/2013	TM Investor Relations Call from investor re need to speak with investor relations. Took info and sent email to Tracey for follow-up.	0.20 150.00/hr	30.00
SUBTOTAL:		[78.30	7,371.00]
<u>Litigation & Support</u>			
6/4/2013	AJ Litigation & Support Confer with Tom re Fazio complaint. Review same.	0.60 175.00/hr	105.00
	AJ Litigation & Support Emails with Frank re Sedgwick info requested. Direction to Tim re docs needed on loans, etc.	0.40 175.00/hr	70.00
6/5/2013	AJ Litigation & Support Confer with Tim re status on Sedgwick docs requested.	0.20 175.00/hr	35.00
6/3/2013	SV Litigation & Support Review and reply to email from Ted Fates of Allen Matkins regarding finalizing motion to dismiss Interstate Restoration suit. Review revised motion. TRACE	0.20 325.00/hr	65.00
	SV Litigation & Support Discuss Interstate Restoration motion to dismiss with Tom. TRACE	0.10 325.00/hr	32.50
	SV Litigation & Support Discuss motion to dismiss Interstate Restoration suit and history of restoration work with Tom. TRACE	0.10 325.00/hr	32.50
	SV Litigation & Support Discuss motion to dismiss Interstate suit with Tom. Send email to Ted Fates at Allen Matkins with one comment from Tom. TRACE	0.10 325.00/hr	32.50
6/4/2013	SV Litigation & Support Review email from Ted Fates of Allen Matkins regarding Inamax renewed motion. Search files for copies of documents for Ted and send via email. Discuss ownership of Georgia Medical with Alison. Southwest Atlanta Hospital	0.30 325.00/hr	97.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
6/3/2013	TAS	Litigation & Support Confer with Alison re documents requested in Sedgwick matter.	0.20 400.00/hr	80.00
6/4/2013	TAS	Litigation & Support Review and approve Fazio complaint.	0.80 400.00/hr	320.00
SUBTOTAL:			[3.00	870.00]
<u>Manage Business</u>				
6/10/2013	DVH	Manage Business Arrange for finalization of lease renew and signature.	0.30 135.00/hr	40.50
6/14/2013	DVH	Manage Business Receive request for printer toner for network printer, place order for multiple cartridges for delivery tomorrow.	0.20 135.00/hr	27.00
6/19/2013	DVH	Manage Business Receive email and voice mail re lease extension. Follow up call re lease documents for 6 month extension, verify the rent allocation for June, determine timeline for finalization of extension.	0.30 135.00/hr	40.50
SUBTOTAL:			[0.80	108.00]
<u>Project Management</u>				
6/4/2013	AJ	Project Management Process payroll, email to Derrick for funding same.	0.50 175.00/hr	87.50
6/5/2013	AJ	Project Management Review tax and regulatory notices received.	0.20 175.00/hr	35.00
6/19/2013	AJ	Project Management Process payroll, save reports and email to Derrick to fund.	0.70 175.00/hr	122.50
6/3/2013	SV	Project Management Voice mail from and call to Art Przybyl at Property Tax Consulting, and call to Judy Hunsaker at same to discuss invoices for 2012 property tax appeals. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
6/4/2013	SV	Project Management Call with Judy Hunsaker at Property Tax Consulting to discuss invoices for 2012 tax appeals. Southwest Atlanta Hospital	0.40 325.00/hr	130.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/21/2013	SV Project Management Review email from Lexis Nexis and attached invoice.	0.10 325.00/hr	32.50
6/24/2013	SV Project Management Call to Judy Hunsaker at Property Tax Consulting regarding status of revised invoices for 2012 tax appeals. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
6/25/2013	SV Project Management Review 2013 tax assessment notices. Identify which properties sold and send those notices to Eric Reisenberg at buyer via email. Send two vacant parcel notices to Art Przybyl at Property Tax Consulting requesting review for possible appeal. Southwest Atlanta Hospital	0.40 325.00/hr	130.00
6/26/2013	SV Project Management Review and reply to email from Art Przybyl of Property Tax Consulting regarding 2013 tax appeal on two vacant parcels. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
6/27/2013	SV Project Management Review email and attached revised 2012 invoices from Judy Hunsaker at Property Tax Consulting. Compare to prior invoices. Send email to Judy with request for further reduction on invoice. Southwest Atlanta Hospital	0.30 325.00/hr	97.50
6/28/2013	SV Project Management Discuss verifying tax refunds received on all parcels with Wes. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
6/4/2013	TM Project Management Request for loan closing statements. Searched through files and brought several up to Alison.	3.20 150.00/hr	480.00
6/5/2013	TM Project Management Searched for loan closing statements. Searched through files and brought 25 boxes up to Alison. Discussed with Howard and Tracey, searched through hundreds of emails re confirmations of wires.	5.20 150.00/hr	780.00
6/12/2013	TM Project Management Made letter to Otis re proration. Southwest Atlanta Hospital	0.30 150.00/hr	45.00
6/13/2013	TM Project Management Finished letter to vendor, approved invoice, prepared envelope. Southwest Atlanta Hospital	0.20 150.00/hr	30.00
6/17/2013	TM Project Management Looking for closing statements for Alison's project.	0.20 150.00/hr	30.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/19/2013	TM Project Management Email to landlord re need for invoice for July rent for storage.	0.10 150.00/hr	15.00
6/20/2013	TM Project Management Email from landlord re invoice. Received same, approved. Email to landlord re same.	0.20 150.00/hr	30.00
6/24/2013	TM Project Management Email from Hairston re status of patient's medical records. Southwest Atlanta Hospital	0.10 150.00/hr	15.00
SUBTOTAL:		[12.50	2,190.00]
<u>Receiver</u>			
6/3/2013	TAS Receiver Review and confer re motion to dismiss Interstate action. TRACE	1.10 400.00/hr	440.00
	TAS Receiver Collection calls and email to Macaluso.	0.30 400.00/hr	120.00
6/4/2013	TAS Receiver Telephone call with Eric Heller at IRS re their claim and status of refund.	0.40 400.00/hr	160.00
	TAS Receiver Forward investor voice mails.	0.20 400.00/hr	80.00
6/5/2013	TAS Receiver Telephone call with Mike Farrell re IRS situation, timing and game plan.	0.30 400.00/hr	120.00
	TAS Receiver Confer with Wes re treasury management.	0.10 400.00/hr	40.00
6/6/2013	TAS Receiver Confer with Wes re collection issues. Perfect Game	0.30 400.00/hr	120.00
6/7/2013	TAS Receiver Telephone call with Mike Farrell re hearing schedule, Sedgwick and Manatt motions.	0.30 400.00/hr	120.00
6/10/2013	TAS Receiver Telephone call with Frank Scollan re Sedgwick reply.	0.20 400.00/hr	80.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
6/11/2013	TAS	Receiver Confer with Susan Vavak re taking control of remaining assets. Lavipharm	0.30 400.00/hr	120.00
6/13/2013	TAS	Receiver Telephone call with counsel for Bain plaintiffs, email list to Alison.	0.20 400.00/hr	80.00
	TAS	Receiver Confer with Alison re problems with claims corrections.	0.20 400.00/hr	80.00
6/14/2013	TAS	Receiver Telephone call with Mike Farrell re Stratos and BNY settlement.	0.30 400.00/hr	120.00
6/17/2013	TAS	Receiver Confer with Susan Vavak re refund check needed. NHBC	0.10 400.00/hr	40.00
6/19/2013	TAS	Receiver Telephone call with Lorraine and Alison re claims issues.	0.50 400.00/hr	200.00
6/20/2013	TAS	Receiver Confer with Susan Vavak re need for additional due diligence and proposals for same. Lavipharm	0.20 400.00/hr	80.00
6/23/2013	TAS	Receiver Prepare for hearing.	0.50 400.00/hr	200.00
6/24/2013	TAS	Receiver Attend hearing.	2.20 400.00/hr	880.00
	TAS	Receiver Confer with Susan Vavak re Lavipharm. Lavipharm	0.20 400.00/hr	80.00
6/26/2013	TAS	Receiver Telephone call with counsel re minute order, timing scheduling.	0.30 400.00/hr	120.00
	TAS	Receiver Telephone call with David re Kroop. Valley Health	0.10 400.00/hr	40.00
	TAS	Receiver Start list of remaining assets.	0.30 400.00/hr	120.00
	TAS	Receiver Prepare for meeting with Judge Carter.	0.50 400.00/hr	200.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/27/2013	TAS Receiver Meet with Judge Carter re litigation.	1.10 400.00/hr	440.00
SUBTOTAL:		[10.20	4,080.00]
<u>Receivership Administration</u>			
6/10/2013	DC Receivership Administration Download recently filed documents off Pacer for receiver's files and for posting on receivership website.	1.00 110.00/hr	110.00
6/14/2013	DC Receivership Administration Downloaded recent Pacer files.	0.70 110.00/hr	77.00
6/26/2013	DC Receivership Administration Send FedEx for Howard.	0.10 110.00/hr	11.00
6/27/2013	DC Receivership Administration Send FedEx for Susan.	0.10 110.00/hr	11.00
6/14/2013	MC Receivership Administration Deliver incoming correspondence to Tracey Marcyan at offsite facility per Alison Juroe.	0.10 50.00/hr	5.00
SUBTOTAL:		[2.00	214.00]
<u>Sell Property/Liquidate Assets</u>			
6/3/2013	SV Sell Property/Liquidate Assets Review email from Mike Farrell of Allen Matkins regarding status of termination of former NHBC entity. NHBC	0.10 325.00/hr	32.50
	SV Sell Property/Liquidate Assets Review and reply to email from Ted Fates of Allen Matkins regarding request by bankruptcy trustee to contact buyer of notes. Parkway Hospital	0.10 325.00/hr	32.50
	SV Sell Property/Liquidate Assets Send email to Jonecia White at city of Atlanta requesting status of final water bill. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
	SV Sell Property/Liquidate Assets Discuss status of final payment to Otis Elevator with Tim. Southwest Atlanta Hospital	0.10 325.00/hr	32.50

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/3/2013	SV Sell Property/Liquidate Assets Discuss accounting for Trace utility deposits and remaining balance with Kristen. TRACE	0.20 325.00/hr	65.00
6/5/2013	SV Sell Property/Liquidate Assets Review and reply to email from Jonecia White at city of Atlanta regarding final water invoice and refund. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
6/10/2013	SV Sell Property/Liquidate Assets Review email from Jonecia at city of Atlanta regarding status of water refund. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
6/11/2013	SV Sell Property/Liquidate Assets Review email from Emelie Gerard of Willis Insurance regarding cancellation of insurance policies. Review attached cancellation endorsements. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
6/14/2013	SV Sell Property/Liquidate Assets Review email from Hana Hall of Willis Insurance and attached invoice. Call with Hana to discuss. Review prior information regarding E&O financing. Approve payment of invoice to finance company. NHBC	0.30 325.00/hr	97.50
6/17/2013	SV Sell Property/Liquidate Assets Discuss funds due to insurance finance company with Tom. Instruct Derrick on sending wire. NHBC	0.10 325.00/hr	32.50
	SV Sell Property/Liquidate Assets Discuss need for wiring instructions to pay insurance finance company with Derrick. Send email to Hana Hall at Willis Insurance requesting wiring instructions. NHBC	0.10 325.00/hr	32.50
6/19/2013	SV Sell Property/Liquidate Assets Review email from Rodney Castaneda at IPFS regarding wiring of payment for E&O insurance due to reimbursement from carrier. NHBC	0.10 325.00/hr	32.50
6/20/2013	SV Sell Property/Liquidate Assets Discuss wiring funds to IPFS for E&O insurance refund reimbursement with Kristen. NHBC	0.10 325.00/hr	32.50

Thomas Seaman, Receiver for Medical Capital

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			<u>Hrs/Rate</u>	<u>Amount</u>
6/20/2013	SV	Sell Property/Liquidate Assets Discuss E&O tail coverage and amount due with Kristen. NHBC	0.10 325.00/hr	32.50
	SV	Sell Property/Liquidate Assets Review and reply to email from Meade Rankin of Health America regarding possible buyers for outlying parcels. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
	SV	Sell Property/Liquidate Assets Send email to Rodney Castaneda at IPFS advising him of wire being sent for E&O reimbursement. NHBC	0.10 325.00/hr	32.50
6/21/2013	SV	Sell Property/Liquidate Assets Review email from Rodney Castaneda of IPFS and attached W-9. Provide W-9 to accounting. NHBC	0.10 325.00/hr	32.50
6/24/2013	SV	Sell Property/Liquidate Assets Review insurance refund and compare with amount expected. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
6/25/2013	SV	Sell Property/Liquidate Assets Send email to Mike Farrell at Allen Matkins regarding status of terminating former NHBC entity. NHBC	0.10 325.00/hr	32.50
	SV	Sell Property/Liquidate Assets Review wage report forms and notice received from Georgia. NHBC	0.10 325.00/hr	32.50
6/27/2013	SV	Sell Property/Liquidate Assets Discuss letter and payroll tax forms received from Georgia with Kristen. Discuss history of sale, prior filings and status of employees. NHBC	0.20 325.00/hr	65.00
	SV	Sell Property/Liquidate Assets Discuss need to file 2012 form 5500 with Kristen. Discuss history of sale, prior filings, roles of administrator and trustee, and information received from Paychex. NHBC	0.30 325.00/hr	97.50
	SV	Sell Property/Liquidate Assets Further discuss filing of 2012 form 5500 for 401k plan with Kristen. NHBC	0.10 325.00/hr	32.50

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	<u>Hrs/Rate</u>	<u>Amount</u>
6/28/2013 SV Sell Property/Liquidate Assets	0.10	32.50
Review email from Andrea Rainey at Paychex regarding signatures required on 2012 form 5500. Sign form 5500. NHBC	325.00/hr	
SUBTOTAL:	[3.00	975.00]
For professional services rendered	149.90	\$22,897.00
Balance due		<u>\$22,897.00</u>

Thomas Seaman Company
 3 Park Plaza
 Suite 550
 Irvine, CA 92614

Invoice submitted to:
 Thomas Seaman, Receiver for Medical Capital
 3 Park Plaza
 Suite 550
 Irvine, CA 92614

October 18, 2013

Invoice #11103

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>A/R and other debt Collections</u>			
7/2/2013	SV A/R and other debt Collections Send email to Mark Chandler of Upstream Partners requesting update on his valuation analysis. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Send email to Liz Madzula at GECC requesting update on GE's foreclosure on property. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Correspond with Michael Epstein of Deloitte via email regarding my questions about FF&E to Jim Osborne. Lavipharm	0.10 325.00/hr	32.50
7/3/2013	SV A/R and other debt Collections Call with Petros Xenos of Lavipharm and Michael Epstein of Deloitte to discuss my questions regarding Fentanyl, FF&E at property, status of foreclosure and license agreements. Also discuss insurance coverage cancellation. Lavipharm	0.40 325.00/hr	130.00
	SV A/R and other debt Collections Call with Josh del Castillo at Allen Matkins to discuss my conversation with Petros Xenos of Lavipharm, and Michael Epstein at Deloitte regarding Fentanyl, FF&E at property, status of foreclosure and license agreements. Also discuss insurance	0.30 325.00/hr	97.50

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
	coverage cancellation. Lavipharm		
7/8/2013	SV A/R and other debt Collections Correspond with Mark Chandler of Upstream Partners regarding status of his valuation analysis. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review email from Liz Madzula at GE Capital regarding foreclosure on Lavipharm real property. Forward email to Josh del Castillo at Allen Matkins with request to comment on my suggested response to Liz. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review email from Josh del Castillo at Allen Matkins regarding response to Liz Madzula at GE Capital. Send email to Liz with update on receiver's analysis of loan collateral. Lavipharm	0.10 325.00/hr	32.50
7/9/2013	SV A/R and other debt Collections Send emails to Petros Xienos at Lavipharm requesting status of information I requested last week and to Mark Chandler of Upstream Partners regarding status of obtaining information. Lavipharm	0.20 325.00/hr	65.00
	SV A/R and other debt Collections Review email and attached draft report from Mark Chandler of Upstream Partners. Lavipharm	0.30 325.00/hr	97.50
7/10/2013	SV A/R and other debt Collections Review email from Jim Osborne at Lavipharm with contact information for patent attorney and holder of Fentanyl. Forward email to Mark Chandler at Upstream Partners with request to contact. Lavipharm	0.10 325.00/hr	32.50
7/15/2013	SV A/R and other debt Collections Send email to Mark Chandler at Upstream Partners requesting response to email regarding Lavipharm counsel and location of raw materials. Lavipharm	0.10 325.00/hr	32.50
7/16/2013	SV A/R and other debt Collections Review emails from Mark Chandler at Upstream regarding contacting Lavipharm's patent attorney. Lavipharm	0.10 325.00/hr	32.50

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/17/2013	SV A/R and other debt Collections Voice mail from and call to Liz Madzula at GE Capital regarding real property. Lavipharm	0.10 325.00/hr	32.50
7/18/2013	SV A/R and other debt Collections Call with Liz Madzula at GE Capital regarding lab equipment and environmental investigation by GE. Send email to Josh del Castillo at Allen Matkins summarizing call with Liz. Send email to Mark Chandler at Upstream Partners regarding decommissioning lab. Lavipharm	0.40 325.00/hr	130.00
	SV A/R and other debt Collections Review and reply to multiple emails from Josh del Castillo at Allen Matkins regarding providing asset list and counsel contact to GE. Send email to Liz Madzula at GE with counsel contact. Lavipharm	0.20 325.00/hr	65.00
7/19/2013	SV A/R and other debt Collections Review and reply to email from Mark Chandler of Upstream Partners regarding updated report and discussion of same. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Call with Mark Chandler to discuss his valuation analysis and items still needed to obtain. Send email to Mark with asset list for analysis of lab equipment. Lavipharm	0.90 325.00/hr	292.50
7/22/2013	SV A/R and other debt Collections Call with Tom to discuss status of Lavipharm valuation by Upstream Partners and sending Mark Chandler to take possession of licenses and patents. Lavipharm	0.30 325.00/hr	97.50
	SV A/R and other debt Collections Review and reply to email from Mark Chandler of Upstream Partners regarding going to Lavipharm to take possession of licenses and patents. Send email to Josh del Castillo regarding same. Lavipharm	0.20 325.00/hr	65.00
	SV A/R and other debt Collections Review and reply to emails from Mark Chandler regarding visiting the property to obtain license and patents. Lavipharm	0.10 325.00/hr	32.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/23/2013	SV A/R and other debt Collections Send email to Michael Epstein at Deloitte regarding Mark Chandler of Upstream Partners' visit to property. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review email from Tim Hsu at Allen Matkins regarding having Mark Chandler of Upstream Partners go to property as receiver's agent. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review email from Mark Chandler of Upstream Partners regarding arrival time at property. Send email to Michael Epstein at Deloitte with arrival time. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Send email to John Baer, counsel for Crown Plaza requesting copies of recorded loan reconveyances. Edge	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review and reply to email from John Baer, counsel for Crown Plaza regarding recorded reconveyances. Edge	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review email from Michael Epstein of Deloitte regarding no removal of documents by agent visiting property. Forward email to Mike Farrell at Allen Matkins for review and comment. Lavipharm	0.10 325.00/hr	32.50
7/24/2013	SV A/R and other debt Collections Correspond via email with Mike Farrell of Allen Matkins, Michael Epstein of Deloitte and Mark Chandler of Upstream Partners regarding property visit by Mark and not removing originals from property. Lavipharm	0.30 325.00/hr	97.50
	SV A/R and other debt Collections Correspond via email with Petros Xienos of Lavipharm regarding meeting Mark Chandler at property on July 25. Lavipharm	0.10 325.00/hr	32.50
7/25/2013	SV A/R and other debt Collections Multiple emails with Mark Chandler of Upstream Partners regarding status of his visit to property. Lavipharm	0.20 325.00/hr	65.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/25/2013	SV A/R and other debt Collections Call with Mark Chandler of Upstream Partners regarding his findings at property. Lavipharm	0.40 325.00/hr	130.00
7/30/2013	SV A/R and other debt Collections Review report of site visit and photos of property received from Mark Chandler of Upstream Partners. Call to Mark to discuss same. Lavipharm	0.30 325.00/hr	97.50
	SV A/R and other debt Collections Review draft legal budget for foreclosure. Send email to Josh del Castillo at Allen Matkins requesting final budget. Lavipharm	0.10 325.00/hr	32.50
7/1/2013	TAS A/R and other debt Collections Follow up on Macaluso payment, send email.	0.10 400.00/hr	40.00
7/16/2013	TAS A/R and other debt Collections Telephone call with Frank Scollan re Kroop, Macaluso, Mavusi.	0.30 400.00/hr	120.00
SUBTOTAL:		6.80	2,240.00]
<u>Accounting & Reporting</u>			
7/18/2013	AJ Accounting & Reporting Confer with Howard and Kristen re 2012 taxes. Review financials. Discuss fee accruals with Wes	0.70 175.00/hr	122.50
7/31/2013	AJ Accounting & Reporting Met with Todd and Kristen re NHBC taxes NHBC	0.20 175.00/hr	35.00
7/11/2013	DC Accounting & Reporting Begin review and editing of all timeslip entries for February, March and April 2013 for upcoming fee application. Check for accuracy, grammar, spelling, punctuation, and task assignment.	3.00 110.00/hr	NO CHARGE
7/12/2013	DC Accounting & Reporting Begin review and editing of all timeslip entries for February 2013 through April 2013 for upcoming fee application. Check for accuracy, grammar, spelling, punctuation, and task assignment.	3.00 110.00/hr	NO CHARGE
7/26/2013	DC Accounting & Reporting Review timeslips for Fee App.	1.50 110.00/hr	NO CHARGE

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/29/2013 DC	Accounting & Reporting Proofing timeslip entries for upcoming fee app for accuracy.	2.00 110.00/hr	NO CHARGE
7/30/2013 DC	Accounting & Reporting Final review of all timeslips for February 1, 2013 through April 30, 2013. Check for punctuation, spelling, and fee and task accuracy for Receiver's 14th fee app.	2.00 110.00/hr	NO CHARGE
7/9/2013 DVH	Accounting & Reporting Review and verify that all transactions are correctly classified, research incoming deposits. Format and execute cash reconciliation worksheet, research discrepancies journal entries for security deposit refunds, make adjusting entries to correct balance sheet accounts, submit to Thomas Seaman for review. Discuss June financial reports with Thomas Seaman, verify that all interest is posted to investment accounts, reprint financials, submit to Thomas Seaman for final review and approval	4.90 135.00/hr	661.50
7/3/2013 KJ	Accounting & Reporting Phone call to Georgia Dept of labor re: notice in mail for NHBC. NHBC	0.30 125.00/hr	37.50
7/5/2013 KJ	Accounting & Reporting bank recons	2.00 125.00/hr	250.00
7/8/2013 KJ	Accounting & Reporting Finished bank recons	0.50 125.00/hr	62.50
7/16/2013 KJ	Accounting & Reporting Conversation with Howard regarding info needed for tax returns for The Perfect Game and NHBC, discussed the sale of NHBC.	0.60 125.00/hr	75.00
7/17/2013 KJ	Accounting & Reporting Looking up 2012 P&L activity for The Perfect Game for 2012 tax return.	0.50 125.00/hr	62.50
7/18/2013 KJ	Accounting & Reporting Went over NHBC with Howard and Susan, discussed allocation of receiver fees, and receivers counsel with Howard and Alison, discussed 1.2 mil liability for legal fees w/ Howard. NHBC	0.70 125.00/hr	87.50
7/29/2013 KJ	Accounting & Reporting Filed the NHBC form 5500 on the Paychex website; had to re-request an account with EAST electronic filing system. NHBC	2.00 125.00/hr	250.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/31/2013	KJ Accounting & Reporting Meeting with Todd at Crowe Horwath and Howard regarding the NHBC tax return. NHBC	1.00 125.00/hr	125.00
7/8/2013	TM Accounting & Reporting Direction to begin MedCap fee app.	0.10 150.00/hr	NO CHARGE
7/10/2013	TM Accounting & Reporting Edits to upcoming fee app.	0.20 150.00/hr	NO CHARGE
7/11/2013	TM Accounting & Reporting Direction to Darren re checking timeslips for 3 month period for upcoming fee app.	0.10 150.00/hr	NO CHARGE
7/12/2013	TM Accounting & Reporting Worked on Fee App.	0.40 150.00/hr	NO CHARGE
7/26/2013	TM Accounting & Reporting Fee app work, ran new bills for February through April and added into into spreadsheet. Ran bills in attempt to segregate billed from no charge timeslips.	1.50 150.00/hr	NO CHARGE
7/29/2013	TM Accounting & Reporting Edits to fee app.	1.50 150.00/hr	NO CHARGE
7/30/2013	TM Accounting & Reporting Edits to fee app. Updated changes per Darren re no charge items. Gathered info re Lavipharm from Susan. Email from Susan with update for narrative.	1.70 150.00/hr	NO CHARGE
7/31/2013	TM Accounting & Reporting Edits to fee app.	0.70 150.00/hr	NO CHARGE
SUBTOTAL:		[31.10	1,769.00]
<u>Bookkeeping</u>			
7/3/2013	DVH Bookkeeping Receive and review payroll for Period Ending 06/30/2013, execute transfer, post transfer and payroll to accounting system, confirm funding.	0.60 135.00/hr	81.00
7/5/2013	DVH Bookkeeping Receive, review and post accounts payable to accounting system, print checks, post new vendor information, submit payments to Thomas Seaman for final approval, analyze cash position.	1.10 135.00/hr	148.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/10/2013	DVH Bookkeeping Scan, redact, and forward financial exhibits for monthly reporting.	0.70 135.00/hr	94.50
7/12/2013	DVH Bookkeeping Receive and review order to pay 12th & 13th fee application for Thomas Seaman Receiver for MCH. Create allocation spreadsheet for breakdown of fees and source fees and classification to be paid from, verify and confirm that allocation amounts match order from Judge Carter. Execute wires, generate reports and post to accounting system.	2.80 135.00/hr	378.00
7/15/2013	DVH Bookkeeping Format fee application distribution worksheet for Allen Matkins 12th fee application, execute wires, generate reports, and post to accounting system, discuss and confirm wire with Wells Fargo representative.	2.60 135.00/hr	351.00
7/16/2013	DVH Bookkeeping Receive and review order to pay 13th fee application for Allen Matkins. Create allocation spreadsheet for breakdown of fees and source of entity to be paid from, discover discrepancy re total fees listed and actual amount on fee application, Telephone call with Ted Fates re the same, email to Thomas Seaman and Allen Matkins seeking direction on which fee to reduce.	2.40 135.00/hr	324.00
7/17/2013	DVH Bookkeeping Receive incoming correspondence, sort and review to allocable entities. Place incoming accounts payable into pipeline, review bank activity and update to correct cash balances. Review, verify and post payments, post expenses to accounting system, and submit to Thomas Seaman for final approval.	1.60 135.00/hr	216.00
7/29/2013	DVH Bookkeeping Receive and review resident agent invoice and back up for 2014 registered agent fees. Process payment allocated out of MP4 accounts, print checks, fax to agency for proof of payment.	0.40 135.00/hr	54.00
7/31/2013	DVH Bookkeeping Accounts payable check writing.	0.90 135.00/hr	121.50
7/9/2013	MC Bookkeeping Process 7/05/13 outgoing A/P. Create accounting backup, duplicate vendor vouchers, prepare envelopes and postage and file backup in accounting files per Derrick Hovinen.	0.30 50.00/hr	15.00
7/24/2013	MC Bookkeeping Process 7/17/13 outgoing A/P. Create accounting backup, duplicate vendor vouchers, prepare envelopes and postage and file backup in accounting files per Derrick Hovinen.	0.30 50.00/hr	15.00

Thomas Seaman, Receiver for Medical Capital

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			<u>Hrs/Rate</u>	<u>Amount</u>
7/1/2013	WJH	Bookkeeping Input of monthly statement charges into Quickbooks. Update Thomas Seaman on late payment. Mail out monthly statement to borrower.	0.50 110.00/hr	55.00
7/8/2013	WJH	Bookkeeping Review with Thomas Seaman TPG issue with distributor. Email to counsel for changes to termination letter.	0.70 110.00/hr	77.00
	WJH	Bookkeeping Review email from investment bank on maturing securities. Phone call with bank regarding allocation of funds.	0.50 110.00/hr	55.00
7/18/2013	WJH	Bookkeeping Input of multiple checks received into Quickbooks and internal controls excel spreadsheet. Confer with Susan Vavak on checks received for property taxes.	0.80 110.00/hr	88.00
	WJH	Bookkeeping Confer with Alison Juroe on FY 2012 taxes. Update accrual spreadsheet for counsel and receiver fees. Email to Mike Farrell for 13th fee app segregation of TPG fees. Update Alison Juroe on pacer reports and fees for TPG.	2.80 110.00/hr	308.00
7/19/2013	WJH	Bookkeeping Phone call with church regarding request to show TPG. Left message. Awaiting response. Review email from Allen Matkin regarding separation of fee apps. Email back to firm requesting additional confirmation on holdback amounts. Awaiting response. Update accrual spreadsheet. Input of deposit from Merrill Lynch.	1.00 110.00/hr	110.00
SUBTOTAL:			[20.00	2,491.50]
<u>Investor Relations</u>				
7/1/2013	AJ	Investor Relations Voice mails, calls, and emails with investors re 3rd party forms. Calls with Tracey and other staff re same.	6.70 175.00/hr	1,172.50
7/2/2013	AJ	Investor Relations Calls with Noteholders, review voice mail, and email. Confer with Tracey re issues, and request 3rd party forms previously filed. Work with noteholders to resolve issues. Update BMS database re same.	6.20 175.00/hr	1,085.00
7/3/2013	AJ	Investor Relations Calls with Noteholders, review voice mail, and email. Confer with Tracey re issues, and request 3rd party forms previously filed. Work with noteholders to resolve issues. Update BMS database re same.	7.30 175.00/hr	1,277.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/5/2013	AJ Investor Relations Review email from Mike Farrell with questions from Class counsel re distribution	0.20 175.00/hr	35.00
	AJ Investor Relations Calls with Noteholders, review voicemails and emails re 3rd party recovery forms. Calls with Tracey and counsel. Make notes in system. etc	6.90 175.00/hr	1,207.50
7/8/2013	AJ Investor Relations Calls with Noteholders, review voice mail, and email. Confer with Tracey re issues, and request 3rd party forms previously filed. Work with noteholders to resolve issues. Confer with counsel re responses. Update BMS database re same.	6.60 175.00/hr	1,155.00
7/9/2013	AJ Investor Relations Email from Lorraine and Ted re setting up a call to discuss progress and requirements to meet court deadline, etc.	0.10 175.00/hr	17.50
	AJ Investor Relations Calls with Noteholders, review voice mail, and email. Confer with Tracey re issues, and request 3rd party forms previously filed. Work with noteholders to resolve issues. Update BMS database re same.	7.00 175.00/hr	1,225.00
7/10/2013	AJ Investor Relations Research and respond to emails from Mike re investor inquiry.	0.20 175.00/hr	35.00
	AJ Investor Relations Call with Lorraine, Ted, and Tracey re status of 3rd party form processing, staffing and resource needs, etc. Confer with Tracey re same.	0.90 175.00/hr	157.50
	AJ Investor Relations Calls with Noteholders, review voice mail, and email. Confer with Tracey re issues, and request 3rd party forms previously filed. Work with noteholders to resolve issues. Update BMS database re same.	5.70 175.00/hr	997.50
	AJ Investor Relations Prepare email to Bain counsel with Noteholder detail requested.	0.30 175.00/hr	52.50
7/11/2013	AJ Investor Relations Calls with Noteholders, review voice mail, and email. Confer with Tracey re issues, and request 3rd party forms previously filed. Work with noteholders to resolve issues. Update BMS database re	7.10 175.00/hr	1,242.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
	same.		
7/12/2013	AJ Investor Relations Calls with Noteholders, review voice mail, and email. Confer with Tracey re issues, and request 3rd party forms previously filed. Work with noteholders to resolve issues. Update BMS database re same.	3.00 175.00/hr	525.00
7/15/2013	AJ Investor Relations Calls with Noteholders, review voice mail, and email. Confer with Tracey re issues, and request 3rd party forms previously filed. Work with noteholders to resolve issues. Update BMS database re same.	0.70 175.00/hr	122.50
7/16/2013	AJ Investor Relations Met with Tracey to discuss staffing and 3rd Party recovery form processing.	0.60 175.00/hr	105.00
	AJ Investor Relations Calls with Noteholders, review voice mail, and email. Confer with Tracey re issues, and request 3rd party forms previously filed. Work with noteholders to resolve issues. Update BMS database re same.	5.00 175.00/hr	875.00
7/17/2013	AJ Investor Relations Call wit Tracey re 3rd party forms.	0.20 175.00/hr	35.00
	AJ Investor Relations Call with Ted and Lorraine for status update on investor forms	0.80 175.00/hr	140.00
	AJ Investor Relations Calls with Noteholders, review voice mail, and email. Confer with Tracey re issues, and request 3rd party forms previously filed. Work with noteholders to resolve issues. Update BMS database re same.	6.80 175.00/hr	1,190.00
7/18/2013	AJ Investor Relations Confer with Michael and Tracey re coordinating on getting investor mailings out to small service list.	0.20 175.00/hr	35.00
	AJ Investor Relations Calls with Noteholders, review voice mail, and email. Confer with Tracey re issues, and request 3rd party forms previously filed. Work with noteholders to resolve issues. Confer with counsel. Update BMS database re same.	6.80 175.00/hr	1,190.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/19/2013	AJ Investor Relations Calls with Noteholders, review voice mail, and email. Confer with Tracey re issues, and request 3rd party forms previously filed. Work with noteholders to resolve issues. Confer with counsel. Update BMS database re same. Deadline for noteholders to respond.	8.30 175.00/hr	1,452.50
7/22/2013	AJ Investor Relations Calls with Noteholders, review voice mail, and email. Confer with Tracey re issues, and request 3rd party forms previously filed. Work with noteholders to resolve issues. Update BMS database re same. Add additional staff to assist with processing forms.	7.40 175.00/hr	1,295.00
7/23/2013	AJ Investor Relations Calls with Noteholders, review voice mail, and email. Confer with Tracey re issues, and request 3rd party forms previously filed. Work with noteholders to resolve issues. Update BMS database re same.	6.80 175.00/hr	1,190.00
7/24/2013	AJ Investor Relations Calls with Noteholders, review voice mail, and email. Confer with Tracey re issues, and request 3rd party forms previously filed. Work with noteholders to resolve issues. Update BMS database re same.	7.40 175.00/hr	1,295.00
7/25/2013	AJ Investor Relations Calls with Noteholders, review voice mail, and email. Confer with Tracey re issues, and request 3rd party forms previously filed. Work with noteholders to resolve issues. Update BMS database re same.	6.70 175.00/hr	1,172.50
7/26/2013	AJ Investor Relations Calls with Noteholders, review voice mail, and email. Confer with Tracey re issues, and request 3rd party forms previously filed. Work with noteholders to resolve issues. Update BMS database re same.	8.30 175.00/hr	1,452.50
7/29/2013	AJ Investor Relations Calls with Noteholders, review voice mail, and email. Confer with Tracey re issues, and request 3rd party forms previously filed. Work with noteholders to resolve issues. Update BMS database re same.	5.80 175.00/hr	1,015.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/30/2013	AJ Investor Relations Work on 3rd party recovery forms processing, etc.	10.80 175.00/hr	1,890.00
7/31/2013	AJ Investor Relations Calls with Noteholders, review voice mail, and email. Confer with Tracey re issues, and request 3rd party forms previously filed. Work with noteholders to resolve issues. Update BMS database re same.	12.40 175.00/hr	2,170.00
7/10/2013	Investor Relations Opening envelopes and stapling third party claims	3.50 30.00/hr	105.00
7/11/2013	Investor Relations Opening envelopes, stapling third party claims, and entering them into database	7.00 30.00/hr	210.00
7/12/2013	Investor Relations Opening envelopes, stapling third party claims, entering them into database, alphabetizing them.	6.20 30.00/hr	186.00
7/15/2013	Investor Relations Opening envelopes, stapling third party claims, and entering them into database	6.50 30.00/hr	195.00
7/16/2013	Investor Relations Printed, stapled and entered third party claim forms into database.	6.50 30.00/hr	195.00
7/17/2013	Investor Relations Printed, stapled and entered third party claim forms into database.	7.50 30.00/hr	225.00
7/18/2013	Investor Relations Printed, stapled and entered third party claim forms into database.	7.30 30.00/hr	219.00
7/19/2013	Investor Relations Printed, stapled and entered third party claim forms into database.	6.90 30.00/hr	207.00
7/22/2013	Investor Relations Printed, stapled and entered third party claim forms into database.	5.70 30.00/hr	171.00
7/23/2013	Investor Relations Opened envelopes, stapled claim forms, entered claim amounts into database, and alphabetized.	6.20 30.00/hr	186.00
7/24/2013	Investor Relations Opened envelopes, stapled claim forms, entered claim amounts into database, and alphabetized.	5.40 30.00/hr	162.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/25/2013	Investor Relations Opened envelopes, stapled claim forms, entered claim amounts into database, and alphabetized.	6.00 30.00/hr	180.00
7/26/2013	Investor Relations Opened envelopes, stapled claim forms, entered claim amounts into database, and alphabetized.	5.40 30.00/hr	162.00
7/29/2013	Investor Relations Entered investors' Securities America class action amount into database.	6.00 30.00/hr	180.00
7/30/2013	Investor Relations Entered investors' Securities America class action amount into database and made excel spreadsheet to organize investors who have been difficult to contact.	6.80 30.00/hr	204.00
7/31/2013	Investor Relations Entered investors' Securities America class action amount into database and contacted various investors in order to resolve their claim.	6.10 30.00/hr	183.00
7/1/2013 DC	Investor Relations Transcribe voicemails and send to Tracey.	0.20 110.00/hr	22.00
7/2/2013 DC	Investor Relations Transcribe voicemails and send to Tracey.	0.20 110.00/hr	22.00
7/3/2013 DC	Investor Relations Received many forms back as undeliverable. Correct addresses, create new mailing pieces, labels etc...Mail new forms. Copy all returned envelopes for Tracey for her records. Give instruction to Michael Clute to correct database.	2.00 110.00/hr	220.00
	DC Investor Relations Transcribe voicemails and send to Tracey. Organize investor faxes and pass to Tracey.	0.20 110.00/hr	22.00
7/5/2013 DC	Investor Relations Transfer voicemail to Tracey.	0.10 110.00/hr	11.00
	DC Investor Relations Receive investor faxes and organize for Tracey.	0.30 110.00/hr	33.00
7/8/2013 DC	Investor Relations Transcribe weekend voice mail and forward to Tracey.	0.20 110.00/hr	22.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
7/8/2013	DC	Investor Relations Organize and distribute all investor faxes from weekend; follow up with Tracey to make sure all were received.	0.70 110.00/hr	77.00
7/9/2013	DC	Investor Relations Organize and distribute all investor faxes; follow up with Tracey to make sure all were received.	0.30 110.00/hr	33.00
	DC	Investor Relations Transcribe voice mail and send to Tracey.	0.20 110.00/hr	22.00
7/10/2013	DC	Investor Relations Receive, separate and organize multiple faxes from investors for Tracey. Notify and put in mailbox..	0.50 110.00/hr	55.00
	DC	Investor Relations Transcribe and forward investor messages.	0.10 110.00/hr	11.00
7/11/2013	DC	Investor Relations Transcribe and forward investor voice mails.	0.10 110.00/hr	NO CHARGE
	DC	Investor Relations Organize faxes and packets from investors and pass to Tracey.	0.20 110.00/hr	NO CHARGE
7/15/2013	DC	Investor Relations Transcribe voicemail and send to Tracey.	0.10 110.00/hr	11.00
	DC	Investor Relations Organize faxes and packets from investors and pass to Tracey.	0.20 110.00/hr	NO CHARGE
7/16/2013	DC	Investor Relations Transcribe and forward voice mail messages to Tracey.	0.20 110.00/hr	22.00
7/24/2013	DC	Investor Relations Transfer investor voicemails to Tracey.	0.10 110.00/hr	11.00
7/29/2013	DC	Investor Relations Transcribe and transfer investor voicemails to Tracey.	0.20 110.00/hr	22.00
7/30/2013	DC	Investor Relations Transcribe voice mails from investors and forward to Tracey.	0.20 110.00/hr	22.00
7/8/2013	MC	Investor Relations Arrange and prepare incoming noteholder/investor claim forms per Alison Juroe.	4.50 50.00/hr	225.00
7/9/2013	MC	Investor Relations Arrange and prepare incoming noteholder/investor claim forms per Alison Juroe.	0.90 50.00/hr	45.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/10/2013	MC Investor Relations Arrange and prepare incoming noteholder/investor claim forms per Alison Juroe.	0.90 50.00/hr	45.00
	MC Investor Relations Set up Investor claim database with BMS per Alison Juroe.	0.40 50.00/hr	20.00
7/11/2013	MC Investor Relations Arrange and prepare incoming noteholder/investor claim forms per Alison Juroe.	1.00 50.00/hr	50.00
7/12/2013	MC Investor Relations Arrange and prepare incoming noteholder/investor claim forms per Alison Juroe.	2.80 50.00/hr	140.00
7/15/2013	MC Investor Relations Arrange and prepare incoming noteholder/investor claim forms per Alison Juroe.	3.40 50.00/hr	170.00
7/16/2013	MC Investor Relations Arrange and prepare incoming noteholder/investor claim forms, data entry and misc. investor updates per Alison Juroe.	0.90 50.00/hr	45.00
	MC Investor Relations Image and update noteholder database and email Tracey regarding return mail per Alison Juroe.	1.90 50.00/hr	95.00
7/17/2013	MC Investor Relations Arrange and prepare incoming noteholder/investor claim forms, data entry and misc. investor updates per Alison Juroe.	4.00 50.00/hr	200.00
7/18/2013	MC Investor Relations Arrange and prepare incoming noteholder/investor claim forms, data entry and misc. investor updates per Alison Juroe.	2.20 50.00/hr	110.00
7/19/2013	MC Investor Relations Arrange and prepare incoming noteholder/investor claim forms, data entry and misc. investor updates per Alison Juroe.	3.90 50.00/hr	195.00
7/22/2013	MC Investor Relations Arrange and prepare incoming noteholder/investor claim forms, data entry and misc. investor updates per Alison Juroe.	3.50 50.00/hr	175.00
7/23/2013	MC Investor Relations Arrange and prepare incoming noteholder/investor claim forms, data entry and misc. investor updates per Alison Juroe.	3.50 50.00/hr	175.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/24/2013	MC Investor Relations Arrange and prepare incoming noteholder/investor claim forms, data entry and misc. investor updates per Alison Juroe.	2.40 50.00/hr	120.00
7/25/2013	MC Investor Relations Arrange and prepare incoming noteholder/investor claim forms, data entry and misc. investor updates per Alison Juroe.	2.90 50.00/hr	145.00
7/26/2013	MC Investor Relations Arrange and prepare incoming noteholder/investor claim forms, data entry and misc. investor updates per Alison Juroe.	3.90 50.00/hr	195.00
7/29/2013	MC Investor Relations Arrange and prepare incoming noteholder/investor claim forms, data entry and misc. investor updates per Alison Juroe.	2.60 50.00/hr	130.00
7/30/2013	MC Investor Relations Arrange and prepare incoming noteholder/investor claim forms, data entry and misc. investor updates per Alison Juroe.	0.80 50.00/hr	40.00
	MC Investor Relations Audit 3rd Party Recovery Claim forms using older spreadsheet per Alison Juroe.	1.30 50.00/hr	65.00
7/31/2013	MC Investor Relations Arrange and prepare incoming noteholder/investor claim forms, data entry and misc. investor updates per Alison Juroe.	0.80 50.00/hr	40.00
	MC Investor Relations Audit 3rd Party Recovery Claim forms using older spreadsheet per Alison Juroe.	2.30 50.00/hr	115.00
7/1/2013	RW Investor Relations Transcribing voicemails and searching for corresponding forms	6.50 65.00/hr	422.50
7/2/2013	RW Investor Relations Transcribing voicemails into excel document and searching for corresponding forms	5.20 65.00/hr	338.00
7/5/2013	RW Investor Relations Transcribing voicemails into excel document	2.00 65.00/hr	130.00
7/8/2013	RW Investor Relations Opening mail and uploading new 3rd party forms	4.50 65.00/hr	292.50
7/10/2013	RW Investor Relations uploading new 3rd party forms	5.50 65.00/hr	357.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/11/2013	RW Investor Relations uploading new 3rd party forms	7.30 65.00/hr	474.50
7/12/2013	RW Investor Relations uploading new 3rd party forms	4.80 65.00/hr	312.00
7/15/2013	RW Investor Relations uploading new 3rd party forms	5.80 65.00/hr	377.00
7/16/2013	RW Investor Relations Uploading 3rd party recovery forms	5.50 65.00/hr	357.50
7/17/2013	RW Investor Relations Uploading 3rd party recovery forms	7.60 65.00/hr	494.00
7/18/2013	RW Investor Relations Uploading 3rd party recovery forms and checking errors	9.50 65.00/hr	617.50
7/19/2013	RW Investor Relations Uploading 3rd party recovery forms and checking errors	8.00 65.00/hr	520.00
7/22/2013	RW Investor Relations Uploading 3rd party recovery forms and checking errors	8.10 65.00/hr	526.50
7/23/2013	RW Investor Relations Uploading 3rd party recovery forms and checking errors	6.00 65.00/hr	390.00
7/24/2013	RW Investor Relations Uploading 3rd party recovery forms and checking errors	6.20 65.00/hr	403.00
7/25/2013	RW Investor Relations Uploading 3rd party recovery forms and checking errors	5.10 65.00/hr	331.50
7/26/2013	RW Investor Relations Uploading 3rd party recovery forms and checking errors	6.00 65.00/hr	390.00
7/30/2013	RW Investor Relations Uploading 3rd party recovery forms and checking errors	4.00 65.00/hr	260.00
7/31/2013	RW Investor Relations Uploading 3rd party recovery forms and checking errors	4.00 65.00/hr	260.00
7/2/2013	TM Investor Relations Call from investor or advisor re letter from Receiver regarding 3rd Party Recoveries. Took down contact info and sent email to Tracey and Alison re same.	0.10 150.00/hr	15.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/2/2013	TM Investor Relations Calls from investors re 3rd Party recoveries. Took info and sent to Alison and Tracey.	0.20 150.00/hr	30.00
7/8/2013	TM Investor Relations Calls from MedCap investors re settlements. Forwarded to Alison.	0.20 150.00/hr	30.00
7/10/2013	TM Investor Relations Calls from investors re need to send in materials. Took contact info and gave to Alison.	0.20 150.00/hr	30.00
7/11/2013	TM Investor Relations Call from noteholder re distribution. Took info and email to Tracey re same.	0.10 150.00/hr	15.00
7/12/2013	TM Investor Relations Call from MedCap investor advisor re need for information re third party settlement form. Email to Alison and discussed. Emailed to Tracey and walked letter to her.	0.30 150.00/hr	45.00
	TM Investor Relations Calls from investors re letter sent re settlement. Gathered contact info, emails to Alison and Tracey re same. Discussed with Tom.	0.30 150.00/hr	45.00
7/15/2013	TM Investor Relations Email from Batiste to post item on website. Prepared, loaded and posted. Sent email to subscribers.	1.10 150.00/hr	165.00
7/16/2013	TM Investor Relations Email to group re posting.	0.10 150.00/hr	15.00
7/17/2013	TM Investor Relations Calls from investors, emails to Alison and Tracey re same.	0.10 150.00/hr	15.00
7/18/2013	TM Investor Relations Took calls from investors re settlement claims. Emails to Alison and Tracey re same. Walked printed copies of info to Tracey.	0.30 150.00/hr	45.00
7/19/2013	TM Investor Relations Gathered voicemails off of line for Tracey.	1.10 150.00/hr	165.00
7/22/2013	TM Investor Relations Calls from investors, forwarded to Tracey.	0.30 150.00/hr	45.00
7/23/2013	TM Investor Relations Calls from investors, forwarded to Tracey.	0.10 150.00/hr	15.00
7/24/2013	TM Investor Relations Call from investor re settlements. Email to Tracey re same.	0.10 150.00/hr	15.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/26/2013	TM Investor Relations Call from MedCap investor. Email to Tracey and Alison re same.	0.10 150.00/hr	15.00
SUBTOTAL:		[425.60	40,917.00]
<u>Litigation & Support</u>			
7/23/2013	AJ Litigation & Support Emails from/to Frank setting up call to review responses and info needed for Segwick matter	0.20 175.00/hr	35.00
7/24/2013	AJ Litigation & Support Call with Frank re Sedgwick	0.20 175.00/hr	35.00
7/25/2013	AJ Litigation & Support Search records and located Med Cap notes from first few days of case. Made copies of interview notes. Confer with Tom re same. Scan and forward notes to Frank.	0.70 175.00/hr	122.50
7/11/2013	SV Litigation & Support Call with Ted Fates of Allen Matkins to discuss response to filing by Interstate and upcoming hearing on Interstate. TRACE	0.20 325.00/hr	65.00
7/30/2013	SV Litigation & Support Call with Ted Fates and Rhonda Reid of Allen Matkins to discuss email production request received from Interstate. TRACE	0.70 325.00/hr	227.50
	SV Litigation & Support Send email to Dan Pryor of OC Networking requesting email records for document production request. TRACE	0.10 325.00/hr	32.50
	SV Litigation & Support Review and reply to email from Dan Pryor of OC Networking regarding type of files needed for document production. TRACE	0.10 325.00/hr	32.50
7/31/2013	SV Litigation & Support Discuss emails needed for litigation document production with Dan Pryor of OC Networking. TRACE	0.10 325.00/hr	32.50
7/16/2013	TAS Litigation & Support Telephone call with Frank Scollan re Sedgwick discovery.	0.50 400.00/hr	200.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
7/17/2013	TAS	Litigation & Support Look through notes from beginning of case.	0.50 400.00/hr	200.00
	TAS	Litigation & Support Telephone call with Frank Scollan re discovery requests, Telephone call with John Bulgozdy re same, review files, confer with Alison, print timeslips.	1.10 400.00/hr	440.00
7/18/2013	TAS	Litigation & Support Review emails from beginning of case; review timeslips print report, send to counsel.	0.60 400.00/hr	240.00
SUBTOTAL:			[5.00	1,662.50]
<u>Manage Business</u>				
7/3/2013	AJ	Manage Business Process payroll, receive funding requirements, email Derrick and request funding of same.	0.60 175.00/hr	105.00
7/5/2013	AJ	Manage Business Locate, scan and email employee pay stubs as requested.	0.20 175.00/hr	35.00
7/18/2013	AJ	Manage Business Process payroll, prepare and save reports and email to Derrick for funding.	0.60 175.00/hr	105.00
SUBTOTAL:			[1.40	245.00]
<u>Project Management</u>				
7/9/2013	AJ	Project Management Review and forward invoices to Derrick for most recent Noteholder mailing.	0.10 175.00/hr	17.50
7/29/2013	AJ	Project Management Call from Bill Bondourant, re information request. Locate and email info. Follow up calls and emails re same. Would like to set up call for next week. Email Tracey re same.	1.20 175.00/hr	210.00
7/8/2013	SV	Project Management Discuss property tax refund analysis with Wes. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
7/15/2013	SV	Project Management Call with Howard Castner to discuss information he needs for NHBC income tax return. NHBC	0.10 325.00/hr	32.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/16/2013	SV Project Management Review 2012 property tax refunds. Review and approve 2012 property tax appeal invoices from PTC. Southwest Atlanta Hospital	0.40 325.00/hr	130.00
7/18/2013	SV Project Management Review 2013 property tax appeal contract from Art Przybyl at Property Tax Consulting. Make revisions to contract, scan and send to Art via email. Correspond with Art regarding requirement for notary. Southwest Atlanta Hospital	0.30 325.00/hr	97.50
7/19/2013	SV Project Management Review revised contract for 2013 property tax appeal from PTC and prepare for Tom's signature. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
7/23/2013	SV Project Management Discuss property tax appeal for 2013 with Tom and have Tom execute contract with PTC. Scan contract and send via email to Art Przybyl at PTC. Southwest Atlanta Hospital	0.20 325.00/hr	65.00
7/24/2013	SV Project Management Review and approve solid waste bills for two land parcels. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
7/30/2013	SV Project Management Discuss Lavipharm with Tim for fee application. Lavipharm	0.20 325.00/hr	NO CHARGE
7/8/2013	TM Project Management Gathered check for payment, copied, sent email with backup to Otis for closeout of account. Southwest Atlanta Hospital	0.30 150.00/hr	45.00
7/19/2013	TM Project Management Question from Kristin re NHBC fees during length of receivership. NHBC	0.10 150.00/hr	15.00
SUBTOTAL:		[3.20	710.00]
<u>Receiver</u>			
7/2/2013	TAS Receiver Telephone calls with investors.	0.40 400.00/hr	160.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
7/2/2013	TAS	Receiver Telephone call with investor re questions on third party payments.	0.20 400.00/hr	80.00
7/3/2013	TAS	Receiver Telephone call with David Zaro re Sedgwick, meeting with Judge Carter, other open matters.	0.20 400.00/hr	80.00
7/5/2013	TAS	Receiver Forward investor voice mails.	0.20 400.00/hr	80.00
7/8/2013	TAS	Receiver Telephone call with Mike Farrell and David Zaro re Sedgwick matter; email Judge Carter's clerk re same.	0.40 400.00/hr	160.00
	TAS	Receiver Confer re collections from distributor, letter re same. Perfect Game	0.30 400.00/hr	120.00
7/9/2013	TAS	Receiver Review and sign checks for bills, review cash position.	0.10 400.00/hr	40.00
	TAS	Receiver Review financials, reconcile, summarize, add to narrative, revise narrative.	1.40 400.00/hr	560.00
7/10/2013	TAS	Receiver Execute corporate documents.	0.10 400.00/hr	40.00
7/12/2013	TAS	Receiver Direct Tim re investor inquiries.	0.10 400.00/hr	40.00
7/17/2013	TAS	Receiver Review and sign checks for bills, review cash position.	0.20 400.00/hr	80.00
7/18/2013	TAS	Receiver Confer re accounting treatment of loan to NHBC. NHBC	0.30 400.00/hr	120.00
7/20/2013	TAS	Receiver Forward investor voice mails.	0.20 400.00/hr	80.00
7/23/2013	TAS	Receiver Confer with Susan Vavak re valuation, recovery methods. Lavipharm	0.30 400.00/hr	120.00
7/25/2013	TAS	Receiver Read Stratos pleadings, analyze worksheet.	0.90 400.00/hr	360.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
7/26/2013	TAS	Receiver Conference call re Stratos motion and reply, give direction re settlement parameters.	0.50 400.00/hr	200.00
	TAS	Receiver Telephone call with Mike Farrell re Stratos' response to our settlement offer, give best and final offer.	0.40 400.00/hr	160.00
7/28/2013	TAS	Receiver Calls with Mike Farrell and then call with Sean Smith to conclude settlement discussions, prepare email re same.	1.10 400.00/hr	440.00
7/31/2013	TAS	Receiver Meet with tax accountants re draft trial balance.	2.20 400.00/hr	880.00
SUBTOTAL:			[9.50	3,800.00]
<u>Receivership Administration</u>				
7/2/2013	DC	Receivership Administration Contact Carlos at Deluxe regarding status of invoices to make sure everything is up to date. Perfect Game	0.20 110.00/hr	22.00
7/5/2013	DC	Receivership Administration Download recently filed documents off Pacer for receiver's files and for posting on receivership website.	2.00 110.00/hr	220.00
7/10/2013	DC	Receivership Administration Receive signature page for report. Pass to Tom Seaman for signature. Scan and email to Mike Farrell.	0.20 110.00/hr	22.00
	DC	Receivership Administration Download recently filed documents off Pacer for receiver's files and for posting on receivership website.	0.40 110.00/hr	44.00
	DC	Receivership Administration Complete list of officers, for Medical Provider Financial Corporation IV for Resident Agents of Nevada. Submit invoice to Derrick for payment. Create fax cover sheet to send to Resident Agents of Nevada to send signed form and check copy. Received signature from Tom Seaman; awaiting payment.	0.40 110.00/hr	44.00
7/11/2013	DC	Receivership Administration Download recently filed documents off Pacer for receiver's files and for posting on receivership website.	0.50 110.00/hr	NO CHARGE
7/16/2013	DC	Receivership Administration Receive call from DeLuze film storage regarding upcoming September exit from storage. Research viability of storing 100	1.00 110.00/hr	110.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	copies of film in Irvine. Calls to numerous storage facilities to determine type of acceptable storage for film prints (temp, humidity etc...) Pass July storage bill to Accounts payable. Perfect Game		
7/16/2013 DC	Receivership Administration Verify refunds received for all five parcels. Organize and pass to Susan Vavak to reconcile. Southwest Atlanta Hospital	0.30 110.00/hr	33.00
7/19/2013 DC	Receivership Administration Download recently filed documents off Pacer for receiver's files and for posting on receivership website.	0.60 110.00/hr	66.00
7/24/2013 DC	Receivership Administration Download recently filed documents off Pacer for receiver's files and for posting on receivership website.	0.60 110.00/hr	66.00
7/26/2013 DC	Receivership Administration Research documents for upcoming hearing for Thomas Seaman. Report findings to Mr. Seaman.	0.20 110.00/hr	22.00
7/29/2013 DC	Receivership Administration Follow up with Derrick Hovinen regarding MPF VI Nevada Entity payment to secretary of State. Print cover sheet, fill out forms and request check.	0.20 110.00/hr	22.00
7/30/2013 DC	Receivership Administration Email new storage company to setup time to pick up prints of film. Perfect Game	0.10 110.00/hr	11.00
7/31/2013 DC	Receivership Administration Download recently filed documents off Pacer for receiver's files and for posting on receivership website.	0.40 110.00/hr	44.00
7/18/2013 MC	Receivership Administration Prepare envelope and postage regarding SW ATL Taxes per Susan Vavak.	0.10 50.00/hr	5.00
7/24/2013 MC	Receivership Administration Assist Darren with location of OIC status spreadsheet.	0.60 50.00/hr	30.00
SUBTOTAL:		[7.80	761.00]

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		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Sell Property/Liquidate Assets</u>			
7/9/2013	SV Sell Property/Liquidate Assets Review email from Meade Rankin of Health America regarding status of potential buyers for two remaining land parcels. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
7/10/2013	SV Sell Property/Liquidate Assets Review and reply to email from director John Kirsten regarding status of terminating corporate entity. NHBC	0.10 325.00/hr	32.50
7/15/2013	SV Sell Property/Liquidate Assets Review and reply to email from Meade Rankin of Health America regarding interested buyer for Daniel Road property. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
7/16/2013	SV Sell Property/Liquidate Assets Send email to buyer Eric Reisenberg requesting forwarding address for solid waste bills received. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
7/17/2013	SV Sell Property/Liquidate Assets Review email from Eric Reisenberg of buyer regarding address to send solid waste bills to. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
7/18/2013	SV Sell Property/Liquidate Assets Discuss status of loan from receiver to NHBC with Tom. NHBC	0.10 325.00/hr	32.50
	SV Sell Property/Liquidate Assets Discuss sale proceeds and true-up payment with Howard Castner for income tax purposes. Southwest Atlanta Hospital	0.20 325.00/hr	65.00
7/22/2013	SV Sell Property/Liquidate Assets Review email from Meade Rankin of Health America regarding status of possible buyer for Daniel Road property. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
7/23/2013	SV Sell Property/Liquidate Assets Discuss pay off of loan from receiver to NHBC with Tom. Send email to Kristen regarding same. Call with Howard Castner regarding same. NHBC	0.20 325.00/hr	65.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/24/2013	SV Sell Property/Liquidate Assets Review email from Sophia Webb at Paychex regarding need for online enrollment to file 5500. Discuss same with Kristen. NHBC	0.10 325.00/hr	32.50
	SV Sell Property/Liquidate Assets Complete Paychex form for access to complete Form 5500. Fax to Paychex. NHBC	0.20 325.00/hr	65.00
7/29/2013	SV Sell Property/Liquidate Assets Review and reply to email from Meade Rankin of HealthAmerica regarding status of possible buyer for land parcel. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
	SV Sell Property/Liquidate Assets Review information received from Paychex regarding log in for completion of 5500 form. Discuss same with Kristen. NHBC	0.10 325.00/hr	32.50
	SUBTOTAL:	<u>1.60</u>	<u>520.00</u>
	For professional services rendered	<u>512.00</u>	<u>\$55,116.00</u>
	Balance due		<u><u>\$55,116.00</u></u>

EXHIBIT B

Thomas Seaman Company

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Summary By Timekeeper
Page 1 of 2

**Thomas Seaman, Receiver for Medical Capital Holdings, Inc.
Fifteenth Fee Application
Summary of Fees
Summary By Timekeeper
May 1, 2013, through July 31, 2013**

Thomas Seaman, Receiver	Hours	Rate	Cost
May-13	13.1	\$400.00	\$5,240.00
Jun-13	11.2	\$400.00	\$4,480.00
Jul-13	12.6	\$400.00	\$5,040.00
Total	36.9	\$400.00	\$14,760.00

Susan Vavak, Director Receiverships	Hours	Rate	Cost
May-13	22.4	\$325.00	\$7,280.00
Jun-13	16.5	\$325.00	\$5,362.50
Jul-13	10.5	\$325.00	\$3,412.50
Total	49.4	\$325.00	\$16,055.00

Alison Juroe, Project Manager	Hours	Rate	Cost
May-13	16.3	\$175.00	\$2,852.50
Jun-13	19.4	\$175.00	\$3,395.00
Jul-13	157.9	\$175.00	\$27,632.50
Total	193.6	\$175.00	\$33,880.00

Timothy McDonnell, Project Manager	Hours	Rate	Cost
May-13	4.6	\$150.00	\$690.00
Jun-13	13.7	\$150.00	\$2,055.00
Jul-13	5.1	\$150.00	\$765.00
Total	23.4	\$150.00	\$3,510.00

Derrick Hovinen, Accountant	Hours	Rate	Cost
May-13	18.8	\$135.00	\$2,538.00
Jun-13	12.4	\$135.00	\$1,674.00
Jul-13	18.0	\$135.00	\$2,430.00
Total	49.2	\$135.00	\$6,642.00

Thomas Seaman Company

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Summary By Timekeeper
Page 2 of 2

Kristen Janulewicz, Project Manager	Hours	Rate	Cost
May-13	3.5	\$125.00	\$437.50
Jun-13	6.7	\$125.00	\$837.50
Jul-13	7.6	\$125.00	\$950.00
Total	17.8	\$125.00	\$2,225.00

Wes Hatem, Accountant	Hours	Rate	Cost
May-13	9.0	\$110.00	\$990.00
Jun-13	9.8	\$110.00	\$1,078.00
Jul-13	6.3	\$110.00	\$693.00
Total	25.1	\$110.00	\$2,761.00

Various Administrative Assistants	Hours	Rate	Cost
May-13	148.5	\$62.00	\$9,173.50
Jun-13	59.3	\$68.00	\$4,015.00
Jul-13	275.1	\$52.00	\$14,193.00
Total	482.9	\$57.00	\$27,381.50

Total	Hours	Rate	Cost
May-13	236.2	\$124.00	\$29,201.50
Jun-13	149.0	\$154.00	\$22,897.00
Jul-13	493.1	\$112.00	\$55,116.00
Total	878.3	\$122.00	\$107,214.50

Total excluding the Receiver	<u>841.4</u>	<u>\$110.00</u>	<u>\$92,454.50</u>
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EXHIBIT C

Thomas Seaman Company

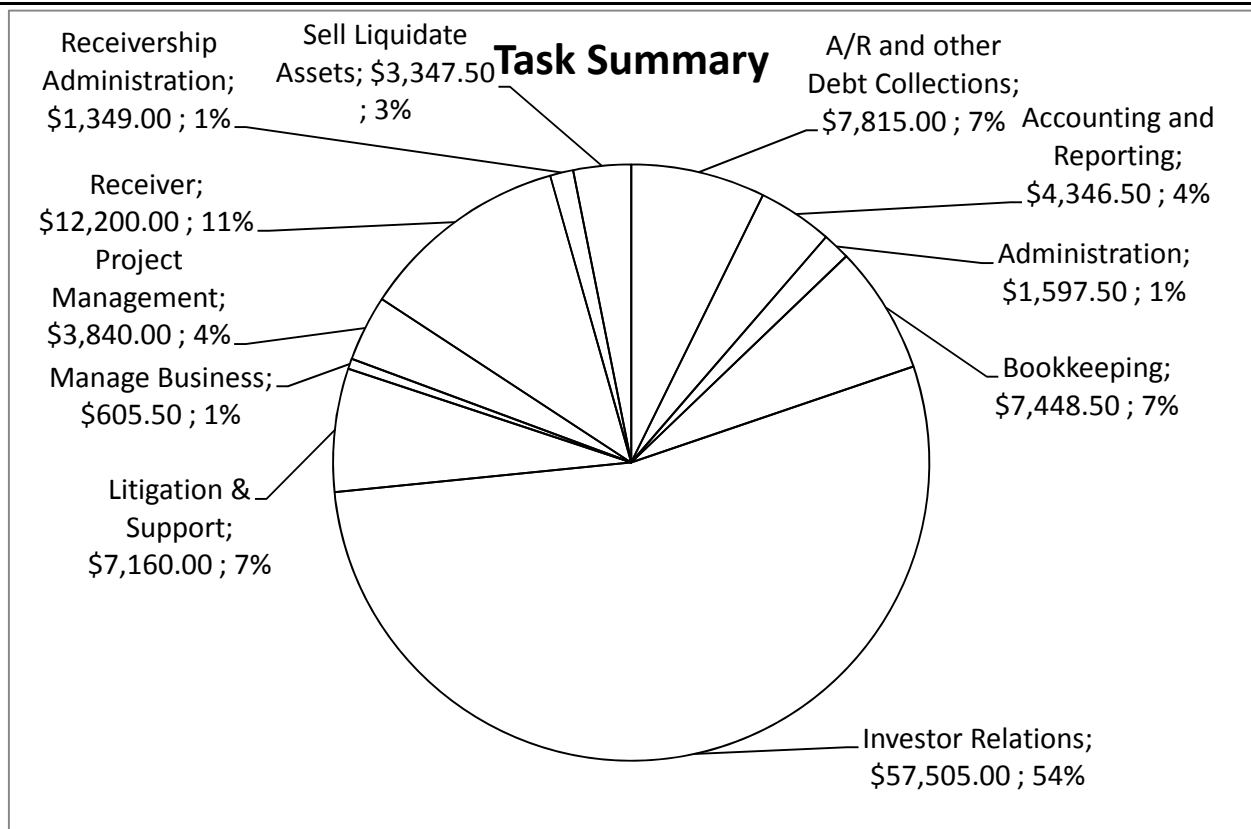
FeeApp15

Summary By Task

Page 1 of 4

**Thomas Seaman, Receiver for Medical Capital Holdings, Inc.
Fifteenth Fee Application
Summary By Task
May 1, 2013, through July 31, 2013**

Task	Hours	Rate	Amount
A/R and other Debt Collections	24.0	\$326	\$7,815.00
Accounting and Reporting	33.1	\$131	\$4,346.50
Administration	35.5	\$45	\$1,597.50
Bookkeeping	60.2	\$124	\$7,448.50
Investor Relations	623.6	\$92	\$57,505.00
Litigation & Support	24.2	\$296	\$7,160.00
Manage Business	3.3	\$183	\$605.50
Project Management	20.3	\$189	\$3,840.00
Receiver	30.5	\$400	\$12,200.00
Receivership Administration	13.3	\$101	\$1,349.00
Sell Liquidate Assets	10.3	\$325	\$3,347.50
Totals	878.3	\$122	\$107,214.50



Thomas Seaman Company

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Summary By Task
Page 2 of 4

**Thomas Seaman, Receiver for Medical Capital Holdings, Inc.
Fifteenth Fee Application
Summary By Task
May 1, 2013, through July 31, 2013**

A/R and other Debt Collections	Hours	Rate	Collections
May-13	6.1	\$323	\$1,967.50
Jun-13	11.1	\$325	\$3,607.50
Jul-13	6.8	\$329	\$2,240.00
Total A/R and other debt Collections	24.0	\$326	\$7,815.00

Accounting and Reporting	Hours	Rate	Accounting and Reporting
May-13	12.1	\$134	\$1,618.50
Jun-13	7.6	\$126	\$959.00
Jul-13	13.4	\$132	\$1,769.00
Total Accounting and Reporting	33.1	\$131	\$4,346.50

Administration	Hours	Rate	Administration
May-13	35.5	\$45	\$1,597.50
Jun-13	-	\$0	\$0.00
Jul-13	-	\$0	\$0.00
Total Administration	35.5	\$45	\$1,597.50

Bookkeeping	Hours	Rate	Bookkeeping
May-13	19.7	\$124	\$2,434.50
Jun-13	20.5	\$123	\$2,522.50
Jul-13	20.0	\$125	\$2,491.50
Total Bookkeeping	60.2	\$124	\$7,448.50

Thomas Seaman Company

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Summary By Task

Page 3 of 4

Investor Relations	Hours	Rate	Investor Relations
May-13	120.2	\$77	\$9,217.00
Jun-13	78.3	\$94	\$7,371.00
Jul-13	425.1	\$96	\$40,917.00
Total Investor Relations	623.6	\$92	\$57,505.00

Litigation & Support	Hours	Rate	Litigation & Support
May-13	16.2	\$286	\$4,627.50
Jun-13	3.0	\$290	\$870.00
Jul-13	5.0	\$333	\$1,662.50
Total Litigation & Support	24.2	\$296	\$7,160.00

Manage Business	Hours	Rate	Manage Business
May-13	1.1	\$230	\$252.50
Jun-13	0.8	\$135	\$108.00
Jul-13	1.4	\$175	\$245.00
Total Manage Business	3.3	\$183	\$605.50

Project Management	Hours	Rate	Project Management
May-13	4.8	\$196	\$940.00
Jun-13	12.5	\$175	\$2,190.00
Jul-13	3.0	\$237	\$710.00
Total Project Management	20.3	\$189	\$3,840.00

Receiver	Hours	Rate	Receiver
May-13	10.8	\$400	\$4,320.00
Jun-13	10.2	\$400	\$4,080.00
Jul-13	9.5	\$400	\$3,800.00
Total Receiver	30.5	\$400	\$12,200.00

Thomas Seaman Company

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Summary By Task
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Receivership Administration	Hours	Rate	Receivership Administration
May-13	4.0	\$94	\$374.00
Jun-13	2.0	\$107	\$214.00
Jul-13	7.3	\$104	\$761.00
Total Receivership Administration	13.3	\$101	\$1,349.00

Sell/Liquidate Assets	Hours	Rate	Sell/Liquidate Assets
May-13	5.7	\$325	\$1,852.50
Jun-13	3.0	\$325	\$975.00
Jul-13	1.6	\$325	\$520.00
Total Sell Liquidate Assets	10.3	\$325	\$3,347.50

Total All Activities	Hours	Rate	Total Cost All Activities
May-13	236.2	\$124	\$29,201.50
Jun-13	149.0	\$154	\$22,897.00
Jul-13	493.1	\$112	\$55,116.00
Total All Activities	878.3	\$122	\$107,214.50

EXHIBIT D

Thomas Seaman Company

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Summary By Reference Category

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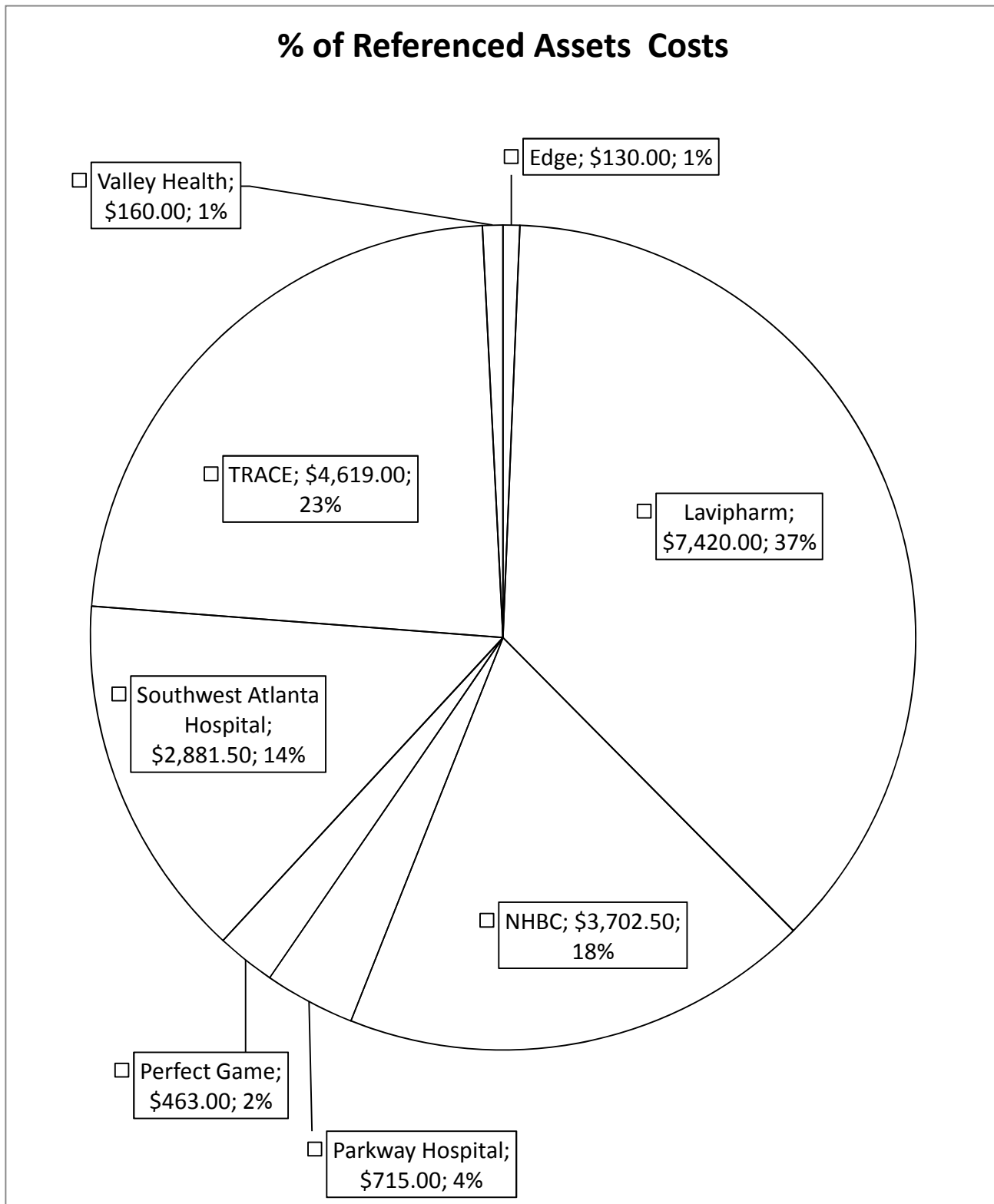
Thomas Seaman, Receiver for Medical Capital Holdings, Inc.

Fifteenth Fee Application

Summary By Referenced Asset Category

May 1, 2013, through July 31, 2013

Asset	Hours	Rate	Cost	% of Referenced Assets Costs
Edge	0.4	\$325	\$130.00	0.6%
Lavipharm	22.6	\$328	\$7,420.00	36.9%
NHBC	17.2	\$215	\$3,702.50	18.4%
Parkway Hospital	2.2	\$325	\$715.00	3.6%
Perfect Game	2.1	\$220	\$463.00	2.3%
Southwest Atlanta Hospital	11.3	\$255	\$2,881.50	14.3%
TRACE	14.2	\$325	\$4,619.00	23.0%
Valley Health	0.4	\$400	\$160.00	0.8%
Sub-Total Referenced Asset Categories (Excludes work not related to specific assets)				
	70.4	\$285	\$20,091.00	100.0%
Non-Categorized	807.9	\$108	\$87,123.50	
Totals	878.3	\$122	\$107,214.50	



Thomas Seaman Company

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Summary By Reference Category
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Edge	Hours	Rate	Cost	% of Ref. Assets
May-13	0.2	\$325	\$65.00	
Jun-13	-	\$0	\$0.00	
Jul-13	0.2	\$325	\$65.00	
Total Edge	0.4	\$325	\$130.00	0.6%

Lavipharm	Hours	Rate	Cost	% of Ref. Assets
May-13	5.2	\$325	\$1,690.00	
Jun-13	10.9	\$330	\$3,595.00	
Jul-13	6.5	\$328	\$2,135.00	
Total Lavipharm	22.6	\$328	\$7,420.00	36.9%

NHBC	Hours	Rate	Cost	% of Ref. Assets
May-13	5.0	\$299	\$1,496.00	
Jun-13	6.7	\$186	\$1,244.00	
Jul-13	5.5	\$175	\$962.50	
Total NHBC	17.2	\$215	\$3,702.50	18.4%

Thomas Seaman Company

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Summary By Reference Category

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% of Ref.

Parkway Hospital	Hours	Rate	Cost	Assets
May-13	1.2	\$325	\$390.00	
Jun-13	1.0	\$325	\$325.00	
Jul-13	-	\$0	\$0.00	
Total Parkway Hospital	2.2	\$325	\$715.00	3.6%

% of Ref.

Perfect Game	Hours	Rate	Cost	Assets
May-13	0.2	\$400	\$80.00	
Jun-13	0.3	\$400	\$120.00	
Jul-13	1.6	\$164	\$263.00	
Total Perfect Game	2.1	\$220	\$463.00	2.3%

% of Ref.

Southwest Atlanta Hospital	Hours	Rate	Cost	Assets
May-13	5.6	\$223	\$1,251.00	
Jun-13	3.1	\$291	\$902.50	
Jul-13	2.6	\$280	\$728.00	
Total Southwest Atlanta Hospital	11.3	\$255	\$2,881.50	14.3%

Thomas Seaman Company

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Summary By Reference Category

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				% of Ref.
TRACE	Hours	Rate	Cost	Assets
May-13	11.2	\$318	\$3,561.50	
Jun-13	1.8	\$371	\$667.50	
Jul-13	1.2	\$325	\$390.00	
Total TRACE	14.2	\$325	\$4,619.00	23.0%

				% of Ref.
Valley Health	Hours	Rate	Cost	Assets
May-13	0.3	\$400	\$120.00	
Jun-13	0.1	\$400	\$40.00	
Jul-13	-	\$0	\$0.00	
Total Valley Health	0.4	\$400	\$160.00	0.8%

Sub-Total of Referenced Categories	Hours	Rate	Cost	% of Ref. Assets
May-13	28.9	\$299	\$8,653.50	
Jun-13	23.9	\$288	\$6,894.00	
Jul-13	17.6	\$258	\$4,543.50	
Sub-Total of Referenced Categories	70.4	\$285	\$20,091.00	100.0%

Sub-Total Non-Referenced Categories	Hours	Rate	Cost
May-13	207.3	\$99	\$20,548.00
Jun-13	125.1	\$128	\$16,003.00
Jul-13	475.5	\$106	\$50,572.50
Sub-Total of Non-Categorized	807.9	\$108	\$87,123.50

Total	Hours	Rate	Cost
May-13	236.2	\$124	\$29,201.50
Jun-13	149.0	\$154	\$22,897.00
Jul-13	493.1	\$112	\$55,116.00
Total	878.3	\$122	\$107,214.50