

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

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

December 10, 2012

Invoice #11099

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>A/R and other debt Collections</u>			
5/1/2012	AJ A/R and other debt Collections Review borrower details related to IRS summons. Confer with Christine re recorded UCC's. Research files on med cap server for info needed for IRS inquiry. Advise Tim re findings and request he contact IRS agent. Received extension on summons production of records.	1.80 175.00/hr	315.00
5/2/2012	AJ A/R and other debt Collections Review email from Sophie with settlement agreement on Agolli. Print and review. Confer with Wes re payments received, and login to verify May payment received. Direct Wes re revising GL account for early settlement payments to be consistent	0.30 175.00/hr	52.50
5/8/2012	AJ A/R and other debt Collections Confer with Christine Cheski re UCC's set to expire, needs to know if we should renew.	0.10 175.00/hr	17.50
5/14/2012	AJ A/R and other debt Collections Confer with Sophie re tracking for Agolli. Review and sign statement.	0.10 175.00/hr	17.50
	AJ A/R and other debt Collections Review email from Tim re IRS summons and request for docs. Respond re inquiry, and review email from Tim to IRS re same.	0.20 175.00/hr	35.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/15/2012	AJ A/R and other debt Collections Call from Transfac re error on statement letter. Confer with Sophie re same.	0.20 175.00/hr	35.00
5/24/2012	AJ A/R and other debt Collections Confer with Sophie re final statements that were sent, receive file	0.20 175.00/hr	35.00
5/29/2012	AJ A/R and other debt Collections Follow up with Tim re response deadline for IRS summons on Sam Jewell, add to calendar	0.10 175.00/hr	17.50
5/31/2012	AJ A/R and other debt Collections Call from agent re short sale of property with Edge loan in third position. Request he email docs for review with Tom. Review records and confer with Tom re offer of \$6000. Bank will only pay \$1000. Receive direction and call agent back to discuss. Research borrower and review Edge loan file. Confer with Tom again and he will accept the \$6000. Christine to prepare and send demand letter. Edge	0.70 175.00/hr	122.50
5/1/2012	CAC A/R and other debt Collections Download and review UCC's filed for Ayers-Lar Sanitarium. Discuss whether receiver should continue filings with Alison Juroe and Thomas Seaman.	0.30 135.00/hr	40.50
	CAC A/R and other debt Collections Continue UCCs filed against Ayers-Lar Sanitarium.	0.40 135.00/hr	54.00
	CAC A/R and other debt Collections Search Lexis Nexis for UCC's filed against Leonard Manner and Shady Grove. Locate and print UCCs filed against Leonard Manner and provide to Alison Juroe.	0.30 135.00/hr	40.50
5/2/2012	CAC A/R and other debt Collections Obtain Tom's signature on amendment to forbearance agreement. Send via e-mail to David Mandel. Lavapharm	0.20 135.00/hr	27.00
5/3/2012	CAC A/R and other debt Collections Review e-mail from Karen asking for Ca Judgment for Julie Dewitte. Search files and court websites for same. Leave message for David Mandel to call me to discuss further.	0.40 135.00/hr	54.00
5/9/2012	CAC A/R and other debt Collections Discuss continuing UCC's for Integrative Medical with Alison Juroe. Research entity and print and review UCC's. Continue each via Lexis Nexis.	0.60 135.00/hr	81.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/10/2012	CAC A/R and other debt Collections Review and save Serve Order for Discovery to Quality/Breining sent by Forman Holt.	0.10 135.00/hr	13.50
	CAC A/R and other debt Collections Review and save letter re abstract of judgment from Forman Holt. Parkway Hospital	0.10 135.00/hr	13.50
	CAC A/R and other debt Collections Review and save letter from Forman Holt re Access Medical.	0.10 135.00/hr	13.50
5/14/2012	CAC A/R and other debt Collections Review e-mail from Shirley at Judgment Enforcement Bureau providing an accounting for funds received in connection with a judgment against Dr. Baxter-Jones. Reply to Shirley's e-mail asking if they can provide the current account reference on future checks.	0.20 135.00/hr	27.00
	CAC A/R and other debt Collections Obtain Tom's signature on duplicate forbearance agreements. Compose cover letter and send originals to borrower as requested via US Mail. Lavapharm	0.30 135.00/hr	40.50
	CAC A/R and other debt Collections Review e-mail from Shirley at Judgment Enforcement Bureau indicating that she is having the way the checks are printed so that the proper case name and number appear on the check.	0.10 135.00/hr	13.50
	CAC A/R and other debt Collections Send e-mail to David Mandel asking him to call me to discuss several judgment enforcement matters.	0.10 135.00/hr	13.50
5/15/2012	CAC A/R and other debt Collections Send e-mail to David Mandel with an update on the status of Judgment Enforcement Bureau collecting on a judgment against Dr. Baxter-Jones.	0.10 135.00/hr	13.50
5/21/2012	CAC A/R and other debt Collections Discuss Dr. Baxter-Jones judgment with David Mandel, amount distributed and costs taken out. Compose e-mail to Shirley at Judgment Enforcement Bureau asking her to provide additional information re the costs.	0.20 135.00/hr	27.00
	CAC A/R and other debt Collections Discuss other judgments with David Mandel which Karen Good inquired about in respect to sister state judgments. Conduct searches on Pacer for David Mandel demonstrating that we have not filed anything with district court in respect to same. Ask for him to check his e-mails to see where filings would have been done.	0.20 135.00/hr	27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/21/2012	CAC A/R and other debt Collections Review e-mail from David Mandel showing sister state judgment for judgment debtor filed in San Diego Superior Court. Save electronic copy.	0.10 135.00/hr	13.50
	CAC A/R and other debt Collections Scan and e-mail document relating to Access Medical bankruptcy to David Mandel.	0.10 135.00/hr	13.50
	CAC A/R and other debt Collections Review second judgment debtor's sister state judgment order. Review files and reply to David Mandel that I had the debtor's last name spelled differently and the sister state judgment order may be incorrect.	0.20 135.00/hr	27.00
	CAC A/R and other debt Collections Send e-mail to David Mandel indicating that I made the request to Judgment Enforcement Bureau for the cost information on Dr. Baxter-Jones' judgment.	0.10 135.00/hr	13.50
5/22/2012	CAC A/R and other debt Collections Review lengthy e-mail from Shirley at Judgment Enforcement Bureau describing costs associated with Dr. Baxter-Jones judgment enforcement. Send to David Mandel for review.	0.20 135.00/hr	27.00
5/23/2012	CAC A/R and other debt Collections Discuss Access Medical proof of claim with Thomas Seaman. Print, obtain Tom's signature, scan and e-mail to David Mandel.	0.20 135.00/hr	27.00
5/24/2012	CAC A/R and other debt Collections Compose e-mail to David Mandel indicating correct spelling of judgment debtor's name per earlier bankruptcy filing.	0.10 135.00/hr	13.50
	CAC A/R and other debt Collections Scan originally executed proof of claim in re Access Medical. Send to David Mandel via e-mail.	0.20 135.00/hr	27.00
	CAC A/R and other debt Collections Review fax from Vincent Mallon's counsel. Scan and e-mail to David Mandel.	0.10 135.00/hr	13.50
	CAC A/R and other debt Collections Discuss judgment enforcer's response to our request for cost backup with David Mandel.	0.10 135.00/hr	13.50
5/29/2012	CAC A/R and other debt Collections Review file for borrower with default judgment with David Mandel to confirm that his file is complete. Discuss all correspondence sent along with Fed Ex delivery confirmations and signatures. Scan David's files consisting of e-mails, letters and miscellaneous information regarding the borrower. Send via e-mail to David	0.40 135.00/hr	54.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Mandel as requested.		
5/30/2012	CAC A/R and other debt Collections Review e-mail from David Mandel requesting I review my files and provide him with copies of all correspondence to Dr. Baxter-Jones and to confirm that the receiver has undertaken no separate collection efforts. Locate copies of all letter sent to Dr. Baxter-Jones and provide same to David Mandel along with the confirmation that his have been the only collection efforts.	0.30 135.00/hr	40.50
	CAC A/R and other debt Collections Discuss with Alison Juroe judgment against Dr. Baxter-Jones assigned to Judgment Enforcement Bureau. Print assignment, agreement for assignment, funds received in 2011 as well as funds received recently Discuss with Alison Juroe billing arrangement.	0.30 135.00/hr	40.50
	CAC A/R and other debt Collections Review several e-mails from Lexis Nexis re upcoming UCC expirations.	0.10 135.00/hr	13.50
5/31/2012	CAC A/R and other debt Collections Draft demand letter to Efficient Escrow. Confer with Alison Juroe re what entity funds should go to. Locate and include wire instructions. Leave message for escrow company to provide fax number. Edge	0.50 135.00/hr	67.50
5/1/2012	SH A/R and other debt Collections Processed / forwarded items received in lockbox and returned mail.	0.20 60.00/hr	12.00
	SH A/R and other debt Collections Gave Alison Spherios payment history report; Looked for latest Agreement with Spherios; Emailed David Mandel for copy of the latest agreement.	0.40 60.00/hr	24.00
5/7/2012	SH A/R and other debt Collections Reviewed latest Spherios agreement to prepare for setting up Tracking report.	0.50 60.00/hr	30.00
5/8/2012	SH A/R and other debt Collections Processed / forwarded items received in lockbox and returned mail.	0.40 60.00/hr	24.00
5/9/2012	SH A/R and other debt Collections Reviewed latest Spherios agreement to prepare for setting up Tracking report.	0.30 60.00/hr	18.00
5/10/2012	SH A/R and other debt Collections Prepared billings as of April 2012; Prepared new Tracking Report for Spherios settlement dated Oct. 2011.	2.50 60.00/hr	150.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/11/2012	SH A/R and other debt Collections Prepared billings as of April 2012. Sent out via FedEx.	0.50 60.00/hr	30.00
5/14/2012	SH A/R and other debt Collections Prepared letter to Spherios and emailed out with updated tracking report showing summary of payments received under new 10/2011 agreement. Scanned, filed & organized A/R billings and notes.	2.80 60.00/hr	168.00
	SH A/R and other debt Collections Processed / forwarded / scanned and filed items received in lockbox and returned mail.	0.50 60.00/hr	30.00
5/15/2012	SH A/R and other debt Collections Organized A/R billing files and notes for next person to handle. Corrected Transfac billing and contacted John Thompson to let him know of the correction.	0.50 60.00/hr	30.00
5/17/2012	SH A/R and other debt Collections Filing / organizing A/R billing files.	0.30 60.00/hr	18.00
5/21/2012	SH A/R and other debt Collections Processed misc. fax / lockbox mail / return mail; scanned and forwarded documents. Entered information in database.	0.80 60.00/hr	48.00
	SH A/R and other debt Collections Organized files and notes; Filed away documents from previous projects; Filed A/R billings and other documents.	1.60 60.00/hr	96.00
5/10/2012	SV A/R and other debt Collections Review email from Ted Fates of Allen Matkins and subsequent email from Alan Tippie, counsel for Crown Plaza with update on buyer for Gage property and environmental investigation. Edge	0.10 320.00/hr	32.00
5/14/2012	SV A/R and other debt Collections Review and reply to email from broker James Dionne regarding status of obtaining ownership of Crown Plaza property. Edge	0.10 320.00/hr	32.00
5/17/2012	SV A/R and other debt Collections Call with Ted Fates of Allen Matkins to discuss status of Crown Plaza loans and action plan moving forward. Edge	0.50 320.00/hr	160.00
5/18/2012	SV A/R and other debt Collections Review complaints from the state of Virginia regarding tax foreclosure. Send email to Ted Fates of Allen Matkins notifying him of complaints. Concept One	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/21/2012	SV A/R and other debt Collections Call with Ted Fates of Allen Matkins regarding complaints filed by County of Lunenburg. Concept One	0.20 320.00/hr	64.00
5/23/2012	SV A/R and other debt Collections Call with Ted Fates of Allen Matkins regarding listing all Crown Plaza properties for sale, lease with La Perla and broker for listing. Edge	0.50 320.00/hr	160.00
5/29/2012	SV A/R and other debt Collections Review and reply to email from Ted Fates of Allen Matkins regarding status of monitoring wells on Gage property. Edge	0.10 320.00/hr	32.00
5/1/2012	TAS A/R and other debt Collections Confer with Christine Cheski re UCC renewal	0.10 400.00/hr	40.00
	TAS A/R and other debt Collections Prepare for Macaluso meeting TEEM, Macaluso	0.50 400.00/hr	200.00
5/2/2012	TAS A/R and other debt Collections Travel time at 50% of time to North County re meet with Tony Macaluso TEEM, Macaluso	0.90 400.00/hr	360.00
	TAS A/R and other debt Collections Meet with Tony Macaluso re settlement TEEM, Macaluso	1.20 400.00/hr	480.00
5/3/2012	TAS A/R and other debt Collections Telephone call with Tony Macaluso re settlement parameters re SITO stock TEEM, Macaluso	0.40 400.00/hr	160.00
	TAS A/R and other debt Collections Telephone call with Tony re stock repurchase TEEM, Macaluso	0.30 400.00/hr	120.00
5/8/2012	TAS A/R and other debt Collections Prepare financial framework for SITO and TEEM settlements TEEM, Macaluso	1.90 400.00/hr	760.00
5/10/2012	TAS A/R and other debt Collections Telephone call with Tony Macaluso re settlement terms TEEM, Macaluso	0.30 400.00/hr	120.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/15/2012	TAS A/R and other debt Collections Telephone call with Tony Macaluso re settlement terms and collateral TEEM, Macaluso	0.30 400.00/hr	120.00
5/18/2012	TAS A/R and other debt Collections Telephone call with Frank Scollan re settlement terms TEEM, Macaluso	0.40 400.00/hr	160.00
5/22/2012	TAS A/R and other debt Collections Telephone call and emails with Frank Scollan re TEEM/Macaluso settlement terms	0.40 400.00/hr	160.00
5/23/2012	TAS A/R and other debt Collections Confer wit Christine Cheski re proof of claim, execute	0.20 400.00/hr	80.00
5/31/2012	TAS A/R and other debt Collections Telephone call with Frank Scollan re settlement agreement TEEM, Macaluso	0.20 400.00/hr	80.00
	TAS A/R and other debt Collections Confer with Alison Juroe re short sale of property for real estate we have a junior lien on, direct re resolution	0.20 400.00/hr	80.00
SUBTOTAL:		[30.70	5,694.00]
<u>Accounting & Reporting</u>			
5/4/2012	AJ Accounting & Reporting Call to IRS agent that stopped by office and left card re Med Cap.	0.10 175.00/hr	17.50
5/7/2012	AJ Accounting & Reporting Call with IRS re TPG partnership returns. Discussed amount owing, options, etc. Sent note to Howard re discussing response Tuesday. Perfect Game	0.60 175.00/hr	105.00
	AJ Accounting & Reporting Confer with Tom re IRS claim, status on return. Emails with Crowe re same.	0.20 175.00/hr	35.00
5/8/2012	AJ Accounting & Reporting Meeting confirmed with Crowe Horwath for next week	0.10 175.00/hr	17.50
5/14/2012	AJ Accounting & Reporting Confer with Tom re meeting with Crowe Horwath on taxes. Email to Todd and David re rescheduling meeting. Emailed draft plan.	0.20 175.00/hr	35.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
5/21/2012	AJ	Accounting & Reporting Confirm meeting details with Crowe Horwath for tomorrow.	0.10 175.00/hr	17.50
	AJ	Accounting & Reporting Prepare outline for meeting, items that need to be addressed. Prepare reports and print off IRS notices re audit findings, etc.	2.70 175.00/hr	472.50
5/22/2012	AJ	Accounting & Reporting Meeting with Tax accounts from Crowe Horwath	5.00 175.00/hr	875.00
	AJ	Accounting & Reporting Prepare for tax meeting, review latest QSF reports, and pre-Receiver filings.	1.70 175.00/hr	297.50
	AJ	Accounting & Reporting Review notes from Tax meeting and gather records needed for adjustments, etc	1.20 175.00/hr	210.00
5/23/2012	AJ	Accounting & Reporting Work on taxes, Trial Balance report, QSF adjustments, etc. Confer with Howard re same and request report to track allocation of prior year write offs by provider.	6.00 175.00/hr	1,050.00
5/24/2012	AJ	Accounting & Reporting Work on identifying A/R adjustments for final 2009 return, QSF balances, etc.	3.40 175.00/hr	595.00
	AJ	Accounting & Reporting Received email from Andre Guimond with Cost report requested. Print and review and compare to other Production reports. Confer with Howard re same. Perfect Game	2.70 175.00/hr	472.50
5/25/2012	AJ	Accounting & Reporting Met with Howard to discuss the Perfect Game accounting and financials. Review cost reports, etc. Discuss having a call with accountants in NY that prepared TPG Financial Report. Perfect Game	0.70 175.00/hr	122.50
	AJ	Accounting & Reporting Met with Howard to discuss QSF tax reconciliation, concerns with worksheet, etc	0.60 175.00/hr	105.00
	AJ	Accounting & Reporting Work on A/R adjustments for QSF, and Final 2009 return. Review IRS fax received and scan and email to Tom and Crowe Horwath	4.80 175.00/hr	840.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/29/2012	AJ Accounting & Reporting Call with IRS re audit findings, etc. Call with David Agler after to discuss response.	1.50 175.00/hr	262.50
	AJ Accounting & Reporting Review report sent from Marilyn Leach prior to call. Met with Howard to discuss report and worksheet. Confer with Tom re same.	1.20 175.00/hr	210.00
	AJ Accounting & Reporting Review fax from IRS with Income Tax Discrepancy Adjustments, etc. Work on adjustments to QSF and Final Pre-Rec 2009 returns	1.80 175.00/hr	315.00
5/30/2012	AJ Accounting & Reporting Review fax from IRS in advance of call. Met with Howard to review and identify concerns on tax report and QSF TB. Confer with Tom re same.	1.20 175.00/hr	210.00
	AJ Accounting & Reporting Call with IRS, Tom, Howard, and Crowe Horwath to discuss revenue agent report, adjustments, refunds, etc. Follow up call with David Agler at conclusion of call to discuss response	1.50 175.00/hr	262.50
	AJ Accounting & Reporting Continue to work on identifying adjustments to QSF and Final Pre-Receiver 2009 returns. Review A/R balances etc. Revise spreadsheet calculations.	3.50 175.00/hr	612.50
	AJ Accounting & Reporting Received fax from IRS with exhibits to report discussed on call. Scan and email to group	0.10 175.00/hr	17.50
5/31/2012	AJ Accounting & Reporting Work on tax adjustments using Trail Balance worksheet, review A/R accounts, etc.	2.50 175.00/hr	437.50
5/16/2012	CAC Accounting & Reporting Print e-mail with allocation of funds received in connection with Dr. Baxter-Jones judgment. Provide to Wesley Hatem with check and discuss deposit into correct MPFC.	0.10 135.00/hr	13.50
5/7/2012	TM Accounting & Reporting Edits to timeslips in preparing for fee app.	3.10 150.00/hr	NO CHARGE
5/8/2012	TM Accounting & Reporting Finished timeslip edits and prepared fee app for Tom's review. Made several exhibits and increased font size of exhibits.	3.10 150.00/hr	NO CHARGE
	TM Accounting & Reporting Started fee app #10 template with larger exhibit fonts and other minor changes. Checked number of timekeepers to be included on	1.40 150.00/hr	NO CHARGE

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		<u>Hrs/Rate</u>	<u>Amount</u>
the fee app.			
5/9/2012	TM Accounting & Reporting Question from Tom re fee app and investigated.	0.10 150.00/hr	NO CHARGE
5/21/2012	TM Accounting & Reporting Direction from Tom re edits to narrative, made edits, made pdfs of documents for sending.	1.00 150.00/hr	NO CHARGE
	TM Accounting & Reporting Made spreadsheet of timeslips for Tom to review re needed edits. Instructions for other timekeepers.	1.50 150.00/hr	NO CHARGE
SUBTOTAL:		[53.70	7,608.50]
<u>Administration</u>			
5/21/2012	TSJ Administration Reconciled reports for Thomas Seaman.	2.20 35.00/hr	77.00
SUBTOTAL:		[2.20	77.00]
<u>Attend hearing</u>			
5/11/2012	AJ Attend hearing Travel time at 50% of time to and from court hearing on Noteholder claims.	0.40 175.00/hr	70.00
	AJ Attend hearing Attend court hearing on Noteholder claims.	2.70 175.00/hr	472.50
SUBTOTAL:		[3.10	542.50]
<u>Bookkeeping</u>			
5/2/2012	DVH Bookkeeping Receive notification that payroll for PE 04/30/2012 has processed, log into Paychex systems, download and save all reports to server, print and submit to Susan Vavak for final review. NHBC	0.60 135.00/hr	81.00
	DVH Bookkeeping Receive, review and process accounts payable spreadsheet of 04/30/2012, review status of accounts payable. Verify that funding is in place, print checks and back up, review and verify back up, sort, assemble, and post all outgoing payments to accounting system, verify inputs.	3.40 135.00/hr	459.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	NHBC		
5/3/2012	DVH Bookkeeping Receive, review and transfer funding for payroll PE 04/30/2012, post transfer to accounting system, email to verify that funding is in place. Review and post all payroll transactions to accounting system, generate reports to verify accuracy, file information. NHBC	1.60 135.00/hr	216.00
	DVH Bookkeeping Discuss payroll with Alison Juroe, verify that payroll has been input, receive, review, and print payroll for PE 04/30/2012, analyze cash position, transfer funding for payroll, post transfer and enter payroll to accounting system, file reports.	0.90 135.00/hr	121.50
5/4/2012	DVH Bookkeeping Receive order approving eighth fee application for Receiver's & Attorney fees, print orders, respond via email re timing of payment and allocation of AM fees. Follow up call re specific allocations, and previous fee applications, create distribution spreadsheet to outline for specific allocations between classifications	2.60 135.00/hr	351.00
	DVH Bookkeeping Receive notification of upcoming sale of Parkway, research and confirm where proceeds from sale should be received, Parkway Hospital	0.30 135.00/hr	40.50
5/7/2012	DVH Bookkeeping Receive, review and process accounts payable spreadsheet of 05/04/2012, review status of accounts payable. Verify that funding is in place, print checks and back up, review and verify back up, sort, assemble, and post all outgoing payments to accounting system, verify inputs.	3.40 135.00/hr	459.00
	NHBC		
	DVH Bookkeeping Review order and 8th interim fee applications, analysis of allocations, finalize spreadsheet for correct allocations between entities. Transfer funding between entities, post transfers to accounting system, analyze cash position, execute wires for fees with correct allocations, verify amounts, generate wire transfer reports, post all outgoing wires to accounting system, scan and email to Allen Matkins for confirmation, verify inputs, follow up calls with Wells Fargo representative re number and amounts of wires, discuss and review allocations, cash position and reports with Thomas Seaman.	6.20 135.00/hr	837.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/8/2012	DVH Bookkeeping Telephone call with Wells Fargo representative re large wire transfer from WF to BNY.	0.10 135.00/hr	13.50
	DVH Bookkeeping Review BNY bank accounts, post incoming wires to ledger balances, review and analyze BMS_BNY accounts, post incoming funds to ledger balances. Determine that one wire sent by ML had a slight discrepancy, make adjusting transfers and entries, calculate new funding amount to for final transfer from MP2. Receive approval to transfer funding, execute transfer, post entries to accounting system, modify chart of accounts, generate reports, forward confirmations.	3.30 135.00/hr	445.50
	DVH Bookkeeping Accounting, review and preparation of monthly reporting.	2.80 135.00/hr	378.00
5/9/2012	DVH Bookkeeping Receive and review monthly reconciliation, discuss any uncleared items with project manager. Make adjusting entries, generate financials, print and submit to Christine Cheski, for monthly reporting.	5.80 135.00/hr	783.00
	DVH Bookkeeping Letter re turnover funds from WF.	1.60 135.00/hr	216.00
5/10/2012	DVH Bookkeeping Review Stipulation and Order Re Turnover of Funds in Disbursement Accounts to Receiver verify amount to be turned over, email to BMS relationship management re incoming wire, request confirmation when funds are received.	0.50 135.00/hr	67.50
	DVH Bookkeeping Receive and verify final signature page for monthly report, confirm accuracy of accounting figures, submit to Thomas Seaman for signature, scan and email to law firm for monthly reporting.	0.40 135.00/hr	54.00
5/11/2012	DVH Bookkeeping Receive, review and sort accounts payable to correct entities, calculate correct allocations, analyze cash position, print checks, process online payments for critical payments, post all auto debit activity to accounting system, generate reports and submit to Thomas Seaman for final approval.	2.40 135.00/hr	324.00
5/17/2012	DVH Bookkeeping Telephone call with property management company re office space and the end of the lease term, discuss option for month to month moving forward. Discuss with Thomas Seaman.	0.30 135.00/hr	40.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/17/2012	DVH Bookkeeping Receive, review and transfer funding for payroll PE 05/15/2012, post transfer to accounting system, email to verify that funding is in place. Review and post all payroll transactions to accounting system, generate reports to verify accuracy, file information. NHBC	1.60 135.00/hr	216.00
	DVH Bookkeeping Review accounts payable for SW Atlanta Hospital, analyze cash position, transfer funding for large payment, post entries to accounting system, post outgoing payment to accounting system, print check, submit to Thomas Seaman for final approval. Southwest Atlanta Hospital	0.60 135.00/hr	81.00
5/18/2012	DVH Bookkeeping Receive, review, and print payroll for PE 05/15/2012, analyze cash position, transfer funding for payroll, post transfer and enter payroll to accounting system, file reports.	0.70 135.00/hr	94.50
5/21/2012	DVH Bookkeeping Receive invoice for legal fees related to "TPG," review, discuss and receive approval to pay via wire. Analyze cash position, Execute free form wire, generate reports, post wire to accounting system, scan and email confirmation Perfect Game	0.60 135.00/hr	81.00
5/22/2012	DVH Bookkeeping Receive, review and process accounts payable spreadsheet of 05/21/2012, review status of accounts payable. Verify that funding is in place, print checks and back up, review and verify back up, sort, assemble, and post all outgoing payments to accounting system, verify inputs. NHBC	5.60 135.00/hr	756.00
	DVH Bookkeeping Review payroll service fee and history for Paychex, research invoices and payroll account discrepancies. NHBC	1.60 135.00/hr	216.00
5/23/2012	DVH Bookkeeping Receive and review incoming correspondence from WF re changes to bank account analysis charges, features, and disclosures.	0.10 135.00/hr	13.50
	DVH Bookkeeping Receive, review and sort accounts payable to correct entities, calculate correct allocations, analyze cash position, print checks, process online payments for critical payments, post all auto debit activity to accounting system, generate reports and submit to	2.10 135.00/hr	283.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Thomas Seaman for final approval.		
5/29/2012	DVH Bookkeeping Telephone call with Kristi re manual check outside of normal accounts payable requests, transfer funding, post transactions to accounting system confirm funding. NHBC	0.40 135.00/hr	54.00
	DVH Bookkeeping Analyze cash position in payroll account, transfer additional funding for payroll services fees, post transfer to accounting system, print incoming bank deposit activity for entry to accounting system.	0.40 135.00/hr	54.00
	DVH Bookkeeping Download, save, and email bank statements for April to Kristi for reconciliations. NHBC	0.40 135.00/hr	54.00
5/1/2012	WJH Bookkeeping Continued building of forensic analysis. Input of all data into register. Perfect Game	2.10 100.00/hr	210.00
5/2/2012	WJH Bookkeeping Confer with Susan Vavak regarding financial reports. Pulled copies of multiple months financial statements. Redacted all privacy items from financial reports. Emailed to Susan Vavak. NHBC	0.70 100.00/hr	70.00
	WJH Bookkeeping Pulled bank account activity for all accounts. Enter multiple deposits into QB's. Copy of bank activity attached to deposit for backup. Update Alison Juroe on funds received. Print client report from QB's per request.	0.50 100.00/hr	50.00
5/3/2012	WJH Bookkeeping Draft email for counsel on movie due to ambiguous revenue and expense reports provided by distributor. Outlined all issues with report. Awaiting response from internal counsel regarding external counsels response and oversight. Perfect Game	0.50 100.00/hr	50.00
	WJH Bookkeeping Review report from distributors regarding activity for movie. Confer with Howard Castner on filing K-1's for trust and filing extension. Outlined issues with report provided from distributor. Perfect Game	1.00 100.00/hr	100.00
5/7/2012	WJH Bookkeeping Review email from Susan Vavak regarding updated financial statements received. Updated internal financial reports and	0.30 100.00/hr	30.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	reviewed with Susan Vavak. NHBC		
5/7/2012	WJH Bookkeeping Review bank activity for all accounts. Updated all deposits received into QB's. Copy of bank activity attached to each deposit for backup. Phone call to facility regarding specific wire deposit received. Confer with Derrick Hovinen regarding transfer. NHBC	1.30 100.00/hr	130.00
	WJH Bookkeeping Review with Alison Juroe check register for WF bank account. Pulled multiple reports for Alison Juroe to review. Updated spreadsheet on specific transactions being re classed. Scanned and emailed copy of PDF to Alison Juroe. Perfect Game	1.90 100.00/hr	190.00
5/8/2012	WJH Bookkeeping Input of multiple checks received into QB's and internal controls excel spreadsheet. Deposit at bank branch. Copy of checks received attached to deposit for backup	1.00 100.00/hr	100.00
	WJH Bookkeeping Phone call with bank regarding setup of online access to investment accounts. Setup all required instructions for access.	0.60 100.00/hr	60.00
	WJH Bookkeeping Confer with Howard Castner regarding tax filings for 2011. Reviewed QSF 2009 and 2010 for accruals used. Pulled backup for previous records used in accruals. Compared records received against CPA firm figures used. Email to Howard Castner regarding subsidiary filings. Email to Christine Cheski regarding call with third party on funds due.	2.10 100.00/hr	210.00
5/9/2012	WJH Bookkeeping Phone call with bank regarding online investment accounts. Email correspondences with bank and online support. Update Derrick Hovinen on interest earned for period.	0.60 100.00/hr	60.00
	WJH Bookkeeping Compile all accruals for 2011. Phone call with CPA firm to review trial balance used for previous filings. Audited trial balance against records turned over. Outlined issues discovered. Reviewed TPG content and revenue records received for filings. Reviewed court order for distributors. Updated Howard Castner on financial report for subsidiaries.	4.10 100.00/hr	410.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/10/2012	WJH Bookkeeping Phone call with bank regarding wiring instructions and funding request. Emailed outline of funds to be moved.	0.40 100.00/hr	40.00
	WJH Bookkeeping Outlined all issues with multiple revenue reports on movie for counsel to review. Reviewed contract with Christine Cheski. Confirmed with all parties on all received funds from distributors. Emailed outline to Christine Cheski for contact with distributors. Perfect Game	1.50 100.00/hr	150.00
	WJH Bookkeeping Additional setup of online access for investment accounts. Multiple layers of authorization due to size of accounts at BofA. Reviewed multiple emails from bank representative regarding same.	0.50 100.00/hr	50.00
5/16/2012	WJH Bookkeeping Input of multiple checks received into QB's and internal controls excel spreadsheet. Deposit at bank branch.	0.60 100.00/hr	60.00
5/17/2012	WJH Bookkeeping Review email from bank regarding maturity on CDAR placement. Pulled bank activity and compared against maturing schedule. Input of deposit for interest received into QB's. Copy of bank activity attached to deposit for backup. Email to bank regarding rates on new placements in CDARS and ISA accounts.	0.90 100.00/hr	90.00
5/18/2012	WJH Bookkeeping Reviewed additional maturing CDARS for investment accounts. Phone call with bank regarding rates, terms, and placement of funds. Reviewed all accounts and maturities with Thomas Seaman. Emailed bank on placement request. Awaiting confirmation.	1.20 100.00/hr	120.00
5/21/2012	WJH Bookkeeping Review with Christine Cheski balances outstanding for revenue reports provided on subsidiary. Pulled copy of reporting activity and compared against internal books.	0.40 100.00/hr	40.00
	WJH Bookkeeping Review statement from third party on financial activity of subsidiary with Christine Cheski. Updated Christine Cheski on audit of revenue breakdown received. Unable to determine status of outstanding funds due. Awaiting response from third party on same.	0.90 100.00/hr	90.00
	WJH Bookkeeping Review of trail balance sheet sent from CPA firm on 2009 and 2010 QSF filing. Outlined variance to review with Howard Castner.	1.30 100.00/hr	130.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Create list of issues with backup. Update Howard Castner.		
5/25/2012	WJH Bookkeeping Review email from bank regarding missing placement of funds into CDARS. Pulled account activity and gave bank direction to invest funds into ISA accounts until next weekly offering.	0.40 100.00/hr	40.00
5/29/2012	WJH Bookkeeping Email to Comerica regarding account issue. Pulled original request for closure of account. Emailed to point of contact at Comerica for follow up. Awaiting response.	0.30 100.00/hr	30.00
	WJH Bookkeeping Review email from bank regarding investment accounts. Email response on all accounts.	0.30 100.00/hr	30.00
	WJH Bookkeeping Email response to Comerica on lockbox accounts.	0.20 100.00/hr	20.00
5/30/2012	WJH Bookkeeping Assist Alison Juroe with forensic analysis of bank account. Reviewed multiple items with Alison Juroe. Adjusted register per request and clarification of activity. Perfect Game	0.80 100.00/hr	80.00
	WJH Bookkeeping Phone call with third party regarding requested clarification on revenue reports. Left messages with third party updated Christine Cheski. Awaiting call back.	0.30 100.00/hr	30.00
	WJH Bookkeeping Confer with Alison Juroe regarding A/R aging report on all customers and individual loans for 2009 thru 2010. Emailed report to Alison Juroe per request. Reviewed list of collections received from QB's receivers books. Perfect Game	0.60 100.00/hr	60.00
	WJH Bookkeeping Reviewed invoice with Alison Juroe on bank document request. Adjusted invoice to match actual copies of checks and statements received in reproduction of documents. Email to Wells Fargo to confirm invoice. Awaiting response.	0.70 100.00/hr	70.00
5/31/2012	WJH Bookkeeping Audit of all bank account activity for entire month. Input of multiple deposits into QB's. Copy of bank activity attached to all deposits for backup. Phone call with bank regarding investment accounts activity. Pulled multiple bank records for deposit and interest activity.	1.20 100.00/hr	120.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/31/2012	WJH Bookkeeping Assist Alison Juroe with summary report for claims and bank account audit. Perfect Game	0.30 100.00/hr	30.00
SUBTOTAL:		[79.80	9,740.50]
<u>Investor Relations</u>			
5/1/2012	AJ Investor Relations Review additional list of uncashed checks from Wells Fargo, confirm that this to be treated in the same manner of the funds in first stipulation. Email to Frank to advise of same. Work to identify each noteholder that was not listed with a Note number. Advise that we will need more detail from bank.	2.70 175.00/hr	472.50
	AJ Investor Relations Review claims for Christian and David and analyze bank account sources and uses. Confer with Wes re same. Request reports on Highroads accounts, including detail listings of cost categories to be scanned and emailed. Calls with Ted to discuss objections to claims, etc. Email detail docs to Ted. Perfect Game	2.00 175.00/hr	350.00
	AJ Investor Relations Call with Loraine re claim status, filing for Friday etc.	0.30 175.00/hr	52.50
5/2/2012	AJ Investor Relations Voice mails, calls, and emails with Simone Katz at Shartsis re second stipulation with WF. Emails and calls with Tracey as well re identifying payees with info available. Email updated list of checks we need additional info on from WF to Simone.	1.40 175.00/hr	245.00
	AJ Investor Relations Received file from Lainie Miller with payroll info for TPG. Save files to server and begin to review detail. Perfect Game	2.50 175.00/hr	437.50
	AJ Investor Relations Work on Noteholder claims list, confer with Tracey re same.	3.90 175.00/hr	682.50
	AJ Investor Relations Emails from Laine and Ted re follow up on file Lainie sent.	0.10 175.00/hr	17.50
	AJ Investor Relations Call from Tracey re noteholder checks. Cannot search database for pay to account numbers.	0.10 175.00/hr	17.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/3/2012	AJ Investor Relations Email from Christine with revised claim from FMSMF Perfect Game	0.10 175.00/hr	17.50
	AJ Investor Relations Work on Noteholder claims, list, etc. Confer with Tracey re same.	5.40 175.00/hr	945.00
	AJ Investor Relations Emails from Ted re revised TPG claims Perfect Game	0.10 175.00/hr	17.50
	AJ Investor Relations Received email from Simone from Wells Fargo with names of the Noteholders that we could not identify	0.20 175.00/hr	35.00
5/4/2012	AJ Investor Relations Email from Ted confirming that David and Christian would with draw their claims. Perfect Game	0.20 175.00/hr	35.00
	AJ Investor Relations Calls with Lorraine, Ted re Claims. Call with Jason French to discuss his claim. Email to Jason new form and copy of form previously filed.	0.70 175.00/hr	122.50
	AJ Investor Relations Work on Noteholder claims. Confer with Tracey re same.	4.80 175.00/hr	840.00
5/6/2012	AJ Investor Relations Work on Noteholder claims. Email to Jason French re his claim.	2.00 175.00/hr	350.00
5/7/2012	AJ Investor Relations Review email from Lorraine. Call with Lorraine to discuss pleading on claims to be filed, broker claims, and other issues	0.40 175.00/hr	70.00
	AJ Investor Relations Prepare and email revised claim to Ted Fates. Call with Ted to discuss remaining creditor claims that need to be addresses.	0.30 175.00/hr	52.50
	AJ Investor Relations Met with Tom to review pleading to be filed, discuss claim issues, give update on TPG claims, etc. Perfect Game	0.30 175.00/hr	52.50
	AJ Investor Relations Call with Tracey to discuss claim issues, brokers, worksheet format, etc	0.20 175.00/hr	35.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/7/2012	AJ Investor Relations Work on master Noteholder worksheet.	6.20 175.00/hr	1,085.00
	AJ Investor Relations Emails from Simone re turnover of funds by bank. Wire instructions, letter needed, etc. Email to Derrick requesting he prepare the same. Discuss bank accounts at BMS with Tom re the turnover funds being held separately	0.20 175.00/hr	35.00
5/8/2012	AJ Investor Relations Work on Claims list and exhibit. Calls with Lorraine and Tracey re same. Revise exhibits, review status report, etc.	7.40 175.00/hr	1,295.00
5/9/2012	AJ Investor Relations Continue to work on Noteholder exhibit. Calls with Tracey and Lorraine, etc. Email final to Loraine. Continue to provide info needed for POS, etc. Download filed docs from pacer and save to sever and email to Tim for posting on website.	7.80 175.00/hr	1,365.00
	AJ Investor Relations Confer with Derrick re letter for turnover of funds. Send final version to Simone.	0.30 175.00/hr	52.50
	AJ Investor Relations Calls with Simone and Tom re stipulation on third Pay agent account. Received approval from Simone. Advise that it needs to be sent to John B for comments before filing.	0.30 175.00/hr	52.50
5/10/2012	AJ Investor Relations Email from Simone re wire sent. Call Derrick to confirm when received.	0.10 175.00/hr	17.50
	AJ Investor Relations Email from Frank re Noteholder that is concerned he is not listed on exhibits filed with court. Print and review docs. Look up in database and confirm he is on the final master list.	0.20 175.00/hr	35.00
	AJ Investor Relations Confirm that wire was received, email Simone.	0.10 175.00/hr	17.50
	AJ Investor Relations Begin to prepare for hearing, calls with Tracey and Lorraine re same.	0.70 175.00/hr	122.50
5/11/2012	AJ Investor Relations Prepare files for hearing. Calls with Lorraine, Ted, and Tracey. Met with Tom and confer with Christine, etc. Calls with Noteholders that called re recent posting to website.	5.30 175.00/hr	927.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/14/2012	AJ Investor Relations Review Noteholder messages. Calls with Noteholders re latest filing of claim amounts.	1.40 175.00/hr	245.00
5/15/2012	AJ Investor Relations Met with Tracey re next steps on Claims, etc.	0.60 175.00/hr	105.00
	AJ Investor Relations Calls with Noteholders re claims hearing, filing, etc. Review title, etc. Work on Noteholder report revisions.	4.20 175.00/hr	735.00
5/16/2012	AJ Investor Relations Calls and emails with Noteholders re current status of claims process, when distribution will be made, etc.	2.80 175.00/hr	490.00
	AJ Investor Relations Review investor correspondence, look up info in database and request Michael deliver to Tracey for response.	0.20 175.00/hr	35.00
5/17/2012	AJ Investor Relations Work on updates to Noteholder MASTER report, identify additional areas that will need to be addressed prior to the import into the distribution software. Review emails and check updates to database, and confirm same on Master, etc	5.80 175.00/hr	1,015.00
5/18/2012	AJ Investor Relations Calls with 6 Noteholders re claims and when to expect a distribution, etc. Review brokers listed on Master report and confer with Tracey re same.	1.80 175.00/hr	315.00
5/21/2012	AJ Investor Relations Call with Tom re stipulation on Pay Agent funds, discuss effect on claims, and if it is addressed in the plan	0.20 175.00/hr	35.00
	AJ Investor Relations Respond to employee emails requesting update on when a distribution will be made.	0.30 175.00/hr	52.50
5/23/2012	AJ Investor Relations Review Noteholder calls, forward to Tracey	0.20 175.00/hr	35.00
	AJ Investor Relations Call with Noteholder requesting update on distribution, explain process, etc.	0.30 175.00/hr	52.50
5/24/2012	AJ Investor Relations Calls with Noteholder, review info in database and call with Tracey re same.	0.50 175.00/hr	87.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/29/2012	AJ Investor Relations Call from Simone Katz re turnover letter and wire instructions needed. She will email request.	0.10 175.00/hr	17.50
	AJ Investor Relations Email from Martha Diaz with Noteholder address change. Forward to Tracey for update in database and master report.	0.10 175.00/hr	17.50
	AJ Investor Relations Confer with Howard and ask that he arrange call with Feldman and Associates. Perfect Game	0.10 175.00/hr	17.50
	AJ Investor Relations Call with Jeff Feldman to discuss preparation of Financials for TPG, source documents, current location of data file and hard copy records, etc. Discuss his recollection of the Unaccounted for costs, attempts to reconcile, etc. Perfect Game	0.70 175.00/hr	122.50
5/30/2012	AJ Investor Relations Email Derrick and request wire instructions and letter of direction for WF to turnover funds.	0.10 175.00/hr	17.50
5/1/2012	CAC Investor Relations Leave voicemail for James Cope asking of an update on the status of the FMSMF revised creditor's claim. Perfect Game	0.10 135.00/hr	13.50
5/2/2012	CAC Investor Relations Review e-mail from Ted asking for an update on the revised claim from FMSMF. Reply indicating that they counsel stopped replying to me. Perfect Game	0.10 135.00/hr	13.50
	CAC Investor Relations Review e-mail from Ted indicating I should give the FMSMF a deadline of tomorrow as they have had three weeks to revise their claim. Compose e-mail to James at FMSMF pursuant to Ted's instruction. Perfect Game	0.20 135.00/hr	27.00
	CAC Investor Relations Review e-mail from Ted re DGA's revised claim. Perfect Game	0.10 135.00/hr	13.50
	CAC Investor Relations Send e-mail to Ted Fates indicating I e-mail the FMSMF attorney again asking for their updated claim. Perfect Game	0.10 135.00/hr	13.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
5/3/2012	CAC	Investor Relations Save, print and review amended claims from FMSFM and DGA. Perfect Game	0.40 135.00/hr	54.00
	CAC	Investor Relations Send revised claim from FMSMF to Ted Fates as requested. Perfect Game	0.10 135.00/hr	13.50
5/9/2012	CAC	Investor Relations Scan and e-mail Tom's declaration regarding claims report to Loraine at Allen Matkins.	0.10 135.00/hr	13.50
5/10/2012	CAC	Investor Relations Phone call with James Cope at FMSMF indicated we agreed on his revised claim and it has been submitted to the court for review and approval. Perfect Game	0.20 135.00/hr	27.00
5/11/2012	CAC	Investor Relations Print and organize revised and originals claims in preparation for hearing today. Discuss missing union member claims with Alison Juroe. Perfect Game	0.30 135.00/hr	40.50
	CAC	Investor Relations Print, save and review claims for individual union members. Perfect Game	0.20 135.00/hr	27.00
	CAC	Investor Relations Retrieve and transcribe investor voicemails. Send to Tracey for follow up.	0.40 135.00/hr	54.00
5/23/2012	CAC	Investor Relations Retrieve and transcribe investor voicemail. Send to Tracey for follow up.	0.40 135.00/hr	54.00
5/7/2012	MC	Investor Relations Deliver correspondence to offsite facility per Alison Juroe.	0.20 50.00/hr	10.00
	MC	Investor Relations Image and duplicate investor correspondence per Alison Juroe.	0.90 50.00/hr	45.00
	MC	Investor Relations Image and email investor correspondence to Alison Juroe.	0.10 50.00/hr	5.00
5/16/2012	MC	Investor Relations Deliver incoming correspondence to Tracey at offsite facility per Alison Juroe.	0.20 50.00/hr	10.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/21/2012	MC Investor Relations Deliver incoming correspondence to Tracey at offsite facility per Alison Juroe.	0.10 50.00/hr	5.00
5/30/2012	MC Investor Relations Deliver incoming correspondence to Tracey at Medical Capital offsite facility per Alison Juroe.	0.20 50.00/hr	10.00
5/1/2012	SH Investor Relations Entered amended claim forms.	0.40 60.00/hr	24.00
5/2/2012	SH Investor Relations Processed amended claim forms and letters from noteholders.	0.20 60.00/hr	12.00
5/4/2012	SH Investor Relations Processed amended claim forms and letters and other mail, including return mail from noteholders.	0.40 60.00/hr	24.00
5/21/2012	SH Investor Relations Organize and file paperwork.	2.10 60.00/hr	126.00
5/2/2012	TAS Investor Relations Forward investor voicemails	0.20 400.00/hr	80.00
5/7/2012	TAS Investor Relations Confer with Alison re Perfect Game claims Perfect Game	0.50 400.00/hr	200.00
5/9/2012	TAS Investor Relations Forward investor voicemails	0.20 400.00/hr	80.00
5/11/2012	TAS Investor Relations Confer with Alison in preparation for hearing	1.40 400.00/hr	560.00
5/19/2012	TAS Investor Relations Forward investor voicemails	0.20 400.00/hr	80.00
5/31/2012	TAS Investor Relations Confer with Alison re draft plan	0.60 400.00/hr	240.00
5/1/2012	TM Investor Relations Discussed future posting with Receiver, notified Christine that we need to be notified if proposed order is entered.	0.10 150.00/hr	15.00
5/2/2012	TM Investor Relations Checking on if order has been entered by the Court.	0.10 150.00/hr	15.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
5/9/2012	TM	Investor Relations Posting stipulation order to website and sending emails to subscribers.	1.30 150.00/hr	195.00
	TM	Investor Relations Review of items to post re Alison.	0.30 150.00/hr	45.00
5/10/2012	TM	Investor Relations Preparing items for posting re claims. Call from Alison re same. Made changes to titles, posted, sent email to subscribers. Email to Alison.	1.60 150.00/hr	240.00
5/11/2012	TM	Investor Relations Email from Benividez re Receiver's Report. Saved, prepared for posting, posted on website and sent out email to subscribers.	0.80 150.00/hr	120.00
5/16/2012	TM	Investor Relations Posting item to website, sent email to subscribers.	0.70 150.00/hr	105.00
	TM	Investor Relations Added contact to website subscribers per Pedowitz. Email to same.	0.20 150.00/hr	30.00
5/8/2012	WJH	Investor Relations Pulled multiple items from report for review. Assist Alison Juroe with investor claims forms.	0.60 100.00/hr	60.00
SUBTOTAL:			[92.00	15,948.00]
<u>Litigation & Support</u>				
5/2/2012	AJ	Litigation & Support Reviewed email from Frank with revised proposed stipulation re production of docs to class.	0.70 175.00/hr	122.50
5/3/2012	AJ	Litigation & Support Emails from Frank re draft settlement agreement. Emails from Mike re same.	0.30 175.00/hr	52.50
5/4/2012	AJ	Litigation & Support Email from Cathy re Sedgwick matter. Needs clarification on records inventory, location, format, etc	0.10 175.00/hr	17.50
5/10/2012	AJ	Litigation & Support Review email from Ted re Parkway sale and Sedgwick. Look in folders for closing statement. Email Susan requesting Final closing statement on sale.	0.30 175.00/hr	52.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/10/2012	AJ	Litigation & Support Email from Frank requesting list of noteholders requested last week. Request specific info for report.	0.20 175.00/hr 35.00
	AJ	Litigation & Support Work on report for Frank. Breakdown new master Noteholder report by MPFC. Work on formatting etc. Email to Frank.	2.10 175.00/hr 367.50
5/14/2012	AJ	Litigation & Support Email from Frank Cialone requesting commissions detail. Prepare report from Forensic data and email same	2.20 175.00/hr 385.00
5/15/2012	AJ	Litigation & Support Review court filings and download from PACER. Discuss with Tom.	0.70 175.00/hr 122.50
	AJ	Litigation & Support Call with Cathy re Sedgwick matter. Research issues that have been raised, print off pertinent emails. Discuss with Tom.	2.30 175.00/hr 402.50
5/16/2012	AJ	Litigation & Support Research Sedgwick emails. Scan and email to Cathy.	3.70 175.00/hr 647.50
	AJ	Litigation & Support Confer with Frank re hearing at court, details re mass action noteholders. Confer with Tracey re same	0.40 175.00/hr 70.00
5/17/2012	AJ	Litigation & Support Emails with Cathy re discovery in Sedgwick matter	0.20 175.00/hr 35.00
5/18/2012	AJ	Litigation & Support Continue to search Med Cap emails for Sedgwick docs.	2.50 175.00/hr 437.50
5/21/2012	AJ	Litigation & Support Work on gathering docs for Sedgwick discovery. Calls and emails with Cathy re same.	2.10 175.00/hr 367.50
5/23/2012	AJ	Litigation & Support Email from Cathy re Sedgwick onsite document review. List of items to be reviewed, dates and requirements for review, etc. Review and forward to Tom.	0.70 175.00/hr 122.50
	AJ	Litigation & Support Locate items requested by Paul Hastings and forward to Cathy. Emails with Cathy and Grace re hard copy review issues, service to be provided by Advanced, etc.	0.60 175.00/hr 105.00
5/25/2012	AJ	Litigation & Support Email from Frank with draft Stipulation re document production and dec, review and discuss with Tom.	0.70 175.00/hr 122.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/29/2012	AJ	Litigation & Support Emails with Cathy to confirm and arrange onsite document review in Sedgwick litigation. Confer with Tom re same and discuss staffing needs, etc.	0.20 175.00/hr 35.00
	AJ	Litigation & Support Set up calendar reminders re Paul Hastings visit. Send to Tom.	0.20 175.00/hr 35.00
	AJ	Litigation & Support Emails with Cathy and Grace confirming Paul Hastings agreement to use them as copy service for document review.	0.20 175.00/hr 35.00
5/8/2012	SV	Litigation & Support Review email from Brandon Constantino of Brooks Bauer with attached notice regarding Robert Aquino's bankruptcy. Forward email to Ted Fates at Allen Matkins and David Mandel for forwarding to judgment counsel. Parkway Hospital	0.10 320.00/hr 32.00
	SV	Litigation & Support Review emails from Ted Fates of Allen Matkins regarding chapter 7 bankruptcy by Robert Aquino. Parkway Hospital	0.10 320.00/hr 32.00
5/9/2012	SV	Litigation & Support Review emails from Ted Fates of Allen Matkins and Steve Arena of Trachtenberg Rodes regarding Aquino bankruptcy's affect on foreclosure. Parkway Hospital	0.10 320.00/hr 32.00
5/2/2012	TAS	Litigation & Support Telephone call with Steve Walters re scheduling conference	0.20 400.00/hr 80.00
5/3/2012	TAS	Litigation & Support Review draft settlement document	1.10 400.00/hr 440.00
	TAS	Litigation & Support Review draft motion to approve settlement agreement	0.90 400.00/hr 360.00
	TAS	Litigation & Support Conference call settlement terms and procedure	1.10 400.00/hr 440.00
5/4/2012	TAS	Litigation & Support Review emails re Manatt and Allen Matkins disqualification	0.20 400.00/hr 80.00
5/9/2012	TAS	Litigation & Support Telephone call with Frank and Ron re hearing, class and mass counsel, settlements	0.60 400.00/hr 240.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
5/15/2012	TAS	Litigation & Support Confer with Alison re Sedgwick	0.40 400.00/hr	160.00
5/25/2012	TAS	Litigation & Support Confer with Alison re stipulation re document production	0.30 400.00/hr	120.00
5/29/2012	TAS	Litigation & Support Confer with Alison Juroe re Sedgwick document review	0.10 400.00/hr	40.00
5/31/2012	TAS	Litigation & Support Telephone call with Frank Cialone re motion to approve settlement	0.40 400.00/hr	160.00
SUBTOTAL:			[26.00	5,786.00]
<u>Manage Business</u>				
5/3/2012	AJ	Manage Business Process payroll, save and email reports to Derrick for Funding.	0.60 175.00/hr	105.00
5/4/2012	AJ	Manage Business Email to / from Howard re payroll direct deposit	0.10 175.00/hr	17.50
5/17/2012	AJ	Manage Business Review timeslips reports, process payroll, save and email files to Derrick for funding.	0.60 175.00/hr	105.00
	AJ	Manage Business Run payroll and download reports and email to Derrick for funding	0.60 175.00/hr	105.00
5/23/2012	AJ	Manage Business Email from Howard Castner regarding review of tax returns by Crowe and Horwath. Confer with Susan re tax returns and status of sale as it relates to same. NHBC	0.20 175.00/hr	35.00
5/29/2012	AJ	Manage Business Review invoices, discuss with Wes, request he contact bank and verify account was closed.	0.10 175.00/hr	17.50
5/2/2012	SV	Manage Business Review and reply to email from Kristi Van Allen regarding 2011 income tax returns. NHBC	0.10 320.00/hr	32.00
	SV	Manage Business Call with Kristi Van Allen to discuss error in January 2012 allowance for doubtful accounts calculation. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/2/2012	SV Manage Business Correspond with Howard Castner regarding the status of review of state income tax requirements by Crowe & Horwath. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Call with Kristi Van Allen to discuss prior filings of personal property tax statement. Discuss same with Christine and Howard Castner. Send email to Kristi regarding need to file statement. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Send email to Kristi Van Allen requesting correction to income statement showing budget comparison. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review and approve payroll. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Call with John Morris to discuss potential sales person and re-allocation of resources on sales team. NHBC	0.30 320.00/hr	96.00
	SV Manage Business Review and reply to email from Kristi Van Allen regarding making revisions in format to income statement with budget schedule. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Call with Kristi Van Allen to discuss completion of personal property tax statement and changes to be made to budget versus actual income statement. NHBC	0.40 320.00/hr	128.00
	SV Manage Business Call with John Morris to discuss personal property tax statement. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review March financial statements and schedules. Send email to John Morris regarding accounts receivable. Send email to Kristi Van Allen with my questions regarding statements and schedules. NHBC	1.20 320.00/hr	384.00
5/3/2012	SV Manage Business Review email from John Morris regarding hiring new sales person and change in job responsibilities for Shari Burton. Review resume of proposed new sales person. Review 2012 budget and	0.30 320.00/hr	96.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	commission schedule in conjunction with change in Shari's role. NHBC		
5/3/2012	SV Manage Business Call with Kristi Van Allen to discuss personal property tax statement and records retention requirements. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Discuss proposal to move Shari Burton to a sales role with Tom. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Call with Tom to discuss hiring new sales person and moving Shari Burton to sales. Send email to John approving hiring new sales person. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review email from John Morris regarding efforts to collect accounts receivable. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Call with Kristi Van Allen to discuss personal property tax statement and some of my questions regarding March financial statements and schedules. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Review and reply to email from Todd Hein of Crowe and Horwath requesting information regarding business in different states. NHBC	0.30 320.00/hr	96.00
	SV Manage Business Review email from Kristi Van Allen with responses to my questions regarding March financial statements and schedules. NHBC	0.10 320.00/hr	32.00
5/4/2012	SV Manage Business Call with Kristi Van Allen to discuss responses to my questions regarding March financial statements and schedules. NHBC	0.60 320.00/hr	192.00
	SV Manage Business Review emails from Kristi Van Allen with responses to my questions regarding March financial statements and schedules. Review revised statements and schedules received. Note additional questions. NHBC	0.50 320.00/hr	160.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/4/2012	SV Manage Business Review and reply to email from Howard Castner regarding information needed about state income tax returns for Crowe & Horwath. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Call with John Morris to discuss terms of employment for new sales associate and change in terms for Shari Burton. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Prepare employment letter for new sales associate. Send letter to John Morris via email. NHBC	0.70 320.00/hr	224.00
	SV Manage Business Review and reply to email from Kim Ryan regarding employment letter to new sales associate. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Call with John Morris to discuss status of accounts receivable collections, new sales associate candidate, and his new assistant. NHBC	0.30 320.00/hr	96.00
	SV Manage Business Review email from Howard Castner regarding state tax return filings in recent years. Send email to Todd Hein of Crowe and Horwath with information received from Howard in this email and others. NHBC	0.20 320.00/hr	64.00
5/8/2012	SV Manage Business Call with Kristi Van Allen regarding accounts receivable and accounting procedures. NHBC	0.80 320.00/hr	256.00
5/9/2012	SV Manage Business Call with Kristi Van Allen to discuss accounting procedures. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Call with Kim Ryan regarding final version of sales associate offer needed. Also discuss accounts receivable project. NHBC	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/9/2012	SV Manage Business Review email from Kim Ryan and attached final offer letter to sales associate. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review and reply to email from Howard Castner regarding adjustments to 2011 financial statements. Send updated statements. NHBC	0.10 320.00/hr	32.00
5/10/2012	SV Manage Business Review and reply to email from Kim Ryan regarding receivable for certain new client. NHBC	0.10 320.00/hr	32.00
5/11/2012	SV Manage Business Call with Kristi Van Allen to discuss accounts receivable project. NHBC	0.30 320.00/hr	96.00
	SV Manage Business Call with Terry O'Reilly to discuss schedule prepared in response to potential over bidder's question and status of responses to other questions posed by potential over bidder. NHBC	0.30 320.00/hr	96.00
	SV Manage Business Review email from Kim Ryan and attached accounts receivable tracking report. Send reply email to Kim. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review March 2012 President's Report received from Kim Ryan. Send email to Kim with request for change in report and attach Contracts in Process list. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Send email to Shari Mesicko regarding vacation time reporting procedure. NHBC	0.10 320.00/hr	32.00
5/14/2012	SV Manage Business Review email from Shari Mesicko regarding vacation and sick time tracking procedure. Review attached schedules. Send reply email to Shari. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/14/2012	SV Manage Business Review email from Kim Ryan regarding vacation policy. Forward question to Shari Mesicko for response. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review email from Kim Ryan and attached final offer letter for Robert Alcazar. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Call with Shari Mesicko to discuss Kim Ryan's question about vacation accrual and status of closing as it relates to her continuing to process payroll. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Review email from Shari Mesicko and attached payroll report. Send email to Shari with question regarding payroll report. NHBC	0.30 320.00/hr	96.00
	SV Manage Business Review email from Shari Burton with update on potential new clients. NHBC	0.10 320.00/hr	32.00
5/15/2012	SV Manage Business Review email from Shari Mesicko regarding updated vacation time for employees. Review attached spreadsheets of commissions and vacation time. Send email to Shari with approval of May 18 payroll. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Review and reply to email from Shari Burton regarding status of certain client prospects. NHBC	0.10 320.00/hr	32.00
5/16/2012	SV Manage Business Call with Howard Castner regarding question from tax accountant. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Call with Howard Castner regarding fixed assets and depreciation for income taxes. NHBC	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/17/2012	SV Manage Business Send email to Louise Wilson at John Hancock to confirm John Hancock's filing of form 5500 for 401k. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review email from Louise Wilson at John Hancock regarding Paychex filing of form 5500. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review email from Shari Burton and attached addendum to client agreement. Mark revisions to addendum, scan and send via email to Shari. Review client agreement in conjunction therewith. NHBC	0.30 320.00/hr	96.00
5/18/2012	SV Manage Business Review email from Howard Castner regarding state income tax filings. Call to Todd Hein at Crowe & Horwath to discuss same. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Call with Kristi Van Allen regarding status of accounts receivable review and personal property tax statement. NHBC	0.20 320.00/hr	64.00
5/22/2012	SV Manage Business Review and reply to email from Kristi Van Allen regarding employee request for 2006 W-2. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Discuss request by former employee for W-2 with Alison. NHBC	0.10 320.00/hr	32.00
5/23/2012	SV Manage Business Review and reply to email from Howard Castner regarding Crowe and Horwath's review of 2011 tax returns. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review email from Howard Castner regarding review of tax returns by Crowe and Horwath. Discuss tax returns and status of sale as it relates to tax returns with Alison. NHBC	0.20 320.00/hr	64.00
5/24/2012	SV Manage Business Review and reply to email from Howard Castner regarding 2011 tax returns. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/25/2012	SV Manage Business Call with John Morris to discuss personnel, analysis of accounts receivable, and client contract change needed. NHBC	0.50 320.00/hr	160.00
5/29/2012	SV Manage Business Review accounts receivable collections report received from Kim Ryan. NHBC	0.10 320.00/hr	32.00
5/30/2012	SV Manage Business Review email from Shari Mesicko and attached payroll for June 5. Send reply email to Shari with questions regarding payroll. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Review email from Shari Mesicko with responses to my payroll questions. Send reply email with approval of payroll. NHBC	0.10 320.00/hr	32.00
5/31/2012	SV Manage Business Call to John Morris to discuss status of accounts receivable analysis. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review email from Kristi Van Allen regarding correction to balance sheet item relating to independent contractor commission in April. NHBC	0.10 320.00/hr	32.00
5/3/2012	TAS Manage Business Confer with Susan Vavak re sales staffing, Amanda leaving, replacement, other NHBC	0.40 400.00/hr	160.00
	TAS Manage Business Confer with Susan Vavak re sales and marketing staffing change NHBC	0.20 400.00/hr	80.00
5/9/2012	TAS Manage Business Confer with Susan Vavak re staffing, financial statements, accounts receivable NHBC	0.30 400.00/hr	120.00
SUBTOTAL:		[16.80	5,129.00]

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			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Paralegal</u>				
5/1/2012	CAC	Paralegal Print Tom's declaration in connection with PEMG. Scan and e-mail to Frank Scollan at Allen Matkins.	0.20 135.00/hr	27.00
5/2/2012	CAC	Paralegal Check Pacer for recently filed documents per Tim McDonnell.	0.10 135.00/hr	13.50
5/3/2012	CAC	Paralegal Receive and review conformed copy of amended annual list filed in Arizona. Pull originally filed document from state's website. Send via e-mail to Debbie at Allen Matkins per Susan Vavak. NHBC	0.30 135.00/hr	40.50
	CAC	Paralegal Phone call with Shari re who at NHBC is handling HR matters. Per Shari, she is on an interim basis. NHBC	0.10 135.00/hr	13.50
	CAC	Paralegal Send conformed copy of amended annual list filed in Arizona to Kristi at NHBC for their files. NHBC	0.10 135.00/hr	13.50
5/4/2012	CAC	Paralegal Instruct Michael re sending Paychex information to Shari at NHBC. NHBC	0.10 135.00/hr	13.50
	CAC	Paralegal Download recently filed documents off Pacer for Receiver's files and to post on receivership website.	0.30 135.00/hr	40.50
5/8/2012	CAC	Paralegal Receive and review filed copy of annual list and business license for MPFC VI. Scan and file original. Update tracking spreadsheet.	0.20 135.00/hr	27.00
	CAC	Paralegal Receive UCC tracking and e-mail Alison Juroe asking if we should continue UCC's for Integrative Medical.	0.20 135.00/hr	27.00
	CAC	Paralegal Send copy of insurance policy to Angela at Willis as requested. Parkway Hospital	0.10 135.00/hr	13.50
5/9/2012	CAC	Paralegal Assist Derrick Hovinen in drafting and editing letter to Wells Fargo re turnover.	0.20 135.00/hr	27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/10/2012	CAC Paralegal Call SCIF for overnight payment mailing address. Scan and copy check and backup for SCIF payment. Send via Fed Ex.	0.50 135.00/hr	67.50
5/14/2012	CAC Paralegal Download recently filed documents off Pacer for receiver's files and to post on receivership website.	0.40 135.00/hr	54.00
	CAC Paralegal Review additional insured endorsement for E&O insurance. Compose e-mail to Angela at Willis asking the carrier to revise as the additional insured is the LLC and not Desiree' individually. NHBC	0.20 135.00/hr	27.00
	CAC Paralegal Review e-mail from Angela at Willis indicating that she will have the E&O carrier revise the additional insured. NHBC	0.10 135.00/hr	13.50
5/17/2012	CAC Paralegal Download recently filed documents off Pacer for receiver's files and to post on receivership website.	0.40 135.00/hr	54.00
5/18/2012	CAC Paralegal Review tax appeal hearing notices for year 2011 for the five parcels. Review tax assessment notices for 2012 for the five parcels. Review current assessment notices and tentative tax amounts against the 2011 assessment notices to determine change if any. Scan hearing notices as well as assessment notices and send to Gary at Property Tax Consulting. Southwest Atlanta Hospital	0.70 135.00/hr	94.50
	CAC Paralegal Check Nevada Secretary of State website to see if Kristi sent the annual list in for filing. Determine it has not been received. Set reminder to follow up closer to 5/31 due date. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Review monthly SCIF report due 6/10.	0.10 135.00/hr	13.50
	CAC Paralegal Review correspondence from Nevada resident agent re annual list for MPFC IV due 7/31/12. Set reminder for same.	0.10 135.00/hr	13.50
5/23/2012	CAC Paralegal Download recently filed documents off Pacer for Receiver's files and to post on receivership website.	0.30 135.00/hr	40.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/25/2012	CAC Paralegal Review e-mails from Susan Vavak re merger of Blue Grass and Signature. Review website and locate and print information confirming merger to document files. NHBC	0.20 135.00/hr	27.00
	CAC Paralegal Review receiver's opposition to Tom's claim in respect to PEMGroup action. Scan and e-mail to Frank at Allen Matkins.	0.20 135.00/hr	27.00
5/29/2012	CAC Paralegal Review payroll for May. Calculate workers comp premium due to SCIF, complete monthly reporting form and provide to Derrick Hovinen for check.	0.40 135.00/hr	54.00
	CAC Paralegal Review e-mail from Angela at Willis re insurance renewal. Respond to Angela reminding her that we sold the note and to provide the information request to the new noteholder. Parkway Hospital	0.10 135.00/hr	13.50
	CAC Paralegal Review e-mail from Angela at Willis re insurance renewal. Confer with Susan Vavak regarding when sale will close in respect to if policy will be renewed. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Review e-mail from Angela at Willis indicating that the E&O underwriter is refusing to name Desiree's LLC and only her individually. Confer with Susan Vavak re same. Reply to Angela's e-mail asking why the underwriter is refusing as the independent contractor's is the LLC. NHBC	0.20 135.00/hr	27.00
5/30/2012	CAC Paralegal Review e-mail from Angela at Willis asking for the contact information for the note buyer so they can provide them with insurance renewal information request. Send request to Susan Vavak. Parkway Hospital	0.10 135.00/hr	13.50
	CAC Paralegal Review e-mail from Susan Vavak transmitting note buyer's counsel's contact information. Send same to Angela at Willis as requested. Parkway Hospital	0.10 135.00/hr	13.50
	CAC Paralegal Review e-mail from Angela at Willis indicating that the E&O underwriter will now add Desiree's LLC as an additional insured.	0.10 135.00/hr	13.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Update Susan Vavak re same. NHBC		
5/31/2012	CAC Paralegal Download recently filed documents of Pacer for Receiver's files and to post on receivership website.	0.20 135.00/hr	27.00
SUBTOTAL:		[6.50	877.50]
<u>Project Management</u>			
5/1/2012	AJ Project Management Confer with Tom re PEMG-Pang Receivership claims. Review claim forms and run reports from database on commissions, Notes sold, etc. Confer re findings. Email check detail to Frank Scollan.	1.20 175.00/hr	210.00
	AJ Project Management Confer with Tom re contract with Lainie Miller, email Ted revisions. Call with Ted re same. Perfect Game	0.20 175.00/hr	35.00
5/3/2012	AJ Project Management Emails from/ to Frank requesting list of outstanding principal, needed by MPFC. Advised it could be provided. He needs it early next week.	0.20 175.00/hr	35.00
5/8/2012	AJ Project Management Email to/ from S. Walters re subpoenas	0.10 175.00/hr	17.50
5/14/2012	AJ Project Management Calls with Simone Katz re Stipulation of turnover of funds by WF. Met with Tom to review Stipulation and get his comments. Call to Simone to advise revisions would be sent tomorrow. Call from Tom re additional revisions he wants to make to stipulation.	0.90 175.00/hr	157.50
5/21/2012	AJ Project Management Call with Ted re inquiry from Lainie Miller re agreement and payment. Confer with Tom re same. Get his signature and wire instructions to Derrick. Send confirmation that wire was sent to Ted. Perfect Game	0.30 175.00/hr	52.50
5/23/2012	AJ Project Management Received a message from Loreen at Group Wise re 401k docs. Call back and request she email for signatures. Call with Tracey to get information on the role of Loreen with the plan. She advised that Loreen replaced Dawn Coleman.	0.20 175.00/hr	35.00
5/25/2012	AJ Project Management Print 401k docs from Loreen at Groupwise for Tom's signature. Review with Tom and get his signature on all pages. Direction to	0.20 175.00/hr	35.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Michael re scanning and email to Loreen.		
5/25/2012	AJ Project Management Email from Christine re PEMG filings received. Review same and discuss with Tom.	0.20 175.00/hr	35.00
	AJ Project Management Confer with Tom re our claim against Pang. Review Receivers website to get understanding of potential amount available for distribution and total claims, etc. Discuss findings with Tom as well as the recent filing they sent in response to our claim.	0.60 175.00/hr	105.00
5/29/2012	AJ Project Management Confer with Michael re most recent mailing, and documents sent. Review info from him re same. Look up docs in Pacer file and give direction to Michael on docs to send me for next mailing. Ask about mailing list to be used, etc.	0.30 175.00/hr	52.50
	AJ Project Management Prepare email to Advanced Discovery with mailing list and all docs needed to be sent, with instructions for completing.	0.70 175.00/hr	122.50
5/30/2012	AJ Project Management Emails from Loraine with revised plan, requesting comments, etc.	0.20 175.00/hr	35.00
5/31/2012	AJ Project Management Review VM from Lorraine re plan, etc. Follow up with Tom re same. Print and begin to review plan.	0.70 175.00/hr	122.50
	AJ Project Management Continue to review and make adjustments to TPG bank analysis. Email to Andre and request call to discuss claim. Email Ted with update on claims review and send spreadsheet with details on TPG account. Call with David and Christian to discuss overview of the movie production, who was in control of funds, etc. Perfect Game	3.40 175.00/hr	595.00
5/2/2012	CAC Project Management Review and reply to e-mail from Ted re the status of speaking to Tom re Mexican counsel's attorney's fees. Perfect Game	0.10 135.00/hr	13.50
5/3/2012	CAC Project Management Print numerous invoices sent by Mexican counsel for Hamm litigation work performed in 2011. Review attorney's bills and total. Prepare to discuss with Thomas Seaman. Perfect Game	0.70 135.00/hr	94.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/8/2012	CAC Project Management Receive, review and approve invoice for film storage. Provide to Derrick Hovinen for payment. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Discuss Sergio De Alva, TPG's Mexican Counsel's fees and expenses with Thomas Seaman. Obtain approval to pay 2011 fees and expenses. Discuss how to address fees going forward for additional Ham litigation and flat fee arrangement. Perfect Game	0.20 135.00/hr	27.00
	CAC Project Management Discuss tax reporting forms with Derrick Hovinen for payment due to Mexican counsel. Locate IRS form W8 BEN online. Perfect Game	0.20 135.00/hr	27.00
	CAC Project Management Compose e-mail to Ted re Tom's approval of Sergio's 2011 bills. Ask for him to send the W8 BEN for Sergio to complete prior to payment being made and request Sergio draw up a retainer agreement for the \$5,000 flat fee for additional Ham litigation. Perfect Game	0.20 135.00/hr	27.00
5/9/2012	CAC Project Management Discuss with Wesley Hatem questions re Image's producer report. Perfect Game	0.10 135.00/hr	13.50
5/10/2012	CAC Project Management Review e-mail from Wesley Hatem to be sent along to Image regarding questions about their producer report. Discuss with Wesley Hatem additional items to inquire about. Make edits to e-mail, finalize and send to Image for response. Perfect Game	0.30 135.00/hr	40.50
5/11/2012	CAC Project Management Review e-mail from Matthew at Image stating that he will review Wes' accounting questions and get back to me next week. Update Wes re same. Perfect Game	0.10 135.00/hr	13.50
5/18/2012	CAC Project Management Follow up with Camelot re status of their response to questions re financials. Perfect Game	0.10 135.00/hr	13.50
5/21/2012	CAC Project Management Review Image 3/31/12 producer report. Discuss with Wesley Hatem. Send follow up e-mail to Matt at Image asking where the funds due are and when he will be responding to our questions	0.20 135.00/hr	27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	about their report. Perfect Game		
5/22/2012	CAC Project Management Review e-mail from Ted transmitting IRS form needed to pay Mexican counsel. Confirm receipt and that I will submit for payment. Provide form along with invoices to Derrick Hovinen and ask to pay via wire. Perfect Game	0.20 135.00/hr	27.00
5/24/2012	CAC Project Management Discuss with Wesley Hatem following up with Image re our questions due to non-response from Matt at Image. Perfect Game	0.10 135.00/hr	13.50
5/30/2012	CAC Project Management Receive wire confirmation for payment of legal fees to Mexican counsel. Send to Ted Fates to forward to counsel. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Discuss with Wesley Hatem update re progress made reaching Image. Per Wes he left a message and will follow up with an e-mail. Perfect Game	0.10 135.00/hr	13.50
5/31/2012	CAC Project Management Review Wesley Hatem's e-mail draft to Image. Make suggestions of edits. Perfect Game	0.10 135.00/hr	13.50
5/2/2012	SV Project Management Call to Rachel Sims of receiver's office to obtain status of receiver purchasing liability insurance. Parkway Hospital	0.10 320.00/hr	32.00
5/4/2012	SV Project Management Call with Marc Rapaport, counsel for T-Mobile regarding receiver's unwillingness to turn electricity back on, status of lease after foreclosure and status of loan sale. Parkway Hospital	0.20 320.00/hr	64.00
	SV Project Management Review email from Michelle Holt of Health America and attached invoices for roof repair and remediation. Approve roof repair invoice. Send email to Kim Tift at Health America regarding environmentalist cost for remediation. Southwest Atlanta Hospital	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/4/2012	SV Project Management Review and approve utility invoices. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
5/7/2012	SV Project Management Review email from Kim Tift of Health America regarding roofing and attached conditional release. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
5/8/2012	SV Project Management Send email to Kim Tift of Health America regarding need for W-9 from roofer. Search files for prior W-9 by roofer. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Project Management Review email from Kim Tift of Health America regarding W-9 for roofer. Discuss same with Derrick. Send reply email to Kim. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Review and approve invoices. Send email to Kim Tift of Health America regarding approval. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Review and reply to email from Kim Tift of Health America regarding meeting with environmental engineer. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
5/9/2012	SV Project Management Review email from Kim Tift of Health America regarding environmental engineer. Call with Kim to discuss same and status of remediation and sales efforts. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
5/11/2012	SV Project Management Correspond via email with Steve Hall of Health America regarding person wanting patient records contact. Forward email to Tim to send contact. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
5/17/2012	SV Project Management Review email from Kim Tift of Health America regarding fence contract renewal. Review attached quotes for fencing. Send reply email to Kim. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Review email from Kim Tift of Health America regarding remediation and elevator inspection. Review attached remediation	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	photos and quote for air testing. Southwest Atlanta Hospital		
5/18/2012	SV Project Management Review and reply to email from Kim Tift of Health America regarding fence invoice and call to discuss elevator inspection and air testing. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
5/21/2012	SV Project Management Call with Kim Tift of Health America to discuss elevator inspection, status of remediation, air testing after remediation and upcoming invoices. Southwest Atlanta Hospital	0.40 320.00/hr	128.00
	SV Project Management Review tax donation letter received for beds donated and discuss same with Derrick. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Review and approve invoice from Health America for miscellaneous supplies. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Review email from Kim Tift of Health America regarding not air testing. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
5/24/2012	SV Project Management Review two lengthy emails from Kim Tift of Health America and subsequent emails from Michael Todd of Remediation Group regarding follow up testing to remediation and elevator inspection. Send reply email to Kim. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
5/29/2012	SV Project Management Review multiple emails from Kim Tift of Health America regarding attempted break in over the weekend and additional security needed. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Project Management Call with Kim Tift of Health America regarding attempted break in, stolen car on property, increased security measures and elevator inspections. Southwest Atlanta Hospital	0.40 320.00/hr	128.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/29/2012	SV Project Management Review email from Kim Tift of Health America regarding additional security camera and attached proposal from eCam Secure. Compare costs of new camera to current costs. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Project Management Review and approve utility invoices. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Discuss attempted break in and additional security camera to be installed with Tom. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Send email to Kim Tift of Health America with executed proposal for additional security camera. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
5/30/2012	SV Project Management Review emails from Kim Tift of Health America and Jennifer Gannett of CPS Security regarding change in temporary guard hours. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Review email from Kim Tift of Health America with wiring instructions for payment to Remediation Group. Approve invoices for Remediation Group and request wire. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
5/1/2012	TM Project Management Call to IRS agent, discussed need for extension and how documents may be delivered. Reported to Alison re same, made pdf of documents. Sent to Alison. Gathered info from Alison, sent to agent with email.	0.60 150.00/hr	90.00
5/2/2012	TM Project Management Email from IRS re document need. Forwarded with comment to Tom and Alison re extension.	0.10 150.00/hr	15.00
5/3/2012	TM Project Management Email from Pedowitz, looking for subscribers of email. Replied re same. Downloaded list and saved.	0.20 150.00/hr	30.00
5/4/2012	TM Project Management Approved invoices. Sent to Tift for review. Southwest Atlanta Hospital	0.20 150.00/hr	30.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
5/7/2012	TM	Project Management Approving invoice, email to Tift re same. Southwest Atlanta Hospital	0.10 150.00/hr	15.00
5/8/2012	TM	Project Management Email from Pedowitz, found info, sent via spreadsheet. Call to Pedowitz to confirm.	0.20 150.00/hr	30.00
	TM	Project Management Helping with subtotaling spreadsheets for Alison and Wes.	0.20 150.00/hr	30.00
5/11/2012	TM	Project Management Call from Martin re check. Enquiry with Derrick, called back to Martin re same.	0.10 150.00/hr	15.00
	TM	Project Management Email from Susan re medical records request. Found contact info and sent email to requestor. Southwest Atlanta Hospital	0.20 150.00/hr	30.00
	TM	Project Management Approved invoice re storage.	0.10 150.00/hr	15.00
5/14/2012	TM	Project Management Call from Agent Rice of IRS re documents. Email and call to Alison, LM with Agent Rice re same. Email re same.	0.20 150.00/hr	30.00
	TM	Project Management Notices re electrical, checked that payments were made and en route. Southwest Atlanta Hospital	0.10 150.00/hr	15.00
	TM	Project Management Notices re storage, checked that payment were made and en route.	0.10 150.00/hr	15.00
5/22/2012	TM	Project Management Meeting Aguilar, call to Tom and text to Tom re same.	0.10 150.00/hr	15.00
5/29/2012	TM	Project Management Approving invoice, email to Tift. Southwest Atlanta Hospital	0.20 150.00/hr	30.00
	TM	Project Management Question from Alison re production of documents and sent her email re same.	0.10 150.00/hr	15.00
SUBTOTAL:			[19.20	3,768.50]

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			<u>Hrs/Rate</u>	<u>Amount</u>
	<u>Receiver</u>			
5/1/2012	TAS	Receiver Review and revise declaration on Pang matter	0.40 400.00/hr	160.00
	TAS	Receiver Review and approve Lannie contract Perfect Game	0.20 400.00/hr	80.00
5/3/2012	TAS	Receiver Review and comment on draft Plan of Distribution	1.20 400.00/hr	480.00
5/7/2012	TAS	Receiver Confer with Alison re claims objections on Perfect Game, Macaluso, IRS, prepare email to tax accountants re IRS and QSF returns	0.50 400.00/hr	200.00
	TAS	Receiver Review and sign checks for bills, review cash position.	0.10 400.00/hr	40.00
	TAS	Receiver Telephone call with counsel re plan and hearing, IRS, Macaluso	0.40 400.00/hr	160.00
	TAS	Receiver Review emails and confer with counsel re Trustee settlement, class plaintiffs, notice of settlement	0.60 400.00/hr	240.00
	TAS	Receiver Confer with counsel re Sedgewick hearing	0.30 400.00/hr	120.00
	TAS	Receiver Confer IRS claim, need to get claim eliminated, email re filing of QSF returns	0.30 400.00/hr	120.00
	TAS	Receiver Review letter from counsel for Sid Field, review emails re same, confer with counsel re same	0.50 400.00/hr	200.00
	TAS	Receiver Receiver voice mail from State of Michigan re taxes, forward to Howard, follow up re same	0.20 400.00/hr	80.00
	TAS	Receiver Confer with Alison re funds transfer to BMS for claims	0.10 400.00/hr	40.00
	TAS	Receiver Telephone call with David Zaro re defendant's residence; review value and indebtedness	0.30 400.00/hr	120.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
5/8/2012	TAS	Receiver Call to IRS re dropping of claim, impact on proposed plan for interim distribution	0.50 400.00/hr	200.00
	TAS	Receiver Status call with SEC	0.50 400.00/hr	200.00
	TAS	Receiver Review and comment on claims status report	0.80 400.00/hr	320.00
5/9/2012	TAS	Receiver Review and sign declaration	0.40 400.00/hr	160.00
	TAS	Receiver Prepare for hearing re claims	1.90 400.00/hr	760.00
	TAS	Receiver Review and approve financials; prepare narrative for report	2.20 400.00/hr	880.00
	TAS	Receiver Confer re disbursement account stipulation, have sent to SEC	0.20 400.00/hr	80.00
	TAS	Receiver Read plan, confer with Loraine re revisions needed	1.10 400.00/hr	440.00
5/10/2012	TAS	Receiver Telephone call with John Bulgozdy re stipulation, possible ex parte, claims hearing, trustee settlements; calls later re same	0.70 400.00/hr	280.00
5/11/2012	TAS	Receiver Prepare for hearing; confer with counsel via email and phone re potential talking points if trustee settlement arises; prepare outline, prepare comments	2.90 400.00/hr	1,160.00
	TAS	Receiver Attend hearing re claims, meet with SEC and counsel before and after	3.30 400.00/hr	1,320.00
5/14/2012	TAS	Receiver Review and sign checks for bills, review cash position.	0.10 400.00/hr	40.00
	TAS	Receiver Confer with Alison re IRS summons	0.20 400.00/hr	80.00
	TAS	Receiver Review stipulation, make suggested revisions, confer with Alison re same, follow up re additional changes	0.50 400.00/hr	200.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
5/15/2012	TAS	Receiver Review emails from counsel re tomorrow's hearing; Telephone call with David Zaro re same, also Frank Cialone	0.70 400.00/hr	280.00
	TAS	Receiver Review Abbott plaintiff's brief	0.70 400.00/hr	280.00
	TAS	Receiver Confer with David Zaro re call to Devine and potential release of Sid Filed's home	0.30 400.00/hr	120.00
5/16/2012	TAS	Receiver Prepare for hearing with Judge Carter, prepare outline	1.10 400.00/hr	440.00
	TAS	Receiver Re-read Abatte plaintiff's pleading	0.60 400.00/hr	240.00
	TAS	Receiver Meet with Shartsis Friese counsel in preparation for hearing	0.90 400.00/hr	360.00
	TAS	Receiver Attend hearing meet with counsel and SEC counsel	4.90 400.00/hr	1,960.00
5/17/2012	TAS	Receiver Review and sign checks for bills, review cash position.	0.10 400.00/hr	40.00
	TAS	Receiver Confer with Derrick re lease amendment	0.10 400.00/hr	40.00
5/18/2012	TAS	Receiver Telephone call with David Zaro re hearing, plan timing and distribution for treasury management purposes	0.30 400.00/hr	120.00
	TAS	Receiver Confer with Wes re treasury management	0.20 400.00/hr	80.00
	TAS	Receiver Telephone call with David Zaro re plan, motion to approve	0.30 400.00/hr	120.00
5/21/2012	TAS	Receiver Review draft Mediation Brief on class action mediation, telephone call with John Bulgozdy re Mediation Brief, review comments forward to counsel	1.10 400.00/hr	440.00
	TAS	Receiver Read John Bulgozdy's email re stipulation to release funds in disbursement account for un-negotiated checks, prepare draft email, leave voice, Telephone call with Alison re check dates, claim amounts, link to plan	0.60 400.00/hr	240.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
5/21/2012	TAS	Receiver Prepare and complete Fee Application 9, forward to SEC	1.10 400.00/hr	NO CHARGE
	TAS	Receiver Confer with Alison re coordinating payments for disbursement accounts with investor claims	0.20 400.00/hr	80.00
5/22/2012	TAS	Receiver Meet with tax accountants re pre receiver amended returns and QSF returns, IRS claim relative to distribution	4.90 400.00/hr	1,960.00
5/24/2012	TAS	Receiver Telephone call with John Bulgozdy re status of case, mediation, briefs, schedule, PEM claim, etc	0.40 400.00/hr	160.00
	TAS	Receiver Telephone call with David Zaro re distribution issues, IRS, etc	0.30 400.00/hr	120.00
5/25/2012	TAS	Receiver Execute 401(k) related documents	0.10 400.00/hr	40.00
	TAS	Receiver Confer with Alison re claim in Pang receivership	0.60 400.00/hr	240.00
	TAS	Receiver Telephone call with Frank Scollan re PEM claim and possible settlement	0.30 400.00/hr	120.00
5/29/2012	TAS	Receiver Confer with Alison re report and worksheet for IRS refunds	0.60 400.00/hr	240.00
	TAS	Receiver Confer with David re possible means of settling PEM claims	0.40 400.00/hr	160.00
5/30/2012	TAS	Receiver Telephone call with Marilyn Leach re plans for call, get fax, read RAR	0.70 400.00/hr	280.00
	TAS	Receiver Conference call with IRS, tax counsel; follow on with David Agler	1.60 400.00/hr	640.00
5/31/2012	TAS	Receiver Consider PEM claim, review metrics, read Receiver's opposition to Med Cap claim, confer with counsel re defenses to our claim, cost benefit analysis, Telephone call with SEC re same	1.60 400.00/hr	640.00
	TAS	Receiver Telephone call with David Zaro re PEM claim and merits of same	0.20 400.00/hr	80.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
SUBTOTAL:		[45.30	17,680.00]
<u>Receivership Administration</u>			
5/9/2012	DVH Receivership Administration R & R FTP issues for due diligence. NHBC	0.30 135.00/hr	40.50
5/4/2012	MC Receivership Administration Prepare envelope and postage to Shari Mesicko per Christine Cheski. NHBC	0.10 50.00/hr	5.00
5/7/2012	MC Receivership Administration Duplicate and file accounting backup for interim distribution per Derrick Hovinen.	0.60 50.00/hr	30.00
	MC Receivership Administration Process 5/7/2012 outgoing A/P. Create accounting backup, duplicate vendor vouchers, prepare envelopes and postage and file backup in accounting files per Derrick Hovinen.	0.20 50.00/hr	10.00
5/9/2012	MC Receivership Administration Print and save Bankruptcy Petition forms per Thomas Seaman.	0.10 50.00/hr	5.00
	MC Receivership Administration Pick up 5/9 mail and distribute to account managers per Christine Cheski.	0.20 50.00/hr	10.00
	MC Receivership Administration Create labels and re-pack accounting files per Alison Juroe. Perfect Game	2.10 50.00/hr	105.00
	MC Receivership Administration Redact monthly report per Derrick Hovinen.	0.80 50.00/hr	40.00
5/11/2012	MC Receivership Administration Deliver incoming correspondence to Tracey at offsite facility per Alison Juroe.	0.10 50.00/hr	5.00
	MC Receivership Administration Process 5/11/2012 outgoing A/P. Create accounting backup, duplicate vendor vouchers, prepare envelopes and postage and file backup in accounting files per Derrick Hovinen.	0.20 50.00/hr	10.00
	MC Receivership Administration Duplicate case documents in preparation for court hearing per Alison Juroe.	1.20 50.00/hr	60.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/11/2012	MC Receivership Administration Create labels and re-pack accounting files per Alison Juroe.	0.20 50.00/hr	10.00
5/14/2012	MC Receivership Administration Deliver incoming correspondence to Tracey at offsite facility per Alison Juroe.	0.20 50.00/hr	10.00
	MC Receivership Administration Process 5/11/2012 outgoing A/P. Create accounting backup, duplicate vendor vouchers, prepare envelopes and postage and file backup in accounting files per Derrick Hovinen.	0.80 50.00/hr	40.00
5/18/2012	MC Receivership Administration Process 5/17/2012 outgoing A/P. Create accounting backup, duplicate vendor vouchers, prepare envelopes and postage and file backup in accounting files per Derrick Hovinen.	0.10 50.00/hr	5.00
5/25/2012	MC Receivership Administration Image ERISA Retirement Plan and email to Loreen Gilbert at WealthWise per Alison Juroe.	0.20 50.00/hr	10.00
	MC Receivership Administration Deliver incoming correspondence to Tracey at Medical Capital offsite facility per Alison Juroe.	0.20 50.00/hr	10.00
	MC Receivership Administration Process 5/24/2012 outgoing A/P. Create accounting backup, duplicate vendor vouchers, prepare envelopes and postage and file backup in accounting files per Derrick Hovinen.	0.50 50.00/hr	25.00
5/29/2012	MC Receivership Administration Download and email documents for next investor mailing per Alison Juroe.	0.40 50.00/hr	20.00
	MC Receivership Administration Image deposits and checks per Wes Hatem. Perfect Game	1.70 50.00/hr	85.00
SUBTOTAL:		[10.20	535.50]
<u>Sell Property/Liquidate Assets</u>			
5/22/2012	AJ Sell Property/Liquidate Assets Confer with Susan re Med Cap 401k plan, termination of contributions, etc NHBC	0.10 175.00/hr	17.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/1/2012	CAC Sell Property/Liquidate Assets Review e-mail from Angela at Willis re changing mortgagee/loss payee on property insurance policy. Discuss with Susan Vavak. Parkway Hospital	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Review e-mail from Susan asking me to update Kim at NHBC on which independent contractor agreements are missing. Review files for same and reply to Kim with the two contractors whose agreements are missing. NHBC	0.20 135.00/hr	27.00
5/2/2012	CAC Sell Property/Liquidate Assets Print out and organize note sale documents for signature by Thomas Seaman. Parkway Hospital	0.50 135.00/hr	67.50
5/3/2012	CAC Sell Property/Liquidate Assets Notarize numerous documents in connection with note sale. Parkway Hospital	1.20 135.00/hr	162.00
	CAC Sell Property/Liquidate Assets Copy and scan executed closing documents. Compose letter to Patty Beverly at First American transmitting same. Send via Fed Ex. Parkway Hospital	0.70 135.00/hr	94.50
5/4/2012	CAC Sell Property/Liquidate Assets Confirm delivery of loan documents to escrow. Parkway Hospital	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Discuss Netrics contract with Susan Vavak and that John Morris will send via e-mail. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review, edit and reformat NHBC 2012 Canceled Claims By Month By Client for March 2012 to provide to buyer as due diligence information. NHBC	0.50 135.00/hr	67.50
	CAC Sell Property/Liquidate Assets Review, edit and reformat NHBC March 2012 balance sheet to provide to buyer as due diligence information. NHBC	0.20 135.00/hr	27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/4/2012	CAC Sell Property/Liquidate Assets Review, edit and reformat NHBC March 2012 profit and loss statement to provide to buyer as due diligence information. NHBC	0.20 135.00/hr	27.00
5/7/2012	CAC Sell Property/Liquidate Assets Review, edit and reformat NHBC Deposits By Month By Client for March 2012 to provide to buyer as due diligence information. NHBC	0.70 135.00/hr	94.50
	CAC Sell Property/Liquidate Assets Review, edit and reformat NHBC Accounts Receivable Reconciliation By Client for March 2012 to provide to buyer as due diligence information. NHBC	0.60 135.00/hr	81.00
	CAC Sell Property/Liquidate Assets Review, edit and reformat NHBC Revenue by Month by Client for March 2012 to provide to buyer as due diligence information. NHBC	0.70 135.00/hr	94.50
	CAC Sell Property/Liquidate Assets Review, edit and reformat NHBC Revenue By Month By Product for March 2012 to provide to buyer as due diligence information. NHBC	0.60 135.00/hr	81.00
	CAC Sell Property/Liquidate Assets Locate issue in Excel schedules in respect to updating formulas from other sheets. Troubleshoot in preparation of fixing the schedules. NHBC	0.70 135.00/hr	94.50
	CAC Sell Property/Liquidate Assets Review all PEPM schedules and insert client numbers and replace all formulas with values in order to complete re-editing and pdfing all schedules for buyer. NHBC	1.40 135.00/hr	189.00
5/8/2012	CAC Sell Property/Liquidate Assets Organize PEMP schedules for data verification by Sophie. Instruct Sophie re same. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets After audit by Sophie reformat revenue by month by client, deposits by month by client and canceled claims by month by client, convert to pdf and include disclaimer and confidentiality language on each page. NHBC	0.90 135.00/hr	121.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/8/2012	CAC Sell Property/Liquidate Assets Insert client numbers into Accounts Receivable schedules for repricing and standard/PEPM clients, make additional edits to worksheet, convert to pdf and insert disclaimer and confidentiality language. NHBC	0.40 135.00/hr	54.00
	CAC Sell Property/Liquidate Assets Make edits to revenue by month by product schedule, convert to pdf and insert disclaimer and confidentiality language. NHBC	0.20 135.00/hr	27.00
5/9/2012	CAC Sell Property/Liquidate Assets Discuss review of network contracts and preparing spreadsheet of Network fees with Susan Vavak. NHBC	0.30 130.00/hr	39.00
	CAC Sell Property/Liquidate Assets Commence review of all Network contracts to locate the section on fees. Flag and highlight the fee structure for each Network contract for names A-G to summarize for buyer per Susan Vavak. NHBC	2.10 135.00/hr	283.50
5/10/2012	CAC Sell Property/Liquidate Assets Review and made edits to revised March P&L Actual with budget. Convert to pdf, insert disclaimer and confidentiality language and provide to Susan Vavak. NHBC	0.80 135.00/hr	108.00
	CAC Sell Property/Liquidate Assets Commence building spreadsheet to summarize network fees. NHBC	0.30 135.00/hr	40.50
	CAC Sell Property/Liquidate Assets Review executed NDA and confirm changes not made to original. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review second revised NDA and discuss with Susan Vavak change not accepted by the recipient. NHBC	0.30 135.00/hr	40.50
	CAC Sell Property/Liquidate Assets Review finalized and executed NDA confirm with Susan Vavak that no further changes were made other than what Debbie at Allen Matkins authorized. NHBC	0.20 135.00/hr	27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/10/2012	CAC Sell Property/Liquidate Assets Discuss with Wesley Hatem questions on the settlement statement. Parkway Hospital	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review, edit, pdf and insert disclaimer and confidentiality language to March 2012 A/R POS Aging Summary. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Print, save and review multiple e-mails sent from Susan Vavak regarding Netrics contract. NHBC	0.50 135.00/hr	67.50
5/11/2012	CAC Sell Property/Liquidate Assets Compose e-mail to Howard transmitting copy of e-mail regarding second Netrics order which may have been placed. Ask him to review the accounting system to determine if there were any other payments made to Netrics aside from the \$30,000. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review terminated client list for active client numbers used. Discuss with Susan Vavak. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review schedule from NHBC re fees paid to networks. Commence comparison of schedule to network contracts on file and make notes regarding discrepancies in the fees between their schedule and the contracts. NHBC	2.10 135.00/hr	283.50
5/14/2012	CAC Sell Property/Liquidate Assets Review three new agreements sent by NHBC for technology licenses and agreements. Compare against what we previously had. Compose e-mail to Susan Vavak indicating which documents are "new" and which we already had in our files. NHBC	0.40 135.00/hr	54.00
	CAC Sell Property/Liquidate Assets Review e-mail from Howard indicating there was only one check made to Netrics. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Discuss with Susan Vavak status of documentation received for due diligence posting, outstanding documents, questions on several contracts, etc. NHBC	0.20 135.00/hr	27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/14/2012	CAC Sell Property/Liquidate Assets Locate and move documents to folder to be posted on FTP site. NHBC	0.40 135.00/hr	54.00
	CAC Sell Property/Liquidate Assets Review and redact client agreements to post on FTP site per Susan Vavak. NHBC	0.80 135.00/hr	108.00
5/15/2012	CAC Sell Property/Liquidate Assets Discuss two outstanding independent contractor contracts with Susan Vavak. Attempt to search for contractor's address online. NHBC	0.30 135.00/hr	40.50
5/16/2012	CAC Sell Property/Liquidate Assets Save clearing house agreement on server. Review FTP site layout to determine best place to upload document. Discuss same with Susan Vavak. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Review NDA and confirm no changes made. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Build template for disclosure letter schedules. NHBC	0.40 135.00/hr	54.00
	CAC Sell Property/Liquidate Assets Update schedule of schedules per Susan Vavak. NHBC	0.40 135.00/hr	54.00
5/17/2012	CAC Sell Property/Liquidate Assets Make update to disclosure letter list of schedules by adding all schedule names and numbers. NHBC	0.80 135.00/hr	108.00
	CAC Sell Property/Liquidate Assets Complete review of Network Contracts compared with excel fee list sent by Terry O'Reilly. Discuss with Susan Vavak discrepancies and ask who I should direct my excel sheet showing questions/comments. NHBC	2.30 135.00/hr	310.50
	CAC Sell Property/Liquidate Assets Redact client contract per Susan Vavak. NHBC	0.30 135.00/hr	40.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/17/2012	CAC Sell Property/Liquidate Assets Make edits to disclosure letter schedules per Susan Vavak. NHBC	0.30 135.00/hr	40.50
5/18/2012	CAC Sell Property/Liquidate Assets Final review and clean up of my questions regarding the network contracts. Compose e-mail to Terry O'Reilly at NHBC transmitting her report with my questions/comments inserted and ask her to review and respond. NHBC	1.10 135.00/hr	148.50
	CAC Sell Property/Liquidate Assets Review e-mail from Terry O'Reilly at NHBC asking if it is ok if she gets back to me next week re my questions and reply advising her that is fine. NHBC	0.10 135.00/hr	13.50
5/22/2012	CAC Sell Property/Liquidate Assets Discuss schedule updates and timing with Susan Vavak. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Print and review AT&T Master Agreement and Pricing Schedule. Discuss different client numbers and dates on each. Send e-mail to Shari Mesicko transmitting same and asking for her to review and determine if it sounds correct that they would not do a new Master Agreement for the Pricing Schedule. NHBC	0.50 135.00/hr	67.50
	CAC Sell Property/Liquidate Assets Locate e-mails from Linda re having Fern change over the Verizon contract. Send to Susan Vavak for follow up. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Discuss status of Dell Agreements with Susan Vavak. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Receive instruction from Susan Vavak re edits to made to schedules, client fee schedule, business license transferability, etc. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Make edit to insurance schedule per Susan Vavak. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Make updates to schedules to disclosure letter to include leases. Review leases to verify information. Mark question for Susan Vavak	0.20 135.00/hr	27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	re the landlord on the data center lease. NHBC		
5/22/2012	CAC Sell Property/Liquidate Assets Scan through several client contracts for fee information to address Sophie's questions re same. Print out and prepare to summarize fee structure. NHBC	0.70 135.00/hr	94.50
5/23/2012	CAC Sell Property/Liquidate Assets Review e-mail from Kim at NHBC re two independent contractor agreements she cannot locate. Confer with Susan Vavak re whether we need the timesheets in lieu of the agreements. Reply to Kim instructing her to send them to me. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Print and review multitude of e-mails sent by Kim at NHBC transmitting agreements, license information, invoices, etc. Attempt logging in to the Microsoft Open website multiple times. Make notes on inability to log in as well as the authorization end effective date. Pull out duplicate documentation sent and prepare to discuss with Susan Vavak. NHBC	1.20 135.00/hr	162.00
	CAC Sell Property/Liquidate Assets Review e-mail from Shari re her not knowing about the AT&T agreement. Discuss with Susan Vavak. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review e-mail from Kim indicating she will continue to search for the independent contractor contracts. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Commence review of client contract for fees due to NHBC and make updates to spreadsheet summarizing same. NHBC	0.90 135.00/hr	121.50
5/24/2012	CAC Sell Property/Liquidate Assets Compose e-mail to Terry asking when she expects to have completed her review and responses to my network contract questions. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review NDA and run comparison with form document. Send comparison to Susan Vavak for review. NHBC	0.20 135.00/hr	27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/24/2012	CAC Sell Property/Liquidate Assets Review e-mail from Terry indicating that she should have her responses to my questions later on today. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Locate online and review City of Scottsdale rules re transferability of business license. Discuss inability to transfer due to ownership changing. Call with City to find out how to terminate the current license and the buyer to obtain a new license. Make notes re same. NHBC	0.40 135.00/hr	54.00
	CAC Sell Property/Liquidate Assets Review and made edits to schedules to disclosures letter. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Continue to review client fee schedule prepared by Sophie with client agreements and make adjustments as appropriate. Flag two agreements to discuss with Susan Vavak. NHBC	1.10 135.00/hr	148.50
	CAC Sell Property/Liquidate Assets Discuss with Susan Vavak my questions regarding two of the client contracts. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Receive instruction from Susan Vavak re preparation of IT schedules. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Review e-mails and attachments from Susan Vavak to confirm that all software is allocated properly on the schedules prepared by Sophie. Note license agreements still needed. NHBC	0.30 135.00/hr	40.50
5/25/2012	CAC Sell Property/Liquidate Assets Review e-mails from Susan Vavak regarding note sale and coordination of closing documents. Print and save all executed documents from e-mails. Make notes on original e-mail from Robyn at Allen Matkins with instructions and updates on the documents. Highlight action items to discuss with Susan Vavak. Parkway Hospital	0.50 135.00/hr	67.50
	CAC Sell Property/Liquidate Assets Review Susan's closing document file and insert dates as instructed per e-mail from Robyn at Allen Matkins. Flag one final	0.20 135.00/hr	27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	document for signature by Thomas Seaman. Parkway Hospital		
5/25/2012	CAC Sell Property/Liquidate Assets Review 401(k) documents sent by Susan Vavak. Save each on server, review and re-name accordingly. Duplicate to folder of documents to be posted on FTP site. NHBC	0.40 135.00/hr	54.00
	CAC Sell Property/Liquidate Assets Convert all license agreements in Word format to pdf. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Work on reformatting, editing and adding additional information to lengthy schedule of technology software and licenses to be used as schedules in PSA. Update Susan Vavak re progress made and outstanding work to be completed. NHBC	0.90 135.00/hr	121.50
5/29/2012	CAC Sell Property/Liquidate Assets Search internet for software and technology license agreements. NHBC	0.80 135.00/hr	108.00
	CAC Sell Property/Liquidate Assets Phone call with Act customer service to request the license agreement. Make notes on how to locate same on installed software. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Locate and print instructions for locating license agreement for Microsoft 2005 SQL server. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Compose lengthy e-mail to Mark and Don at NHBC with instructions on how to locate license agreement on installed software pursuant to instructions from Act customer service. Include print out of how to locate agreement for Microsoft 2005 SQL server as a reference. NHBC	0.40 135.00/hr	54.00
	CAC Sell Property/Liquidate Assets Review e-mail from Don at NHBC indicating that he will try to get all software licenses requested. NHBC	0.10 135.00/hr	13.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/29/2012	CAC Sell Property/Liquidate Assets Review and discuss status of obtaining software licenses, and contracts received from Kim Ryan with Susan Vavak. NHBC	0.30 135.00/hr	40.50
	CAC Sell Property/Liquidate Assets Review Sharepoint license information from Don Paulson. Compose e-mail to Don requesting he clarify the name and number of licenses on the Sharepoint to confirm that everything is listed. NHBC	0.30 135.00/hr	40.50
	CAC Sell Property/Liquidate Assets Confer with Susan Vavak re IT list on FTP site. Review and confirm that all information is already integrated into schedule. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Compose e-mail to John Morris re questions on the JMS and Emdeon contracts with NHBC. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Discuss with Susan Vavak need to collect confidentiality letters from Shari for all employees. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Continue to update and edit Schedule 3.13. Insert independent contractor schedule with names, agreements and effective dates. NHBC	0.70 135.00/hr	94.50
	CAC Sell Property/Liquidate Assets Discuss with Susan Vavak how to account for missing independent contractor agreements on schedule. NHBC	0.10 135.00/hr	13.50
5/30/2012	CAC Sell Property/Liquidate Assets Review e-mail from Terry transmitting spreadsheet responding to some of my questions/comments re the network fees. Print her spreadsheet with responses and compare with the first binder of network contracts. Make notes of several incorrect rates they were previously paying on and update Susan Vavak re their corrections. NHBC	0.70 135.00/hr	94.50
	CAC Sell Property/Liquidate Assets Discuss with Susan Vavak need to change insurance schedule by adding new information requested by buyer. NHBC	0.10 135.00/hr	13.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/30/2012	CAC Sell Property/Liquidate Assets Review e-mail from Don indicating that the Share Point licenses should be listed separately and not combined. Reply to e-mail asking for Don to provide license agreements for each accordingly. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Send e-mail to Shari requesting non-disclosure agreements for 2012 employees. NHBC	0.10 135.00/hr	13.50
5/31/2012	CAC Sell Property/Liquidate Assets Review and reply to e-mail from Don at NHBC confirming the information he provided yesterday via e-mail was what I need. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review e-mail from Shari indicating that she should have all the employee confidentiality agreements to me by the end of next week. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review with Susan Vavak and make changes to insurance schedule to include with disclosures. NHBC	0.50 135.00/hr	67.50
	CAC Sell Property/Liquidate Assets Review all software and technology licenses and audit which have been received and which have not. Make notes on the assignability in terms of it is allowed or not, what is required, and where it is referenced in each license agreement. NHBC	4.20 135.00/hr	567.00
	CAC Sell Property/Liquidate Assets Compose lengthy e-mail to Don and Mark at NHBC listing in detail the numerous questions I have and additional information I need in respect to the technology and software license agreements. NHBC	0.40 135.00/hr	54.00
5/3/2012	SH Sell Property/Liquidate Assets Updated Asset Purchase Agreement for sale to Premier Healthcare Exchange.	1.50 60.00/hr	90.00
	SH Sell Property/Liquidate Assets Edited / formatted various NHBC financial reports (A/R and A/P) for prospective purchaser.	2.60 60.00/hr	156.00
5/4/2012	SH Sell Property/Liquidate Assets Edited / formatted various NHBC financial reports (A/R and A/P) for prospective purchaser; Audit and revise / update NHBC clients	2.20 60.00/hr	132.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	contract lists, create missing filing tabs.		
5/7/2012	SH Sell Property/Liquidate Assets Audit and revise / update NHBC network contract lists.	0.40 60.00/hr	24.00
5/8/2012	SH Sell Property/Liquidate Assets Verified NHBC financial reports for accuracy.	3.60 60.00/hr	216.00
5/9/2012	SH Sell Property/Liquidate Assets Agreed various NHBC financial reports to revised Balance Sheet. NHBC	0.20 60.00/hr	12.00
	SH Sell Property/Liquidate Assets Compiled fee information for Client contracts to present to potential buyer. NHBC	4.00 60.00/hr	240.00
5/10/2012	SH Sell Property/Liquidate Assets Compiled fee information for Client contracts to present to potential buyer. NHBC	2.50 60.00/hr	150.00
5/11/2012	SH Sell Property/Liquidate Assets Compiled fee information for Client contracts to present to potential buyer. NHBC	4.60 60.00/hr	276.00
5/17/2012	SH Sell Property/Liquidate Assets Double checked NHBC Client contracts for information on fees. NHBC	1.30 60.00/hr	78.00
5/22/2012	SH Sell Property/Liquidate Assets Edited and formatted reports; Edited and updated Software Licenses list. Researched for assignment language in User License Agreements. NHBC	5.20 60.00/hr	312.00
5/23/2012	SH Sell Property/Liquidate Assets Researched websites for software license agreements to find assignment / transferability clauses. NHBC	5.00 60.00/hr	300.00
5/24/2012	SH Sell Property/Liquidate Assets Researched websites for software license agreements to find assignment / transferability clauses. Contacted several software vendors to get license agreements. Updated Schedule of Technology Software and Licenses; Highlighted and compiled all pertinent sections of License Agreements. NHBC	4.00 60.00/hr	240.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/1/2012	SV Sell Property/Liquidate Assets Review and reply to emails from potential over bidder regarding status of executing purchase agreement with the stalking horse buyer and access to due diligence site. Send email to Andy Peters at Independence Group requesting he send access code for due diligence to potential buyer. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Louise Wilson at John Hancock regarding 401k information needed for counsel's review. Send email to Louise regarding same. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group regarding scheduling a call with potential over bidder and providing access do due diligence site to another potential over bidder. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Voice mail from Mindy Sheps, counsel for buyer requesting update on closing documents. Send email to Anne Klokow of Allen Matkins requesting update. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review emails between Anne Klokow and Ted Fates of Allen Matkins and Steve Arena of Trachtenberg Rodes regarding notice of assignment of loans to borrower. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Robyn Williams of Allen Matkins regarding status of closing documents. Send email to Mindy Sheps, counsel for buyer regarding same. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris regarding change in client contract to accommodate sale, question from buyer and scheduling a call with potential over bidder. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from Mindy Sheps, counsel for buyer regarding distribution of closing documents and request for information about assignment of insurance. Parkway Hospital	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/1/2012	SV Sell Property/Liquidate Assets Discuss transferring property insurance to loan buyer with Christine. Send email to Mindy Sheps, counsel for buyer with copy of policy and recommendations for repair from carrier. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Mindy Sheps, buyer's counsel regarding property insurance. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Andy Peters of Independence Group regarding availability for a call with potential over bidder. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review contract disclosure language for purchase agreement received from Debbie Hall of Allen Matkins. Note revisions needed. Send email to Debbie requesting discussion. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss my recommended revisions to contract disclosure language in purchase agreement. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Call with Mindy Sheps, counsel for buyer to discuss closing documents, escrow statement, request for back up for enforcement costs and request for closing extension. Send email to Ted Fates at Allen Matkins and Steve Arena at Trachtenberg Rodes requesting back up for enforcement costs and posing question about extension of closing. Parkway Hospital	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss buyer's request for extension of closing date. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Mindy Sheps, counsel for buyer to discuss rejection of request to extend closing date and where in document requirement to pay title costs. Parkway Hospital	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/1/2012	SV Sell Property/Liquidate Assets Review various emails between counsel for buyer and Robyn Williams of Allen Matkins regarding closing documents. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Debbie Hall of Allen Matkins with suggested response to over bidder's question regarding providing evidence of authority. Send email to Andy Peters of Independence Group regarding same. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Correspond via email with Shankari Easwaran of Independence Group and potential over bidder regarding access to due diligence site. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins regarding revised contract disclosure language for purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss marketing update, status of March financial statements and NDA authority question regarding certain over bidder. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Send email to Debbie Hall of Allen Matkins regarding making call to potential over bidder to discuss resolving NDA authority question. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Steve Hall of Health America regarding potential buyer's response to receiver's counter offer. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Debbie Hall of Allen Matkins and attached revised purchase agreement language regarding disclosure of contracts. Send reply email to Debbie with my comments on language. NHBC	0.20 320.00/hr	64.00
5/2/2012	SV Sell Property/Liquidate Assets Review and reply to email from Debbie Hall of Allen Matkins regarding contract disclosure language for purchase agreement and her conversation with potential over bidder regarding authority	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	to bind on NDA. NHBC		
5/2/2012	SV Sell Property/Liquidate Assets Review and reply to email from Steve Arena of Trachtenberg Rodes regarding back-up for enforcement costs and buyer's request to extend closing date. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Michelle Cohen, counsel for buyer and attached NY acknowledgement. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Kristi Van Allen regarding attached calculations of allowance for doubtful accounts. Convert spreadsheets. Send email to Bob Hemmer at buyer with December 2011 and January 2012. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Brief review of closing documents. Send email to Robyn Williams and Anne Klokow of Allen Matkins with approval of documents. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Rachel Sims of receiver's office regarding status of purchasing liability insurance. Forward email with comment to Mindy Sheps, counsel for buyer. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Anne Klokow of Allen Matkins regarding responding to buyer's request to extend closing date. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Bob Hemmer of buyer regarding error in allowance calculation. Forward email to Kristi Van Allen requesting review and response. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Mindy Sheps, counsel for buyer regarding final closing documents and plan for closing. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Kristi Van Allen regarding mistake in January 2012 calculation of allowance for doubtful accounts. Send revised	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	schedule to Bob Hemmer at buyer. NHBC		
5/2/2012	SV Sell Property/Liquidate Assets Review multiple emails from counsel for buyer and seller regarding closing documents. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group regarding status of March financials and upcoming call today with potential over bidder. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review engagement letter received from Keating Muething. Note revisions needed. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from Bob Hemmer of buyer regarding posting bank statements for 2012. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Ted Fates of Allen Matkins regarding enforcement costs and attached invoice. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss engagement letter from Keating Muething with Tom. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall and Mike Farrell of Allen Matkins regarding purchase agreement language relating to disclosure of contracts. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group, John Morris and two representatives of a potential over bidder to discuss NHBC. NHBC	1.30 320.00/hr	416.00
	SV Sell Property/Liquidate Assets Send email to Mindy Sheps, counsel for buyer with invoices for Enforcement Costs to be reimbursed by buyer at closing. Parkway Hospital	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/2/2012	SV Sell Property/Liquidate Assets Send email to Patty Beverly at First American Title regarding total enforcement costs to be paid to seller. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Robyn Williams of Allen Matkins regarding closing documents. Call to Robyn to discuss execution of document from buyer's counsel. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Robyn Williams of Allen Matkins and attached UCC-3's. Send reply email to Robyn with question regarding UCC-3's. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review revised language regarding contract disclosure for purchase agreement. Call with Debbie Hall of Allen Matkins to discuss revisions to language. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from Debbie Hall of Allen Matkins with revised purchase agreement language regarding contract disclosure. Send language via email to Bob Hemmer at buyer. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review all action items and update status. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss preparing final closing documents for signature with Christine. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group and attached revised Non-Disclosure Agreement from potential over bidder. Forward NDA to Debbie Hall of Allen Matkins for review. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Robyn Williams of Allen Matkins regarding secured party on UCC-3's. Parkway Hospital	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/2/2012	SV	0.20 320.00/hr	64.00
	SV	0.30 320.00/hr	96.00
	SV	0.10 320.00/hr	32.00
5/3/2012	SV	0.30 320.00/hr	96.00
	SV	0.10 320.00/hr	32.00
	SV	0.10 320.00/hr	32.00
	SV	0.40 320.00/hr	128.00
	SV	0.10 320.00/hr	32.00
	SV	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/3/2012	SV Sell Property/Liquidate Assets Review closing documents signed by Tom. Prepare for notary. Parkway Hospital	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Discuss and review accounts payable schedules with Sophie. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss and review accounts receivable report with Sophie. Send email to John Morris regarding two new clients listed on report. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from John Morris regarding status of 401k information needed from John Hancock. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to all parties regarding seller's execution of closing documents. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Mindy Sheps, counsel for buyer regarding status of closing items. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Debbie Hall of Allen Matkins regarding her call with buyer's counsel to discuss revised purchase agreement language. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Debbie Hall of Allen Matkins and attached revised Non-Disclosure Agreement for potential over bidder. Prepare clean execution version of NDA. Send redline of revisions and clean version to Andy Peters at Independence Group via email for forwarding on to potential over bidder. NHBC	0.30 320.00/hr	96.00
5/4/2012	SV Sell Property/Liquidate Assets Discuss verifying listing of client and network contracts and revising same with Sophie. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Patty Beverly of First American Title regarding original documents. Forward email to Robyn Williams at Allen	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Matkins with comment. Parkway Hospital		
5/4/2012	SV Sell Property/Liquidate Assets Review and reply to email from John Morris regarding new client contracts. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Steve Hall of Health America to discuss status potential purchasers. Southwest Atlanta Hospital	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from Patty Beverly of First American Title regarding wiring instructions. Discuss wiring instructions with Derrick. Send reply email to Patty. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Mindy Sheps, counsel for buyer regarding buyer's request to have property insurance remain after closing. Locate invoice for insurance and calculate allocable premium for buyer to reimburse. Send reply email to Mindy with calculation of amount due from buyer. Parkway Hospital	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review and reply to email from Mindy Sheps, counsel for buyer regarding buyer's request to keep property insurance in place and reimburse cost. Send email to Patty Beverly of First American Title regarding change in estimated closing statement due to reimbursement of insurance. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review various emails from escrow, title, buyer's counsel and seller's counsel regarding closing documents and procedures. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Patty Beverly of First American Title and attached revised estimated closing statement. Send reply email with executed revised closing statement. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Mindy Sheps, counsel for buyer regarding possible interim agreement regarding loss payee on insurance. Forward email to Anne Klokow at Allen Matkins with request to	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	review. Parkway Hospital		
5/4/2012	SV Sell Property/Liquidate Assets Call with John Morris to discuss software license and independent contractor agreements needed for sale. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall and Mike Farrell of Allen Matkins to discuss revised purchase agreement language received from buyer's counsel. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Review multiple emails between counsel for seller, counsel for buyer and escrow regarding UCC-3's. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Anne Klokow of Allen Matkins to discuss continuing insurance coverage post closing for buyer. Parkway Hospital	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Review all closing correspondence and documents to ensure all action items completed. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review correspondence with broker and due diligence items list to ensure posting of all pertinent documents. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group with offer letter from potential over bidder. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Scott Cowan, counsel for buyer with revised purchase agreement language regarding contract disclosure. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review all action items and update status. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss status of marketing efforts, offer received from potential over bidder and	0.30 320.00/hr	96.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	March financial statements. NHBC		
5/4/2012 SV	Sell Property/Liquidate Assets Review March 2012 financial statements and schedules prepared by Christine and Sophie for posting on due diligence site. Post statements and schedules on site. Send emails to Andy Peters of Independence Group and Bob Hemmer of buyer notifying them of posting. NHBC	0.70 320.00/hr	224.00
5/5/2012 SV	Sell Property/Liquidate Assets Review and reply to email from Anne Klokow of Allen Matkins regarding status of buyer's LLC consents to execute loan sale agreement. Review prior emails in conjunction therewith. Parkway Hospital	0.10 320.00/hr	32.00
SV	Sell Property/Liquidate Assets Review and reply to email from Anne Klokow of Allen Matkins requesting fully executed loan sale agreement. Parkway Hospital	0.10 320.00/hr	32.00
SV	Sell Property/Liquidate Assets Review and reply to email from Anne Klokow of Allen Matkins requesting fully executed confidentiality agreement for Auberge. Parkway Hospital	0.10 320.00/hr	32.00
SV	Sell Property/Liquidate Assets Review email from Anne Klokow of Allen Matkins with questions regarding insurance. Parkway Hospital	0.10 320.00/hr	32.00
SV	Sell Property/Liquidate Assets Call with Anne Klokow and Ted Fates of Allen Matkins to discuss keeping property insurance in place at loan sale or cancellation of policy. Discuss questions to be asked of insurance agent and preliminary action plan. Parkway Hospital	0.80 320.00/hr	256.00
SV	Sell Property/Liquidate Assets Send email to Danielle Chayot at Willis Insurance with questions regarding change in loss payee and cancellation of property insurance. Parkway Hospital	0.20 320.00/hr	64.00
SV	Sell Property/Liquidate Assets Review and reply to email from Wesley Dietrich of buyer regarding inability to see certain files on due diligence site. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/5/2012	SV Sell Property/Liquidate Assets Review email from Anne Klokow of Allen Matkins requesting a copy of Steve Arena's letter to receiver upon appointment. Locate Steve's email with letter and forward to Anne. Parkway Hospital	0.10 320.00/hr	32.00
5/6/2012	SV Sell Property/Liquidate Assets Call with Danielle Chayot of Willis Insurance to discuss my questions regarding change in loss payee and cancellation of policy. Parkway Hospital	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Send email to Danielle Chayot of Willis Insurance with additional questions regarding change in loss payee and cancellation of policy. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Ted Fates and Anne Klokow of Allen Matkins with a summary of my call with Danielle Chayot of Willis Insurance to discuss questions regarding change in loss payee and cancellation of policy. Parkway Hospital	0.10 320.00/hr	32.00
5/7/2012	SV Sell Property/Liquidate Assets Call with Anne Klokow of Allen Matkins regarding letter to note buyer regarding insurance. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Mindy Sheps, counsel for buyer regarding status of insurance, changing loss payee to note buyer and items still needed for closing. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Send email to Danielle Chayot of Willis Insurance regarding change in loss payee to note buyer. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins regarding my conversation with Mindy Sheps, counsel for buyer and email to Mindy regarding insurance. Parkway Hospital	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/7/2012	SV Sell Property/Liquidate Assets Review and reply to email from Ken Enos of Colliers regarding status and timing of closing. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Mindy Sheps, counsel for buyer notifying her that request to change loss payee to buyer on insurance has been requested. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Mindy Sheps, counsel for buyer with contact information for lessee T-Mobile's counsel. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Michelle Cohen, counsel for buyer regarding entity information for buyer. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss status of preparing additional March financial schedules for due diligence site with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Anne Klokow of Allen Matkins regarding changing address on insurance policy. Send email to Danielle Chayot of Willis regarding change of address to note buyer. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Debbie Hall of Allen Matkins with attached revised purchase agreement language regarding contract disclosures. Call to Debbie to discuss same. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from Anne Klokow of Allen Matkins regarding change in loss payee. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Robyn Williams of Allen Matkins and Tom to discuss buyer's operating agreement and authority question. Parkway Hospital	0.40 320.00/hr	128.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/7/2012	SV Sell Property/Liquidate Assets Review email from Anne Klokow of Allen Matkins and attached letter agreement regarding property insurance. Send reply email to Anne with comments to letter. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall and Mike Farrell of Allen Matkins to discuss revised purchase agreement language regarding contract disclosures. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Discuss revised purchase agreement language regarding contract disclosures with Tom. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins and Tom to discuss change in closing date. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins regarding status of sale and assignment threshold in purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to recap my call with Mindy Sheps, buyer's counsel and buyer. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Ted Fates and Anne Klokow of Allen Matkins to discuss closing date and operating agreement resolution needed from buyer. Parkway Hospital	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Call with Mindy Sheps, counsel for buyer and Ted Fates of Allen Matkins to discuss closing date and operating agreement resolution needed from buyer. Parkway Hospital	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with Mindy Sheps, counsel for buyer and buyer to discuss closing date, funds for closing and operating agreement resolution needed from buyer. Parkway Hospital	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/7/2012	SV Sell Property/Liquidate Assets Call with Anne Klokow of Allen Matkins to discuss my call with Mindy Sheps, buyer's counsel and buyer regarding closing date and execution of resolution from buyer. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Anne Klokow of Allen Matkins to discuss my suggested revisions to amendment and insurance letter agreement. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Anne Klokow of Allen Matkins and attached amendment. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Anne Klokow of Allen Matkins and attached revised amendment to loan sale agreement. Scan executed amendment and send via email to Anne and Mindy Sheps, counsel for buyer. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from Anne Klokow of Allen Matkins regarding items needed prior to closing. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Anne Klokow of Allen Matkins regarding insurance letter. Review attached revised letter regarding insurance. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Send email to Patty Beverly at First American Title with amendment to loan sale agreement executed by seller. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review revised purchase agreement language received from Debbie Hall of Allen Matkins. Compare to previous versions of language. Send reply email to Debbie. Send email to Bob Hemmer of buyer regarding status of sending revised language. NHBC	0.30 320.00/hr	96.00
5/8/2012	SV Sell Property/Liquidate Assets Send email to Mindy Sheps, counsel for buyer requesting update on executed documents needed for closing. Parkway Hospital	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/8/2012	SV Sell Property/Liquidate Assets Review and reply to email from Andy Peters of Independence Group regarding status of the remainder of March financial schedules. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review emails from Mike Farrell and Debbie Hall of Allen Matkins regarding revised purchase agreement language related to contract disclosures. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss issues with converting March financial schedules for due diligence site with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Debbie Hall of Allen Matkins with language for email to buyer and buyer's counsel to accompany revised purchase agreement language. Call with Debbie to discuss same. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Mindy Sheps, counsel for buyer regarding wiring of funds and closing documents. Review attached closing documents. Send email to Anne Klokow and Robyn Williams of Allen Matkins regarding closing documents. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Robyn Williams of Allen Matkins regarding status of closing and closing documents. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Mindy Sheps, counsel for buyer regarding status of closing. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Angela Adams at Willis Insurance and attached certificate of insurance. Send reply to Angela with change to be made. Send email to Mindy Sheps, counsel for buyer with certificate of insurance. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Discuss insurance letter and amendment to purchase agreement with Tom. Scan and send executed insurance letter to Mindy	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Sheps, counsel for buyer. Parkway Hospital		
5/8/2012	SV Sell Property/Liquidate Assets Review multiple emails regarding closing documents from buyer's counsel, seller's counsel and escrow. Reply to certain emails. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Patty Beverly of First American Title with confirmation of closing and wire. Notify Derrick of incoming wire. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Angela Adams of Willis Insurance and attached revised certificate of insurance. Forward revised certificate to Mindy Sheps and Michelle Cohen, counsel for buyer. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Brett Carlson of potential over bidder regarding status of sales process. Call with Brett regarding same. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of buyer, Scott Cowan, counsel for buyer and Debbie Hall of Allen Matkins to discuss revised purchase agreement language relating to contract disclosures. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins and Tom to discuss further revisions to purchase agreement language relating to contract disclosures. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of buyer to discuss proposed new purchase agreement language regarding contract disclosure. Send email to Debbie Hall of Allen Matkins recapping call with Bob and requesting drafting of revised paragraph. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with Mike Farrell and Debbie Hall of Allen Matkins to discuss further revised purchase agreement language regarding contract disclosures. Review email with revised language. NHBC	0.30 320.00/hr	96.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/8/2012	SV Sell Property/Liquidate Assets Review email from Shankari Eswaran of Independence Group regarding no access to due diligence site. Discuss same with Derrick. Send reply email to Shankari. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Mindy Sheps and Michelle Cohen, counsels for buyer regarding exchanging original amendments and insurance letters. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review all closing action items. Note items still open for follow up. Parkway Hospital	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from Debbie Hall of Allen Matkins and attached further revised purchase agreement language. Make changes to language and send via email to Debbie. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from Anne Klokow of Allen Matkins regarding original documents. Send email to counsels for buyer regarding no need for originals. Parkway Hospital	0.10 320.00/hr	32.00
5/9/2012	SV Sell Property/Liquidate Assets Discuss review and charting fees in client contracts with Sophie. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review and reply to email from Ken Enos of Colliers with paid invoice for commission. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Shankari Easwaran regarding due diligence site issues. Discuss same with Derrick. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from potential over bidder, George Richter regarding no interest in pursuing purchase. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/9/2012	SV Sell Property/Liquidate Assets Call with Tammy DeDen at The Pension Group regarding locating 401k documents for NHBC. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Shari Mesicko requesting if she can locate 401k plan documents. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss interpretation of fees in certain client contracts and format of chart with Sophie. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of buyer to discuss most recent revised purchase agreement language regarding contract disclosures and request for additional financial schedules. Send email to Debbie Hall of Allen Matkins with status of response to language by buyer. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Call with Kim Ryan regarding software licenses and independent contractor agreement needed. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Mark Kopchynski regarding information needed per buyer's request. Call to Terry O'Reilly regarding same. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review listing of questions from potential over bidder. Begin to answer questions. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review original closing documents received from Patty Beverly of First American Title. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Shari Mesicko regarding 401k documents. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/9/2012	SV Sell Property/Liquidate Assets Discuss review of network contracts and preparing spreadsheet of Network fees with Christine. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from Lisa Michel of Keating Muething regarding status of review of health insurance and 401k wind down and purchase agreement language related to same. Call with Lisa to discuss email and my comments to engagement letter. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from Scott Cowan, counsel for buyer and attached revised purchase agreement language. Call with Debbie Hall of Allen Matkins to discuss language. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss status of marketing and responses to questions posed by potential over bidder. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Send email to Kim Ryan requesting copy of new client agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and analyze revised purchase agreement language received from buyer's counsel. Send email to John Morris with questions regarding client contracts. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Discuss status of review of network contract fees with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Further review questions from potential over bidder and prepare responses. Review budget and financial statements in conjunction therewith. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review supplementary financial schedules for March 2012 for correctness and formatting for due diligence site. Revise variance calculations on actual + budget P&L and provide to Christine for formatting for due diligence site. NHBC	0.80 320.00/hr	256.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/10/2012	SV Sell Property/Liquidate Assets Review and reply to email from John Premac of Chicago Title with request for order appointing receiver. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Andy Peters of Independence Group regarding status of posting additional March financial schedules. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from John Morris with responses to my questions regarding top revenue producing clients. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group summarizing his call with potential over bidder. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group regarding new potential over bidder. Review attached bio of potential over bidder. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Terry O'Reilly with questions from potential over bidder to discuss. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Andy Peters of Independence Group regarding low ball offer received from potential over bidder. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Kristi Van Allen to discuss accounts receivable calculations, updating network fees by vendor schedule and calculation in revenue by product type schedule. NHBC	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Call with Terry O'Reilly to discuss questions posed by potential over bidder and information requested by buyer. NHBC	0.40 320.00/hr	128.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/10/2012	SV Sell Property/Liquidate Assets Correspond via email with Terry O'Reilly regarding client and network fee reports. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Kim Ryan regarding software licenses and requested client contract. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Alison requesting final closing statement. Send email to Patty Beverly at First American requesting update on final closing statement. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Marc Rapaport, counsel for T-Mobile with request for buyer's counsel's contact information. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Finalize responses to potential over bidder's questions. Send via email to Andy Peters at Independence Group. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Discuss potential buyer's revision to Non-Disclosure Agreement with Christine. Send email to Debbie Hall at Allen Matkins with request to review revision and advise. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review all action items and update status. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Patty Beverly of First American Title and attached final closing statement. Forward closing statement to Alison and Wes. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Debbie Hall of Allen Matkins regarding change to Non-Disclosure Agreement by potential buyer. Discuss review of final signed NDA with Christine. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/10/2012	SV Sell Property/Liquidate Assets Send email to Andy Peters at Independence Group regarding approval of revision to NDA by potential buyer. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss software licenses received from Kim Ryan with Christine. Send email to Kim requesting additional license. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Lisa Michel of Keating Muething regarding revised health plan language for purchase agreement. Review language. Forward language to Debbie Hall of Allen Matkins for inclusion in purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review multiple emails from Shari Mesicko and attached 401k information. Forward emails with attachments to Lisa Michel at Keating Muething for review. Send reply email to Shari. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Shari Mesicko with explanation of independent contractor fee exclusion from revenue by product calculation. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss preparing March 2012 accounts receivable aging report for due diligence site and information on software licenses with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Lisa Michel of Keating Muething and attached revised engagement letter. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review March 2012 accounts receivable aging prepared by Christine. Post remaining March 2012 schedules on due diligence site. Send emails to Andy Peters at Independence Group and Bob Hemmer at buyer notifying them of posting. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Call with Terry O'Reilly to discuss client and network fee schedules received from Terry, responses to questions posed by potential	0.60 320.00/hr	192.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	over bidder. NHBC		
5/10/2012	SV Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group with additional questions from potential over bidder. Send certain questions to Terry O'Reilly at NHBC for responses. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review client and network fee schedules received from Terry O'Reilly of NHBC. NHBC	0.20 320.00/hr	64.00
5/11/2012	SV Sell Property/Liquidate Assets Discuss continued review of client contracts with Sophie. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Michelle Cohen, counsel for buyer regarding questions posed by T-Mobile's counsel. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from John Morris with correction to answers to potential over bidder's questions. Forward email to Andy Peters of Independence Group. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Patty Beverly of First American Title and attached recorded UCC-3's. Print UCC-3's for closing file. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss new addition to purchase agreement language regarding contract disclosures received from buyer and response to email from Bob Hemmer of buyer. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Review and reply to email from Bob Hemmer of buyer regarding status of receiving a revised purchase agreement and response to revised purchase agreement language regarding contract disclosures. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/11/2012	SV Sell Property/Liquidate Assets Close out sale file. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Steve Hall of Health America and attached letter to Tom Seaman from Best Medical. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review emails from Terry O'Reilly regarding claims processing statistics. Review attached schedules with statistics. Compare schedules with prior schedules received. Re-format schedule from Terry. Send Terry email with questions on differential between prior schedules and current. NHBC	0.70 320.00/hr	224.00
	SV Sell Property/Liquidate Assets Review email from Terry O'Reilly regarding claims processed summary. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss call she received from buyer's counsel regarding response to buyer's further revisions to purchase agreement language. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Terry O'Reilly regarding question posed by potential over bidder. Review marketing materials for reference to statement in question and send reply email to Terry. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Discuss NDA's for two potential over bidders with Tom and have Tom execute. Scan NDA's and send to Andy Peters at Independence Group via email. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Discuss status of review of client contracts with Sophie and review of network contracts with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of buyer to discuss the latest purchase agreement language relating to contract disclosures. Negotiate language. Send email to Debbie Hall of Allen Matkins with	1.20 320.00/hr	384.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	summary of call with Bob. NHBC		
5/11/2012	SV Sell Property/Liquidate Assets Review and compare client listing and 2012 attrition listing with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss my call with Bob Hemmer of buyer and further revisions to purchase agreement language. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Shari Burton and attached handwritten update to client contracts in process listing. Convert client contracts listing to Excel for ease of use by Shari. Update listing based on information received from Shari. Add priority for each contract based on income in 2011. Review new client contracts and enter into contracts summary spreadsheet for due diligence. Send email to Shari with updated listing requesting further update of listing. NHBC	3.50 320.00/hr	1,120.00
	SV Sell Property/Liquidate Assets Review all action items and update status. NHBC	0.20 320.00/hr	64.00
5/12/2012	SV Sell Property/Liquidate Assets Correspond with Debbie Hall of Allen Matkins regarding purchase agreement language relating to disclosure of contracts. NHBC	0.20 320.00/hr	64.00
5/14/2012	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss certain revisions to purchase agreement. NHBC	1.20 320.00/hr	384.00
	SV Sell Property/Liquidate Assets Send email to Andy Peters of Independence Group requesting recommendation of escrow holder. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Debbie Hall of Allen Matkins with March 2012 financial statements for NHBC. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/14/2012	SV Sell Property/Liquidate Assets Discuss redacting new client contracts with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss liabilities being assumed by buyer for purchase agreement definition. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss and review software licenses received from NHBC with Christine. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Calls with Debbie Hall of Allen Matkins to discuss revised purchase agreement language regarding contract disclosures. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Shari Burton to discuss extension of client contracts which have expired, status of sale, termination letters needed for terminated client contracts and status of certain other client contracts. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Review revised purchase agreement and note comments. Scan comments and send via email to Debbie Hall at Allen Matkins. NHBC	2.30 320.00/hr	736.00
	SV Sell Property/Liquidate Assets Review prior calculations of Net Assets for purchase agreement. Write verbal formula for Net Assets and send to Debbie Hall at Allen Matkins for inclusion in purchase agreement. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Review email from Terry O'Reilly with responses to questions from potential over bidder. Review previous questions from same potential over bidder. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Send email to Andy Peters of Independence Group regarding status of responses to potential over bidder's questions. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/15/2012	SV Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group regarding answering questions posed by potential over bidder. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Kristi Van Allen to discuss calculations of allowance for doubtful accounts and network fee allowance calculations to include in purchase agreement. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins regarding status of revised purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Lisa Michel of Keating Muething requesting status of her review of 401k information. Re-review Lisa's suggested language for Section 5.9 of the purchase agreement. Send email to Lisa with question regarding language. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Lisa Michel of Keating Muething regarding budget for assignment. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Mark Kopchynski to discuss independent software contractors. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss locating contact information for independent software contractors with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of buyer to discuss calculation of Net Assets, network fees schedule, possible correction to accounts receivable, status of revised purchase agreement and status of claims statistics spreadsheet. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Send email to Debbie Hall of Allen Matkins regarding buyer's initial review of revised Section 7.12 of purchase agreement. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/15/2012	SV Sell Property/Liquidate Assets Add note to claims statistics spreadsheet received from Terry O'Reilly. Send revised spreadsheet to Terry via email for review. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Lisa Michel of Keating Muething regarding need for additional 401k documents. Forward email to Shari Mesicko requesting if she knows location of documents. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Lisa Michel of Keating Muething regarding buyer's requirement to provide COBRA insurance. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review independent contractor agreement for software developers. Send email to Debbie Hall of Allen Matkins with copy of agreement and questions relating to agreement. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review all independent contractor agreements for software development. Send email to Debbie Hall at Allen Matkins with question regarding one of the agreements. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Review email from Shari Burton regarding timing of obtaining extensions of certain client contracts. Review listing of contracts in order to respond. Send reply email to Shari. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from Debbie Hall of Allen Matkins with responses to my questions about software design contracts. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Debbie Hall of Allen Matkins with revised language for two sections in purchase agreement. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Anne Klokow of Allen Matkins regarding call from Howard Stein about bankruptcy filing by Robert Aquino. Parkway Hospital	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/15/2012	SV Sell Property/Liquidate Assets Send email to Andy Peters at Independence Group with claims statistics spreadsheet in response to question by potential over bidder. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Send email to Bob Hemmer of buyer with claims statistics spreadsheet in response to question by buyer. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Terry O'Reilly to discuss her responses to potential over bidder's questions and agreement with TK Software. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review turnaround time schedule received from Terry O'Reilly. Send email to Andy Peters of Independence Group with turnaround statistics for potential over bidder. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Continue drafting New Asset definition for purchase agreement. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss software designer contracts and my comments to most recent purchase agreement draft. NHBC	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Send email to Andy Peters of Independence Group with answers to questions posed by potential over bidder. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Steve Arena of Trachtenberg Rodes regarding Robert Aquino bankruptcy. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Michelle Cohen, counsel for buyer regarding location of original documents and borrower letter. Send email to Anne Klokow at Allen Matkins regarding whether she or I should follow up. Parkway Hospital	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/15/2012	SV Sell Property/Liquidate Assets Review email from Shari Burton regarding status of formal termination letters for certain clients. NHBC	0.10 320.00/hr	32.00
5/16/2012	SV Sell Property/Liquidate Assets Review and reply to email from Anne Klokow of Allen Matkins regarding original documents from escrow. Send Anne listing of documents received from escrow. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Anne Klokow of Allen Matkins regarding straightening out the original document mess created by escrow. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss responses to questions posed by potential over bidder and marketing status. NHBC	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Send email to Terry O'Reilly requesting answers to questions by potential over bidder. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Kim Ryan requesting availability of John for calls with broker and potential over bidder next week. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Shari Burton regarding amending client agreement to extend termination date. Review client agreement and send reply email to Shari. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call to Rick Hopcraft at First American Title to discuss disappointment with escrow services for sale. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group with attached executed NDA from potential over bidder. Discuss reviewing NDA for changes with Christine. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/16/2012	SV Sell Property/Liquidate Assets Review and reply to email from potential over bidder regarding status of purchase agreement with stalking horse buyer. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss buyer's final questions regarding purchase agreement revisions. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Discuss preparing template for disclosure letter schedules with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Robyn Williams at Allen Matkins regarding locating proper closing documents. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Kim Ryan regarding status of certain client. Discuss removing client from client list with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Correspond with Robyn Williams of Allen Matkins regarding status of original closing documents and recordation of documents. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review listing of schedules for disclosure letter. Compare list to revised purchase agreement and revise list as needed. Note schedule contents for short answers. Discuss list with Christine. NHBC	1.10 320.00/hr	352.00
	SV Sell Property/Liquidate Assets Call with Kristi Van Allen to discuss status of locating 401k plan documents. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Send email to Shari Mesicko with request for and description of schedule of employee pay and vacation information needed for purchase agreement. NHBC	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/16/2012	SV Sell Property/Liquidate Assets Send email to Lisa Michel at Keating Muething with questions regarding IRS determination letter for 401k. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review emails received from Kristi Van Allen and attached 401k documents. Send email to Shari Mesicko regarding locating documents needed. Forward Kristi's emails to Lisa Michel at Keating Muething for review of documents. NHBC	0.30 320.00/hr	96.00
5/17/2012	SV Sell Property/Liquidate Assets Voice mail from Ted Fates of Allen Matkins regarding closing statement. Send email to Ted with final closing statement. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review list of schedules revised by Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Shari Burton to discuss amendment to add evergreen clause to client contract. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group regarding interest by two potential over bidders. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss closing statement. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Andy Peters of Independence Group regarding possible escrow for holdback. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Shari Mesicko regarding employee payroll, commission and vacation information needed for schedules to purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Lisa Michel of Keating Muething regarding filing IRS application to terminate 401k. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/17/2012	SV Sell Property/Liquidate Assets Send NDA for potential over bidder to Andy Peters at Independence Group. Have Tom execute NDA and scan. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Send email to Lisa Michel of Keating Muething with attached engagement letter for ERISA work. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Lisa Michel of Keating Muething to discuss IRS application, budget for engagement and closing out 401k plan. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Review revised purchase agreement received from Debbie Hall of Allen Matkins. Prepare listing of purchase agreement open items. Send email to Debbie with listing and my comments to purchase agreement. NHBC	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group regarding requested revisions to Non-Disclosure Agreement by potential over bidder. Send email to Debbie Hall at Allen Matkins with requested revisions for review. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from Robyn Williams of Allen Matkins regarding correct distribution of closing documents. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Shari Mesicko regarding request by potential over bidder for average of network fees. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss new network on report from NHBC with Christine. Send email to Kim Ryan with request for copy of new network contract. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss questions regarding network report received from NHBC with Christine. Send email to Terry O'Reilly regarding who to best address questions. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/17/2012	SV Sell Property/Liquidate Assets Send email to Kim Ryan regarding blocking time for meetings with potential over bidders on John's calendar. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review listing of network contracts needed. Send listing via email to Kim Ryan requesting she follow up on locating contracts. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Send email to Kim Ryan requesting update on client contract amendment for change in assignment clause. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review emails from Shari Burton regarding status of client contracts needed, review client contract, update client contracts summary, update client contracts in process list, send updated list to Shari, review termination letters for certain contracts and send email to Shari with questions regarding termination letters. NHBC	1.60 320.00/hr	512.00
5/18/2012	SV Sell Property/Liquidate Assets Review email from Debbie Hall of Allen Matkins with responses to potential over bidder's request for revisions to Non-Disclosure Agreement. Send email to Andy Peters of Independence Group with responses. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Shari Mesicko regarding average network fees. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Debbie Hall of Allen Matkins regarding software designer agreements. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Post claims statistics summary on due diligence site. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss letter from Best Medical regarding broker and Best's offer with Tom. Southwest Atlanta Hospital	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/18/2012	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss call with potential over bidder on Monday. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Voice mail from and call to Shari Mesicko regarding paid out vacation time notation on payroll schedule for Disclosure Letter. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Correspond with Andy Peters of Independence Group and Kim Ryan via email regarding conference calls for next week. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Scott Cowan, counsel for buyer with attached revised purchase agreement. Send email to Debbie Hall at Allen Matkins with question regarding revised document. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Shari Mesicko to discuss payroll and vacation schedules she prepared for Disclosure Statement. Review email from Shari and attached schedules. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review and reply to emails from Kim Ryan regarding network contracts needed. Review attachments of network contracts. Review network contracts summary and update network contracts in process list. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Review and reply to email from Kim Ryan regarding vendor contracts located. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review redacted client contracts and other documents prepared by Christine to post on due diligence site. Revise certain documents and post all on due diligence site. Send emails to Bob Hemmer at buyer and Andy Peters at Independence Group notifying them of posting. NHBC	0.80 320.00/hr	256.00
	SV Sell Property/Liquidate Assets Review emails with answers to questions posed by potential over bidder. Send email to Andy Peters of Independence Group with	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	answers to additional questions by potential over bidder. NHBC		
5/19/2012	SV Sell Property/Liquidate Assets Review revised purchase agreement received from Scott Cowan, buyer's counsel. Note comments to revisions. NHBC	0.30 320.00/hr	96.00
5/21/2012	SV Sell Property/Liquidate Assets Review email from Angela Schwarb of Keating Muething regarding missing pages in 401k information sent last week. Send emails to Kristi Van Allen requesting she look for missing pages. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Correspond via email with Andy Peters of Independence Group and Kim Ryan regarding calls today. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review emails from Kristi Van Allen with full 401k documents. Forward document to Angela Schwarb at Keating Muething. Forward document to Sophie for splitting. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Sophie with divided 401k document. Forward document in 3 emails to Angela Schwarb at Keating Muething. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review emails from Howard Stein, counsel for buyer and Steve Arena of Trachtenberg Rodes regarding Aquino bankruptcy and its affect on foreclosure. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Debbie Hall at Allen Matkins with my comments to purchase agreement comments received from buyer's counsel. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review and update listing of schedules for purchase agreement. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from Steve Arena of Trachtenberg Rodes regarding buyer dismissing Robert Aquino from foreclosure. Parkway Hospital	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/21/2012	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group and John Morris to discuss status of marketing, possible over bidders and questions asked by potential over bidders. NHBC	1.00 320.00/hr	320.00
	SV Sell Property/Liquidate Assets Review email from Lisa Michel of Keating Muething regarding purchase agreement language relating to 401k and closing out 401k. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send emails to Shari Mesicko and Kristi Van Allen requesting a listing of changes in accounting practices from 2010 through 2012 for disclosure letter. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Lisa Michel at Keating Muething requesting review of Section 3.16 of purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Debbie Hall of Allen Matkins with listing of status of disclosure schedules. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Mark Kopchynski requesting review of software list and indication of use of each type of software. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Work on preparation of schedules for disclosure letter. Review contracts and licenses for assignment provisions. Prepare certain schedules. NHBC	2.60 320.00/hr	832.00
	SV Sell Property/Liquidate Assets Send email to Mark Kopchynski requesting information about development of ProPoint software. NHBC	0.10 320.00/hr	32.00
5/22/2012	SV Sell Property/Liquidate Assets Discuss revisions needed to spreadsheets for payroll and PTO to prepare for disclosure letter schedules with Sophie. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/22/2012	SV Sell Property/Liquidate Assets Review email from Mark Kopchynski regarding ProPoint software development. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Correspond with Mark Kopchynski and Don Paulsen via email regarding software uses, updated list of software and licenses for software. Review updated listing of software. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Shari Mesicko regarding accounting changes from 2010 to 2011. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Lisa Michel of Keating Muething regarding revisions to 401k language in purchase agreement. Review attached revise language for purchase agreement. Send reply email to Lisa. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Discuss and review revisions to payroll and PTO spreadsheets with Sophie. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss status and timing of schedules for disclosure letter with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Correspond with Don Paulsen regarding additional software licenses. Review updated software listing and decide on revisions. Discuss revisions and additions to software listing with Sophie. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Correspond with Debbie Hall of Allen Matkins via email and voice mail regarding call to discuss purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Kim Ryan requesting status of sending additional vendor contracts. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/22/2012	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group, John Morris and two people from potential over bidder to discuss over bidder's questions. NHBC	1.20 320.00/hr	384.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss status of accounts receivable review, obtaining client contracts needed, obtaining network contracts revisions needed, and vendor contracts needed. NHBC	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Review email from Shari Burton regarding status of obtaining client contracts or amendments needed. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and discuss AT&T contract with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to John Morris regarding status of change in Verizon account to NHBC. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Lisa Michel at Keating Muething to discuss her recommended revisions to purchase agreement language regarding 401k and health plan. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Discuss status of locating license agreements for certain software with Sophie. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss status of schedules for disclosure statement with Christine and review of client contracts. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss buyer's latest revisions to purchase agreement and status of schedules for disclosure letter. NHBC	0.70 320.00/hr	224.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/22/2012	SV Sell Property/Liquidate Assets Discuss type of 401k plan Medical Capital has in place and termination of employer contributions with Alison NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss contracts being sent to me for inclusion in disclosure schedules. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Debbie Hall at Allen Matkins regarding update of disclosure schedules prior to closing. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group regarding marketing update. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group and attached Non-Disclosure Agreement from potential over bidder. Proofread NDA for any revisions. Send reply email to Andy with executed NDA. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review multiple emails from Kim Ryan with miscellaneous contracts attached. Discuss review of contracts with Christine. Forward all emails to Christine. NHBC	0.20 320.00/hr	64.00
5/23/2012	SV Sell Property/Liquidate Assets Discuss software licenses received and looking up additional licenses with Sophie. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call to Debbie Hall of Allen Matkins regarding representation in purchase agreement about prior 401k plans. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins regarding status of Medical Capital's 401k plan which NHBC formerly participated in. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/23/2012	SV Sell Property/Liquidate Assets Review email from Kim Ryan regarding obtaining missing contracts and information needed by Friday. Call with Kim to discuss same. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins and Lisa Michel of Keating Muething to discuss revisions needed to ERISA language in purchase agreement. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Review email from Shari Burton regarding form of letter agreement for client. Review and revise attached letter agreement. Review form of client contract in conjunction therewith. Send revised letter agreement to Shari via email. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Review email from Shari Burton regarding amendment to change term of client agreement. Review and note comments to attached amendment. Send amendment to Shari via email. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Shari Burton and attached revised addendum to client contract. NHBC	0.10 320.00/hr	32.00
5/24/2012	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss status of April financial statements, status of accounts receivable analysis, request for another call by potential over bidder and NDA revisions by potential over bidder. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review and reply to email from Shari Burton regarding NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group regarding revisions to NDA by potential buyer. Forward email to Christine requesting she run a comparison of revised NDA to the form. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Bob Hemmer of buyer regarding status of April financial statements and possible adjustment to	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	accounts receivable. NHBC		
5/24/2012	SV Sell Property/Liquidate Assets Review comparison of NDA received from potential over bidder and form prepared by Christine. Send email to Andy Peters at Independence Group with approval of revisions to NDA. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Shari Burton in response to my questions regarding form of letter of agreement. Call with Shari to discuss same. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Discuss reviewing schedule of software licenses and preparing two schedules for disclosure statement with Christine. NHBC	0.20 320.00/hr	64.00
5/25/2012	SV Sell Property/Liquidate Assets Review email from Lisa Michel of Keating Muething with her suggested revisions to the ERISA related section of the purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review emails from Debbie Hall of Allen Matkins to Scott Cowan, counsel for buyer regarding revised purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review emails from Angela Schwarb at Keating Muething with plan documents to post on due diligence site. Forward emails to Christine to prepare for due diligence site. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review emails from Robyn Williams of Allen Matkins regarding straightening out closing documents. Forward emails to Christine for processing of documents. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss locating press release regarding network change with Christine. Send email to Kim Ryan regarding same. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/25/2012	SV Sell Property/Liquidate Assets Discuss finalization of closing documents with Christine. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss status of purchase agreement and schedules to disclosure letter. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Discuss status of schedules and obtaining software licenses with Christine. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review emails from Debbie Hall of Allen Matkins and Scott Cowan, buyer's counsel regarding status of purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review termination letters from certain clients received from Shari Burton. Send email to Shari requesting status of other terminations. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review revised purchase agreement from Debbie Hall of Allen Matkins. Note comments. Send email to Debbie with my comments to agreement. NHBC	0.40 320.00/hr	128.00
5/29/2012	SV Sell Property/Liquidate Assets Review and reply to email from Andy Peters of Independence Group regarding setting call with potential over bidder. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and discuss status of obtaining software licenses, and contracts received from Kim Ryan with Christine. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from Bob Hemmer of buyer regarding questions from his IP counsel. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss obtaining copies of all executed Confidentiality Agreements by employees with Christine. NHBC	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/29/2012	SV Sell Property/Liquidate Assets Review email from Bob Hemmer of buyer with IP questions. Review files for prior responses to IP questions and review IP info posted on due diligence site. Respond to Bob via email. NHBC	0.40 320.00/hr	128.00
5/30/2012	SV Sell Property/Liquidate Assets Review questions from potential over bidder and responses received from Andy Peters at Independence Group. Send email to Andy requesting review of same by John Morris. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Bob Hemmer of buyer regarding need for certain employee confidentiality agreements. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Andy Peters of Independence Group regarding responses to questions from potential over bidder. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Shari Mesicko requesting timing of accounting write off changes in 2011. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Andy Peters of Independence Group requesting status of NDA from particular potential over bidder. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review all action items and update status. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss status of potential over bidders and status of purchase agreement. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from Shari Mesicko with additional changes in accounting practices. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group, John Morris and principals of potential over bidder to discuss over bidder's	1.40 320.00/hr	448.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	questions. NHBC		
5/30/2012	SV Sell Property/Liquidate Assets Call with Bob Hemmer of buyer to discuss status of purchase agreement and disclosure schedules. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from Debbie Hall of Allen Matkins regarding status of purchase agreement. Call with Debbie to discuss same. Send email to Bob Hemmer at buyer regarding finalizing purchase agreement. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Discuss changes needed to insurance disclosure schedule with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Bob Hemmer of buyer requesting responses to additional questions regarding IT. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review revised section 3.18 of purchase agreement. Determine additional information to be included in schedule 3.18. Note revisions needed to schedule for Christine. NHBC	0.20 320.00/hr	64.00
5/31/2012	SV Sell Property/Liquidate Assets Review and reply to email from Bob Hemmer of buyer regarding status of disclosure schedules and desire to present purchase terms at board meeting next week. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss status of disclosure schedules and process for completion with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss status of obtaining information needed regarding Dell financing and Verizon change with Christine. Send email to John Morris requesting update. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/31/2012	SV Sell Property/Liquidate Assets Send email to Bob Hemmer of buyer requesting information from buyer for certain schedules to disclosure letter. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Work on preparation of schedules for disclosure letter to purchase agreement. Update schedule of schedules. Send all completed schedules to Debbie Hall at Allen Matkins via email for review. NHBC	2.10 320.00/hr	672.00
5/2/2012	TAS Sell Property/Liquidate Assets Confer with Susan Vavak re engagement letter NHBC	0.10 400.00/hr	40.00
5/3/2012	TAS Sell Property/Liquidate Assets Review and execute sale documents Parkway Hospital	0.60 400.00/hr	240.00
5/7/2012	TAS Sell Property/Liquidate Assets Confer re glitch in sale re authority of signatory to bind acquiring LLC, confer re risk, direct re same; follow up re contract terms, closing deadline issue, direct re need to get appropriate evidence of ability to bind LLC Parkway Hospital	0.70 400.00/hr	280.00
	TAS Sell Property/Liquidate Assets Confer with Susan Vavak re revisions to purchase agreement re contract disclosures NHBC	0.10 400.00/hr	40.00
	TAS Sell Property/Liquidate Assets Telephone call with Robin Williams re insurance issues relative to sale NHBC	0.30 400.00/hr	120.00
5/8/2012	TAS Sell Property/Liquidate Assets Confer with Susan Vavak re insurance and amendment to purchase contract Parkway Hospital	0.10 400.00/hr	40.00
	TAS Sell Property/Liquidate Assets Conference call with Susan Vavak and counsel re additional revisions to contract	0.20 400.00/hr	80.00
	TAS Sell Property/Liquidate Assets Conference call re sale impediments NHBC	0.50 400.00/hr	200.00

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	<u>Hrs/Rate</u>	<u>Amount</u>
5/11/2012 TAS Sell Property/Liquidate Assets Confer with Susan Vavak re sale status; execute two more NDAs NHBC	0.20 400.00/hr	80.00
5/18/2012 TAS Sell Property/Liquidate Assets Confer with Susan Vavak re bid for hospital Southwest Atlanta Hospital	0.10 400.00/hr	40.00
5/9/2012 WJH Sell Property/Liquidate Assets Confer with Susan Vavak regarding sale and financial information to provide. NHBC	0.40 100.00/hr	40.00
 SUBTOTAL:	 [178.00	 39,080.00]
 For professional services rendered	 <u>563.50</u>	 <u>\$112,467.00</u>
 Balance due		 <u><u>\$112,467.00</u></u>