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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)

AMENDED
SIXTEENTH INTERIM FEE
APPLICATION OF THOMAS
SEAMAN, RECEIVER

Date: March 3, 2014
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 sixteenth interim application for approval and
5 payment of fees. This application covers the period August 1, 2013, through
6 October 31, 2013 (the "Sixteenth Application Period").

7 During the Sixteenth Application Period, the Receiver and his staff spent
8 850.9 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 \$9,959,426.86 in gross receipts for the receivership
12 estate. By this Sixteenth Interim Fee Application, Thomas Seaman seeks approval
13 of \$123,981.50 in fees which were incurred at a weighted average hourly rate of
14 \$146 per hour. The Receiver seeks approval to pay 90% of this amount, or
15 \$111,583.35 . 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 Receiver has set forth the scope of the case in detail in his 15 fee
9 applications, and will omit it from this application in the interest of brevity given the
10 late stage of the receivership and out of respect for the significant time and judicial
11 resources this Court has devoted to this case.

12 The Receiver's Forensic Accounting Report clearly indicated that the
13 Receivership Entities' lending and investing activities were not profitable,
14 notwithstanding that the Receivership Entities were showing a reporting profit on
15 their financial statements and income tax returns. Moreover, the Receivership
16 Entities paid the income taxes on their overstated income. The Receiver filed
17 amended tax returns for 2005, 2006, 2007 and 2008, as well as the pre-receiver 2009
18 return. During the Sixteenth Application Period, a congressional review committee
19 approved the refunds and the U.S. Treasury paid the receivership estate
20 \$9,836,596.51 for overpaid taxes and interest. Additional refunds from state taxing
21 authorities are expected. To date, the Receiver has recovered \$11,465,463.09 in
22 state and federal income tax refunds. The Receiver has also administered Qualified
23 Settlement Fund ("QSF") tax returns for the receivership estate. The QSF is not
24 expected to incur any tax liabilities.

25 During the Sixteenth Fee Application the Receiver's work involved a
26 multiplicity of activities in the following varied functional areas:
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- 1 • Collection actions on accounts receivable, notes receivable and other debt and
- 2 equity positions of the Receivership Entities
- 3 • Asset sales and disposition
- 4 • Management or oversight of operating businesses owned or otherwise
- 5 controlled by Receivership Entities
- 6 • Accounting for receivership receipts and disbursements segregated by MP
- 7 and business operating entities
- 8 • Preparation of monthly reports filed with Court
- 9 • Handling of investor relations and communications
- 10 ○ Establish and maintain website, with all pleadings promptly posted
- 11 there (www.medicalcapitalreceivership.com)
- 12 ○ Establish and effectuate investor claim process
- 13 ○ Claims resolution
- 14 ○ Coordination of claims process with class counsel
- 15 ○ Prepare to make distributions
- 16 • Management of litigation against professionals of the Receivership Entities
- 17 • Management and support of settlements with the bond indenture trustees
- 18 • Responded to subpoenas and inquiries of several federal agencies with
- 19 interest in the underlying civil litigation
- 20 • Supported various discovery requests and subpoenas of the Receiver

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

23 the amount of \$9,959,426.86 during the Sixteenth Application Period and can be

24 broken down into the following categories:

- 25
- 26 • Income Tax Refunds \$9,836,596.51
- 27 • Perfect Game Revenue \$ 99,580.85

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1	• Loan Collections	\$ 15,000.00
2	• <u>Account Receivable Collection</u>	\$ 8,249.50
3		
4	Total	<u>\$9,959,426.86</u>

5 The Receiver continues to pursue the estate’s lawsuit against Sedgwick and
6 Manatt, Phelps in accordance with the Court’s instructions. The Receiver is
7 involved with the discovery process, litigation support and mediations.

8 The Receiver continued during the Sixteenth Application Period to pursue
9 refunds of utility deposits at SW Atlanta Hospital due to billing inaccuracies.
10 Additionally, the Receiver continues to market for sale two small undeveloped lots
11 which were adjacent to the hospital property but which have proved difficult to sell.

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

19 The Lavipharm matter has involved extensive analysis of the value of the
20 company’s licenses, patents and intellectual property, as well as the status of the
21 wind down of Lavipharm brought about by the parent company. The Receiver is in
22 discussions to dispose of the asset.

23 Other work performed by the Receiver will not lead to liquidation of assets,
24 but is necessary in order to reduce future costs or legal exposure to the receivership.
25 Though the sale of the receivership’s interest in Trace Life Sciences occurred in
26 2011, the Receiver, his agents and attorneys spent time reviewing litigation brought
27 forth regarding restoration work done at Trace’s facilities. The Receiver reviewed
28

1 the history of renovation work performed at the facilities and brought forth a motion
2 to dismiss in the matter. The Receiver and his agents produced numerous files for
3 discovery purposes related to the suit. The suit was dismissed in October 2013
4 during the Sixteenth Application Period. Soon thereafter, however, the plaintiff,
5 Interstate, filed an amended complaint demanding a jury trial and the Receiver has
6 filed a response to the amended complaint with the Court.

7 Finally, a significant portion of the work performed during the Sixteenth
8 Application Period the Receiver and his agents was in preparation for the
9 distribution of \$117,500.000 to investor-victims. Priority claimants have been paid
10 and payments to note holders will begin in the next two weeks.

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

	<u>Sixteenth Application Period</u>	<u>Inception To Date</u>
15 Gross Receipts	\$ 9,959,426.86	\$ 175,139,225.76
16 Receiver's Fees	\$ 123,981.50	\$ 4,450,655.00
17 Receiver's Fees as % of Receipts	1.2%	2.5%
18 Net of holdback	1.1%	2.3%

19
20 The receiver's fees were 1.2% of funds recovered during the Sixteenth
21 Application Period, and are 2.5% inception to date. The Receiver's fees in the
22 Sixteenth Application Period were 15.6% more than in the Fifteenth Interim Fee
23 Application, due primarily to preparation for a distribution to investors, and 65.6%
24 less than the First Interim Fee Application.

25 As of October 31, 2013, the Receiver was holding cash in the amount of
26 \$125,507,960.34.

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

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

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11 **A. Charges by Timekeeper**

12 Exhibit B provides a breakdown by timekeeper setting forth the amount of
13 time spent by the Receiver and his agents at their respective hourly rates. The
14 Receiver personally expended 43.8 hours for the Sixteenth Application Period for a
15 total cost of \$17,520.00. During the Sixteenth Application Period the Receiver
16 personally expended 9% of his time working on the Medical Capital receivership.

17 In order to manage the Receivership in a cost effective manner, the Receiver
18 delegates some assignments to agents who are billed at hourly rates ranging from
19 \$40 to \$325 per hour. These agents perform accounting, financial analysis, business
20 management, forensic accounting, investor relations and claims management, debt
21 collection, litigation support, real estate management, management of asset
22 disposition and other services required by the receivership estate. During the
23 Sixteenth Application Period, the Receiver's agents expended 807.1 hours at an
24 average hourly rate of \$132 per hour. The Receiver expects the number of hours
25 necessary to administer the receivership estate to continue to decline in the next and
26 subsequent fee applications as the Receiver completes the distribution and works his
27 way through the remaining assets and litigation.

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1 By using qualified agents at significantly lower hourly rates than the
2 Receiver, the Receiver was able to achieve a weighted average hourly (blended) rate
3 of \$146 per hour for the Sixteenth Application Period and \$164 per hour from
4 inception to date. The Receiver believes that the hourly rates charged by the
5 Receiver are fair and reasonable given the requirements of the receivership estate.

6
7 **B. Charges by Task**

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

11

12	<u>Task</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
13	A/R and other Debt Collections	6.7	\$349	\$2,335.00
14	Accounting and Reporting	22.3	\$157	\$3,504.50
15	Administration	8.1	\$124	\$1,008.00
16	Attend Hearing	4.4	\$175	\$770.00
17	Bookkeeping	155.6	\$117	\$18,157.50
18	Investor Relations	505.0	\$120	\$60,681.00
19	Litigation & Support	50.7	\$238	\$12,075.00
20	Manage Business	6.7	\$165	\$1,104.50
21	Project Management	26.5	\$182	\$4,822.00
22	Receiver	37.2	\$400	\$14,880.00
23	Receivership Administration	18.9	\$95	\$1,799.00
24	Sell Liquidate Assets	8.8	\$323	\$2,845.00
25	<u>Totals</u>	<u>850.9</u>	<u>\$146</u>	<u>\$123,981.50</u>

26 The Receiver did not charge for the cost of preparing the fee applications,
27 which took 29.9 hours to prepare during the Sixteenth Application Period at a cost
28 savings to the receivership estate of \$5,484.00. To date, this has saved the estate
\$74,177.

C. Charges by Asset

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

<u>Asset</u>	<u>Hours</u>	<u>Rate</u>	<u>Cost</u>	<u>% of Referenced Assets Costs</u>
Concept One	0.2	\$325	\$65.00	0.3%
Edge	0.2	\$175	\$35.00	0.2%
Lavipharm	11.2	\$332	\$3,715.00	17.7%
NHBC	37.5	\$140	\$5,240.00	24.9%
Parkway Hospital	1.0	\$310	\$310.00	1.5%
Perfect Game	53.1	\$115	\$6,132.50	29.1%
Southwest Atlanta Hospital	3.1	\$244	\$756.50	3.6%
TEEM, Macaluso	3.7	\$355	\$1,312.00	6.2%
TRACE	18.2	\$189	\$3,441.00	16.4%
Velocity (mail.com)	0.1	\$325	\$32.50	0.2%
Sub-Total Referenced Asset Categories (Excludes work not related to specific assets)	128.3	\$164	\$21,039.50	100.0%
Non-Categorized	722.6	\$142	\$102,942.00	
Totals	850.9	\$146	\$123,981.50	

CONCLUSION.

The Receiver believes his fees are fair and reasonable in view of the circumstances encountered by and results achieved by the Receiver. The Receiver

1 has worked diligently to perform his duties in an efficient and cost effective manner.

2 Therefore, the Receiver respectfully requests an order:

3 Approving fees totaling \$123,981.50 for the Sixteenth Application Period;

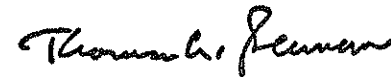
4 1. Authorizing the Receiver to pay 90% of such sum, or
5 \$111,583.35, out of assets of the receivership estate; and

6 2. For other and further relief as is appropriate.

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

9 Executed this 31th day of January, 2014, at Irvine, California.

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THOMAS A. SEAMAN

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

January 20, 2014

Invoice #11105

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>A/R and other debt Collections</u>			
8/6/2013	SV A/R and other debt Collections Review report from Mark Chandler of Upstream Partners. Send report with site inspection report, and my summary of all to Josh del Castillo at Allen Matkins via email for review. Lavipharm	0.50 325.00/hr	162.50
	SV A/R and other debt Collections Call with Liz Madzula of GE Capital to discuss status of GE foreclosing on property. Send email to Josh del Castillo at Allen Matkins with summary of my call. Lavipharm	0.20 325.00/hr	65.00
8/8/2013	SV A/R and other debt Collections Review email from Josh del Castillo at Allen Matkins with his questions regarding report by Mark Chandler of Upstream Partners. Send email to Mark requesting a call to discuss report. Lavipharm	0.20 325.00/hr	65.00
8/9/2013	SV A/R and other debt Collections Emails with Josh del Castillo of Allen Matkins and Mark Chandler of Upstream Partners to coordinate call to discuss Mark's report on IP assets. Lavipharm	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Call with Josh del Castillo and Tim Hsu of Allen Matkins and Mark Chandler of Upstream Partners to discuss Mark's report on IP	0.50 325.00/hr	162.50

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
	assets. Lavipharm		
8/12/2013	SV A/R and other debt Collections Review email from Mark Chandler of Upstream Partners regarding contract for license to patent between Lavipharm and its parent. Lavipharm	0.10 325.00/hr	32.50
8/18/2013	SV A/R and other debt Collections Review multiple emails from Mark Chandler of Upstream Partners and attached analyses of projected income from Fentanyl Patch by parent company. Review email from Josh del Castillo of Allen Matkins. Lavipharm	0.30 325.00/hr	97.50
8/19/2013	SV A/R and other debt Collections Send email to Josh del Castillo at Allen Matkins requesting time for a call to discuss most recent analysis by Mark Chandler of Upstream Partners. 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 recommended course of action given the analysis by Mark Chandler of Upstream partners. Send email to Mark regarding same. Lavipharm	0.30 325.00/hr	97.50
8/20/2013	SV A/R and other debt Collections Review and reply to email from Michael Epstein of Deloitte regarding party possibly interested in purchasing note. Correspond with Josh del Castillo of Allen Matkins regarding same. Lavipharm	0.20 325.00/hr	65.00
	SV A/R and other debt Collections Call with Mark Chandler of Upstream Partners to discuss option of selling note. Lavipharm	0.20 325.00/hr	65.00
8/26/2013	SV A/R and other debt Collections Review notice of auction sale from Lunnenberg County. Scan and send notice to Ted Fates at Allen Matkins. Concept One	0.10 325.00/hr	32.50
	SV A/R and other debt Collections Review email from Ted Fates of Allen Matkins regarding notice of sale from Lunnenberg County. Concept One	0.10 325.00/hr	32.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
8/29/2013	SV	A/R and other debt Collections Review email from Steve Arena at Trachtenberg Rodes regarding lift of stay motion by note buyer. Parkway Hospital	0.10 325.00/hr	32.50
	SV	A/R and other debt Collections Review all action items and update status. Lavipharm	0.10 325.00/hr	32.50
SUBTOTAL:			[3.10	1,007.50]
<u>Accounting & Reporting</u>				
8/14/2013	AJ	Accounting & Reporting Emails re Med Cap taxes. Call with IRS. Call with Crowe.	0.40 175.00/hr	70.00
	AJ	Accounting & Reporting Follow up emails from Todd and Howard re letter to IRS.	0.20 175.00/hr	35.00
8/15/2013	AJ	Accounting & Reporting Continue to call and resolve 3rd party claim issues. Work with Andrew, Michael, Emily and Loraine re same.	6.80 175.00/hr	1,190.00
8/26/2013	AJ	Accounting & Reporting Received IRS response to request for relief from filing. Have scanned to emailed to Tom and Crowe Horwath.	0.20 175.00/hr	35.00
8/27/2013	AJ	Accounting & Reporting Review NHBC tax returns, discuss with Tom and Howard. NHBC	0.40 175.00/hr	70.00
8/28/2013	AJ	Accounting & Reporting Review tax issues with Wes. Discuss the QSF, NHBC, and TPG returns. Review accrued expenses, etc.	1.40 175.00/hr	245.00
8/29/2013	AJ	Accounting & Reporting Work with Wes on taxes. Search for and forward final beginning QSF balance sheet, as well as prior year financials used to prepare TPG returns. Review and discuss TPG and MCC tax return issues. Perfect Game	1.70 175.00/hr	297.50
8/9/2013	DVH	Accounting & Reporting Review and implement new process for reporting re the financial exhibit portion of the MCH report, generate and export all reports to PDF so that they are searchable, have OCR capability and are the size is greatly reduced. Redact and email and verify correct format, email to law firm for reporting.	1.20 135.00/hr	162.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
8/2/2013	KJ Accounting & Reporting Trying to determine the accurate sales proceeds amounts, and brokers fees paid in the transaction for the sale of NHBC, and answered the list of tax preparer questions sent over by Weiss. NHBC	0.50 125.00/hr	62.50
8/9/2013	KJ Accounting & Reporting Completed bank reconciliations for July.	1.00 125.00/hr	125.00
8/13/2013	KJ Accounting & Reporting Researched listing of questions from tax preparer, Weiss, for the NHBC tax return, and sent listing back. NHBC	2.00 125.00/hr	250.00
	KJ Accounting & Reporting Ran reports and sent all info to Todd for the 2012 tax returns for the Perfect Game and Med Cap.	1.40 125.00/hr	175.00
8/15/2013	KJ Accounting & Reporting Sent over requested reports for Med Cap for the 2012 tax return prep.	0.30 125.00/hr	37.50
8/16/2013	KJ Accounting & Reporting Sent over requested reports for the Perfect Game for the 2012 tax return prep.	0.30 125.00/hr	37.50
8/19/2013	TM Accounting & Reporting Worked on fee app. Reviewed Lavipharm work and NHBC.	2.10 160.00/hr	NO CHARGE
8/20/2013	TM Accounting & Reporting Work on MedCap Fee App.	3.00 160.00/hr	NO CHARGE
8/21/2013	TM Accounting & Reporting Made exhibits for fee app. Added headers into pdfs.	1.40 160.00/hr	NO CHARGE
8/26/2013	TM Accounting & Reporting Sent exhibits to fee app to attorney.	0.10 160.00/hr	NO CHARGE
8/27/2013	TM Accounting & Reporting Email to Benavidez re contacting Batiste for assistance re filing.	0.10 160.00/hr	NO CHARGE
SUBTOTAL:		[24.50	2,792.00]
<u>Administration</u>			
8/2/2013	DVH Administration Review emails and the process of extracting all communications between Thomas Seaman and the SEC, determine the protocol for	0.70 135.00/hr	94.50

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
capturing all data and keeping it intact.			
8/19/2013	DVH Administration Multiple calls and email to IT re emails and relevant data export for several outlook files and users, give direction and follow up re the same.	0.60 135.00/hr	81.00
SUBTOTAL:		[1.30	175.50]
<u>Attend hearing</u>			
8/12/2013	AJ Attend hearing Travel time at 50% of time to courthouse.	0.20 175.00/hr	35.00
	AJ Attend hearing Attend hearing, confer with counsel, and met Noteholders after.	4.00 175.00/hr	700.00
	AJ Attend hearing Travel time at 50% of time from courthouse.	0.20 175.00/hr	35.00
SUBTOTAL:		[4.40	770.00]
<u>Bookkeeping</u>			
8/2/2013	DVH Bookkeeping Receive and review email from Alison Juroe re payroll for PE 07/31/2013, Telephone call with ADP customer service to reset password, receive email re temp password. Log onto system, process payroll for pay date of the 5th, generate, print and download reports. Transfer funding, generate transfer confirmation, post all transactions to Quickbooks and email to Alison Juroe and Thomas Seaman to confirm that payroll has been completed.	1.80 135.00/hr	243.00
8/7/2013	DVH Bookkeeping Email to Thomas Seaman re monthly reporting for estate.	0.10 135.00/hr	13.50
8/8/2013	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.	6.80 135.00/hr	918.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
8/12/2013	DVH Bookkeeping Signature page print, submit, scan and email to Allen Matkins.	0.20 135.00/hr	27.00
8/19/2013	DVH Bookkeeping Payroll for Period Ending 08/15/2013, print, transfer, post and confirm funding.	0.60 135.00/hr	81.00
	DVH Bookkeeping Payroll for Period Ending 08/15/2013.	0.60 135.00/hr	81.00
8/20/2013	DVH Bookkeeping Review and post incoming accounts payable to accounting system, Print checks and generate reports and submit checks to Thomas Seaman for final approval, review and verify cash position.	1.30 135.00/hr	175.50
8/27/2013	DVH Bookkeeping email and follow up call to Morgan at BMS re resetting log in for access to the distribution and claims system.	0.40 135.00/hr	54.00
8/5/2013	MC Bookkeeping Process 7/31/13 outgoing A/P. Create accounting backup, duplicate vendor vouchers, prepare envelopes and postage and file backup in accounting files per Derrick Hovinen.	0.50 50.00/hr	25.00
8/2/2013	WJH Bookkeeping Confer with Kristen Janulewicz on NHBC sale. Pulled breakdown of financial's to review. Review with Howard Castner escrow. Requested copy of escrow statement to review agreement. Confer with Kristen Janulewicz on 2012 taxes for Medical Capital and TPG. Email copy of order approving sale of NHBC to Kristen Janulewicz per request. NHBC	0.80 110.00/hr	88.00
8/5/2013	WJH Bookkeeping Review email from investment bank regarding funds maturing. Email back to bank for current rates. Email to Thomas Seaman on borrower. Awaiting response.	0.40 110.00/hr	44.00
8/6/2013	WJH Bookkeeping Input of multiple checks received into Quickbooks and internal controls excel spreadsheet. Deposit into multiple accounts using desktop deposit system.	0.60 110.00/hr	66.00
8/7/2013	WJH Bookkeeping Input of multiple checks received into Quickbooks and internal controls excel spreadsheet. Deposit into multiple accounts using desktop deposit system.	0.30 110.00/hr	33.00
8/8/2013	WJH Bookkeeping Update of all accounts for monthly report. Review email from Ted Fates regarding termination of contract with distributor on TPG.	0.70 110.00/hr	77.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Review with Thomas Seaman on language in monthly report regarding same. Email response to Ted Fates. Perfect Game		
8/12/2013	WJH Bookkeeping Input of multiple checks received into Quickbooks and internal controls excel spreadsheet. Deposit into multiple accounts using desktop deposit system.	0.20 110.00/hr	22.00
8/14/2013	WJH Bookkeeping Review email from Image with revenue report attached for 2nd Qtr 2013. Forward copy to Howard Castner to review and update tax filing for schedule K investors. Email to Image for 1st Qtr 2013 revenue report. Email to Kristen Janulewicz on Viva Vision bank account. Review with Kristen Janulewicz NHBC accounts. NHBC	0.80 110.00/hr	88.00
8/20/2013	WJH Bookkeeping Review of TPG's past tax returns to confirm numbers used in reporting. Pulled all figures for ITD P&L. Perfect Game	1.60 110.00/hr	176.00
	WJH Bookkeeping Input of multiple checks received into Quickbooks and internal controls excel spreadsheet. Deposit into multiple accounts using desktop deposit system.	0.30 110.00/hr	33.00
8/23/2013	WJH Bookkeeping Review email from Dan MacIntosh regarding TPG issues with distribution company. Review with Kristen Janulewicz Medical Capital taxes for 2012. Phone call to accounting firm to review history of figures used. Awaiting call back from accounting firm. Perfect Game	0.70 110.00/hr	77.00
8/27/2013	WJH Bookkeeping Input of multiple checks received into Quickbooks and internal controls excel spreadsheet. Deposit into multiple accounts using desktop deposit system. Review email from borrower on payment history. Pulled payment history and confirmed outstanding balance due per stipulated agreement. Forwarded figures and history to borrower per request.	1.10 110.00/hr	121.00
8/28/2013	WJH Bookkeeping Review email from investment firm regarding the maturity of accounts. Phone call with tax firm to review the 2012 returns. Phone call with Howard Castner to review previous returns working papers. Unable to locate any backup to figures used in previously filed returns. Pulled all TPG revenue reports. Email to accountant to get grouping of accounts and working papers forwarded to them. Pulled original QSF filing to start reconciliation base. Reviewed	3.70 110.00/hr	407.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	holdback with accountant on Medical Capital's 2012 return. Perfect Game		
8/29/2013	WJH Bookkeeping Continued building reconciliation of TPG and Soundtracks previously filed returns to actual figures. Reviewed all material used by accountant from information sent. Recreated all activity for 2009 thru 2012 balance sheet and P&L in accrual. Perfect Game	7.10 110.00/hr	781.00
8/30/2013	WJH Bookkeeping Continued building reconciliation of TPG and Soundtracks previously filed returns to actual figures. Reviewed all material used by accountant from information sent. Recreated all activity for 2009 thru 2012 balance sheet and P&L in accrual. Reviewed NHBC tax returns for all previously filed returns. Awaiting review with Susan Vavak. Perfect Game	7.00 110.00/hr	770.00
SUBTOTAL:		[37.60	4,401.00]
<u>Investor Relations</u>			
8/1/2013	AJ Investor Relations Work on 3rd party recovery form entry, and claims database. Emails with Ted and Loraine, Rebecca, re same. Make sure all forms received to date are entered.	6.70 175.00/hr	1,172.50
	AJ Investor Relations Run new claims register and begin to prepare exhibits for filing. Calls and emails with Loraine re same. Review draft pleading. Review final draft and finalized exhibits to be filed. Discuss service of same with Loraine.	3.80 175.00/hr	665.00
8/2/2013	AJ Investor Relations Give instructions on notice to be given to investors re 3rd party offset filing, go over the exhibits and discuss specifics for each group. Needs to be done to preserve confidentiality.	0.70 175.00/hr	122.50
	AJ Investor Relations Gave direction to Rebecca re additional 3rd party forms that need to be pulled and scanned.	0.30 175.00/hr	52.50
	AJ Investor Relations Calls and emails with Loraine and Ted re notice letter to investors. Review edit and format letter. Send to Michael for mailing.	0.70 175.00/hr	122.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
8/5/2013	AJ Investor Relations Call with Loraine re posting notice on website, review same.	0.20 175.00/hr	35.00
8/6/2013	AJ Investor Relations Review incoming emails from investors and begin to forward to Andrew and Tracey. Met with Andrew to give direction re processing incoming correspondence, etc. Changes to Trustworks and notations on exhibits filed to track any disputes, changes, etc. Call with Tracey to discuss, as well.	2.60 175.00/hr	455.00
8/7/2013	AJ Investor Relations Call with Tracey re update on 3rd party forms.	0.20 175.00/hr	35.00
	AJ Investor Relations Review emails from investors, forward to Andrew, Tracey and or Loraine.	1.20 175.00/hr	210.00
	AJ Investor Relations Emails from Tim re calls from investors. Call with counsel for investor group, discuss recent mailing and what it means for Noteholders, etc.	0.30 175.00/hr	52.50
8/8/2013	AJ Investor Relations Work on investor responses. Calls and emails to Noteholders with disputes. Review claim and review offset, etc. Make notes and update exhibits. Most are not disputes of 3rd party offset number but a MIMO issue etc.	5.70 175.00/hr	997.50
	AJ Investor Relations Email to Morgan and Tracey re attempt to export updated claims register. The total claims is off now after Reference title switch that was made. Made urgent request to resolve this as need to get register to class counsel in advance of Monday hearing.	0.40 175.00/hr	70.00
8/9/2013	AJ Investor Relations Review investor emails and VM's. Calls with Noteholders. Make updates to distribution database and note info exhibits worksheet. Prepare files for court Monday. Send info to Loraine re number of investors contacting the Receiver, corrections, etc.	8.30 175.00/hr	1,452.50
8/12/2013	AJ Investor Relations Run reports in BMS database. Use list from Carmen Brun and notate investors receiving SAI settlement that did not report. Call with Loraine and discuss. Review draft letter. Edit and send back for final approval. Mail and begin to call these noteholders to get the necessary info to finalize claims. Change status in BMS and enter notes, etc.	3.20 175.00/hr	560.00
8/13/2013	AJ Investor Relations Calls and emails to Noteholders to get necessary info to finalize claims, update status in BMS and enter notes, etc. Calls with	5.70 175.00/hr	997.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Loraine re same. Direction to Tracey and Andrew re assisting with same.		
8/16/2013 AJ	Investor Relations Continue to work to resolve the remaining claims. Identify in database and prepare additional letters to Noteholders with missing form, and / or that failed to report SAI payments. Confer with and give direction to Tracey, Andrew, Michael re same. Calls and emails with Noteholders re 3rd party form, distribution questions, etc.	4.90 175.00/hr	857.50
8/19/2013 AJ	Investor Relations Continue to work to resolve the remaining claims. Identify in database and prepare additional letters to Noteholders with missing form, and / or that failed to report SAI payments. Confer with and give direction to Tracey, Andrew, Michael re same. Calls and emails with Noteholders re 3rd party form, distribution questions, etc.	5.00 175.00/hr	875.00
8/20/2013 AJ	Investor Relations Continue to work to resolve the remaining claims. Identify in database and prepare additional letters to Noteholders with missing form, and / or that failed to report SAI payments. Confer with and give direction to Tracey, Andrew, Michael re same. Calls and emails with Noteholders re 3rd party form, distribution questions, etc. Calls and emails with Loraine, Emily and Ted at Allen Matkins re same.	6.40 175.00/hr	1,120.00
8/21/2013 AJ	Investor Relations Continue to work to resolve the remaining claims. Identify in database and prepare additional letters to Noteholders with missing form, and / or that failed to report SAI payments. Confer with and give direction to Tracey, Andrew, Michael re same. Calls and emails with Noteholders re 3rd party form, distribution questions, etc. Calls and emails with Loraine, Emily and Ted at Allen Matkins re same.	5.80 175.00/hr	1,015.00
8/22/2013 AJ	Investor Relations Continue to work to resolve the remaining claims. Identify in database and prepare additional letters to Noteholders with missing form, and / or that failed to report SAI payments. Confer with and give direction to Tracey, Andrew, Michael re same. Calls and emails with Noteholders re 3rd party form, distribution questions, etc. Calls and emails with Loraine, Emily and Ted at Allen Matkins re same.	7.40 175.00/hr	1,295.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
8/23/2013	AJ Investor Relations Continue to work to resolve the remaining claims. Identify in database and prepare additional letters to Noteholders with missing form, and / or that failed to report SAI payments. Confer with and give direction to Tracey, Andrew, Michael re same. Calls and emails with Noteholders re 3rd party form, distribution questions, etc. Calls and emails with Loraine, Emily and Ted at Allen Matkins re same.	5.90 175.00/hr	1,032.50
8/26/2013	AJ Investor Relations Continue to work to resolve the remaining claims. Confer with and give direction to Andrew re same. Calls and emails with Noteholders re 3rd party form, distribution questions, etc. Calls and emails with Loraine re filing etc.	6.60 175.00/hr	1,155.00
	AJ Investor Relations Work on preparing exhibits for filing. Calls with Loraine re same. Email final reports and exhibits to Loraine.	5.00 175.00/hr	875.00
8/27/2013	AJ Investor Relations Review pleading from Loraine. Discuss revisions. Review revised pleading, confer with Tom re same. Call with Tom and Loraine re pleading revisions. Review revised pleading. Call with Loraine re final changes.	0.80 175.00/hr	140.00
	AJ Investor Relations Confer with Loraine and revise exhibits for filing. Email final exhibits to Loraine.	1.90 175.00/hr	332.50
	AJ Investor Relations Calls and emails with Noteholders. Update database with info provided etc.	1.50 175.00/hr	262.50
8/28/2013	AJ Investor Relations Confer with Andrew and discuss new status for distribution database that will allow us to identify changes made going forward for address, 3rd party or title corrections.	0.20 175.00/hr	35.00
	AJ Investor Relations Calls and emails with Noteholders that are responding to letters, or calls they have received re 3rd party forms. Respond and resolve and send some to Andrew to resolve.	2.40 175.00/hr	420.00
8/29/2013	AJ Investor Relations Draft letter to Noteholders giving notice of claim adjustments made. Request Tom review, revise and provide to Andrew to send out. Provide direction on mailing notice.	0.80 175.00/hr	140.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
8/29/2013	AJ Investor Relations Calls, voicemails, and emails with Noteholders re 3rd party forms, address updates, case status and distribution questions.	2.00 175.00/hr	350.00
8/30/2013	AJ Investor Relations Calls, voice mails, and emails with Noteholders re 3rd party forms, address updates, case status and distribution questions. Update database, etc.	3.80 175.00/hr	665.00
8/1/2013	Investor Relations Printed emails and changed addresses of investors. Recorded amounts for Securities America claimants and worked on excel sheet for Massachusetts investors.	6.50 40.00/hr	260.00
8/2/2013	Investor Relations Looked for missing third party claim forms and alphabetized.	1.00 40.00/hr	40.00
8/5/2013	Investor Relations Alphabetized and filed third party recovery forms.	5.50 40.00/hr	220.00
8/6/2013	Investor Relations Made excel sheet of all emails, mail, and faxes received recently to have on file for court date.	3.80 40.00/hr	152.00
8/7/2013	Investor Relations Reviewed emails and claim forms and entered them into excel sheet for records. Filed claim forms.	6.80 40.00/hr	272.00
8/8/2013	Investor Relations Recorded incoming emails and mail from claimants in excel sheet.	6.30 40.00/hr	252.00
8/9/2013	Investor Relations Replied to emails and entered data into excel spreadsheet.	4.70 40.00/hr	188.00
8/12/2013	Investor Relations Reviewed third party recovery forms that were just sent in.	0.50 40.00/hr	20.00
8/13/2013	Investor Relations Stuffed envelopes and put postage on 8/13 service list mailing.	2.00 40.00/hr	80.00
	Investor Relations Replied to emails from investors.	1.70 40.00/hr	68.00
8/14/2013	Investor Relations Stuff envelopes to send to investors, reply to investors' emails, and review investors' claims in database.	7.30 40.00/hr	292.00
8/15/2013	Investor Relations Search in Trustworks for Securities America investors to see whether their settlement amount has been deducted from the	6.00 40.00/hr	240.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	amount of the investment.		
8/16/2013	Investor Relations Look for forms of investors we need more information on. Call them and ask for information. Call Securities America investors to ask for amount of settlement. Stuff envelopes for investors I could not reach via telephone.	7.00 40.00/hr	280.00
8/19/2013	Investor Relations Pulling forms from file, calling investors to ask for settlement amount, and answering emails from investors. Adjusting claim amounts in database.	7.20 40.00/hr	288.00
8/20/2013	Investor Relations Answering investor emails, reducing claim amounts by Securities America settlements, and looking for filed claims.	5.50 40.00/hr	220.00
8/21/2013	Investor Relations Calling investors to find out settlement amounts and working on excel spreadsheet to make sure that Liquidity Solutions investors' amounts are correct.	5.00 40.00/hr	200.00
8/22/2013	Investor Relations Calling investors to ask for their Securities America settlement amount and adjusting claims using the Securities America class action report.	7.00 40.00/hr	280.00
8/23/2013	Investor Relations Calling investors to ask for Securities America settlement amount and changing amounts in database.	6.70 40.00/hr	268.00
8/26/2013	Investor Relations Calling investors to ask for an updated address. Searching Securities America settlement list to see if Trustworks has every investor's deducted amount.	6.60 40.00/hr	264.00
8/27/2013	Investor Relations Calling investors in "Updated Address Required" status to ask for an updated address. Reducing claim amounts by the average settlement of 35%. Alphabetizing resolved claim forms.	6.80 40.00/hr	272.00
8/28/2013	Investor Relations Call investors in "Updated Address Required" status to ask for an updated address. Prepare and stuff envelopes with Third Party forms to send to updated addresses.	6.40 40.00/hr	256.00
8/29/2013	Investor Relations Call investors to ask for updated address. Prepare addresses and envelopes to send to investors confirming their claim amounts.	6.50 40.00/hr	260.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
8/1/2013	DC	Investor Relations Transcribe and email investor voice mails to Tracey Marcyan.	0.10 120.00/hr	12.00
	DC	Investor Relations Transcribe and email investor voice mails to Tracey Marcyan.	0.10 120.00/hr	12.00
8/2/2013	DC	Investor Relations Transcribe and email investor voice mails to Tracey Marcyan.	0.10 120.00/hr	12.00
	DC	Investor Relations Transcribe and email investor voice mails to Tracey Marcyan.	0.10 120.00/hr	12.00
8/5/2013	DC	Investor Relations Transcribe and email investor voice mails to Tracey Marcyan.	0.20 120.00/hr	24.00
8/6/2013	DC	Investor Relations Transcribe and email investor voice mails to Tracey Marcyan.	0.10 120.00/hr	12.00
8/7/2013	DC	Investor Relations Transcribe and email investor voice mails to Tracey Marcyan.	0.10 120.00/hr	12.00
8/8/2013	DC	Investor Relations Transcribe and email investor voice mails to Tracey Marcyan.	0.10 120.00/hr	12.00
8/9/2013	DC	Investor Relations Transcribe and email investor voice mails to Tracey Marcyan.	0.10 120.00/hr	12.00
8/13/2013	DC	Investor Relations Transcribe and forward investor voice mails to Tracey.	0.20 120.00/hr	24.00
8/16/2013	DC	Investor Relations Transfer investor call to Tracey.	0.10 120.00/hr	12.00
8/19/2013	DC	Investor Relations Transcribe and transfer investor calls from weekend to Tracey.	0.20 120.00/hr	24.00
8/20/2013	DC	Investor Relations Transfer investor call to Alison Juroe.	0.10 120.00/hr	12.00
	DC	Investor Relations Email investor voice mail to Tracey Marcyan.	0.10 120.00/hr	12.00
8/21/2013	DC	Investor Relations Transfer investor voice mail to Tracey.	0.10 120.00/hr	12.00
8/22/2013	DC	Investor Relations Transfer investor voice mail to Tracey.	0.10 120.00/hr	12.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
8/23/2013	DC Investor Relations Transfer investor voice mail to Tracey.	0.10 120.00/hr	12.00
8/26/2013	DC Investor Relations Transcribe and transfer voicemail messages from weekend to Tracey.	0.30 120.00/hr	36.00
8/27/2013	DC Investor Relations Transcribe and email investor voice mails to Tracey.	0.20 120.00/hr	24.00
8/28/2013	DC Investor Relations Transcribe and transfer investor voicemails to Tracey.	0.20 120.00/hr	24.00
8/29/2013	DC Investor Relations Transcribe and transfer investor voicemails to Tracey.	0.20 120.00/hr	24.00
8/30/2013	DC Investor Relations Transcribe and transfer investor voicemails to Tracey.	0.20 120.00/hr	24.00
8/2/2013	MC Investor Relations Prepare documents for 3rd party notification mailing per Alison Juroe. Contact Advanced Discovery regarding rush mailing request.	1.30 50.00/hr	65.00
8/6/2013	MC Investor Relations Arrange and prepare incoming noteholder/investor claim forms, data entry and misc. investor updates per Alison Juroe.	1.90 50.00/hr	95.00
8/9/2013	MC Investor Relations Arrange and prepare incoming noteholder/investor claim forms, data entry and misc. investor updates per Alison Juroe.	4.60 50.00/hr	230.00
8/12/2013	MC Investor Relations Arrange and prepare incoming noteholder/investor claim forms, data entry and misc. investor updates per Alison Juroe.	0.50 50.00/hr	25.00
	MC Investor Relations Prepare noteholder service list mailing regarding his Receivers' Report per Alison Juroe.	1.00 50.00/hr	50.00
8/13/2013	MC Investor Relations Continue preparation of noteholder service list mailing regarding his Receivers' Report per Alison Juroe.	2.60 50.00/hr	130.00
8/14/2013	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>
8/15/2013	MC Investor Relations Arrange and prepare incoming noteholder/investor claim forms, data entry and misc. investor updates per Alison Juroe.	1.70 50.00/hr	85.00
8/16/2013	MC Investor Relations Arrange and prepare incoming noteholder/investor claim forms, data entry and misc. investor updates per Alison Juroe.	2.10 50.00/hr	105.00
8/26/2013	MC Investor Relations Arrange and prepare incoming noteholder/investor claim forms, data entry and misc. investor updates per Alison Juroe.	1.50 50.00/hr	75.00
8/1/2013	RW Investor Relations Fixing errors and uploading forms into database.	4.70 65.00/hr	305.50
8/2/2013	RW Investor Relations Fixing errors and uploading forms into database.	4.20 65.00/hr	273.00
8/5/2013	RW Investor Relations Checked with Tracey re project and alphabetized forms.	2.00 65.00/hr	130.00
	TM Investor Relations Email from Pedowitz with items to post. Prepared for posting, posted, email sent to subscribers.	1.20 160.00/hr	192.00
8/6/2013	TM Investor Relations Calls from noteholders, forwarded to voicemails.	0.10 160.00/hr	16.00
8/7/2013	TM Investor Relations Calls from MedCap investors. Took messages, sent emails to Tracey, gave other notices to her.	0.50 160.00/hr	80.00
8/9/2013	TM Investor Relations Calls from investors. Emails to Tracey and Alison re same. Delivered same.	0.20 160.00/hr	32.00
8/12/2013	TM Investor Relations Email from Benavidez re report to Court. Email reply re getting better copy with better resolution. Call from Benavidez re same and discussed the problems with the pdf. Email to same with example of previous copies for review. Prepared posting of low resolution pdf to website.	1.30 160.00/hr	208.00
	TM Investor Relations Calls from investors, emails to Tracey re same, delivered same.	0.20 160.00/hr	32.00
8/13/2013	TM Investor Relations Call from investor, email to Tracey re same.	0.10 160.00/hr	16.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
8/13/2013	TM Investor Relations Posted items and sent email.	0.70 160.00/hr	112.00
8/14/2013	TM Investor Relations Call from investor, email to Tracey re same. Delivered.	0.20 160.00/hr	32.00
	TM Investor Relations Email from Benavidez re posting items. Email to same. Email to group re yesterday's posting.	0.20 160.00/hr	32.00
8/15/2013	TM Investor Relations Call from investor, email to Tracey re same.	0.10 160.00/hr	16.00
8/16/2013	TM Investor Relations Call from investor, took contact info and email to Tracey re same.	0.10 160.00/hr	16.00
8/19/2013	TM Investor Relations Calls from investors. Emails to Tracey.	0.20 160.00/hr	32.00
SUBTOTAL:		[257.00	25,173.50]
<u>Litigation & Support</u>			
8/1/2013	AJ Litigation & Support Work on locating items requested by Frank for Sedgwick litigation, email same.	0.80 175.00/hr	140.00
8/3/2013	AJ Litigation & Support Review email from Frank re response on Sedgwick. Look up and review docs and respond to same.	0.70 175.00/hr	122.50
8/1/2013	DC Litigation & Support Work with Dan Pryor to recover pst files for Tom, Susan, Wes, Alison, Christine, Derrick & Seth and extract emails from specified dates. TRACE	1.50 120.00/hr	180.00
	DC Litigation & Support Compiling email documentation with Dan Pryor. Recovering pst files from 6 users for specific dates. TRACE	2.00 120.00/hr	240.00
8/2/2013	DC Litigation & Support Continued work with Dan Pryor to recover pst files for Tom, Susan, Wes, Alison, Christine, Derrick & Seth and extract emails from specified dates. FedEx jump drive to Rhonda Reid at Allen Matkins with instructions that final pst file will be delivered via FTP on Monday. TRACE	1.50 120.00/hr	180.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
8/2/2013	DC Litigation & Support Continued compiling email documentation with Dan Pryor. Recovering pst files from 6 users for specific dates. Scanning through multiple to images and hard drive snapshots from 2011 to track down necessary data. TRACE	2.00 120.00/hr	240.00
	DC Litigation & Support Copy all necessary pst files to jump drive and send via FedEx to Rhonda Reid at Allen Matkins. Archived copy on server. TRACE	0.30 120.00/hr	36.00
8/7/2013	DC Litigation & Support Track down last pst file from Susan Vavak's decommissioned hard drive. Created smaller pst for relevant months; sent via FedEx to Rhonda Reid and archived copy on server. TRACE	1.00 120.00/hr	120.00
8/28/2013	DC Litigation & Support Call from Rhonda Reed from Allen Matkins regarding totality of pst files. Determine if pst file for Seth Timmons is supposed to be empty; researched original source file created by Dan Pryor on second floor and conferred with Dan Pryor to confirm it was indeed empty. TRACE	1.00 120.00/hr	120.00
8/1/2013	SV Litigation & Support Correspond via email with Dan Pryor of OC Networking, Ted Fates of Allen Matkins and Rhonda Reid of Allen Matkins regarding email files for Interstate document production. Call with Darren regarding same. TRACE	0.20 325.00/hr	65.00
8/2/2013	SV Litigation & Support Call with Darren regarding Dan Pryor's delay in locating certain emails for Interstate document production. TRACE	0.10 325.00/hr	32.50
8/5/2013	SV Litigation & Support Discuss status of obtaining emails for Interstate document production with Darren. TRACE	0.10 325.00/hr	32.50
	SV Litigation & Support Call with Ted Fates of Allen Matkins to discuss search criteria for email production for Interstate suit and other documents requested. TRACE	0.80 325.00/hr	260.00
8/6/2013	SV Litigation & Support Review email from Ted Fates of Allen Matkins and subsequent email from Nicole VanDyk, counsel for Interstate with electronic	0.40 325.00/hr	130.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	search criteria. Note additional search criteria to require Interstate to use. TRACE		
8/6/2013 SV	Litigation & Support Call with Ted Fates of Allen Matkins to discuss Interstate electronic search criteria. TRACE	0.30 325.00/hr	97.50
8/9/2013 SV	Litigation & Support Review and reply to email from Ted Fates of Allen Matkins regarding request for additional search terms by Interstate. TRACE	0.10 325.00/hr	32.50
8/12/2013 SV	Litigation & Support Call with Ted Fates of Allen Matkins to discuss emails from counsel for Interstate regarding additional search terms for document production and additional documents requested. TRACE	0.50 325.00/hr	162.50
8/15/2013 SV	Litigation & Support Review email from Ted Fates of Allen Matkins regarding my comments to Interstate's latest search terms request. TRACE	0.10 325.00/hr	32.50
8/18/2013 SV	Litigation & Support Review email from Ted Fates of Allen Matkins and attached initial disclosures regarding Interstate suit. Send reply email to Ted with comments to disclosures. TRACE	0.20 325.00/hr	65.00
8/23/2013 SV	Litigation & Support Review and reply to email from Ted Fates of Allen Matkins regarding need for all email addresses for all NuView people. Search old emails for addresses. TRACE	0.30 325.00/hr	97.50
8/26/2013 SV	Litigation & Support Review email from Ted Fates of Allen Matkins regarding deposition by Paul Crowe of NuView. Review files for information requested by Ted. Send reply email to Ted. TRACE	0.20 325.00/hr	65.00
8/8/2013 TAS	Litigation & Support Confer with Frank Scollan re Sedgwick discovery requests, emails, Sedgwick loan files; confer with associates re same.	0.50 400.00/hr	200.00
SUBTOTAL:		[14.60	2,651.00]

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			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Manage Business</u>				
8/19/2013	AJ	Manage Business Process payroll, calls with ADP re password reset. Prepare reports and email to Derrick to fund payroll.	0.70 175.00/hr	122.50
8/20/2013	AJ	Manage Business Receive payroll reports and provide checks to employees.	0.10 175.00/hr	17.50
8/12/2013	DVH	Manage Business Receive email re access to office suite for upgrades to insulation and HVAC systems. Follow up call re the same granting permission.	0.20 135.00/hr	27.00
8/13/2013	DVH	Manage Business Receive call from Irvine Company re approval for maintenance authorization over the weekend, additional telephone call to approve inspection of Suite during business hours, notify the staff that building engineers are there we pre approval.	0.30 135.00/hr	40.50
SUBTOTAL:			[1.30	207.50]
<u>Project Management</u>				
8/2/2013	AJ	Project Management Attempt to process payroll. Issue with login. Call to ADP to reset password. Temp log in being sent to Tom. Pull hours and prepare and email Derrick with instructions on processing payroll.	0.70 175.00/hr	122.50
8/5/2013	AJ	Project Management Calls with Loraine re conference call with Trustee counsel.	0.50 175.00/hr	87.50
	AJ	Project Management Conference call with class counsel re distribution data, answer questions re title, claim aggregation, etc.	0.60 175.00/hr	105.00
	AJ	Project Management Message to Tracey re need new claims register with Reference/ title.	0.20 175.00/hr	35.00
	AJ	Project Management Review claims report from Tracey. Email to Morgan at BMS re need to get the title/ reference changes done, in meantime need for him to export new claims register with reference.	0.30 175.00/hr	52.50
8/6/2013	AJ	Project Management Review email from Morgan re updates to BMS can be made, need to be logged out. Confirm with Tracey and Morgan to proceed.	0.10 175.00/hr	17.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
8/7/2013	AJ	Project Management Email from John Bulgozdy re NCCR reports needed. Forward to Frank Cialone for response. Advise John we are working on request.	0.20 175.00/hr	35.00
8/8/2013	AJ	Project Management Emails and calls with DOJ re items requested. Discuss same with Tracey. Review reports and forward to Bill.	0.40 175.00/hr	70.00
	AJ	Project Management Follow up call with Tom and John B. Email Frank for update on NCCR's. They will PDF and overnight.	0.30 175.00/hr	52.50
8/9/2013	AJ	Project Management Email from DOJ re coming in on Tuesday to review docs. Confirm and request info on what they will be reviewing.	0.20 175.00/hr	35.00
	AJ	Project Management Met with Howard to request he locate records to be reviewed. Email MP 6 interco report and give direction on same.	0.30 175.00/hr	52.50
8/12/2013	AJ	Project Management Call with Tom before hearing to discuss same.	0.20 175.00/hr	35.00
8/13/2013	AJ	Project Management Look for docs for DOJ, confer with Tracey re same.	0.40 175.00/hr	70.00
8/14/2013	AJ	Project Management Continue to work on resolving Noteholder claims. Calls with noteholders, review paperwork received and make entries in BMS Trustworks. Confer with Andrew and give direction. Confer with Loraine.	4.80 175.00/hr	840.00
8/23/2013	AJ	Project Management Review email from DOJ requesting copies of docs. Confer with Tracey re same. Direct to send to Plaza Copy . Email to Jennifer re copies of docs ready.	0.30 175.00/hr	52.50
8/26/2013	AJ	Project Management Review and send emails to DOJ re docs needed. Direct Michael re sending CD to Jennifer Waier.	0.20 175.00/hr	35.00
	AJ	Project Management Received IRS revised claim. Direct Michael to scan and email. Advise Tom of receipt of same.	0.20 175.00/hr	35.00
8/27/2013	AJ	Project Management Forward revised IRS claim to Loraine.	0.20 175.00/hr	35.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
8/28/2013	AJ Project Management Work on exporting a new claims register to provide to the class counsel. Incorporate updates since filing. Calls with Loraine re questions on same. Email register.	1.90 175.00/hr	332.50
8/1/2013	SV Project Management Review letter from NHBC landlord. Scan letter and send via email to John Morris. NHBC	0.20 325.00/hr	65.00
8/8/2013	SV Project Management Review email from Len Rodes of Trachtenberg Rodes regarding invoices. Review attached invoices. Send reply email to Len. Forward email to Mike Farrell at Allen Matkins with request to coordinate fee app. Parkway Hospital	0.30 325.00/hr	97.50
	TM Project Management Discussed need for pdf re financial reports to Court. Email to Derrick re same. Made copies of examples of needed changes.	0.20 160.00/hr	32.00
8/29/2013	TM Project Management Email from Susan re cancellation of contract re monitoring of elevators. Replied re same. Southwest Atlanta Hospital	0.10 160.00/hr	16.00
SUBTOTAL:		[12.80	2,310.50]

Receiver

8/1/2013	TAS Receiver Calls and emails, review document re Stratose stipulation.	0.50 400.00/hr	200.00
	TAS Receiver Confer with counsel re Stratose stipulation.	0.30 400.00/hr	120.00
8/2/2013	TAS Receiver Listen to and forward investor voice mails with instruction re replies.	0.30 400.00/hr	120.00
8/5/2013	TAS Receiver Review and sign checks for 7/31/13 bills, review cash position.	0.10 400.00/hr	40.00
	TAS Receiver Confer with Wes re status of payment.	0.10 400.00/hr	40.00
	TAS Receiver Confer with Wes re treasury management.	0.10 400.00/hr	40.00

Thomas Seaman, Receiver for Medical Capital

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			<u>Hrs/Rate</u>	<u>Amount</u>
8/7/2013	TAS	Receiver Review email re calculations of claim reduction, estimate first distribution amount, confer with Ted Fates re same, go ahead.	0.50 400.00/hr	200.00
8/8/2013	TAS	Receiver Telephone call with John Bulgozdy re proffer.	0.40 400.00/hr	160.00
8/9/2013	TAS	Receiver Telephone call with John Bulgozdy re Accounts receivable loan transfer documents, case status, AUSA.	0.40 400.00/hr	160.00
	TAS	Receiver Listen to and forward investor voice mails with instruction re replies.	0.30 400.00/hr	120.00
8/12/2013	TAS	Receiver Prepare for hearing.	0.30 400.00/hr	120.00
	TAS	Receiver Telephone call with John Bulgozdy re proffer.	0.30 400.00/hr	120.00
	TAS	Receiver Attend hearing on claims corrections and WF settlement.	3.70 400.00/hr	1,480.00
8/13/2013	TAS	Receiver Send email to IRS re claim.	0.30 400.00/hr	120.00
8/14/2013	TAS	Receiver Call with IRS re claim revisions and refund status, Telephone call with David Agler re letter waiving filing requirements.	0.60 400.00/hr	240.00
8/15/2013	TAS	Receiver Telephone call with counsel for Macaluso re delinquent payments, share sale, will file judgment in one week.	0.30 400.00/hr	120.00
8/20/2013	TAS	Receiver Review and sign checks for bills, review cash position.	0.20 400.00/hr	80.00
	TAS	Receiver Listen to and forward investor voice mails with instruction re replies.	0.30 400.00/hr	120.00
8/26/2013	TAS	Receiver Review third party claim recoveries corrections and application of average to investors not providing information where we know they got money back.	0.70 400.00/hr	280.00
	TAS	Receiver Prepare 14th fee application.	1.40 400.00/hr	NO CHARGE

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			<u>Hrs/Rate</u>	<u>Amount</u>
8/26/2013	TAS	Receiver Telephone call with Randall Lanham re TEEM stock purchase and loan payment. TEEM, Macaluso	0.40 400.00/hr	160.00
	TAS	Receiver Review and confer re IRS claim and refund, waiver of filing requirements, etc.	0.30 400.00/hr	120.00
	TAS	Receiver Review draft returns, confer with Alison and Howard re same.	0.50 400.00/hr	200.00
8/27/2013	TAS	Receiver Review pleading re claims corrections and revisions, Telephone call with Loraine re same.	0.60 400.00/hr	240.00
8/29/2013	TAS	Receiver Confer with Alison re investor letter, edit and revise, direct re distribution.	0.40 400.00/hr	160.00
	TAS	Receiver Confer with Susan Vavak re potential bidder for note. Lavipharm	0.20 400.00/hr	80.00
	TAS	Receiver Listen to and forward investor voice mails with instruction re replies.	0.30 400.00/hr	120.00
8/30/2013	TAS	Receiver Review proposal to purchase our interests in Lavipharm, consider overbid. Lavipharm	0.30 400.00/hr	120.00
SUBTOTAL:			[14.10	5,080.00]

Receivership Administration

8/9/2013	DC	Receivership Administration Download recently filed documents off Pacer for receiver's files and for posting on receivership website.	0.60 120.00/hr	72.00
8/13/2013	DC	Receivership Administration Download recently filed documents off Pacer for receiver's files and for posting on receivership website.	0.20 120.00/hr	24.00
	DC	Receivership Administration Pass information to Michael Clute on more affordable duplication and mailing service for investor mailings.	0.10 120.00/hr	12.00

Thomas Seaman, Receiver for Medical Capital

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			<u>Hrs/Rate</u>	<u>Amount</u>
8/14/2013	DC	Receivership Administration Receive latest Resident Agent's of Nevada statement for MPFC V. Scan for file; duplicate and pass to accounting for payment.	0.20 120.00/hr	24.00
	DC	Receivership Administration Receive and print royalty statement for The Perfect Game. Perfect Game	0.10 120.00/hr	12.00
	DC	Receivership Administration Download recently filed documents off Pacer for receiver's files and for posting on receivership website.	0.20 120.00/hr	24.00
8/16/2013	DC	Receivership Administration Download recently filed documents off Pacer for receiver's files and for posting on receivership website.	0.40 120.00/hr	48.00
8/19/2013	DC	Receivership Administration Download recently filed documents off Pacer for receiver's files and for posting on receivership website.	0.20 120.00/hr	24.00
8/27/2013	DC	Receivership Administration Download recently filed documents off Pacer for receiver's files and for posting on receivership website.	0.30 120.00/hr	36.00
	DC	Receivership Administration Read motion filed by Mark Feathers seeking sanctions in this case as related to the Small Business Capital Case due to same counsel and same receiver. Notify Receiver and give summarize for him.	0.50 120.00/hr	60.00
8/28/2013	DC	Receivership Administration Download recently filed documents off Pacer for receiver's files and for posting on receivership website.	0.20 120.00/hr	24.00
	DC	Receivership Administration Calls and emails with Kathy Tovar regarding Medical Capital insurance policies currently renewing; advise Derrick Hovinen to pay current premium. Scan copies of renewal policies for receiver's files and print hard copies. Discuss premium reduction with Kathy Tovar of Pacific Unified for our policies with The Hartford.	0.60 120.00/hr	72.00
8/2/2013	MC	Receivership Administration Image and email incoming NY Tax Appeal document to Howard Castner and file original in case files.	0.10 50.00/hr	5.00
8/8/2013	MC	Receivership Administration Draft MCC Tax withdrawal form per Howard Castner.	0.20 50.00/hr	10.00
8/9/2013	MC	Receivership Administration Travel to offsite Storage facility per Tim McDonnell.	1.30 50.00/hr	65.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
SUBTOTAL:		[5.20	512.00]
<u>Sell Property/Liquidate Assets</u>			
8/2/2013	SV Sell Property/Liquidate Assets Review and reply to email from Kristen regarding no closing statement for sale. Search files to verify. NHBC	0.10 325.00/hr	32.50
8/5/2013	SV Sell Property/Liquidate Assets Review email from Kristen regarding brokerage fee and post closing true up payment to buyer for income taxes. Discuss same with Kristen. NHBC	0.10 325.00/hr	32.50
8/21/2013	SV Sell Property/Liquidate Assets Review and reply to email from Paul Ricotta of Mintz Levin regarding client interested in possibly purchasing loan. Lavipharm	0.10 325.00/hr	32.50
	SV Sell Property/Liquidate Assets Call with Paul Ricotta of Mintz Levin regarding investor interested in purchasing note. Send email to Paul with my contact information. Lavipharm	0.40 325.00/hr	130.00
8/29/2013	SV Sell Property/Liquidate Assets Send email to Paul Ricotta of Mintz Levin requesting update on his client's offer to purchase the note. Lavipharm	0.10 325.00/hr	32.50
	SV Sell Property/Liquidate Assets Send email to Meade Rankin at Health America requesting update on sales of two land parcels. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
	SV Sell Property/Liquidate Assets Discuss no receipt of water deposit refund with Wes. Send email to Jonecia at Atlanta Water with request for update on status. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
	SV Sell Property/Liquidate Assets Send email to Tim requesting update on closing out Otis Elevator account. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
	SV Sell Property/Liquidate Assets Review and reply to email from Josh del Castillo at Allen Matkins regarding sale of note. Discuss possible offer for note with Tom.	0.20 325.00/hr	65.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Further correspond with Josh via email regarding same. Lavipharm		
8/29/2013	SV Sell Property/Liquidate Assets Discuss sale with Wes for income tax information. NHBC	0.10 325.00/hr	32.50
8/30/2013	SV Sell Property/Liquidate Assets Review and reply to emails from Daryl Mayfield regarding status of sale of property. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
	SV Sell Property/Liquidate Assets Review email from Meade Rankin at Health America regarding potential buyers for land parcels. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
	SV Sell Property/Liquidate Assets Review email from Tim regarding status of termination of Otis Elevator contract. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
	SV Sell Property/Liquidate Assets Call with Josh del Castillo of Allen Matkins to discuss offer to purchase note. Lavipharm	0.30 325.00/hr	97.50
	SV Sell Property/Liquidate Assets Review and reply to email from Paul Ricotta of Mintz Levin and attached offer to purchase note. Forward email to Tom and to Josh del Castillo at Allen Matkins. Lavipharm	0.20 325.00/hr	65.00
	SV Sell Property/Liquidate Assets Review and reply to emails from Tom regarding Lavipharm note offer. Review consultant's analysis in conjunction therewith. Lavipharm	0.20 325.00/hr	65.00
	SUBTOTAL:	<u>2.40</u>	<u>780.00]</u>
	For professional services rendered	<u>378.30</u>	<u>\$45,860.50</u>
	Balance due		<u><u>\$45,860.50</u></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

January 20, 2014

Invoice #11105

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>A/R and other debt Collections</u>			
9/3/2013	SV A/R and other debt Collections Review email from Mark Chandler of Upstream Partners regarding engagement letter for valuation estimate and site inspection costs. Review engagement letter. Send reply email to Mark. Lavipharm	0.20 325.00/hr	65.00
9/5/2013	SV A/R and other debt Collections Review revised engagement letter and invoice received from Mark Chandler of Upstream Partners. Lavipharm	0.20 325.00/hr	65.00
	SV A/R and other debt Collections Discuss engagement letter with and invoice from Upstream Partners, and status of response to offer to purchase note with Tom. Have Tom execute letter. Scan and send letter to Mark Chandler at Upstream. Lavipharm	0.30 325.00/hr	97.50
9/10/2013	SV A/R and other debt Collections Send email to Mark Chandler of Upstream Partners requesting final version of report. Lavipharm	0.10 325.00/hr	32.50
9/12/2013	SV A/R and other debt Collections Review email from Mark Chandler of Upstream Partners and attached final report. Forward final report to Josh del Castillo at	0.10 325.00/hr	32.50

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Allen Matkins. Lavipharm		
9/18/2013	SV A/R and other debt Collections Review and reply to email from Josh del Castillo at Allen Matkins regarding contacting GE Capital about status of foreclosure on building. Lavipharm	0.10 325.00/hr	32.50
9/19/2013	SV A/R and other debt Collections Call with Liz Madzula of GE Capital to discuss status of GE's foreclosure. Review notes from prior calls with Liz. Lavipharm	0.20 325.00/hr	65.00
	SV A/R and other debt Collections Review and reply to email from Ann Chen of Mail.com regarding release of Medical Capital's collateral interest in Mail.com's bank account. Velocity (mail.com)	0.10 325.00/hr	32.50
9/5/2013	TAS A/R and other debt Collections Calls and emails with Tony's counsel re default, stock purchase note payments, stipulated judgment; review draft documents forward to counsel. TEEM, Macaluso	0.50 400.00/hr	200.00
9/10/2013	TAS A/R and other debt Collections Review documents and forward to counsel for review; review later email re proxy, reply. TEEM, Macaluso	0.50 400.00/hr	200.00
	TAS A/R and other debt Collections Sent final demand before tomorrow's deadline, read response reply also reply to voicemail re controller unavailable to do wire due to attending 9/11 memorial. TEEM, Macaluso	0.40 400.00/hr	160.00
9/11/2013	TAS A/R and other debt Collections Telephone call with Tony Macaluso re excuses for not paying related to health and personal life, need to cure default by tomorrow at least on loan payments. TEEM, Macaluso	0.30 400.00/hr	120.00
9/20/2013	TAS A/R and other debt Collections Receive emails re issues re payment of loan, review declaration in support of entry of stipulated judgment, direct re filing. TEEM, Macaluso	0.30 400.00/hr	120.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/24/2013	TAS A/R and other debt Collections Confirm Tony did not pay. TEEM, Macaluso	0.10 400.00/hr	40.00
SUBTOTAL:		[3.40	1,262.50]
<u>Accounting & Reporting</u>			
9/3/2013	AJ Accounting & Reporting Confer with Wes re taxes, review financials. Perfect Game	0.50 175.00/hr	87.50
9/4/2013	AJ Accounting & Reporting Review tax return with Tom, Howard, Wes and Kristen. Review P&L detail and discuss issues with accrued expenses. Need to look at actual Receiver and counsel fees, etc. NHBC	0.50 175.00/hr	87.50
9/6/2013	AJ Accounting & Reporting Review taxes with Wes. Perfect Game	0.40 175.00/hr	70.00
9/11/2013	AJ Accounting & Reporting Confer with Wes re status on NHBC taxes. NHBC	0.40 175.00/hr	70.00
9/16/2013	AJ Accounting & Reporting Confer with Wes re NHBC final tax return, review financials. NHBC	0.50 175.00/hr	87.50
9/26/2013	AJ Accounting & Reporting Download and print payroll quarterly reports for works comp audit. Direction to Michael Clute re scanning to pub docs. Originals to Derrick.	0.70 175.00/hr	122.50
9/3/2013	KJ Accounting & Reporting Reviewed/discussion the Perfect Game tax return with Wes. Perfect Game	0.50 125.00/hr	62.50
9/9/2013	KJ Accounting & Reporting Did August bank reconciliations.	1.00 125.00/hr	125.00
9/3/2013	TM Accounting & Reporting Preparing spreadsheet for Fee App 15. Ran several reports and checked if all rate levels were correct. Ran report for Andrew to make corrections to minor issues and discussed same with Tom and Darren. Checked items after changes.	3.80 160.00/hr	NO CHARGE

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/10/2013	TM Accounting & Reporting Email from Tom re fee app to SEC. Replied re same.	0.10 160.00/hr	NO CHARGE
9/12/2013	TM Accounting & Reporting Review of timeslips for grammar and other errors.	0.30 160.00/hr	NO CHARGE
9/25/2013	TM Accounting & Reporting Prepared reports for Tom re fee apps.	0.30 160.00/hr	NO CHARGE
SUBTOTAL:		[9.00	712.50]

Administration

9/3/2013	Administration Fix incorrect rates in Timeslips for Darren Clevenger, Thomas Seaman, and Timothy McDonnell.	0.40 40.00/hr	16.00
9/4/2013	Administration Prepare Fed Ex Envelope to be sent to Allen Matkins.	0.30 40.00/hr	12.00
9/5/2013	Administration Prepare and send Fed Ex envelope for Susan.	0.20 40.00/hr	8.00
9/3/2013	DVH Administration Complete form for audit of payroll hours and parking data, multiple emails re time periods and personnel.	0.40 135.00/hr	54.00
9/19/2013	DVH Administration Review of policy information for WC, Telephone call with State Fund to cancel, receive direction re State fund insurance official.	0.80 135.00/hr	108.00
9/26/2013	DVH Administration Scan and email list of transponders that need to be deactivated, request parking history for September 2013.	0.20 135.00/hr	27.00
SUBTOTAL:		[2.30	225.00]

Bookkeeping

9/4/2013	DVH Bookkeeping Payroll for Period Ending 08/31/2013.	0.70 135.00/hr	94.50
9/9/2013	DVH Bookkeeping Monthly report.	5.40 135.00/hr	729.00
9/20/2013	DVH Bookkeeping Telephone call with State Fund re cancellation of WC for MCH. Discuss with underwriter and the process undergone to finalize cancellation. Follow up calls with agent re the same, receive and	1.60 135.00/hr	216.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
	complete forms needed, complete and discuss with Thomas Seaman. Scan and return via email, and request payroll reports for the audit of the policy period.		
9/23/2013 DVH	Bookkeeping Review and discuss 2013 property tax bills for SW Atlanta Hospital and additional statements for parcels no longer held by the estate. Scan and forward all statements for review and final approval for payment of 2013 taxes in full. Southwest Atlanta Hospital	0.80 135.00/hr	108.00
DVH	Bookkeeping email to to Alison Juroe re reminder to download quarterly payroll reports for WC policy audit. Follow up email to insurance broker re cancellation and invoice for last quarter premiums.	0.40 135.00/hr	54.00
9/24/2013 DVH	Bookkeeping Email to insurance vendor re outstanding invoice for State Fund and subsequent reporting for the same period in time as the workers comp policy enters the audit phase of the cancellation process. Receive form and directions email to admin re the same.	0.60 135.00/hr	81.00
DVH	Bookkeeping email to vendor re W9 information required so that payments can be processed moving forward.	0.20 135.00/hr	27.00
DVH	Bookkeeping Receive, review and post accounts payable to accounting system, modify and review unpaid invoice information, print checks, analyze cash position and submit to Thomas Seaman for final approval.	1.60 135.00/hr	216.00
DVH	Bookkeeping Review emails received from data hosting service, print account summary and compare to payment history. Telephones call re the same, tentative call set for 09/25/2013 to review statement charges and payment history.	0.40 135.00/hr	54.00
DVH	Bookkeeping email to Susan Vavak re property tax payments for 2013 confirming that the full amounts should be paid in a single payment. Review tax payment history, modify payment details, process tax payments and submit to Thomas Seaman for final approval, give direction to admin re mailing immediately.	0.60 135.00/hr	81.00
DVH	Bookkeeping Telephone call with Ace parking re cancellation of transponders for termed employees.	0.10 135.00/hr	13.50

Thomas Seaman, Receiver for Medical Capital

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			<u>Hrs/Rate</u>	<u>Amount</u>
9/25/2013	DVH	Bookkeeping Adjust and reprint vendor payment with the correct amount on the invoice.	0.10 135.00/hr	13.50
	DVH	Bookkeeping email to ACE parking re cancellation of all transponders.	0.10 135.00/hr	13.50
9/26/2013	DVH	Bookkeeping Telephone calls and email to property management re building access and after hour entry to 2nd floor suite.	0.30 135.00/hr	40.50
	DVH	Bookkeeping Email to re tax forms for WC audit and final audit of cancelled policy.	0.10 135.00/hr	13.50
	DVH	Bookkeeping Discuss and email payment details to Resident Agents for MP5.	0.20 135.00/hr	27.00
9/27/2013	DVH	Bookkeeping Create payroll allocation worksheet for WC audit for 03/01/2013 to 09/01/2013 in preparation of final audit of WC policy, gather and verify all payroll records, review and input PR figures.	2.40 135.00/hr	324.00
9/30/2013	DVH	Bookkeeping Finalize payroll allocation worksheet for WC audit of 03/01/2013 to 09/01/2013 for final audit of WC premiums. Verify figures and amounts to ensure accuracy. Make multiple attempts to file the report online, follow up call to State Fund and the broker at Pacific Unified insurance, email and phone call re submitting the report and confirming submission of final Payroll figures.	2.80 135.00/hr	378.00
9/3/2013	MC	Bookkeeping Process 08/01/13 & 08/20/13 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
9/24/2013	MC	Bookkeeping Process 09/20/13 & 9/24/13 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
9/25/2013	MC	Bookkeeping Process 09/24/13 outgoing A/P. Create accounting backup, duplicate vendor vouchers, prepare envelopes and postage and file backup in accounting files per Derrick Hovinen.	0.50 50.00/hr	25.00
9/1/2013	WJH	Bookkeeping Continued building of P&L and Balance sheet for TPG from ITD. Reviewed all revenue reports and cash based accounting. Confirmed all figured used in reports from multiple distribution	4.80 110.00/hr	528.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
	company reports and previously filed returns. Perfect Game		
9/3/2013	WJH Bookkeeping Continued reconciliation of TPG and soundtrack taxes for 2009 thru 2012. Updated spreadsheet for ITD reconciliation. Pulled all financial reports for 2012. Saved copies in pub docs. Emailed to tax accountant. Reviewed email from tax accountant on NHBC, Medical Capital and TPG. Email response regarding same. Gave directions on the Medical Capital assets non write down for FY 2012. Review email from investment bank on maturity and reinvestments. Confer with Thomas Seaman on same. Review email from Dan MacIntosh regarding TPG and the international distribution agreement. Confer with Thomas Seaman on same. Email request for 2011 grouping for Medical Capital's 2011 return from accountant. Awaiting response.	6.90 110.00/hr	759.00
9/4/2013	WJH Bookkeeping Continued review of taxes for NHBC and Medical Capital QSF previous returns, holdback, liabilities, and recognition of NHBC sale. Multiple emails to accountants on TPG and the Soundtrack. Email to Allen Matkins' accountants to segregate the NHBC fees ITD. Adjustment to reconciliation on TPG. Resend to accounting firm. Awaiting review with tax firm. Perfect Game	5.80 110.00/hr	638.00
9/5/2013	WJH Bookkeeping Review email from tax accountant with adjusted trial balance attached. Multiple discrepancies in report. Unable to reconcile with trial balance provided by tax firm from previous returns. Pulled all backup from 2009 thru 2012 to create corrected annual P&L and Balance Sheets. Reviewed all documents in Howard Castner's office on returns.	7.40 110.00/hr	814.00
9/6/2013	WJH Bookkeeping Continued building of P&L and Balance sheet for TPG from ITD. Reviewed all revenue reports and cash based accounting. Confirmed all figured used in reports from multiple distribution company reports and previously filed returns. Unable to confirm figures reported on 2009 return carried forward to 2011 return. Email to accounting firm to update them on inconsistencies. Reviewed email from accounting firm with updated adjusted trial balance. Additional emails to accounting firm to review updated spreadsheet in attempt to reconcile 2009 thru 2012. Multiple phone calls to review with accounting firm to review process of reconciliation. Perfect Game	8.70 110.00/hr	957.00
9/8/2013	WJH Bookkeeping Continued review and reconciliation of 2009 thru 2012 financial statements for TPG. Segregated all receiver and counsel fees ITD.	7.40 110.00/hr	814.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Pulled all distribution reports and P&L's for all FY's in cash basis for corrections to be filed in 2012 returns. Completed full reconciliation of returns to be sent to accounting firm for confirmation of proper tax treatment and to file schedule K1's for investors. Perfect Game		
9/9/2013	WJH Bookkeeping Review of NHBC's final return issues. Discovery of misstated financial reports to tax firm on receiver, counsel and holdback fees. Follow up email to counsel on segregation of legal fees ITD. Awaiting response. Email to Alison Juroe on consolidation of returns for NHBC and Medical Capital. Unable to determine recognition of sale of asset under NHBC. Need further review with Susan Vavak and Thomas Seaman. Review email response from counsel accountant on work to segregate NHBC fees ITD. NHBC	2.10 110.00/hr	231.00
9/10/2013	WJH Bookkeeping Review email from CPA firm with TPG and the Perfect Game Soundtrack tax returns post adjustments from reconciliation. Email to firm regarding same. Awaiting review with Thomas Seaman. Perfect Game	0.70 110.00/hr	77.00
	WJH Bookkeeping Pulled bank activity for investment account. Input of deposit into Quickbooks. Copy of bank activity attached to deposit for backup.	0.20 110.00/hr	22.00
	WJH Bookkeeping Continued reconciliation of taxes from 2009 thru 2012. Review of all financial statements from ITD during receivership period. Pulled NHBC tax returns post receiver for reconciliation. Continued review of counsel and receiver fees ITD to tax returns grouped accounts. NHBC	3.10 110.00/hr	341.00
9/11/2013	WJH Bookkeeping Email to Allen Matkins CFO for breakdown of NHBC fees from all fees applications ITD. Awaiting response. NHBC	0.20 110.00/hr	22.00
	WJH Bookkeeping Continued reconciliation of NHBC and holding company taxes post receiver periods. Phone call with accountant for NHBC to review reconciliation. Email to Susan Vavak on 2011 financial reports for NHBC requesting all working papers. Review with Alison Juroe assets list. Pulled previous years returns. Segregation of all receiver and counsel fees for NHBC ITD. ITD reconciliation incomplete. Awaiting response from Susan Vavak on varying financial reports for NHBC. NHBC	6.10 110.00/hr	671.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/12/2013	WJH Bookkeeping Continued reconciliation of NHBC and QSF Med Cap taxes ITD. Multiple emails and phone calls with CPA firm for NHBC's returns. Reviewed all working papers and consolidated accounts emailed from accountant. Reviewed against returns on file. Variance discovered with returns on hand from Howard Castner's office. Unable to determine variance in filing to financial reports. Review of state returns for NHBC. Email to Crowe Horwath regarding NHBC's tax returns. NHBC	6.40 110.00/hr	704.00
9/13/2013	WJH Bookkeeping Continued review of NHBC returns ITD post receiver. Review email from CPA firm regarding figures emailed from reconciliation. Email request for copy of return from CPA. Unable to determine variance from financial reports from M1 on return for 2011. Email to Todd Hein at Crowe Horwath on NHBC sale for Medical Capital returns. Send final counsel and receiver fees adjustment to NHBC CPA firm for correction to 2012 return. Review with Thomas Seaman E-File form for NHBC. Forward signed copy to CPA firm. Reviewed completed return for NHBC. Forward copy to Crowe Horwath for Medical Capital return for 2012. Awaiting final draft for QSF 2012 Medical Capital. NHBC	4.90 110.00/hr	539.00
9/16/2013	WJH Bookkeeping Review letter from CPA firm with USB of taxes files. Saved copy in Pub Docs. Perfect Game	0.20 110.00/hr	22.00
	WJH Bookkeeping Multiple emails and phone calls with NHBC CPA firm and Medical Capital CPA firm regarding all returns for both Federal and State. Review returns received. Prepare for review with Thomas Seaman. Review of Medical Capital return. Review with Alison Juroe and Thomas Seaman. Saved copy of returns in Pub Docs. Review all states return for NHBC. Print checks for all state taxing agencies. Email to CPA firm for instructions for two states. Phone call with CPA firm for NHBC regarding filing of returns via E-File. Phone call with CPA firm regarding mistake found on return. Confirmed non-material change on return. Variance will be posted to next FY's return. NHBC	5.10 110.00/hr	561.00
9/18/2013	WJH Bookkeeping Follow up email to Alison Juroe on instructions for deposit of check received from collections company. Unable to determine borrower.	0.20 110.00/hr	22.00
9/25/2013	WJH Bookkeeping Input of multiple checks received into Quickbooks and internal controls excel spreadsheet. Deposit using desktop deposit system	0.60 110.00/hr	66.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	into multiple accounts.		
9/30/2013	WJH Bookkeeping Review email from investment bank regarding maturities. Email to Thomas Seaman and bank regarding same. Email response to Thomas Seaman on rates. Forward email response to bank for placement.	0.50 110.00/hr	55.00
SUBTOTAL:		[90.80	10,382.00]
<u>Investor Relations</u>			
9/3/2013	AJ Investor Relations Review voicemails and emails, respond to Noteholder inquiries re 3rd party forms, distribution questions, etc. Direction to Andrew re updates to data base, etc.	2.80 175.00/hr	490.00
	AJ Investor Relations Instruction to Andrew re database comparison to run in excel looking for title changes from 8/28 to today.	0.40 175.00/hr	70.00
9/4/2013	AJ Investor Relations Review and respond to Noteholder calls and emails re 3rd party forms and distribution questions. Direction to Andrew re reports needed from database.	3.40 175.00/hr	595.00
9/5/2013	AJ Investor Relations Review voicemail and email from Noteholders. Respond, or forward to Andrew for response. Confer with Andrew re response to provide re distribution questions, etc.	2.40 175.00/hr	420.00
	AJ Investor Relations Call with Loraine re Class call and questions re claims. Review follow up emails and work on reports for class counsel distribution agent.	2.30 175.00/hr	402.50
9/6/2013	AJ Investor Relations Review claims and work on report for KCC, 2 calls with Loraine re same.	2.10 175.00/hr	367.50
	AJ Investor Relations Calls with Noteholders, re 3rd party forms, distribution, address changes, etc make updates to database.	0.90 175.00/hr	157.50
9/9/2013	AJ Investor Relations Calls with Noteholders, update database, etc. Confer with Andrew re response to various emails.	1.20 175.00/hr	210.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/9/2013	AJ Investor Relations Work on response to Class counsel report.	1.60 175.00/hr	280.00
9/10/2013	AJ Investor Relations Work on reports for KCC, the class claims administrator. Calls with Loraine. Conference call with Class re claims and issues with matching, notice for zero dollar claimants, etc. Send report with latest address/ title/ amount updates.	4.50 175.00/hr	787.50
	AJ Investor Relations Calls with Noteholders, review and respond to email.	1.60 175.00/hr	280.00
9/11/2013	AJ Investor Relations Calls and emails with Noteholders re 3rd party forms, address changes, distribution info, etc.	1.90 175.00/hr	332.50
	AJ Investor Relations Work on research for KCC unmatched claims and other claims issues. Calls with Loraine, etc Confer with Andrew re reports from Trustworks database.	4.00 175.00/hr	700.00
9/12/2013	AJ Investor Relations Calls and emails with Noteholders re 3rd party forms, claim and distribution questions, address updates, etc.	2.20 175.00/hr	385.00
	AJ Investor Relations Work on reports and claims detail for class counsel claims administrator KCC.	4.70 175.00/hr	822.50
9/13/2013	AJ Investor Relations Calls with Noteholders re 3rd party forms, distribution questions and address changes, update database.	2.30 175.00/hr	402.50
	AJ Investor Relations Work on research for responses to KCC and class claims questions.	3.70 175.00/hr	647.50
9/16/2013	AJ Investor Relations Calls with investors re claim info, distributions, address and title updates.	3.20 175.00/hr	560.00
9/17/2013	AJ Investor Relations Calls with Investors re distribution, claim status, 3rd party form, etc Updates to Trustworks.	2.20 175.00/hr	385.00
	AJ Investor Relations Work on claims research for KCC - class claims administrator. Email Stephanie re same.	4.00 175.00/hr	700.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/18/2013	AJ Investor Relations Calls with Noteholders re claims, distribution, address changes, etc.	1.40 175.00/hr	245.00
	AJ Investor Relations Work on claims research for KCC - class settlement administrator. Research zero dollar claims, etc. Emails and calls with Loraine re same.	4.40 175.00/hr	770.00
9/19/2013	AJ Investor Relations Calls and emails with investors re claim, 3rd party forms, address and title updates, distribution questions, etc. Update Trustworks.	4.20 175.00/hr	735.00
9/20/2013	AJ Investor Relations Calls and emails with Noteholders re distribution inquires, address and title updates, etc.	1.50 175.00/hr	262.50
	AJ Investor Relations Work entering all address updates, title corrections, 3rd party forms, etc. Continue to research data KCC - Class settlement administrator. Emails a calls with Loraine, emails with Jordanna and Stefanie. Email updated claims register reflecting changes since last update.	6.60 175.00/hr	1,155.00
9/23/2013	AJ Investor Relations Calls with Noteholders, email to prior employee, re claims, distribution timing, etc. Made updates to Trustworks with new info.	1.40 175.00/hr	245.00
	AJ Investor Relations Continued to research claim issues and answer questions for Jordanna and Stefani at KCC for Trustee class action distribution.	4.20 175.00/hr	735.00
9/24/2013	AJ Investor Relations Work on final report for Trustee class counsel and Settlement administrator. Review responses with Loraine, Review emails re same.	5.80 175.00/hr	1,015.00
	AJ Investor Relations Calls with Noteholders re 3rd party forms, address updates and distribution questions. Make updates in Trustworks.	1.30 175.00/hr	227.50
9/25/2013	AJ Investor Relations Respond to emails and calls from Noteholders looking for information on Distribution, or with address and title updates. Review Trustworks and make updates as needed.	3.00 175.00/hr	525.00
9/26/2013	AJ Investor Relations Work on making updates to Trustworks from incoming mail. Calls with Noteholders re claims, distributions, etc.	3.40 175.00/hr	595.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/27/2013	AJ Investor Relations Calls with Noteholders re claims, address updates, etc. Made corrections to claims database as needed.	1.90 175.00/hr	332.50
	AJ Investor Relations Searched claim files for detail needed to respond to Trustee counsel inquires. Call and emails with Loraine re same. Continue processing forms and notices received. Will prepare and send an updated claims register as soon as all correspondence received has been processed.	2.20 175.00/hr	385.00
9/30/2013	AJ Investor Relations Review letters and forms received. Work on updates to the claims database. Calls and emails with investors re distribution, claims, etc.	2.30 175.00/hr	402.50
9/3/2013	Investor Relations Stuff envelopes with claim amounts to send to note holders. Update addresses and change claim statuses in database.	4.50 40.00/hr	180.00
9/4/2013	Investor Relations Review spreadsheet with claim titles to find any recent updates of titles, address, and claim amounts.	5.60 40.00/hr	224.00
9/5/2013	Investor Relations Return calls from claimants who have not sent in a third party recoveries form. Search database and spreadsheets for claimants to see if they are okay to pay or not.	6.50 40.00/hr	260.00
9/6/2013	Investor Relations Adjust claims in database.	1.20 40.00/hr	48.00
9/9/2013	Investor Relations Answer investor emails regarding distribution and enter information from incoming mail into database.	4.30 40.00/hr	172.00
9/10/2013	Investor Relations Search files and emails for claims that have switched titles. Enter data from incoming mail into database.	5.60 40.00/hr	224.00
9/11/2013	Investor Relations Answer emails from investors. Compare claim registers to find which statuses have been changed to be sent to trustee counsel. Review mail and faxes and adjust claims accordingly in database.	5.80 40.00/hr	232.00
9/12/2013	Investor Relations Review investor claim amounts in order to prorate correctly among multiple claims.	1.00 40.00/hr	40.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/13/2013	Investor Relations Alphabetize forms and call investors.	1.60 40.00/hr	64.00
9/3/2013 DC	Investor Relations Transfer many investor calls and voicemail message to Tracey.	0.20 120.00/hr	24.00
9/4/2013 DC	Investor Relations Transfer many investor calls and voicemail message to Alison Juroe.	0.40 120.00/hr	48.00
9/5/2013 DC	Investor Relations Transfer investor calls and voicemail message to Alison.	0.20 120.00/hr	24.00
9/6/2013 DC	Investor Relations Transfer investor calls and voicemail message to Alison.	0.20 120.00/hr	24.00
9/9/2013 DC	Investor Relations Transfer investor calls and voicemail message to Alison.	0.20 120.00/hr	24.00
9/10/2013 DC	Investor Relations Transfer investor calls and voicemail message to Alison.	0.20 120.00/hr	24.00
9/11/2013 DC	Investor Relations Transfer investor calls and voicemail message to Alison.	0.20 120.00/hr	24.00
	DC Investor Relations Took call from investor requesting call back from Alison Juroe. Emailed information to Alison instructing her to leave detailed message on investor's answering machine.	0.10 120.00/hr	12.00
9/12/2013 DC	Investor Relations Transcribe and email voice mail messages to Alison Juroe.	0.20 120.00/hr	24.00
9/16/2013 DC	Investor Relations Transcribe and transfer voice mails to Alison Juroe.	0.30 120.00/hr	36.00
9/17/2013 DC	Investor Relations Transcribe and transfer voice mails to Alison Juroe.	0.30 120.00/hr	36.00
9/18/2013 DC	Investor Relations Transcribe and transfer voice mails to Alison Juroe.	0.10 120.00/hr	12.00
9/19/2013 DC	Investor Relations Transcribe and transfer voice mails to Alison Juroe.	0.10 120.00/hr	12.00
9/20/2013 DC	Investor Relations Transcribe and transfer voice mails to Alison Juroe.	0.10 120.00/hr	12.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/23/2013	DC Investor Relations Transcribe and transfer voice mails to Alison Juroe.	0.20 120.00/hr	24.00
9/24/2013	DC Investor Relations Transcribe and transfer voice mails to Alison Juroe.	0.20 120.00/hr	24.00
9/25/2013	DC Investor Relations Transfer voicemail to Alison Juroe.	0.10 120.00/hr	12.00
9/26/2013	DC Investor Relations Transfer voicemails to Alison Juroe.	0.20 120.00/hr	24.00
9/5/2013	MC Investor Relations Update investor addresses in database per return mail and investor requests.	0.60 50.00/hr	30.00
9/9/2013	MC Investor Relations Update investor addresses in database per return mail and investor requests.	2.10 50.00/hr	105.00
9/12/2013	MC Investor Relations Prepare envelopes for servicing mailing. Coordinate with Advanced Discovery to print and stuff envelopes per Alison Juroe.	0.80 50.00/hr	40.00
9/18/2013	MC Investor Relations Locate 3rd party investor claims and update database per Alison Juroe.	2.70 50.00/hr	135.00
9/19/2013	MC Investor Relations Contact investor and confirm mailing address to send 3rd party investor claim form. Prepare envelope and postage per Alison Juroe.	0.10 50.00/hr	5.00
9/3/2013	SV Investor Relations Call with person regarding receipt of mail for investor no longer at address.	0.10 325.00/hr	32.50
9/4/2013	TM Investor Relations Call from MedCap investor re distribution. Email to Alison re same.	0.10 160.00/hr	16.00
9/6/2013	TM Investor Relations Met with investor, gathered Alison for discussion of noteholder's position.	0.10 160.00/hr	16.00
	TM Investor Relations Received letter from investor. Email to same re needs of additional information if not on website.	0.10 160.00/hr	16.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/9/2013	TM Investor Relations Calls from investors, forwarded to Alison.	0.10 160.00/hr	16.00
9/10/2013	TM Investor Relations Call from investor re need to confirm claim. Forwarded to Alison and email to same.	0.10 160.00/hr	16.00
	TM Investor Relations Emails from Benavidez re getting documents for filing. Text to Derrick and confirmed.	0.20 160.00/hr	32.00
9/11/2013	TM Investor Relations Prepared website for posting new Receiver's report to the Court.	0.30 160.00/hr	48.00
9/25/2013	TM Investor Relations Email from Benavidez re items to post online re fee app.	0.20 160.00/hr	32.00
9/26/2013	TM Investor Relations Preparing documents for upload re fee apps.	0.60 160.00/hr	96.00
9/27/2013	TM Investor Relations Uploaded documents for posting re fee app. Call to Benavidez re missing document and confirmed it was filed. Uploaded that document. Wrote narrative, tested links, minor edits due to additional documents. Email sent to subscribers.	4.20 160.00/hr	672.00
	TM Investor Relations Reviewed other items that may need posting, call to Benavidez, text to Tom re same.	0.20 160.00/hr	32.00
SUBTOTAL:		[147.20	19,828.50]
<u>Litigation & Support</u>			
9/2/2013	DC Litigation & Support Re-export pst files for Derrick Hovinen and Seth Timmons for Loeb per their request. Locate missing attachments in Derrick Hovinen email; copy source documents for attachments to a jump drive and send all files to Loeb. TRACE	2.50 120.00/hr	300.00
9/4/2013	DC Litigation & Support Copy pst files from Tom's computer to directory on P drive. Verify data. Instruct Michael Clute to create CD and provide address for him to FedEx to Allen Matkins.	0.30 120.00/hr	36.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/28/2013	DC Litigation & Support Meet with Dan Pryor to extract pst files for users based on Susan Vavak's instruction; 11 users total.	4.00 120.00/hr	480.00
9/17/2013	SV Litigation & Support Voice mail from Ted Fates of Allen Matkins regarding invoice for document production. Review and reply to email from Ted regarding same. Review and approve attached invoice for document production. TRACE	0.20 325.00/hr	65.00
	SV Litigation & Support Call with Ted Fates of Allen Matkins to discuss document production request by Sedgwick's counsel.	0.30 325.00/hr	97.50
9/20/2013	SV Litigation & Support Call with Ted Fates of Allen Matkins to discuss documents needed to produce for Interstate suit. TRACE	0.20 325.00/hr	65.00
	SV Litigation & Support Call with Ted Fates of Allen Matkins to discuss documents needed to produce for Sedgwick suit.	0.10 325.00/hr	32.50
9/24/2013	SV Litigation & Support Review email from Ted Fates of Allen Matkins regarding additional documents to produce for Interstate suit. TRACE	0.10 325.00/hr	32.50
	SV Litigation & Support Review and reply to email from Ted Fates of Allen Matkins regarding Sedgwick suit. Review memo from Ted regarding document production and make notes.	0.30 325.00/hr	97.50
	SV Litigation & Support Call with Ted Fates of Allen Matkins to discuss action plan for document production request by Sedgwick.	1.20 325.00/hr	390.00
	SV Litigation & Support Discuss Sedgwick document production with Tom. Discuss running reports showing people who worked on transactions for Sedgwick with Tim.	0.30 325.00/hr	97.50
	SV Litigation & Support Review list of personnel who worked on assets involved in Sedgwick case received from Tim. Discuss further search with Tim. Send email to Ted Fates of Allen Matkins with listing.	0.20 325.00/hr	65.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/24/2013	SV Litigation & Support Send email to Ted Fates at Allen Matkins with updated list of personnel who worked on assets in Sedgwick matter.	0.10 325.00/hr	32.50
9/25/2013	SV Litigation & Support Review server and hard files for information to respond to Interstate document production request. Send multiple emails to Ted Fates at Allen Matkins with server files. Tag hard files for scanning. TRACE	1.10 325.00/hr	357.50
9/26/2013	SV Litigation & Support Review and reply to email from Ted Fates of Allen Matkins regarding Interstate document production status. TRACE	0.10 325.00/hr	32.50
	SV Litigation & Support Review and reply to email from Ted Fates of Allen Matkins regarding Sedgwick document production.	0.10 325.00/hr	32.50
	SV Litigation & Support Call with Ted Fates of Allen Matkins to discuss which employees emails to capture for each asset on Sedgwick litigation and search terms.	0.40 325.00/hr	130.00
	SV Litigation & Support Review listing of employees, hours and assets from Timeslips. Revise listing of employees to capture emails for Sedgwick litigation based on Timeslips data. Scan revised list and send to Ted Fates at Allen Matkins. Discuss printing out timeslips for certain employees' work on assets with Tim. Review print outs. Scan print outs and send via email to Ted Fates at Allen Matkins with request for opinion.	1.30 325.00/hr	422.50
	SV Litigation & Support Send email to Dan Pryor regarding emails needing to be captured for Sedgwick document production. Call with Dan to discuss same. Review email from Ted Fates of Allen Matkins regarding including McClain and Clevenger in email capture. Send email to Dan with additional instructions.	0.40 325.00/hr	130.00
	SV Litigation & Support Review list of search terms for emails prepared by Ted Fates of Allen Matkins in response to Sedgwick document production request. Review emails, computer files and hard files for information on all assets to add search terms. Discuss coordination of capture of emails for document production with Darren. Scan notes and list of additional search terms and send via email to Ted with update on email capture.	3.10 325.00/hr	1,007.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/28/2013	SV Litigation & Support Multiple calls with Darren and Dan Pryor, IT consultant regarding emails to capture for Sedgwick document production request.	0.70 325.00/hr	227.50
9/4/2013	TAS Litigation & Support Review all emails between me and SEC, delete non-Medical Capital messages, direct re transmitting to counsel.	2.10 400.00/hr	840.00
9/20/2013	TAS Litigation & Support Telephone call with David Zaro re Sedgwick experts, need to get Judge Carter's prior approval of cost.	0.20 400.00/hr	80.00
9/24/2013	TAS Litigation & Support Telephone call with David Zaro re damages and liability experts.	0.20 400.00/hr	80.00
	TAS Litigation & Support Confer with Susan Vavak re Sedgwick document production request.	0.30 400.00/hr	120.00
	TM Litigation & Support Ran reports for Susan re litigation with law firm. Ran reports sorted by referenced assets and put onto spreadsheets for ease of sorting. Running larger reports for text searches.	0.60 160.00/hr	96.00
9/26/2013	TM Litigation & Support Request from Susan re determining work performed by receivership related to referenced asset.	0.20 160.00/hr	32.00
	TM Litigation & Support Discussed with Susan documents and timeslip issues for litigation support.	0.10 160.00/hr	16.00
SUBTOTAL:		[20.70	5,395.00]
<u>Manage Business</u>			
9/3/2013	AJ Manage Business Met with Tracey discuss termination and open Noteholder and other issues that need to be completed.	0.50 175.00/hr	87.50
9/4/2013	AJ Manage Business Confer with Tom re Howard's termination. Discuss specifics with Howard re keys, transponder, etc.	0.40 175.00/hr	70.00
	AJ Manage Business Process final payroll for Tracey and Howard, locate and confirm Master PTO report to incorporate into final pay. Run payroll, and download and save payroll reports. Email reports to Derrick and	1.20 175.00/hr	210.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	request he move funds.		
9/5/2013	AJ Manage Business Review email from Tracey re issues with final check. Scan and email detail and back up to her. Confirm number of hours and PTO were correct.	0.50 175.00/hr	87.50
SUBTOTAL:		[2.60	455.00]
<u>Project Management</u>			
9/3/2013	AJ Project Management Confer with Tom re call from John B. about DOJ doc request. Advise that we have provided everything requested to date.	0.10 175.00/hr	17.50
9/4/2013	AJ Project Management Attempt to track package sent to Jennifer Waier to confirm delivery. Discuss with Derrick and receive delivery confirmation. Advise Tom of same.	0.20 175.00/hr	35.00
9/5/2013	AJ Project Management Receive and review regulatory notices.	0.10 175.00/hr	17.50
9/12/2013	AJ Project Management Confer with Mike re mailing to service list.	0.20 175.00/hr	35.00
9/16/2013	AJ Project Management Look up detail on IRS tax refund and send figures to Loraine for stipulation.	0.20 175.00/hr	35.00
9/17/2013	AJ Project Management Email to Morgan re revisions to Trustworks user access. Remove terminated employees.	0.20 175.00/hr	35.00
9/20/2013	AJ Project Management Follow up with Morgan re request for changes to Trustworks user access.	0.20 175.00/hr	35.00
9/12/2013	SV Project Management Review email from Wes regarding NHBC tax returns and financial statements. Discuss same with Wes and provide information. NHBC	0.30 325.00/hr	97.50
	SV Project Management Discuss 2011 balance sheet revision with Wes. Send Wes copies of balance sheets before and after revisions for taxes. NHBC	0.10 325.00/hr	32.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/12/2013	SV Project Management Discuss income by state with Wes for taxes. NHBC	0.10 325.00/hr	32.50
9/23/2013	SV Project Management Call with Derrick to discuss property tax bills. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
9/6/2013	TM Project Management Email to vendor re close of account. Answered and filed emails. Southwest Atlanta Hospital	0.20 160.00/hr	32.00
9/9/2013	TM Project Management Call to Otis re closure of account. LM requesting written verification account is closed. Southwest Atlanta Hospital	0.10 160.00/hr	16.00
9/10/2013	TM Project Management Call from Susan re getting loan docs. Forwarded to Wes and confirmed delivery.	0.10 160.00/hr	16.00
9/20/2013	TM Project Management Call from broker re SW Atlanta property telling me that the receivership's name still appears on the tax roles. Gave the broker the name and phone number of the buyer's attorney. Southwest Atlanta Hospital	0.20 160.00/hr	32.00
SUBTOTAL:		[2.40	501.00]

Receiver

9/3/2013	TAS Receiver Telephone call with John Bulgozdy re AUSA information, follow up re same, disk we sent, voice mail to Jenn Waier.	0.40 400.00/hr	160.00
	TAS Receiver Confer with Wes re tax return input. Perfect Game	0.40 400.00/hr	160.00
9/4/2013	TAS Receiver Confer with Howard and staff re issues on NHBC tax returns. NHBC	0.70 400.00/hr	280.00
	TAS Receiver Terminate Howard, confer with Alison re Tracey's termination, PTO other discharge issues.	0.50 400.00/hr	200.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
9/5/2013	TAS	Receiver Confer with Susan Vavak re Lavipharm note purchase. Lavipharm	0.30 400.00/hr	120.00
	TAS	Receiver Review and sign Mavusi responses.	0.40 400.00/hr	160.00
	TAS	Receiver Listen to and forward investor voice mails with instruction re replies.	0.30 400.00/hr	120.00
9/9/2013	TAS	Receiver Forward investor calls.	0.30 400.00/hr	120.00
9/10/2013	TAS	Receiver Review reconcile and input accounting numbers to narrative, prepare additional narrative.	2.20 400.00/hr	880.00
	TAS	Receiver Voice mail to David Mandel re misc. collections matters.	0.10 400.00/hr	40.00
	TAS	Receiver Confer with Susan Vavak re note sale. Lavipharm	0.20 400.00/hr	80.00
9/11/2013	TAS	Receiver Confer with Wes re difficulties with NHBC tax returns, accruing professional fees, coordination with QSF, other. NHBC	0.50 400.00/hr	200.00
9/12/2013	TAS	Receiver Telephone call with Neal at IRS re claim; confer with counsel re same and stipulation also re motion approving distribution amounts, follow-up re same.	0.70 400.00/hr	280.00
	TAS	Receiver Confer re NHBC returns and adjustments, coordination with QSF, etc, adjustments, fees. NHBC	0.50 400.00/hr	200.00
9/13/2013	TAS	Receiver Telephone call with John Bulgozdy re Sedgwick discovery, emails to and from SEC; conference call later with John and Frank Scollan.	0.70 400.00/hr	280.00
9/15/2013	TAS	Receiver Listen to and forward investor voice mails with instruction re replies.	0.30 400.00/hr	120.00
9/16/2013	TAS	Receiver Review and execute returns for Perfect Game and soundtrack entities and request fro prompt determination.	0.40 400.00/hr	160.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
9/16/2013	TAS	Receiver Review draft QSF for 2012, note questions.	0.30 400.00/hr	120.00
	TAS	Receiver Review and execute state tax returns for NHBC. NHBC	0.50 400.00/hr	200.00
	TAS	Receiver Telephone call with Todd Hein re questions on tax returns, review and sign.	0.70 400.00/hr	280.00
	TAS	Receiver Telephone call with Loraine re IRS stipulation.	0.20 400.00/hr	80.00
	TAS	Receiver Collections calls and emails. TEEM, Macaluso	0.30 400.00/hr	120.00
9/17/2013	TAS	Receiver Telephone call with Jerry Hug CFO of STI. TEEM, Macaluso	0.30 400.00/hr	120.00
9/20/2013	TAS	Receiver Telephone call with David Zaro re Sedgwick experts and mediation.	0.30 400.00/hr	120.00
	TAS	Receiver Review draft stipulation with IRS, suggest changes.	0.30 400.00/hr	120.00
	TAS	Receiver Review and sign checks for bills, review cash position.	0.10 400.00/hr	40.00
9/24/2013	TAS	Receiver Review and sign checks for bills, review cash position.	0.10 400.00/hr	40.00
	TAS	Receiver Review revised Stipulation, Telephone call with Neal at IRS and Loraine re same.	0.30 400.00/hr	120.00
	TAS	Receiver Listen to and forward investor voice mails with instruction re replies.	0.30 400.00/hr	120.00
9/30/2013	TAS	Receiver Confer with Wes re treasury management.	0.20 400.00/hr	80.00
	TAS	Receiver Listen to and forward investor voice mails with instruction re replies.	0.20 400.00/hr	80.00
SUBTOTAL:			[13.00	5,200.00]

Thomas Seaman, Receiver for Medical Capital

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			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Receivership Administration</u>				
9/5/2013	DC	Receivership Administration Received various documents from Tom Seaman for printing, signing and filing into receiver files. TEEM, Macaluso	0.30 120.00/hr	36.00
	DC	Receivership Administration Received various documents from Tom Seaman for printing, signing and filing into receiver files. Once signed, send copies back to Attorney (Mavusi signed verification page).	0.30 120.00/hr	36.00
9/6/2013	DC	Receivership Administration Download recently filed documents off Pacer for receiver's files and for posting on receivership website.	0.40 120.00/hr	48.00
9/11/2013	DC	Receivership Administration Download recently filed documents off Pacer for receiver's files and for posting on receivership website.	0.60 120.00/hr	72.00
9/12/2013	DC	Receivership Administration Email signed escrow agreement for Tom. TEEM, Macaluso	0.10 120.00/hr	12.00
9/16/2013	DC	Receivership Administration Discussion with Joe Breakfield regarding all insurance policies and his taking over of account servicing.	0.30 120.00/hr	36.00
9/18/2013	DC	Receivership Administration Download recently filed documents off Pacer for receiver's files and for posting on receivership website.	0.30 120.00/hr	36.00
9/19/2013	DC	Receivership Administration Download recently filed documents off Pacer for receiver's files and for posting on receivership website.	0.10 120.00/hr	12.00
9/20/2013	DC	Receivership Administration Print declaration and have Tom Seaman sign. Scan original and email for Frank Scollan. TEEM, Macaluso	0.20 120.00/hr	24.00
9/26/2013	DC	Receivership Administration Received call from Resident Agents of Nevada regarding MPFC V statement of information and annual list of officers/managers. Asked to have form emailed to me in order to pay for due date of Monday September 30, 2013. Received email, printed form and submitted for immediate payment. Faxed copy of check back to Resident Agents of Nevada, copied original for file and mailed original with check to Nevada. Called Resident Agents of Nevada	1.00 120.00/hr	120.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	and verified copy received.		
9/26/2013 DC	Receivership Administration Complete statement of information and annual list of officers/managers for MPFC I and II. Sign as custodian and list address. Submit to accounting for payment with instruction.	0.40 120.00/hr	48.00
DC	Receivership Administration Download recently filed documents off Pacer for receiver's files and for posting on receivership website. Reviewed documents and texted Tom Seaman regarding recent order signed regarding offsets to noteholder claims.	1.10 120.00/hr	132.00
9/4/2013 MC	Receivership Administration Transfer files onto disc per Darren Clevenger.	0.30 50.00/hr	15.00
9/10/2013 MC	Receivership Administration Prepare Fed Ex label for TPG tax documents per Wesley Hatem. Perfect Game	0.10 50.00/hr	5.00
9/16/2013 MC	Receivership Administration Prepare envelope and certified delivery postage regarding tax returns. Deliver to local USPS per Wes Hatem.	0.30 50.00/hr	15.00
9/18/2013 MC	Receivership Administration Forward incoming mail to People's Community Health Center per Alison Juroe.	0.10 50.00/hr	5.00
9/26/2013 MC	Receivership Administration Scan and save 941 and DE9 tax filings per Alison Juroe.	0.40 50.00/hr	20.00
9/30/2013 MC	Receivership Administration Scan and save case files per Susan Vavak.	0.80 50.00/hr	40.00
SUBTOTAL:		[7.10	712.00]
<u>Sell Property/Liquidate Assets</u>			
9/3/2013 SV	Sell Property/Liquidate Assets Review and reply to email from Mark Chandler of Upstream Partners regarding call to discuss market for note sale. Lavipharm	0.10 325.00/hr	32.50
SV	Sell Property/Liquidate Assets Review email from Atlanta Water regarding status of deposit refund. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
SV	Sell Property/Liquidate Assets Call with Tommy Tift of Health America regarding historic home on hospital property and details of sale he can disclose. Send email 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>
	Tommy with motion to approve sale. Southwest Atlanta Hospital		
9/3/2013	SV Sell Property/Liquidate Assets Call with Mark Chandler of Upstream Partners to discuss marketing note for sale and offer received for note. Lavipharm	0.30 325.00/hr	97.50
	SV Sell Property/Liquidate Assets Correspond via email with Josh del Castillo at Allen Matkins regarding offer to purchase note. Lavipharm	0.10 325.00/hr	32.50
	SV Sell Property/Liquidate Assets Call with Howard Castner requesting information needed about buyer of NHBC assets for income taxes. Begin to research information needed. Send email to Howard requesting additional details about information needed. NHBC	0.20 325.00/hr	65.00
	SV Sell Property/Liquidate Assets Review and reply to email from Josh del Castillo at Allen Matkins regarding call to discuss offer to purchase note. Lavipharm	0.10 325.00/hr	32.50
	SV Sell Property/Liquidate Assets Review and reply to email from Howard Castner regarding address for PHX. Send email to Kristen regarding EIN for PHX. NHBC	0.10 325.00/hr	32.50
9/4/2013	SV Sell Property/Liquidate Assets Correspond with Josh del Castillo at Allen Matkins regarding call to discuss offer to purchase note. Lavipharm	0.10 325.00/hr	32.50
	SV Sell Property/Liquidate Assets Call with David Zaro and Josh del Castillo of Allen Matkins to discuss offer to purchase note. Lavipharm	0.60 325.00/hr	195.00
9/9/2013	SV Sell Property/Liquidate Assets Send email to Mark Chandler of Upstream Partners regarding call to discuss salability of note. Lavipharm	0.10 325.00/hr	32.50
	SV Sell Property/Liquidate Assets Review and reply to email from Josh del Castillo at Allen Matkins regarding reply to offer to purchase note. Review email from David Zaro of Allen Matkins regarding same. Review draft reply letter to	0.30 325.00/hr	97.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
	buyer. Lavipharm		
9/9/2013	SV Sell Property/Liquidate Assets Review and reply to email from Mark Chandler of Upstream Partners regarding call to discuss marketing note for sale. Lavipharm	0.10 325.00/hr	32.50
9/10/2013	SV Sell Property/Liquidate Assets Review email from Mark Chandler of Upstream Partners regarding his thoughts on selling note. Lavipharm	0.10 325.00/hr	32.50
	SV Sell Property/Liquidate Assets Call with Mark Chandler of Upstream Partners to discuss marketing note for sale. Lavipharm	0.30 325.00/hr	97.50
	SV Sell Property/Liquidate Assets Discuss response letter to potential note buyer and action plan for marketing note with Tom. Send email to Josh del Castillo at Allen Matkins with approval of letter and action plan for note marketing. Lavipharm	0.20 325.00/hr	65.00
9/12/2013	SV Sell Property/Liquidate Assets Review email from Josh del Castillo at Allen Matkins regarding report from Upstream Partners and status of response to letter to potential note buyer. Lavipharm	0.10 325.00/hr	32.50
9/17/2013	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins regarding status of offer to purchase note. Lavipharm	0.10 325.00/hr	32.50
	SV Sell Property/Liquidate Assets Correspond via email with Josh del Castillo at Allen Matkins regarding status of response from potential note buyer. Lavipharm	0.10 325.00/hr	32.50
9/18/2013	SV Sell Property/Liquidate Assets Review and reply to email from Lauren Marsee of buyer's office regarding property tax bills. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
9/19/2013	SV Sell Property/Liquidate Assets Review email from Paul Ricotta of Mintz Levin regarding status of potential buyer's response to our counter offer. 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>
9/20/2013	SV	Sell Property/Liquidate Assets Correspond via email and phone with Mark Chandler of Upstream Partners regarding sale of notes and marketing assignment. Lavipharm	0.20 325.00/hr 65.00
9/23/2013	SV	Sell Property/Liquidate Assets Review emails from Derrick and attached property tax bills. Forward tax bills to buyer. Southwest Atlanta Hospital	0.20 325.00/hr 65.00
9/24/2013	SV	Sell Property/Liquidate Assets Send email to Jonecia at Atlanta water to request update on refund. Southwest Atlanta Hospital	0.10 325.00/hr 32.50
9/25/2013	SV	Sell Property/Liquidate Assets Send email to Meade Rankin at Health America requesting update on sales efforts for two land parcels. Southwest Atlanta Hospital	0.10 325.00/hr 32.50
9/26/2013	SV	Sell Property/Liquidate Assets Send email to Josh del Castillo at Allen Matkins regarding status of response from note buyer. Send email to Mark Chandler at Upstream Partners with update on status. Lavipharm	0.10 325.00/hr 32.50
SUBTOTAL:		[4.20	1,365.00]
For professional services rendered		302.70	\$46,038.50
Balance due			<u>\$46,038.50</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

January 20, 2014

Invoice #11105

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>A/R and other debt Collections</u>			
10/12/2013	SV	A/R and other debt Collections Send email to Liz Madzula at GE Capital requesting update on GE's foreclosure. Lavipharm	0.10 325.00/hr 32.50
10/24/2013	SV	A/R and other debt Collections Review and reply to email from Liz Madzula of GE Capital regarding status of GE's foreclosure. Lavipharm	0.10 325.00/hr 32.50
SUBTOTAL:		[0.20	65.00]
<u>Accounting & Reporting</u>			
10/13/2013	DC	Accounting & Reporting Review timeslips for grammar, punctuation, spelling, and fee allocation and appropriate categorization for 15th fee app.	2.00 120.00/hr NO CHARGE
10/14/2013	DC	Accounting & Reporting Final review of timeslips for fee app. Notified Tim McDonnell that all slips are done and exhibits are ready to be made.	1.50 120.00/hr NO CHARGE
10/8/2013	TM	Accounting & Reporting Worked on fee app.	0.60 160.00/hr NO CHARGE

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/9/2013	TM Accounting & Reporting Email to Alison re timeslips. Received reply. Reviewed timeslips.	0.30 160.00/hr	NO CHARGE
10/14/2013	TM Accounting & Reporting Reviewing timeslips. Changes for grammar. Updates to spreadsheets.	1.20 160.00/hr	NO CHARGE
10/16/2013	TM Accounting & Reporting Ran reports on tasks performed for various assets for fee app and made changes to narrative.	1.30 160.00/hr	NO CHARGE
10/17/2013	TM Accounting & Reporting Narrative edits to fee app. Reviewed timeslips of Lavipharm and several other referenced assets. Made pdfs of timeslip bills.	2.00 160.00/hr	NO CHARGE
10/18/2013	TM Accounting & Reporting Finished narrative edits to fee app. Made reports of litigation timeslips for Tom.	1.40 160.00/hr	NO CHARGE
10/25/2013	TM Accounting & Reporting Gathering info and checking info for fee app review. Direction from Tom to gather fee app info with holdbacks and calculate any variances. Gathered, put on spreadsheet and edited another spreadsheet.	2.20 160.00/hr	NO CHARGE
10/28/2013	TM Accounting & Reporting Finished edits to narrative, investigated Quickbooks info re tax refunds and other items for Tom. Made pdf, sent to Bulgozdy and Farrell for their review.	1.50 160.00/hr	NO CHARGE
	TM Accounting & Reporting Completed worksheet of fee apps and holdbacks for Tom.	1.20 160.00/hr	NO CHARGE
SUBTOTAL:		[15.20	0.00]
<u>Administration</u>			
10/1/2013	DVH Administration Meeting with the Sparkletts representative to give access to Suite, give direction to cancel service as a going concern. Drain cooling unit and return to delivery driver and verify that credits are given for the unused water.	0.40 135.00/hr	54.00
	DVH Administration Telephone call with internet and phone service provider re shut down of POTS lines and relocation of DSL and the fees associated with the relocation and technical issues, set timeline and tentative date and time for cut over. Follow up email re reduction of relocation fee and confirming that the service term remains the	0.60 135.00/hr	81.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
	same.		
10/4/2013 DVH	Administration Relocation of IT equipment and logistics there of to Santa Ana location.	0.40 135.00/hr	54.00
10/14/2013 DVH	Administration Review email re relocation data arrays to an offsite location, determine additional considerations re electrical and security infrastructure. Telephone call with Irvine company representative re confirmation of walk through for vacating the premises, discuss potential R & R costs associated with the terms of the lease. Telephone call with ISP for tentative appointment and timeline for moving of the T1 and technical requirements to bridge arrays with multiple blocks of static IP addresses.	1.20 135.00/hr	162.00
10/15/2013 DVH	Administration Receive emails re relocation of servers and equipment to Santa Ana. Telephone calls with ISP re relocation of the T1 line. Set a site survey walk through for 10/16/2013 to verify that infrastructure issues don't exist, verify and give direction to engineer re static IP blocks and bridgeable T1 modem.	1.20 135.00/hr	162.00
10/18/2013 DVH	Administration Review details and confirm relocation of T1 line to new location for servers, request additional information and timeline information.	0.30 135.00/hr	40.50
10/28/2013 DVH	Administration Receive and review proposal from Alarm system provider re installation, print and review contract, discuss with Thomas Seaman, email re the same.	0.40 135.00/hr	54.00
	SUBTOTAL:	<u>4.50</u>	<u>607.50</u>
	<u>Bookkeeping</u>		
10/1/2013 DVH	Bookkeeping Discuss incoming wire instructions for the RABO bank accounts, review and revise all incoming wire instructions spreadsheets with updated information. Review and verify that the information mirrors the account information listed in the accounting system. Confirm that all sets of instructions are uniformly completed, confirm instructions with Wesley Hatem.	0.60 135.00/hr	81.00
	DVH Bookkeeping Review open accounts payable and-receiver obligations from vendors that require a fee application, archive information and invoices that are not obligations of the receivership estate.	0.30 135.00/hr	40.50

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/2/2013	DVH Bookkeeping Receive, review and print invoices for Huron, present invoices and receive approval to process wire payment per Thomas Seaman. Execute wire, generate confirmation, post to Quickbooks, print and email confirmation. Review statement charges and balances sent by Huron, determine that some payments may not have been applied or received correctly, email to admin at Huron re the same.	1.30 135.00/hr	175.50
10/7/2013	DVH Bookkeeping Print check stock for estate.	0.10 135.00/hr	13.50
	DVH Bookkeeping Review rent allocation between responsible entities, discuss and confirm amount paid from each estate, confirm and receipt approval from Thomas Seaman, print checks and submit to IR Company for payment.	0.40 135.00/hr	54.00
10/8/2013	DVH Bookkeeping Preliminary review and analysis of October activity and reconciliation of financials allocated to various entities.	1.60 135.00/hr	216.00
10/9/2013	DVH Bookkeeping Finalize monthly financials including completion of cash vs net income analysis and generate reports, submit to Thomas Seaman.	2.40 135.00/hr	324.00
10/10/2013	DVH Bookkeeping Discuss and review financials with Thomas Seaman, final approval per Thomas Seaman re generating reports for court filing, convert all reports to PDF, redact and assemble into one searchable document. Confirm that sensitive information removed. Email to law firm for reporting with the court.	0.80 135.00/hr	108.00
	DVH Bookkeeping Receive and review incoming accounts payable invoices, post to accounts payable ledger, and generate unpaid bills report as of 10/10/2013.	0.40 135.00/hr	54.00
10/16/2013	DVH Bookkeeping Receive and print statement charges emailed from vendor and submit to accounts payable pipeline.	0.10 135.00/hr	13.50
	DVH Bookkeeping Meeting with WTI communications for site survey of the new location for the data array and servers that will be accessed remotely. Verify and set timeline for relocation, discuss potential threats and punch list of items that need to be addressed prior to switching over and relocation of the equipment. Make additional Telephone calls re the move and security concerns.	1.60 135.00/hr	216.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/21/2013	DVH Bookkeeping Receive, review and post accounts payable for resident agent fees for MP1 & MP 2, discuss with Darren Clevenger. Verify that the invoices were not previously submitted, print checks and submit to Thomas Seaman for final approval. Confirm with Darren Clevenger that the payments were awaiting Thomas Seaman approval.	0.30 135.00/hr	40.50
10/22/2013	DVH Bookkeeping Receive email re details of relocating T1 with an option to sign a new contract or pay relocation fee. Request terms of early termination cost of canceling the T1 to compare costs.	0.30 135.00/hr	40.50
	DVH Bookkeeping Receive and review invoice for judgment execution, discuss with Thomas Seaman. Telephone call with vendor re entire invoice as only a statement of fees was received.	0.20 135.00/hr	27.00
	DVH Bookkeeping Review accounts payable pipeline and vendor statements and invoices, confirm statement amounts, discuss invoices with project managers and directors. Post bills to accounting system, select items for payment, print checks and submit to Thomas Seaman for final approval.	0.70 135.00/hr	94.50
10/23/2013	DVH Bookkeeping email to outside service provider re appointment time for meeting at new location of server arrays to discuss wiring and IT requirements.	0.20 135.00/hr	27.00
10/28/2013	DVH Bookkeeping Receive, review and discuss approved fee applications for AM, TSC, and TR. Research and build payment allocation spreadsheet for the correct allocation of payments for all payments, and classes. Verify adequate funding is in place, receive approval from Thomas Seaman to initiate wires.	2.70 135.00/hr	364.50
	DVH Bookkeeping Execute wires for receivers fee re: 6th Interim Fee Application, verify, generate reports, post to accounting system.	0.90 135.00/hr	121.50
	DVH Bookkeeping Revise spreadsheet and update figures re attorney fees and allocations, discuss fee applications expected to be approved by Judge Carter. Process wires for AM, email re the same, generate reports and determine overpayment amount. Email to attorneys re the same.	1.60 135.00/hr	216.00
10/29/2013	DVH Bookkeeping Review generated wire reports, print and post to accounting system, analyze cash position.	0.80 135.00/hr	108.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/31/2013	DVH Bookkeeping Payroll for Period Ending 10/31/2013, verify amounts and transfer funding, discuss timing of payroll debits for direct deposit, and tax payments. Print and post all transactions verify adequate funding is in place.	0.40 135.00/hr	54.00
10/15/2013	MC Bookkeeping Process 10/09/13 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
10/23/2013	MC Bookkeeping Process 10/17/13 & 10/21/13 outgoing A/P. Create accounting backup, duplicate vendor vouchers, prepare envelopes and postage and file backup in accounting files per Derrick Hovinen.	0.40 50.00/hr	20.00
10/24/2013	MC Bookkeeping Process 10/22/13 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
10/8/2013	WJH Bookkeeping Input of multiple checks received into Quickbooks and internal controls excel spreadsheet. Deposit using desktop deposit system into multiple accounts. Email to bank regarding large deposit. Multiple emails to and from bank regarding checks received. Additional time at bank for confirmation of large checks received from U.S. Treasury.	2.10 110.00/hr	231.00
10/14/2013	WJH Bookkeeping Additional large check from U.S. Treasury. Email to bank with notice of check deposit at branch. Additional time at bank branch to confirm check. Multiple emails with bank on deposit.	1.30 110.00/hr	143.00
10/16/2013	WJH Bookkeeping Review multiple tax notices from multiple states regarding outstanding taxes and penalties due. Reviewed each state's rules regarding late payment penalties. Confer with Kristen Janulewicz on same. Awaiting review with Thomas Seaman.	0.90 110.00/hr	99.00
10/23/2013	WJH Bookkeeping Review of multiple tax notices received from multiple state taxing agencies. Review penalties applied to tax liability. Review email from Susan Vavak on tax liability. Email response to Susan Vavak on liability. Input of A/P into Quickbooks and cut checks for payment. Review with Thomas Seaman and mail.	0.80 110.00/hr	88.00
10/24/2013	WJH Bookkeeping Review of notice from state taxing authority regarding denial of claim on amended return. Phone call with Howard Castner on same. Phone call with taxing authority to review notice and denial	2.80 110.00/hr	308.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
of return. Confirmed state taxing authority was awaiting final RAR report from IRS. Confirmed report had been sent to proper individual at taxing authority department. Awaiting final review from legal counsel for state. Review of all state filings and outstanding tax refunds due.			
10/29/2013	WJH Bookkeeping Review email from Allen Matkins regarding TPG distribution agreement with international distributor. Review bill received for legal services. Review with Thomas Seaman for approval of payment. Update Derrick Hovinen on payment request and approval. Perfect Game	0.60 110.00/hr	66.00
SUBTOTAL:		[27.20	3,374.50]
<u>Investor Relations</u>			
10/1/2013	AJ Investor Relations Calls with Noteholders re claims and distributions confirm 3rd party forms were received. Record new addresses and explain process.	2.50 175.00/hr	437.50
10/2/2013	AJ Investor Relations Calls and emails with investors re claims, and third party distributions, and 3rd party forms. Receive address updates, etc	3.00 175.00/hr	525.00
	AJ Investor Relations Confer with Michael re mailing to investors on service list.	0.20 175.00/hr	35.00
	AJ Investor Relations Work on updating address and info in Trustworks.	1.50 175.00/hr	262.50
10/3/2013	AJ Investor Relations Calls with Noteholders re claims, and letters received from class counsel. Review transfers from Liquidity Solutions and email confirmation. Call with Stephanie at KCC re claims question. Email to Stephanie to confirm class member. Process forms received from Noteholders.	3.00 175.00/hr	525.00
10/4/2013	AJ Investor Relations Calls with Noteholders, discuss claims, address changes and verifications, distributions, 3rd party payments, etc.	2.20 175.00/hr	385.00
	AJ Investor Relations Log into receivership email and print off address changes, etc. Begin to update in Trustworks.	1.50 175.00/hr	262.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/7/2013	AJ Investor Relations Calls with Noteholders. Review claims, discuss next steps and 3rd party distributions.	2.30 175.00/hr	402.50
10/8/2013	AJ Investor Relations Calls with Noteholders re third party letter indicating zero claim. Email to one Noteholder re same.	1.90 175.00/hr	332.50
10/9/2013	AJ Investor Relations Calls with Noteholders re letter from class indicating zero claims.	1.90 175.00/hr	332.50
	AJ Investor Relations Calls and emails with Noteholders re claim amounts, distribution process, etc. Emails with Tracey re broker issue, calls with Loraine, etc. Make updates in claims database.	3.20 175.00/hr	560.00
10/10/2013	AJ Investor Relations Update claims database with address corrections, 3rd party forms, etc. Calls with Noteholders re same.	1.60 175.00/hr	280.00
	AJ Investor Relations Calls with Noteholders re letter received from class re zero claim. Advise re actual claims, etc.	1.80 175.00/hr	315.00
	AJ Investor Relations Work on updating the claims register for mailing to class counsel. Calls with Loraine re same, etc.	1.50 175.00/hr	262.50
10/11/2013	AJ Investor Relations Calls with Noteholders.	1.20 175.00/hr	210.00
10/14/2013	AJ Investor Relations Work on researching and responding to class claim questions, etc. Calls and emails with Loraine re same.	2.20 175.00/hr	385.00
	AJ Investor Relations Email to Morgan at BMS re distribution database questions, explain next steps and distribution that will be made soon, etc.	0.30 175.00/hr	52.50
	AJ Investor Relations Confer with Mike re investor mailing.	0.20 175.00/hr	35.00
10/15/2013	AJ Investor Relations Emails, calls, with Loraine, and Morgan re claims and distribution. Research and respond to class questions re claims. Calls with Noteholders re issues re same.	3.60 175.00/hr	630.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/16/2013	AJ Investor Relations Calls with Noteholders re claims, letter from class, distribution questions, address changes, etc.	2.90 175.00/hr	507.50
10/17/2013	AJ Investor Relations Calls with Noteholders requesting info on distribution and confirming claim amount. Emails to Mike re updates to addresses.	1.60 175.00/hr	280.00
	AJ Investor Relations Review email from Loraine re questions from class counsel. Research and respond.	1.20 175.00/hr	210.00
	AJ Investor Relations Review emails incoming from web mail. Forward message to Tom re original doc request. Confer with Mike re same.	0.60 175.00/hr	105.00
10/18/2013	AJ Investor Relations Continue to work on claims issues and correspond with class counsel and claims administrator. Calls and emails with Noteholders.	5.20 175.00/hr	910.00
	AJ Investor Relations Search records for the lists of Noteholders that will have separate payments for non cashed interest checks, etc. Locate and begin to format for entry into Trustworks.	2.20 175.00/hr	385.00
10/22/2013	AJ Investor Relations Calls with Noteholders and other creditors re status of distribution.	2.20 175.00/hr	385.00
	AJ Investor Relations Calls with Loraine and review emails from Bain attorney and info needed by them.	1.30 175.00/hr	227.50
10/23/2013	AJ Investor Relations Calls with Noteholders, address updates, verification of claim about, discuss class settlement, distribution timing, etc.	3.20 175.00/hr	560.00
10/24/2013	AJ Investor Relations Calls with Noteholders, and emails with Loraine re updates to claims. Address and title corrections, etc. Discuss timing of distributions, class settlements, etc. Make corrections in Trustworks. Look up and respond to all questions received from Bain re claims so that they can make distribution.	6.50 175.00/hr	1,137.50
10/25/2013	AJ Investor Relations Calls and emails with Noteholders and employees re address changes, title changes, claim amount, distribution timing, etc. Make corrections in database. Review non-Noteholder claims, etc.	3.70 175.00/hr	647.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/28/2013	AJ Investor Relations Calls with Noteholders re status on distributions.	1.70 175.00/hr	297.50
10/29/2013	AJ Investor Relations Review messages and return Noteholder calls, answer questions on distributions, settlement payments, and timing expected for both. Received address updates, and confirmed claim amounts, etc. Calls with employees re same.	4.80 175.00/hr	840.00
10/30/2013	AJ Investor Relations Work on employee claims, confer with Tom re timing. Call with Todd re requirements in making wage distributions, etc. Discuss same with Tom. Will be required to report and withhold.	0.70 175.00/hr	122.50
	AJ Investor Relations Calls and emails with Noteholders, re claims, distributions, class settlement payments, address verifications, etc.	3.80 175.00/hr	665.00
10/1/2013	DC Investor Relations Transcribe and transfer multiple voice mail messages to Alison Juroe.	0.30 120.00/hr	36.00
10/2/2013	DC Investor Relations Transcribe and transfer multiple voice mail messages to Alison Juroe.	0.20 120.00/hr	24.00
10/3/2013	DC Investor Relations Transcribe and transfer multiple voice mail messages to Alison Juroe.	0.20 120.00/hr	24.00
10/4/2013	DC Investor Relations Transcribe and transfer multiple voice mail messages to Alison Juroe.	0.20 120.00/hr	24.00
10/7/2013	DC Investor Relations Transfer voice mail messages to Alison Juroe.	0.20 120.00/hr	24.00
10/8/2013	DC Investor Relations Transfer voice mail messages to Alison Juroe.	0.20 120.00/hr	24.00
10/9/2013	DC Investor Relations Transfer voice mail messages to Alison Juroe.	0.20 120.00/hr	24.00
10/10/2013	DC Investor Relations Transfer voice mail messages to Alison Juroe.	0.20 120.00/hr	24.00
10/11/2013	DC Investor Relations Transfer voice mail messages to Alison Juroe.	0.20 120.00/hr	24.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/14/2013	DC Investor Relations Transcribe and transfer voicemail messages to Alison Juroe from weekend.	0.20 120.00/hr	24.00
10/15/2013	DC Investor Relations Transfer investor voicemails to Alison Juroe.	0.10 120.00/hr	12.00
10/16/2013	DC Investor Relations Transferred numerous voice mail messages to Alison Juroe.	0.20 120.00/hr	24.00
10/17/2013	DC Investor Relations Transferred numerous voice mail messages to Alison Juroe.	0.20 120.00/hr	24.00
10/18/2013	DC Investor Relations Transfer investor voice mail messages to Alison Juroe.	0.20 120.00/hr	24.00
10/21/2013	DC Investor Relations Transfer investor voice mail messages to Alison Juroe.	0.20 120.00/hr	24.00
10/22/2013	DC Investor Relations Transfer numerous voice mail messages to Alison Juroe.	0.20 120.00/hr	24.00
10/23/2013	DC Investor Relations Transfer voice mail messages to Alison Juroe.	0.20 120.00/hr	24.00
10/24/2013	DC Investor Relations Transfer voice mail messages to Alison Juroe.	0.20 120.00/hr	24.00
	DC Investor Relations Transfer multiple voicemail messages to Alison Juroe.	0.20 120.00/hr	24.00
10/25/2013	DC Investor Relations Transfer multiple voicemail messages to Alison Juroe.	0.20 120.00/hr	24.00
	DC Investor Relations Transfer multiple voicemail messages to Alison Juroe.	0.20 120.00/hr	24.00
10/28/2013	DC Investor Relations Transferred all voice mail messages from weekend and today to Alison Juroe.	0.20 120.00/hr	24.00
10/30/2013	DC Investor Relations Transfer multiple voice mail messages to Alison Juroe.	0.20 120.00/hr	24.00
10/31/2013	DC Investor Relations Forwarded voicemail to Alison Juroe.	0.10 120.00/hr	12.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/2/2013	MC Investor Relations Prepare service list mailing documents and envelopes per Alison Juroe. Email request for service to Advanced Discovery.	1.90 50.00/hr	95.00
10/14/2013	MC Investor Relations Prepare service list mailing documents and envelopes per Alison Juroe. Email request for service to Advanced Discovery.	0.90 50.00/hr	45.00
10/15/2013	MC Investor Relations Locate noteholder claim at onsite location and update investor database per Alison Juroe.	0.50 50.00/hr	25.00
10/17/2013	MC Investor Relations Update investor and noteholder addresses in database and service list per Alison Juroe.	0.30 50.00/hr	15.00
	MC Investor Relations Locate noteholder claim at onsite location and update investor database per Alison Juroe.	0.50 50.00/hr	25.00
10/21/2013	MC Investor Relations Locate Noteholder Original Subscription Agreement per Alison Juroe.	2.00 50.00/hr	100.00
10/22/2013	MC Investor Relations Travel to offsite storage facility, locate noteholder original subscription agreement per Alison Juroe.	3.40 50.00/hr	170.00
10/23/2013	MC Investor Relations Contact Investor counsel regarding invoice amount to locate and send original subscription agreement per Alison Juroe.	0.60 50.00/hr	30.00
10/31/2013	MC Investor Relations Update service lists and database with return mail address information, prepare service list mailing per Alison Juroe.	2.80 50.00/hr	140.00
10/11/2013	TM Investor Relations Received 51st Report to Court to post on website. Prepared for posting, uploaded and posted. Email to subscribers.	1.20 160.00/hr	192.00
10/15/2013	TM Investor Relations Email from securities person about problem opening links to emails. Investigated and responded with email with instructions. Email from person and his company's IT department with questions.	0.50 160.00/hr	80.00
	TM Investor Relations Changed investor info in website contact list. Email to investor re same. Gave info to Alison for contact info change in database.	0.30 160.00/hr	48.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
10/16/2013	TM	Investor Relations Email from investor re change of address and phone number. Notified Alison re same.	0.10 160.00/hr	16.00
	TM	Investor Relations Call from investor re update.	0.10 160.00/hr	16.00
10/17/2013	TM	Investor Relations Checking email settings for website to determine if text emails are going through ok. Email to investor and IT person re same.	0.40 160.00/hr	64.00
10/18/2013	TM	Investor Relations Email from investor seeking email address change. Performed and emailed reply.	0.10 160.00/hr	16.00
10/22/2013	TM	Investor Relations Arranging payment of mass email subscription. Downloaded invoice. Had check cut, delivered to post office.	0.30 160.00/hr	48.00
10/24/2013	TM	Investor Relations Call from MedCap investor re distribution. Email to Alison.	0.10 160.00/hr	16.00
	TM	Investor Relations Email to Tom re distribution notice for investors.	0.10 160.00/hr	16.00
10/25/2013	TM	Investor Relations Discussed distribution notice issue with Tom and requested language.	0.10 160.00/hr	16.00
10/29/2013	TM	Investor Relations Update to website re Status Report and distributions. Email to Pedowitz and Receiver requesting change to posting.	1.20 160.00/hr	192.00
10/30/2013	TM	Investor Relations Emails to and from Pedowitz re revised notice. Informed Receiver, edited narrative, posted to website and sent out emails to subscribers. Checked account balance, made test emails.	1.50 160.00/hr	240.00
		SUBTOTAL:	[100.80	15,679.00]
		<u>Litigation & Support</u>		
10/5/2013	DC	Litigation & Support Worked with Dan Pryor regarding pst files for Allen Matkins for Sedgwick lawsuit.	2.50 120.00/hr	300.00
10/7/2013	DC	Litigation & Support Copy pst files to external hard drive and create instruction document for Rhonda Reid at Allen Matkins. Send via FedEx and provide Susan Vavak with copies of instructions that were given to	0.30 120.00/hr	36.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Rhonda.		
10/7/2013 DC	Litigation & Support Respond to Susan Vavak's questions about instructions included with pst hard drive for Rhonda Reid.	0.10 120.00/hr	12.00
10/10/2013 DC	Litigation & Support Preparing Sedgwick files for Advanced Discovery scanning with Susan Vavak.	1.00 120.00/hr	120.00
10/15/2013 DC	Litigation & Support LM for Rhonda Reid regarding pst files.	0.10 120.00/hr	12.00
10/23/2013 DC	Litigation & Support Met with Advanced Discovery to return discovery files and review jump drive for data structure, Overnighted jump drive to Rhonda Reid.	0.60 120.00/hr	72.00
10/24/2013 DC	Litigation & Support Met with Tom Seaman and Susan Vavak regarding discovery and Tom's pst file. Conference call with Rhonda Reid; requested Tom have final say after search terms are used to extract emails. Explained data structure of jump drive and hard drive of psts.	0.60 120.00/hr	72.00
10/1/2013 SV	Litigation & Support Call with Dan Pryor to discuss status of gathering emails for Sedgwick document production.	0.10 325.00/hr	32.50
SV	Litigation & Support Review and reply to email from Ted Fates of Allen Matkins regarding identification of Scarborough Medlin and connection with Interstate suit. Review files for information. TRACE	0.10 325.00/hr	32.50
SV	Litigation & Support Call with Ted Fates of Allen Matkins to discuss status of email capture for Sedgwick document production.	0.20 325.00/hr	65.00
SV	Litigation & Support Review scanned files for Interstate document production. Send email to Ted Fates at Allen Matkins with files. TRACE	0.20 325.00/hr	65.00
SV	Litigation & Support Review email from Ted Fates of Allen Matkins and attached revised list of email search terms for Sedgwick litigation. Send email to Ted with comments to revised list.	0.60 325.00/hr	195.00
SV	Litigation & Support Discuss emails captured for Sedgwick litigation with Darren. Review and reply to email from Darren regarding summary of time	0.30 325.00/hr	97.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
	period and any anomalies needed for attorneys.		
10/2/2013	SV Litigation & Support Call with Dan Pryor, IT consultant to discuss information regarding emails needed for Sedgwick document production.	0.10 325.00/hr	32.50
	SV Litigation & Support Call with Ted Fates of Allen Matkins to discuss Sedgwick document production progress and action plan.	0.40 325.00/hr	130.00
	SV Litigation & Support Discuss capturing files on server and scanning of paper files for Sedgwick document production with Darren.	0.50 325.00/hr	162.50
	SV Litigation & Support Review server files for Sedgwick document production request.	1.30 325.00/hr	422.50
10/4/2013	SV Litigation & Support Review email from Ted Fates of Allen Matkins regarding need for contact information for local counsel for all properties under Sedgwick case. Send multiple emails to Ted with contact information. Confirm receipt with Ted. Review emails between Ted and local counsel.	0.30 325.00/hr	97.50
10/7/2013	SV Litigation & Support Review and reply to email from Ted Fates of Allen Matkins regarding work by Arnall Golden law firm re Sedgwick document demand.	0.10 325.00/hr	32.50
	SV Litigation & Support Call with Darren to discuss sending hard drive of emails to Rhonda Reid at Allen Matkins for Sedgwick litigation. Send email to Darren requesting summary of emails being sent.	0.20 325.00/hr	65.00
	SV Litigation & Support Review email from Darren regarding emails captured for Sedgwick document production. Send email to Ted Fates at Allen Matkins regarding status of emails to Rhonda Reid at Allen Matkins.	0.10 325.00/hr	32.50
10/8/2013	SV Litigation & Support Review and reply to email from Rhonda Reid at Allen Matkins regarding document copying firm for Sedgwick document production.	0.10 325.00/hr	32.50
	SV Litigation & Support Review email from Ted Fates of Allen Matkins confirming receipt of hard drive with emails for Sedgwick document production.	0.10 325.00/hr	32.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
10/10/2013	SV	Litigation & Support Call with Ted Fates of Allen Matkins to discuss Sedgwick document production.	0.40 325.00/hr	130.00
	SV	Litigation & Support Review all paper files related to Sedgwick case with Darren and mark for scanning.	1.00 325.00/hr	325.00
10/11/2013	SV	Litigation & Support Call with Darren regarding status of scanning for Sedgwick document production. Emails with Darren regarding same.	0.20 325.00/hr	65.00
10/15/2013	SV	Litigation & Support Review email from Ted Fates of Allen Matkins regarding order dismissing suit by Interstate. TRACE	0.10 325.00/hr	32.50
	SV	Litigation & Support Send email to Ted Fates at Allen Matkins with status update regarding scanning of paper files for Sedgwick document production.	0.10 325.00/hr	32.50
	SV	Litigation & Support Call with Ted Fates of Allen Matkins to discuss status of gathering documents for Sedgwick case.	0.10 325.00/hr	32.50
	SV	Litigation & Support Call with Ted Fates of Allen Matkins to discuss dismissal of Interstate suit. TRACE	0.10 325.00/hr	32.50
10/17/2013	SV	Litigation & Support Close out Interstate suit file and provide to Darren to have scanned for Sedgwick document demand.	0.20 325.00/hr	65.00
10/22/2013	SV	Litigation & Support Discuss status of scanned hard files for Sedgwick document production with Darren. Send email to Ted Fates at Allen Matkins with update.	0.10 325.00/hr	32.50
	SV	Litigation & Support Send email to Ted Fates of Allen Matkins regarding status of scans of hard copy files for Sedgwick document production.	0.10 325.00/hr	32.50
10/23/2013	SV	Litigation & Support Call with Ted Fates of Allen Matkins to discuss status of document production for Sedgwick and action plan for remaining items.	0.30 325.00/hr	97.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/23/2013	SV Litigation & Support Call with Ted Fates of Allen Matkins to discuss Interstate's amended complaint. TRACE	0.10 325.00/hr	32.50
10/24/2013	SV Litigation & Support Review email from Ted Fates of Allen Matkins and attached amended complaint from Interstate. TRACE	0.30 325.00/hr	97.50
	SV Litigation & Support Discuss capturing Tom's emails for Sedgwick document production with Tom.	0.30 325.00/hr	97.50
10/29/2013	SV Litigation & Support Review and approve invoice for scanning of documents for Sedgwick litigation.	0.10 325.00/hr	32.50
10/30/2013	SV Litigation & Support Review and reply to email from Ted Fates of Allen Matkins regarding sale of notes for Interstate suit. TRACE	0.10 325.00/hr	32.50
10/31/2013	SV Litigation & Support Review and reply to email from Ted Fates of Allen Matkins regarding agreement with Karen Good of Judgment Enforcement Bureau.	0.10 325.00/hr	32.50
	SV Litigation & Support Voice mail from and email from Ted Fates of Allen Matkins regarding Trace sale for Interstate suit. Review files and send reply email to Ted. TRACE	0.20 325.00/hr	65.00
	SV Litigation & Support Replace files after scanning for document demand for Sedgwick case.	0.40 325.00/hr	130.00
10/24/2013	TAS Litigation & Support Confer re discovery response and emails.	0.40 400.00/hr	160.00
10/25/2013	TAS Litigation & Support Confer with Susan Vavak and Darren re email production.	0.40 400.00/hr	160.00
10/28/2013	TAS Litigation & Support Review CV of proposed expert, telephone call with Frank and David re same.	0.40 400.00/hr	160.00
SUBTOTAL:		[15.40	4,029.00]

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		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Manage Business</u>			
10/21/2013	AJ Manage Business Email from David Mandel re final payroll. Respond. Review and print off hours. Log in and work on running special payroll. Unable to process check for required date.	0.60 175.00/hr	105.00
10/30/2013	AJ Manage Business Attempt to process final payroll. Call to ADP re errors in dates, etc. Rep made changes to system so that I was able to run payroll. Processed and downloaded reports. Call with termination department to discuss timing and requirements for closing account. Will leave open for time being as all online access terminates. Need to download reports, and might need account for processing wage claims.	1.00 175.00/hr	175.00
10/29/2013	DVH Manage Business Coordinate and set time & meetings with vendors re the 1502 S. Grand site, confirm date and time for vendor meeting.	0.40 135.00/hr	54.00
	DVH Manage Business Review contract for alarm system and monitoring at Grand Ave location, request reduction of contract terms and review differences between various systems. Multiple emails and calls re the same.	0.60 135.00/hr	81.00
	DVH Manage Business Email to contractor re timeline for relocation of circuits to Grand Ave location.	0.20 135.00/hr	27.00
SUBTOTAL:		[2.80	442.00]
<u>Project Management</u>			
10/1/2013	AJ Project Management Review bills and tax notices. Prepare response, etc.	0.30 175.00/hr	52.50
10/2/2013	AJ Project Management Email from Bill Bondurant requesting accounting reports. Respond by email to request confirmation on the accounting system to use. Confer with Tom re request.	0.20 175.00/hr	35.00
10/3/2013	AJ Project Management Finalize report for DOJ by creating a PDF of file. Emails with Bill re same. Call to Howard and left message re report needed from Solomon.	0.80 175.00/hr	140.00
10/9/2013	AJ Project Management Call with Loraine re claims issues, and need to send updated list to Mass, Class, etc. Also discuss broker dealer issue as well as IRS	0.20 175.00/hr	35.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
		stipulation.		
10/9/2013	AJ	Project Management Call from Howard, he will come in today and run reports needed.	0.20 175.00/hr	35.00
	AJ	Project Management Review 5500 report from 401k administrator, review with Tom and get his signature. Scan and email back to Pension group.	0.40 175.00/hr	70.00
	AJ	Project Management Email to Bill to request which entities GL's are needed for. Discuss response with Howard.	0.20 175.00/hr	35.00
	AJ	Project Management Format reports from Howard and email to Bill Bondurant all the GL's requested.	0.20 175.00/hr	35.00
	AJ	Project Management Email to DOJ bounced back. Resend reports in multiple emails.	0.50 175.00/hr	87.50
10/11/2013	AJ	Project Management Call and emails with Ted re Hutton property lien release. Edge	0.20 175.00/hr	35.00
10/16/2013	AJ	Project Management Review invoice for mailing.	0.10 175.00/hr	17.50
10/17/2013	AJ	Project Management Review email from Ted re Edge property/ lien release. Forward to Darren to complete letter.	0.10 175.00/hr	17.50
10/25/2013	AJ	Project Management Emails and calls with Loraine re claims, priority, etc. Review updated distribution approval motion. Look at numbers that need to up updated, etc. Look for final employee spreadsheet, and courts orders re subordination, and other orders re non-noteholder claims. Review emails from Loraine with filings and orders.	2.00 175.00/hr	350.00
	AJ	Project Management Email to Morgan at BMS re distribution questions. Confer with Loraine re same. Call to Todd at Crowe for clarification on employee claim payments for wages. L/m re same.	0.80 175.00/hr	140.00
10/28/2013	AJ	Project Management Continue to update and finalize employee priority and non-priority claims registers for loading into Trustworks. Review and update other creditors claims. Review emails from Loraine and incorporate the details into report. Confer with Tom re Statose settlement and calculation of claim. Work with tom to come up with the reserve and distribution of priority and non-priority claims and Noteholder figure. Call with Loraine re Stratose. Finalize figures	3.30 175.00/hr	577.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
	and provide to Tom. Email final amounts to Loraine with two revisions.		
10/29/2013	AJ Project Management Confer with Tim re posting distribution approval motion on website to cut down on phone and email inquires. Email and request filed copy from Loraine. Received and forward to Tim.	0.20 175.00/hr	35.00
	AJ Project Management Review website blurb prepared by Tim and requested that he send to Tom and Loraine for approval. Received response for Loraine re amended date.	0.20 175.00/hr	35.00
10/30/2013	AJ Project Management Calls with BMS re Trustworks error received upon log in. They worked on it and resolved issue with versions.	0.30 175.00/hr	52.50
10/10/2013	SV Project Management Call with Ted Fates of Allen Matkins to discuss quarterly report.	0.10 325.00/hr	32.50
10/22/2013	SV Project Management Review email from Linda Hayes at NHBC and attached tax notice. Request that Wes investigate notice. NHBC	0.10 325.00/hr	32.50
10/23/2013	SV Project Management Review email from Wes regarding AZ tax notice. Send email to Linda Hayes at NHBC regarding notice. NHBC	0.10 325.00/hr	32.50
10/1/2013	TM Project Management Search for keys, discussed downstairs issue with Darren related to servers.	0.20 160.00/hr	32.00
10/15/2013	TM Project Management Question from Derrick re contact info for landlord to storage, forwarded.	0.10 160.00/hr	16.00
10/31/2013	TM Project Management Call from Alison to make letter for claimant re W-4 forms. Reviewed need and form, wrote letter, emailed to Alison.	0.50 160.00/hr	80.00
	SUBTOTAL:	[11.30	2,010.50]
	<u>Receiver</u>		
10/1/2013	TAS Receiver Review and sign declaration re Parkway sale.	0.30 400.00/hr	120.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
10/2/2013	TAS	Receiver Listen to and forward investor voice mails with instruction re replies.	0.30 400.00/hr	120.00
10/7/2013	TAS	Receiver Listen to and forward investor voice mails with instruction re replies.	0.30 400.00/hr	120.00
10/8/2013	TAS	Receiver Receive tax refunds of \$6.2 million, give direction re reconciliation of ones missing, review notice re same, note interest income paid, email SEC re receipt of funds; follow up re 2006 missing.	0.20 400.00/hr	80.00
	TAS	Receiver Telephone call with John Bulgozdy re status of case, AUSA.	0.30 400.00/hr	120.00
	TAS	Receiver Timeslips corrections for fee application.	2.10 400.00/hr	NO CHARGE
	TAS	Receiver Telephone call with John Bulgozdy re IRS refunds, AUSA, etc.	0.30 400.00/hr	120.00
10/9/2013	TAS	Receiver Confer with Loraine re IRS stipulation, follow up re same.	0.20 400.00/hr	80.00
10/10/2013	TAS	Receiver Prepare monthly report.	1.70 400.00/hr	680.00
10/14/2013	TAS	Receiver Receive last IRS refund check, review accounting of total funds received, email SEC re same.	0.20 400.00/hr	80.00
10/16/2013	TAS	Receiver Listen to and forward investor voice mails with instruction re replies.	0.30 400.00/hr	120.00
10/17/2013	TAS	Receiver Telephone call with Ted Fates re stray lien, need to release, have Darren prepare letter, review and edit, sign.	0.30 400.00/hr	120.00
	TAS	Receiver Review and sign checks for bills, review cash position.	0.10 400.00/hr	40.00
10/21/2013	TAS	Receiver Listen to and forward investor voice mails.	0.30 400.00/hr	120.00
10/22/2013	TAS	Receiver Review and forward investor voice mails.	0.30 400.00/hr	120.00
	TAS	Receiver Review and sign checks for bills, review cash position.	0.10 400.00/hr	40.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
10/23/2013	TAS	Receiver Telephone call with Loraine re distribution and reserve recalculations, consider items to consider, emails and calls to counsel re estimates.	0.50 400.00/hr	200.00
	TAS	Receiver Review and forward investor voice mails.	0.30 400.00/hr	120.00
	TAS	Receiver Confer with Wes re taxes.	0.20 400.00/hr	80.00
	TAS	Receiver Execute corporate registration documents.	0.10 400.00/hr	40.00
	TAS	Receiver Confer with Wes re corporate filings, execute.	0.10 400.00/hr	40.00
10/24/2013	TAS	Receiver Review and forward investor voice mails.	0.30 400.00/hr	120.00
10/25/2013	TAS	Receiver Review and forward investor voice mails.	0.30 400.00/hr	120.00
	TAS	Receiver Work on distribution and reserve analysis.	1.40 400.00/hr	560.00
	TAS	Receiver Direct Tim re distribution notice.	0.10 400.00/hr	40.00
10/28/2013	TAS	Receiver Analyze liabilities, revise, determine reserve, consider Stratose declaration.	1.20 400.00/hr	480.00
	TAS	Receiver Direct Derrick re move.	0.20 400.00/hr	80.00
10/30/2013	TAS	Receiver Consider SEC question re rising tide method vs. MIMO for MedCap, review claims register, consider statistics.	1.60 400.00/hr	640.00
SUBTOTAL:			[13.60	4,600.00]
<u>Receivership Administration</u>				
10/11/2013	DC	Receivership Administration Investigate 4 UCC filings about to expire for MedCap.	0.50 120.00/hr	60.00
10/14/2013	DC	Receivership Administration Wrote email checklist and sent to Dan Prior and Derrick Hovinen regarding moving of servers to new facility from 2nd floor. Included	0.40 120.00/hr	48.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	timeline, priority list and action items.		
10/14/2013 DC	Receivership Administration Received check for tax refund for 3.2 million dollars. Copy check and alert Tom Seaman and pass to Wes Hatem for deposit. Informed Kristen Janulewicz as well.	0.20 120.00/hr	24.00
10/15/2013 DC	Receivership Administration Download recently filed documents off Pacer for receiver's files and for posting on receivership website.	0.10 120.00/hr	12.00
10/21/2013 DC	Receivership Administration Download recently filed documents off Pacer for receiver's files and for posting on receivership website.	0.20 120.00/hr	24.00
10/22/2013 DC	Receivership Administration Download recently filed documents off Pacer for receiver's files and for posting on receivership website.	0.30 120.00/hr	36.00
10/23/2013 DC	Receivership Administration Worked on entity filings for MPFC I & II. Requested funding and got signatures from Tom. Copied and scanned originals and contacted Resident Agents of Nevada to make sure filing would be completed by deadline if copies were faxed. Copies faxed and originals mailed.	0.90 120.00/hr	108.00
10/28/2013 DC	Receivership Administration Download recently filed documents off Pacer for receiver's files and for posting on receivership website. Printed Order granting Receiver 14th fee app and 14th fee app of Receiver's counsel. Told Tom Seaman that they were paid and received instruction to pass to accounting for payment. Scanned and filed in Receiver's files.	0.40 120.00/hr	48.00
	DC Receivership Administration Requested copies of past due invoices for storage of The Perfect Game film prints, Also checked to see if film prints had been moved to new location. Received invoices, printed and passed to Kristen Janulewicz for payment. Scanned originals for Receiver's files. Perfect Game	0.40 120.00/hr	48.00
10/31/2013 DC	Receivership Administration Forwarded voicemail to Tom Seaman and Alison Juroe for attorney looking to subpoena tax records for Dermacia.	0.10 120.00/hr	12.00
10/7/2013 MC	Receivership Administration Prepare envelope and postage regarding Peoples Community Health incoming correspondence per Alison Juroe.	0.10 50.00/hr	5.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/8/2013	MC Receivership Administration Misc. case and A/P filing.	0.60 50.00/hr	30.00
10/9/2013	MC Receivership Administration Misc. case and A/P filing.	0.80 50.00/hr	40.00
10/10/2013	MC Receivership Administration Misc. case and A/P filing.	0.50 50.00/hr	25.00
10/14/2013	MC Receivership Administration Misc. case and A/P filing.	0.40 50.00/hr	20.00
10/15/2013	MC Receivership Administration Misc. case and A/P filing.	0.50 50.00/hr	25.00
10/22/2013	MC Receivership Administration Contact interested buyer regarding Trace Life Science equipment per Darren Clevenger. TRACE	0.20 50.00/hr	10.00
SUBTOTAL:		[6.60	575.00]

Sell Property/Liquidate Assets

10/1/2013	AJ Sell Property/Liquidate Assets Confer with Susan re Parkway interest rate and calculation on tracking sheets. Review emails re same. Parkway Hospital	0.10 175.00/hr	17.50
	SV Sell Property/Liquidate Assets Review and reply to email from Jonecia at Atlanta Water regarding status of refund. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
	SV Sell Property/Liquidate Assets Review and reply to email from Meade Rankin of Health America regarding status of marketing two land parcels for sale. Southwest Atlanta Hospital	0.10 325.00/hr	32.50
	SV Sell Property/Liquidate Assets Review email from Steve Arena of Trachtenberg Rhodes regarding buyer's question about interest rates used to calculate interest on Parkway note. Call with Steve regarding same. Discuss same with Alison. Send email to Steve. Parkway Hospital	0.30 325.00/hr	97.50
	SV Sell Property/Liquidate Assets Review email from Ted Fates of Allen Matkins and subsequent email from Carol Glick, counsel for note buyer regarding need for	0.20 325.00/hr	65.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
	affidavit from Receiver. Call with Ted to discuss same. Parkway Hospital		
10/2/2013	SV Sell Property/Liquidate Assets Send email to Josh del Castillo at Allen Matkins regarding status of offer for note and action plan. Lavipharm	0.10 325.00/hr	32.50
10/7/2013	SV Sell Property/Liquidate Assets Review email from Josh del Castillo at Allen Matkins regarding his call with counsel for note buyer. Call with Josh to discuss same. Send email to Mark Chandler of Upstream Partners with request to discuss DAVA relationship with Josh. Lavipharm	0.30 325.00/hr	97.50
	SV Sell Property/Liquidate Assets Review email from Mark Chandler of Upstream Partners regarding relationship of DAVA and Lavipharm. Lavipharm	0.10 325.00/hr	32.50
10/15/2013	SV Sell Property/Liquidate Assets Review email from Josh del Castillo at Allen Matkins and subsequent email from Paul Ricotta of Mintz Levin regarding DAVA license agreement. Forward email to Mark Chandler of Upstream Partners with request for opinion. Lavipharm	0.20 325.00/hr	65.00
10/17/2013	SV Sell Property/Liquidate Assets Voice mail and review email from Mark Chandler of Upstream Partners regarding opinion about DAVA agreement. Lavipharm	0.10 325.00/hr	32.50
	SV Sell Property/Liquidate Assets Call with Mark Chandler of Upstream Partners to discuss his review of DAVA agreement. Lavipharm	0.20 325.00/hr	65.00
	SV Sell Property/Liquidate Assets Review email from Josh del Castillo at Allen Matkins regarding status of discussions with GE Capital regarding foreclosure and status of receipt of additional information from buyer. Lavipharm	0.10 325.00/hr	32.50
10/24/2013	SV Sell Property/Liquidate Assets Review email from Josh del Castillo at Allen Matkins regarding sale of note. 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>
10/31/2013 SV Sell Property/Liquidate Assets	0.20	65.00
Review email from Josh del Castillo of Allen Matkins regarding status of possible sale of note. Call with Josh to discuss same. Lavipharm	325.00/hr	
 SUBTOTAL:	<u> 2.20</u>	<u> 700.00</u>
 For professional services rendered	<u> 199.80</u>	<u> \$32,082.50</u>
 Balance due		<u><u> \$32,082.50</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.

Sixteenth Fee Application

Summary of Fees

Summary By Timekeeper

August 1, 2013, through October 31, 2013

Thomas Seaman, Receiver	Hours	Rate	Cost
Aug-13	13.2	\$400.00	\$5,280.00
Sep-13	17.9	\$400.00	\$7,160.00
Oct-13	12.7	\$400.00	\$5,080.00
Total	43.8	\$400.00	\$17,520.00

Susan Vavak, Director Receiverships	Hours	Rate	Cost
Aug-13	9.3	\$325.00	\$3,022.50
Sep-13	16.4	\$325.00	\$5,330.00
Oct-13	11.6	\$325.00	\$3,770.00
Total	37.3	\$325.00	\$12,122.50

Alison Juroe, Project Manager	Hours	Rate	Cost
Aug-13	130.2	\$175.00	\$22,785.00
Sep-13	101.8	\$175.00	\$17,815.00
Oct-13	89.1	\$175.00	\$15,592.50
Total	321.1	\$175.00	\$56,192.50

Timothy McDonnell, Project Manager	Hours	Rate	Cost
Aug-13	5.4	\$160.00	\$864.00
Sep-13	7.7	\$160.00	\$1,232.00
Oct-13	6.8	\$160.00	\$1,088.00
Total	19.9	\$160.00	\$3,184.00

Thomas Seaman Company

FeeApp16

Summary By Timekeeper
Page 2 of 2

Derrick Hovinen, Accountant	Hours	Rate	Cost
Aug-13	14.8	\$135.00	\$1,998.00
Sep-13	19.8	\$135.00	\$2,673.00
Oct-13	23.4	\$135.00	\$3,159.00
Total	58.0	\$135.00	\$7,830.00

Kristen Janulewicz, Project Manager	Hours	Rate	Cost
Aug-13	5.5	\$125.00	\$687.50
Sep-13	1.5	\$125.00	\$187.50
Oct-13	-	\$0.00	\$0.00
Total	7.0	\$125.00	\$875.00

Wes Hatem, Accountant	Hours	Rate	Cost
Aug-13	25.3	\$110.00	\$2,783.00
Sep-13	71.3	\$110.00	\$7,843.00
Oct-13	8.5	\$110.00	\$935.00
Total	105.1	\$110.00	\$11,561.00

Various Administrative Assistants	Hours	Rate	Cost
Aug-13	166.5	\$51.00	\$8,440.50
Sep-13	61.8	\$61.00	\$3,798.00
Oct-13	30.4	\$81.00	\$2,458.00
Total	258.7	\$57.00	\$14,696.50

Total	Hours	Rate	Cost
Aug-13	370.2	\$124.00	\$45,860.50
Sep-13	298.2	\$154.00	\$46,038.50
Oct-13	182.5	\$176.00	\$32,082.50
Total	850.9	\$146.00	\$123,981.50

Total excluding the Receiver	<u>807.1</u>	<u>\$132.00</u>	<u>\$106,461.50</u>
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EXHIBIT C

Thomas Seaman Company

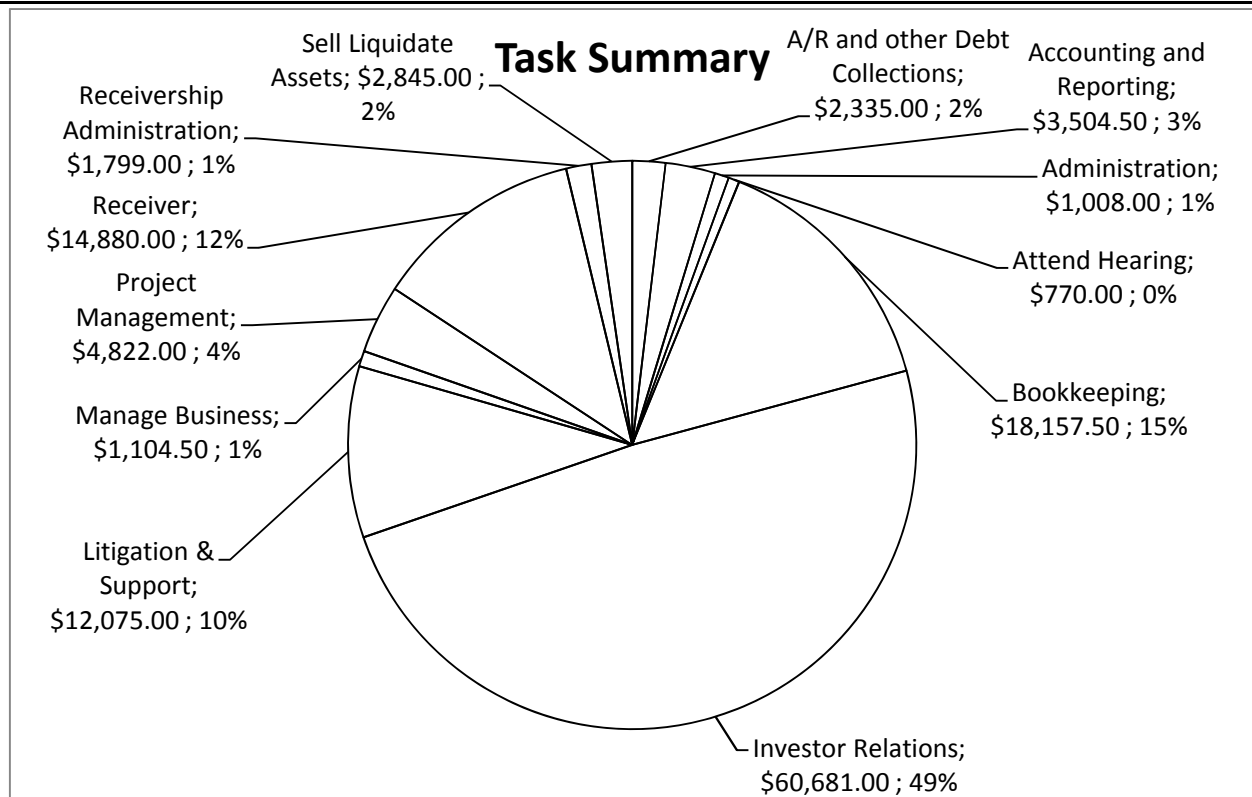
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Summary By Task

Page 1 of 4

**Thomas Seaman, Receiver for Medical Capital Holdings, Inc.
Sixteenth Fee Application
Summary By Task
August 1, 2013, through October 31, 2013**

Task	Hours	Rate	Amount
A/R and other Debt Collections	6.7	\$349	\$2,335.00
Accounting and Reporting	22.3	\$157	\$3,504.50
Administration	8.1	\$124	\$1,008.00
Attend Hearing	4.4	\$175	\$770.00
Bookkeeping	155.6	\$117	\$18,157.50
Investor Relations	505.0	\$120	\$60,681.00
Litigation & Support	50.7	\$238	\$12,075.00
Manage Business	6.7	\$165	\$1,104.50
Project Management	26.5	\$182	\$4,822.00
Receiver	37.2	\$400	\$14,880.00
Receivership Administration	18.9	\$95	\$1,799.00
Sell Liquidate Assets	8.8	\$323	\$2,845.00
Totals	850.9	\$146	\$123,981.50



Thomas Seaman Company

FeeApp16

Summary By Task
Page 2 of 4

**Thomas Seaman, Receiver for Medical Capital Holdings, Inc.
Sixteenth Fee Application
Summary By Task
August 1, 2013, through October 31, 2013**

A/R and other Debt Collections	Hours	Rate	Collections
Aug-13	3.1	\$325	\$1,007.50
Sep-13	3.4	\$371	\$1,262.50
Oct-13	0.2	\$325	\$65.00
Total A/R and other debt Collections	6.7	\$349	\$2,335.00

Accounting and Reporting	Hours	Rate	Accounting and Reporting
Aug-13	17.8	\$157	\$2,792.00
Sep-13	4.5	\$158	\$712.50
Oct-13	-	\$0	\$0.00
Total Accounting and Reporting	22.3	\$157	\$3,504.50

Administration	Hours	Rate	Administration
Aug-13	1.3	\$135	\$175.50
Sep-13	2.3	\$98	\$225.00
Oct-13	4.5	\$135	\$607.50
Total Administration	8.1	\$124	\$1,008.00

Attend Hearing	Hours	Rate	Attend Hearing
Aug-13	4.4	\$175	\$770.00
Sep-13	-	\$0	\$0.00
Oct-13	-	\$0	\$0.00
Total Attend Hearing	4.4	\$175	\$770.00

Thomas Seaman Company

FeeApp16

Summary By Task

Page 3 of 4

Bookkeeping	Hours	Rate	Bookkeeping
Aug-13	37.6	\$117	\$4,401.00
Sep-13	90.8	\$114	\$10,382.00
Oct-13	27.2	\$124	\$3,374.50
Total Bookkeeping	155.6	\$117	\$18,157.50

Investor Relations	Hours	Rate	Investor Relations
Aug-13	257.0	\$98	\$25,173.50
Sep-13	147.2	\$135	\$19,828.50
Oct-13	100.8	\$156	\$15,679.00
Total Investor Relations	505.0	\$120	\$60,681.00

Litigation & Support	Hours	Rate	Litigation & Support
Aug-13	14.6	\$182	\$2,651.00
Sep-13	20.7	\$261	\$5,395.00
Oct-13	15.4	\$262	\$4,029.00
Total Litigation & Support	50.7	\$238	\$12,075.00

Manage Business	Hours	Rate	Manage Business
Aug-13	1.3	\$160	\$207.50
Sep-13	2.6	\$175	\$455.00
Oct-13	2.8	\$158	\$442.00
Total Manage Business	6.7	\$165	\$1,104.50

Project Management	Hours	Rate	Project Management
Aug-13	12.8	\$181	\$2,310.50
Sep-13	2.4	\$209	\$501.00
Oct-13	11.3	\$178	\$2,010.50
Total Project Management	26.5	\$182	\$4,822.00

Thomas Seaman Company

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Summary By Task

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Receiver	Hours	Rate	Receiver
Aug-13	12.7	\$400	\$5,080.00
Sep-13	13.0	\$400	\$5,200.00
Oct-13	11.5	\$400	\$4,600.00
Total Receiver	37.2	\$400	\$14,880.00

Receivership Administration	Hours	Rate	Receivership Administration
Aug-13	5.2	\$98	\$512.00
Sep-13	7.1	\$100	\$712.00
Oct-13	6.6	\$87	\$575.00
Total Receivership Administration	18.9	\$95	\$1,799.00

Sell/Liquidate Assets	Hours	Rate	Sell/Liquidate Assets
Aug-13	2.4	\$325	\$780.00
Sep-13	4.2	\$325	\$1,365.00
Oct-13	2.2	\$318	\$700.00
Total Sell Liquidate Assets	8.8	\$323	\$2,845.00

Total All Activities	Hours	Rate	Total Cost All Activities
Aug-13	370.2	\$124	\$45,860.50
Sep-13	298.2	\$154	\$46,038.50
Oct-13	182.5	\$176	\$32,082.50
Total All Activities	850.9	\$146	\$123,981.50

EXHIBIT D

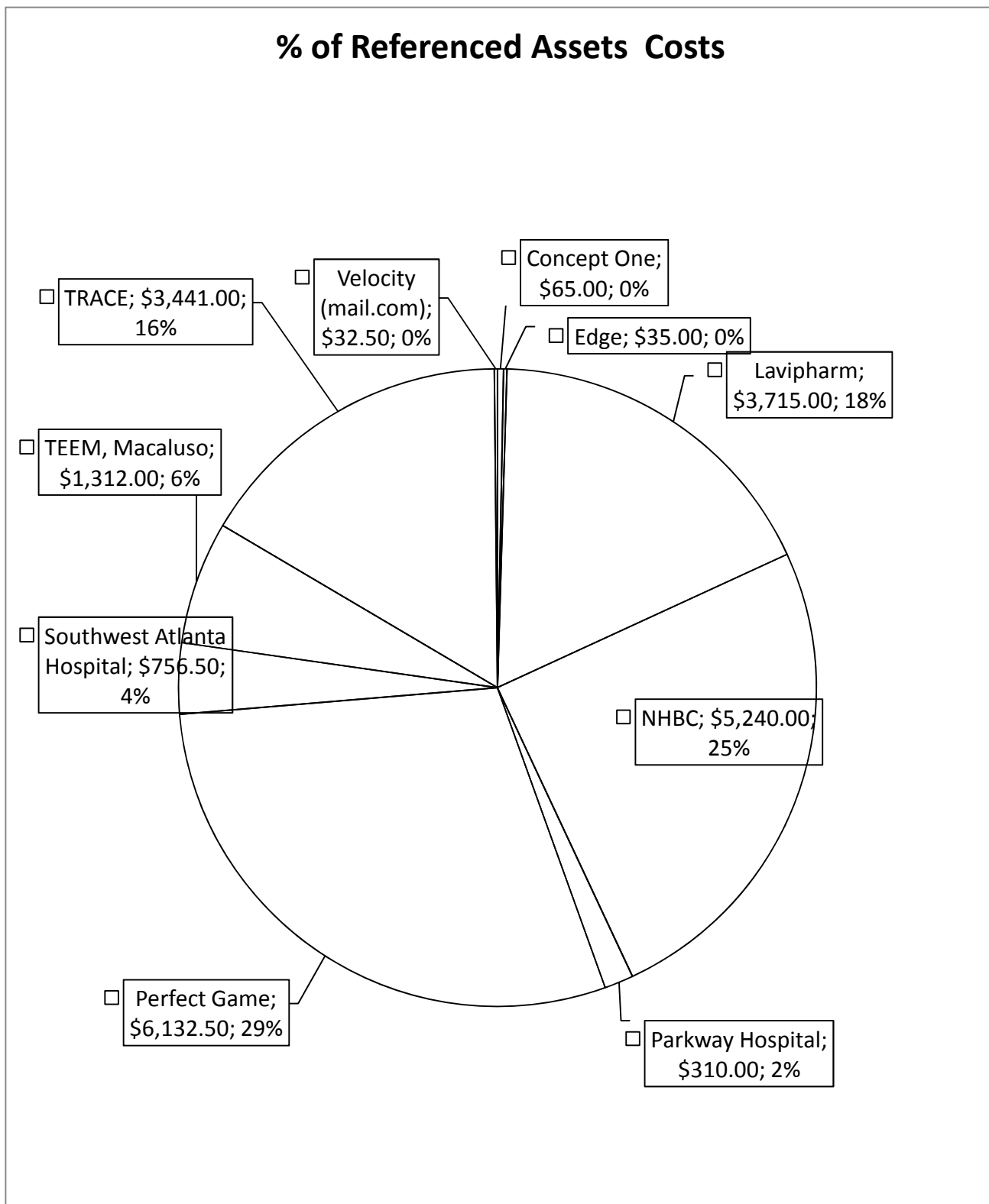
Thomas Seaman Company

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Summary By Reference Category
Page 1 of 5

**Thomas Seaman, Receiver for Medical Capital Holdings, Inc.
Sixteenth Fee Application
Summary By Referenced Asset Category
August 1, 2013, through October 31, 2013**

Asset	Hours	Rate	Cost	% of Referenced Assets Costs
Concept One	0.2	\$325	\$65.00	0.3%
Edge	0.2	\$175	\$35.00	0.2%
Lavipharm	11.2	\$332	\$3,715.00	17.7%
NHBC	37.5	\$140	\$5,240.00	24.9%
Parkway Hospital	1.0	\$310	\$310.00	1.5%
Perfect Game	53.1	\$115	\$6,132.50	29.1%
Southwest Atlanta Hospital	3.1	\$244	\$756.50	3.6%
TEEM, Macaluso	3.7	\$355	\$1,312.00	6.2%
TRACE	18.2	\$189	\$3,441.00	16.4%
Velocity (mail.com)	0.1	\$325	\$32.50	0.2%
<hr/>				
Sub-Total Referenced Asset Categories (Excludes work not related to specific assets)	128.3	\$164	\$21,039.50	100.0%
Non-Categorized	722.6	\$142	\$102,942.00	
Totals	850.9	\$146	\$123,981.50	



Thomas Seaman Company

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Summary By Reference Category
Page 3 of 5

Concept One	Hours	Rate	Cost	% of Ref. Assets
Aug-13	0.2	\$325	\$65.00	
Sep-13	-	\$0	\$0.00	
Oct-13	-	\$0	\$0.00	
Total Concept One	0.2	\$325	\$65.00	0.3%

Edge	Hours	Rate	Cost	% of Ref. Assets
Aug-13	-	\$0	\$0.00	
Sep-13	-	\$0	\$0.00	
Oct-13	0.2	\$175	\$35.00	
Total Edge	0.2	\$175	\$35.00	0.2%

Lavipharm	Hours	Rate	Cost	% of Ref. Assets
Aug-13	4.8	\$333	\$1,597.50	
Sep-13	4.8	\$333	\$1,597.50	
Oct-13	1.6	\$325	\$520.00	
Total Lavipharm	11.2	\$332	\$3,715.00	17.7%

NHBC	Hours	Rate	Cost	% of Ref. Assets
Aug-13	5.0	\$144	\$721.00	
Sep-13	32.3	\$138	\$4,454.00	
Oct-13	0.2	\$325	\$65.00	
Total NHBC	37.5	\$140	\$5,240.00	24.9%

Thomas Seaman Company

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Summary By Reference Category
Page 4 of 5

				% of Ref.
Parkway Hospital	Hours	Rate	Cost	Assets
Aug-13	0.4	\$325	\$130.00	
Sep-13	-	\$0	\$0.00	
Oct-13	0.6	\$300	\$180.00	
Total Parkway Hospital	1.0	\$310	\$310.00	1.5%

				% of Ref.
Perfect Game	Hours	Rate	Cost	Assets
Aug-13	22.6	\$115	\$2,597.50	
Sep-13	29.5	\$116	\$3,421.00	
Oct-13	1.0	\$114	\$114.00	
Total Perfect Game	53.1	\$115	\$6,132.50	29.1%

				% of Ref.
Southwest Atlanta Hospital	Hours	Rate	Cost	Assets
Aug-13	0.7	\$301	\$211.00	
Sep-13	2.2	\$218	\$480.50	
Oct-13	0.2	\$325	\$65.00	
Total Southwest Atlanta Hospital	3.1	\$244	\$756.50	3.6%

				% of Ref.
TEEM, Macaluso	Hours	Rate	Cost	Assets
Aug-13	0.4	\$400	\$160.00	
Sep-13	3.3	\$349	\$1,152.00	
Oct-13	-	\$0	\$0.00	
Total TEEM, Macaluso	3.7	\$355	\$1,312.00	6.2%

Thomas Seaman Company

FeeApp16

Summary By Reference Category
Page 5 of 5

TRACE	Hours	Rate	Cost	% of Ref. Assets
Aug-13	12.6	\$174	\$2,188.50	
Sep-13	4.2	\$203	\$852.50	
Oct-13	1.4	\$286	\$400.00	
Total TRACE	18.2	\$189	\$3,441.00	16.4%

Velocity (mail.com)	Hours	Rate	Cost	% of Ref. Assets
Aug-13	-	\$0	\$0.00	
Sep-13	0.1	\$325	\$32.50	
Oct-13	-	\$0	\$0.00	
Total Velocity (mail.com)	0.1	\$325	\$32.50	0.2%

Sub-Total of Referenced Categories	Hours	Rate	Cost	% of Ref. Assets
Aug-13	46.7	\$164	\$7,670.50	
Sep-13	76.4	\$157	\$11,990.00	
Oct-13	5.2	\$265	\$1,379.00	
Sub-Total of Referenced Categories	128.3	\$164	\$21,039.50	100.0%

Sub-Total Non-Referenced Categories	Hours	Rate	Cost
Aug-13	323.5	\$118	\$38,190.00
Sep-13	221.8	\$154	\$34,048.50
Oct-13	177.3	\$173	\$30,703.50
Sub-Total of Non-Categorized	722.6	\$142	\$102,942.00

Total	Hours	Rate	Cost
Aug-13	370.2	\$124	\$45,860.50
Sep-13	298.2	\$154	\$46,038.50
Oct-13	182.5	\$176	\$32,082.50
Total	850.9	\$146	\$123,981.50