

		<u>Hrs/Rate</u>	<u>Amount</u>
	asking what he would charge. Parkway Hospital		
1/13/2011	CAC Sell Property/Liquidate Assets Receive instruction from Susan Vavak re locating copy of filed substitution for MPFC in place of GE HFS in connection with the 2006 Parkway foreclosure filing. Online research re same. Parkway Hospital	0.60 115.00/hr	69.00
	CAC Sell Property/Liquidate Assets Confer with Susan Vavak re inability to locate case information requested. Discuss contacting Steve at Trachtenberg Rodes. Parkway Hospital	0.10 115.00/hr	11.50
	CAC Sell Property/Liquidate Assets Phone call with Steve at Trachtenberg Rodes re my inability to find case information on the 2006 foreclosure filing. Discuss need for Dr. Aquino's address to serve foreclosure complaint. Parkway Hospital	0.30 115.00/hr	34.50
1/20/2011	CAC Sell Property/Liquidate Assets Receive instruction from Susan Vavak re analysis of liens on title to project additional interest, penalties, etc. accrued each month liabilities remain unpaid. Parkway Hospital	0.20 115.00/hr	23.00
	CAC Sell Property/Liquidate Assets Receive instruction from Susan Vavak re confidentiality agreement to be signed by Thomas Seaman. Parkway Hospital	0.10 115.00/hr	11.50
	CAC Sell Property/Liquidate Assets Commence analysis on liens in respect to how penalties/interest are being assessed on liens which would not be wiped out in a foreclosure. Review tax certificates for delinquent taxes and e-mail the NYC Ombudsman for more information regarding the water liens. Parkway Hospital	0.50 115.00/hr	57.50
1/21/2011	CAC Sell Property/Liquidate Assets Per Susan, further analyze liens on title, interest calculations. Finalize first draft of spreadsheet to include how penalties and interest are accrued as well as the timing. Print tax certificates and information from NYC finance re due dates and interest. Pdf spreadsheet and backup information and send to Ted Fates at Allen Matkins for his review and comments. Parkway Hospital	0.80 115.00/hr	92.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/21/2011	CAC Sell Property/Liquidate Assets Phone call with Ted Fates regarding a summary of daily compounded interest by month for the 4 tax liabilities/liens. Parkway Hospital	0.10 115.00/hr	11.50
	CAC Sell Property/Liquidate Assets Manually calculate daily compounded interest for the 4 tax liens through June 1, 2011. Summarize into spreadsheet and calculate monthly interest due through June. Double check excel calculations on internet calculator. Send e-mail to Ted Fates for his review. Parkway Hospital	1.60 115.00/hr	184.00
	CAC Sell Property/Liquidate Assets Obtain Tom's signatures on 3 confidentiality agreements. Scan and e-mail to Ken at Colliers per Susan Vavak. Parkway Hospital	0.20 115.00/hr	23.00
1/24/2011	CAC Sell Property/Liquidate Assets Confer with Susan Vavak re missing judgment copies for judgments showing up on title. Parkway Hospital	0.10 115.00/hr	11.50
	CAC Sell Property/Liquidate Assets Call with Gary at First American requesting copies of judgments to determine interest/penalties for judgments on title. Discuss status of ongoing search for lease between hospital operator and hospital owner. Parkway Hospital	0.20 115.00/hr	23.00
	CAC Sell Property/Liquidate Assets Send follow up e-mail to NYC Ombudsman re lien information. Review website for contact number. Locate number and call Ombudsman's office. Leave message to call back to discuss water liens. Parkway Hospital	0.20 115.00/hr	23.00
1/25/2011	CAC Sell Property/Liquidate Assets Follow up phone call re NYC water liens. Send second follow up e-mail re same. Parkway Hospital	0.10 115.00/hr	11.50
1/26/2011	CAC Sell Property/Liquidate Assets Receive e-mail from Gary at First American re copies of judgments. Print documents and review to confirm all required information was sent. Respond re same. Parkway Hospital	0.20 115.00/hr	23.00
1/27/2011	CAC Sell Property/Liquidate Assets Call Don Oral at NYC Ombudsman's office re water liens. Leave another message. Call main line but unable to leave message as	0.10 115.00/hr	11.50

			<u>Hrs/Rate</u>	<u>Amount</u>
		line continuously rings. Parkway Hospital		
1/27/2011	CAC	Sell Property/Liquidate Assets Update Susan Vavak re copies of judgments received and lack of response re water liens. Parkway Hospital	0.10 115.00/hr	11.50
	CAC	Sell Property/Liquidate Assets Review copies of judgments and other related documents filed against the Parkway Hospital, Inc. Determine that none of the 5 are currently accruing interest. Update spreadsheet re same. Parkway Hospital	0.60 115.00/hr	69.00
	CAC	Sell Property/Liquidate Assets Obtain instruction from Susan Vavak re review of invoices paid in order to determine if they qualify for payment under the discounted payoff with the receiver. Velocity (mail.com)	0.20 115.00/hr	23.00
	CAC	Sell Property/Liquidate Assets Review accounts payable report, invoices and copies of checks. Denote service provided for each payment made. Mark questionable invoices for follow up. Velocity (mail.com)	2.10 115.00/hr	241.50
1/31/2011	CAC	Sell Property/Liquidate Assets Receive e-mail from Don at NYC Department of Environment Protection's office with two most recent statements on the pre and post bankruptcy water and sewer accounts. Review method of compounding monthly interest and penalties. Calculate amounts due by month through June 2011. Update spreadsheet with new monthly interest figure. E-mail to Ted Fates at Allen Matkins for review. Parkway Hospital	0.90 115.00/hr	103.50
	CAC	Sell Property/Liquidate Assets Review accounts payable report, invoices and copies of checks. Denote service provided for each payment made. Mark questionable invoices for follow up. Velocity (mail.com)	1.30 115.00/hr	149.50
1/3/2011	SMT	Sell Property/Liquidate Assets Call with captain on off shore delivery schedule/plan. Home Stretch	0.20 150.00/hr	30.00
	SMT	Sell Property/Liquidate Assets Review email history from transfer of funds for final sale and operating expenses from buyer. Home Stretch	0.10 150.00/hr	15.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/3/2011	SMT Sell Property/Liquidate Assets Meet with Susan Vavak on continued extensions, operating costs and potential sale this week. Home Stretch	0.20 150.00/hr	30.00
	SMT Sell Property/Liquidate Assets Discuss method of off shore delivery for vessel if sale takes place this week. Home Stretch	0.20 150.00/hr	30.00
	SMT Sell Property/Liquidate Assets Request Ardell to extend listing until close of sale. Home Stretch	0.20 150.00/hr	30.00
1/4/2011	SMT Sell Property/Liquidate Assets Discuss with agent and buyer regarding moving of boat from existing slip and if rent should stop. Home Stretch	0.20 150.00/hr	30.00
	SMT Sell Property/Liquidate Assets Send extension to Ardell for listing. Get signed and agreed by Thomas Seaman. Home Stretch	0.20 150.00/hr	30.00
1/7/2011	SMT Sell Property/Liquidate Assets Receive information about transfer and additional request to extend deadline from buyer. Communicate with team regarding approval of final request. Home Stretch	0.40 150.00/hr	60.00
	SMT Sell Property/Liquidate Assets Meet with Thomas Seaman on sale extension terms. Home Stretch	0.10 150.00/hr	15.00
	SMT Sell Property/Liquidate Assets Discussed terms by which extension will be allowed and how much should be due at closing. Received closing statement from Ardell listing amount to be transferred. Commented to hold until I know operational costs to add in. Home Stretch	0.50 150.00/hr	75.00
	SMT Sell Property/Liquidate Assets Call with Ardell and Captain Rick to schedule off shore transfer for Thursday. Verify with insurance that trip is allowed under insurance policy. Update title company to look for confirmation of wire transfer. Scheduled additional crew to be available for trip. Home Stretch	0.70 150.00/hr	105.00
1/10/2011	SMT Sell Property/Liquidate Assets Received extension request on sale again. Calculate amount owed to keep extension in force. Reconciled amount spent vs. estimated	1.10 150.00/hr	165.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	amount paid by buyer to determine amount of credit/debit at closing. Drafted new extension letter terms and issued to buyer with instructions. Home Stretch		
1/10/2011	SMT Sell Property/Liquidate Assets Get 4th extension approved after explanation of situation. Home Stretch	0.40 150.00/hr	60.00
	SMT Sell Property/Liquidate Assets Update counsel on status of sale. Home Stretch	0.10 150.00/hr	15.00
1/11/2011	SMT Sell Property/Liquidate Assets Negotiate terms of new extension. Discuss request for additional deposit and available funds to transfer. Create draft for extension acceptance. Home Stretch	0.30 150.00/hr	45.00
1/12/2011	SMT Sell Property/Liquidate Assets Revise listing extension per comments from Thomas Seaman and issue to buyer and broker with warning of last extension. Home Stretch	0.40 150.00/hr	60.00
	SMT Sell Property/Liquidate Assets Meet with Thomas Seaman on extension terms and expected delivery date of yacht. Home Stretch	0.20 150.00/hr	30.00
1/13/2011	SMT Sell Property/Liquidate Assets Send extension letter for final extension. Home Stretch	0.10 150.00/hr	15.00
1/17/2011	SMT Sell Property/Liquidate Assets Update from buyer on how off shore transfer will be conducted. Confirm with Ardell. Home Stretch	0.10 150.00/hr	15.00
	SMT Sell Property/Liquidate Assets Call with slip owner to discuss need for slip past January if sale does not close by 1/21. Home Stretch	0.20 150.00/hr	30.00
	SMT Sell Property/Liquidate Assets Call with vessel documentation to make ready for document transfer once funds are received. Home Stretch	0.20 150.00/hr	30.00
1/19/2011	SMT Sell Property/Liquidate Assets Call with Bill Palmer of Ardell on possible 6th extension for wire payment from buyer. Review conditions of additional extension	0.60 150.00/hr	90.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	including additional non-refundable deposit and additional operating expenses. Home Stretch		
1/19/2011 SMT	Sell Property/Liquidate Assets Review previous extensions to determine how much to charge for additional non-refundable deposit. Send Ardell amount required for extension. Home Stretch	0.20 150.00/hr	30.00
1/20/2011 SMT	Sell Property/Liquidate Assets Call with Bill Palmer on non-refundable deposit to ensure extension. Home Stretch	0.30 150.00/hr	45.00
SMT	Sell Property/Liquidate Assets Draft extension, with language for additional deposit, for Feb 4 extension. Get approved and verify funds being sent tomorrow. Home Stretch	0.70 150.00/hr	105.00
1/21/2011 SMT	Sell Property/Liquidate Assets Received notice of additional deposit transfer and confirm receipt. Home Stretch	0.20 150.00/hr	30.00
SMT	Sell Property/Liquidate Assets Received extension of contract from Ardell through 2/4. Home Stretch	0.20 150.00/hr	30.00
SMT	Sell Property/Liquidate Assets Send out extension for sales contract through 2/4. Home Stretch	0.20 150.00/hr	30.00
SMT	Sell Property/Liquidate Assets Update Ted Fates on results for HS sale/extension. Home Stretch	0.20 150.00/hr	30.00
1/24/2011 SMT	Sell Property/Liquidate Assets Received signed extension agreement from buyer. Confirmed with Ardell that funds were received. Notify document company of delay in sale. Notify Captain of delay in off shore transfer. Home Stretch	0.30 150.00/hr	45.00
1/31/2011 SMT	Sell Property/Liquidate Assets Send in Ardell extension of contract through 2/4. Home Stretch	0.20 150.00/hr	30.00
1/3/2011 SV	Sell Property/Liquidate Assets Discuss status of sale of boat, payment of property taxes by buyer and discussions with tax assessor regarding assessment with Seth. Home Stretch	0.20 300.00/hr	60.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/3/2011	SV Sell Property/Liquidate Assets Send email to Ken O'Neal of IntelliDyne notifying him that FedEx with executed purchase agreement and payment of reimbursement for operating expenses did not arrive. Southwest Atlanta Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Send email to Doug Connell and Alan Ursillo at Grubb & Ellis requesting execution of broker acknowledgement page of revised purchase agreement. Southwest Atlanta Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review FedEx from Ken O'Neal of IntelliDyne with three executed original revised purchase agreements and check for first payment of operating expenses. Review purchase agreement for correct execution. Tag agreement for Tom's execution. Southwest Atlanta Hospital	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Call with Ken Enos and Darren Liederman of Colliers to discuss their findings regarding Michael Martone and viability of potential buyers. Parkway Hospital	0.30 300.00/hr	90.00
	SV Sell Property/Liquidate Assets Call with Steve Arena of Trachtenberg Rodes to discuss upcoming conference call with First American Title regarding liens and exceptions not belonging on title. Parkway Hospital	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Call with Steve Arena of Trachtenberg Rodes, Gary Ward, Alison and Michael of First American Title, and Christine to discuss ownership versus tenant, name change of owner, and liens and exceptions not belonging on title. Parkway Hospital	0.60 300.00/hr	180.00
	SV Sell Property/Liquidate Assets Call with Kelly Koukou of CB Richard Ellis regarding status of negotiations with Neal Brickman. Parkway Hospital	0.30 300.00/hr	90.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss possible identity of Michael Martone and sending demand letter to person, status of additional information due from Tom Fazio, status of obtaining lease from bankruptcy trustee and status of sale to note buyer Neal Brickman. Parkway Hospital	0.50 300.00/hr	150.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/3/2011	SV Sell Property/Liquidate Assets Send email to Gary Ward at First American Title with attached lift of stay stipulation, stipulation regarding release of liens and conversion of bankruptcy to chapter 7 for use in preparing revised title report. Parkway Hospital	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Send email to Jeff Bayer of Capitol Health requesting a copy of the lease for Parkway Hospital. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Send email to Ted Fates of Allen Matkins regarding obtaining a copy of the lease for Parkway Hospital from the bankruptcy documents. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review and reply to email from Ted Fates of Allen Matkins regarding lease being accepted or rejected in bankruptcy. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Send email to Alex Choi of Allen Matkins regarding revision needed to date of revised purchase agreement. Southwest Atlanta Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review and reply to email from Alex Choi of Allen Matkins regarding revision to date on revised purchase agreement. Southwest Atlanta Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Call with Anne Klokow of Allen Matkins to discuss note buyer's comments to purchase agreement, conversation with title company today, uses of escrowed funds and status of negotiations with note buyer on business terms. Parkway Hospital	1.30 300.00/hr	390.00
	SV Sell Property/Liquidate Assets Review and reply to email to note buyer Neal Brickman regarding status of revised title report, responses to buyer's comments to purchase agreement and response to buyer's request to decrease purchase price. Parkway Hospital	0.10 300.00/hr	30.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/3/2011	SV Sell Property/Liquidate Assets Review email from Ted Fates of Allen Matkins regarding status of Port Saint Joe Company's interest in property. Gulf Pines	0.10 300.00/hr	30.00
1/4/2011	SV Sell Property/Liquidate Assets Review and reply to email from Anne Klokow of Allen Matkins regarding escrow number for Parkway note sale. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Send email to Patty Beverly of First American Title requesting confirmation that title and escrow numbers are the same for Parkway note sale. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Call with Sanford Solney regarding interest in purchasing notes. Parkway Hospital	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Review email from Patty Beverly of First American Title confirming escrow and title numbers as the same. Forward email to Anne Klokow of Allen Matkins. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email from Matt Ertman of Allen Matkins regarding status of negotiations of Confidentiality Agreement language with potential buyer. NHBC	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email from Anne Klokow of Allen Matkins regarding revisions made to note purchase agreement in response to buyer's comments. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email from Jason Jarushewski, bankruptcy trustee, regarding status of looking for hospital lease. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email from Ken Enos of Colliers with attached Confidentiality Agreement from potential overbidder Sanford Solny. Parkway Hospital	0.10 300.00/hr	30.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/4/2011	SV Sell Property/Liquidate Assets Review revised purchase agreement received from Anne Klokow and note comments to revisions. Parkway Hospital	0.30 300.00/hr	90.00
	SV Sell Property/Liquidate Assets Call with Anne Klokow of Allen Matkins to discuss revisions to note purchase agreement in response to buyer's comments, UCC search, assignment of term note to receiver, and review of documents to determine liability being assumed by note buyer for negotiation with buyer on price decrease. Parkway Hospital	0.90 300.00/hr	270.00
	SV Sell Property/Liquidate Assets Send email to Anne Klokow of Allen Matkins with documents relating to liability assumed by note buyer and any releases. Search all loan documents for pertinent documents to send to Anne. Parkway Hospital	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Discuss and review Confidentiality Agreement from potential over bidder Sanford Solny with Tom. Have Tom execute agreement. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Discuss and review Fourth Amendment to Lease with Tom. Have Tom execute amendment. Southwest Atlanta Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Discuss Revised Purchase Agreement and status of sale with Tom. Have Tom execute agreement. Southwest Atlanta Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Discuss status of sale to note buyer Neal Brickman and email from Jeff Patterson regarding borrower's desire to negotiate discounted pay off with Tom. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Call with Steve Arena of Trachtenberg Rodes regarding need to have Wells Fargo assign term note to receiver. Parkway Hospital	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Send email to Ken Enos of Colliers with fully executed Confidentiality Agreement for Sanford Solny. Parkway Hospital	0.10 300.00/hr	30.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/4/2011	SV Sell Property/Liquidate Assets Send email to John Haynes of RE Resources requesting update on marketing two outlying parcels. Southwest Atlanta Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review and reply to email from Anne Klokow of Allen Matkins regarding status of UCC search and analysis, and question regarding additional search on Parkway Acquisitions. Parkway Hospital	0.20 300.00/hr	60.00
1/5/2011	SV Sell Property/Liquidate Assets Review and reply to email from Anne Klokow of Allen Matkins regarding additional UCC search under name of Parkway Acquisitions I. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email from Gary Ward of First American regarding updated title report. Review title report for updated items. Forward email to Steve Arena at Trachtenberg Rodes. Parkway Hospital	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Call to Jeff Bayer of Capitol Health to attempt to obtain lease for hospital to provide to title company and note buyers. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Call with potential note buyer Isaac Chetrit regarding his interest in purchasing notes and status of his review of due diligence items. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review and reply to email from Robyn Williams of Allen Matkins regarding cost to run additional UCC search on new property owner name. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Send email to note buyer Neal Brickman with attached updated title report. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review and reply to email from John Haynes of RE Resources regarding possible decrease in sales price to generate interest in two outlying parcels. Southwest Atlanta Hospital	0.10 300.00/hr	30.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/5/2011	SV	Sell Property/Liquidate Assets Review email from John Haynes of RE Resources regarding suggested price decrease for two outlying parcels. Southwest Atlanta Hospital	0.10 300.00/hr 30.00
	SV	Sell Property/Liquidate Assets Review email from Anne Klokow of Allen Matkins and attached revised purchase agreement. Purchase agreement revised to reflect buyer's comments, and change in due diligence and title review periods. Send email to Anne with my comments to purchase agreement. Parkway Hospital	0.70 300.00/hr 210.00
1/6/2011	SV	Sell Property/Liquidate Assets Review email from Anne Klokow of Allen Matkins in reply to my comments to revised purchase agreement. Parkway Hospital	0.10 300.00/hr 30.00
	SV	Sell Property/Liquidate Assets Call with Ken Enos and Darren Leiderman of Colliers to discuss interest by over bidders, status of executing contract with Neal Brickman and status of foreclosure. Parkway Hospital	0.20 300.00/hr 60.00
	SV	Sell Property/Liquidate Assets Send email to Ken Enos and Darren Liederman of Colliers regarding determination of note sale price. Parkway Hospital	0.10 300.00/hr 30.00
	SV	Sell Property/Liquidate Assets Send email to Ken Enos of Colliers notifying him of non-receipt of original executed broker agreement and requesting he re-send. Parkway Hospital	0.10 300.00/hr 30.00
	SV	Sell Property/Liquidate Assets Send email to Ted Fates of Allen Matkins regarding possible call to Michael Martone to obtain response regarding escrow funds. Parkway Hospital	0.10 300.00/hr 30.00
	SV	Sell Property/Liquidate Assets Send email to Doug Connell of Grubb & Ellis requesting status of executed broker acknowledgement page for revised purchase agreement. Southwest Atlanta Hospital	0.10 300.00/hr 30.00
	SV	Sell Property/Liquidate Assets Send email to Ken O'Neal of IntelliDyne requesting update on status of corrected proof of insurance coverage. Southwest Atlanta Hospital	0.10 300.00/hr 30.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/6/2011	SV Sell Property/Liquidate Assets Review email from Doug Connell of Grubb & Ellis regarding status of executed broker acknowledgment page of revised purchase agreement. Southwest Atlanta Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email from Ken O'Neal of IntelliDyne regarding status of revised proof of insurance. Southwest Atlanta Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review and reply to email from Ken Enos of Colliers regarding status of original executed broker agreement. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Send email to John Haynes at Resource RE requesting listing of land for sale comparable to the two outlying parcels. Southwest Atlanta Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Call with John Haynes of Resource RE regarding why recommendation to lower prices for two outlying parcels. Southwest Atlanta Hospital	0.30 300.00/hr	90.00
	SV Sell Property/Liquidate Assets Review partially drafted Confidentiality Agreement prepared for appraisers of NHBC. Send email to Matt Ertman at Allen Matkins requesting he review and revise Confidentiality Agreement for appraisers. NHBC	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Discuss status and process of hiring appraiser with Tom. NHBC	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email received from Michael Yi of Newport Valuations and attached resume and recommendation statements. Send email to Michael requesting call to further discuss possible appraisal. NHBC	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Review proposal to prepare appraisal and resume of chief business appraiser for Mentor Group. NHBC	0.30 300.00/hr	90.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/6/2011	SV Sell Property/Liquidate Assets Review notes from initial conversations with potential appraisers and create table of estimated costs and timing of appraisals. NHBC	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Discuss status of budgets for 2011 and 2012, and historical financials needed for appraisers with Wes. NHBC	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Discuss calculation of upcoming true up with Tom. Velocity (mail.com)	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Send email to Matt Ertman at Allen Matkins with two additional conditions to put into the Confidentiality Agreement for appraisers. NHBC	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Call with Michael Yi of Newport Valuations regarding proposal for appraisal. NHBC	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Review web site for Enterprise Valuations, potential appraiser. Review qualifications of personnel and experience. NHBC	0.30 300.00/hr	90.00
	SV Sell Property/Liquidate Assets Send email to Michael Yi at Newport Valuations with December 2010 report to court on NHBC. Locate and scan excerpt from court report. NHBC	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Review web site for The Mentor Group for qualifications and experience as valuation appraiser. NHBC	0.20 300.00/hr	60.00
1/7/2011	SV Sell Property/Liquidate Assets Discuss status of receipt of appraisal proposals with Tom. NHBC	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Call with Matt Ertman of Allen Matkins to discuss timing of completion of Confidentiality Agreement for appraisers. NHBC	0.10 300.00/hr	30.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/7/2011	SV Sell Property/Liquidate Assets Review email from Ken O'Neal of IntelliDyne with attached revised proof of insurance and additional insured endorsements. Forward email to Christine requesting detailed review.	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Discuss historical financial information needed for appraisers with Wes. NHBC	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Send email to Michael Yi of Newport Valuations providing information regarding NHBC and requesting proposal for valuation of NHBC. NHBC	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Send email to Davis Blaine of The Mentor Group providing information regarding NHBC and requesting verification that proposal for valuation previously received is still valid. NHBC	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Send email to Bruce Pollock of Enterprise Valuation providing information regarding NHBC and requesting proposal for valuation of NHBC. NHBC	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Send email to Ted Fates and Michael Farrell of Allen Matkins regarding call from Darren Brown's counsel stating that Darren Brown does not want to re-acquire Trace. TRACE	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Send email to Ted Fates at Allen Matkins regarding need for appraisal on two outlying parcels for court approval. Southwest Atlanta Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Call with Steve Arena of Trachtenberg Rodes regarding documentation showing conversion of Parkway Associates to Parkway Acquisitions I, LLC needed for note sale. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Send email to Robyn Williams and Anne Klokow of Allen Matkins requesting that Robyn order documentation showing conversion of Parkway Associates to Parkway Acquisitions I, LLC which is	0.10 300.00/hr	30.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	needed for note sale. Parkway Hospital		
1/7/2011	SV Sell Property/Liquidate Assets Call with Anne Klokow of Allen Matkins to discuss status of final revisions to purchase agreement, status of UCC searches, missing releases from loan purchase from GE and documents evidencing conversion of borrowing entity. Parkway Hospital	0.50 300.00/hr	150.00
	SV Sell Property/Liquidate Assets Call with Anne Klokow of Allen Matkins to discuss reconciliation requirements per sale contract. Velocity (mail.com)	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email from Ted Fates of Allen Matkins regarding Darren Brown's unwillingness to re-acquire Trace. TRACE	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email from Ted Fates of Allen Matkins regarding no need for appraisals on two outlying parcels for court approval. Southwest Atlanta Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review hard copy files and computer files for general releases related to loan purchase from GE HFS. Send email to Tom Fazio of Fazio Rinsky requesting information regarding execution of releases at loan purchase. Parkway Hospital	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Review package from Ken Enos of Colliers with original executed broker agreements. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Call with Michael Yi of Newport Valuations regarding timing of proposal for valuation of NHBC. NHBC	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Call with Davis Blaine of The Mentor Group regarding timing of proposal for valuation of NHBC. NHBC	0.10 300.00/hr	30.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/7/2011	SV Sell Property/Liquidate Assets Call with Bruce Pollock of Enterprise Valuations regarding timing of proposal for valuation of NHBC. NHBC	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Send email to David Blaine of The Mentor Group requesting estimate of extra costs for valuation. NHBC	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email from Anne Klokow of Allen Matkins regarding revised purchase agreement. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Call to Anne Klokow of Allen Matkins regarding sending revised purchase agreement to note buyer Neal Brickman. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Call to Kelly Koukou of CB Richard Ellis regarding status of revised purchase agreement to note buyer Neal Brickman and response to note buyer's request for lower purchase price. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Call with Anne Klokow of Allen Matkins regarding time requirement to review reconciliation from buyer. Velocity (mail.com)	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Send email to Ken Enos at Colliers with copy of foreclosure complaint and request to post on due diligence web site. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email from Michael Yi of Newport Valuation regarding proposal to perform valuation of NHBC. NHBC	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email from Davis Blaine of The Mentor Group regarding fees and costs associated with valuation report. NHBC	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email from Anne Klokow of Allen Matkins accompanying revised purchase agreement to note buyer Neal Brickman. Parkway Hospital	0.10 300.00/hr	30.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/10/2011	SV Sell Property/Liquidate Assets Review and reply to email from note buyer Neal Brickman regarding his comments to revised purchase agreement and items still open. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review and reply to email from Ken O'Neal of IntelliDyne regarding status of fully executed revised purchase agreement and lease amendment. Southwest Atlanta Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review and reply to email from Mike Farrell of Allen Matkins regarding execution of revised purchase agreement. Southwest Atlanta Hospital	0.10 300.00/hr	30.00
1/11/2011	SV Sell Property/Liquidate Assets Review proposal to value company presented by Newport Valuation. Send email to Michael Yi of Newport Valuation with questions regarding proposal. NHBC	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Review email and attached proposal to value company sent by Bruce Pollock of Enterprise Valuations. NHBC	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Compare terms of three proposals received to value company. NHBC	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Call to Davis Blaine of The Mentor Group regarding indemnification in engagement letter to perform valuation of NHBC. NHBC	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Call with Michael Yi of Newport Valuations to discuss proposal to complete valuation. Discuss fee, expenses, use of report and indemnification language. NHBC	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Send email to Ken O'Neal of IntelliDyne with attached fully executed Fourth Amendment to Lease. Scan document. Southwest Atlanta Hospital	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Prepare three fully executed revised purchase agreements by compiling signatures and adding legal descriptions. Scan	0.40 300.00/hr	120.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	document and send via email to all parties. Include instructions in email for escrow to execute and distribute execution page. Southwest Atlanta Hospital		
1/11/2011 SV	Sell Property/Liquidate Assets Review email from Robyn Williams of Allen Matkins regarding conversion of Parkway Associates to Parkway Acquisition I. Parkway Hospital	0.10 300.00/hr	30.00
SV	Sell Property/Liquidate Assets Review email from Robyn Williams of Allen Matkins regarding current address for Parkway Acquisition I to be used to file UCC-3's. Search emails for current address. Send reply email to Robyn. Parkway Hospital	0.20 300.00/hr	60.00
SV	Sell Property/Liquidate Assets Review email from potential buyer's counsel regarding approval of confidentiality agreement. NHBC	0.10 300.00/hr	30.00
SV	Sell Property/Liquidate Assets Discuss indemnification language in valuation proposals with Tom. NHBC	0.10 300.00/hr	30.00
SV	Sell Property/Liquidate Assets Send email to Matt Ertman of Allen Matkin regarding indemnification language in valuation proposals. NHBC	0.10 300.00/hr	30.00
SV	Sell Property/Liquidate Assets Discuss status of negotiations with note buyer Neal Brickman, findings regarding Fazio escrow funds, possible general release by borrower upon purchase by Medical Capital and note buyer's reasoning for revising purchase price with Tom. Parkway Hospital	0.30 300.00/hr	90.00
SV	Sell Property/Liquidate Assets Instruct Michael on sending fully executed original broker listing agreement with Colliers to Ken Enos. Parkway Hospital	0.10 300.00/hr	30.00
SV	Sell Property/Liquidate Assets Discuss status of removing items off title report with Christine and requesting copy of hospital lease from Mark Fogel. Parkway Hospital	0.10 300.00/hr	30.00
SV	Sell Property/Liquidate Assets Review email from Tom Fazio regarding general releases being executed at purchase of loan by Medical Capital and possible	0.10 300.00/hr	30.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	location of documents. Parkway Hospital		
1/11/2011	SV Sell Property/Liquidate Assets Call with Ted Fates and Anne Klokow of Allen Matkins regarding retaining PHI bankruptcy rights in note sale and standstill agreement regarding note buyer's right to sue Dr. Aquino. Parkway Hospital	0.30 300.00/hr	90.00
	SV Sell Property/Liquidate Assets Call with Anne Klokow of Allen Matkins regarding sale of PHI bankruptcy rights in note sale, note buyer's right to sue Dr. Aquino, status of original loan documents, status of UCC-3's and Fazio's response regarding general releases from borrower and GE. Parkway Hospital	0.40 300.00/hr	120.00
	SV Sell Property/Liquidate Assets Review email from Matt Ertman of Allen Matkins regarding revision of indemnification language in valuation proposals and attached revised language. NHBC	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Call with note buyer Neal Brickman regarding his request to increase break up fee, status of receiver's response to request to decrease purchase price and status of foreclosure filing. Parkway Hospital	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Send email to Ken Enos of Colliers with attached Lift of Stay order for due diligence package. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Send email to note buyer Neal Brickman with attached lift of stay order, foreclosure complaint and notice of pendency. Parkway Hospital	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Review email from Steve Arena of Trachtenberg Rodes regarding status of assignment of term note from Wells Fargo to receiver. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Send email to Michael Yi of Newport Valuations with indemnification language change for proposal. NHBC	0.10 300.00/hr	30.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/11/2011	SV Sell Property/Liquidate Assets Call with Davis Blaine of The Mentor Group to discuss revision to indemnification language. NHBC	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email from Anne Klokow of Allen Matkins regarding loan file from Wells Fargo having been delivered to Jeff Patterson. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Discuss locating general releases from purchase of loans from GE with Alison. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email from Robyn Williams of Allen Matkins regarding status of UCC's. Review equipment and improvements listing provided by borrower. Send reply email to Robyn regarding status of collateral acquired in 2007 and 2008. Parkway Hospital	0.30 300.00/hr	90.00
	SV Sell Property/Liquidate Assets Review email from Michael Yi of Newport Valuations with attached revised proposal to complete valuation. Note revisions needed to proposal. NHBC	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Call with Michael Yi of Newport Valuations to discuss revised proposal to complete valuation and revisions needed to proposal. NHBC	0.20 300.00/hr	60.00
1/12/2011	SV Sell Property/Liquidate Assets Send email to potential buyer Bill Behr to confirm contact by broker Ken Enos of Colliers. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Call with Ken Enos and Darren Leiderman of Colliers regarding status of marketing of notes, status of executing purchase agreement with stalking horse buyer and broker opinion of value. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email from Robyn Williams of Allen Matkins regarding priority of UCC's over hospital FF&E. Parkway Hospital	0.10 300.00/hr	30.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/12/2011	SV Sell Property/Liquidate Assets Review email from Michael Yi of Newport Valuations and attached revised proposal for valuation of company. NHBC	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review and reply to email from Ken Enos of Colliers International with broker opinion of value calculation. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Discuss valuation proposals received with Tom. Prepare proposals for Tom's signature. NHBC	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Review email from Ken Enos of Colliers confirming that broker opinion of value includes discount for note sale. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Update summary of valuation estimates with new Colliers broker opinion of value for discussion with Tom regarding request for price decrease by note buyer, Neal Brickman. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review summary of valuation estimates with Tom and discuss response to request for price decrease by note buyer, Neal Brickman. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Discuss and review final two proposals for valuation from The Mentor Group and Newport Valuations with Tom. Have Tom execute proposals. NHBC	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Send email to Davis Blaine at The Mentor Group with attached executed proposal for valuation of company. Scan proposal. NHBC	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Send email to Michael Yi at Newport Valuations with attached executed proposal for valuation of company. Scan proposal. NHBC	0.20 300.00/hr	60.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/12/2011	SV Sell Property/Liquidate Assets Send email to note buyer Neal Brickman regarding receiver's unwillingness to decrease note purchase price. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Send email to Ken Enos of Colliers notifying him that receiver has held firm on note purchase price to buyer. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Send email to Michael Yi of Newport Valuations requesting W-9. NHBC	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review data request lists from appraisers. Discuss gathering information requested by appraisers with Wes. NHBC	0.30 300.00/hr	90.00
	SV Sell Property/Liquidate Assets Call with Bruce Pollock of Enterprise Valuations to advise him that we have not chosen him to value the company. NHBC	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email from Michael Yi of Newport Valuation regarding meeting to discuss company and attached W-9. NHBC	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email from potential note buyer Bill Behr regarding being contacted by Colliers. Forward email to Ken Enos at Colliers with request to contact Bill. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email and multiple attached UCC-3's from Robyn Williams of Allen Matkins. Send reply email to Robyn authorizing filing of UCC's. Parkway Hospital	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Review and reply to email from Davis Blaine of The Mentor Group regarding contact person at NHBC, if any, and status of deposit check for valuation. NHBC	0.10 300.00/hr	30.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/12/2011	SV Sell Property/Liquidate Assets Review bankruptcy, GE foreclosure and release documents found by Alison in Medical Capital files. Parkway Hospital	0.40 300.00/hr	120.00
	SV Sell Property/Liquidate Assets Review email from Anne Klokow of Allen Matkins summarizing schedule of deliveries and payments as required in the Discounted Pay Off Agreement. Review Exhibit A to Discounted Pay Off Agreement. Velocity (mail.com)	0.20 300.00/hr	60.00
1/13/2011	SV Sell Property/Liquidate Assets Discuss search of New York court documents to locate filed release of counterclaims by PHA in GE filed foreclosure with Christine. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email from Ken Enos of Colliers with three Confidentiality Agreements from potential overbidders attached. Discuss Confidentiality Agreements with Tom and have Tom execute. Send email to Ken with executed Confidentiality Agreements. Parkway Hospital	0.30 300.00/hr	90.00
	SV Sell Property/Liquidate Assets Review and discuss all items on Data Request Lists from two appraisers with Wes. NHBC	1.10 300.00/hr	330.00
	SV Sell Property/Liquidate Assets Mark up data request list for The Mentor Group noting comments on each item requested. Prepare email to Davis Blaine of The Mentor Group with notes regarding items requested and send with marked data request list. NHBC	0.40 300.00/hr	120.00
	SV Sell Property/Liquidate Assets Mark up data request list for Newport Valuations noting comments on each item requested. Prepare email to Michael Yi of Newport Valuation with notes regarding items requested and send with marked data request list. NHBC	0.40 300.00/hr	120.00
	SV Sell Property/Liquidate Assets Discuss treatment of judgment by appraisers with Tom. NHBC	0.10 300.00/hr	30.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/13/2011	SV Sell Property/Liquidate Assets Voice mail from and call to potential over bidder Isaac Chetrit regarding status of sale to stalking horse. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Call with potential over bidder Isaac Chetrit regarding not yet receiving access to due diligence materials and continued interest in purchasing notes. Parkway Hospital	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Send email to Ken Enos at Colliers requesting status of access to due diligence materials by potential over bidders. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review and reply to email from Ken Enos of Colliers regarding status of access to due diligence materials by potential over bidders. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Send email to Anne Klokow of Allen Matkins regarding drafting letter to note buyer Neal Brickman regarding deadline for acceptance of response to receiver's rejection of request to change purchase price. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review and reply to email from Larry Weiss of CB Richard Ellis regarding obtaining due diligence information. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Call with Ken Enos of Colliers regarding status of marketing, due diligence web site, and contacting all parties who have requested information via receiver. Parkway Hospital	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Voice mail from Anne Klokow of Allen Matkins regarding termination letter to note buyer Neal Brickman. Send email in response to voice mail clarifying intent of letter. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Call with Kelly Koukou of CB Richard Ellis regarding status of note buyer Neal Brickman's response to receiver's notification that	0.20 300.00/hr	60.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	request for decrease in purchase price has been denied. Parkway Hospital		
1/13/2011	SV Sell Property/Liquidate Assets Send email to Kelly Koukou of CB Richard Ellis clarifying conversation regarding break up fee. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review and reply to email from Anne Klokow of Allen Matkins regarding drafting LOI termination letter to note buyer and need to review Exhibit A to PSA. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Send email to Ted Fates at Allen Matkins regarding timing of contacting the IRS about acquiring the property. Guif Pines	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review and reply to email from Anne Klokow of Allen Matkins regarding adding language to purchase agreement relating to bankruptcy claims and standstill agreement for suits against Aquino. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review revised Exhibit A to loan purchase agreement received from Anne Klokow at Allen Matkins. Send reply email to Anne. Parkway Hospital	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Review email from Anne Klokow of Allen Matkins regarding timing of court auction to include in loan purchase agreement. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review Discounted Payoff Agreement and all exhibits in preparation for review of First Adjustment. Send email to Anne Klokow of Allen Matkins requesting clarification of time period for Deal Expenses. Velocity (mail.com)	0.50 300.00/hr	150.00
	SV Sell Property/Liquidate Assets Begin to review schedules and back-up received from Mail.com in support of First Adjustment. Velocity (mail.com)	0.50 300.00/hr	150.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/14/2011	SV Sell Property/Liquidate Assets Review email from Ted Fates of Allen Matkins regarding contacting the IRS about taking title to the hospital. Gulf Pines	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email from Michael Yi of Newport Valuations regarding timing of meeting to discuss NHBC. NHBC	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Discuss status of posting information for appraisers on FTP site with Wes. NHBC	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Discuss and review information compiled for appraisers with Wes. NHBC	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Review email from Ken Enos of Colliers regarding need for title report. Review prior emails regarding sending Ken title report. Locate updated title report and send to Ken via email. Parkway Hospital	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Send email to Anne Klokow of Allen Matkins requesting update on letter to note buyer regarding termination date. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Send email to Ted Fates and Jeff Patterson of Allen Matkins regarding status of obtaining a copy of the hospital lease for title company and requesting that Jeff request a copy from borrower's counsel. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email from bankruptcy trustee regarding inability to find lease in documents provided by Parkway Hospital. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review and reply to email from Anne Klokow of Allen Matkins regarding amounts and dates of loans to Dr. Aquino for standstill clause in loan sale agreement. Parkway Hospital	0.10 300.00/hr	30.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/14/2011	SV Sell Property/Liquidate Assets Voice mail from and return email to potential over bidder Isaac Chetrit regarding status of purchase by Neal Brickman. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Call to Paul Woolnough of Mail.com to request Excel spreadsheets of schedules evidencing First Adjustment. Velocity (mail.com)	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Further review of schedules and back up sent in support of First Adjustment by borrower. Review information on CD. Discuss requesting additional information from borrower to comply with Discounted Payoff Agreement with Tom. Velocity (mail.com)	0.40 300.00/hr	120.00
	SV Sell Property/Liquidate Assets Call with Anne Klokow of Allen Matkins to discuss my suggested revisions to letter to note buyer Neal Brickman and revisions to loan purchase agreement. Parkway Hospital	0.30 300.00/hr	90.00
	SV Sell Property/Liquidate Assets Review email from Anne Klokow of Allen Matkins and attached letter to note buyer Neal Brickman. Note suggested revisions to letter. Parkway Hospital	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Call with Anne Klokow of Allen Matkins regarding the addition of a form of mortgage assignment to loan purchase agreement. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email from Anne Klokow of Allen Matkins with attached revised clean and blackline loan purchase agreement for note buyer Neal Brickman. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Send letter and clean and blackline versions of loan purchase agreement via email to note buyer Neal Brickman. Scan letter and convert purchase agreement to pdf. Parkway Hospital	0.20 ¹ 300.00/hr	60.00
1/17/2011	SV Sell Property/Liquidate Assets Review email from Ken O'Neal of Intellidyne regarding revised insurance certificates to comply with lease terms. Forward email to	0.10 300.00/hr	30.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	Christine requesting review of attached certificates. Southwest Atlanta Hospital		
1/17/2011 SV	Sell Property/Liquidate Assets Review email from note buyer Neal Brickman regarding revised purchase agreement and letter received by Neal from receiver on January 14. Parkway Hospital	0.10 300.00/hr	30.00
SV	Sell Property/Liquidate Assets Review email from Anne Kiolow of Allen Matkins regarding suggested response to note buyer Neal Brickman's email in response to revisions to purchase agreement. Parkway Hospital	0.10 300.00/hr	30.00
SV	Sell Property/Liquidate Assets Call with note buyer Neal Brickman regarding revisions to purchase agreement and buyer's unwillingness to execute purchase agreement at price and with terms presented. Parkway Hospital	0.30 300.00/hr	90.00
SV	Sell Property/Liquidate Assets Review email from note buyer Neal Brickman regarding declining to accept terms of purchase. Parkway Hospital	0.10 300.00/hr	30.00
SV	Sell Property/Liquidate Assets Call with Anne Klokow of Allen Matkins to discuss points made by note buyer regarding PHI bankruptcy claims and subordination of guarantee against Aquino, and value of those items to receiver. Parkway Hospital	0.40 300.00/hr	120.00
SV	Sell Property/Liquidate Assets Discuss email from note buyer Neal Brickman regarding PHI bankruptcy claims and subordination of guarantee against Aquino, and value of those items to receiver with Tom. Parkway Hospital	0.20 300.00/hr	60.00
SV	Sell Property/Liquidate Assets Review email from potential over bidder Isaac Chetrit regarding need for title report. Forward email to Ken Enos of Colliers with request to provide Isaac with notification when title report is available on due diligence web site. Parkway Hospital	0.10 300.00/hr	30.00
SV	Sell Property/Liquidate Assets Send email to Anne Klokow of Allen Matkins regarding form of response to note buyer Neal Brickman. Parkway Hospital	0.10 300.00/hr	30.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/17/2011	SV Sell Property/Liquidate Assets Review and reply to email from Anne Klokow of Allen Matkins regarding form and content of response to note buyer Neal Brickman concerning subordination of guaranty by Aquino. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Send email to note buyer Neal Brickman outlining receiver's agreement to remove requirement for buyer to subordinate guaranty suit against Aquino. Review language in loan sale agreement and letter to note buyer dated January 14 in conjunction therewith. Parkway Hospital	0.40 300.00/hr	120.00
1/18/2011	SV Sell Property/Liquidate Assets Review email from Michael Yi of Newport Valuation and attached listing of items needed for valuation. Discuss same with Wes. NHBC	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review and reply to email from Ken Enos of Colliers regarding sending potential buyer Bill Behr confidentiality agreement. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review and reply to email from potential note buyer Isaac Chetrit regarding confirmation that due diligence documents have been received. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Send email to Michael Yi of Newport Valuations to set up meeting to discuss company for valuation. NHBC	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Discuss setting up a meeting with Michael Yi of Newport Valuations to discuss company and attendees at meeting with Tom. NHBC	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Call with Vijay Chevli of The Mentor Group regarding meeting to discuss company for his valuation and progress on his analysis. NHBC	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Send email to Vijay Chevli of The Mentor Group confirming call to discuss company and availability of information on FTP site. NHBC	0.10 300.00/hr	30.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/18/2011	SV	Sell Property/Liquidate Assets Send email to Paul Crowe of NuView requesting update on obtaining financing for purchase of note. TRACE	0.10 300.00/hr 30.00
	SV	Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins regarding Ted's conversation with Joel Settembrini of Port Saint Joe Company about status of settlement with IRS and Port Saint Joe Company taking title to the property. Gulf Pines	0.20 300.00/hr 60.00
1/19/2011	SV	Sell Property/Liquidate Assets Review and reply to email from Paul Crowe of NuView regarding call to discuss status of NuView's efforts to find financing to purchase notes. TRACE	0.10 300.00/hr 30.00
	SV	Sell Property/Liquidate Assets Review and reply to email from Vijay Chevli of The Mentor Group regarding call to discuss company for valuation. NHBC	0.10 300.00/hr 30.00
	SV	Sell Property/Liquidate Assets Review email from Michael Yi of Newport Valuations regarding call to discuss company for valuation. NHBC	0.10 300.00/hr 30.00
	SV	Sell Property/Liquidate Assets Voice mail from Vijay Chevli of The Mentor Group regarding need for email regarding access to FTP site. Send email to Vijay with instructions regarding access to FTP site. NHBC	0.10 300.00/hr 30.00
	SV	Sell Property/Liquidate Assets Send email to Marion Pavone at Eastern Consolidated to confirm receipt of information regarding note sale from Colliers. Parkway Hospital	0.10 300.00/hr 30.00
	SV	Sell Property/Liquidate Assets Send email to Mark Chandler of Invotex requesting update on interest in purchasing notes by Sean Hutchinson. TRACE	0.10 300.00/hr 30.00
	SV	Sell Property/Liquidate Assets Review email from Marion Pavone of Eastern Consolidated regarding non-receipt of information regarding notes. Forward email to Ken Enos at Colliers requesting that information be sent to Marion. Parkway Hospital	0.10 300.00/hr 30.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/19/2011	SV Sell Property/Liquidate Assets Discuss status of sending contracts and remaining financial information to appraisers with Wes. NHBC	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Call with Ken Enos of Colliers regarding timing of marketing status report and access to due diligence web site. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Send email to Lorri Beasley at Chicago Title requesting status of escrow's execution of revised Purchase Agreement. Southwest Atlanta Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review and reply to email from Paul Woolnough of Mail.com regarding the status of my request for additional back up for First Adjustment to Discounted Payoff Agreement. Velocity (mail.com)	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Send email to Ken Enos of Colliers with executed confidentiality agreements for Read Properties and Prodigius. Have Tom execute CA's and scan CA's. Parkway Hospital	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Review email from potential over bidder Ron Bivins regarding continued interest in purchasing property. Review prior offers received from Bivins. Southwest Atlanta Hospital	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Send filed 2006 foreclosure documents to Ken Enos of Colliers via email and request posting on due diligence web site. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review and reply to email from Michael Yi of Newport Valuations regarding meeting on Friday. NHBC	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Call with Paul Crowe of NuView and his financing consultant Ira Liederman to discuss status of obtaining financing to purchase note and shares of Trace. TRACE	0.40 300.00/hr	120.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/20/2011	SV Sell Property/Liquidate Assets Review email from potential buyer Isaac Chetrit regarding his contact information for the next week. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Call with Ken Enos of Colliers International regarding note buyer Neal Brickman not responding to deadline to accept receiver's counter offer and request that Ken propose a commission structure to find a new stalking horse buyer. Parkway Hospital	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Review email and attached confidentiality agreement from Albanese Organization from Ken Enos of Colliers. Send reply email to Ken regarding agreement not executed. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email and attached confidentiality agreement from Moin Development from Ken Enos of Colliers. Have Tom sign confidentiality agreement. Send reply email to Ken with fully executed confidentiality agreement. Parkway Hospital	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Review email and attached Confidentiality Agreement from Center Management from Darren Liederman of Colliers. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email and attached Confidentiality Agreement from Green Holland Ventures from Ken Enos of Colliers. Send reply email to Ken requesting full completion of confidentiality agreements by potential buyers. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email and attached Confidentiality Agreement from Albanese Development from Ken Enos of Colliers. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Call with Ken Enos and Darren Liederman of Colliers to discuss proposed commission structure, timing of telling buyers that there is no stalking horse and marketing plan to find and vet buyer. Parkway Hospital	0.30 300.00/hr	90.00
	SV Sell Property/Liquidate Assets Send email to Anne Klokow of Allen Matkins verifying that no additional notice needs to be sent to note buyer Neal Brickman to	0.10 300.00/hr	30.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	terminate negotiations. Parkway Hospital		
1/20/2011	SV Sell Property/Liquidate Assets Send email to Ken Enos and Darren Liederman of Colliers regarding strategy for marketing notes with or without a listing price. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email from Darren Liederman of Colliers regarding strategy for marketing notes without a listing price. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review note sale marketing status report received from Ken Enos of Colliers via email. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Draft broker agreement, addendum and fee schedule for Colliers International to market notes to buyers and over bidders. Parkway Hospital	0.70 300.00/hr	210.00
	SV Sell Property/Liquidate Assets Draft termination letter for broker listing agreement with Colliers to market only to over bidders. Parkway Hospital	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Review email from Colin Baird of Sullivan Curtis regarding insurance policy expiration. Forward email to David Mandel. Vivavision	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss pros and cons of filing involuntary bankruptcy to then sell property and Ted's discussion with David Zaro of Allen Matkins regarding same.	0.30 300.00/hr	90.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins and Christine to discuss calculating interest accruing on liens to analyze possible involuntary bankruptcy. Further discussion with Christine after call regarding same. Parkway Hospital	0.30 300.00/hr	90.00
	SV Sell Property/Liquidate Assets Call with Anne Klokow of Allen Matkins regarding need to send termination email to note buyer Neal Brickman and content of email. Also discuss status of analysis of involuntary bankruptcy. Parkway Hospital	0.30 300.00/hr	90.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/20/2011	SV Sell Property/Liquidate Assets Send email to note buyer Neal Brickman terminating further negotiations regarding sale of loans. Parkway Hospital	0.20 300.00/hr	60.00
1/21/2011	SV Sell Property/Liquidate Assets Review email from Paul Woolnough of Mail.com regarding status of additional documentation requested relating to First Adjustment. Velocity (mail.com)	0.10 300.00/hr	30.00
1/24/2011	SV Sell Property/Liquidate Assets Review email from Ted Fates of Allen Matkins regarding status of having Wells Fargo assign term note to receiver for sale of notes. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email from Ken Enos of Colliers and five confidentiality agreements executed by potential buyers. Review confidentiality agreements for proper execution and no revisions. Parkway Hospital	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Review email from Ken Enos of Colliers and confidentiality agreement executed by potential buyer. Review confidentiality agreement for proper execution and no revisions. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Analyze Collier's request for commission to find new stalking horse and compare to prior commission structures. Input commission onto comparison chart. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Discuss and review requested Colliers commission structure, broker agreement and termination of prior broker agreement for over bidders with Tom. Parkway Hospital	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Discuss newly received confidentiality agreements with Tom and have Tom sign. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Voice mail from and call to Ken Enos of Colliers regarding status of approval of broker commission, new broker agreement and marketing. Parkway Hospital	0.10 300.00/hr	30.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/24/2011	SV Sell Property/Liquidate Assets Discuss meeting with appraiser Michael Yi of Newport valuations and possibly re-scheduling call with Vijay Chevli of The Mentor Group with Wes. NHBC	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Call with Ken Enos of Colliers to discuss approval of requested commission, formal termination of negotiations with previous note buyer and custom on payment of buyer's commission. Parkway Hospital	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Review email from Ken Enos of Colliers and attached confidentiality agreement from Piermont Acquisitions. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Final review of Exclusive Authorization to Market Notes for Colliers to ensure all terms correct. Send email to Ken Enos and Darren Liederman at Colliers with Authorization, letter terminating prior authorization to market to over bidders and instructions regarding execution. Parkway Hospital	0.30 300.00/hr	90.00
	SV Sell Property/Liquidate Assets Send email to Ken Enos of Colliers with six executed Confidentiality Agreements. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email from Robyn Williams of Allen Matkins and attached filed UCC-3 amendments and assignments for benefit of receiver in preparation for sale of notes. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email from Ken Enos of Colliers and attached executed Exclusive Authorization to Market Notes. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Discuss adjustments needed to 2010 financials and possibly delaying valuations with Wes. NHBC	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Send email to potential buyer Isaac Chetrit requesting he contact Ken Enos at Colliers to further discuss his interest in purchasing	0.10 300.00/hr	30.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	the notes. Parkway Hospital		
1/24/2011	SV Sell Property/Liquidate Assets Discuss Confidentiality Agreement for Piermont with Tom and have Tom sign. Send agreement via email to Ken Enos at Colliers. Parkway Hospital	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Send executed listing agreement via email to Ken Enos at Colliers. Parkway Hospital	0.10 300.00/hr	30.00
1/25/2011	SV Sell Property/Liquidate Assets Review email from Ted Fates of Allen Matkins with contact information for person interested in information regarding note sale. Forward email to Ken Enos at Colliers for follow up. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email from Steve Arena of Trachtenberg Rodes regarding assignment of term note. Forward email to Anne Klokow of Allen Matkins requesting concurrence on Steve's determination. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Call with Ken Enos of Colliers regarding note buyers requests to tour hospital. Parkway Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email from Paul Woolnough of Mail.com and attached additional invoice back up for First Adjustment and Excel spreadsheets. Velocity (mail.com)	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Review spreadsheets and back-up for First Adjustment per Discounted Pay Off Agreement. Velocity (mail.com)	2.10 300.00/hr	630.00
	SV Sell Property/Liquidate Assets Call to Paul Woolnough of Mail.com to discuss schedules and back-up in support of First Adjustment. Velocity (mail.com)	0.10 300.00/hr	30.00
1/27/2011	SV Sell Property/Liquidate Assets Review email from Ken Enos of Colliers and attached offer to purchase notes from Read Properties. Parkway Hospital	0.10 300.00/hr	30.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/27/2011	SV Sell Property/Liquidate Assets Call with Ken Enos of Colliers to discuss offer from Read Properties and status of other potential offers. Parkway Hospital	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Review email from Wes to Vijay Chevli of The Mentor Group with additional financial information for valuation. Send email to Wes to confirm same information has been sent to Newport Valuations. NHBC	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Discuss and instruct Christine on reviewing back up for First Adjustment per discounted pay off agreement. Velocity (mail.com)	0.20 300.00/hr	60.00
	SV Sell Property/Liquidate Assets Review back up for First Adjustment per discounted pay off agreement. Velocity (mail.com)	0.60 300.00/hr	180.00
1/28/2011	SV Sell Property/Liquidate Assets Call with Alan Ursillo of Grubb & Ellis regarding status of buyer moving forward toward closing. Southwest Atlanta Hospital	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review email from Joel Settembrini of Saint Joe Company regarding status of taking title to property. Gulf Pines	0.10 300.00/hr	30.00
1/31/2011	SV Sell Property/Liquidate Assets Review and reply to email from Paul Woolnough of Mail.com regarding scheduling a call to discuss my questions about the back up for the First Adjustment per the Discounted Payoff Agreement. Velocity (mail.com)	0.10 300.00/hr	30.00
	SV Sell Property/Liquidate Assets Review and reply to email from Paul Woolnough of Mail.com regarding contact information for call to discuss my questions about the back up for the First Adjustment per the Discounted Payoff Agreement. Velocity (mail.com)	0.10 300.00/hr	30.00
1/3/2011	TAS Sell Property/Liquidate Assets Telephone call with Matt Ertman re non-disclosure agreement, needs in relation to potential sale NHBC	0.40 375.00/hr	150.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/4/2011	TAS Sell Property/Liquidate Assets Confer with Susan Vavak re problems with sale, re-trade, overbidders, Dr. Aquino discounted pay off request for negotiation and legal fees Parkway Hospital	0.30 375.00/hr	112.50
	TAS Sell Property/Liquidate Assets Confer re revised P&S and status of sale, review and execute Southwest Atlanta Hospital	0.30 375.00/hr	112.50
	TAS Sell Property/Liquidate Assets Confer with Seth re listing agreement, review and execute Home Stretch	0.10 375.00/hr	37.50
1/5/2011	TAS Sell Property/Liquidate Assets Telephone call with appraiser prospect NHBC	0.30 375.00/hr	112.50
1/6/2011	TAS Sell Property/Liquidate Assets Confer with Susan Vavak re post closing reconciliation Velocity (mail.com)	0.10 375.00/hr	37.50
1/7/2011	TAS Sell Property/Liquidate Assets Telephone call with Monica Quinn re Morris employment contract NHBC	0.20 375.00/hr	75.00
	TAS Sell Property/Liquidate Assets Confer re appraisals NHBC	0.10 375.00/hr	37.50
	TAS Sell Property/Liquidate Assets Confer with Seth re terms of extension Home Stretch	0.10 375.00/hr	37.50
1/11/2011	TAS Sell Property/Liquidate Assets Confer with Susan Vavak re appraisers NHBC	0.20 375.00/hr	75.00
1/12/2011	TAS Sell Property/Liquidate Assets Confer with Seth re delay in closing, need for expenses, review and sign letter Home Stretch	0.20 375.00/hr	75.00
	TAS Sell Property/Liquidate Assets Confer with Susan Vavak re appraiser selection, indemnity, need to change, execute proposals	0.30 375.00/hr	112.50

			<u>Hrs/Rate</u>	<u>Amount</u>
1/12/2011	TAS	Sell Property/Liquidate Assets Confer with Susan Vavak re re-trade, price and bookkeeping strategy Parkway Hospital	0.30 375.00/hr	112.50
	TAS	Sell Property/Liquidate Assets Confer with Susan Vavak re response to retrade, decline Parkway Hospital	0.20 375.00/hr	75.00
1/13/2011	TAS	Sell Property/Liquidate Assets Confer with Susan Vavak re appraisal parameters. NHBC	0.20 375.00/hr	75.00
	TAS	Sell Property/Liquidate Assets Execute three overbidder NDAs Parkway Hospital	0.20 375.00/hr	75.00
	TAS	Sell Property/Liquidate Assets Review and sign NDAs. Parkway Hospital	0.10 375.00/hr	37.50
1/14/2011	TAS	Sell Property/Liquidate Assets Confer with Susan Vavak re additional information needed form buyer for post closing reconciliation. Velocity (mail.com)	0.20 375.00/hr	75.00
1/18/2011	TAS	Sell Property/Liquidate Assets Confer with Susan Vavak re information needed for appraiser, meeting time and preparation NHBC	0.20 375.00/hr	75.00
1/19/2011	TAS	Sell Property/Liquidate Assets Execute NDAs with potential overbidders Parkway Hospital	0.10 375.00/hr	37.50
1/20/2011	TAS	Sell Property/Liquidate Assets Confer with Susan re reconciliation of transaction related expenses, need for additional information as set forth in contract Velocity (mail.com)	0.30 375.00/hr	112.50
1/21/2011	TAS	Sell Property/Liquidate Assets Meet with appraiser re valuation NHBC	1.90 375.00/hr	712.50
1/24/2011	TAS	Sell Property/Liquidate Assets Meet with Susan re new terms for broker, converting from overbid marketing to new stalking horse, discuss terms, limits, incentives, review and approve contract; review and sign several NDAs Parkway Hospital	0.40 375.00/hr	150.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/24/2011	TAS Sell Property/Liquidate Assets Review and approve extension, additional deposit and release to seller, expenses pre-paid Home Stretch	0.20 375.00/hr	75.00
	TAS Sell Property/Liquidate Assets Review and sign NDA, confer re buyer Parkway Hospital	0.10 375.00/hr	37.50
1/25/2011	TAS Sell Property/Liquidate Assets Conference call with appraiser NHBC	0.70 375.00/hr	262.50
	TAS Sell Property/Liquidate Assets Conference call with appraiser NHBC	0.70 375.00/hr	262.50
SUBTOTAL:		[79.80	20,866.00]
For professional services rendered		588.90	\$92,265.00
Balance due			<u>\$92,265.00</u>