

1 SHARTSIS FRIESE LLP
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5 Facsimile: (415) 421-2922
6 Attorneys for Receiver
THOMAS SEAMAN
7

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

SHARTSIS FRIESE LLP
ONE MARITIME PLAZA
EIGHTEENTH FLOOR
SAN FRANCISCO, CA 94111

12 SECURITIES AND EXCHANGE
COMMISSION,

13 Plaintiff,

14 v.

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

20 Defendants.

Case No. SACV 09-818 DOC (RNBx)

**DECLARATION OF FRANK A.
CIALONE IN SUPPORT OF FIRST
INTERIM FEE APPLICATION OF
SHARTSIS FRIESE LLP,
CONFLICTS COUNSEL FOR THE
RECEIVER**

Date: June 13, 2011
Time: 8:30 a.m.
Judge: Hon. David O. Carter
Court Room: 9D

21
22 I, FRANK A. CIALONE, declare as follows:

23 1. I am an attorney admitted to practice law in the State of California and
24 in this District. I am a partner at Shartsis Friese LLP (“Shartsis Friese”), counsel
25 for Thomas A. Seaman (the “Receiver”), the court-appointed Permanent Receiver
26 for Medical Capital Holdings, Medical Capital Corporation, Medical Provider
27 Funding Corporation VI and their subsidiaries and affiliates (collectively, the
28 “Receivership Entities”) in this matter. I make this declaration in support of the

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1 First Interim Fee Application of Shartsis Friese LLP, Conflicts Counsel for the
2 Receiver ("First Interim Application"), filed concurrently herewith. I make the
3 following declaration of my own personal knowledge, and if called to testify, could
4 and would testify truthfully thereto.

5 2. Attached hereto as Exhibit A are true and correct copies of the billing
6 invoices generated by Shartsis Friese in its representation of the Receiver from
7 March 1, 2010 through September 30, 2010 (the "First Interim Period") with
8 respect to the Receiver's potential claims against the Trustees.

9 3. Attached hereto as Exhibit B are true and correct copies of the billing
10 invoices generated by Shartsis Friese in its representation of the Receiver from
11 March 1, 2010 through September 30, 2010 (the "First Interim Period") with
12 respect to discovery matters in which the Receiver was involved.

13 4. During the First Interim Period Shartsis Friese investigated potential
14 claims by the Receiver against MedCap's indenture trustees and dealt with
15 substantial discovery issues relating to the *Masonek* litigation.

16 5. The Receiver negotiated a discounted fee arrangement with Shartsis
17 Friese wherein associate attorneys and paralegals are billed at a ten percent discount
18 and partners at an approximate twelve percent discount, and travel time to Southern
19 California is not charged. In addition, during the First Interim Period Shartsis
20 Friese has voluntarily written off 70.2 hours, representing \$20,258 in time charges.

21 6. Under these reduced rates and after taking account of the
22 aforementioned additional voluntary write down of \$20,258, during the First
23 Interim Period Shartsis Friese has incurred a total \$270,065.75 fees and \$11,036.93
24 in costs in the course of its representation of the Receiver. The total fees are
25 comprised of \$208,790.60 in fees relating to potential claims against the Trustees
26 and \$61,275.15 in fees relating to discovery requests in the *Masonek* litigation. The
27 total costs \$11,036.93 are comprised of \$10,198.87 in costs relating to potential
28 claims against the Trustees and \$838.06 in costs relating to the discovery matters.

1 7. Discovery issues in the Waverton production associated with the
2 *Masonek* litigation required the involvement of Colorado local counsel, Sander
3 Ingebretsen & Wake, P.C. (“Sander Ingebretsen”). Sander Ingebretsen ably and
4 efficiently assisted with preparing and filing motions and responding to motions by
5 Waverton regarding the production and the Receiver’s rights and obligations in
6 connection with that production. Sander Ingebretsen also appeared at the hearings
7 on behalf of the Receiver. Sander Ingebretsen incurred fees of \$12,157.75 in the
8 course of this work. A true and correct copy of the billing invoices generated by
9 Sander Ingebretsen in its representation of the Receiver are attached hereto as
10 **Exhibit C.**

11 8. On March 23, 2011, I sent a draft of the First Interim Application to
12 counsel for the SEC, John Bulgozdy. Mr. Bulgozdy reviewed the Application and
13 provided comments, which have been addressed. We have been informed that the
14 SEC does not intend to oppose the First Interim Application.

15 9. The Receiver has also reviewed the First Interim Fee Application. He
16 requested that Shartsis Friese eliminate certain charges (beyond discounts and
17 write-offs already provided), and we did so. The Receiver supports approval of the
18 First Interim Fee Application..

19 10. By the First Interim Application, Shartsis Friese seeks an order:

- 20 a. Approving and allowing fees to Shartsis Friese totaling
21 \$270,065.75 for the First Interim Period;
- 22 b. Approving and awarding Shartsis Friese reimbursement of costs
23 totaling \$11,036.93 for the First Interim Period;
- 24 c. Approving and awarding fees totaling \$12,157.75 to Colorado
25 counsel, Sander Ingebretsen;
- 26 d. Authorizing the Receiver to pay 80 percent of the allowed fees to
27 Shartsis Friese, which amount is \$216,052.60;
- 28 e. Authorizing the Receiver to pay 100 percent of the allowed
 amount of Shartsis Friese’s costs, which amount is \$11,036.93;

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and
f. Authoring the Receiver to pay 100 percent of the awarded fees to Sander Ingebretsen, which amount is \$12,157.75.

I declare under the penalty of perjury that the foregoing is true. Executed at San Francisco, California on May 4, 2011.

/s/

FRANK A. CIALONE

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EXHIBIT A



SHARTSIS FRIESE LLP

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April 11, 2011

ATTORNEY/CLIENT PRIVILEGED INFORMATION

PERSONAL AND CONFIDENTIAL
Thomas Seaman, Receiver
3 Park Plaza
Suite 550
Irvine, CA 92614

INVOICE # 5304403
CLIENT # 08054/RHM

STATEMENT

For professional services rendered through September 30, 2010

RE: Med Cap Receivership (SEC v. Med Cap) 08054-00001

Description of Services

3/03/10 RHM	3.00	Conference with FAC regarding legal research and game plan issues (.1); conference with GLF regarding legal issues and plan for investigation (.2); review cases, memo and briefs on standing and imputation issues (1.7); conference with FMM regarding SEC receiver cases (.1); conference call with Allen Matkins lawyers regarding overview of pending litigation, coordination of joint representation of receiver issues and conference with FAC and GLF regarding follow up (.9)
3/03/10 FAC	1.10	Conference with RHM (.1) conference call with Allen Matkins' counsel (.5); conference with GLF and RHM (.5)
3/03/10 GLF	3.50	Review California case law on extent to which receiver is subject to defenses that could have been raised against the predecessor corporation
3/03/10 GLF	.50	Meeting with RCM and FAC
3/04/10 FAC	2.60	Draft Application for appointment as counsel (2.1); telephone call with M. Farrell regarding motion (.1); review local rules (.1); conference with GLF regarding legal and factual issues (.3)
3/04/10 GLF	3.50	Research on receiver's standing vis-a-vis noteholder claims (3.2); conference with FAC regarding legal and tactical issues(.3)
3/05/10 FAC	4.80	Telephone call with M. Farrell regarding



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Description of Services

background facts (.1); conference with SMK regarding background facts (.2); draft Application for Approval of Conflicts Counsel (1.2); email to RHM, GLF regarding status, background notes (.1); review background materials (Receiver's reports, dockets, etc.) (3.2)

3/05/10	SMK	.20	Conference with FAC regarding facts
3/08/10	RHM	1.10	Review and revise application
3/08/10	FAC	1.70	Finish reviewing Receiver's reports and other background document (.8); review BONY NISA (.6); draft application for approval of appointment (.6)
3/08/10	SMK	.60	Meeting with GLF regarding research issues
3/08/10	GLF	3.50	Review imputation cases (2.9); meeting with SMK regarding research (.6)
3/09/10	FAC	.40	Telephone call with M. Farrell regarding applications (.2); draft RHM declaration regarding application (.2)
3/09/10	SMK	6.20	Review email regarding receiver cases (.2); review case law regarding receiver authority (3.4); prepare notes regarding same (.6); review case law regarding receiver standing (1.4); review email regarding same (.2); prepare notes regarding same (.4)
3/09/10	GLF	4.20	Research on receiver standing issue
3/10/10	RHM	.50	Review and revise application and declaration in support (.4); gather cases (.1)
3/10/10	SMK	3.90	Review case law regarding receiver standing (1.5); prepare notes regarding same (0.5); review case law regarding imputation (1.4); prepare notes regarding same (0.4); review FMM email regarding same (0.1);
3/11/10	RHM	.20	Conferences with FAC and GLF regarding schedule/game plan for investigation and legal research
3/11/10	SMK	4.20	Review case law regarding imputation (3.5); prepare notes regarding same (0.7)
3/11/10	GLF	2.40	Review imputation cases and possible statute of limitations defenses (2.3); conference with RHM (.1)
3/12/10	RHM	.40	Telephone conversation with FAC regarding petition, hearing schedule and plans to meet with



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		T. Seaman (.1); email to T. Seaman regarding factual investigation and meeting (.2); email to T. Seaman regarding investigation (.1)
3/12/10	FAC	.30 Forward application (.1); telephone call with M. Farrell (.1); telephone call with RHM regarding petition (.1)
3/12/10	SMK	5.60 Review case law regarding imputation (4.3); prepare notes regarding same (1.2); review FMM email regarding same (.1)
3/15/10	FAC	1.20 Review Opposition to Motions to Dismiss (.9); conference with SBS regarding case (.3)
3/15/10	SMK	4.80 Review case law regarding statute of limitations (1.4); prepare notes regarding same (0.4); review case law regarding receiver authority (1.2); prepare notes regarding same (0.3); review case law regarding standing (1.1); prepare notes regarding same (0.4)
3/15/10	SBS	.30 Conference with FAC regarding case
3/15/10	SBS	.50 Create Key Pleadings binder per FAC instruction
3/15/10	SBS	.50 Create Receiver's Reports binder per FAC instruction
3/16/10	FAC	.10 Draft proposed Order (.1)
3/16/10	SMK	5.20 Review case law regarding standing (2.6); prepare notes regarding same (0.6); review case law regarding imputation (1.6); prepare notes regarding same (0.4)
3/16/10	SBS	.40 Create binder of Note Issuance and Security Agreements per FAC instruction
3/17/10	SMK	.40 Call with GLF regarding research
3/17/10	GLF	1.00 Research imputation cases in California and New York
3/17/10	GLF	.40 Telephone conference with SMK regarding initial research on authority, standing and imputation
3/18/10	RHM	.40 Review emails and Oregon complaint and WFB multidistrict panel filing
3/18/10	SMK	1.60 Work on draft of memo regarding research regarding receivership issues
3/19/10	SMK	2.90 Review email regarding receiver action (0.1); work on draft of memo regarding receivership issues (2.8)
3/19/10	GLF	4.30 Research on indenture trustee liability
3/20/10	RHM	.10 Exchange several emails with T. Seaman and FAC regarding meeting



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3/20/10 FAC	.10	Call with RHM regarding meeting
3/21/10 RHM	3.60	Review emails multidistrict litigation issues (.1); review re: MDL rules and statute (.5); review order regarding receiver's appointment regarding stay (.1); outline issues for research (.3); review Plaintiffs opposition to banks' motion to dismiss federal class action complaints and preparation of and summary of structural facts (2.5); exchange emails with T. Seaman and FAC regarding meeting (.1)
3/22/10 RHM	1.70	Begin diagram of structure of deals (.3); conference with GLF, SMK and FAC regarding legal research and follow on conference with GLF (1.4)
3/22/10 FAC	1.60	Meeting with RHM, SMK, GLF regarding legal and factual issues (1.4); email correspondence with SBS regarding document issues (.2)
3/22/10 SMK	5.50	Research regarding MDL litigation (1.3); work on draft of memo regarding receivership issues (1.5); meeting with RHM, FAC, GLF regarding receivership issues (1.4); research regarding receivership statute (1.1); review court order appointing receiver (0.2)
3/22/10 GLF	2.00	Research on indenture trustees
3/22/10 GLF	1.40	Meeting with RHM, FAC and SMK regarding receivership issues
3/22/10 GLF	.50	Review 28 USC § 754 and discuss with SMK
3/22/10 SBS	.70	Download document PDFs from e-mail, rename and save to file on system per FAC instruction
3/22/10 SBS	.20	Download March Receivers; Report and Preliminary Injunction Order from Pacer and save to file on system per FAC instruction
3/23/10 FAC	1.10	Review Eighth Report of Receiver (.4); review other reports in order to check out transactions and assess potential claims and defenses (.7)
3/23/10 SMK	3.80	Call with GLF regarding receiver order (0.2); meeting with CJG regarding statute of limitations research (0.2); work on draft of memo regarding receivership issues (3.4)
3/23/10 CJG	.40	Perform research regarding NY statute of limitations
3/23/10 CJG	.30	Prepare draft regarding same
3/23/10 CJG	.20	Meet with SMK regarding research
3/23/10 GLF	3.50	Research on indenture trustee liability



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3/23/10	GLF	.20	Conference with SMK regarding Scope of receiver's appointment order
3/23/10	SBS	2.30	Unitize and sort documents and prepare in binders for FAC review
3/24/10	SMK	6.30	Research and review case law regarding in pari delicto (2.0); work on draft of memo regarding receivership issues (2.9); research regarding discovery issues (1.3); email to RHM regarding same (.1)
3/24/10	GLF	3.50	Research on trustee liability
3/25/10	SMK	2.90	Call with GLF regarding research issues (.6); revise memo regarding receivership issues (1.1); review case law regarding standing (1.2)
3/25/10	CJG	.80	Perform research regarding Colorado Statute of limitations
3/25/10	CJG	.70	Perform research regarding California statute of limitations
3/25/10	CJG	.50	Perform research regarding New York statute of limitations
3/25/10	GLF	2.50	Review and edit SMK memo on standing and imputation research (1.9); discuss damages with SMK (.6)
3/25/10	GLF	3.00	Review plaintiffs' omnibus opposition to motion to dismiss and trustee liability cases cited in opposition brief
3/26/10	SMK	6.00	Review case law regarding standing (3.5); work on memo regarding receivership issues (2.0); review and revise memo regarding statute of limitations (.3); meeting with CJG regarding same (.2)
3/26/10	CJG	.60	Draft memo regarding statute of limitations under New York law
3/26/10	CJG	.20	Meeting with SMK regarding statute of limitations research
3/26/10	CJG	.60	Draft memo regarding statute of limitations under California law
3/28/10	SMK	2.50	Review case law regarding standing (1.5); work on memo regarding same (1.0)
3/29/10	SMK	1.90	Review case law regarding standing (0.6); work on memo regarding same (0.9); conference with GLF regarding: research (.2); revise memo regarding statute of limitations (.2)
3/29/10	CJG	1.70	Perform research regarding California negligence, varieties of claims, statute of limitations



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3/29/10	CJG	.40	Draft additional memo regarding negligence, statute of limitations
3/29/10	CJG	1.00	Draft and edit statute of limitations memo
3/29/10	CJG	1.00	Perform research regarding time of accrual of claim
3/29/10	GLF	3.00	Review and revise SMK memo on standing and imputation (2.8); conference with SMK regarding research (.2)
3/30/10	RHM	1.40	Review SMK memo on powers of equity receiver and CJG memo on statutes of limitations (1.4)
3/30/10	SMK	.10	Review memo regarding statute of limitations (.1)
3/30/10	CJG	.80	Perform final global research (.4); prepare draft regarding statute of limitations (.4)
3/30/10	GLF	2.50	Research on trustee liability cases
3/30/10	GLF	.40	Review CJG memo on statute of limitations
3/31/10	RHM	5.40	Review indenture agreement, motion to dismiss opposition, outline and emails and conference with FAC regarding same (1.5); conference with T. Seaman, Allison, Tracy and FAC regarding factual investigation (3.9)
3/31/10	FAC	6.30	Prepare for client meeting (review research memos, background documents, and authorities) (2.3); attend meeting with T. Seaman and Staff and RHM (3.9); conference with RHM (.1)
4/01/10	RHM	1.10	Review notes and prepare several drafts of diagram of transactional structure (1.0); review emails from Florida lawyers and conference with FAC regarding same (.1)
4/01/10	FAC	.10	Conference with RHM
4/01/10	SBS	.10	Conference with FAC regarding NISA documents
4/01/10	SBS	.10	Conference with RHM regarding Receivers Reports binder
4/01/10	SBS	.70	Update FAC NISA binder
4/02/10	RHM	.50	Review and revise computerized draft schematic (.4); conference with SBS regarding edits (.1);
4/02/10	FAC	1.40	Conference with CJG regarding choice-of-law issues (.2); review MPFC VINISA draft memo regarding Trustee obligations and required documentation (partially complete) (1.2)
4/02/10	CJG	.70	Research regarding choice of law provision in contract
4/02/10	SBS	.10	Conference with RHM
4/05/10	FAC	1.20	Review NISA for MPVI and draft memo regarding



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Description of Services

4/06/10	FAC	.30	documentation required (finish project) (1.2) Email regarding research findings (.2); review memo regarding choice of law issues (.1)
4/06/10	CJG	2.10	Research regarding choice of law provision with carve out effect on equitable defenses
4/06/10	GLF	2.00	Research on California trustee liability cases
4/07/10	SMK	3.80	Meeting and call with GLF regarding indenture trustee research (.8); review case law regarding indenture trustee issues (3.0)
4/07/10	CJG	3.80	Research regarding choice of law provisions effect on defenses against receiver
4/07/10	GLF	.80	Meeting with SMK regarding indenture trustee issues
4/07/10	SBS	1.00	Select NISA documents from PDF and prepare in binders for RHM
4/08/10	RHM	.30	Review FAC memo regarding MPFC documentation necessary (.1); conference with FAC regarding same (.2)
4/08/10	FAC	.30	Conference with RHM regarding memo to client (.2); email to client regarding NISA requirements (.1)
4/08/10	SMK	6.10	Research and review case law regarding indenture trustee liability (5.9); conference with CJG regarding choice of law research (.2)
4/08/10	CJG	4.30	Draft memo regarding choice of law issues (4.1); conference with SMK regarding research (.2)
4/08/10	GLF	2.50	Review trustee liability cases and reply briefs filed by BNYM and WFB
4/09/10	RHM	.20	Review emails from lawyers for banks and telephone conversation with FAC regarding same
4/09/10	SMK	5.60	Research and review case law regarding indenture trustee issues
4/12/10	SMK	.50	Meeting with GLF regarding indenture research
4/12/10	GLF	.50	Meeting with SMK regarding research
4/13/10	SMK	3.00	Research and review case law regarding indenture trustee issues (3.0)
4/14/10	SMK	2.30	Research and review case law regarding indenture trustee issues, aiding/abetting (2.3)
4/14/10	CJG	1.00	Drafting memo regarding choice of law provision
4/15/10	SMK	5.80	Research and review case law regarding indenture trustee issues (3.5); conduct search regarding CA and CO indenture trustee law (1.7); review trustees' reply ISO motion to dismiss (.6)



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4/15/10	CJG	.80	Perform research regarding receivership regarding choice of law
4/16/10	SMK	3.10	Research and review case law regarding indenture trustee issues, aiding and abetting, duty of loyalty (3.1)
4/16/10	CJG	5.50	Perform research; draft memo regarding choice of law provision, carve-out
4/19/10	SMK	5.50	Conference with GLF regarding indenture research (.3); research and review case law regarding indenture trustee issues, aiding and abetting (3.7); review secondary sources regarding same (1.5)
4/19/10	CJG	5.60	Draft memo regarding choice of law issues
4/19/10	GLF	.30	Conference with SMK regarding research
4/20/10	FAC	1.20	Draft memo regarding documentation required by NISA
4/20/10	SMK	3.50	Review secondary sources regarding receivership issues (.2); research and review case law regarding indenture trustee issues, duty of loyalty, advice of counsel (3.3)
4/20/10	CJG	6.80	Perform research and draft memo regarding choice of law issue
4/21/10	SMK	3.00	Research and review case law regarding indenture trustee issues, aiding and abetting (2.8); review memo regarding choice of law issues (0.2)
4/21/10	CJG	2.30	Review, finalize conflicts of law memo
4/21/10	CJG	.70	Perform research regarding Minnesota Ponzi scheme cases
4/22/10	SMK	.50	Conference with GLF regarding indenture trustee research issues (.5)
4/22/10	CJG	1.00	Review Minnesota Ponzi scheme cases
4/22/10	GLF	.50	Meeting with SMK to discuss legal research and organization of memo on trustee liability
4/23/10	RHM	.20	Review SEC opposition to employee motion to lift stay
4/23/10	SMK	1.50	Research and review CA case law regarding: Section 17200 (.4); research and review case law regarding indenture trustee issues (1.1)
4/27/10	SMK	4.00	Work on draft of memo regarding indenture trustee issues (3.1); review secondary source regarding same (.5); call with GLF regarding TIA (.4)
4/27/10	GLF	.40	Telephone call from SMK regarding Trust Indenture Act



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4/27/10	SBS	.60	Print NISA agreements from PDF and prepare in binder for GLF per FAC instruction
4/28/10	RHM	.60	Review order regarding appointment (.2); exchange emails and voice mails with Mike Farrell (.2); conference with SMK regarding remaining work to be done to finalize research project regarding bank legal obligations (.2)
4/28/10	SMK	.50	Work on memo regarding indenture trustee issues (.3); conference with RHM regarding research (.2)
4/29/10	RHM	.30	Conference call with Mike Farrell regarding appointment order
4/30/10	RHM	.30	Review draft supplemental petition regarding appointment (.2) conference with FAC regarding same (.1)
4/30/10	FAC	.10	Conference with RHM
5/02/10	FAC	3.50	Draft renewed application for appointment and supporting declaration
5/10/10	RHM	.10	Review renewed application for appointment
5/18/10	RHM	.10	Conference with FAC regarding application
5/18/10	FAC	.40	Review Order (.1); emails with M. Farrell regarding amending application (.2); conference with RHM regarding same (.1)
5/24/10	FAC	.20	Email to T. Seaman regarding resuming factual investigation (.1) conference with SMK regarding research issues (.1)
5/24/10	SMK	.10	Conference with FAC regarding research status
5/27/10	SMK	6.30	Research and review case law regarding in pari delicto (5.2); work on memo regarding the same (1.1)
5/27/10	SMK	.10	Conference with SBS regarding project
5/27/10	SBS	.10	Conference with SMK regarding project
5/27/10	SBS	.70	Identify, select and sort cases per SMK instructions
5/27/10	SBS	1.00	Create Index of cases
5/27/10	SBS	.30	Update and expand Receiver's Reports binders per FAC
5/28/10	SMK	3.40	Work on memo regarding equitable defenses (.3); research and review case law regarding statute of limitations (2.8); work on memo regarding same (.3);
6/01/10	SMK	3.60	Research and review case law regarding statute of limitations (2.6); work on memo regarding same (1.0)



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6/02/10	SMK	.80	Work on memo regarding receivership issues
6/03/10	SMK	2.90	Research regarding indenture trustee issues (2.0); work on memo regarding same (0.9)
6/03/10	SBS	.40	Select and assemble binder of NISA documents for SMK
6/04/10	SMK	1.80	Work on memo regarding pre-default duties (1.2); research regarding same (.6)
6/07/10	SMK	6.00	Research regarding indenture trustee issues (1.2); research regarding pre-default duties (1.6); work on memo regarding same (1.4); research regarding duty of loyalty (.7); work on memo regarding: same (1.1)
6/08/10	RHM	.20	Review FAC email regarding outstanding issues (.1); review email exchanges with receiver (.1)
6/08/10	SMK	1.20	Research regarding post-default duties (.6); work on memo regarding same (.6)
6/09/10	SMK	1.80	Research regarding post-default duties (.6); work on memo regarding same (1.2)
6/11/10	FAC	.20	Review proposed Protective Order (.1); telephone call with class counsel regarding pending motions (.1)
6/14/10	SMK	5.60	Work on memo regarding aiding/abetting (0.8); research regarding same (2.0); research regarding: indenture trustee duties under California law (1.8); work on memo regarding same (1.0)
6/15/10	SMK	3.40	Research regarding pre-default duties (0.9); work on memo regarding same (0.9); research regarding California aiding and abetting (0.7); work on memo regarding same (0.9)
6/16/10	RHM	.10	Conference with FAC regarding July 8 hearing and his meeting with Plaintiffs' lawyer
6/16/10	FAC	.10	Conference with RHM regarding hearing
6/16/10	SMK	6.20	Research regarding aiding and abetting under Colorado law (1.4); work on memo regarding same (0.9); research regarding indenture trustee issues under Colorado, California law (1.5); revise memo regarding indenture trustee issues (2.4)
6/17/10	SMK	1.50	Revise and finalize memo regarding indenture trustee issues (1.5)
6/21/10	FAC	2.30	Review legal research memos and authorities regarding claims vs trustees



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Description of Services

6/22/10 RHM	.10	Telephone conversation with FAC regarding review of documents and meeting with receiver and staff
6/22/10 FAC	3.50	Meeting with client and review of document relating to potential claims (3.3); call with RHM regarding document review (.1); call with SMK regarding case status (.1)
6/22/10 SMK	.20	Call with FAC regarding case status
6/23/10 RHM	.40	Conference with FAC regarding potential claims against BONY, Wells Fargo
6/23/10 FAC	.40	Conference with RHM regarding potential claims against BONY, Wells Fargo (.4)
6/23/10 SBS	.20	Retrieve Motion to Dismiss Reply briefs from Pacer
6/30/10 FAC	.10	Telephone call with T. Seaman regarding issues relating to Trustees
6/30/10 SBS	.70	Search for and retrieve documents from court website per FAC instruction
7/01/10 FAC	.30	Review Wells Fargo Opposition to Motion for TRO for relevant admissions (.2); email with SBS regarding documents (.1)
7/01/10 SBS	.10	E-mails with FAC regarding documents
7/01/10 SBS	1.00	Select retrieve and print documents from Pacer for FAC
7/02/10 FAC	.60	Outline Complaint (.6)
7/02/10 SBS	.20	E-mails with FAC regarding documents
7/02/10 SBS	.20	Conferences with FAC regarding same
7/02/10 SBS	1.60	Search database for Private Placement Memoranda and Service Agreements per FAC instruction
7/03/10 FAC	3.30	Review NISA and summarize key provisions and changes (2.4); draft Complaint (.9)
7/06/10 RHM	.40	Conference with FAC regarding claims
7/06/10 FAC	.90	Review financial data regarding SPCs (.4); conference with RHM regarding same (.4); conference with SBS regarding documents (.1)
7/06/10 SBS	.10	Conference with FAC regarding documents
7/06/10 SBS	.60	Oversee reproduction of documents per FAC instruction
7/06/10 SBS	1.00	Scan documents to PDF; rename and upload to file on system per FAC instruction
7/08/10 RHM	8.90	Review complaint and motions to dismiss and outline claims vs banks (1.3); attend Med Cap hearings on motions to dismiss before Judge Carter (6.0); telephone conversations with FAC



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Description of Services

and conferences with plaintiff's counsel (.9)
conference with FAC regarding recommendation to
client (.7); travel to and from Orange County (no
charge)

7/08/10 FAC 7.20 Meeting with Receiver and staff; review of
documents, discussion of potential claims and
actions going forward (6.5); Conference with RHM
regarding client meeting and factual
investigation (0.7)

7/08/10 CJG .40 Review application to be appointed for FAC

7/08/10 SBS .50 Search court docket website for document per FAC
instruction

8/02/10 RHM .20 Conference with FAC regarding recent developments
and things to do

8/02/10 FAC .10 Conference with RHM regarding recent developments

8/19/10 RHM .10 Conference with FAC

8/19/10 FAC .20 Conference with RHM regarding filings (.1); email
with SMK regarding filing (.1)

8/19/10 SMK .40 Email with FAC regarding ex parte relief (.1);
research regarding same (.3)

8/22/10 FAC 2.80 Draft application regarding filing of complaint
(.7); draft complaint (2.1)

8/23/10 RHM 3.10 Review notes from motion to dismiss argument and
review transcript and prepare memo (2.3);
conference call with Jeff Westerman, FAC, et al
regarding discovery (.6); conference with FAC
regarding strategy (.2)

8/23/10 FAC 1.00 Conference with RHM regarding Complaint (.2);
conference call with Plaintiff's counsel (.6);
conference with SMK regarding jurisdiction issues
(.1); meeting with SMK regarding research (.1)

8/23/10 SMK 3.00 Meeting with FAC regarding research (.1);
research and review case law regarding: subject
matter jurisdiction (2.8); call and email to FAC
regarding: same (.1)

8/24/10 RHM 1.20 Conference with FAC regarding complaint and
motion to dismiss hearing (.3); review NISAs and
motions to dismiss (.9)

8/24/10 FAC 1.50 Conference with RHM regarding Complaint and
strategy (.3); draft Application for approval of
lawsuit (.6); draft Complaint (.6)

8/25/10 RHM 1.40 Review original appointment application and
engagement agreement (.2); review renewed



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Description of Services

application for appointment (.2); review draft ex parte application for authority to file lawsuit (.3); conference with FAC regarding filing (.1); review amended renewed application for appointment and previous orders by J. Carter regarding same (.4); revise draft ex parte application for authority to file lawsuit (.1); conference with FAC regarding revisions to amended application and regarding proposed complaint (.1)

8/25/10 FAC .10 Conference with RHM regarding application
8/26/10 RHM 4.20 Review banks' motions to dismiss and internal legal memos (2.2); review legal memos regarding statutes of limitations (.2); review legal memo regarding indenture trustee duties (.9); conference call with FAC and Dworsky and Barth (WFB) (.3); conferences with FAC regarding above (.6)

8/26/10 FAC 1.30 Draft ex parte application (.4); conferences with RHM regarding claims (.6); telephone call with Wells counsel (.3)

8/26/10 SMK .10 Conference with SBS regarding cases
8/26/10 SBS .10 Conference with SMK regarding cases
8/26/10 SBS .20 Coordinate reproduction of cases regarding Indenture issues per SMK and FAC instruction

8/27/10 FAC .70 Review cases regarding claims as background for drafting Complaint (.6); telephone call with A. Juroe regarding Wells follow-up (.1)

8/27/10 SBS 2.30 Identify cases cited in SMK Indenture Issues Memo and prepare for FAC

8/28/10 FAC 2.50 Draft Complaint
8/29/10 FAC 3.20 Review NISAs, research memos, and client documents in connection with drafting Complaint

8/30/10 FAC 1.00 Review document requests to Trustees (.2); review client documents regarding Wells (.6); conference with SMK regarding complaint (.2)

8/30/10 SMK .20 Conference with FAC regarding complaint (.2)
8/31/10 RHM .30 Phone call with FAC regarding claims
8/31/10 FAC 3.70 Telephone call with RHM regarding claims and strategy (.3); draft Fee Application (1.4); draft Complaint (2.0)

8/31/10 CJG 6.30 Perform research and draft ex parte application papers



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9/01/10 RHM	3.40	Conference with FAC regarding complaint, ex parte application and legal issues (1.8); review WFB and BNY replies to motions to dismiss (1.1); review and revise of draft interim fee application and declaration in support thereof (.2); review of ex parte application for approval of decision to pursue claims against the trustees and supporting declaration (.2); review legal memo on in pari delicto defense to contract actions (.1)
9/01/10 FAC	5.10	Conference with RHM regarding claims and pleading strategy (1.8); draft Complaint (.5); review Motions to Dismiss and Replies in connection with drafting Complaint (.9); draft memo regarding discovery and investigation (1.9)
9/02/10 RHM	1.80	Exchange emails with J. Thigpen (.1); review and analyze Judge Carter's order regarding Masonek motion to dismiss and NISAs (1.2); send email to T. Seaman with analysis of order and proposed game plan (.4); conference with FAC regarding above (.1)
9/02/10 FAC	.10	Conference with RHM regarding Complaint, decision on Motion to Dismiss
9/02/10 FM	.80	Look into obtaining briefs and docket for NY Court of Appeals case involving REFCO Litigation Trust v. KPMG - CJG
9/03/10 FAC	.50	Conference with DPG regarding developing database regarding transactions at issue (.4); telephone call with Plaintiffs' counsel regarding potential subpoena (.1)
9/03/10 DPG	7.50	Meeting with FAC regarding Financial Data (0.4); compile and create database from entries (7.1)
9/04/10 FAC	6.70	Draft memo regarding claims and documentation required (4.1); draft Complaint (2.4); review Order on Motion to Dismiss (.2)
9/06/10 FAC	7.10	Draft memo regarding claims, issues, discovery and information needed (6.3); draft Complaint (.8)
9/07/10 RHM	1.70	Telephone conversation with FAC regarding claims analysis (.3); conference with FAC regarding claims analysis (.1); review legal memo from FAC regarding claims analysis (.9); conference with FAC regarding review of documents regarding



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Description of Services

improper administrative fees (.1); telephone conversation with Tom Seaman and email to FAC regarding same (.3)

9/07/10	FAC	1.40	Draft memo regarding claims (1.1); conference with RHM regarding claims and issues (.3)
9/08/10	FAC	2.70	Memo regarding claims and issues (2.7)
9/09/10	RHM	.30	Conference with FAC regarding complaint
9/09/10	FAC	.30	Conference with RHM regarding claims and Complaint (.3)
9/09/10	FAC	.10	Conference with SBS regarding documents
9/09/10	SBS	1.80	Convert NISA PDF's into searchable format per FAC instruction
9/09/10	SBS	3.50	Identify Private Placement memos in pleadings and database and prepare for FAC
9/09/10	SBS	.60	Prepare Private Placement Memos for RHM binders and update
9/09/10	SBS	.10	Conference with RHM regarding Private Placement Memos
9/10/10	FAC	.90	Review PPMs (.7); conference with DPG regarding database structuring (.4); email correspondence with DPG and review data thereon regarding database structure (.3)
9/10/10	SBS	2.30	Identify Administration Agreements and Servicing Agreement in database and prepare for FAC and RHM review
9/10/10	SBS	.20	Create private Placement Memos and Agreements binder for FAC
9/10/10	SBS	.30	Update RHM document binders with Agreements
9/10/10	DPG	5.50	Meeting with FAC regarding new transaction DBS (0.4); convert data to review database format (5.1)
9/12/10	FAC	5.80	Draft memo regarding claims (4.2); draft Complaint (1.3)
9/13/10	RHM	1.60	Review FAC legal memo (1.3); conference with FAC regarding same (.3)
9/13/10	FAC	3.00	Draft Complaint (2.7); conference with RHM regarding Complaint and claims (.3)
9/14/10	RHM	5.00	Review NY Court of Appeal amicus briefs regarding in pari delicto/standing issues (2.3); review draft complaint (.9); telephone conversation with Jordana Thigpen regarding acceptance of service of subpoena (.1); outline claims (.9); review PPM for MPFC VI (.8)



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9/14/10 FAC	1.30	Draft Memo regarding claims, defenses, and discovery (1.3)
9/14/10 CJG	.30	Review claims memo
9/14/10 SBS	.20	Identify document on court docket and retrieve for file
9/15/10 RHM	2.20	Review revised claims analysis memo and begin summary of same for client (1.9); 2 telephone conversations and exchange of emails with FAC regarding same (.3)
9/15/10 FAC	.90	Conference with RHM regarding Complaint (.2); review subpoena (.2); telephone call with T. Seaman and A. Juroe regarding Complaint and memo (.1); conference with CJG regarding revisions to memo (.3); telephone call with RHM regarding Complaint and memo (.1);
9/15/10 CJG	2.10	Edit major claims memo (1.7) conference with FAC regarding same (.3); send to client (.1)
9/16/10 RHM	2.50	Finish summary of claims analysis memo (2.2); telephone conversation with FAC (.1); send summary to FAC (.1); email to T. Seaman (.1)
9/16/10 FAC	.40	Revisions to Complaint (.3); phone conversation with RHM (.1)
9/17/10 FAC	5.40	Review Plaintiffs' motion to extend time to amend Complaint (2.); review RHM memo regarding claims (.2); review Receiver's 14th Report (.4); identify issues to address at client meeting (.3); client meeting (conference with client, review documents, discuss claims (3.9); telephone call with J. Westerman (.4)
9/20/10 RHM	2.70	Telephone conversation with FAC regarding meeting with T. Seaman (.1); review summary of claims analysis memo (.3); review subpoena (.2); review latest complaint draft (.5); review and revise ex parte application for authority to file complaint (1.1); conference with FAC regarding complaint, ex parte application, discovery, and fee application (.5)
9/20/10 FAC	1.10	Revisions to ex parte application (.1); review Opposition to Motion to Extend Time (.2); revisions to Complaint (.2); conference with RHM regarding filings (.5); phone call with RHM regarding meeting (.1)
9/20/10 CJG	2.60	Read, review and summarize amici in Safeco



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9/21/10 RHM	2.70	Review emails (.1); review legal memos and revise ex parte application regarding authority to file complaint (2.2); conference with FAC regarding complaint (.4)
9/21/10 FAC	1.80	Conference with SBS, CJG, DPG regarding documents, case organization, financial data (1.); review client documents (.4); conference with RHM and further revisions to Complaint (.4)
9/21/10 CJG	3.20	Conference with FAC, DPG regarding concordance document plan; begin review of material
9/21/10 SBS	1.00	Conference with FAC and CJG regarding document review and case organization
9/21/10 SBS	2.80	Unitize documents to be scanned for database
9/21/10 SBS	.20	Coordinate scanning and bates numbering of documents for database
9/21/10 DPG	5.00	Process documents; upload to review database
9/22/10 RHM	1.70	Revise declaration, proposed order and ex parte application regarding authority to file complaint (1.2); telephone conversations, emails and conferences with FAC regarding same (.3); telephone conversation with J. Thigpen regarding subpoena and conference with FAC regarding same (.2)
9/22/10 FAC	1.50	Revise memo regarding claims (.2); telephone call with M. Farrell regarding potential issues and claims (.7) review injunction order (.1); telephone call with J. Thigpen and J. Westerman regarding discovery (.2); phone calls, emails and conference with RHM regarding applications (.3)
9/22/10 CJG	4.00	Document compilation in concordance
9/22/10 SBS	.10	Coordinate loading of document images to database
9/22/10 SBS	.10	Email wit FAC regarding Preliminary Injunction
9/22/10 SBS	.20	Search file for document and prepare for FAC review
9/23/10 RHM	.40	Revise ex parte application regarding authority to file complaint (.2); exchange numerous emails with Allen Matkin and T. Seaman regarding conference call (.2)
9/23/10 FAC	.30	Email exchange with A. Juroe (.1); email exchanges with Allen Matkins (.2)
9/23/10 SMK	.10	Review FAC voicemail regarding complaint (.1)
9/23/10 CJG	7.80	Document compilation for claims
9/24/10 RHM	2.90	Review in pari delicto memos and outline issues



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Description of Services

in preparation for conference call with T. Seaman, et al (1.8).; telephone conversation with FAC in preparation for conference call (.2); conference call with T. Seaman, Allen Matkins attorneys, FAC (.9)

9/24/10 FAC 1.80 Email exchanges with CJG regarding document review (.2); telephone call with RHM to prepare for conference call (.2); conference call with T. Seaman, RHM, and Allen Matkins attorneys (.9); telephone call with M. Farrell regarding documents (.3); telephone call with J. Thigpen and J. Westerman regarding subpoena (.2)

9/24/10 SMK .80 Review draft ex parte materials regarding complaint (.2); review memo regarding claims (.6)

9/24/10 CJG 7.10 Review documents, compile databases

9/25/10 RHM .20 Phone call with FAC regarding ex parte application

9/25/10 FAC .20 Telephone call with RHM regarding ex parte application, complaint, subpoena issues

9/27/10 RHM .50 Review draft ex parte papers and email same to SEC and to counsel for individual defendants (.3); telephone conversations with SMK (.2)

9/27/10 SMK .30 Review draft ex parte application regarding claims (.1); call with RHM regarding same (.2)

9/27/10 CJG 7.80 Review Med Cap remote desktop documents, email and sort into files for claims

9/28/10 RHM 1.00 Review proposed stipulation regarding motion to compel class plaintiffs' subpoena to Receiver (.2); review emails from FAC regarding same and exchange emails with SMK regarding same (.1); conference with SMK regarding ex parte application and class plaintiffs' proposed stipulation regarding enforcement of subpoena (.3); voice mail from and voicemail to J. Bulgozdy of SEC (.1); telephone conversation with J. Bulgozdy (.3)

9/28/10 FAC .70 Review Plaintiffs' motion to compel (.3); draft response and email correspondence regarding same (.3); email to client regarding subpoenas (.1)

9/28/10 SMK 3.20 Emails regarding draft joint stipulation (.2); review draft joint stipulation (.3); conference with RHM regarding same and ex parte application regarding claims (.3); revise ex parte



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Description of Services

application and supporting papers (.2); review emails regarding same (.1); research for joint stipulation (1.0); work on draft insert for joint stipulation (1.1)

9/28/10 CJG 1.00 Med Cap remote desktop document search (.6); research regarding disclosure of note holder information (.4)

9/29/10 SMK 2.20 Review memo regarding claims (1.5); review and revise draft of complaint (0.7)

9/29/10 CJG 6.30 Search for, review and file Med Cap server documents

9/30/10 RHM .70 Review and revise draft meet and confer stipulation with Masonek Plaintiffs regarding subpoena on Receiver (.3); send email to SMK with comments (.1); telephone conversation with SMK regarding subpoena stipulation (.1); email to T. Seaman with proposed stipulation (.2)

9/30/10 SMK .30 Revise draft insert to joint stipulation regarding subpoena (.2); call with RHM regarding same (.1)

9/30/10 CJG 8.10 Search for, review and file Med Cap server documents

Professional Services \$ 220,409.00

Summary of Professional Services

Attorney/Paralegal	Chargeable			Non-Chargeable	
	Rate	Hours	Amount	Hours	Amount
Ronald Hayes Malone	550.00	73.40	40,370.00	6.80	3,740.00
Frank A. Cialone	550.00	116.10	63,855.00	5.90	3,245.00
Richard F. Munzinger	.00	.00	.00	1.30	591.50
Gary L. Fontana	550.00	52.80	29,040.00	.00	.00
Simone M. Katz-O'Neill	300.00	168.80	50,640.00	.00	.00
Fernando Martinez	200.00	.80	160.00	15.60	3,120.00
David Goussev	175.00	18.00	3,150.00	6.00	1,050.00
Paula D Padou	.00	.00	.00	5.00	1,075.00
Chris J. Garrett	275.00	100.80	27,720.00	13.10	3,602.50
Shepherd B. Smith	170.00	32.20	5,474.00	6.50	1,105.00



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562.90	220,409.00	60.20	17,529.00
Less Fees Absorbed (10% off Non-Partner Fees)		-11,618.40	
Net Professional Services		\$ 208,790.60	

Disbursements

4/19/10	Boalt Express (copy of article)	25.00
4/26/10	Boalt Express	25.00
	Go! Courier, Inc.	39.27
	United Parcel Service	8.81
	Mileage	165.00
7/12/10	Debbie Gale - transcript	254.10
7/12/10	Jane Sutton - transcript	270.90
	Federal Express	148.20
8/09/10	Blackberry Expenses	3.15
	Meals	55.46
	Taxis	135.00
	Parking	141.00
	Travel	2,880.72
	Digital One Legal Solutions	995.06
	Lexis	3,433.77
9/30/10	CourtLink	530.25
	Pacer Service Center	548.32
	Telephone	24.10
	Westlaw	206.60
	Word Processing	45.00
	Photocopying	264.16
	Total Disbursements	\$ 10,198.87

Invoice Total \$ 218,989.47



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April 11, 2011

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PERSONAL AND CONFIDENTIAL
Thomas Seaman, Receiver
3 Park Plaza
Suite 550
Irvine, CA 92614

INVOICE # 5304403
CLIENT # 8054/RHM

CURRENT INVOICE TOTAL \$ 218,989.47

To pay this invoice by wire transfer,
please use the following instructions.

Bank Name: Citibank, FSB
ABA Routing #: 321171184
SWIFT Code: CITIUS33
Account Number: 200018646
Account Name: Shartsis Friese LLP Operating Account
Additional Information: Please include client and invoice number
listed above so that we may properly
credit your account.

EXHIBIT B



SHARTSIS FRIESE LLP

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March 10, 2011

ATTORNEY/CLIENT PRIVILEGED INFORMATION

PERSONAL AND CONFIDENTIAL
Thomas Seaman, Receiver
3 Park Plaza
Suite 550
Irvine, CA 92614

INVOICE # 5304404
CLIENT # 08054/RHM

STATEMENT

For professional services rendered through September 30, 2010

RE: Discovery in Other Litigation

08054-00002

Description of Services

3/26/10 FAC	1.30	Review letter and attachments from J. Haas (including subpoena, etc.) (.7); telephone call with M. Farrell regarding same (.2); telephone call with B. Berger and J. Haas (.4)
3/30/10 RHM	.20	Conference with FAC regarding confidential orders/issues regarding 3P discovery (.2)
3/30/10 FAC	.60	Email exchange with w. Berger (1.); review letter, email and agreement from J Haas (.3); conference with RHM regarding discovery issues (.2)
4/01/10 FAC	.30	Email exchange with J. Haas regarding document production (.1); telephone call with W. Berger regarding discovery (.1); email to client regarding discovery issues (.1)
4/02/10 RHM	3.50	Review and organize complaints, motions to dismiss, MDL and document depository materials in preparation for conference call with Florida plaintiffs' lawyers (2.1); review emails regarding Waverton and Signature document subpoenas (.1); conference with FAC regarding conference call and conference call with Florida mass action plaintiffs lawyers regarding subpoenas from class action lawyers (Cotchett) and banks, and regarding document depository issues (1.3)
4/02/10 FAC	1.50	Telephone call and email to M. Farrell regarding



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		document production (.2); conference with RHM regarding discovery (.2); telephone call with Waverton attorneys (1.1)
4/05/10	RHM	.50 Telephone conversation with FAC regarding document production issues (.2); review email letter and subpoena materials from Waverton (.2); review email from FAC regarding documentation issues (.1)
4/05/10	FAC	1.00 Email correspondence with M. Farrell and others regarding Waverton, Signature documents (.2); telephone call with M. Farrell regarding discovery issues (.4); telephone call with T. Seaman regarding Signature Financial documents (.1); email to J. Haas regarding document production (.1); telephone call with RHM regarding document production (.2)
4/07/10	RHM	.10 Telephone conversation with FAC regarding Waverton production
4/07/10	FAC	.70 Telephone call with J. Haas, R. Block, T. Quinn regarding Waverton subpoenas (.3); telephone call and email to M. Molomphy regarding same (2.); telephone call with M. Farrell regarding discovery (.1); telephone conversation with RHM regarding Waverton production (.1)
4/08/10	RHM	.20 Conference with FAC regarding Waverton production and document depository issues (.2)
4/08/10	FAC	1.60 Email exchanges with J. Thigpen and outline in Waverton subpoena (.2); conference call with class counsel regarding Waverton discovery (.9); draft email to Waverton counsel (.3); conference with RHM regarding production issues (.2)
4/09/10	RHM	.80 Telephone conversation with Block and his counsel (Quinn) regarding Waverton production (.7); review email from Tom Quinn (.1)
4/09/10	FAC	1.50 Telephone calls, emails and letters with J. Westerman, T. Quinn, J. Thigpen, RHM, SMK and defense counsel regarding production of Waverton documents, potential protective order
4/09/10	SMK	1.70 Call and email with FAC regarding discovery issues (.2); research regarding motion for protective order, ex parte order (1.3); review FAC, J. Thigpen correspondence regarding Waverton subpoena (.2)



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4/12/10 FAC	1.20	Conference with CJG and SMK regarding motion for protective order (0.6); emails regarding same (0.4); review letter from T. Thigpen (0.2)
4/12/10 SMK	6.50	Meeting with FAC and CJG regarding motion for protective order (.5); review materials for motion (.7); review CJG outline regarding motion (.3); research regarding motion for protective order (2.0); research regarding Colorado local rules regarding same (.6); emails to FAC regarding motion issues (.1) work on draft of motion for protective order, declaration ISO motion, proposed order (2.3)
4/12/10 CJG	9.80	Conference with FAC and SMK (.6); compile material (.4); draft motion and declaration (8.8)
4/13/10 RHM	.30	Conference with FAC regarding Waverton production issues, etc.
4/13/10 FAC	1.00	Review emails and letters regarding Waverton production (0.4); conference with SMK regarding protective order (0.1); telephone call with J. Thigpen regarding production issues (0.2); conference with RHM regarding status (0.3)
4/13/10 SMK	1.40	Review correspondence regarding Waverton production (.1); call with FAC regarding same (.1); research regarding motion for protective order (.6); work on draft of motion for protective order (.6)
4/13/10 CJG	1.40	Prepare draft FAC declaration for protective order
4/14/10 RHM	.20	Conference with FAC, CJG and SMK regarding motion for protective order regarding Waverton (.1); review emails regarding Waverton production issues (.1)
4/14/10 FAC	1.50	Email to counsel regarding Waverton discovery (.1); email exchanges and telephone call with SMK, CJG regarding motion for protective order (.1); meeting with RHM, CJG and SMK regarding motion for protective order (.5); telephone call with M. Farrell regarding discovery issues (.2); email to T. Seaman (.2); email exchanges with counsel regarding discovery issues (.2); call with J. Thigpen regarding discovery issues (.1); letter from Westerman (.1)
4/14/10 SMK	4.50	Work on drafts of motion for protective order,



SHARTSIS FRIESE LLP

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San Francisco, California 94111-3598
FEDERAL TAX ID: #94-2288901

INVOICE # 5304404
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Description of Services

request for expedited hearing, declaration ISO motion (2.6); meeting with RHM, FAC and CJG regarding motion (.5); call and emails with K. Ingebretsen regarding motion (.4); calls and conference with FAC regarding same (.3); review counsel correspondence regarding same (.1) review correspondence and materials regarding proposed protective order (.6)

4/14/10 CJG 3.90 Drafting (3.4); conference with RHM, FAC and SMK regarding protective order (.5)

4/15/10 FAC .50 Review and respond to emails regarding protective order (.3); conference with SMK regarding protective order (.2)

4/15/10 SMK .70 Review proposed protective order materials (.4); email and conference with FAC regarding same (.3)

4/19/10 RHM .20 Review emails and conference with FAC regarding Waverton production

4/19/10 FAC 2.50 Email exchange with J. Thigpen, T. Quinn, and R. Block regarding Waverton document production (.7); email to M. Farrell regarding document production (.1); internal email correspondence and conference with RHM regarding issues with Waverton production (.3); further email exchanges with Waverton counsel (.3); review filings regarding Motion to Quash (.4); telephone call with T. Thigpen, J. Westerman regarding discovery (.3); telephone call with M. Farrell regarding productive order and discovery (.2); revise proposed protective order (.1); telephone call with J. Feuer regarding production issues (.1)

4/19/10 SMK .10 Review FAC emails regarding Waverton (.1);

4/19/10 DPG 6.50 Investigate PTP download data; begin transfer process; examine email portfolio files

4/20/10 RHM .30 Review emails and conference with FAC regarding Waverton production

4/20/10 FAC .40 Letter from J. Thigpen (.1); email to R. Block regarding Waverton discovery (.2); conference with RHM regarding Waverton production (.1)

4/20/10 DPG 3.50 Examine and test email PDF files for processing; test FTP connectivity

4/21/10 FAC 1.80 Email exchanges with R. Block (.4); telephone call with plaintiffs' counsel (.2); telephone call with R. Block, J. Haas, T. Quinn (1.0);



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INVOICE # 5304404
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Description of Services

follow-up telephone call with plaintiffs' counsel (.2)

4/21/10 DPG	3.00	PST/PDF file investigation; XPN Site investigation; answer Technical questions for FAC regarding conference call
4/22/10 RHM	.10	Conference with FAC regarding Waverton production issues (.1)
4/22/10 FAC	.10	Conference with RHM regarding Waverton production issues
4/23/10 FAC	1.30	Email from R. Block (.1); email to counsel regarding Waverton (.1); review Waverton documents (1.1)
4/26/10 FAC	2.60	Review Waverton documents (2.6)
4/26/10 DPG	7.50	Process collected native files; investigate PST files and process methods; OCR data set; quality-check data
4/27/10 FAC	2.50	Telephone call with J. Thigpen and J. Westerman regarding discovery (.4); review Waverton documents (1.9); telephone call with M. Farrell (.2)
4/27/10 DPG	8.50	Process collected native files; investigate problem files; OCR data set; quality - check results
4/28/10 DPG	4.50	Process collected Native files; conform load files and upload to review platform; link images; quality-check results
5/18/10 FAC	.10	Telephone call with J. Westerman (.1)
5/19/10 FAC	.40	Telephone call with M. Farrell and S. Walters regarding subpoena, document production, confidentiality and privilege issues (.4)
5/21/10 FAC	.40	Telephone call with J. Westerman and J. Thigpen regarding Waverton motion (.3); email exchanges with M. Farrell and S. Walters regarding discovery issues (.1)
5/24/10 RHM	.10	Conference with FAC regarding Status
5/24/10 FAC	2.30	Review Waverton motion for protective order and supporting papers (.4); conference with RHM regarding status (.1); telephone call with S. Walters (.3); review Waverton correspondence in order to prepare declaration for Waverton motion (.1); telephone call with J. Thigpen regarding Waverton documents (.2); draft Declaration regarding Waverton declaration and correspondence



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Description of Services

(1:1)

5/25/10	FAC	1.00	Draft declaration on Waverton motion (.1); email exchanges with co-counsel, Plaintiff's counsel, T. Quinn regarding confidentiality issues arising from Waverton production (.9)
5/26/10	FAC	.30	Draft notices to Trace and other third parties regarding Waverton documents (.3)
5/27/10	FAC	.50	Email J. Thigpen regarding subpoenas (.1); review Waverton subpoenas (.1); email from T. Quinn regarding Waverton documents (.1); telephone call with T. Quinn (.2)
5/28/10	FAC	.90	Review Opposition to Waverton motion (.2); email to T. Quinn regarding Opposition to Motion (.1); letters to IHHI and Lavipharm regarding Waverton (.3); review subpoenas (.2); telephone call with Lavipharm regarding subpoenas (.1)
6/01/10	FAC	.80	Telephone call with Denver counsel regarding hearing on Waverton motion (.5); review documents regarding Waverton motion (.3)
6/02/10	RHM	.20	Review email traffic regarding Waverton production attorney/client privilege issues
6/02/10	FAC	1.70	Email exchanges with T. Quinn (.2); telephone calls with K. Ingebretsen regarding Waverton document production (.3); telephone call with Lavipharm regarding confidentiality agreement (.1); review proposed stipulation regarding Waverton production (.1); further email exchanges with T. Quinn (.2); email to Allan Matkins regarding privilege issues (.1); telephone call with J. Thigpen regarding discovery issues (.3); draft application for protective order regarding Waverton (.4)
6/03/10	RHM	.10	Review exchange of emails regarding Colorado motion regarding Waverton documents
6/03/10	FAC	2.40	Telephone call with Lavipharm counsel's representative (.4); telephone call with J. Thigpen (.1); email to counsel regarding documents (.2); review Waverton notes (.1); telephone call with plaintiff's counsel regarding Waverton motions (.5); email exchange with defense counsel regarding document production (.2); emails to T. Quinn regarding motions (.2); motion to modify subpoenas (.4); review Waverton



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Description of Services

motion and statement of interest (2.); email to T. Quinn regarding production to Florida counsel (.1)

6/04/10	FAC	1.40	Email exchanges with K. Ingebretsen regarding subpoenas (.3); conference with DPG and SBS regarding document production (.3); telephone call from K. Ingebretsen regarding Order (.1); review Waverton documents (.5); email regarding privileged documents (.2)
6/04/10	SBS	.30	Coordinate scanning of documents for production per FAC instruction
6/04/10	SBS	.30	Review documents for unitization prior to scanning
6/04/10	SBS	.30	Conference with FAC and DPG regarding document production
6/04/10	DPG	3.00	Process/Brand Native File
6/07/10	RHM	.10	Conference with FAC regarding Waverton issues
6/07/10	FAC	4.80	Telephone call with P. Xienis (Lavipharm) regarding document production (.2); email instructions to DPG and SBS regarding production (.1); review Waverton documents (4.3); review Wells' Motion to Stay Discovery (.2)
6/07/10	SBS	.20	Coordinate loading of document images to database
6/07/10	SBS	.10	Phone conference with DPG regarding database
6/07/10	SBS	.10	Review e-mails regarding database between DPG and FAC
6/07/10	DPG	4.00	Process/brand native files; search for "Confidential" documents
6/08/10	FAC	2.00	Review documents from Waverton (1.8); email T. Seaman regarding Waverton documents (.1); emails with SBS (.1)
6/08/10	SBS	.10	Retrieve documents from FAC for file
6/08/10	SBS	.10	Prepare and send documents to file per FAC instruction
6/08/10	SBS	.10	E-mails with FAC
6/08/10	DPG	7.50	Brand remaining native files; export set as TIF IMG files; copy to Disc for Production
6/09/10	FAC	.60	Review confidential documents (.2); email exchange with T. Seaman regarding production (.1); email to all counsel regarding Waverton production (3.)
6/10/10	FAC	.20	Email exchanges with T. Quinn, J. Thigpen regarding Waverton documents



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Description of Services

6/16/10	FAC	.70	Review objections to and correspondence regarding Protective Order (.4); meeting with J Thigpen (.3)
6/21/10	FAC	.10	Telephone call with K. Ingebretsen (.1)
6/22/10	FAC	.30	Email exchanges with T. Quinn regarding document production (.3)
6/24/10	FAC	.40	Review Colorado Order regarding Waverton documents (.1); email to T. Quinn regarding same (.3)
6/25/10	SBS	.50	Draft letter to T. Quinn enclosing Waverton documents and DVDs
7/20/10	FAC	.40	Email exchanges with K. Ingebretsen regarding hearing on Waverton motions and related issues (.2)
7/21/10	SMK	.20	Review K. Ingebretsen voicemail regarding hearing (0.1); email to FAC regarding same; review emails regarding same (0.1)
7/21/10	SBS	.50	Download and print pleading from Pacer for file
7/22/10	FAC	.20	Emails with SBS regarding Waverton documents
7/22/10	SBS	.20	E-mails with FAC regarding return of Waverton documents
7/23/10	FAC	.10	Email exchange with T. Quinn regarding Waverton documents (.1)
7/23/10	SMK	.10	Review court orders regarding Waverton documents
7/26/10	FAC	.10	Email from J. Haas regarding Signature production (.1)
7/28/10	FAC	.10	Email exchanges with T. Quinn regarding Waverton production and sanctions threat (.1)
8/02/10	FAC	.50	Email to J. Haas regarding Signature production (.1); review Order from Colorado court regarding Waverton (.3); telephone call with K. Ingebretsen (.1); email to T. Quinn (.1)
8/02/10	SBS	.50	Print documents from email and send to file per FAC instruction.
8/06/10	FAC	.10	Review Order regarding discovery (.1)
8/13/10	FAC	.10	Conference with M. Duorsky (.1)
8/26/10	FAC	.30	Conference with CJG and SBS regarding Signature documents (.2); email exchange with J. Haas (.1)
8/26/10	CJG	.20	Conference with FAC and SBS regarding document production
8/26/10	SBS	.20	Conference with FAC and CJG regarding document production
8/26/10	SBS	.30	Coordinate processing of document disk for



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Description of Services

	database	
8/26/10	DPG	5.00 Load rec'd data; create lead files and OCR; upload to review database
8/30/10	CJG	9.60 Signature document review
8/31/10	CJG	1.80 Review documents from signature
8/31/10	SBS	.10 Email with FAC regarding document database
9/02/10	FAC	.10 Letter from J. Haas (.1)
9/02/10	CJG	.10 Conference with SBS regarding documents
9/02/10	SBS	.20 Coordinate processing of document images
9/02/10	SBS	.20 Coordinate processing of document images for database
9/02/10	SBS	.10 Conference with CJG regarding documents
9/03/10	CJG	2.20 Review signature documents for confidentiality
9/03/10	CJG	2.40 Memoranda summarizing document review; compilation of relevant documents, with summary
9/07/10	FAC	.50 Review Waverton submission (.5)
9/07/10	CJG	8.30 Review signature documents
9/08/10	FAC	.30 Email correspondence with Plaintiffs' counsel (.1); conference with CJG regarding review of Signature documents (.1) letters regarding Signature Documents and third party confidentiality issues (.1)
9/08/10	CJG	6.90 Draft letters to third parties (6.8); conference with FAC (.1)
9/09/10	FAC	.30 Telephone call with K. Ingebretsen regarding response and Waverton (.2) conference with CJG regarding review of Med Cap documents (.1)
9/09/10	CJG	.10 Conference with FAC regarding documents
9/09/10	CJG	7.40 Review signature documents
9/10/10	FAC	.10 Conference with CJG regarding confidentiality rules
9/10/10	CJG	3.80 Review signature production; review confidentiality rules; conference with FAC regarding same
9/13/10	FAC	2.20 Draft response to Waverton motion (2.2)
9/13/10	CJG	2.40 Memoranda summarizing document review; compilation of relevant documents, with summary
9/15/10	FAC	.40 Email exchanges with Denver counsel regarding Waverton motions (.2); review memo from CJG regarding Signature documents (.2)
9/16/10	FAC	.20 Telephone call with D. Rohner regarding response to Waverton motion (2.)
9/17/10	FAC	1.20 Review and revise draft response to Waverton



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Description of Services

motion (.5); email exchanges with D. Rohner regarding same (.4); telephone call with J. Westerman (.3)

9/20/10 FAC .70 Review Defendants' Opposition to Waverton motion (.1); review Plaintiffs' response (.1); email exchanges with J. Haas regarding Signature documents (.3); further emails with J. Haas (.2)

9/20/10 SBS .10 Review mail and voicemail from CJG regarding Signature Financial documents

9/20/10 SBS .10 Conference with CJG regarding same

9/20/10 SBS .10 Review file and database for Signature document information

9/20/10 SBS .10 Conference with FAC regarding Signature Financial documents

9/27/10 FAC .20 Review Waverton filing

9/28/10 FAC .10 Email correspondence regarding Signature documents (.1)

Professional Services

\$ 64,398.50

Summary of Professional Services

Attorney/Paralegal	Chargeable			Non-Chargeable	
	Rate	Hours	Amount	Hours	Amount
Ronald Hayes Malone	550.00	6.90	3,795.00	.00	.00
Frank A. Cialone	550.00	53.40	29,370.00	.00	.00
Simone M. Katz-O'Neill	300.00	15.20	4,560.00	.00	.00
David Goussev	175.00	53.00	9,275.00	.00	.00
Chris J. Garrett	275.00	60.30	16,582.50	9.80	2,695.00
Shepherd B. Smith	170.00	4.80	816.00	.20	34.00
		193.60	64,398.50	10.00	\$ 2,729.00
Less Fees Absorbed (10% off Non-Partners Fees)					-3,123.35
Net Professional Services					\$ 61,275.15



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San Francisco, California 94111-3598
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Disbursements

Photocopying	.96
Lexis	836.06
Pacer Service Center	1.04
Total Disbursements	\$ 838.06
Invoice Total	\$ 62,113.21



SHARTSIS FRIESE LLP

One Maritime Plaza ♦ Eighteenth Floor
San Francisco, California 94111-3598
FEDERAL TAX ID: #94-2288901

March 10, 2011

* * * * * REMITTANCE COPY * * * * *
* * * * * PLEASE RETURN THIS COPY WITH YOUR PAYMENT. * * * * *

PERSONAL AND CONFIDENTIAL
Thomas Seaman, Receiver
3 Park Plaza
Suite 550
Irvine, CA 92614

INVOICE # 5304404
CLIENT # 8054/RHM

CURRENT INVOICE TOTAL \$ 62,113.21

To pay this invoice by wire transfer,
please use the following instructions.

Bank Name: Citibank, FSB
ABA Routing #: 321171184
SWIFT Code: CITIUS33
Account Number: 200018646
Account Name: Shartsis Friese LLP Operating Account
Additional Information: Please include client and invoice number
listed above so that we may properly
credit your account.

EXHIBIT C

SANDER INGEBRETSEN & WAKE, P.C.
ATTORNEYS AT LAW
1660 17TH STREET, SUITE 450
DENVER, CO 80202

Telephone: 303-285-5300 Fax: 303-285-5301

Thomas Seaman

As at

Jan 31, 2011

Shartsis, Friese, & Ginsburg
One Maritime Plaza, 18th Floor
San Francisco, CA 94111-3598

REMINDER NOTICE

RE: Receiver for Medical Capital Corporation

Bill Date	Matter #	Inv #	Billed	Paid	Due	Aging
Jul -08-10	I-Seam-Recei	74730	5,414.50	0.00	5,895.13	> 120 days
Aug -04-10	I-Seam-Recei	74810	1,908.00	0.00	2,051.96	> 120 days
Sep -03-10	I-Seam-Recei	74890	78.00	0.00	82.73	> 120 days
Oct -06-10	I-Seam-Recei	74989	3,952.50	0.00	4,127.93	<=120 days
Totals			\$11,353.00	\$0.00	\$12,157.75	

Balance Due and Owing

\$12,157.75

SANDER INGEBRETSEN & WAKE, P.C.
ATTORNEYS AT LAW
1660 17TH STREET, SUITE 450
DENVER, CO 80202

TAX I.D. No.: 42-1577845
303-285-5300

Invoice submitted to:

Thomas Seaman
c/o Frank Cialone
Shartsis, Friese, & Ginsburg
One Maritime Plaza, 18th Floor
San Francisco, CA 94111-3598

July 8, 2010

Invoice #: 74730

MATTER: Receiver for Medical Capital Corporation

			<u>Hrs/Rate</u>	<u>Amount</u>
05/27/10	SKI	Emails from Mr. Cialone regarding engagement.	0.20 \$390.00	78.00
06/01/10	SKI	Call to Frank Cialone regarding background of Waverton dispute.	0.60 \$390.00	234.00
	SKI	Call to Tom Quinn's office.	0.20 \$390.00	78.00
06/02/10	SKI	Calls to Tom Quinn regarding possible resolution of production dispute.	0.50 \$390.00	195.00
	SKI	Correspondence with Mr. Cialone.	0.40 \$390.00	156.00
	SKI	Calls to Frank Cialone regarding background facts and discussions with Tom Quinn.	0.40 \$390.00	156.00
06/03/10	DER	Review emails regarding receivership issue and need for protective order.	0.40 \$275.00	110.00
	DER	Research Rules 26 and 45 for drafting of motion.	1.50 \$275.00	412.50

	DER	Email regarding initial analysis.	0.60	165.00
			\$275.00	
	DER	Draft Motion to modify subpoena.	2.00	550.00
			\$275.00	
	DER	Review declaration and revision to Motion.	0.40	110.00
			\$275.00	
	DER	Confer client and Mr. Ingebretsen regarding key issues.	0.20	55.00
			\$275.00	
	DER	Finalize and serve motion.	0.60	165.00
			\$275.00	
	SKI	Work with Mr. Rohner regarding motion to modify subpoena.	0.40	156.00
			\$390.00	
	SKI	Revise subpoena.	0.40	156.00
			\$390.00	
	SKI	Correspondence with Mr. Cialone regarding subpoena.	0.40	156.00
			\$390.00	
06/04/10	DER	Follow-up regarding filing of Motion.	0.40	110.00
			\$275.00	
	DER	Confer with Mr. Ingebretsen regarding preparations for hearing.	0.40	110.00
			\$275.00	
	SKI	Review case law and basis for motion.	0.60	234.00
			\$390.00	
	SKI	Review historical emails and pleadings sent by Mr. Cialone in preparation for hearing.	0.60	234.00
			\$390.00	
	SKI	Prepare for hearing.	0.60	234.00
			\$390.00	
	SKI	Call to Mr. Cialone's office and correspondence with Mr. Cialone regarding privilege waiver.	0.20	78.00
			\$390.00	
	SKI	Call to Tom Quinn regarding Waverton's position on motion to modify subpoena.	0.20	78.00
			\$390.00	

SKI	Attend hearing on motion before Magistrate Judge Bolan.	3.00	1,170.00
		\$390.00	
SKI	Call to Mr. Cialone regarding hearing.	0.20	78.00
		\$390.00	
SKI	Correspondence with Mr. Cialone regarding court's ruling and production protocol.	0.30	117.00
		\$390.00	
SKI	Email from Mr. Cialone to Mr. Quinn regarding privileged documents.	0.10	39.00
		\$390.00	

Total Fees	15.80	\$5,414.50
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TOTAL AMOUNT OF THIS BILL	\$5,414.50
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Balance Now Due	\$5,414.50
------------------------	-------------------

<=30	<=60	<=90	<=120	> 120
\$0.00	\$0.00	\$0.00	\$0.00	\$5,414.50

SANDER INGEBRETSEN & WAKE, P.C.
ATTORNEYS AT LAW
1660 17TH STREET, SUITE 450
DENVER, CO 80202

TAX I.D. No.: 42-1577845
303-285-5300

Invoice submitted to:

Thomas Seaman
c/o Frank Cialone
Shartsis, Friese, & Ginsburg
One Maritime Plaza, 18th Floor
San Francisco, CA 94111-3598

August 4, 2010

Invoice #: 74810

MATTER: Receiver for Medical Capital Corporation

		<u>Hrs/Rate</u>	<u>Amount</u>	
07/12/10	SKI	Correspondence with co-counsel regarding hearing date.	0.20 \$390.00	78.00
07/21/10	SKI	Calls to Simone Katz re: hearing.	0.30 \$390.00	117.00
	SKI	Prepared for hearing.	0.90 \$390.00	351.00
	SKI	Meeting with Mr. Quinn re: load file and request that documents be returned.	0.40 \$390.00	156.00
	SKI	Attended hearing before Magistrate Bolan.	1.70 \$390.00	663.00
	SKI	Correspondence with Mr. Cialone re: results of hearing.	0.40 \$390.00	156.00
07/22/10	SKI	Correspondence with Mr. Cialone regarding return of Waverton documents.	0.30 \$390.00	117.00
07/26/10	SKI	Correspondence with Mr. Cialone regarding scope of court order and whether Receiver must create/provide load file to Waverton.	0.20 \$375.00	75.00

07/28/10	SKI	Call from Tom Quinn regarding request for load file.	0.10	39.00
			\$390.00	
	SKI	Call to Mr. Quinn.	0.10	39.00
			\$390.00	
	SKI	Correspondence with Mr. Quinn and Mr. Cialone regarding Waverton threat to file conspiracy claim and obligation to produce/create load file.	0.30	117.00
			\$390.00	
		Total Fees	4.90	\$1,908.00
		TOTAL AMOUNT OF THIS BILL		\$1,908.00
		Previous Balance		5,414.50
		Balance Now Due		\$7,322.50

<=30	<=60	<=90	<=120	> 120
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SANDER INGEBRETSEN & WAKE, P.C.
ATTORNEYS AT LAW
1660 17TH STREET, SUITE 450
DENVER, CO 80202

TAX I.D. No.: 42-1577845
303-285-5300

Invoice submitted to:

Thomas Seaman
c/o Frank Cialone
Shartsis, Friese, & Ginsburg
One Maritime Plaza, 18th Floor
San Francisco, CA 94111-3598

October 6, 2010

Invoice #: 74989

MATTER: Receiver for Medical Capital Corporation

		<u>Hrs/Rate</u>	<u>Amount</u>	
09/03/10	SKI	Read new Motion filed by Waverton regarding Receiver load file.	0.20 \$390.00	78.00
09/08/10	SKI	Correspondence with Mr. Cialone regarding new motion filed by Waverton and court order requiring response.	0.20 \$390.00	78.00
	SKI	Reviewed Waverton Motion.	0.50 \$390.00	195.00
09/09/10	SKI	Call to Mr. Cialone regarding response to Waverton Motion and factual background regarding loan file.	0.40 \$390.00	156.00
09/10/10	SKI	Call to Frank Cialone to discuss pleading filed by Waverton, accusations regarding receiver withholding load file, and factual background regarding discussions with Waverton counsel necessary to prepare a responsive pleading.	0.50 \$390.00	195.00
09/14/10	DER	Confer with Mr. Ingebretsen regarding response to Waverton motion(.4); review emails and memorandum regarding the same(.8); begin drafting (1.5).	2.70 \$275.00	742.50
09/15/10	DER	Review and revise motion (1.0); incorporate additional parts of memorandum from Receiver's California counsel (.2)	1.20 \$275.00	330.00

	SKI	Conference with D. Rohner regarding Response to Waverton's motion to vacate finding of dilatory practices	0.30 \$390.00	117.00
	SKI	Email to Mr. Cialone regarding Response to Waverton's motion to vacate finding of dilatory practices	0.10 \$390.00	39.00
09/16/10	DER	Confer Mr. Cialone regarding response (.3); continue revisions to response (2.2) email to Mr. Cialone regarding the same(.1)	2.60 \$275.00	715.00
	SKI	Conference with D. Rohner regarding response to Waverton Motion to Modify Order	0.50 \$390.00	195.00
09/17/10	DER	Emails with Mr. Cialone regarding response and declaration;(2) Revise Response brief(.5); draft declaration (.7); revise declaration (.2) finalize response (.4) attention to filing the same (.2).	2.20 \$275.00	605.00
	SKI	Correspondence with Mr. Cialone regarding response to motion for clarification	0.20 \$390.00	78.00
	SKI	Review and revise draft Response	0.80 \$390.00	312.00
09/27/10	SKI	New pleading from Waverton's counsel and correspondence with Mr. Cialone regarding same.	0.10 \$390.00	39.00
09/28/10	SKI	Read new pleading filed by Waverton.	0.20 \$390.00	78.00

Total Fees	12.70	\$3,952.50
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TOTAL AMOUNT OF THIS BILL	\$3,952.50
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Previous Balance	7,400.50
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Balance Now Due	\$11,353.00
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<=30	<=60	<=90	<=120	> 120
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00