

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

8 Attorneys for Receiver
THOMAS A. SEAMAN

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

13 SECURITIES AND EXCHANGE
COMMISSION,

14 Plaintiff,

15 v.

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

20 Defendants.
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Case No. SA CV09-0818 DOC (RNBx)

TWENTIETH INTERIM FEE
APPLICATION OF THOMAS
SEAMAN, RECEIVER

Date: February 23, 2015
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 twentieth interim application for approval and
5 payment of fees. This application covers the period August 1, 2014, through
6 October 31, 2014 (the "Twentieth Application Period").

7 During the Twentieth Application Period, the Receiver and his staff spent
8 785.1 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 \$57,194.68 in gross receipts for the receivership
12 estate. By this Twentieth Interim Fee Application, Thomas Seaman seeks approval
13 of \$108,902.50 in fees which were incurred at a weighted average hourly rate of
14 \$139 per hour. The Receiver seeks approval to pay 90% of this amount, or
15 \$98,012.25. 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 nineteen
9 previous fee applications, and will omit it from this application in the interest of
10 brevity given the late stage of the receivership and out of respect for the significant
11 time and judicial 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 previous Sixteenth Application Period, a congressional review
19 committee 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 \$11,606,480.30 in
22 federal and state 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 Twentieth Fee Application nearly half or 43% of the Receiver's
26 work involved managing and supporting the Receiver's litigation against former
27 corporate counsel, including law and motions, mediations, settlements, damage
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1 analysis, discovery requests, document production, and the deposition of the
2 Receiver . The vast majority of the remainder of the bill for the Twentieth
3 Application Period was spent supporting investor and claimant inquiries concerning
4 claims arising from the first distribution of \$117,500,000 which was paid to nearly
5 9,000 recipients. The Receiver's staff also assisted the note holder plaintiff's
6 distribution of the settlement proceeds from the bond indenture trustees.

7 The Receiver also defended and settled the Interstate action, monitored and
8 collected revenue from the film, monitored and collected loan and accounts
9 receivable payments, and marketed other debt and equity positions of the
10 Receivership Entities, enforced judgments, as well as monthly reporting to the
11 parties and the Court.

12 The Receiver's efforts resulted in gross receipts to the receivership estate in
13 the amount of \$57,194.68 during the Twentieth Application Period and can be
14 broken down into the following categories:

15		
16	• Income Tax Refunds	\$ 29,279.87
17	• Perfect Game Revenue	\$ 21,373.01
18	• Account Receivable Collection	\$ 3,541.80
19	• Loan Collections	\$ 2,500.00
20	• <u>Turnover/Seizure</u>	<u>\$ 500.00</u>
21		
22	Total	\$ 57,194.68
23		

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

5 The Lavipharm matter has involved extensive analysis of the value of the
6 company's licenses, patents and intellectual property, as well as the status of the
7 wind down of Lavipharm brought about by the parent company. The Receiver
8 commissioned a broker during the Seventeenth Application Period to sell the
9 underlying notes made to Lavipharm. The Receiver is in discussions to dispose of
10 the asset and much of the Receiver's work on this asset has involved discussions
11 held with a potential buyer of the asset and preparation of documentation, needed
12 disclosures and sale procedures for potential overbidders.

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

	<u>Twentieth Application Period</u>	<u>Inception To Date</u>
17 Gross Receipts	\$ 57,194.68	\$176,267,361.71
18 Receiver's Fees	\$108,902.50	\$ 5,067,545.00
19 Receiver's Fees as % of Receipts	190.4%	2.9%
20 Net of holdback		2.6%

21 The fees incurred by the Receiver for the duration of the receivership are
22 2.9% of inception to date gross revenue, and 2.6% net of the holdback, i.e., the
23 portion of previously approved fees that have not been paid.

24 The Receiver's fees in the Twentieth Application Period were 16% more than
25 in the Nineteenth Interim Fee Application due the increased needs of the litigation
26 and resolution of the estate's claims against former corporate counsel, but are 70%
27 less than the First Interim Fee Application. The Receiver expects the next fee

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1 application to decline to approximately the \$60,000 range, with significant declines
2 following that.

3 As of October 31, 2014, the Receiver was holding cash in the amount of
4 \$5,338,157.09. As of December 31, 2014 the Receiver was holding \$18,770,500.87.

5
6 **III. ANALYSIS OF RECEIVER'S FEES AND RELATED METRICS.**

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

15
16 **A. Charges by Timekeeper**

17 Exhibit B provides a breakdown by timekeeper setting forth the amount of
18 time spent by the Receiver and his agents at their respective hourly rates. The
19 Receiver personally expended 72.5 hours, or 24.2 hours per month, for the
20 Twentieth Application Period for a total cost of \$29,000.00. During the Twentieth
21 Application Period the Receiver spent 14% of his time working on the Medical
22 Capital receivership.

23 In order to manage the receivership in a cost effective manner, the Receiver
24 delegates some assignments to agents who are billed at hourly rates ranging from
25 \$60 to \$175 per hour. These agents perform accounting, financial analysis, business
26 management, forensic accounting, investor relations and claims management, debt
27 collection, litigation support, real estate management, management of asset

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1 disposition and other services required by the receivership estate. During the
 2 Twentieth Application Period, the Receiver's agents expended 712.6 hours cost of
 3 \$79,902.50, or \$112 per hour. The Receiver expects the number of hours necessary
 4 to administer the receivership estate to continue to decline in the next and
 5 subsequent fee applications.

6 By using qualified agents at significantly lower hourly rates than the
 7 Receiver, the Receiver was able to achieve a weighted average hourly (blended) rate
 8 of \$139 per hour for the Twentieth Application Period and \$161 per hour from
 9 inception to date. The Receiver believes that the hourly rates charged by the
 10 Receiver are fair and reasonable given the requirements of the receivership estate.

11
 12 **B. Charges by Task**

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

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17	<u>Task</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
18	A/R and other Debt Collections	2.8	\$72	\$202.50
19	Accounting and Reporting	16.0	\$138	\$2,204.00
20	Administration	11.3	\$62	\$701.00
21	Investor Relations	478.3	\$91	\$43,620.00
22	Litigation & Support	190.4	\$247	\$46,964.50
23	Project Management	22.1	\$172	\$3,810.50
24	Receiver	11.5	\$400	\$4,600.00
25	Receivership Administration	41.1	\$120	\$4,944.00
26	Sell Liquidate Assets	11.6	\$160	\$1,856.00
27	<u>Totals</u>	<u>785.1</u>	<u>\$139</u>	<u>\$108,902.50</u>

28 The Receiver did not charge for the cost of preparing the fee applications,
 which took 13.0 hours to prepare during the Twentieth Application Period at a cost

1 savings to the receivership estate of \$2,080.00. To date, this has saved the estate
 2 \$84,538.00.

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 4 **C. Charges by Asset**

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

14	15	16	17	18	19	20	21	22	23
Asset	Hours	Rate	Cost	% of Referenced Assets Costs					
Lavipharm	4.5	\$400	\$1,800.00	38.2%					
Parkway Hospital	0.6	\$140	\$84.00	1.8%					
Perfect Game	2.2	\$242	\$533.00	11.3%					
Southwest Atlanta Hospital	11.5	\$158	\$1,820.00	38.6%					
TEEM, Macaluso	1.2	\$400	\$480.00	10.2%					
Sub-Total Referenced Asset Categories (Excludes work not related to specific assets)	20.0	\$236	\$4,717.00	100.0%					
Non-Categorized	765.1	\$136	\$104,185.50						
Totals	785.1	\$139	\$108,902.50						

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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 has worked diligently to perform his duties in an efficient and cost effective manner. Therefore, the Receiver respectfully requests an order:

Approving fees totaling \$108,902.50 for the Twentieth Application Period;

1. Authorizing the Receiver to pay 90% of such sum, or \$98,012.25, out of assets of the receivership estate; and
2. For other and further relief as is appropriate.

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

Executed this 14th day of January, 2015, at Irvine, California.



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

December 11, 2014

Invoice #11172

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>A/R and other debt Collections</u>			
8/4/2014	AJ	A/R and other debt Collections Review collections received and letter requesting statement.	0.10 175.00/hr 17.50
8/22/2014	AJ	A/R and other debt Collections Email from provider requested ending statement as final payment on settlement being made. Log in and review old tracking reports, etc.	0.20 175.00/hr 35.00
8/4/2014	MRF	A/R and other debt Collections Deposited payment and made Quickbooks entry for accounts receivable collection received.	0.20 60.00/hr 12.00
8/7/2014	MRF	A/R and other debt Collections Deposited and made Quickbooks entry for Celerity Consulting payment received.	0.20 60.00/hr 12.00
8/22/2014	MRF	A/R and other debt Collections Deposited accounts receivable collection payment and made accompanying accounting entries.	0.20 60.00/hr 12.00
SUBTOTAL:		[0.90	88.50]
<u>Accounting & Reporting</u>			
8/8/2014	AJ	Accounting & Reporting Confer with Kristen re tax notice from Montana. Search records and email archive for relevant info. Email to Howard for assistance	0.70 175.00/hr 122.50

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
	with response.		
8/11/2014	AJ Accounting & Reporting Review tax notices. Confer with Kristen re communication from Howard.	0.10 175.00/hr	17.50
8/6/2014	KJ Accounting & Reporting Did bank recons, researched tax notice for 2009 & 2010 received for NHBC for Montana Corp. License tax return not filed, attempted to enroll on their website to file the returns.	0.70 135.00/hr	94.50
8/7/2014	KJ Accounting & Reporting Cut checks, followed up on TPG tax return with Crowe.	0.30 135.00/hr	40.50
8/8/2014	KJ Accounting & Reporting Completed bank reconciliations and ran reports for July, cut check.	0.50 135.00/hr	67.50
8/12/2014	KJ Accounting & Reporting Cut checks.	0.60 135.00/hr	81.00
8/13/2014	KJ Accounting & Reporting Looking into TPG capitalized cost (not being amortized) for tax return wrap up.	0.40 135.00/hr	54.00
8/14/2014	KJ Accounting & Reporting Cut checks.	0.70 135.00/hr	94.50
8/20/2014	KJ Accounting & Reporting Cut checks.	0.20 135.00/hr	27.00
8/22/2014	KJ Accounting & Reporting Cut checks, correspondence with Christian regarding foreign sales, made JE for \$20k IRS claim from distribution to corp taxes.	0.70 135.00/hr	94.50
8/26/2014	KJ Accounting & Reporting Researching and completing forms to dissolve Healthcare Mgmt & Acquisition in state of New York.	0.50 135.00/hr	67.50
8/8/2014	TM Accounting & Reporting Checked timeslips. Made spreadsheet for Tom for review.	3.90 160.00/hr	NO CHARGE
8/13/2014	TM Accounting & Reporting Edits to spreadsheet and narrative to prepare for next fee app. Downloaded financials and entered into narrative.	1.00 160.00/hr	NO CHARGE
8/20/2014	TM Accounting & Reporting Email from Farrell re need for signed application. Made edits to document to reflect date of hearing, printed. Had Tom sign and made pdf. Sent to Farrell via email.	0.40 160.00/hr	NO CHARGE

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
8/27/2014	TM Accounting & Reporting Email from Alison with edits to timeslips. Edits to spreadsheet re fee app.	0.30 160.00/hr	NO CHARGE
SUBTOTAL:		[11.00	761.00]
<u>Administration</u>			
8/5/2014	MRF Administration Calculated amounts owed and cut check to Thomas Seaman Co. to reimburse July 2014 fees for Fedex and court document downloading (PACER).	0.40 60.00/hr	24.00
8/7/2014	MRF Administration Resumed filing of bank reconciliations and statements relating to Medical Capital.	0.20 60.00/hr	12.00
8/12/2014	MRF Administration Completed scanning and electronic filing of past bank statements and receivership account reconciliations.	2.10 60.00/hr	126.00
8/13/2014	MRF Administration Filed accounts payable relating to Medical Capital.	0.20 60.00/hr	12.00
8/22/2014	MRF Administration Scanned/filed recent bank reconciliations and statements for Medical Capital.	0.30 60.00/hr	18.00
SUBTOTAL:		[3.20	192.00]
<u>Investor Relations</u>			
8/1/2014	AJ Investor Relations Review messages, calls with Noteholders. Confer with Cindy re same.	0.70 175.00/hr	122.50
8/4/2014	AJ Investor Relations Review messages, calls with Noteholders.	0.70 175.00/hr	122.50
8/5/2014	AJ Investor Relations Review messages and voice mails, respond to same.	0.90 175.00/hr	157.50
8/6/2014	AJ Investor Relations Review messages and emails, calls with Noteholders, etc.	1.10 175.00/hr	192.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
8/7/2014	AJ Investor Relations Review messages and emails, calls back to Noteholders and brokers.	1.40 175.00/hr	245.00
8/8/2014	AJ Investor Relations Review messages and emails.	0.70 175.00/hr	122.50
8/11/2014	AJ Investor Relations Calls and emails with Noteholders, confer with Cindy re same. Test Noteholder services online connection, not working. Review claims and reissues report.	1.60 175.00/hr	280.00
8/12/2014	AJ Investor Relations Review messages and emails, mostly questions on report, and tax questions, or future distribution inquiries.	1.70 175.00/hr	297.50
8/13/2014	AJ Investor Relations Review messages from investors. Confer with Cindy re same. Emails and calls with Noteholders re inquires about distribution and report.	1.50 175.00/hr	262.50
8/14/2014	AJ Investor Relations Review messages and emails, confer with Cindy re same. Calls re tax issues, Note re-issuance questions, future distributions, etc.	1.50 175.00/hr	262.50
	AJ Investor Relations Process stop payments, voids, and reissues, prepare a distribution for reserve releases, confer with Cindy re same. Email and call with Morgan re printing and mailing the checks.	1.80 175.00/hr	315.00
8/18/2014	AJ Investor Relations Review messages, calls with Noteholders, etc. Confer with Cindy re same.	1.70 175.00/hr	297.50
	AJ Investor Relations Review report and process reissues for stale dated checks, and process reserve releases.	1.40 175.00/hr	245.00
8/19/2014	AJ Investor Relations Review and respond to messages.	1.10 175.00/hr	192.50
8/20/2014	AJ Investor Relations Review messages, calls with Noteholders. Confer with Cindy re same.	1.30 175.00/hr	227.50
8/21/2014	AJ Investor Relations Review messages and emails, and return calls to Noteholders.	1.80 175.00/hr	315.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
8/22/2014	AJ Investor Relations Review messages and return calls to Noteholders. Confer with Cindy re inquiries on reissue checks, etc.	1.40 175.00/hr	245.00
8/25/2014	AJ Investor Relations Review messages from weekend. Calls with Noteholders, confer with Cindy re same, forward message for her to respond.	1.40 175.00/hr	245.00
8/26/2014	AJ Investor Relations Review messages and correspondence received. Confer with Cindy re same. Calls with Noteholders	1.30 175.00/hr	227.50
8/27/2014	AJ Investor Relations Review messages and correspondence. Confer with Cindy re request for records.	0.90 175.00/hr	157.50
8/28/2014	AJ Investor Relations Review messages and emails. Calls with investors, review correspondence.	1.10 175.00/hr	192.50
8/29/2014	AJ Investor Relations Review messages, calls with Noteholders, etc.	1.80 175.00/hr	315.00
8/1/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned from Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	4.20 60.00/hr	252.00
8/5/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned from Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	4.50 60.00/hr	270.00
	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned from Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they	2.60 60.00/hr	156.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
	received.		
8/6/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	4.00 60.00/hr	240.00
	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	3.10 60.00/hr	186.00
8/7/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	4.30 60.00/hr	258.00
	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	3.10 60.00/hr	186.00
8/11/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they	4.30 60.00/hr	258.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	received. Returned e-mails from Note Holders.		
8/11/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	2.90 60.00/hr	174.00
8/12/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	4.00 60.00/hr	240.00
	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	3.20 60.00/hr	192.00
8/13/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	3.70 60.00/hr	222.00
	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they	2.90 60.00/hr	174.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
	received. Returned e-mails from Note Holders.		
8/14/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	3.60 60.00/hr	216.00
	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	3.30 60.00/hr	198.00
8/15/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	3.80 60.00/hr	228.00
	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	2.30 60.00/hr	138.00
8/18/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they	3.10 60.00/hr	186.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
	received. Returned e-mails from Note Holders.		
8/18/2014 CM	Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	2.00 60.00/hr	120.00
8/19/2014 CM	Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	2.80 60.00/hr	168.00
CM	Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	2.30 60.00/hr	138.00
8/20/2014 CM	Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	4.50 60.00/hr	270.00
CM	Investor Relations Worked on Spreadsheet from IRA custodian on amounts paid to claimants for their notes that were held in IRA accounts.	2.60 60.00/hr	156.00
8/21/2014 CM	Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out.	5.30 60.00/hr	318.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.		
8/21/2014	CM Investor Relations Worked on Spreadsheet from IRA custodian on amounts paid to claimants for their notes that were held in IRA accounts.	2.80 60.00/hr	168.00
8/25/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	4.30 60.00/hr	258.00
	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	2.80 60.00/hr	168.00
8/26/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	3.80 60.00/hr	228.00
	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	2.50 60.00/hr	150.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
8/27/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	4.00 60.00/hr	240.00
	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	3.20 60.00/hr	192.00
8/28/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	5.30 60.00/hr	318.00
	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	2.80 60.00/hr	168.00
8/19/2014	MRF Investor Relations Spoke with investor who dropped by the office to ask questions re Medical Capital Receivership.	0.20 60.00/hr	12.00
8/4/2014	TM Investor Relations Email from Perfect Game investors re K-1 timetable. Checked with Alison and Kristen and replied. Perfect Game	0.10 160.00/hr	16.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
8/11/2014	TM Investor Relations Followed up with Kristen re Perfect Game K-1 for investors. Perfect Game	0.10 160.00/hr	16.00
8/12/2014	TM Investor Relations Received email with filed status report to Court. Prepared for posting, wrote html for posting and posted. Sent email to subscribers and sent email to group re completion of task.	1.60 160.00/hr	256.00
8/14/2014	TM Investor Relations Email from Perfect Game investor re K-1. Followed up with Kristen re same. Perfect Game	0.10 160.00/hr	16.00
8/15/2014	TM Investor Relations Emails from Crowe Horwath requiring signup for secure email. Signed up. Received email with K-1 for Perfect Game investor. Email from investor, replied re same. Perfect Game	0.20 160.00/hr	32.00
8/21/2014	TM Investor Relations Received email to post items to website re fee app. Prepared, updated html, posted via FTP, email to subscribers and group.	2.70 160.00/hr	432.00
8/22/2014	TM Investor Relations Changed email address of subscriber per request.	0.10 160.00/hr	16.00
8/25/2014	TM Investor Relations Email to Alison re item to be removed from website.	0.10 160.00/hr	16.00
8/26/2014	TM Investor Relations Call to Network Solutions re problems with website builder tool and if synchronization can be used with ftp files. Discussed needed changes to hyperlinks.	0.50 160.00/hr	80.00

SUBTOTAL: [148.40 12,766.00]

Litigation & Support

8/1/2014	AJ Litigation & Support Work on getting info for the experts, prepare and email info to Sima. Review emails from Bruce re clarification on issues discussed on last call. Confer with Matthew re docs to be scanned.	6.50 175.00/hr	1,137.50
8/4/2014	AJ Litigation & Support Confirm conference call with Sima via email.	0.10 175.00/hr	17.50

Thomas Seaman, Receiver for Medical Capital

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			<u>Hrs/Rate</u>	<u>Amount</u>
8/4/2014	AJ	Litigation & Support Complete the comparison to the preliminary damages report. Email to Sima in advance of conference call tomorrow.	5.50 175.00/hr	962.50
8/5/2014	AJ	Litigation & Support Prepare for call with KPMG on Sedgwick matter.	1.20 175.00/hr	210.00
	AJ	Litigation & Support Call with KPMG to review latest reports.	0.70 175.00/hr	122.50
8/6/2014	AJ	Litigation & Support Work on reports and review for Sedgwick matter.	5.00 175.00/hr	875.00
	AJ	Litigation & Support Call with Frank re Sedgwick.	0.40 175.00/hr	70.00
8/7/2014	AJ	Litigation & Support Calls with Tyler re reports and info needed for arbitration.	0.30 175.00/hr	52.50
	AJ	Litigation & Support Calls with Frank re Sedgwick and other matters, review email with docs.	0.40 175.00/hr	70.00
	AJ	Litigation & Support Confer with Tom re ex parte application to hire expert.	0.20 175.00/hr	35.00
	AJ	Litigation & Support Work on locating info needed on Manatt.	2.70 175.00/hr	472.50
	AJ	Litigation & Support Work on reports for KPMG on Sedgwick, review emails from Bruce re same.	2.00 175.00/hr	350.00
8/8/2014	AJ	Litigation & Support Research files and emails for brokers with settlements, Manatt matter.	2.20 175.00/hr	385.00
	AJ	Litigation & Support Review questions from KMPG on figures and accounting. Review and research. Sedgwick matter.	3.00 175.00/hr	525.00
8/11/2014	AJ	Litigation & Support Continue to work on review and reports for Sedgwick.	3.60 175.00/hr	630.00
8/12/2014	AJ	Litigation & Support Continue working on reports, Sedgwick matter.	3.30 175.00/hr	577.50
8/13/2014	AJ	Litigation & Support Calls with Tom re Manatt mediation.	0.20 175.00/hr	35.00

Thomas Seaman, Receiver for Medical Capital

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			<u>Hrs/Rate</u>	<u>Amount</u>
8/13/2014	AJ	Litigation & Support Finish up reports for Sedgwick experts, email to Frank.	5.70 175.00/hr	997.50
8/14/2014	AJ	Litigation & Support Work on experts questions on accounting details for borrowers, etc.	3.30 175.00/hr	577.50
8/18/2014	AJ	Litigation & Support Prepare and email reports for Frank for Sedgwick.	0.70 175.00/hr	122.50
8/19/2014	AJ	Litigation & Support Review email from Frank with interrogatory verifications needed.	0.40 175.00/hr	70.00
	AJ	Litigation & Support Work on reports for Frank related to Sedgwick matter.	1.50 175.00/hr	262.50
8/20/2014	AJ	Litigation & Support Print and review emails from Sima requesting information on Sedgwick.	0.20 175.00/hr	35.00
	AJ	Litigation & Support Review, sign and email verifications requested by Frank.	0.20 175.00/hr	35.00
	AJ	Litigation & Support Work on reports for Frank, complete and email same.	2.50 175.00/hr	437.50
8/21/2014	AJ	Litigation & Support Work on reports for Sedgwick matter.	2.00 175.00/hr	350.00
8/22/2014	AJ	Litigation & Support Work on reports for Sedgwick.	1.70 175.00/hr	297.50
8/26/2014	AJ	Litigation & Support Call with Frank re Sedgwick.	0.10 175.00/hr	17.50
	AJ	Litigation & Support Work on reports for Sedgwick.	1.30 175.00/hr	227.50
8/29/2014	AJ	Litigation & Support Review email from Frank, print and review interrogatory request.	1.00 175.00/hr	175.00
8/1/2014	MRF	Litigation & Support Received directions from Alison Juroe, scanned and labeled Sedgwick invoices in support of litigation.	0.70 60.00/hr	42.00
8/7/2014	TAS	Litigation & Support Confer with Alison re application to hire expert in Sedgwick.	0.20 400.00/hr	80.00
8/12/2014	TAS	Litigation & Support Travel time at 50% of time to SFO for mediation.	1.40 400.00/hr	560.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
8/12/2014	TAS	Litigation & Support Prepare for mediation, read mediation brief, assemble worksheets to bring.	2.30 400.00/hr	920.00
8/13/2014	TAS	Litigation & Support Attend mediation.	9.20 400.00/hr	3,680.00
8/14/2014	TAS	Litigation & Support Travel time at 50% of time SFO to Irvine.	1.40 400.00/hr	560.00
8/15/2014	TAS	Litigation & Support Telephone call with Judge Carter re settlement and approval process.	0.30 400.00/hr	120.00
	TAS	Litigation & Support Telephone call with Pat Breen re deposition.	0.40 400.00/hr	160.00
	TAS	Litigation & Support Telephone call with David Zaro re courts rulings, Sedgwick deposition, etc.	0.40 400.00/hr	160.00
8/23/2014	TAS	Litigation & Support Telephone call with Ben Meiselas re settlement agreement terms.	0.60 400.00/hr	240.00
	TAS	Litigation & Support Telephone call with Ben re settlement agreement, read same, note areas of concern.	0.70 400.00/hr	280.00
8/26/2014	TAS	Litigation & Support Calls and emails re settlement, confer re good faith settlement provision.	0.70 400.00/hr	280.00
8/27/2014	TAS	Litigation & Support Edit settlement agreement draft, telephone calls with counsel re same.	2.10 400.00/hr	840.00
8/28/2014	TAS	Litigation & Support Telephone call with counsel re settlement agreement terms.	0.40 400.00/hr	160.00
		SUBTOTAL:	[78.70	18,214.50]
		<u>Project Management</u>		
8/21/2014	AJ	Project Management Review correspondence and respond to regulatory notices from EDD.	0.70 175.00/hr	122.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
8/28/2014	AJ	Project Management Check status of 401k termination with Paychex.	0.50 175.00/hr	87.50
8/29/2014	AJ	Project Management Review bills and correspondence, etc.	0.40 175.00/hr	70.00
SUBTOTAL:			[1.60	280.00]
<u>Receiver</u>				
8/5/2014	TAS	Receiver Meet with Nick Rubin re disposition of Lavipharm asset. Lavipharm	0.90 400.00/hr	360.00
	TAS	Receiver Meet with Nicholas Rubin re disposition of shares, review revise and execute engagement letter, confer re strategy. Lavipharm	0.90 400.00/hr	360.00
8/7/2014	TAS	Receiver Review Cine Video agreement and payments, telephone call with Ted Fates re same. Perfect Game	0.30 400.00/hr	120.00
	TAS	Receiver Receive order on Interstate settlement, review cash position, confer with Kristen re transfers needed and payment	0.30 400.00/hr	120.00
	TAS	Receiver Telephone call with David Zaro re possibly foreclosing on Lavipharm assets to improve recovery prospects, Nicholas Rubin. Lavipharm	0.40 400.00/hr	160.00
8/8/2014	TAS	Receiver Email re distributor default. Perfect Game	0.30 400.00/hr	120.00
8/11/2014	TAS	Receiver Review financials incorporate into report, revise narrative re pending matters.	0.70 400.00/hr	280.00
	TAS	Receiver Telephone call with Nicholas Rubin re prospects for sale. TEEM, Macaluso	0.30 400.00/hr	120.00
	TAS	Receiver Telephone call with Nicholas Rubin re possible disposition structure. Lavipharm	0.40 400.00/hr	160.00

Thomas Seaman, Receiver for Medical Capital

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			<u>Hrs/Rate</u>	<u>Amount</u>
8/13/2014	TAS	Receiver Telephone call with John Bulgozdy at SEC re case status.	0.30 400.00/hr	120.00
8/14/2014	TAS	Receiver Telephone call with John Bulgozdy re remaining assets, pending matters.	0.30 400.00/hr	120.00
8/18/2014	TAS	Receiver Review foreclosure budget, confer with Nicholas Rubin re same. Lavipharm	0.60 400.00/hr	240.00
SUBTOTAL:			[5.70	2,280.00]
<u>Receivership Administration</u>				
8/1/2014	DC	Receivership Administration Remotely monitored server room temperature.	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.	0.10 120.00/hr	12.00
	DC	Receivership Administration Changed backup tape at remote location; verified logs and performed manual backup. Includes drive time billed at half. Restarted temperature sensing log program and changed output email for notifications.	0.90 120.00/hr	108.00
8/2/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
8/3/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
8/4/2014	DC	Receivership Administration Went to off site server room to check on reported error on backup.. Fixed and ran manual backup. Includes drive time billed at half.	0.80 120.00/hr	96.00
	DC	Receivership Administration Monitored temp logs in remote server room.	0.10 120.00/hr	12.00
8/5/2014	DC	Receivership Administration Confirmed remote backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Monitored temp logs in remote server room.	0.10 120.00/hr	12.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
8/6/2014	DC	Receivership Administration Confirmed remote backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Monitored temp logs in remote server room.	0.10 120.00/hr	12.00
8/7/2014	DC	Receivership Administration Confirmed remote backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Monitored temp logs in remote server room.	0.10 120.00/hr	12.00
8/8/2014	DC	Receivership Administration Monitored temp logs in remote server room.	0.10 120.00/hr	12.00
8/9/2014	DC	Receivership Administration Changed remote backup tape and ran manual backup. Reviewed temp logs; includes travel time billed at half. Reviewed the reset temperature logs for temperature monitoring software.	0.90 120.00/hr	108.00
8/11/2014	DC	Receivership Administration Monitored temp logs in remote server room.	0.10 120.00/hr	12.00
	DC	Receivership Administration Confirmed remote backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Noticed large temperature variance for remote server room. Logged in to check on cooling unit. Verified it was operational and tested login to remote servers. Notified Dan Pryor of server outage and scheduled reboot of all servers for early a.m. August 12.	0.30 120.00/hr	36.00
	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
8/12/2014	DC	Receivership Administration Monitored temp logs in remote server room.	0.10 120.00/hr	12.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Remote server reported as down. Went to remote location to reboot all servers - install new backup batteries, run backups and reset logs. Includes drive-time billed at half. Reset temperature computer and reinitiated logs.	1.90 120.00/hr	228.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
8/12/2014	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
8/13/2014	DC	Receivership Administration Monitored temp logs in remote server room.	0.10 120.00/hr	12.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
8/14/2014	DC	Receivership Administration Monitored temp logs in remote server room.	0.10 120.00/hr	12.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
8/15/2014	DC	Receivership Administration Changed backup tape at remote server location. Ran manual backup. Reviewed backup and temp logs. Includes drive time billed at half.	0.80 120.00/hr	96.00
	DC	Receivership Administration Monitored temp logs in remote server room.	0.10 120.00/hr	12.00
8/16/2014	DC	Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00
	DC	Receivership Administration Performed urgent maintenance issues on MedCap VMWare server. HP Smart Array started displaying the message "409 Storage box #1 failed", which is a redundant power supply failure, caused the unexpected shut down of the array due to unscheduled power outage. Performed baseline VPN connection testing, worked with remote logins. Tested each unit in VMWare connected to this array. Reviewed backups and drive redundancy in multiple servers, performed manual backups of servers and reviewed backup logs. Restarted tem log software and calibrated temperature and tested notification services.	3.50 120.00/hr	420.00
8/17/2014	DC	Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00
8/18/2014	DC	Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
8/19/2014	DC	Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
8/20/2014	DC	Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
8/21/2014	DC	Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
8/22/2014	DC	Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00
	DC	Receivership Administration Changed backup tape at remote server location. Ran manual backup. Reviewed backup and temp logs. Includes drive time billed at half.	0.80 120.00/hr	96.00
	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
8/23/2014	DC	Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00
8/24/2014	DC	Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00
8/25/2014	DC	Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
8/26/2014	DC	Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00

Thomas Seaman, Receiver for Medical Capital

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			<u>Hrs/Rate</u>	<u>Amount</u>
8/26/2014	DC	Receivership Administration Received insurance certificate for MedCap. Forwarded to Tim McDonnell and updated master spreadsheet.	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.	0.10 120.00/hr	12.00
8/27/2014	DC	Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
8/28/2014	DC	Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
8/29/2014	DC	Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00
	DC	Receivership Administration Changed remote backup tape and ran manual backup. Reviewed temp logs; includes travel time billed at half. Reviewed the reset temperature logs for temperature monitoring software.	0.90 120.00/hr	108.00
8/30/2014	DC	Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00
8/31/2014	DC	Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00
8/26/2014	TM	Receivership Administration Review of insurance policies of overall receivership. Updated insurance spreadsheet removing cancelled policies, labeled pdfs.	0.20 160.00/hr	32.00
SUBTOTAL:			[16.10	1,940.00]
For professional services rendered			265.60	\$36,522.00
Balance due				<u>\$36,522.00</u>

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

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

December 11, 2014

Invoice #11172

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>A/R and other debt Collections</u>			
9/3/2014	MRF A/R and other debt Collections Made Quickbooks entries and deposited NHBC tax refund received from Oregon.	0.20 60.00/hr	12.00
9/4/2014	MRF A/R and other debt Collections Deposited payment received re Laurel/Ladlad Illinois Property.	0.20 60.00/hr	12.00
9/25/2014	MRF A/R and other debt Collections Deposited and made accounting entries for vendor rebates received for Medical Capital.	0.20 60.00/hr	12.00
9/30/2014	MRF A/R and other debt Collections Deposited payments received to transfer MCH funds from other bank to operating account.	0.20 60.00/hr	12.00
SUBTOTAL:		[0.80	48.00]
<u>Accounting & Reporting</u>			
9/10/2014	AJ Accounting & Reporting Review accounting with Tom, make corrections and re-print reports.	0.30 175.00/hr	52.50
9/3/2014	KJ Accounting & Reporting Cut checks.	0.30 135.00/hr	40.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/4/2014	KJ Accounting & Reporting Bank reconciliation.	0.10 135.00/hr	13.50
9/7/2014	KJ Accounting & Reporting Bank reconciliations.	0.70 135.00/hr	94.50
9/9/2014	KJ Accounting & Reporting Cut check.	0.20 135.00/hr	27.00
9/10/2014	KJ Accounting & Reporting Finished last bank recons, and ran financials for Aug. for monthly report, cut check.	0.60 135.00/hr	81.00
9/15/2014	KJ Accounting & Reporting Cut checks.	1.10 135.00/hr	148.50
9/17/2014	KJ Accounting & Reporting Scanned copies of tax returns, put in pub docs for Med Cap, TPG, and TGP Soundtrack. Perfect Game	0.40 135.00/hr	54.00
9/18/2014	KJ Accounting & Reporting Cut check.	0.20 135.00/hr	27.00
9/19/2014	KJ Accounting & Reporting Cut check.	0.20 135.00/hr	27.00
9/23/2014	KJ Accounting & Reporting Cut check.	0.20 135.00/hr	27.00
9/24/2014	KJ Accounting & Reporting Cut check, entered deposit in Quickbooks.	0.40 135.00/hr	54.00
9/25/2014	KJ Accounting & Reporting Email correspondence with Christian Turead regarding what is owed for 2014 from Image and status of their share of foreign royalties for TPG. Perfect Game	0.20 135.00/hr	27.00
9/26/2014	KJ Accounting & Reporting Assisting Tom with activation of the EW bank accounts.	0.30 135.00/hr	40.50
9/29/2014	KJ Accounting & Reporting Cut checks, got info to Tom for KPMG wire.	0.50 135.00/hr	67.50
9/30/2014	KJ Accounting & Reporting Transferred funds from EW banks to WF and wired Allen Matkins fee app, cut checks.	1.00 135.00/hr	135.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/3/2014	TM Accounting & Reporting Edits to timeslips for grammar, correct references, etc. Started loading into spreadsheet.	1.50 160.00/hr	NO CHARGE
9/4/2014	TM Accounting & Reporting Entered timeslip info onto spreadsheet for fee app.	1.50 160.00/hr	NO CHARGE
9/5/2014	TM Accounting & Reporting Edits to narrative, entered timeslip info for various tasks, reference info. Prepared for Tom and gave to him. Made pdfs of four exhibits.	1.30 160.00/hr	NO CHARGE
9/9/2014	TM Accounting & Reporting Edits to fee app.	0.30 160.00/hr	NO CHARGE
SUBTOTAL:		[11.30	916.50]
<u>Administration</u>			
9/5/2014	AJ Administration Review and distribute mail.	0.20 175.00/hr	35.00
	MRF Administration Sent executed Settlement Agreement to counsel re Manatt litigation.	0.10 60.00/hr	6.00
9/10/2014	MRF Administration Received directions from Thomas Seaman and redacted privileged information re 62nd status report. Forwarded financials and signature page to counsel for filing.	0.50 60.00/hr	30.00
9/15/2014	MRF Administration Prepared certified mailings and tracking log for the 2013 state & federal tax returns. Went to the bank for postmarking.	1.00 60.00/hr	60.00
	MRF Administration Printed blank disbursement checks for MCH operating account.	0.10 60.00/hr	6.00
9/16/2014	MRF Administration Calculated amount owed, made accounting entries, and cut check to Thomas Seaman Company to reimburse Fedex & PACER (court filings) fees paid on behalf of Medical Capital.	0.40 60.00/hr	24.00
9/18/2014	MRF Administration Filed accounts payable backup copies re Medical Capital.	0.20 60.00/hr	12.00
9/23/2014	MRF Administration Prepared certified mailings of the 2013 tax return prompt assessments for Medical Capital Holdings and The Perfect Game LLC. Returns included: Federal (2), California (2), and North	1.30 60.00/hr	78.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Carolina. Dropped at post office and received verification of tender.		
9/29/2014	MRF Administration Setup multiple MCH bank accounts on Versa Check to be able to print blank disbursement checks.	1.00 60.00/hr	60.00
9/30/2014	MRF Administration Assisted Thomas Seaman re verifying transaction history, verified MCH East West bank accounts on EVerify service, and printed checks for accounts.	0.70 60.00/hr	42.00
SUBTOTAL:		[5.50	353.00]
<u>Investor Relations</u>			
9/2/2014	AJ Investor Relations Review messages, emails, etc Return calls re tax questions, case status and future distributions. Confer with Cindy re reissue questions.	1.80 175.00/hr	315.00
	AJ Investor Relations Run reports from database and review outstanding checks, claims still on reserve, etc Confer with Cindy re same.	2.20 175.00/hr	385.00
9/3/2014	AJ Investor Relations Review messages, and calls with Noteholders. Provide info re current case status, future recoveries, etc.	1.40 175.00/hr	245.00
9/4/2014	AJ Investor Relations Review messages, and calls with Noteholders.	0.70 175.00/hr	122.50
9/5/2014	AJ Investor Relations Review messages, calls with Noteholders. Provide status and updates.	1.30 175.00/hr	227.50
9/8/2014	AJ Investor Relations Review messages and correspondence. Return calls, etc.	1.10 175.00/hr	192.50
9/9/2014	AJ Investor Relations Review messages and correspondence from Noteholders and brokers.	1.20 175.00/hr	210.00
	AJ Investor Relations Prepare docs and items requested and mail to Noteholder.	0.50 175.00/hr	87.50
	AJ Investor Relations Confer with Cindy re current reissues, work on voids, stops, etc. Call with Morgan re same.	1.70 175.00/hr	297.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/10/2014	AJ Investor Relations Work on database and distribution issues, reconciliations, etc. Email to Morgan re same.	4.40 175.00/hr	770.00
9/11/2014	AJ Investor Relations Review messages, respond to calls, etc.	0.70 175.00/hr	122.50
9/12/2014	AJ Investor Relations Review messages and emails, respond to same.	1.30 175.00/hr	227.50
	AJ Investor Relations Work on distribution review, reconciliations, etc	2.00 175.00/hr	350.00
9/15/2014	AJ Investor Relations Review messages and correspondence, confer with Cindy, respond to same.	1.20 175.00/hr	210.00
9/16/2014	AJ Investor Relations Review messages and correspondence, call back investors. Prepare and mail info requested.	1.70 175.00/hr	297.50
	AJ Investor Relations Work on distribution database and bank reconciliation.	3.10 175.00/hr	542.50
9/17/2014	AJ Investor Relations Review messages, return calls.	0.60 175.00/hr	105.00
	AJ Investor Relations Email from Mike requesting info on distribution check dates for Guyette's victim restitution. Look up and provide dates.	0.30 175.00/hr	52.50
	AJ Investor Relations Work on reissues, and reserve releases, email instructions to Morgan re special mailing instructions on four checks.	0.90 175.00/hr	157.50
9/18/2014	AJ Investor Relations Review messages and correspondence, return calls.	1.40 175.00/hr	245.00
	AJ Investor Relations Review messages from Morgan re distribution checks sent. Email to Morgan requesting tracking numbers.	0.20 175.00/hr	35.00
	AJ Investor Relations Run reports from distribution database and continue to reconcile the distribution account	4.20 175.00/hr	735.00
9/19/2014	AJ Investor Relations Review messages, calls with Noteholders, Confer with Cindy re reissues, etc. Make updates to database, process reserve releases, stop payments, and voids. Prepare reissued checks,	3.70 175.00/hr	647.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
	confer with Morgan re same.		
9/22/2014	AJ Investor Relations Review messages and correspondence, calls to Noteholders, and mail information requested.	1.30 175.00/hr	227.50
	AJ Investor Relations Run reports in distribution database, review outstanding checks, reserve account, etc. Work on posting unidentified items, and tying out balances.	3.50 175.00/hr	612.50
9/23/2014	AJ Investor Relations Review messages and correspondence. Calls with noteholders and brokers, review claims, and provide info requested.	1.70 175.00/hr	297.50
	AJ Investor Relations Continue to work on posting unidentified items in distribution database and work on reconciling the accounts.	3.00 175.00/hr	525.00
9/24/2014	AJ Investor Relations Review messages, calls with investors re distribution questions. Review emails from Cindy. Email to Stefanie re Class reissue questions.	1.40 175.00/hr	245.00
9/25/2014	AJ Investor Relations Review messages, calls with Noteholders re future distributions, case status, etc. Prepare and mail requested summary and reports.	1.40 175.00/hr	245.00
	AJ Investor Relations Follow up with Morgan re reissues and banking issues. Confer with Cindy re next batch for reserve releases and stops.	0.80 175.00/hr	140.00
9/26/2014	AJ Investor Relations Review messages, calls with Noteholders re case status, questions, etc	1.30 175.00/hr	227.50
	AJ Investor Relations Run reports from distribution database, review items to be posted, work on reconciling.	1.40 175.00/hr	245.00
9/29/2014	AJ Investor Relations Review messages, emails with Cindy re responses to same.	0.70 175.00/hr	122.50
9/30/2014	AJ Investor Relations Research and respond to Mike Farrell re question on default dates related to Guyette restitution.	0.60 175.00/hr	105.00
	AJ Investor Relations Review messages and correspondence, calls with Noteholders, confer with Cindy re same. Prepare claims summary reports. Also	1.90 175.00/hr	332.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
	print off all info on Ackerman claims, for review with Tom.		
9/30/2014	AJ Investor Relations Run reports and follow up on uncleared checks.	0.80 175.00/hr	140.00
9/2/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	4.00 60.00/hr	240.00
	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	3.20 60.00/hr	192.00
9/3/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	3.90 60.00/hr	234.00
	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	3.40 60.00/hr	204.00
9/4/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note	4.00 60.00/hr	240.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	<p>Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.</p>		
9/4/2014 CM	<p>Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned from Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.</p>	2.70 60.00/hr	162.00
9/5/2014 CM	<p>Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned from Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.</p>	4.20 60.00/hr	252.00
9/8/2014 CM	<p>Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned from Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.</p>	3.50 60.00/hr	210.00
CM	<p>Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned from Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.</p>	2.30 60.00/hr	138.00
9/9/2014 CM	<p>Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned from Note Holders listed on the Reserve Report. Fielded calls from Note</p>	2.80 60.00/hr	168.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	<p>Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.</p>		
9/9/2014	<p>CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned from Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.</p>	2.50 60.00/hr	150.00
9/10/2014	<p>CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned from Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.</p>	3.80 60.00/hr	228.00
	<p>CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned from Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.</p>	1.30 60.00/hr	78.00
9/11/2014	<p>CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned from Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.</p>	3.90 60.00/hr	234.00
	<p>CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned from Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they</p>	1.30 60.00/hr	78.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	received. Returned e-mails from Note Holders.		
9/12/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	2.80 60.00/hr	168.00
	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	2.30 60.00/hr	138.00
9/15/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	5.30 60.00/hr	318.00
	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	2.90 60.00/hr	174.00
9/16/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they	2.40 60.00/hr	144.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	received. Returned e-mails from Note Holders.		
9/16/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	3.10 60.00/hr	186.00
9/17/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	4.00 60.00/hr	240.00
	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	3.20 60.00/hr	192.00
9/18/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	2.80 60.00/hr	168.00
	CM Investor Relations Worked on Spreadsheet from IRA custodian on amounts paid to claimants for their notes that were held in IRA accounts.	1.70 60.00/hr	102.00
9/22/2014	CM Investor Relations Worked on Spreadsheet from IRA custodian on amounts paid to claimants for their notes that were held in IRA accounts.	5.30 60.00/hr	318.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/22/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	2.80 60.00/hr	168.00
9/23/2014	CM Investor Relations Worked on Spreadsheet from IRA custodian on amounts paid to claimants for their notes that were held in IRA accounts.	3.20 60.00/hr	192.00
	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	2.50 60.00/hr	150.00
9/24/2014	CM Investor Relations Worked on Spreadsheet from IRA custodian on amounts paid to claimants for their notes that were held in IRA accounts.	4.40 60.00/hr	264.00
	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	3.60 60.00/hr	216.00
9/25/2014	CM Investor Relations Worked on Spreadsheet from IRA custodian on amounts paid to claimants for their notes that were held in IRA accounts.	5.80 60.00/hr	348.00
	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they	3.00 60.00/hr	180.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	received. Returned e-mails from Note Holders.		
9/26/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned from Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	1.40 60.00/hr	84.00
	CM Investor Relations Worked on Spreadsheet from IRA custodian on amounts paid to claimants for their notes that were held in IRA accounts.	1.80 60.00/hr	108.00
9/29/2014	CM Investor Relations Worked on Spreadsheet from IRA custodian on amounts paid to claimants for their notes that were held in IRA accounts.	5.50 60.00/hr	330.00
	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned from Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	2.60 60.00/hr	156.00
9/30/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned from Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	1.90 60.00/hr	114.00
	CM Investor Relations Worked on Spreadsheet from IRA custodian on amounts paid to claimants for their notes that were held in IRA accounts.	2.90 60.00/hr	174.00
9/25/2014	MRF Investor Relations Spoke with investor re update on proceedings of Medical Capital case.	0.20 60.00/hr	12.00
9/12/2014	TM Investor Relations Email from Benavidez to post latest report to website. Prepared and posted to website. Sent email to subscribers. Sent email to	1.60 160.00/hr	256.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	group.		
9/18/2014	TM Investor Relations Reviewed credit left on email account for subscribers to website. Received approval. Multiple attempts to log on to pay bill but login program would not work.	1.00 160.00/hr	160.00
9/19/2014	TM Investor Relations Logged onto Constant Contact and generated invoice for payment. Made changes to amount and for time to get discount. Gave to Kristen for payment.	0.40 160.00/hr	64.00
SUBTOTAL:		[184.60	17,977.00]
<u>Litigation & Support</u>			
9/4/2014	AJ Litigation & Support Call from Tom re Sedgwick deposition.	0.10 175.00/hr	17.50
	AJ Litigation & Support Work on reports for interrogatory responses.	4.20 175.00/hr	735.00
	AJ Litigation & Support Prepare reports for Toms deposition.	0.40 175.00/hr	70.00
9/5/2014	AJ Litigation & Support Confer with Tom re Sedgwick interrogatory requests, re when loan losses known.	0.30 175.00/hr	52.50
	AJ Litigation & Support Continue to review and work on interrogatory responses.	3.00 175.00/hr	525.00
9/8/2014	AJ Litigation & Support Review message from KPMG re Sedgwick outstanding issues.	0.60 175.00/hr	105.00
9/9/2014	AJ Litigation & Support Work on and send response to Sima's final questions on reports in Sedgwick matter.	4.00 175.00/hr	700.00
9/10/2014	AJ Litigation & Support Review email from Frank on response to seventh set of special interrogatories.	0.20 175.00/hr	35.00
9/17/2014	AJ Litigation & Support Confer with Tom re deposition in Sedgwick.	0.30 175.00/hr	52.50

Thomas Seaman, Receiver for Medical Capital

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			<u>Hrs/Rate</u>	<u>Amount</u>
9/17/2014	AJ	Litigation & Support Call from Frank advising of my deposition in Sedgwick matter tomorrow.	0.20 175.00/hr	35.00
	AJ	Litigation & Support Run reports in timeslips and begin to review slips and emails to prep for deposition.	3.80 175.00/hr	665.00
	AJ	Litigation & Support Email from Frank re time for deposition up in air, responded.	0.10 175.00/hr	17.50
	AJ	Litigation & Support Email from Frank re nature of deposition, will be sworn in only then deposition will be postponed until a date after Tom's deposition, responded.	0.10 175.00/hr	17.50
9/18/2014	AJ	Litigation & Support Travel time at 50% of time to and from deposition.	0.20 175.00/hr	35.00
	AJ	Litigation & Support Attend deposition at Paul Hastings. Meet with Pat Breen before.	0.60 175.00/hr	105.00
9/23/2014	AJ	Litigation & Support Emails with Frank re expert fees, review bills, review Tom's comment. Provide to Kristen for payment..	0.20 175.00/hr	35.00
9/25/2014	AJ	Litigation & Support Call with Tom re docs for Sedgwick deposition.	0.30 175.00/hr	52.50
9/26/2014	AJ	Litigation & Support Emails re wire for expert fees. Confer with Kristen re timing. Email Frank re same.	0.20 175.00/hr	35.00
9/29/2014	AJ	Litigation & Support Work on Sedgwick final interrogatory requests, emails to Frank. Research A/R questions, etc.	3.30 175.00/hr	577.50
9/2/2014	TAS	Litigation & Support Travel time at 50% of time from Century City to Irvine; incurred on 7/14/2014 but never billed.	1.00 400.00/hr	400.00
	TAS	Litigation & Support Read red lines settlement agreement email re revisions, reconcile missing changes, make editions.	1.30 400.00/hr	520.00
	TAS	Litigation & Support Make revision to settlement agreement.	0.90 400.00/hr	360.00

Thomas Seaman, Receiver for Medical Capital

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			<u>Hrs/Rate</u>	<u>Amount</u>
9/3/2014	TAS	Litigation & Support Several calls and emails re draft settlement terms and negotiation of same.	0.60 400.00/hr	240.00
	TAS	Litigation & Support Review draft settlement, compare to my red line note items not changed.	0.90 400.00/hr	360.00
9/4/2014	TAS	Litigation & Support Prepare for deposition in Sedgwick.	1.10 400.00/hr	440.00
9/5/2014	TAS	Litigation & Support Attend deposition.	0.50 400.00/hr	200.00
	TAS	Litigation & Support Calls re settlement, review approve and execute.	0.40 400.00/hr	160.00
	TAS	Litigation & Support Confer with Alison re Sedgwick interrogatory requests re when loan losses known.	0.30 400.00/hr	120.00
9/15/2014	TAS	Litigation & Support Follow up re settlement approval motion.	0.20 400.00/hr	80.00
9/17/2014	TAS	Litigation & Support Confer with Alison in advance of deposition.	0.30 400.00/hr	120.00
9/18/2014	TAS	Litigation & Support Read draft settlement motion, note concerns, Telephone call with counsel re same.	1.60 400.00/hr	640.00
	TAS	Litigation & Support Read email from KPMG, expert in Sedgwick matter, make comments and give direction re same.	0.30 400.00/hr	120.00
	TAS	Litigation & Support Telephone call with Tyler re preliminary concerns re good faith settlement motion.	0.50 400.00/hr	200.00
	TAS	Litigation & Support Telephone call with David re Sedgwick matter.	0.30 400.00/hr	120.00
9/19/2014	TAS	Litigation & Support Telephone call with Ben re good faith settlement motion, implications.	0.60 400.00/hr	240.00
	TAS	Litigation & Support Telephone call with Pat Breen re Sedgwick matter.	0.60 400.00/hr	240.00

Thomas Seaman, Receiver for Medical Capital

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			<u>Hrs/Rate</u>	<u>Amount</u>
9/22/2014	TAS	Litigation & Support Review draft declaration, outline areas of concern, telephone call with Ben re same.	0.90 400.00/hr	360.00
	TAS	Litigation & Support Re-write declaration calls with counsel re same.	1.50 400.00/hr	600.00
9/23/2014	TAS	Litigation & Support Add paragraph to redline.	0.40 400.00/hr	160.00
	TAS	Litigation & Support Telephone call with and meet with Ben and Tyler re finalizing declaration.	0.50 400.00/hr	200.00
	TAS	Litigation & Support Prepare for Sedgwick deposition.	1.20 400.00/hr	480.00
9/24/2014	TAS	Litigation & Support Prepare for Sedgwick deposition.	1.10 400.00/hr	440.00
9/25/2014	TAS	Litigation & Support Review draft fee application, note comments calls with counsel re same.	0.80 400.00/hr	320.00
	TAS	Litigation & Support Telephone call with John Bulgozdy re fee application for counsel, Sedgwick deposition.	0.40 400.00/hr	160.00
9/26/2014	TAS	Litigation & Support Attend Sedgwick deposition.	7.90 400.00/hr	3,160.00
9/29/2014	TAS	Litigation & Support Administer payment of KPMG fees, treasury management transfers East West.	0.30 400.00/hr	120.00
9/30/2014	TAS	Litigation & Support Go to bank for wire.	0.60 400.00/hr	240.00
		SUBTOTAL:	[49.10	14,667.50]
		<u>Project Management</u>		
9/10/2014	AJ	Project Management Review bills, confer with Tom re same.	0.10 175.00/hr	17.50
9/15/2014	AJ	Project Management Review and approve vendor payments.	0.30 175.00/hr	52.50

Thomas Seaman, Receiver for Medical Capital

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			<u>Hrs/Rate</u>	<u>Amount</u>
9/23/2014	AJ	Project Management Review records and filing forms for quarterly payroll tax reports.	0.70 175.00/hr	122.50
9/24/2014	AJ	Project Management Review invoices and discuss with Kristen. Email to Martha re same.	0.20 175.00/hr	35.00
	AJ	Project Management Review and respond to EDD notices/ benefit audits.	0.30 175.00/hr	52.50
9/25/2014	AJ	Project Management Review payroll reporting notices.	0.30 175.00/hr	52.50
9/26/2014	AJ	Project Management Confer with Tom re dollar amount of unsecured claims. Run report and provide the figure requested to Tom.	0.70 175.00/hr	122.50
9/5/2014	TM	Project Management Reviewed lease re any possible options for upcoming expiration of lease for storage.	0.30 160.00/hr	48.00
9/10/2014	TM	Project Management Email from landlord re storage. Took check to landlord.	0.20 160.00/hr	32.00
	TM	Project Management Discussed upcoming lease issue with Tom re storage, got direction, email to landlord.	0.30 160.00/hr	48.00
9/11/2014	TM	Project Management Email from landlord re storage facility.	0.10 160.00/hr	16.00
9/15/2014	TM	Project Management Email to Martin re walk-through of storage property.	0.10 160.00/hr	16.00
9/17/2014	TM	Project Management Met with Miller at 10 am re landlord walkthrough of storage facility. Discussed need for proposal for options for lease extension.	1.00 160.00/hr	160.00
9/24/2014	TM	Project Management Question from Darren re insurance for storage facility and investigated..	0.20 160.00/hr	32.00
9/25/2014	TM	Project Management Email to Miller re getting proposal for storage.	0.10 160.00/hr	16.00
9/26/2014	TM	Project Management Called and LM with Miller re extension of storage lease proposals. Email from same, email reply re proposal next week.	0.20 160.00/hr	32.00
SUBTOTAL:			[5.10	855.00]

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		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Receiver</u>			
9/10/2014	TAS Receiver Review accounting prepare narrative.	0.70 400.00/hr	280.00
9/12/2014	TAS Receiver Review and execute tax returns for The Perfect Game and related entities. Perfect Game	0.30 400.00/hr	120.00
	TAS Receiver Review draft 2103 QSF returns, direct Kristen re questions on capital losses.	0.30 400.00/hr	120.00
	TAS Receiver Review and execute QSF tax returns, confer re answers to questions.	0.30 400.00/hr	120.00
9/17/2014	TAS Receiver Telephone call with David re Sedgwick deposition of Moffitt, status of discovery, potential for mediation.	0.30 400.00/hr	120.00
9/25/2014	TAS Receiver Review and approve KPMG invoices direct re payment, confer re East West funds to pay.	0.30 400.00/hr	120.00
9/26/2014	TAS Receiver Confer with Kristen re KPMG bills, review cash position, telephone call with East West Bank re transfers, account reactivation.	0.30 400.00/hr	120.00
9/30/2014	TAS Receiver Go to East West bank to do wire.	0.60 400.00/hr	240.00
	TAS Receiver Telephone call with East West Bank re recent transactions for Versacheck.	0.30 400.00/hr	120.00
SUBTOTAL:		[3.40	1,360.00]
<u>Receivership Administration</u>			
9/1/2014	DC Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00
9/2/2014	DC Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
9/2/2014	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
9/3/2014	DC	Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
9/4/2014	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00
9/5/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.20 120.00/hr	24.00
	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
	DC	Receivership Administration Changed backup tape at remote location; verified logs and performed manual backup. Includes drive time billed at half. Restarted temperature sensing log program and changed output email for notifications.	0.90 120.00/hr	108.00
9/6/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.20 120.00/hr	24.00
9/7/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.20 120.00/hr	24.00
9/8/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.20 120.00/hr	24.00
	DC	Receivership Administration Verified remote backup.	0.20 120.00/hr	24.00
	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
9/9/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day due to recent heat wave.	0.20 120.00/hr	24.00

Thomas Seaman, Receiver for Medical Capital

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			<u>Hrs/Rate</u>	<u>Amount</u>
9/9/2014	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
9/10/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day due to recent heat wave.	0.20 120.00/hr	24.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
9/11/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day due to recent heat wave.	0.20 120.00/hr	24.00
	DC	Receivership Administration Verified remote backup.	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.	0.10 120.00/hr	12.00
9/12/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
	DC	Receivership Administration Changed backup tape at remote location; verified logs and performed manual backup. Includes drive time billed at half. Restarted temperature sensing log program and changed output email for notifications.	0.90 120.00/hr	108.00
9/13/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day due to recent heat wave.	0.20 120.00/hr	24.00
9/14/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day due to recent heat wave.	0.20 120.00/hr	24.00
9/15/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day due to recent heat wave.	0.20 120.00/hr	24.00
	DC	Receivership Administration Verified remote backup.	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.	0.10 120.00/hr	12.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/15/2014	DC Receivership Administration Printed Order granting 18th Interim fee application; passed to Tom Seaman for Review and presented a copy to Kristen Janulewicz for payment.	0.10 120.00/hr	12.00
9/16/2014	DC Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
	DC Receivership Administration Remotely monitored server room temperature multiple times throughout day due to recent heat wave.	0.20 120.00/hr	24.00
9/17/2014	DC Receivership Administration Remotely monitored server room temperature multiple times throughout day due to recent heat wave.	0.20 120.00/hr	24.00
	DC Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
9/18/2014	DC Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
	DC Receivership Administration Remotely monitored server room temperature multiple times throughout day due to recent heat wave.	0.20 120.00/hr	24.00
9/19/2014	DC Receivership Administration Remotely monitored server room temperature multiple times throughout day due to recent heat wave.	0.10 120.00/hr	12.00
	DC Receivership Administration Changed backup tape at remote location; verified logs and performed manual backup. Includes drive time billed at half. Restarted temperature sensing log program and changed output email for notifications.	0.90 120.00/hr	108.00
9/20/2014	DC Receivership Administration Remotely monitored server room temperature multiple times throughout day due to recent heat wave.	0.10 120.00/hr	12.00
9/21/2014	DC Receivership Administration Remotely monitored server room temperature multiple times throughout day due to recent heat wave.	0.10 120.00/hr	12.00
9/22/2014	DC Receivership Administration Remotely monitored server room temperature multiple times throughout day due to recent heat wave.	0.10 120.00/hr	12.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
9/22/2014	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
9/23/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day due to recent heat wave.	0.10 120.00/hr	12.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
9/24/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.20 120.00/hr	24.00
	DC	Receivership Administration Worked on issues with MedCap storage insurance certs and payments.	0.20 120.00/hr	24.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
9/25/2014	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.10 120.00/hr	12.00
9/26/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.10 120.00/hr	12.00
	DC	Receivership Administration Changed backup tape at remote location; verified logs and performed manual backup. Includes drive time billed at half. Restarted temperature sensing log program and changed output email for notifications.	0.80 120.00/hr	96.00
9/27/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.10 120.00/hr	12.00
9/28/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.10 120.00/hr	12.00
9/29/2014	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/29/2014	DC Receivership Administration Received email from Susan McWalters regarding pursuit of deficiency. Researched this and sent several emails. Had call with Ted Fates regarding issue and resolved it. Emailed Steve Arena. Parkway Hospital	0.30 120.00/hr	36.00
	DC Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.20 120.00/hr	24.00
9/30/2014	DC Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
	DC Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.20 120.00/hr	24.00
SUBTOTAL:		[10.90	1,308.00]

Sell Property/Liquidate Assets

9/15/2014	TM Sell Property/Liquidate Assets Discussed with Tom the remaining parcels at SW Atlanta. Researched and checked previous broker agreements. Gathered tax documents from Kristen and made pdfs and copies for files. Reviewed previous broker agreements. Southwest Atlanta Hospital	1.00 160.00/hr	160.00
9/16/2014	TM Sell Property/Liquidate Assets Review of previous listing agreements and brokers opinions of values of two parcels. Prepared for call to brokers. Southwest Atlanta Hospital	1.20 160.00/hr	192.00
9/17/2014	TM Sell Property/Liquidate Assets Reviewed previous attempts to sell two outlying lots, showed previous broker opinion of values to Tom and received direction from Tom to call broker. Southwest Atlanta Hospital	0.40 160.00/hr	64.00
9/19/2014	TM Sell Property/Liquidate Assets Searching for brokers for outlying parcels, review of previous BOV's. Southwest Atlanta Hospital	0.80 160.00/hr	128.00
9/22/2014	TM Sell Property/Liquidate Assets Review of Broker Opinion of Value re outlying parcels. Calls to brokers re finding a broker. Checked on internet for successor brokerages to brokers previous submitting proposals. Southwest Atlanta Hospital	0.40 160.00/hr	64.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/23/2014	TM Sell Property/Liquidate Assets Review of Broker Opinion of Value re outlying parcels. Calls to brokers, LM with successor to Grubb. Read through Colliers BOV. Southwest Atlanta Hospital	0.40 160.00/hr	64.00
9/24/2014	TM Sell Property/Liquidate Assets Call to Colliers re parcels. Southwest Atlanta Hospital	0.10 160.00/hr	16.00
	TM Sell Property/Liquidate Assets Call to Horton re parcels, sent email with info on properties. Gathered info on parcels, all BOV's, made spreadsheet for reference. Southwest Atlanta Hospital	1.20 160.00/hr	192.00
9/25/2014	TM Sell Property/Liquidate Assets Call to Horton re parcels. LM. Southwest Atlanta Hospital	0.10 160.00/hr	16.00
9/26/2014	TM Sell Property/Liquidate Assets Email from Horton re call in afternoon re parcels. Finished spreadsheet and looked up title property profiles and previous listing info re discrepancy of size of parcels. Email to Horton re same. She replied. Southwest Atlanta Hospital	0.50 160.00/hr	80.00
	TM Sell Property/Liquidate Assets Review of information sent to me from Horton re two outlying parcels. Southwest Atlanta Hospital	0.70 160.00/hr	112.00
9/29/2014	TM Sell Property/Liquidate Assets Question from Darren re old item from Parkway sale, reviewed old info and gave back to Darren with instructions to email reply to person who emailed Susan re Parkway deficiency. Printed info for him to show to Tom or to call the attorney. Parkway Hospital	0.30 160.00/hr	48.00
9/30/2014	TM Sell Property/Liquidate Assets Call to agent for two outlying parcels to discuss listing termination. Email to same with attachment and several questions re listing, acreage amounts, etc. Put items into folder re various broker's and and pricing, promotionals, etc. Southwest Atlanta Hospital	0.80 160.00/hr	128.00
SUBTOTAL:		[7.90	1,264.00]
For professional services rendered		278.60	\$38,749.00

Thomas Seaman, Receiver for Medical Capital

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Amount

Balance due

\$38,749.00

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

December 11, 2014

Invoice #11172

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>A/R and other debt Collections</u>			
10/2/2014	MRF A/R and other debt Collections Deposited and made accompanying accounting entries for refund of court fees received from Nevada.	0.30 60.00/hr	18.00
10/3/2014	MRF A/R and other debt Collections Deposited and made accounting entry for tax refund received from the state of Georgia. Southwest Atlanta Hospital	0.20 60.00/hr	12.00
10/15/2014	MRF A/R and other debt Collections Deposited and made accompanying accounting entries for payment received from Image Entertainment re Perfect Game revenue for 2014 quarters 1 & 2. Perfect Game	0.20 60.00/hr	12.00
10/23/2014	MRF A/R and other debt Collections Deposited checks from East West Bank accounts to transfer funds to MCH operating account.	0.20 60.00/hr	12.00
10/29/2014	MRF A/R and other debt Collections Deposited payment received from Mobile Medic and made accompanying Quickbooks entries.	0.20 60.00/hr	12.00
SUBTOTAL:		[1.10	66.00]

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		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting & Reporting</u>			
10/1/2014	KJ	Accounting & Reporting Wired Allen Matkins fee app, cut check, moved money from EW bank to Wells operating to cover funding requirements.	0.70 135.00/hr 94.50
10/7/2014	KJ	Accounting & Reporting Did bank recons.	0.20 135.00/hr 27.00
10/8/2014	KJ	Accounting & Reporting Finished bank recons.	0.20 135.00/hr 27.00
10/9/2014	KJ	Accounting & Reporting Cut check.	0.20 135.00/hr 27.00
10/10/2014	KJ	Accounting & Reporting Ran financials for Sept. for monthly report.	0.20 135.00/hr 27.00
10/14/2014	KJ	Accounting & Reporting Cut checks.	0.60 135.00/hr 81.00
10/15/2014	KJ	Accounting & Reporting Cut checks.	0.40 135.00/hr 54.00
10/17/2014	KJ	Accounting & Reporting Cut checks.	0.40 135.00/hr 54.00
10/21/2014	KJ	Accounting & Reporting Cut checks.	0.50 135.00/hr 67.50
10/22/2014	KJ	Accounting & Reporting Cut check.	0.20 135.00/hr 27.00
10/23/2014	KJ	Accounting & Reporting Cut checks to transfer money out of EW accounts for funding requirements, cut check.	0.30 135.00/hr 40.50
10/30/2014	TM	Accounting & Reporting Preparing template for next fee app. Removed info, updated dates and worksheets.	0.40 160.00/hr NO CHARGE
10/31/2014	TM	Accounting & Reporting Corrected grammar, spelling, etc. for timeslips for August, September. Prepared narrative template.	2.40 160.00/hr NO CHARGE
SUBTOTAL:		[6.70	526.50]

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			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Administration</u>				
10/1/2014	MRF	Administration Received notice from bank re check image deposit issue. Resolved issue and re-deposited checks.	0.50 60.00/hr	30.00
10/2/2014	MRF	Administration Received directions from Thomas Seaman, located, and printed financial documents needed re Sedgwick deposition.	0.50 60.00/hr	30.00
	MRF	Administration Dropped off financial reports and documents needed by Thomas Seaman re Sedgwick deposition.	0.70 60.00/hr	42.00
10/3/2014	MRF	Administration Filed accounts payable back up copies re Medical Capital.	0.20 60.00/hr	12.00
10/7/2014	MRF	Administration Calculated amounts owed to Thomas Seaman Co. re September 2014 Fedex and Pacer fees paid on behalf of Medical Capital. Cut reimbursement check re same.	0.30 60.00/hr	18.00
	MRF	Administration Filed bank statements and account reconciliation's for June 2014 re Medical Capital.	0.30 60.00/hr	18.00
10/17/2014	MRF	Administration Printed and filed court documents for Thomas Seaman re Medical Capital.	0.10 60.00/hr	6.00
SUBTOTAL:			[2.60	156.00]
<u>Investor Relations</u>				
10/1/2014	AJ	Investor Relations Review messages and return calls to Noteholders and broker.	1.40 175.00/hr	245.00
10/2/2014	AJ	Investor Relations Review messages.	0.40 175.00/hr	70.00
10/3/2014	AJ	Investor Relations Review messages, return calls and confer with Cindy re Noteholder questions, etc.	1.60 175.00/hr	280.00
10/6/2014	AJ	Investor Relations Review messages and email Morgan re checks to be delivered to Taiwan.	0.40 175.00/hr	70.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/7/2014	AJ Investor Relations Review messages, confer with Cindy. Calls with Noteholders and brokers. Review distribution database and check status of reissue checks.	1.50 175.00/hr	262.50
10/8/2014	AJ Investor Relations Review messages. Calls with Noteholders, emails with Morgan re checks to Taiwan. Emails with Brokers, etc. Confer with Cindy re same.	1.70 175.00/hr	297.50
10/9/2014	AJ Investor Relations Review messages, look up distribution info. Calls with Noteholders, provide details on final distribution, case status, etc.. Confer with Cindy re reissues, etc. Review checks outstanding, etc.	1.70 175.00/hr	297.50
10/10/2014	AJ Investor Relations Review messages, etc. Calls with Noteholders and brokers. Received checks from Morgan. Overnight to broker for mailing to Taiwan. Work on fed exes to Taiwan for remaining checks. Review check register and check reserves. Reconcile the accounts and review the former employee claims and check registers. Calls with Paychex re year end taxes, etc.	4.60 175.00/hr	805.00
10/13/2014	AJ Investor Relations Review messages, calls with Noteholders. Follow up on checks with Class. And with BMS.	2.00 175.00/hr	350.00
	AJ Investor Relations Work on reconciling the accounts, run reports, etc. Preparing for year end payroll filings for employee claims.	3.60 175.00/hr	630.00
10/14/2014	AJ Investor Relations Review messages and calls with Noteholders. Review database and check on reissues and follow up on latest distribution.	0.80 175.00/hr	140.00
10/15/2014	AJ Investor Relations Review messages, return calls.	1.30 175.00/hr	227.50
10/16/2014	AJ Investor Relations Review messages, calls with Noteholders, review case history, and future distribution	0.90 175.00/hr	157.50
10/17/2014	AJ Investor Relations Review messages, return calls to Noteholders, calls with employees, etc.	1.60 175.00/hr	280.00
10/20/2014	AJ Investor Relations Review messages and emails. Calls with Noteholders, review database and older Noteholder services data.	1.40 175.00/hr	245.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/20/2014	AJ Investor Relations Confer with Cindy re reissues, wires, etc.	0.20 175.00/hr	35.00
10/21/2014	AJ Investor Relations Review messages and return calls and emails re Noteholder questions and distribution inquires. Email Class settlement administrator re checks not received, etc.	1.90 175.00/hr	332.50
10/22/2014	AJ Investor Relations Review messages and emails. Calls with investors, confer with Cindy re same.	1.50 175.00/hr	262.50
10/23/2014	AJ Investor Relations Review messages and calls with Noteholders.	1.20 175.00/hr	210.00
10/24/2014	AJ Investor Relations Review messages, calls with Noteholders.	0.80 175.00/hr	140.00
10/27/2014	AJ Investor Relations Review messages and return call to Noteholder.	0.40 175.00/hr	70.00
10/28/2014	AJ Investor Relations Review messages and emails, review list of reissues, etc. Run reports in database and review cash flows.	1.70 175.00/hr	297.50
10/29/2014	AJ Investor Relations Review messages, calls with Noteholders.	0.80 175.00/hr	140.00
10/30/2014	AJ Investor Relations Review messages and emails, calls to Noteholders.	0.80 175.00/hr	140.00
10/31/2014	AJ Investor Relations Confer with Cindy re reissues, stops, etc.	0.10 175.00/hr	17.50
	AJ Investor Relations Review reports and evaluate reissues, stop payments, and wires that need to be processed.	0.30 175.00/hr	52.50
10/1/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	2.00 60.00/hr	120.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/1/2014	CM Investor Relations Worked on spreadsheet from IRA custodian on amounts paid to claimants for their notes that were held in IRA accounts.	2.00 60.00/hr	120.00
	CM Investor Relations Worked on spreadsheet for MPFC VI, added Class or Mass information, calculated totals of payouts.	3.10 60.00/hr	186.00
10/2/2014	CM Investor Relations Worked on spreadsheet from IRA custodian on amounts paid to claimants for their notes that were held in IRA accounts.	2.50 60.00/hr	150.00
	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned from Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	2.00 60.00/hr	120.00
	CM Investor Relations Worked on Spreadsheet from IRA custodian on amounts paid to claimants for their notes that were held in IRA accounts.	2.50 60.00/hr	150.00
	CM Investor Relations Worked on Spreadsheet for MPFC VI, added claimants addresses to spreadsheet.	3.40 60.00/hr	204.00
	CM Investor Relations Worked on Spreadsheet for MPFC VI, added claimants addresses to spreadsheet.	3.60 60.00/hr	216.00
	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned from Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	2.30 60.00/hr	138.00
10/3/2014	CM Investor Relations Worked on spreadsheet for MPFC VI, added claimants addresses to spreadsheet and checked addresses already on spreadsheet for accuracy.	3.60 60.00/hr	216.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/3/2014	CM Investor Relations Worked on spreadsheet for MPFC VI, added claimants addresses to spreadsheet and checked addresses already on spreadsheet for accuracy.	2.40 60.00/hr	144.00
	CM Investor Relations Worked on spreadsheet from IRA custodian on amounts paid to claimants for their notes that were held in IRA accounts.	3.70 60.00/hr	222.00
10/6/2014	CM Investor Relations Worked on spreadsheet from IRA custodian on amounts paid to claimants for their notes that were held in IRA accounts.	2.50 60.00/hr	150.00
	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	2.60 60.00/hr	156.00
10/7/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	3.20 60.00/hr	192.00
	CM Investor Relations Worked on spreadsheet from IRA custodian on amounts paid to claimants for their notes that were held in IRA accounts.	2.40 60.00/hr	144.00
10/8/2014	CM Investor Relations Worked on spreadsheet from IRA custodian on amounts paid to claimants for their notes that were held in IRA accounts.	2.50 60.00/hr	150.00
	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they	3.20 60.00/hr	192.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	received. Returned e-mails from Note Holders.		
10/9/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	2.10 60.00/hr	126.00
	CM Investor Relations Worked on spreadsheet from IRA custodian on amounts paid to claimants for their notes that were held in IRA accounts.	2.00 60.00/hr	120.00
10/10/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	3.80 60.00/hr	228.00
	CM Investor Relations Worked on spreadsheet from IRA custodian on amounts paid to claimants for their notes that were held in IRA accounts.	2.30 60.00/hr	138.00
10/13/2014	CM Investor Relations Worked on spreadsheet from IRA custodian on amounts paid to claimants for their notes that were held in IRA accounts.	2.40 60.00/hr	144.00
	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	3.50 60.00/hr	210.00
10/14/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note	2.80 60.00/hr	168.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	<p>Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.</p>		
10/14/2014	<p>CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.</p>	1.70 60.00/hr	102.00
10/15/2014	<p>CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.</p>	3.20 60.00/hr	192.00
	<p>CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.</p>	2.80 60.00/hr	168.00
10/16/2014	<p>CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.</p>	4.40 60.00/hr	264.00
10/20/2014	<p>CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they</p>	3.70 60.00/hr	222.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	received. Returned e-mails from Note Holders.		
10/20/2014	CM Investor Relations Worked on spreadsheet from IRA custodian on amounts paid to claimants for their notes that were held in IRA accounts.	1.60 60.00/hr	96.00
10/21/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned from Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	4.10 60.00/hr	246.00
10/22/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned from Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	3.40 60.00/hr	204.00
10/27/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned from Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	3.10 60.00/hr	186.00
	CM Investor Relations Worked on spreadsheet from IRA custodian on amounts paid to claimants for their notes that were held in IRA accounts.	1.60 60.00/hr	96.00
10/29/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned from Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	4.40 60.00/hr	264.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/31/2014	CM Investor Relations Contacted Note Holders that have not received/cashed their checks. Requested re-issues of checks from Note Holders that did not receive their distribution checks due to correct addresses not being updated with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned from Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received. Returned e-mails from Note Holders.	3.90 60.00/hr	234.00
	CM Investor Relations Worked on spreadsheet from IRA custodian on amounts paid to claimants for their notes that were held in IRA accounts.	2.60 60.00/hr	156.00
10/9/2014	TM Investor Relations Filed previous emails and investor issues.	0.20 160.00/hr	32.00
10/13/2014	TM Investor Relations Email from attorneys with report to post on website. Prepared for posting, posted. Email sent to subscribers. Cleaned up previous posted files. Sent test emails.	1.30 160.00/hr	208.00
10/27/2014	TM Investor Relations Discussion with Cindy that index page did not update as the home page did with the last update. Confirmed and updated via FTP.	0.30 160.00/hr	48.00
	SUBTOTAL:	[145.30	12,877.00]
	<u>Litigation & Support</u>		
10/2/2014	AJ Litigation & Support Work on reports for Frank related to Sedgwick discovery.	3.10 175.00/hr	542.50
10/6/2014	AJ Litigation & Support Work on A/R reports for Sedgwick.	2.40 175.00/hr	420.00
10/7/2014	AJ Litigation & Support Work on reports for Sedgwick matter.	4.50 175.00/hr	787.50
10/8/2014	AJ Litigation & Support Complete with research and work on the A/R requested items. Email Frank re same.	3.20 175.00/hr	560.00
10/9/2014	AJ Litigation & Support Work on reviewing tracking reports, etc. for Sedgwick litigation.	3.70 175.00/hr	647.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
10/10/2014	AJ	Litigation & Support Continue to review emails on MED CAP server, review tracking reports, etc.	2.10 175.00/hr	367.50
10/14/2014	AJ	Litigation & Support Continue to work on tracking reports and review data for Sedgwick matter.	1.50 175.00/hr	262.50
10/15/2014	AJ	Litigation & Support Work on Sedgwick discovery items.	3.70 175.00/hr	647.50
10/16/2014	AJ	Litigation & Support Email to Frank re reports needed in Sedgwick.	0.10 175.00/hr	17.50
	AJ	Litigation & Support Research and work on reports for Sedgwick.	3.00 175.00/hr	525.00
10/17/2014	AJ	Litigation & Support Call with Tyler re wire instructions. Confirm proper account with Tom and locate and email wire instructions to Tyler.	0.20 175.00/hr	35.00
10/20/2014	AJ	Litigation & Support Work on tracking reports.	1.20 175.00/hr	210.00
10/22/2014	AJ	Litigation & Support Email from Tom with Sedgwick P&A in support of Summary Judgment. Review exhibits and confer with Tom re same.	0.50 175.00/hr	87.50
	AJ	Litigation & Support Work on reports for Sedgwick litigation.	3.20 175.00/hr	560.00
10/23/2014	AJ	Litigation & Support Continue to work on reports for Sedgwick litigation.	3.50 175.00/hr	612.50
10/24/2014	AJ	Litigation & Support Work on reports for Sedgwick litigation.	4.10 175.00/hr	717.50
10/27/2014	AJ	Litigation & Support Continue to work on reports for Sedgwick litigation. Finalize and email to Frank. Review emails from KPMG re additional questions on the Sedgwick loans. Research and respond to questions.	5.70 175.00/hr	997.50
10/30/2014	AJ	Litigation & Support Email from Frank re list of questions from KPMG and call tomorrow morning.	0.10 175.00/hr	17.50
	AJ	Litigation & Support Review email from Sima re questions that need to be discussed ASAP.	0.20 175.00/hr	35.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
10/30/2014	AJ	Litigation & Support Provide Tom with information requested on Sedgwick loans, amounts, etc.	0.30 175.00/hr	52.50
	AJ	Litigation & Support Emails from Frank and Sima, review re additional questions.	0.40 175.00/hr	70.00
10/31/2014	AJ	Litigation & Support Email to Frank to confirm time for call. Receive response and email Sima to set time.	0.10 175.00/hr	17.50
	AJ	Litigation & Support Prepare for call with KPMG.	0.40 175.00/hr	70.00
	AJ	Litigation & Support Call with Frank and KPMG to discuss questions on loans, etc.	1.00 175.00/hr	175.00
	AJ	Litigation & Support Research outstanding item, and respond to KPMG with answer.	0.40 175.00/hr	70.00
	AJ	Litigation & Support Confer briefly with Tom re KPMG call.	0.10 175.00/hr	17.50
10/3/2014	TAS	Litigation & Support Attended my deposition by Sedgwick.	6.60 400.00/hr	2,640.00
10/6/2014	TAS	Litigation & Support Telephone call with David Zaro re my Sedgwick deposition, Sedgwick discovery.	0.40 400.00/hr	160.00
10/7/2014	TAS	Litigation & Support Follow up counsel re court approval.	0.20 400.00/hr	80.00
10/13/2014	TAS	Litigation & Support Telephone call with Ben re order, no opposition.	0.30 400.00/hr	120.00
10/15/2014	TAS	Litigation & Support Telephone call with Judge Carter's chambers re pending order.	0.20 400.00/hr	80.00
10/22/2014	TAS	Litigation & Support Start reading Sedgwick MSJ.	0.90 400.00/hr	360.00
10/29/2014	TAS	Litigation & Support Telephone call with David Zaro re MSJ, concentration vs. credit risks.	0.40 400.00/hr	160.00
	TAS	Litigation & Support Telephone call with David Zaro re Sedgwick MSJ opposition input.	0.40 400.00/hr	160.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
10/30/2014	TAS	Litigation & Support Prepare memo to counsel re PPM policy statement and diversification, risks, etc.	1.30 400.00/hr	520.00
	TAS	Litigation & Support Continue reading and analyzing Sedgwick motion of summary judgment, review deposition transcript re description of risks.	1.10 400.00/hr	440.00
10/31/2014	TAS	Litigation & Support Work on declaration re opposition to Sedgwick motion for summary judgment.	2.10 400.00/hr	840.00
SUBTOTAL:			[62.60	14,082.50]
<u>Project Management</u>				
10/1/2014	AJ	Project Management Received request from DOJ for victim amounts in MP VI, send reply with time needed to prepare report.	0.20 175.00/hr	35.00
	AJ	Project Management Work on reports requested by the DOJ, culling data for MPVI Noteholders only. Confer with Cindy re next steps to calculate the returns from 3rd parties, etc.	3.50 175.00/hr	612.50
10/2/2014	AJ	Project Management Continue to work on victim list for DOJ.	1.20 175.00/hr	210.00
10/3/2014	AJ	Project Management Finalize and email victim list to DOJ.	2.90 175.00/hr	507.50
10/8/2014	AJ	Project Management Review email from Mike re Gerstenfeld claim issues.	0.30 175.00/hr	52.50
10/14/2014	AJ	Project Management Receive and review invoices from Maggie.	0.30 175.00/hr	52.50
10/16/2014	AJ	Project Management Call from Probation re restitution, review reports and work on running subtotals, and configuring report for court. Email new report to Wendy.	1.20 175.00/hr	210.00
10/17/2014	AJ	Project Management Email from Probation Officer re Lampariello assets. Search files for info re same.	0.70 175.00/hr	122.50
10/21/2014	AJ	Project Management Review invoices and forward to A/P for processing payments.	0.20 175.00/hr	35.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
10/21/2014	AJ	Project Management Review message from probation. Emails with Ted and Mike re Lampariello asset questions, confer with Tom re insurance, and NY house, etc. Research files and call with Wendy re findings.	2.40 175.00/hr	420.00
10/23/2014	AJ	Project Management Review notices re payroll filings, complete forms and mail.	0.80 175.00/hr	140.00
10/30/2014	AJ	Project Management Look up and provide figures to Tom related to previous commission amounts paid to brokers, etc.	0.40 175.00/hr	70.00
10/7/2014	TM	Project Management Received lease renewal proposal and reviewed.	0.40 160.00/hr	64.00
10/9/2014	TM	Project Management Review of lease proposal for storage space.	0.20 160.00/hr	32.00
10/21/2014	TM	Project Management Review of lease extension.	0.10 160.00/hr	16.00
10/22/2014	TM	Project Management Review of lease extension.	0.10 160.00/hr	16.00
	TM	Project Management Email to Kristen re payment for storage facility.	0.10 160.00/hr	16.00
10/27/2014	TM	Project Management Prepared lease renewal docs for Tom to review. Read through provisions of insurance and property tax increases. Discussed with him. Counter offer to Miller.	0.30 160.00/hr	48.00
10/30/2014	TM	Project Management Email from landlord re storage facility.	0.10 160.00/hr	16.00
SUBTOTAL:			[15.40	2,675.50]
<u>Receiver</u>				
10/21/2014	TAS	Receiver Confer with Alison re New York residence.	0.20 400.00/hr	80.00
10/30/2014	TAS	Receiver Meet with prospective new Lavipharm investment broker re disposition strategies and compensation terms. Lavipharm	1.30 400.00/hr	520.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
10/30/2014	TAS	Receiver Meet with investment brokers re stock sale, contract and court approval. TEEM, Macaluso	0.90 400.00/hr	360.00
SUBTOTAL:			[2.40	960.00]
<u>Receivership Administration</u>				
10/1/2014	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.20 120.00/hr	24.00
10/2/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.20 120.00/hr	24.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
10/3/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.20 120.00/hr	24.00
	DC	Receivership Administration Changed backup tape at remote location; verified logs and performed manual backup. Includes drive time billed at half. Restarted temperature sensing log program and changed output email for notifications.	0.90 120.00/hr	108.00
10/6/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.20 120.00/hr	24.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
10/7/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.20 120.00/hr	24.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
10/8/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.10 120.00/hr	12.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
10/9/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.20 120.00/hr	24.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
10/10/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.20 120.00/hr	24.00
	DC	Receivership Administration Changed backup tape at remote location; verified logs and performed manual backup. Includes drive time billed at half. Restarted temperature sensing log program and changed output email for notifications.	0.90 120.00/hr	108.00
10/11/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.20 120.00/hr	24.00
10/12/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.20 120.00/hr	24.00
10/13/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.20 120.00/hr	24.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
10/14/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.20 120.00/hr	24.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
10/15/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.20 120.00/hr	24.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
10/15/2014	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
10/16/2014	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.20 120.00/hr	24.00
	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
10/17/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.20 120.00/hr	24.00
	DC	Receivership Administration Changed backup tape at remote location; verified logs and performed manual backup. Includes drive time billed at half.	0.90 120.00/hr	108.00
10/18/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.20 120.00/hr	24.00
10/19/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.20 120.00/hr	24.00
	DC	Receivership Administration Went to remote server location. Backup not functioning, credentials failing, flushed SID, verified volume shadow copy settings on multiple folders. VSS (volume shadow copy service) became stalled, in the directory tree structure in hundreds of folders, verified presence of indexing and VSS structure. Replaced backup tape drive and tapes. Changing data backup locations on 6 file servers, documented what servers contain SQL needed information and cataloged, double checked nothing was left out. Added USB hub to allow multiple devices to connect to the management server. Includes drive time billed at half.	2.40 120.00/hr	288.00
10/20/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.20 120.00/hr	24.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00

Thomas Seaman, Receiver for Medical Capital

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			<u>Hrs/Rate</u>	<u>Amount</u>
10/21/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.20 120.00/hr	24.00
	DC	Receivership Administration Verified remote backup.	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.	0.10 120.00/hr	12.00
10/22/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.20 120.00/hr	24.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
10/23/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.20 120.00/hr	24.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
10/24/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.20 120.00/hr	24.00
	DC	Receivership Administration Changed backup tape at remote location; verified logs and performed manual backup. Includes drive time billed at half.	0.90 120.00/hr	108.00
10/25/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.20 120.00/hr	24.00
10/26/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.20 120.00/hr	24.00
10/27/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.20 120.00/hr	24.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
10/28/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.20 120.00/hr	24.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
10/29/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.20 120.00/hr	24.00
	DC	Receivership Administration Verified remote backup.	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.	0.10 120.00/hr	12.00
10/30/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.20 120.00/hr	24.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
10/31/2014	DC	Receivership Administration Remotely monitored server room temperature multiple times throughout day.	0.20 120.00/hr	24.00
	DC	Receivership Administration Changed backup tape at remote location; verified logs and performed manual backup. Includes drive time billed at half.	0.10 120.00/hr	12.00
	DC	Receivership Administration verified remote backup	0.10 120.00/hr	12.00
10/10/2014	TM	Receivership Administration Checked on rent payment to storage. Call to Kristen re same.	0.10 160.00/hr	16.00
SUBTOTAL:			[14.10	1,696.00]
<u>Sell Property/Liquidate Assets</u>				
10/9/2014	TM	Sell Property/Liquidate Assets Email to brokers re outlying parcels listing agreement. Southwest Atlanta Hospital	0.10 160.00/hr	16.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/10/2014	TM Sell Property/Liquidate Assets Email from brokers confirming end of listing agreement for outlying parcels. Southwest Atlanta Hospital	0.10 160.00/hr	16.00
10/14/2014	TM Sell Property/Liquidate Assets Email to Horton requesting marketing proposals for two properties. Looked up parcel info and sent to her. Southwest Atlanta Hospital	0.50 160.00/hr	80.00
10/17/2014	TM Sell Property/Liquidate Assets Email to Horton re getting pricing proposals for two outlying parcels. Southwest Atlanta Hospital	0.20 160.00/hr	32.00
10/22/2014	TM Sell Property/Liquidate Assets Review of Broker's Opinion of Value for two outlying parcels from Grubb. Email to broker. Southwest Atlanta Hospital	0.70 160.00/hr	112.00
10/23/2014	TM Sell Property/Liquidate Assets Email to brokers re need for list of competing properties. Email also discussed discrepancy in acreage amount for one parcel and the confusion of our property being listed as a competing property in analysis. Southwest Atlanta Hospital	0.30 160.00/hr	48.00
	TM Sell Property/Liquidate Assets Made spreadsheet of comparable sales and sorted by several parameters to determine a price per acre to price the properties. Southwest Atlanta Hospital	1.00 160.00/hr	160.00
10/29/2014	TM Sell Property/Liquidate Assets Review of BOV's and pricing. Southwest Atlanta Hospital	0.40 160.00/hr	64.00
10/30/2014	TM Sell Property/Liquidate Assets Updated pricing spreadsheet for outlying parcels. Southwest Atlanta Hospital	0.10 160.00/hr	16.00
10/31/2014	TM Sell Property/Liquidate Assets Review of pricing options for outlying parcels, number of days on market of similar sized parcel in general area. Southwest Atlanta Hospital	0.30 160.00/hr	48.00
SUBTOTAL:		[3.70	592.00]
For professional services rendered		253.90	\$33,631.50

Thomas Seaman, Receiver for Medical Capital

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Amount

Balance due

\$33,631.50

EXHIBIT B

Thomas Seaman Company

FeeApp20

Summary By Timekeeper

Page 1 of 2

**Thomas Seaman, Receiver for Medical Capital Holdings, Inc.
 Twentieth Fee Application
 Summary of Fees
 Summary By Timekeeper
 August 1, 2014, through October 31, 2014**

Thomas Seaman, Receiver	Hours	Rate	Cost
Aug-14	25.8	\$400.00	\$10,320.00
Sep-14	30.4	\$400.00	\$12,160.00
Oct-14	16.3	\$400.00	\$6,520.00
Total	72.5	\$400.00	\$29,000.00

Alison Juroe, Project Manager	Hours	Rate	Cost
Aug-14	89.4	\$175.00	\$15,645.00
Sep-14	82.6	\$175.00	\$14,455.00
Oct-14	97.4	\$175.00	\$17,045.00
Total	269.4	\$175.00	\$47,145.00

Timothy McDonnell, Project Manager	Hours	Rate	Cost
Aug-14	5.7	\$160.00	\$912.00
Sep-14	13.4	\$160.00	\$2,144.00
Oct-14	6.9	\$160.00	\$1,104.00
Total	26.0	\$160.00	\$4,160.00

Kristen Janulewicz, Accountant	Hours	Rate	Cost
Aug-14	4.6	\$135.00	\$621.00
Sep-14	6.4	\$135.00	\$864.00
Oct-14	3.9	\$135.00	\$526.50
Total	14.9	\$135.00	\$2,011.50

Darren Clevenger, Project Manager	Hours	Rate	Cost
Aug-14	15.9	\$120.00	\$1,908.00
Sep-14	10.9	\$120.00	\$1,308.00
Oct-14	14.0	\$120.00	\$1,680.00
Total	40.8	\$120.00	\$4,896.00

Thomas Seaman Company

FeeApp20

Summary By Timekeeper
Page 2 of 2

Various Administrative Assistants	Hours	Rate	Cost
Aug-14	118.6	\$60.00	\$7,116.00
Sep-14	130.3	\$60.00	\$7,818.00
Oct-14	112.6	\$60.00	\$6,756.00
Total	361.5	\$60.00	\$21,690.00

Total	Hours	Rate	Cost
Aug-14	260.0	\$140.00	\$36,522.00
Sep-14	274.0	\$141.00	\$38,749.00
Oct-14	251.1	\$134.00	\$33,631.50
Total	785.1	\$139.00	\$108,902.50

Total excluding the Receiver	<u>712.6</u>	<u>\$112.00</u>	<u>\$79,902.50</u>
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EXHIBIT C

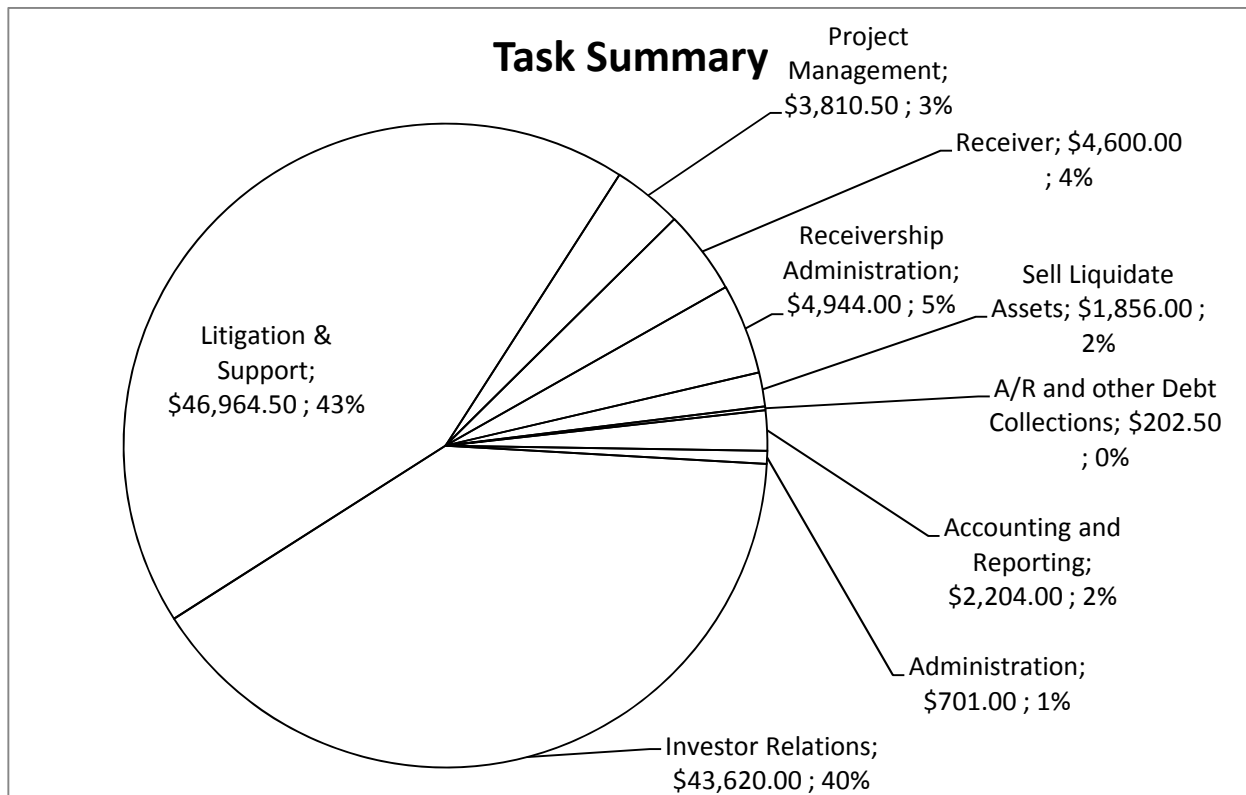
Thomas Seaman Company

FeeApp20

Summary By Task
Page 1 of 4

**Thomas Seaman, Receiver for Medical Capital Holdings, Inc.
Twentieth Fee Application
Summary By Task
August 1, 2014, through October 31, 2014**

Task	Hours	Rate	Amount
A/R and other Debt Collections	2.8	\$72	\$202.50
Accounting and Reporting	16.0	\$138	\$2,204.00
Administration	11.3	\$62	\$701.00
Investor Relations	478.3	\$91	\$43,620.00
Litigation & Support	190.4	\$247	\$46,964.50
Project Management	22.1	\$172	\$3,810.50
Receiver	11.5	\$400	\$4,600.00
Receivership Administration	41.1	\$120	\$4,944.00
Sell Liquidate Assets	11.6	\$160	\$1,856.00
Totals	785.1	\$139	\$108,902.50



Thomas Seaman Company

FeeApp20

Summary By Task

Page 2 of 4

**Thomas Seaman, Receiver for Medical Capital Holdings, Inc.
Twentieth Fee Application
Summary By Task
August 1, 2014, through October 31, 2014**

A/R and other Debt Collections	Hours	Rate	A/R and other Debt Collections
Aug-14	0.9	\$98	\$88.50
Sep-14	0.8	\$60	\$48.00
Oct-14	1.1	\$60	\$66.00
Total A/R and other debt Collections	2.8	\$72	\$202.50

Accounting and Reporting	Hours	Rate	Accounting and Reporting
Aug-14	5.4	\$141	\$761.00
Sep-14	6.7	\$137	\$916.50
Oct-14	3.9	\$135	\$526.50
Total Accounting and Reporting	16.0	\$138	\$2,204.00

Administration	Hours	Rate	Administration
Aug-14	3.2	\$60	\$192.00
Sep-14	5.5	\$64	\$353.00
Oct-14	2.6	\$60	\$156.00
Total Administration	11.3	\$62	\$701.00

Investor Relations	Hours	Rate	Investor Relations
Aug-14	148.4	\$86	\$12,766.00
Sep-14	184.6	\$97	\$17,977.00
Oct-14	145.3	\$89	\$12,877.00
Total Investor Relations	478.3	\$91	\$43,620.00

Thomas Seaman Company

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Summary By Task
Page 3 of 4

Litigation & Support	Hours	Rate	Litigation & Support
Aug-14	78.7	\$231	\$18,214.50
Sep-14	49.1	\$299	\$14,667.50
Oct-14	62.6	\$225	\$14,082.50
Total Litigation & Support	190.4	\$247	\$46,964.50

Project Management	Hours	Rate	Project Management
Aug-14	1.6	\$175	\$280.00
Sep-14	5.1	\$168	\$855.00
Oct-14	15.4	\$174	\$2,675.50
Total Project Management	22.1	\$172	\$3,810.50

Receiver	Hours	Rate	Receiver
Aug-14	5.7	\$400	\$2,280.00
Sep-14	3.4	\$400	\$1,360.00
Oct-14	2.4	\$400	\$960.00
Total Receiver	11.5	\$400	\$4,600.00

Receivership Administration	Hours	Rate	Receivership Administration
Aug-14	16.1	\$120	\$1,940.00
Sep-14	10.9	\$120	\$1,308.00
Oct-14	14.1	\$120	\$1,696.00
Total Receivership Administration	41.1	\$120	\$4,944.00

Sell/Liquidate Assets	Hours	Rate	Sell/Liquidate Assets
Aug-14	-	\$0	\$0.00
Sep-14	7.9	\$160	\$1,264.00
Oct-14	3.7	\$160	\$592.00
Total Sell Liquidate Assets	11.6	\$160	\$1,856.00

Thomas Seaman Company

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Summary By Task
Page 4 of 4

Total All Activities	Hours	Rate	Total Cost All Activities
Aug-14	260.0	\$140	\$36,522.00
Sep-14	274.0	\$141	\$38,749.00
Oct-14	251.1	\$134	\$33,631.50
Total All Activities	785.1	\$139	\$108,902.50

EXHIBIT D

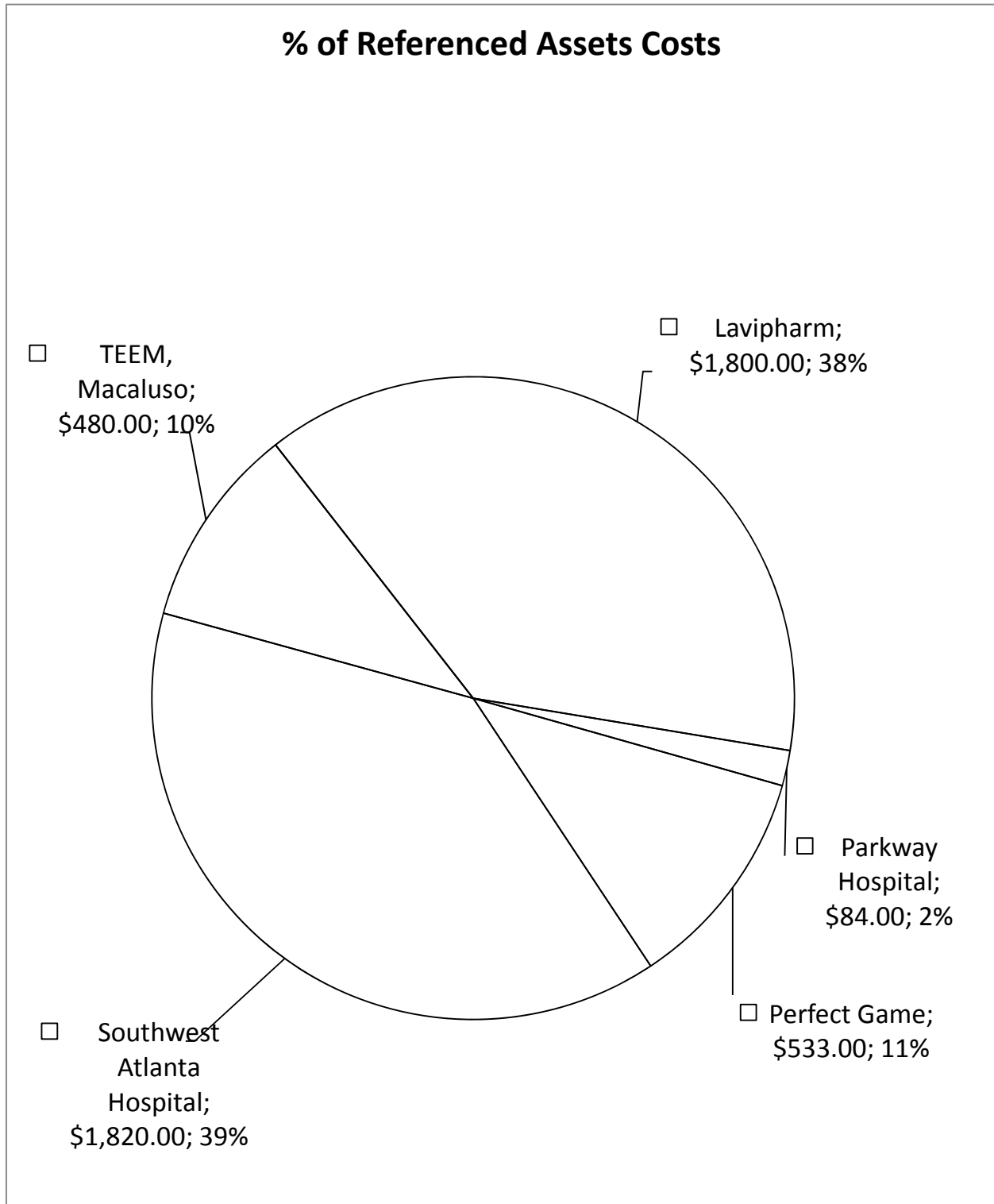
Thomas Seaman Company

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Summary By Reference Category
Page 1 of 4

**Thomas Seaman, Receiver for Medical Capital Holdings, Inc.
Twentieth Fee Application
Summary By Referenced Asset Category
August 1, 2014, through October 31, 2014**

Asset	Hours	Rate	Cost	% of Referenced Assets Costs
Lavipharm	4.5	\$400	\$1,800.00	38.2%
Parkway Hospital	0.6	\$140	\$84.00	1.8%
Perfect Game	2.2	\$242	\$533.00	11.3%
Southwest Atlanta Hospital	11.5	\$158	\$1,820.00	38.6%
TEEM, Macaluso	1.2	\$400	\$480.00	10.2%
Sub-Total Referenced Asset Categories (Excludes work not related to specific assets)	20.0	\$236	\$4,717.00	100.0%
Non-Categorized	765.1	\$136	\$104,185.50	
Totals	785.1	\$139	\$108,902.50	



Thomas Seaman Company

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Summary By Reference Category
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				% of Ref. Assets
Lavipharm	Hours	Rate	Cost	
Aug-14	3.2	\$400	\$1,280.00	
Sep-14	-	\$0	\$0.00	
Oct-14	1.3	\$400	\$520.00	
Total Lavipharm	4.5	\$400	\$1,800.00	38.2%

				% of Ref. Assets
Parkway Hospital	Hours	Rate	Cost	
Aug-14	-	\$0	\$0.00	
Sep-14	0.6	\$140	\$84.00	
Oct-14	-	\$0	\$0.00	
Total Parkway Hospital	0.6	\$140	\$84.00	1.8%

				% of Ref. Assets
Perfect Game	Hours	Rate	Cost	
Aug-14	1.1	\$291	\$320.00	
Sep-14	0.9	\$223	\$201.00	
Oct-14	0.2	\$60	\$12.00	
Total Perfect Game	2.2	\$242	\$533.00	11.3%

				% of Ref. Assets
Southwest Atlanta Hospital	Hours	Rate	Cost	
Aug-14	-	\$0	\$0.00	
Sep-14	7.6	\$160	\$1,216.00	
Oct-14	3.9	\$155	\$604.00	
Total Southwest Atlanta Hospital	11.5	\$158	\$1,820.00	38.6%

Thomas Seaman Company

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Summary By Reference Category
Page 4 of 4

TEEM, Macaluso	Hours	Rate	Cost	% of Ref. Assets
Aug-14	0.3	\$400	\$120.00	
Sep-14	-	\$0	\$0.00	
Oct-14	0.9	\$400	\$360.00	
Total TEEM, Macaluso	1.2	\$400	\$480.00	10.2%

Sub-Total of Referenced Categories	Hours	Rate	Cost	% of Ref. Assets
Aug-14	4.6	\$374	\$1,720.00	
Sep-14	9.1	\$165	\$1,501.00	
Oct-14	6.3	\$237	\$1,496.00	
Sub-Total of Referenced Categories	20.0	\$236	\$4,717.00	100.0%

Sub-Total Non-Referenced Categories	Hours	Rate	Cost
Aug-14	255.4	\$136	\$34,802.00
Sep-14	264.9	\$141	\$37,248.00
Oct-14	244.8	\$131	\$32,135.50
Sub-Total of Non-Referenced Categories	765.1	\$136	\$104,185.50

Total	Hours	Rate	Cost
Aug-14	260.0	\$140	\$36,522.00
Sep-14	274.0	\$141	\$38,749.00
Oct-14	251.1	\$134	\$33,631.50
Total	785.1	\$139	\$108,902.50