

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>			
6/6/2012	AJ A/R and other debt Collections Met with Christine to review UCC's set to expire and discuss renewals, etc	0.20 175.00/hr	35.00
6/12/2012	AJ A/R and other debt Collections Review emails from David requesting direction on filing in borrowers bankruptcy proceeding. Review response from Tom and David's answer.	0.20 175.00/hr	35.00
6/14/2012	AJ A/R and other debt Collections Confer with Christine Cheski re expiring UCC's and determine which ones to renew	0.10 175.00/hr	17.50
	AJ A/R and other debt Collections Received reminder from Christine re accounts receivable assignment. Work on locating the previous months billing statements, etc. Review files and folders on Med Cap server.	1.60 175.00/hr	280.00
6/1/2012	CAC A/R and other debt Collections Locate and print Transfac forbearance agreement and Calvert letter per Thomas Seaman.	0.20 135.00/hr	27.00
	CAC A/R and other debt Collections Search for alternate phone number for escrow company. Obtain their new address and fax number. Update demand letter. Review with Thomas Seaman and make one additional change. Edge	0.20 135.00/hr	27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/1/2012	CAC A/R and other debt Collections Finalize letter to escrow company re demand. Create fax coversheet and send letter via fax and US mail. Scan copy. Edge	0.20 135.00/hr	27.00
6/6/2012	CAC A/R and other debt Collections Log into Lexis Nexis for UCC's set to expire in June. Print and review several filings, assignments and amendments to discuss whether to continue filings with Alison Juroe.	0.50 135.00/hr	67.50
6/7/2012	CAC A/R and other debt Collections Review e-mails between David Mandel and Harry at Forman Holt re fax received from Mallon's counsel. Locate same and provide to Harry via e-mail as instructed.	0.20 135.00/hr	27.00
6/8/2012	CAC A/R and other debt Collections Review latest fax from Mr. Mallon's counsel, scan and e-mail to David and Harry for review.	0.10 135.00/hr	13.50
6/11/2012	CAC A/R and other debt Collections Look up how title is held for Lakewood/Nash and Long Beach/South Gate properties and send e-mail to Susan Vavak re same. Edge	0.20 135.00/hr	27.00
	CAC A/R and other debt Collections Review e-mail from David Mandel to Harry at Forman Holt indicating he never responded to Mallon's counsel's settlement.	0.10 135.00/hr	13.50
	CAC A/R and other debt Collections Review e-mail from Forman Holt re Quality Care judgment.	0.10 135.00/hr	13.50
	CAC A/R and other debt Collections Review e-mail invoice from Albright Stoddard for work done in regards to Quality Care judgment. Look up what entity should pay invoice, notate and provide to Derrick Hovinen for payment.	0.10 135.00/hr	13.50
	CAC A/R and other debt Collections Review e-mail from David Mandel asking for me to clarify the terms of payment for Judgment Enforcement Bureau's agreement of assignment of judgment. Review contract for terms and reply to David correcting the terms listed in his e-mail.	0.20 135.00/hr	27.00
	CAC A/R and other debt Collections Phone call with David Mandel clarifying the collection split for assigned judgments as well as the outstanding balances for San Diego Center for Women and Hughson.	0.20 135.00/hr	27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/14/2012	CAC A/R and other debt Collections Discuss expiring UCC's with Alison Juroe and which to continue and which to allow to expire.	0.10 135.00/hr	13.50
	CAC A/R and other debt Collections Discuss accounts receivable with Alison Juroe.	0.10 135.00/hr	13.50
	CAC A/R and other debt Collections Log in to Lexis Nexis and continue UCC filed against Kathryn Calabria. Log in a second time to Check out order.	0.50 135.00/hr	67.50
	CAC A/R and other debt Collections Compose e-mail to Rick at Lexis Nexis stating we still have not received a bill for any of the filings they have done.	0.10 135.00/hr	13.50
6/15/2012	CAC A/R and other debt Collections Receive check on Dr. Baxter-Jones judgment collection. Discuss with Alison Juroe and provide to Wesley Hatem for deposit. Compose e-mail to David Mandel updating him re the receipt and amount of the check. Compose e-mail to Shirley at JEB advising her that the reference was correct on this check.	0.30 135.00/hr	40.50
6/18/2012	CAC A/R and other debt Collections Review e-mail from David Mandel re check received from Judgment Enforcement Bureau for Dr. Baxter-Jones' judgment.	0.10 135.00/hr	13.50
	CAC A/R and other debt Collections Review e-mail from Wesley Hatem confirming deposit of check for Dr. Baxter-Jones' judgment. Print to review with Alison Juroe.	0.10 135.00/hr	13.50
6/21/2012	CAC A/R and other debt Collections Obtain Tom's signature on duplicate originals of Transfac's sixth amendment. E-mail Alison Juroe asking for what date to insert on each.	0.20 135.00/hr	27.00
	CAC A/R and other debt Collections Create Fed Ex label to send Transfac amendment to S. Whitfield Lee. Note differing addresses in system, on Transfac letterhead and on amendment. Call with Jamie at Transfac to obtain correct address. Revise cover letter and Fed Ex and notate same in file. Copy and scan finalized letter.	0.40 135.00/hr	54.00
6/28/2012	CAC A/R and other debt Collections Confer with Susan Vavak re case background, judgment, etc. Review Pacer and download complaint, answer and order for summary judgment. Review same. Send to Susan Vavak to provide to Karen Good for judgment enforcement. Pyramid	0.60 135.00/hr	81.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/7/2012	SV A/R and other debt Collections Voice mail from Ted Fates of Allen Matkins with update on hiring broker to sell properties by borrower. Send email to Ted requesting bio of broker. Edge	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Review and reply to email from Ted Fates of Allen Matkins regarding borrower's broker's resume. Edge	0.10 320.00/hr	32.00
6/11/2012	SV A/R and other debt Collections Call with Ted Fates of Allen Matkins regarding status of my review of resume of proposed broker and listing agreements to sell South Gate and Long Beach properties. Review resume of broker. Research broker on Internet. Review listing agreements. Send email to land broker Randy Coe with question regarding sharing commission. Send email to Ted with my thoughts and comments. Edge	0.90 320.00/hr	288.00
	SV A/R and other debt Collections Correspond via email with Randy Coe, land broker regarding market rate commissions for land sales and split of broker fees relating to Crown Plaza properties. Call with Randy to discuss same. Edge	0.20 320.00/hr	64.00
	SV A/R and other debt Collections Review email from Ted Fates of Allen Matkins regarding response to Alan Tippie, counsel for borrower about broker to list properties. Send reply email to Ted. Locate example language for broker agreement and email to Ted. Edge	0.20 320.00/hr	64.00
	SV A/R and other debt Collections Review and reply to email from Ted Fates of Allen Matkins regarding proposed broker commission percentages. Edge	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Review email from Ted Fates of Allen Matkins regarding verifying broker commission for Crown Plaza properties. Call to Roger Kinoshita at NAI Capital regarding commissions. Edge	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Call with Roger Kinoshita of NAI Capital to discuss borrower proposed listing prices for Crown Plaza properties. Send email to Ted Fates of Allen Matkins summarizing my conversation with	0.50 320.00/hr	160.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Roger. Edge		
6/12/2012	SV A/R and other debt Collections Call with Roger Kinoshita of NAI Capital to discuss his proposed sales commission structure for sale of Crown Plaza properties. Edge	0.20 320.00/hr	64.00
	SV A/R and other debt Collections Review email from Roger Kinoshita of NAI Capital and attached bio and listing of sales. Send email to Ted Fates of Allen Matkins with proposed leasing commissions from Roger for Crown Plaza properties and Roger's bio and listings. Edge	0.20 320.00/hr	64.00
	SV A/R and other debt Collections Review email from Ted Fates of Allen Matkins regarding his conversation with Alan Tippie, counsel for Crown Plaza about listing properties. Edge	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Voice mail from Bill Stimming, broker for Crown Plaza properties regarding listing price for Crown Plaza South Gate property. Review email from Ted Fates of Allen Matkins regarding talking to Bill. Review prior broker opinions of value for South Gate property. Call with Bill to discuss same. Call with Ted regarding low lease rate causing low list price. Edge	0.60 320.00/hr	192.00
6/13/2012	SV A/R and other debt Collections Call with Bill Stimming, broker for Crown Plaza regarding status of him moving forward with listing. Edge	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Review email from Ted Fates of Allen Matkins regarding security deposit for La Perla lease. Review notes regarding lease terms and reply to Ted. Review email from Ted to Alan Tippie regarding lease terms for La Perla. Edge	0.20 320.00/hr	64.00
	SV A/R and other debt Collections Review email from Alan Tippie, counsel for Crown Plaza regarding lease rate and terms. Send email to Ted Fates at Allen Matkins with my suggested listing price based on lease terms. Edge	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Call with Bill Stimming, broker regarding listing price for South Gate property. Send email to Alan Tippie, counsel for Crown Plaza and	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Ted Fates of Allen Matkins with agreed upon listing price. Edge		
6/13/2012	SV A/R and other debt Collections Review emails between Alan Tippie, counsel for Crown Plaza and Ted Fates regarding status of listing agreements and lease for South Gate. Edge	0.10 320.00/hr	32.00
6/26/2012	SV A/R and other debt Collections Call with Roger Kinoshita of NAI Capital to discuss status of listing Crown Plaza properties. Edge	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Send email to Ted Fates of Allen Matkins regarding providing names of interested parties to listing agent for Crown Plaza properties. Edge	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Review file on Capitol Health bankruptcy. Send email to Ted Fates at Allen Matkins requesting update. Parkway Hospital	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Review file on Parkway Hospital bankruptcy. Send email to Ted Fates at Allen Matkins requesting update. Parkway Hospital	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Review and reply to email from Ted Fates of Allen Matkins regarding sending Crown Plaza sales agent potential buyer names and verification of listing agreement terms. Edge	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Review all notes relating to Crown Plaza. Send email to Ted Fates at Allen Matkins with listing of items needed from Alan Tippie, counsel for Crown Plaza. Send email to broker Bill Stimming with listing of people who have expressed interest in properties. Review email from Ted to Alan with listing of info needed. Edge	0.60 320.00/hr	192.00
	SV A/R and other debt Collections Call with Ted Fates of Allen Matkins to discuss status of tax foreclosure. Concept One	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/26/2012	SV A/R and other debt Collections Call with Ted Fates of Allen Matkins to discuss request for information from Alan Tippie, counsel for Crown Plaza and email from broker Bill Stimming regarding offers. Edge	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Discuss sending judgment to collections with Tom. Pyramid	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Send email to Frank Scollan at Allen Matkins requesting a copy of the Tony Mavusi judgment. Pyramid	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Review email from Frank Scollan of Allen Matkins regarding judgment. Call to Frank to discuss same. Pyramid	0.10 320.00/hr	32.00
6/27/2012	SV A/R and other debt Collections Review email from Ted Fates of Allen Matkins and subsequent email from bankruptcy trustee Ian Gazes regarding status of Parkway Hospital claims collection. Parkway Hospital	0.10 320.00/hr	32.00
6/28/2012	SV A/R and other debt Collections Call with Frank Scollan's assistant at Allen Matkins regarding obtaining motion for summary judgment order. Pyramid	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Call with Karen Good of Judgment Enforcement Bureau regarding status of collection on judgment against Autumn Senior Living. Castle Hill	0.20 320.00/hr	64.00
	SV A/R and other debt Collections Call with Karen Good of Judgment Enforcement Bureau to discuss new summary judgment order against Tony Mavusi. Review files for information on case and Tony to send to Karen. Pyramid	0.30 320.00/hr	96.00
	SV A/R and other debt Collections Review motion for summary judgment order against Pyramid Technologies. Pyramid	0.20 320.00/hr	64.00
	SV A/R and other debt Collections Review and reply to email from Karen Good of Judgment Enforcement Bureau regarding Mavusi collection. Send email to	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Frank Scollan at Allen Matkins regarding filing abstracts. Pyramid		
6/28/2012	SV A/R and other debt Collections Review email from Frank Scollan at Allen Matkins regarding summary judgment order becoming a judgment. Forward information to Karen Good at Judgment Enforcement Bureau. Pyramid	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Send email to Ann Chen and Ken delAlcazar at Mail.com with list of items needed to review Second Adjustment Expenses. Velocity (mail.com)	0.30 320.00/hr	96.00
6/29/2012	SV A/R and other debt Collections Review and reply to email from Karen Good of Judgment Enforcement Bureau regarding fee for collection on Mavusi and concern about appeal. Send email to Frank Scollan at Allen Matkins requesting information about appeal. Pyramid	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Review and reply to email from Frank Scollan at Allen Matkins regarding appeal filed by Mavusi. Pyramid	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Review environmental phase 2 report regarding Crown Plaza Gage property from Ocean Blue. Send email to Ted Fates of Allen Matkins with summary of report. Edge	0.60 320.00/hr	192.00
6/5/2012	TAS A/R and other debt Collections Confer iwht David Mandel re call with Mr. Calendario	0.20 400.00/hr	80.00
6/11/2012	TAS A/R and other debt Collections Review email re bankruptcy claim give direction re objection confer re plan	0.30 400.00/hr	120.00
	TAS A/R and other debt Collections Telephone call with Anne Klokow re loan modification and court approval	0.20 400.00/hr	80.00
6/12/2012	TAS A/R and other debt Collections Telephone call with Anne Klokow re need to wrap up Transfac agreement	0.10 400.00/hr	40.00
6/13/2012	TAS A/R and other debt Collections Review draft Transfac loan agreement amendment, note changes, Telephone call with Anne Klokow re same; confer with David Zaro	0.60 400.00/hr	240.00



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		<u>Hrs/Rate</u>	<u>Amount</u>
re court approval			
6/14/2012	TAS A/R and other debt Collections Review and finalize changes to loan agreement, emails and calls with counsel, forward to Transfac	0.60 400.00/hr	240.00
6/15/2012	TAS A/R and other debt Collections Confer with David Mandel re small collection matter, review email re same and give direction re same	0.30 400.00/hr	120.00
6/18/2012	TAS A/R and other debt Collections Read and prepare revisions to settlement agreement, Telephone call with Frank Scollan re same TEEM, Macaluso	0.80 400.00/hr	320.00
6/26/2012	TAS A/R and other debt Collections Review email re Fun\$All receiver's funds, direct David re same	0.20 400.00/hr	80.00
	TAS A/R and other debt Collections Confer re collection efforts on Mavusi	0.30 400.00/hr	120.00
	TAS A/R and other debt Collections Confer with re pursuing judgments	0.10 400.00/hr	40.00
SUBTOTAL:		[ 18.50	5,023.50]
<u>Accounting &amp; Reporting</u>			
6/1/2012	AJ Accounting & Reporting Work on updates to trail balance for QSF taxes	2.10 175.00/hr	367.50
6/4/2012	AJ Accounting & Reporting Call from Jeff Feldman, the TPG accountant from NY. Discuss what he found related to financials that were prepared by his firm. Received and reviewed listing of inventory of boxes. Email from Mr. Feldman indicating his staff would scan and email certain information. Perfect Game	0.50 175.00/hr	87.50
6/6/2012	AJ Accounting & Reporting Emails with Todd Hein re QSF taxes, trail balance etc. Work on updating trial balance A/R and other assets. Confer with Tom re same.	1.80 175.00/hr	315.00
6/7/2012	AJ Accounting & Reporting Work on updating trial balance A/R and other assets. Call with Todd re same. Request info from Wes and David Mandel re settlement and collection efforts	3.90 175.00/hr	682.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/8/2012	AJ Accounting & Reporting Reconcile bank statements, confer with Derrick re same	1.20 175.00/hr	210.00
	AJ Accounting & Reporting Continue to revise Trail balance worksheet and review and make adjustments, follow up with David re request for updates on collection matters	4.60 175.00/hr	805.00
6/11/2012	AJ Accounting & Reporting Complete bank account reconciliations	0.60 175.00/hr	105.00
	AJ Accounting & Reporting Reviewed update from David Mandel and made adjustments to Trail Balance.	3.00 175.00/hr	525.00
6/12/2012	AJ Accounting & Reporting Work on QSF trial balance, review updates from David Mandel and incorporate that into the revisions. Send Todd a QB's file and financial info for the Perfect Game return. Confer with Wes re same.	4.80 175.00/hr	840.00
6/13/2012	AJ Accounting & Reporting Met with Tom to review revised balance sheet to QSF taxes	0.20 175.00/hr	35.00
	AJ Accounting & Reporting Complete work on QSF trial balance. Email Todd an update on timing. Need Tom's approval on revisions. Received email from Todd re his vacation. Confer with Tom re same. Call with Todd re extension needed on filing.	3.70 175.00/hr	647.50
6/15/2012	AJ Accounting & Reporting Received notice of Motion from NY Taxation dept. Scan and email to David Agler, Tom and Howard. Follow up with emails to/ from Howard re response to same.	0.70 175.00/hr	122.50
6/19/2012	AJ Accounting & Reporting Call with Tom and David Agler to discuss response to NY State tax appeals. Discuss docs sent and items that are needed, etc. David will file a response by deadline.	0.30 175.00/hr	52.50
6/25/2012	AJ Accounting & Reporting Work on organizing bank and subpoena files and correspondence, etc.	1.20 175.00/hr	210.00
6/7/2012	CAC Accounting & Reporting Commence review and editing of receiver's time entries in preparation of next fee application.	2.60 135.00/hr	NO CHARGE

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/8/2012	CAC Accounting & Reporting Continue review and editing of receiver's time entries in preparation of next fee application.	1.70 135.00/hr	NO CHARGE
6/11/2012	CAC Accounting & Reporting Print and finalize fee application 9. Obtain Tom's signature and scan. Review exhibits and send to Mike Farrell at Allen Matkins for filing.	0.30 135.00/hr	NO CHARGE
6/4/2012	DVH Accounting & Reporting Review and discuss settlement agreement with Alison Juroe and Frank Cialone, follow up call with BMS software re bank accounts and promissory accounts controlled by software, revise account list for settlement documents, verify information submit re all bank accounts.	1.70 135.00/hr	229.50
6/8/2012	DVH Accounting & Reporting Review and verify that all transactions are correctly classified, research incoming deposits. Format and revise cash reconciliation worksheet to verify accrual vs cash accounting. Determine and discuss classification issues, make adjusting entries to correct classification and revenue recognition, discuss and submit to Thomas Seaman for review. Make additional adjusting entries, confirm post adjustment financials, print monthly financials for receiver's report with Thomas Seaman. Verify that all interest is posted to investment accounts, reprint financials, submit final version to Thomas Seaman.	7.20 135.00/hr	972.00
6/11/2012	DVH Accounting & Reporting Discuss, calculate and verify financial information to be included in monthly report, review and redact financial for submission to court, confirm accuracy of scanned financials, email to law firm for filing.	0.90 135.00/hr	121.50
6/8/2012	TM Accounting & Reporting Reviewing timeslips for fee app and beginning summaries.	1.80 150.00/hr	NO CHARGE
6/11/2012	TM Accounting & Reporting Reviewing timeslips for fee app. Edits to ensure all referenced assets are appropriately listed.	3.00 150.00/hr	NO CHARGE
6/13/2012	TM Accounting & Reporting Searching for slips needing edits re spelling.	0.10 150.00/hr	NO CHARGE
SUBTOTAL:		[ 47.90	6,328.00]
<u>Bookkeeping</u>			
6/1/2012	DVH Bookkeeping Review incoming deposit activity on BMS systems, post incoming wire deposits to ledger, verify and print account list, research the	1.80 135.00/hr	243.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	list of banks where funding is being held, discuss liquidity of funds and promontory networks and visibility of account holders.		
6/1/2012 DVH	Bookkeeping Draft letter and wire instructions for turnover of funds from WF, discuss with Thomas Seaman, submit for signature and forward to Alison Juroe for delivery.	0.90 135.00/hr	121.50
DVH	Bookkeeping Discuss WF and BNY accounts held by receiver and the potential for new accounts moving forward, research account information, give direction to Wesley Hatem for account list.	0.60 135.00/hr	81.00
DVH	Bookkeeping Telephone call with Linda re timing of accounts payable funding, review and discuss funding request, analyze cash position, transfer funding, post transfer to accounting system, analyze cash position. NHBC	0.40 135.00/hr	54.00
6/4/2012 DVH	Bookkeeping Receive, review and transfer funding for payroll PE 05/31/2012, 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 Receive, review, and print payroll for PE 05/31/2012, analyze cash position, transfer funding for payroll, post transfer and enter payroll to accounting system, file reports.	0.70 135.00/hr	94.50
6/6/2012 DVH	Bookkeeping Receive, review, and sort accounts payable, verify invoices, allocate to specific classes. Post outgoing payment to accounting system, print checks, analyze cash position, generate reports, submit to Thomas Seaman for final approval.	0.90 135.00/hr	121.50
6/18/2012 DVH	Bookkeeping Receive, review and transfer funding for accounts payable request of 06/15/2012, email to confirm funding, post transfer, print checks for entry into accounting system. NHBC	0.40 135.00/hr	54.00
6/19/2012 DVH	Bookkeeping Receive, review, and print payroll for PE 06/15/2012, analyze cash position, transfer funding for payroll, post transfer and enter payroll to accounting system, file reports.	0.70 135.00/hr	94.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/21/2012	DVH Bookkeeping Review and discuss financial adjustments made to NHBC accounting system to implement changes to comply with GAAP. NHBC	0.40 135.00/hr	54.00
6/22/2012	DVH Bookkeeping Receive, review, print, and discuss payroll for PE 06/15/12 with project manager, receive approval to fund, analyze cash position and determine that insufficient funding exists, execute inter class transfer of funds, post entries in accounting system, transfer funding for payroll, post transfer and enter payroll to accounting system, file reports.	1.40 135.00/hr	189.00
6/25/2012	DVH Bookkeeping Telephone call with Linda re check stock and accounts payable requirements for final week of June. NHBC	0.10 135.00/hr	13.50
	DVH Bookkeeping Discuss timing of payroll, request notification if payroll checks are issued instead of direct deposits.	0.10 135.00/hr	13.50
6/26/2012	DVH Bookkeeping Receive, review and verify accounts payable request of 06/15/2012, review status of accounts payable, including outstanding liabilities, review back up to verify outgoing payments, print and request additional information for broker commissions, post all outgoing payments to accounting system, verify accuracy of inputs, analyze cash position to verify adequate funding exists to prevent a possible overdrafts.  NHBC	3.80 135.00/hr	513.00
	DVH Bookkeeping Receive, review and sort accounts payable to correct entities, calculate correct allocations, post new vendor information to accounting system, analyze cash position and calculate funding requirements. 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.	2.30 135.00/hr	310.50
	DVH Bookkeeping Analyze current cash position, and future funding requirements, transfer funding, post entries to accounting system, verify that transfer between entities is finalized, print confirmation page for internal records.	0.50 135.00/hr	67.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/26/2012	DVH Bookkeeping Print check stock (250), give direction to admin re sending via Fed Ex. NHBC	0.50 135.00/hr	67.50
6/27/2012	DVH Bookkeeping Discuss legal fee reimbursement related to original sale agreement for Parkway, review contract and invoice submit for reimbursement, process and submit to Thomas Seaman for final approval. Parkway Hospital	0.30 135.00/hr	40.50
	DVH Bookkeeping Execute free form wire for payment of property tax consultant, verify wire instructions, execute and final wire, generate report to verify wire, post entry to accounting system, scan and email report to verification. Southwest Atlanta Hospital	0.40 135.00/hr	54.00
6/28/2012	DVH Bookkeeping Receive and review email request for more information/back up for May insurance payment, discuss with Christine Cheski. NHBC	0.20 135.00/hr	27.00
6/1/2012	WJH Bookkeeping Assist Derrick Hovinen with monthly reports. Confer with Alison Juroe regarding funds received. Update Alison Juroe of funds received. Update QB's to reflect wire payments received.	0.80 100.00/hr	80.00
6/4/2012	WJH Bookkeeping Confer with Alison Juroe regarding bank list for all accounts. Pulled list compiled with Thomas Seaman to review. Updated list per instructions from Alison Juroe. Emailed updated list.	0.40 100.00/hr	40.00
	WJH Bookkeeping Review email response from investment bank regarding allocation request. Pulled bank activity. Email response to bank regarding remaining allocation of funds. Awaiting response.	0.60 100.00/hr	60.00
6/5/2012	WJH Bookkeeping Conference call with Alison Juroe, Ted Fates, and third party regarding bank activity and suite against receivership estate. Email Ted Fates copies of located documents. Perfect Game	1.30 100.00/hr	130.00
6/6/2012	WJH Bookkeeping Review with Alison Juroe outstanding payments due to bank for document reproductions. Pulled duplicated forms reproduced. Outlined amount to be paid after deducting duplicates received. Emailed total findings to Alison Juore per request. Perfect Game	0.90 100.00/hr	90.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/6/2012	WJH Bookkeeping Conference call with Susan Vavak and facility regarding financial's. Outlined backup information on financial's for third party review. NHBC	0.70 100.00/hr	70.00
	WJH Bookkeeping Conference call with Ted Fates and Alison Juroe on claim. Pulled documents for discovery. Emailed copies of information reviewed to Alison Juroe per request. Perfect Game	0.70 100.00/hr	70.00
6/11/2012	WJH Bookkeeping Confer with Derrick Hovinen regarding investment accounts. Pulled bank statements and posted all maturities to QB's. Copy of interest earned and deposited attached to deposit for backup.	0.70 100.00/hr	70.00
	WJH Bookkeeping Conference call with Image accounting representative and Howard Castner regarding the Cumulative Participation reports. Outlined all issues with reports with Image representative. Perfect Game	2.50 100.00/hr	250.00
	WJH Bookkeeping Input of multiple checks received into QB's and internal controls excel spreadsheet. Deposit using desktop deposit system. Copies of checks attached to deposit for backup	0.40 100.00/hr	40.00
6/12/2012	WJH Bookkeeping Review email from Image regarding reports requested. Confer with Christine Cheski regarding same and Camelot report. Phone call with Howard Castner regarding payments received for tax reporting for trust. Email response to Image regarding account balance. Perfect Game	0.50 100.00/hr	50.00
6/15/2012	WJH Bookkeeping Input of multiple checks received into QB's and internal controls excel spreadsheet. Deposit using desktop deposit system. Copies of checks attached to deposit for backup. Email to Alison Juroe with copies of deposits for confirmation and tracking.	0.60 100.00/hr	60.00
	WJH Bookkeeping Review bank activity for entire month on operating account. Input of multiple deposits received into QB's. Copy of bank activity attached to each deposit for backup. Update Derrick Hovinen on current balance for all accounts. NHBC	0.70 100.00/hr	70.00
6/19/2012	WJH Bookkeeping Review email from Alison Juroe with deposit information attached. Input of deposit into QB's. Pulled deposit on settlement of funds from backup. Updated Alison Juroe and Derrick Hovinen on wire	0.50 100.00/hr	50.00



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		<u>Hrs/Rate</u>	<u>Amount</u>
	transfer request.		
6/19/2012	WJH Bookkeeping Confer with Alison Juroe regarding loan payments received. Input of deposit received into QB's. Copy of wire attached to deposit for backup.	0.30 100.00/hr	30.00
6/22/2012	WJH Bookkeeping Email to Image regarding continuing issues on payments not received and lack of cooperation from distributor on disclosure. Confer with Christine Cheski regarding same. Awaiting response from Christine Cheski. Perfect Game	0.60 100.00/hr	60.00
6/25/2012	WJH Bookkeeping Confer with Christine Cheski on issue with Image. Emailed Image on final request for payment. Perfect Game	0.30 100.00/hr	30.00
6/27/2012	WJH Bookkeeping Phone call with Ted Fates on documents production for bank account. Reviewed issues on duplications, redundant pages, and blank pages charged to account. Pulled all pages listed as useless to production request. Incomplete on count of pages to be requested for reduction on invoice. Perfect Game	5.30 100.00/hr	530.00
6/28/2012	WJH Bookkeeping Continued pulling and counting all duplicate, redundant, and useless documents produced. Drafted letter to Wells Fargo on total count and request for reconsideration on invoices. Perfect Game	2.60 100.00/hr	260.00
6/29/2012	WJH Bookkeeping Audit of all bank accounts for monthly reports. Pulled copies of all bank accounts activity for month and compared with QB's. Pulled all investment accounts activity. Posted all deposits received for all accounts. Copy of bank activity attached to each deposit for backup. Email to Wells Fargo to request stock certificate return.	1.30 100.00/hr	130.00
	WJH Bookkeeping Review invoice from Comerica Bank. Email copy of invoice to Peter Wentworth at Comerica to follow up on closure of account. Review email response from Comerica. Forward to Alison Juroe.	0.30 100.00/hr	30.00
SUBTOTAL:		[ 40.00	4,630.00]



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		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Investor Relations</u>			
6/1/2012	AJ Investor Relations Confer with Tom re Andre Guimond claim, provide update re findings	0.30 175.00/hr	52.50
	AJ Investor Relations Email to Ted that no response received from Andre re call to review his claim. Recommend that he draft our objection and email to Andre for review and request he respond prior to our filing. Perfect Game	0.20 175.00/hr	35.00
	AJ Investor Relations Emails and calls with Ted re draft of remaining claim objections. Perfect Game	0.40 175.00/hr	70.00
	AJ Investor Relations Work on reviewing the over 1700 pages of invoices related to IATSE claim. Search by social security numbers, and invoice numbers. Review all and print pages relevant to Guimond claim. Perfect Game	4.60 175.00/hr	805.00
	AJ Investor Relations Calls with Noteholders, update on claims status and filing of plan etc. Provide information on steps necessary prior to making a distribution etc. Look up and confirm claim amounts, title and address.	1.00 175.00/hr	175.00
6/4/2012	AJ Investor Relations Emails with Ted re claim objections. Run totals for Guimond in the IATSE claim and forward to Ted for objection. Review draft of objections received from Ted yesterday. Perfect Game	3.30 175.00/hr	577.50
	AJ Investor Relations Calls with Noteholders, update on claims status and filing of plan etc. Provide information on steps necessary prior to making a distribution etc. Look up and confirm claim amounts, title and address.	0.60 175.00/hr	105.00
6/5/2012	AJ Investor Relations Calls with Noteholders, update on claims status and filing of plan etc. Provide information on steps necessary prior to making a distribution etc. Look up and confirm claim amounts, title and address.	1.20 175.00/hr	210.00
	AJ Investor Relations Received email from Andre Guimond with time for call. Call with Ted and Wes and then conference call with Andre to discuss claim	1.60 175.00/hr	280.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	objection, and details of same. At conclusion inform Mr. Guimond that the Receiver will be filing the objection and he will receive a copy and have an opportunity to respond to the court. Follow up with Ted re details on filing etc. Confer with Wes and Tom re same. Perfect Game		
6/5/2012	AJ Investor Relations Review email from Ted with Tom's declaration on claim objection. Review and call to Tom re same. Perfect Game	0.20 175.00/hr	35.00
	AJ Investor Relations Email from Grace to confirm mailing completed.	0.10 175.00/hr	17.50
6/6/2012	AJ Investor Relations Confer with Tom re filing our objections on Guimond and IATSE claims, update on call with Andre, etc. Need to have declaration sent back to Ted, confer with Christine re same. Perfect Game	0.30 175.00/hr	52.50
	AJ Investor Relations Emails from Andre re claim objection. Multiple requests for information, etc. Call with Ted re same. Review emails to Andre re same.	0.50 175.00/hr	87.50
	AJ Investor Relations Calls with Noteholders, update on claims status and filing of plan etc. Provide information on steps necessary prior to making a distribution etc. Look up and confirm claim amounts, title and address.	0.60 175.00/hr	105.00
6/7/2012	AJ Investor Relations Calls with Noteholders, update on claims status and filing of plan etc. Provide information on steps necessary prior to making a distribution etc. Look up and confirm claim amounts, title and address.	1.30 175.00/hr	227.50
	AJ Investor Relations Met with Tracey re status of updates requested to Noteholders master list. Discuss other items that need to be completed, etc	0.60 175.00/hr	105.00
	AJ Investor Relations Emails from Andre re his claim. Confer with Ted re same and send email with response to Andreas numerous requests for information. Perfect Game	0.60 175.00/hr	105.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/8/2012	AJ Investor Relations Emails from Andre re claim. Emails with Ted re response to same. Perfect Game	0.30 175.00/hr	52.50
	AJ Investor Relations Received email from Mike Farrell re claims hearing rescheduled Perfect Game	0.10 175.00/hr	17.50
	AJ Investor Relations Calls with Noteholders, update on claims status and filing of plan etc. Provide information on steps necessary prior to making a distribution etc. Look up and confirm claim amounts, title and address.	0.30 175.00/hr	52.50
6/11/2012	AJ Investor Relations Calls with Noteholders, update on claims status and filing of plan etc. Provide information on steps necessary prior to making a distribution etc. Look up and confirm claim amounts, title and address.	1.20 175.00/hr	210.00
6/12/2012	AJ Investor Relations Emails re posting docs and giving Noteholders notice. Work with Shartsis and Tim to get the filed Settlement docs posted to website. Confer with Tom and Tim re notice revisions. Calls with Mike Farrell re same. Call with Tim to confirm what docs to post, etc	2.10 175.00/hr	367.50
	AJ Investor Relations Confer with Michael re invoice from Advanced, request he contact Grace to discuss charges. Received feedback from Michael re reason for number of mailings.	0.20 175.00/hr	35.00
6/13/2012	AJ Investor Relations Email from Grace requesting details on envelopes to use for mailing. Confer with Derrick re number and type of envelopes needed. Advise Grace that the envelopes will be delivered tomorrow.	0.20 175.00/hr	35.00
	AJ Investor Relations Review postings on Website and give direction to Tim re revisions to mirror the notice being sent. Review changes after they are completed.	0.50 175.00/hr	87.50
	AJ Investor Relations Calls with Noteholders, update on claims status and filing of plan etc. Provide information on steps necessary prior to making a distribution etc. Look up and confirm claim amounts, title and address.	1.30 175.00/hr	227.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/13/2012	AJ Investor Relations Revise letter to Noteholders. Discuss with Christine and ask her to review and comment. Make corrections and revisions and finalize letter. Leave for Tom's signature.	0.80 175.00/hr	140.00
6/14/2012	AJ Investor Relations Email Grace with direction on mailing, Notice and mailing list.	0.30 175.00/hr	52.50
	AJ Investor Relations Calls with Noteholders, update on claims status and filing of plan etc. Provide information on steps necessary prior to making a distribution etc. Look up and confirm claim amounts, title and address.	1.50 175.00/hr	262.50
	AJ Investor Relations Received most updated master noteholder list from Tracey. Remove duplicates, etc and create a mailing list from it for sending to Grace.	2.80 175.00/hr	490.00
	AJ Investor Relations Emails from Lorraine with Noteholder issues and updates	0.10 175.00/hr	17.50
6/15/2012	AJ Investor Relations Calls with Noteholders, answer questions related to settlement with trustees, claims, and distribution	1.80 175.00/hr	315.00
	AJ Investor Relations Advise Grace that envelopes arrived and are ready for pick up for Noteholder mailing.	0.10 175.00/hr	17.50
	AJ Investor Relations Work on organizing Noteholder files and correspondence, make updates to master list and noteholder database, etc	2.50 175.00/hr	437.50
6/18/2012	AJ Investor Relations Met with Tom to discuss the impact of trustee settlement on Noteholders. Discuss FAQ's that are coming in and receive direction on appropriate response	0.20 175.00/hr	35.00
	AJ Investor Relations Work on organizing Noteholder files and correspondence, make updates to master list and noteholder database, etc	2.20 175.00/hr	385.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/18/2012	AJ Investor Relations Calls with Noteholders re trustee settlements and dates for objections, hearings, etc. Confer with Tracey and Tom re same.	2.50 175.00/hr	437.50
	AJ Investor Relations Call with Lorraine re plan issues that need to be addressed. Issues with the FINRA funds, and the third party recoveries, etc. Confer with Tom re status of same. Prepare prepare report that shows broker dealer recoveries to date. Discuss allocations with Lorraine, follow up with Tom also.	1.80 175.00/hr	315.00
6/19/2012	AJ Investor Relations Review email from Christine Cheski with VM from main investor line.	0.20 175.00/hr	35.00
	AJ Investor Relations Calls with Noteholders re trustee settlement, distribution status, etc. Made updates to database and other Noteholder mailing lists. Email to Tom requesting direction on response to Noteholders specific to if there is a finding that Med Cap was a Ponzi Scheme.	2.30 175.00/hr	402.50
	AJ Investor Relations Call with Lorraine re FINRA and other issues. Review files to look for subpoena's re same.	1.30 175.00/hr	227.50
	AJ Investor Relations Received Order on claims from Loraine. Call re same. Review email from Tim with suggested language for website.	0.30 175.00/hr	52.50
6/20/2012	AJ Investor Relations Received and reviewed response from Andre Guimond. Confer with Tom and Ted re same.	0.60 175.00/hr	105.00
6/25/2012	AJ Investor Relations Received notice that Ted reached agreement with Guimond. Gave direction to Tim re removing Guimond response from website, etc. Perfect Game	0.40 175.00/hr	70.00
	AJ Investor Relations Calls and emails with Noteholders re the settlement, distribution questions, etc. Update address in database and master mailing lists, etc. Emails to Mike and Tracey re same.	2.80 175.00/hr	490.00
	AJ Investor Relations Work on organizing Noteholder files and correspondence, make updates to master list and noteholder database, etc. File the claim records, etc.	2.50 175.00/hr	437.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/26/2012	AJ Investor Relations Calls and emails with Noteholders re settlement and distribution questions. Emails to Tracey with direction on follow up etc.	2.40 175.00/hr	420.00
6/28/2012	AJ Investor Relations Emails with Noteholders. Forward calls to Tracey	0.60 175.00/hr	105.00
6/6/2012	CAC Investor Relations Review draft of Tom's objection to Andre Guimond's claim. Make minor edits, print and review with Thomas Seaman. Obtain signature, scan and e-mail to Ted Fates for filing. Perfect Game	0.30 135.00/hr	40.50
	CAC Investor Relations Phone call with Ted re changes made on Tom's declaration. Perfect Game	0.10 135.00/hr	13.50
6/13/2012	CAC Investor Relations Review and make edits to note holder notice.	0.20 135.00/hr	27.00
6/19/2012	CAC Investor Relations Retrieve and transcribe investor voicemails. Send to Tracey for follow up.	0.20 135.00/hr	27.00
6/25/2012	MC Investor Relations Image returned noteholder notices, update master list and prepare envelopes and postage to re-mail noteholder notices per Alison Juroe.	3.60 50.00/hr	180.00
6/26/2012	MC Investor Relations Image returned noteholder notices, update master list and prepare envelopes and postage to re-mail noteholder notices per Alison Juroe.	3.40 50.00/hr	170.00
6/27/2012	MC Investor Relations Image returned noteholder notices, update master list and prepare envelopes and postage to re-mail noteholder notices per Alison Juroe.	2.80 50.00/hr	140.00
6/29/2012	MC Investor Relations Image returned noteholder notices, update master list and prepare envelopes and postage to re-mail noteholder notices per Alison Juroe.	4.50 50.00/hr	225.00
6/1/2012	TAS Investor Relations Confer with Alison Juroe re Andre Guimond claim Perfect Game	0.30 400.00/hr	120.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
6/2/2012	TAS	Investor Relations Forward investor voicemails	0.20 400.00/hr	80.00
6/5/2012	TAS	Investor Relations Confer re Guimond objection Perfect Game	0.30 400.00/hr	120.00
6/6/2012	TAS	Investor Relations Confer with Alison Juroe re finalizing our position on Guimond and IATSE claim Perfect Game	0.20 400.00/hr	80.00
	TAS	Investor Relations Review revise and execute declaration re Andre Guimond and IATSE claims Perfect Game	0.20 400.00/hr	80.00
	TAS	Investor Relations Review and execute objection to claim of Andre Guimond Perfect Game	0.20 400.00/hr	80.00
	TAS	Investor Relations Confer re IATSE claim Perfect Game	0.30 400.00/hr	120.00
6/12/2012	TAS	Investor Relations Telephone call with noteholder Andrea Ambler re status of claim and distribution	0.30 400.00/hr	120.00
6/14/2012	TAS	Investor Relations Forward investor voicemails	0.20 400.00/hr	80.00
6/20/2012	TAS	Investor Relations Investor call re timing of distributions	0.20 400.00/hr	80.00
	TAS	Investor Relations Review and confer with Alison Juroe re Guimond response Perfect Game	0.60 400.00/hr	240.00
6/21/2012	TAS	Investor Relations Review Andre Guimond's response to our objection to his claim; confer with Alison re accounting; confer re settling, hearing, review response, Telephone call with counsel re same confer with Alison, give direction re settlement parameters, follow up re resolution Perfect Game	0.90 400.00/hr	360.00
6/22/2012	TAS	Investor Relations Forward investor voicemails	0.20 400.00/hr	80.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/6/2012	TM Investor Relations Email re items to post re Receiver's objection to Guimond and IATSE claims. Downloaded and prepared items for posting, posted, sent email to subscribers.	1.00 150.00/hr	150.00
6/12/2012	TM Investor Relations Emails from attorneys re posting items on website. Downloaded numerous items and posted. Sent email.	2.10 150.00/hr	315.00
	TM Investor Relations Emails from attorneys re monthly report to post on website. Posted. Sent email.	1.10 150.00/hr	165.00
	TM Investor Relations Email from Farrell re items regarding settlement with Wells and BONY. Checked with Alison re same. Email re same. Discussion with Alison, Tom, and Farrell re items. Downloaded, changed wording of link titles. Removed items not for posting. Call to Alison. Posted on internet, sent email.	3.50 150.00/hr	525.00
6/13/2012	TM Investor Relations Email to attorneys re recent posting asking for direction.	0.10 150.00/hr	15.00
	TM Investor Relations Direction from Alison re re-posting items related to Wells Fargo and BONY Agreements. Re-formatted material, removed electronic filing info, posted on website.	2.00 150.00/hr	300.00
6/14/2012	TM Investor Relations Re-posting items related to Wells Fargo and BONY Agreements with bullet points and dates. Posted on website.	0.50 150.00/hr	75.00
6/19/2012	TM Investor Relations Email from Pedowitz with items to post. Prepared for posting, email to Pedowitz re same. Posting to web site, preparing email to subscribers. Sent.	1.10 150.00/hr	165.00
6/25/2012	TM Investor Relations Direction from Alison re removing posting dealing with Guimond. Investigated, received direction, removed posting and published.	0.40 150.00/hr	60.00
6/29/2012	TM Investor Relations Email from Constant Contact re net new subscribers and checked if there were difficulties signing up from previous emails. Made a report to determine average sign ups.	0.30 150.00/hr	45.00
SUBTOTAL:		[ 84.90	13,658.00]



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		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Litigation &amp; Support</u>			
6/1/2012	AJ    Litigation & Support Call with Simone Katz re turnover instructions for bank	0.10 175.00/hr	17.50
	AJ    Litigation & Support Confer with Derrick re letter needed for turnover of funds. Confirm bank and other details.	0.10 175.00/hr	17.50
	AJ    Litigation & Support Review letter and wire instructions received from Derrick. Email to Simone Katz for follow up with bank.	0.10 175.00/hr	17.50
	AJ    Litigation & Support Confer with Tom re trustee damages, print analysis requested by Ron and also an updated one with later date. Provide both to Tom.	0.40 175.00/hr	70.00
6/4/2012	AJ    Litigation & Support Call from Frank re settlement agreement questions related to current trustee bank accounts. Forward to Derrick. Confer with Derrick re account numbers previously provided and errors in same. Review list of BMS BONY accounts with Derrick. Call to Morgan at BMS for clarification of accounts held, statements received for same, etc. Advise Derrick and Wes re inclusion of all BONY accounts necessary. Received new account list from Wes and forward to Frank. Call with Frank to discuss same and confirm no other revisions are necessary.	0.70 175.00/hr	122.50
	AJ    Litigation & Support Confer with Mike and Tom re document review by Paul Hastings in Sedgwick matter. Call with Eddie from Paul Hastings, and call with Cathy Hongola re same. Discuss with Mike locating adequate seating etc for storage unit, locating records at SC offices etc	0.70 175.00/hr	122.50
	AJ    Litigation & Support Confer with Derrick re QB's file needed. Receive CD with data. Identify and move excel files to be loaded on CD to a separate folder. Advise Derrick that files are ready to be burned onto CD. Prepare and Fed Ex CD's to Frank Cialone.	1.20 175.00/hr	210.00
6/5/2012	AJ    Litigation & Support Confer with Mike re locating and pulling boxes to conference room of all files requested by Paul Hastings. Review inventory lists, review files to be reviewed for privilege and work product.	2.70 175.00/hr	472.50
	AJ    Litigation & Support Confer with Tom re doc review by Paul Hastings. Discuss questions review team has regarding inventory lists. Call with Eddie Han re same. Email to Cathy to follow on what was previously provided and call to discuss same. Emails and calls to clarify	1.80 175.00/hr	315.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	location and listings of documents, various inventories, etc.		
6/5/2012	AJ	Litigation & Support Emails from Advanced re document pick up for copies of docs requested by Paul Hastings.	0.20 175.00/hr 35.00
	AJ	Litigation & Support Call with Cathy to discuss conversations with Paul Hastings attorney Eddie Han, and misunderstanding on inventory lists and Med Cap storage contents.	0.20 175.00/hr 35.00
6/6/2012	AJ	Litigation & Support Calls and emails with Cathy Hongola related to Paul Hastings on site document review	0.80 175.00/hr 140.00
	AJ	Litigation & Support Confer with Mike re locating and pulling up to conference room all file boxes requested by Paul Hastings. Review inventory lists, etc. Go through and review files in boxes to be reviewed, remove items pertaining to attorney/ client privilege and work product.	3.00 175.00/hr 525.00
6/7/2012	AJ	Litigation & Support Met with Paul Hastings attorneys conducting onsite document review. Discussions related to location of records, etc.	0.30 175.00/hr 52.50
	AJ	Litigation & Support Final meeting with Paul Hastings attorneys conducting onsite document review to discuss specific item locations and contents. Provide access to file cabinets with Corporate books, etc	0.50 175.00/hr 87.50
6/15/2012	AJ	Litigation & Support Confer with Tom and receive direction re Huron Legal agreement that he signed and gave to me. Asked Christine to email to Huron and Steve Walters. Review email from Steve re same. Call with Christine re contacting Mike at Huron re holding the agreement until receiving further direction.	0.30 175.00/hr 52.50
6/19/2012	AJ	Litigation & Support Email from Cathy Hongola re documents produced to Paul Hastings. Review and research items that they claim were missing. Make notes to report and send back to Cathy and request a call tomorrow.	2.10 175.00/hr 367.50
6/20/2012	AJ	Litigation & Support Call with Cathy and Mike re Paul Hastings doc review and response to email	0.50 175.00/hr 87.50
6/26/2012	AJ	Litigation & Support Calls and emails with Cathy Hongola re Paul Hastings discovery questions. Emails with Tracey to get info on MPFC email accounts,	0.60 175.00/hr 105.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	etc.		
6/5/2012	Litigation & Support Monitor and security for Sedgwick counsel's review of books and records	8.00 45.00/hr	360.00
6/6/2012	Litigation & Support Monitor and security for Sedgwick's review of books and records	5.50 45.00/hr	247.50
6/15/2012 SV	Litigation & Support Review email from Steve Arena of Trachtenberg Rodes regarding foreclosure order. Review order attached. Parkway Hospital	0.10 320.00/hr	32.00
6/1/2012 TAS	Litigation & Support Telephone call with Frank Cialone re settlement agreement, need for list of receivership accounts that will be on deposit with the trustees, direct Derrick re same	0.30 400.00/hr	120.00
TAS	Litigation & Support Voice mails with Ron Malone re damage analysis for motion to approve settlements, retrieve and review same, email to Frank	0.40 400.00/hr	160.00
TAS	Litigation & Support Review, revise and add to motion to approve settlements with trustees	2.90 400.00/hr	1,160.00
TAS	Litigation & Support Confer re damage analysis for trustee litigation	0.30 400.00/hr	120.00
6/4/2012 TAS	Litigation & Support Redline motion to approve settlements	3.10 400.00/hr	1,240.00
TAS	Litigation & Support Go to storage return box, get site ready for Sedgwick attorneys	1.30 400.00/hr	520.00
TAS	Litigation & Support Confer re Sedgwick document review	0.30 400.00/hr	120.00
6/5/2012 TAS	Litigation & Support Telephone call with David Zaro re motion to approve settlements; also plan language	0.30 400.00/hr	120.00
TAS	Litigation & Support Note additional revisions to motion to approve trustee settlements	0.50 400.00/hr	200.00
TAS	Litigation & Support Read draft settlement agreement, Telephone call with Frank Cialone re same	0.90 400.00/hr	360.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
6/5/2012	TAS	Litigation & Support Conference call with Mike Farrell and Frank Cialone re motion to approve settlements	0.90 400.00/hr	360.00
	TAS	Litigation & Support Meet with Sedgwick attorneys, security guard	0.90 400.00/hr	360.00
6/6/2012	TAS	Litigation & Support Telephone call with David Zaro re motions, meet and confer, etc	0.30 400.00/hr	120.00
	TAS	Litigation & Support Telephone call with Mike Farrell re motion to approve settlements	0.20 400.00/hr	80.00
6/7/2012	TAS	Litigation & Support Read Mike Farrell's draft, make comments	2.10 400.00/hr	840.00
	TAS	Litigation & Support Telephone call with Frank Cialone re settlement agreement issues, conflicts issue raised by class plaintiffs, Telephone call with David Zaro re same; follow up call with Frank re same	0.60 400.00/hr	240.00
	TAS	Litigation & Support Review revised draft motion to approve, emails re same	2.10 400.00/hr	840.00
	TAS	Litigation & Support Conference call and emails re revised motion to approve settlements	1.20 400.00/hr	480.00
	TAS	Litigation & Support Read final settlement agreement execute same	0.40 400.00/hr	160.00
6/13/2012	TAS	Litigation & Support Telephone call with prospective conflicts counsel for malpractice litigation, retrieve and forward documents	0.70 400.00/hr	280.00
6/14/2012	TAS	Litigation & Support Review email from Steve Walters re replacement counsel; Telephone call with alternative candidate, confer re qualifications and nature of our case, retrieve and forward documents	0.70 400.00/hr	280.00
6/15/2012	TAS	Litigation & Support Telephone call with Lance Jurich and Steve Walters re third party litigation	0.60 400.00/hr	240.00
	TAS	Litigation & Support Confer with Alison re document hosting	0.20 400.00/hr	80.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/15/2012	TAS Litigation & Support Telephone call with Steve Walters re new counsel needed, candidates	0.40 400.00/hr	160.00
6/20/2012	TAS Litigation & Support Telephone call with Loeb & Loeb counsel re potential assignment	0.60 400.00/hr	240.00
6/21/2012	TAS Litigation & Support Confer with Frank Cilaone re conflicts issued raised by class plaintiffs, pull Wells Fargo cases, direct Christine Cheski re bond and oath, confer with receive and discuss with conflicts counsel re same, give input to letter review and approve Telephone call with SEC re same	1.20 400.00/hr	480.00
6/22/2012	TAS Litigation & Support Review, confer with and approve declaration in support of stay of discovery pending mediation and settlement approval	0.90 400.00/hr	360.00
SUBTOTAL:		[ 54.20	13,212.00]
<u>Manage Business</u>			
6/4/2012	AJ Manage Business Prepare payroll, review timeslips, total hours etc. Save reports to folder. Call with Derrick re funding same.	0.70 175.00/hr	122.50
6/19/2012	AJ Manage Business Email from Howard re schedule	0.10 175.00/hr	17.50
	AJ Manage Business Review timeslips and prepare payroll. Save reports and email to Derrick for funding	0.60 175.00/hr	105.00
	AJ Manage Business Email from Tracey re her summer schedule	0.10 175.00/hr	17.50
6/20/2012	AJ Manage Business Email to Tracey and request an update on pending action items.	0.30 175.00/hr	52.50
6/7/2012	DVH Manage Business Discuss office supply inventory with Tracy, verify printer type and cartridge, place order for supplies for delivery tomorrow.	0.40 135.00/hr	54.00
6/1/2012	SV Manage Business Call with John Morris to discuss status of accounts receivable analysis, personnel, and accounts receivable collections. NHBC	0.30 320.00/hr	96.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/1/2012	SV Manage Business Call with John Morris to discuss items needed for schedules to disclosure letter. NHBC	0.10 320.00/hr	32.00
6/4/2012	SV Manage Business Call with John Morris to discuss accounts receivable reconciliation and personnel. NHBC	0.80 320.00/hr	256.00
6/5/2012	SV Manage Business Review and reply to email from Shari Mesicko requesting copies of offer letters for two employees. NHBC	0.10 320.00/hr	32.00
6/6/2012	SV Manage Business Voice mail from and send email to John Morris regarding status of analysis of accounts receivable. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Call with John Morris and Kristi Van Allen to discuss the status of accounts receivable reconciliation. NHBC	0.20 320.00/hr	64.00
6/7/2012	SV Manage Business Discuss status of locating 2007 W-2 for former employee with Alison. Send email to Kristi Van Allen with update on status of same. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review email from Kate Barkley regarding incorrect language in Addendum for client agreement. Review attachment and note correct language. Send reply email to Kate with correct language. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Discuss correction needed to addendum to client agreement with Christine. Send email to Shari Burton with correction needed. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Review and reply to email from Shari Burton regarding hand correcting and initialing addendum to client contract. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/8/2012	SV Manage Business Review and reply to email from John Morris regarding status of accounts receivable reconciliation. NHBC	0.10 320.00/hr	32.00
6/11/2012	SV Manage Business Review email from Kim Ryan and attached independent contractor agreement and Business Associate Agreement. Send email to John Morris requesting explanation of independent contractor agreement. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Call with John Morris to discuss status of accounts receivable reconciliation and adjustment, accounts receivable collections, personnel, error ratios and new independent contractor. NHBC	0.60 320.00/hr	192.00
6/12/2012	SV Manage Business Call with John Morris to discuss status and results of accounts receivable reconciliation and adjustment. NHBC	0.40 320.00/hr	128.00
	SV Manage Business Review revised December 2011 balance sheet received from Kristi Van Allen. Compare to prior balance sheet and calculate changes in values. Send email to Kristi regarding need for YTD 2011 P&L. Send email to John Morris regarding future need for additional schedules related to revisions for buyer due diligence. NHBC	0.50 320.00/hr	160.00
6/14/2012	SV Manage Business Review revised 2011 and Jan-Mar 2012 financial statements. Compare to previous statements and to 2012 budget. Calculate ratios and averages. NHBC	1.00 320.00/hr	320.00
	SV Manage Business Call with Kristi Van Allen to discuss accounting changes and adjustments to financial statements. NHBC	0.20 320.00/hr	64.00
6/15/2012	SV Manage Business Review and approve payroll. Send email to Shari Mesicko approving payroll. NHBC	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/18/2012	SV Manage Business Review and reply to email from John Morris regarding status of accounts receivable adjustment and re-statement of financials. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review email from Linda Hayes with attached notice for renewal of E&O insurance. Discuss same with Christine. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Call with John Morris to discuss status of accounts receivable adjustment and re-stated financial statements.	0.20 320.00/hr	64.00
	SV Manage Business Call with John Morris to discuss status of accounts receivable adjustments and go over reasons for adjustments. NHBC	0.80 320.00/hr	256.00
6/19/2012	SV Manage Business Call with John Morris regarding possible further revision to February financial statements. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Call with Kristi Van Allen to discuss revised financial statements, explanation of revisions and additional schedules needed. NHBC	0.30 320.00/hr	96.00
	SV Manage Business Review further revised January through March 2012, and new April 2012 financial statements received from Kristi Van Allen. NHBC	0.50 320.00/hr	160.00
6/20/2012	SV Manage Business Call with Kristi Van Allen to discuss my questions regarding cost of good sold on P&L and order of priority for additional information needed regarding revised financial statements. NHBC	0.30 320.00/hr	96.00
	SV Manage Business Call with Kristi Van Allen to discuss balance of Dell Business Center loan on balance sheet not matching with loan history received from Dell. Send email to Kristi with loan history. NHBC	0.20 320.00/hr	64.00
6/21/2012	SV Manage Business Review and reply to email from Kim Ryan with request for bio for John Morris. NHBC	0.10 320.00/hr	32.00



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		<u>Hrs/Rate</u>	<u>Amount</u>
6/22/2012	SV Manage Business Call with Shari Mesicko to discuss dismissal of employee and need for funds in account, job description for accounts receivable person, payroll and PTO schedules, and status of network fees schedule. NHBC	0.30 320.00/hr	96.00
6/25/2012	SV Manage Business Review email from Shari Mesicko with description of responsibilities for accounts receivable collections person. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review outline of job responsibilities for collections person received from Shari Mesicko. Prepare job description based on Shari's outline. Send job description to John Morris. NHBC	0.40 320.00/hr	128.00
6/26/2012	SV Manage Business Call with John Morris to discuss status of further accounting revisions and detailed review of accounts receivable. NHBC	0.30 320.00/hr	96.00
6/27/2012	SV Manage Business Review and reply to email from Kristi Van Allen regarding revised April 2012 accounts payable reports. NHBC	0.10 320.00/hr	32.00
6/28/2012	SV Manage Business Call with John Morris to discuss status of accounts receivable adjustments and financial reports and schedules. NHBC	0.30 320.00/hr	96.00
6/29/2012	SV Manage Business Review emails from Shari Mesicko regarding payroll and PTO. Review and approve payroll. Send email to Shari with approval of payroll. NHBC	0.30 320.00/hr	96.00
	SV Manage Business Call with John Morris to discuss status of accounts receivable adjustments and specific revisions being made to accounting procedures. NHBC	0.40 320.00/hr	128.00
	SV Manage Business Call with John Morris to discuss status of revised financial statements and interview with potential accounts receivable person. NHBC	0.30 320.00/hr	96.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
SUBTOTAL:		[ 12.70	3,729.00]
<u>Paralegal</u>			
6/6/2012	CAC Paralegal Review e-mails from Susan Vavak re Fulton County mailing decision letters on the tax appeals within 10 business days. Set tickler to follow up if not received. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
	CAC Paralegal Process outgoing workers comp payment due to SCIF. Copy and scan check, worksheet and backup.	0.20 135.00/hr	27.00
	CAC Paralegal Download recently filed documents off Pacer for receiver's files and to post on receivership website.	0.20 135.00/hr	27.00
	CAC Paralegal Review insurance endorsement 7 for E&O policy amending the additional insured from Desiree to her LLC to confirm underwriter made the correct change this time. Print endorsements 6 and 7 and include in file. NHBC	0.20 135.00/hr	27.00
6/7/2012	CAC Paralegal Phone call with Mike at the Hartford re closing old employee's workers comp claim. Discuss money paid out on claim as well as settlement. Request Mike provide something in writing confirming the close of the claim.	0.20 135.00/hr	27.00
	CAC Paralegal Review liability insurance policy, endorsements and exclusions. Go back to e-mails with broker and quote to ensure policy is accurate and provides sufficient coverage. Scan policy for electronic files. Southwest Atlanta Hospital	0.60 135.00/hr	81.00
	CAC Paralegal Review property insurance policy, endorsements and exclusions. Confirm address, named insured, vacancy provisions, etc. are accurate. Scan policy for electronic files. Southwest Atlanta Hospital	0.50 135.00/hr	67.50
	CAC Paralegal Scan and e-mail Tom's signature page to Frank Cialone.	0.10 135.00/hr	13.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/8/2012	CAC Paralegal Download recently filed documents off Pacer for receiver's files and to post on receivership website.	0.20 135.00/hr	27.00
6/12/2012	CAC Paralegal Download recently filed documents off Pacer for receiver's files and to post on receivership website. Review documents for duplicate filings. Confer with Tim McDonnell re same.	1.60 135.00/hr	216.00
	CAC Paralegal Review signature page for May 2012 report. Print and obtain Tom's signature. Scan and e-mail to Mike Farrell at Allen Matkins for filing.	0.20 135.00/hr	27.00
6/15/2012	CAC Paralegal Search for oaths and orders for two cases which Thomas Seaman served as receiver and Wells Fargo was a plaintiff in the action. Send via e-mail to Frank Cialone.	0.30 135.00/hr	40.50
	CAC Paralegal Scan and e-mail to Steve at Allen Matkins and Mike at Huron agreement executed by Thomas Seaman regarding Sedgwick.	0.20 135.00/hr	27.00
	CAC Paralegal Review e-mail from Steve at Allen Matkins re additional instruction on Huron agreement. Send to Alison Juroe and discuss.	0.20 135.00/hr	27.00
	CAC Paralegal Compose e-mail to Mike at Huron instructing him that the letter was an FYI and that I would send original to our counsel to hold pending receipt of Sedgwick's letter.	0.10 135.00/hr	13.50
	CAC Paralegal Compose letter to Steve at Allen Matkins transmitting originally executed agreement re Huron. Copy, scan and send via Fed Ex.	0.20 135.00/hr	27.00
6/18/2012	CAC Paralegal Review 5 pieces of correspondence from Fulton County Board of Equalization re the results of the 2011 tax appeal. Compare 100% appraised value and 40% assessed values for all 5 parcels to the original assessments, the revised assessments and the temporary assessments used to pay the taxes due. Determine which appeals were successful and which were not. Scan and e-mail to tax consultant as requested. Update Susan Vavak. re same. Southwest Atlanta Hospital	0.80 135.00/hr	108.00
	CAC Paralegal Per Susan Vavak, prepare an excel schedule analyzing the different values assigned to each parcel including original, corrected, temporary and appealed. Review prior appeals to	0.60 135.00/hr	81.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	determine which 3 of the 5 parcels were also appealed last year. Southwest Atlanta Hospital		
6/18/2012	CAC Paralegal Review tax appeal analysis with Susan Vavak. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
	CAC Paralegal Review notice of policy conditional renewal forwarded by Linda at NHBC. Review policy to confirm correct mailing address. Reply to Linda that the receiver will obtain the renewal. NHBC	0.20 135.00/hr	27.00
6/19/2012	CAC Paralegal Retrieve voicemail from Brad Tolene re questions on Parkway insurance policy. Return call and leave message for Brad to call me back. Parkway Hospital	0.10 135.00/hr	13.50
	CAC Paralegal Scan and e-mail stipulation received in connection with the PEMG receivership to Frank at Allen Matkins.	0.20 135.00/hr	27.00
6/20/2012	CAC Paralegal Assist Howard Castner with organizing voluminous tax files and converting to electronic files.	0.60 135.00/hr	81.00
6/21/2012	CAC Paralegal Analyze Shartsis Friese fee structure and applications filed in connection with same. Compose e-mail to Thomas Seaman with a summary.	0.70 135.00/hr	94.50
6/25/2012	CAC Paralegal Review solid waste bills for all 5 parcels. Review Quickbooks and files for payment amounts on last year's parcels as well as why amounts on two smallest parcels are larger than the biggest lots. Call with county tax collector's office re their use of frontage feet to calculate bills rather than total space. Southwest Atlanta Hospital	0.50 135.00/hr	67.50
	CAC Paralegal Discuss and review solid waste bills from the City with Susan Vavak and obtain approval to pay. Southwest Atlanta Hospital	0.20 135.00/hr	27.00
	CAC Paralegal Scan and e-mail to Frank at Allen Matkins documents received in connection with SEC v. PEMGroup.	0.20 135.00/hr	27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/25/2012	CAC Paralegal Review property tax invoices from tax appeal company. Review Fulton County for 2011 millage rate. Calculate pre and post appeal taxes due, savings and percentage due per parcel to tax consultant. Verify his invoice amount and prepare to discuss with Susan Vavak and obtain her approval to pay. Southwest Atlanta Hospital	0.60 135.00/hr	81.00
	CAC Paralegal Download recently filed documents off Pacer for receiver's files and to post on receivership website. E-mail Tim McDonnell re status of download so he may load them onto receivership website.	0.30 135.00/hr	40.50
	CAC Paralegal Compose e-mail to Rikki at Sullivan Curtis stating that we will pursue the e&o renewal but through our new broker. NHBC	0.10 135.00/hr	13.50
6/26/2012	CAC Paralegal Review tax appeal consultant's bills with Susan Vavak and obtain approval to pay. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
	CAC Paralegal Send e-mail to property tax consultant requesting wire instructions and w9 for payment. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
	CAC Paralegal Review e-mail from property tax consultant transmitting wire instructions and w9. Print and save. Provide wire instructions, w9 and approved invoices to Derrick Hovinen for payment. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
	CAC Paralegal Discuss with Susan Vavak and Tim McDonnell need to project 2012 property taxes based on results of 2011 appeal results. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
	CAC Paralegal Conduct analysis on 2011 property tax appeal to determine refund/additional taxes due amount based upon 85% temporary tax bills paid and appeal results. Print and organize original assessments, temporary bills, check copies and appeal results by parcel. Discuss expected refund of \$295,000 with Susan Vavak and breakdown by parcel. Update Tim McDonnell with the 2011 property taxes to use as a projection for 2012 assuming the millage rate does not significantly change for 2012. Southwest Atlanta Hospital	0.90 135.00/hr	121.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/26/2012	CAC Paralegal Review notice of non-renewal for commercial property insurance policy. Scan and e-mail to Danielle and Angela at Willis as a heads up. Indicate that sale will not conclude by policy's renewal so we may need to shop for new coverage. Southwest Atlanta Hospital	0.20 135.00/hr	27.00
	CAC Paralegal Review prior year's insurance application as well as application and documents requested for renewal. Make note of items which cannot be provided including audited financials. NHBC	0.40 135.00/hr	54.00
	CAC Paralegal Send e-mail to property tax appeal consultant confirming payment was sent via wire. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
6/27/2012	CAC Paralegal Scan and e-mail to counsel documents received in connection with the SEC v. PEMG matter.	0.20 135.00/hr	27.00
6/28/2012	CAC Paralegal Locate and send to Derrick Hovinen errors and omissions insurance invoice showing amount due to add independent contractor as an additional insured. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Review e-mail from tax consultant noting they did not receive our wire. Review confirmation sent by Derrick Hovinen and note that he only paid 1 of 2 invoices due. Send confirmation to tax consultant showing proof of once payment and indicating that I will follow up with Derrick Hovinen regarding the second. Follow up with Derrick Hovinen re same. Southwest Atlanta Hospital	0.30 135.00/hr	40.50
	CAC Paralegal Discuss with Susan Vavak status of signed unanimous written consent dated November 15, 2011. NHBC	0.10 135.00/hr	13.50
6/29/2012	CAC Paralegal Review e-mail from Derrick Hovinen confirming payment made to tax consultant. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
SUBTOTAL:		[ 13.10	1,768.50]

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			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Project Management</u>				
6/4/2012	AJ	Project Management Review emails from Mike related to the plan. Review plan and confer with Tom.	0.80 175.00/hr	140.00
6/6/2012	AJ	Project Management Review email from Wes with details on subpoena records from Wells Fargo. Forward to Ted for discussions with bank related to reduction in charges.	0.20 175.00/hr	35.00
	AJ	Project Management Look up info on Sid's house. Call to city to get details on the permitted additions. Confer with Tom re same.	0.50 175.00/hr	87.50
6/7/2012	AJ	Project Management Confer with Susan re employee W-2 needed. Search files but unable to locate. Request Howard search for same, and receive confirmation that he is unable to locate, but did provide with year end summary. NHBC	0.30 175.00/hr	52.50
6/13/2012	AJ	Project Management Email to Tracey with various items that need to be addressed. Request meeting for tomorrow.	0.20 175.00/hr	35.00
6/18/2012	AJ	Project Management Met with Tracey and discussed preparation necessary and changes needed to Noteholder list for importing into distribution system. Gave assignments and tasks for her to follow up on.	0.70 175.00/hr	122.50
6/20/2012	AJ	Project Management Receive and review updated plan from Lorraine. Discuss with Tom and print for his review.	1.50 175.00/hr	262.50
	AJ	Project Management Email from Shartsis requesting copy of mailed doc. Email to Joseph Mauch	0.20 175.00/hr	35.00
	AJ	Project Management Call with Ted re hearing and Andre's response. Discuss FINRA actions, and ways to get needed info from Noteholders and from agency directly. Need to send a broker list. Discussed Parkway sale and effect on Sedgwick discovery.	0.70 175.00/hr	122.50
6/25/2012	AJ	Project Management Review and approve invoices for payment. Deliver to Derrick for processing.	0.20 175.00/hr	35.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/6/2012	CAC Project Management Review and approve film storage invoice. Provide to Derrick Hovinen for payment. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Follow up with Wesley Hatem to determine if Matt from Image ever contacted him as indicated in his e-mail from 6/1. Determine Wesley Hatem will follow up if no contact made by Friday 6/8. Perfect Game	0.10 135.00/hr	13.50
6/8/2012	CAC Project Management Compose e-mail to Matt at Image, indicate he never contacted Wesley Hatem this week as indicated and that it is urgent he contact us as soon as possible to respond to Wes' questions. Outline the main issues requiring his immediate attention. Log into Quickbooks for information on the last funds received from them and included same in my e-mail. Perfect Game	0.30 135.00/hr	40.50
6/11/2012	CAC Project Management Discuss with Wesley Hatem response from Image in regards to his and Howard's questions re financials. Perfect Game	0.20 135.00/hr	27.00
6/12/2012	CAC Project Management Review e-mail from Wesley Hatem requesting additional Camelot producer reports. Direct Wesley Hatem to location of report for year end 12/31/11 and first quarter 03/31/12. Perfect Game	0.20 135.00/hr	27.00
6/18/2012	CAC Project Management Follow up with Wesley Hatem re status of response from Image regarding his questions and additional information requested. Discuss Camelot statements and if anything is needed from Wesley Hatem regarding same. Perfect Game	0.20 135.00/hr	27.00
6/25/2012	CAC Project Management Review draft of e-mail from Wes to Matthew at Image following up on their non-response to his request for an itemization of the expenses paid as well as the status of funds owed. Review the receiver's contract with Image and make revisions to Wes' e-mail which include referencing their responsibilities under the contract and that we will get counsel involved if they continue to not respond. Provide edits to Wesley Hatem. Perfect Game	0.40 135.00/hr	54.00



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		<u>Hrs/Rate</u>	<u>Amount</u>
6/25/2012	CAC Project Management Review final version of Wes' e-mail to Matthew at Image. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Compose e-mail to Christian confirming that I am working on the status of the funds due from Image and Camelot and that I remain his point of contact. Perfect Game	0.10 135.00/hr	13.50
6/28/2012	CAC Project Management Send follow up e-mail to Michael Fey re cue sheet. Locate number and leave voicemail. Send follow up e-mail to Christian asking him to help me obtain a response from Michael re status of cue sheet as requested by Sony. Perfect Game	0.20 135.00/hr	27.00
	CAC Project Management Discuss with Wesley Hatem how to respond to Matt at Image and their lack of response on the status of the \$28,000+ distribution owed. Review Wes' response including a deadline of when to respond or the matter will be referred to counsel. Perfect Game	0.10 135.00/hr	13.50
6/4/2012	SV Project Management Review and approve invoices for electric and fence. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
6/5/2012	SV Project Management Review invoice from CPS Security for guard services. Scan and email invoice to Kim Tift of Health America for approval. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
6/14/2012	SV Project Management Review email from Kim Tift of Health America and attached footage of break in from security cameras. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
6/18/2012	SV Project Management Discuss and review new tax assessments with Christine. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
6/20/2012	SV Project Management Discuss preparing updated annual expense summary for property with Tim. Southwest Atlanta Hospital	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/20/2012	SV Project Management Review and approve invoices received from Kim Tift at Health America. Send reply email to Kim. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
6/25/2012	SV Project Management Discuss and review solid waste bills from the City with Christine. Approve same. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
6/26/2012	SV Project Management Discuss and review invoices from tax appeal consultant with Christine. Approve invoices. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Discuss status of completion of analysis of monthly expenses for property with Tim. Discuss providing Tim with new tax estimates with Christine. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Discuss estimate of property taxes for 2012, refund of 2011 property taxes paid and notice of non-renewal received from insurance carrier with Christine. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
6/27/2012	SV Project Management Review invoice from CPS Security for June 2012. Call with Denise at CPS regarding adding new camera charge. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
6/29/2012	SV Project Management Review and approve utility invoices. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Review and approve invoices relating to elevator. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Call to Denise Rodriguez at CPS Security regarding charges for new camera not showing on June invoice. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
6/4/2012	TM Project Management Approved invoices, updated spreadsheet re utilities usage and gave to Susan. Email to Tift re same. Southwest Atlanta Hospital	0.20 150.00/hr	30.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/5/2012	TM Project Management Direction from Tom re mortgage of Field, call to B of A re same. Discussed need to send letter to BofA. Faxed cover letter and Field letter to BofA. Discussed with Tom. Search for pricing of the property, gave report to Tom, looked up neighborhood info.	1.10 150.00/hr	165.00
6/6/2012	TM Project Management Direction from Tom re statements on mortgage. Call to B of A. Reviewed value of house, reviewed several websites and ML'S re same.	1.50 150.00/hr	225.00
6/7/2012	TM Project Management Approving invoice. Southwest Atlanta Hospital	0.10 150.00/hr	15.00
6/11/2012	TM Project Management Approving invoice.	0.10 150.00/hr	15.00
6/13/2012	TM Project Management Call from Tom re finding previous postings re Transfac. Searched, printed and submitted.	0.10 150.00/hr	15.00
6/15/2012	TM Project Management Invoices checked for payment to Georgia Power. Checked quick books to determine checks have gone out. Southwest Atlanta Hospital	0.10 150.00/hr	15.00
6/20/2012	TM Project Management Direction from Susan re finding expenses for yearly report for SW Atlanta. Downloaded quickbooks info to determine what is available. Southwest Atlanta Hospital	0.20 150.00/hr	30.00
6/21/2012	TM Project Management Approved invoice for storage.	0.10 150.00/hr	15.00
6/22/2012	TM Project Management Working on expense spreadsheet of run rate of SW Atlanta Hospital. Southwest Atlanta Hospital	0.80 150.00/hr	120.00
6/26/2012	TM Project Management Making report for Susan re SW Atlanta costs. Southwest Atlanta Hospital	1.50 150.00/hr	225.00
SUBTOTAL:		[ 14.60	2,547.50]

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			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Receiver</u>				
6/1/2012	TAS	Receiver Review and revise plan of distribution, email suggested revisions	2.10 400.00/hr	840.00
	TAS	Receiver Review draft plan	0.60 400.00/hr	240.00
6/4/2012	TAS	Receiver Read counsel's memo re PEM claim; calls with Frank and David Zaro re same, confer with SEC re same	1.10 400.00/hr	440.00
6/5/2012	TAS	Receiver Confer re declaration on claims objection	0.20 400.00/hr	80.00
	TAS	Receiver Confer with Tim re value of Sid Field's home, mortgage, equity, none	0.30 400.00/hr	120.00
6/6/2012	TAS	Receiver Telephone call with David Zaro re NISA termination, Sid's house, PEM claim	0.40 400.00/hr	160.00
	TAS	Receiver Review letter from Sid giving approval to discuss home loan with bank, direct Tim re same and re value, follow up re same, request statement review re amount owing and past due balance, Telephone call with counsel re same, email SEC re same	0.60 400.00/hr	240.00
	TAS	Receiver Telephone call with John Bulgozdy re motion to approve settlements, meet and confer, etc	0.40 400.00/hr	160.00
	TAS	Receiver Review and sign checks for bills, review cash position.	0.10 400.00/hr	40.00
	TAS	Receiver Confer re QSF balance sheet beginning balance	1.10 400.00/hr	440.00
6/7/2012	TAS	Receiver Telephone call with Tom Calendar re interest in purchasing stock; voting on corporate matters, board, background	0.40 400.00/hr	160.00
6/11/2012	TAS	Receiver Check numbers for report, prepare narrative	1.10 400.00/hr	440.00
	TAS	Receiver Review financials, make revisions, reconcile, add to narrative, prepare narrative, calls with counsel re report, finalize	1.90 400.00/hr	760.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
6/11/2012	TAS	Receiver Telephone call with David Zaro re QSF, plan, reserves	0.40 400.00/hr	160.00
6/12/2012	TAS	Receiver Confer with Tim and Alison re website, notices	0.30 400.00/hr	120.00
6/13/2012	TAS	Receiver Confer with Alison Juroe re taxes, start review of revised balance sheet	0.60 400.00/hr	240.00
	TAS	Receiver Confer with Tim re website	0.30 400.00/hr	120.00
6/14/2012	TAS	Receiver Review and revise declaration for plan	1.90 400.00/hr	760.00
	TAS	Receiver Confer with Alison re basis for QSF balance sheet, review worksheet	0.70 400.00/hr	280.00
	TAS	Receiver Telephone call with David Zaro re tax issues, QSF etc	0.40 400.00/hr	160.00
6/18/2012	TAS	Receiver Confer with Alison Juroe re impact of court approving trustee settlement on mass and class plaintiffs	0.20 400.00/hr	80.00
	TAS	Receiver Telephone call with Frank Scollan re PEM claim	0.30 400.00/hr	120.00
	TAS	Receiver Confer with Alison Juroe re impact of court approving trustee settlement on mass and class plaintiffs	0.20 400.00/hr	80.00
	TAS	Receiver Confer re adjustment for third party recoveries	0.30 400.00/hr	120.00
6/19/2012	TAS	Receiver Confer with Alison and David Agler re State of New York taxes	0.30 400.00/hr	120.00
	TAS	Receiver Telephone call with David Zaro re plan reserves, taxes	0.40 400.00/hr	160.00
6/20/2012	TAS	Receiver Confer with Lorraine re claims assignment terms	0.20 400.00/hr	80.00
6/26/2012	TAS	Receiver Review and sign checks for bills, review cash position.	0.20 400.00/hr	80.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
SUBTOTAL:		[ 17.00	6,800.00]
<u>Receivership Administration</u>			
6/4/2012	DVH Receivership Administration Locate system that holds the forensic accounting system, log into remotely, create back up file of forensic accounting system, after multiple attempt to transfer data between networks, it was necessary to physically to copy back up file to flash drive. Modify users and login information for accountants that will be access file, transfer back up file to CD rom, verify copy, submit CD to Alison Juroe for delivery to accounting firm.	4.10 135.00/hr	553.50
MC	Receivership Administration Locate seating to bring to storage unit for lawyers meeting on 6/5/2012 per Alison Juroe.	0.30 50.00/hr	15.00
MC	Receivership Administration Update master investor mailing list with return mail per Alison Juroe. Confirm address changes with Tracey.	0.20 50.00/hr	10.00
MC	Receivership Administration Update return investor mail with master list and email Tracey to update database.	0.20 50.00/hr	10.00
MC	Receivership Administration Assist Alison Juroe with locating files in preparation for 6/5/12 meeting.	0.40 50.00/hr	20.00
MC	Receivership Administration Audit and log documents sent to investors per Alison Juroe.	1.70 50.00/hr	85.00
6/5/2012	MC Receivership Administration Assist Alison Juroe with locating files in preparation for 6/5/12 meeting.	4.70 50.00/hr	235.00
6/6/2012	MC Receivership Administration Assist Alison Juroe with locating files in preparation for 6/5/12 meeting.	5.80 50.00/hr	290.00
MC	Receivership Administration Deliver returned investor mail to Tracey per Alison Juroe.	0.20 50.00/hr	10.00
6/8/2012	MC Receivership Administration Relocate investor files per Alison Juroe.	1.10 50.00/hr	55.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/8/2012	MC Receivership Administration Delivered Staples order and returned investor mailing to Tracey at Med Cap offsite facility per Derrick Hovinen.	0.30 50.00/hr	15.00
	MC Receivership Administration Update return investor mail with master list and email Tracey to update database.	0.10 50.00/hr	5.00
6/11/2012	MC Receivership Administration Update return investor mail with master list and email Tracey to update database.	0.30 50.00/hr	15.00
	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 Redact Monthly report per Derrick Hovinen.	0.80 50.00/hr	40.00
6/12/2012	MC Receivership Administration Transport case files from conference room to Medical Capital offsite facility per Alison Juroe.	1.30 50.00/hr	65.00
	MC Receivership Administration Contact Advanced Discovery regarding invoice per Alison Juroe.	0.10 50.00/hr	5.00
	MC Receivership Administration Deliver incoming correspondence to Tracey at Medical Capital offsite facility per Alison Juroe.	0.10 50.00/hr	5.00
	MC Receivership Administration Transport case files from conference room to Medical Capital offsite storage facility per Alison Juroe.	1.30 50.00/hr	65.00
	MC Receivership Administration Process 6/6/2012 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
6/13/2012	MC Receivership Administration Continue process of 6/6/2012 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
	MC Receivership Administration Transport case files from conference room to Medical Capital offsite facility per Alison Juroe.	1.80 50.00/hr	90.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/18/2012	MC Receivership Administration Deliver incoming correspondence to Tracey at Medical Capital offsite facility per Alison Juroe.	0.20 50.00/hr	10.00
6/20/2012	MC Receivership Administration Image and email incoming IRS Letter 2050 to Howard Castner per Alison Juroe.	0.10 50.00/hr	5.00
	MC Receivership Administration Deliver incoming correspondence to offsite Medical Capital facility per Alison Juroe.	0.30 50.00/hr	15.00
6/21/2012	MC Receivership Administration Conference call with Alison Juroe and Cathy Hongola regarding missed inventory request.	0.30 50.00/hr	15.00
	MC Receivership Administration Audit files at Medical Capital facility for missed inventory request per Alison Juroe.	1.50 50.00/hr	75.00
	MC Receivership Administration Assist Howard Castner prepare tax file image project.	2.70 50.00/hr	135.00
	MC Receivership Administration Meet with Grace Peterson regarding duplication of loan file binders at Medical Capital offsite facility per Alison Juroe.	0.50 50.00/hr	25.00
6/25/2012	MC Receivership Administration Retrieve Capitol Health Management Binder for Test Image with Advanced Discovery regarding Sedgwick request per Alison Juroe.	0.30 50.00/hr	15.00
	MC Receivership Administration Deliver incoming correspondence to offsite Medical Capital facility per Alison Juroe.	0.20 50.00/hr	10.00
	MC Receivership Administration Print Approval Motion Filings and Notice, prepare postage and envelope to mail to noteholder per Alison Juroe.	0.30 50.00/hr	15.00
6/26/2012	MC Receivership Administration Prepare Fed Ex Shipment to Linda Hayes at NHBC Corporate regarding company checks per Derrick Hovinen.	0.20 50.00/hr	10.00
	MC Receivership Administration Prepare Medical Capital Binders for duplication per Alison Juroe.	0.20 50.00/hr	10.00
6/27/2012	MC Receivership Administration Prepare Medical Capital Binders for duplication per Alison Juroe.	2.30 50.00/hr	115.00



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		<u>Hrs/Rate</u>	<u>Amount</u>
6/27/2012	MC Receivership Administration Process 6/26/2012 outgoing A/P. Create accounting backup, duplicate vendor vouchers, update vendor information in Quickbooks, prepare envelopes and postage and file backup in accounting files per Derrick Hovinen.	0.80 50.00/hr	40.00
6/29/2012	MC Receivership Administration Deliver incoming correspondence to offsite Medical Capital facility per Alison Juroe.	0.20 50.00/hr	10.00
	MC Receivership Administration Prepare postage and box to send documents to Wells Fargo DNA per Wesley Hatem. Perfect Game	0.70 50.00/hr	35.00
SUBTOTAL:		[ 36.10	2,153.50]
<u>Sell Property/Liquidate Assets</u>			
6/1/2012	CAC Sell Property/Liquidate Assets Discuss preparation of schedule 3.6 with Susan Vavak. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Review license agreements on software to make additional changes on Schedule 3.18 to differentiate providing written notice versus being subject to prior written consent. NHBC	1.40 135.00/hr	189.00
	CAC Sell Property/Liquidate Assets Receive and review annual list and business license. Scan and provide to Susan Vavak for due diligence website. Update entity tracking spreadsheet confirming receipt and updating expiration date. Send via e-mail to John Morris and Kim at NHBC. Send via e-mail to Debbie at Allen Matkins. File hard copies. NHBC	0.50 135.00/hr	67.50
	CAC Sell Property/Liquidate Assets Discuss with Susan Vavak new client contract received. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Set up template for Schedule 3.7 and commence inputting names of all agreements which may not be assignable to buyer along with an explanation. NHBC	0.50 135.00/hr	67.50
6/4/2012	CAC Sell Property/Liquidate Assets Review series of e-mails from Shari transmitting employee confidentiality agreements. Review all attachments to confirm that	0.80 135.00/hr	108.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	agreements are fully executed. Save and audit against list of agreements requested. Compose e-mail to Shari outlining 4 missing agreements. NHBC		
6/4/2012	CAC Sell Property/Liquidate Assets Review e-mail from Shari transmitting additional confidentiality agreement and confirming the missing agreements. Review and save additional agreement. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Review e-mail from Don at NHBC transmitting his comments to my questions re the technology schedules as well as a host of license agreements. Print and review his comments and the agreements and incorporate his changes into the schedules. Review the new license agreements for assignability language and update schedule accordingly. Compile list of final questions and send to Don for his review and input. NHBC	4.40 135.00/hr	594.00
6/5/2012	CAC Sell Property/Liquidate Assets Compile documents and organize questions for Susan Vavak regarding technology schedule. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Discuss with Susan Vavak my questions re technology schedules and make notes on changes to make. Discuss compliance with other instruments schedule and confirm with Susan Vavak that it is to capture any and all contracts and agreements. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Incorporate quotes and purchase authorizations into certain license agreements as discussed with Susan Vavak. Make other changes to technology schedule as discuss with Susan Vavak and insert new software. NHBC	0.40 135.00/hr	54.00
	CAC Sell Property/Liquidate Assets Review e-mail from Shari re status of employee confidentiality agreements. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review e-mail from Susan Vavak transmitting final work version of employment agreement as requested by Shari. NHBC	0.10 135.00/hr	13.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/5/2012	CAC Sell Property/Liquidate Assets Review electronic and hard files for all agreements with NHBC and make list of same. Compile hard copies of all agreements to review for assignability and to be inserted into compliance with other instruments schedule as appropriate. NHBC	0.70 135.00/hr	94.50
	CAC Sell Property/Liquidate Assets Review e-mail from Susan Vavak to Ann Chen of Mail.com regarding status of review of documents for second adjustment. Velocity (mail.com)	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review e-mail from Don at NHBC transmitting the final group of license agreements requested as well as comments and responses to my questions. Print and save agreements. Review agreements and Don's comments and update schedule. Review each agreement for assignability and make further updates to schedule re same. Incorporate final schedules for 3.13 and 3.13(i) into the disclosures for review by Susan Vavak. NHBC	1.80 135.00/hr	243.00
6/6/2012	CAC Sell Property/Liquidate Assets Review e-mail from Don at NHBC asking why I have not requested certain agreements. Discuss with Susan Vavak agreements located by Sophie and need to run them by Don to confirm they are the correct agreement for the software. Print schedules and review against Don's e-mail to compile a list of the agreements Sophie found online. Research Shoretel license which was purportedly transferred from MCC to NHBC. Compose e-mail to Don transmitting a list of those agreements and ask him to review, advise if they are correct and sent correct agreements as needed. Request he provide the number of licenses and agreements for the 5 new pieces of software referenced. Indicate that I have no information on Shoretel and ask him to request the license agreement directly from them. NHBC	1.80 135.00/hr	243.00
	CAC Sell Property/Liquidate Assets Review e-mail from Shari transmitting additional confidentiality agreements. Review to confirm they were executed properly and save. Reply to e-mail summarizing which two I am still missing. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Update folder for new documents to be posted on FTP site. Remove certain agreements which are awaiting verification by Don at NHBC. NHBC	0.20 135.00/hr	27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/6/2012	CAC Sell Property/Liquidate Assets Update Susan Vavak re status of employee confidentiality agreements, where they are saved on server and which I am missing. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review non-IT/software contracts and agreements for assignability language. Insert contract information as appropriate into compliance with other instruments schedule. Highlight agreements to review further with Susan Vavak. NHBC	1.10 135.00/hr	148.50
6/7/2012	CAC Sell Property/Liquidate Assets Review and redact addendum to client agreement. Include addendum in file of documents to be posted on FTP site. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Review e-mail from Don at NHBC providing the correct license agreements for some of the software for which the incorrect agreement was located online. Print and update paper and electronic files with correct agreements. Review Don's other notes re additional software and status of each. Discuss with Susan Vavak how to address older software for which Don can find limited information. Make updates to disclosure letter schedules per Don's e-mail and Susan's instruction. NHBC	1.30 135.00/hr	175.50
6/8/2012	CAC Sell Property/Liquidate Assets Send follow up e-mail to John Morris following up on my questions re vendor contracts provided. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Receive instruction from Susan Vavak re contacting Kim Ryan to get the status of the final vendor contracts we need to complete the disclosure schedules. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Phone call with Kim Ryan re outstanding agreements and information needed regarding NHBC's vendors to be included in the disclosure schedules. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Second phone call with Kim Ryan re Verizon agreement. Review e-mail from Kim re same. Print and review against prior Verizon information. Confer with Susan Vavak re a different account number being listed on the new document from Kim. Search	0.20 135.00/hr	27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Quickbooks to determine if there is another Verizon wireless account for NHBC. NHBC		
6/8/2012	CAC Sell Property/Liquidate Assets Update client fee summary spreadsheet per Susan Vavak. NHBC	0.10 135.00/hr	13.50
6/11/2012	CAC Sell Property/Liquidate Assets Discuss with Susan Vavak need to prepare binder for buyer with all license agreements and contracts. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review e-mails from Kim and Don at NHBC transmitting additional documents. Print and save. Discuss Dell agreement with Susan Vavak. NHBC	0.40 135.00/hr	54.00
	CAC Sell Property/Liquidate Assets Discuss with Susan Vavak Dell contract and her questions. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review e-mail from Shari re status of employee confidentiality agreements. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review additional license agreement for Microsoft server software sent by Don at NHBC. Update spreadsheet re assignability. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Compose e-mail to Don at NHBC indicating the final outstanding items and asking for him to confirm whether or not he has found them. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Follow up with Kim re status of Verizon agreement. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Compose e-mail to Don at NHBC laying out questions re Dell contract. NHBC	0.20 135.00/hr	27.00
6/12/2012	CAC Sell Property/Liquidate Assets Review e-mail from Don at NHBC indicating he has no information on their Dell account. Ask Susan Vavak who else I should contact	0.10 135.00/hr	13.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
	at NHBC re same. NHBC		
6/12/2012	CAC Sell Property/Liquidate Assets Compose e-mail to Kim and John at NHBC relaying my questions re their Dell contract. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review e-mail from Shari transmitting final two confidentiality agreements. Review each to confirm they are fully and correctly executed. Save on server. NHBC	0.10 135.00/hr	13.50
6/13/2012	CAC Sell Property/Liquidate Assets Print, review and save several e-mails and license agreements sent by Don at NHBC. Review assignability language and update schedules in connection with same. NHBC	0.80 135.00/hr	108.00
	CAC Sell Property/Liquidate Assets Review e-mail from Linda at NHBC re Dell Agreement. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Discuss and review monthly statement and additional information obtained regarding Dell financing agreement with Susan Vavak. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Phone call with Linda at NHBC requesting clarification in writing from Dell that we can close the account and the buyer will open a new one transferring the balance. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Receive and review Verizon wireless agreement from Linda. Print, save and highlight section re assignability. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Phone call with Linda re clarification to obtain from Dell re account being transferred to buyer. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Commence organization of non-IT license agreements and creation of binder to organize same to be turned over to buyer upon close of sale. NHBC	0.70 135.00/hr	94.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/13/2012	CAC Sell Property/Liquidate Assets Commence organization of IT license agreements and creation of binder to organize same to be turned over to buyer upon close of sale. NHBC	1.30 135.00/hr	175.50
6/14/2012	CAC Sell Property/Liquidate Assets Conduct final review of license agreements for software/IT. Confirm assignability/transferability and ensure that we have electronic copies and hard copies of all agreements. NHBC	1.50 135.00/hr	202.50
	CAC Sell Property/Liquidate Assets Review vendor agreement for Health West. Print and save. Discuss with Susan Vavak need to post with due diligence documents and include in contracts binder. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Make final revisions and additions to Schedule 3.13(i) Software and print to review with Susan Vavak. NHBC	0.40 135.00/hr	54.00
	CAC Sell Property/Liquidate Assets Make final revisions and additions to Schedule 3.13 software and proprietary information and print to review with Susan Vavak. NHBC	0.60 135.00/hr	81.00
	CAC Sell Property/Liquidate Assets Discuss with Susan Vavak changes to make to schedules. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Move documents to file to be posted on due diligence FTP site by Susan Vavak. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Compile employee list and commence merging into schedule 3.13(i) per Susan Vavak. NHBC	0.70 135.00/hr	94.50
6/15/2012	CAC Sell Property/Liquidate Assets Print transaction list and recent invoice per Susan Vavak to add to binder along with Dell agreement. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Complete edits to Schedule 3.13 per Susan Vavak. NHBC	0.60 135.00/hr	81.00



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		<u>Hrs/Rate</u>	<u>Amount</u>
6/15/2012	CAC Sell Property/Liquidate Assets Review schedule 3.13 and 3.13(i) with Susan Vavak and make final changes on each. Convert final schedules to pdf for disclosures schedules. NHBC	0.60 135.00/hr	81.00
	CAC Sell Property/Liquidate Assets Commence incorporating information from schedules 3.13 and 3.13(i) into schedule 7. Make notes on agreements to discuss further with Susan Vavak. NHBC	0.40 135.00/hr	54.00
6/18/2012	CAC Sell Property/Liquidate Assets Continue to edit, insert and reorganize information into schedule 3.7 Compliance with Other Instruments. Receive instruction from Susan Vavak re how to handle agreements which do not mention assignability. Commence making changes to schedule in accordance with same. NHBC	0.60 135.00/hr	81.00
6/19/2012	CAC Sell Property/Liquidate Assets Complete list of vendor contracts per Susan Vavak in order to track assignability in accordance with the sale. Discuss with Susan Vavak need to review current general ledger to ensure completeness. NHBC	0.80 135.00/hr	108.00
	CAC Sell Property/Liquidate Assets Update vendor binder with copy of underlying lease and amendments and e-mail regarding HealthWest. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Audit paper file and electronic file to confirm complete copies of all vendor agreements are in each. NHBC	0.30 135.00/hr	40.50
	CAC Sell Property/Liquidate Assets Per Susan Vavak, commence review of software license agreements for language stating that a sale of the company could cause the agreement to be terminated. NHBC	0.90 135.00/hr	121.50
6/20/2012	CAC Sell Property/Liquidate Assets Send follow up e-mail to Linda at NHBC asking for the status of the Dell credit application. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review 2011 revised balance sheet and P&L. Make formatting edits, convert to pdf, insert notes, disclaimer and confidentiality	0.70 135.00/hr	94.50



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		<u>Hrs/Rate</u>	<u>Amount</u>
	language. NHBC		
6/20/2012	CAC Sell Property/Liquidate Assets Review and redact network contract per Susan Vavak. NHBC	0.40 135.00/hr	54.00
	CAC Sell Property/Liquidate Assets Review April 2012 revised balance sheet and P&L. Make formatting edits, convert to pdf, insert notes, disclaimer and confidentiality language. NHBC	0.40 135.00/hr	54.00
	CAC Sell Property/Liquidate Assets Discuss Dell transaction report with Susan Vavak and direct her to where document is saved. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Retrieve voicemail and review e-mail from Rikki at Sullivan Curtis re E&O insurance renewal. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Discuss formatting on revised financials with Susan Vavak. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Send e-mail to Linda indicating that agreement she sent from Dell is what we already have and that it is the application we are looking for. NHBC	0.10 135.00/hr	13.50
6/21/2012	CAC Sell Property/Liquidate Assets Complete review of all software license agreements for language stating that the agreement will terminate upon the sale of the company. NHBC	0.70 135.00/hr	94.50
	CAC Sell Property/Liquidate Assets Make edits to and finalize vendor list. Provide to Susan Vavak for review. NHBC	0.30 135.00/hr	40.50
	CAC Sell Property/Liquidate Assets Review Dell assumption agreements. Forward same to Susan Vavak. Update vendor list re ability to assign. NHBC	0.20 135.00/hr	27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/21/2012	CAC Sell Property/Liquidate Assets Review six month NHBC check register and identify list of additional potential vendors. Compose e-mail to Linda and Kristi at NHBC asking them to review and let me know if there are contracts with the additional vendors and to provide them to me for review for assignability and termination provisions if they do exist. NHBC	0.50 135.00/hr	67.50
	CAC Sell Property/Liquidate Assets Review all vendor contracts for language regarding the sale terminating the agreement. Update Susan Vavak re there being so such language in any of the agreements. NHBC	1.30 135.00/hr	175.50
6/26/2012	CAC Sell Property/Liquidate Assets Update vendor binder and Dell assignment form per Susan Vavak. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Update NHBC binder with Scottsdale business license. Confirm it is saved electronically on server. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Send follow up e-mail to real estate brokers asking for an update on the status of the marketing/interest on the 2 outlying parcels. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review, update and edit schedule 3.19 in respect to compensation paid to independent contractor Comprehensive Mediation Consultants. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Review, update and edit schedule 3.19 in respect to vacation and sick time tracking through 04/30/2012. NHBC	0.30 135.00/hr	40.50
	CAC Sell Property/Liquidate Assets Review, update and edit schedule 3.19 in respect to employee compensation. NHBC	0.60 135.00/hr	81.00
6/27/2012	CAC Sell Property/Liquidate Assets Review e-mail from broker re their marketing efforts/interest on the two underlying parcels. Print e-mail and update Susan Vavak re same. Southwest Atlanta Hospital	0.10 135.00/hr	13.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/27/2012	CAC Sell Property/Liquidate Assets Review and redact addendum to client agreement. File hard copy and drag redacted document to file to be posted on due diligence website. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Revise Schedule 3.19 re compensation paid to Comprehensive Mediation Consultants LLC per Susan Vavak. Convert to pdf. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Discuss revisions to schedules, status, timing, etc. with Susan Vavak. NHBC	0.20 135.00/hr	27.00
6/28/2012	CAC Sell Property/Liquidate Assets Review files for information on entity's directors. Print signature page from document located per Susan Vavak in order to confirm that severance for such individuals is not included in the second adjustment. Velocity (mail.com)	0.40 135.00/hr	54.00
6/1/2012	SV Sell Property/Liquidate Assets Review email from Shari Mesicko regarding no accounting procedure changes in 2012. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from John Morris regarding change in Verizon air card account. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss his conversations with potential over bidders. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group regarding NDA from potential over bidder. Proof NDA. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss preparation of schedule 3.6 with Christine. NHBC	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/1/2012	SV Sell Property/Liquidate Assets Review email from Scott Cowan, counsel for buyer regarding revised purchase agreement and with attached revised document. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss status of sale and new Non-Disclosure Agreement from potential over bidder with Tom. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Andy Peters of Independence Group with fully executed NDA for potential over bidder. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Bob Hemmer of buyer regarding schedules to disclosure letter. Send email to Debbie Hall of Allen Matkins with request for update on review of schedules. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss sending certain schedules to disclosure letter to buyer in draft form. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review revised purchase agreement received from Scott Cowan, counsel for buyer. Send email to Debbie Hall at Allen Matkins with my comments to revised purchase agreement. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Send multiple emails to Bob Hemmer at buyer with draft schedules for disclosure letter. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss her recent conversation with Scott Cowan, counsel for buyer regarding terms of purchase agreement and status of schedules to disclosure letter. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group regarding status of purchase agreement and schedules to disclosure letter. NHBC	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/1/2012	SV Sell Property/Liquidate Assets Send John Morris email with listing of items needed from NHBC to complete schedules for disclosure letter. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Work on schedules to disclosure letter. Review information about network contracts still needed. Update schedule of schedules. Review language in purchase agreement regarding schedules. NHBC	0.70 320.00/hr	224.00
	SV Sell Property/Liquidate Assets Review and reply to email from Bob Hemmer of buyer regarding status of accounts receivable analysis. NHBC	0.10 320.00/hr	32.00
6/4/2012	SV Sell Property/Liquidate Assets Review and reply to email from John Kirsten, Director for NHBC regarding status of sale of company. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and approve April time invoice from Trachtenberg Rodes. Send email approving invoice to Len Rodes. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Tommy Tift and Steve Hall of Health America requesting update on sales efforts. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
6/5/2012	SV Sell Property/Liquidate Assets Review and reply to email from Ann Chen of Mail.com regarding status of review of documents for second adjustment. Velocity (mail.com)	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Tommy Tift of Health America regarding sales update. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss status of obtaining and reviewing software licenses with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of buyer to discuss status of revised purchase agreement, reconciliation of accounts receivable and	0.30 320.00/hr	96.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	form of opinion letter. NHBC		
6/5/2012	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss status of approval of latest form of purchase agreement and opinion of counsel. Review email from Debbie regarding same. NHBC	0.20 320.00/hr	64.00
6/6/2012	SV Sell Property/Liquidate Assets Review fax from broker regarding desire for information about Parkway Hospital. Attempt call to broker. Send email to broker in response. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of buyer to discuss questions from his board meeting today, and status of schedules and reconciliation of accounts receivable. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Call with Mike Farrell of Allen Matkins to discuss requirement for overbid process per question by buyer's board. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of buyer to discuss requirement for overbid process in response to question by buyer's board. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Discuss status of obtaining all employee confidentiality agreements with Christine. Send email to Bob Hemmer at buyer with copies of certain employee confidentiality agreements. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Discuss status of obtaining all software licenses, redacting addendum to client agreement and insurance endorsements for independent contractor with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Bob Hemmer at buyer regarding status of accounts receivable reconciliation. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review status of obtaining client and network contracts needed for sale. Review status of contract terminations needed for sale.	0.90 320.00/hr	288.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Review prior emails from Shari Burton and Kim Ryan regarding same. Send multiple emails to Shari Burton with requests for status. Review addendum to client contract, input information in client contract summary and provide addendum to Christine with instructions to redact. NHBC		
6/7/2012	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss status of marketing, April financial statements and adjustments to accounts receivable. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss status of reconciliation of accounts receivable and information needed for schedules to disclosure letter. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Work on preparation of schedules for disclosure letter. NHBC	1.10 320.00/hr	352.00
6/8/2012	SV Sell Property/Liquidate Assets Review and reply to email from potential over bidder regarding status of sale process. 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 accounts receivable reconciliation. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss calling Kim Ryan at NHBC and obtaining additional information needed for schedules to disclosure letter with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Steve Hall of Health America with update regarding potential buyers. Review attached prospect list. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Work on preparing schedules to disclosure letter. NHBC	1.80 320.00/hr	576.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/11/2012	SV Sell Property/Liquidate Assets Review and reply to email from Bob Hemmer of buyer regarding status of adjustments to accounts receivable. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Len Rodes of Trachtenberg Rodes regarding collection of enforcement costs from buyer. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss setting up binders for software licenses with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from potential over bidder regarding status of purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review Dell financing agreement. Note comments and questions regarding agreement. Discuss need to obtain additional information about agreement with Christine. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Review and reply to email from Shari Mesicko regarding obtaining final two employee confidentiality agreements. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Work on schedules to disclosure letter. 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 status of accounts receivable reconciliation and adjustment. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris regarding status of accounts receivable reconciliation and adjustment. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Discuss status of sales efforts with Tom. NHBC	0.10 320.00/hr	32.00



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		<u>Hrs/Rate</u>	<u>Amount</u>
6/12/2012	SV Sell Property/Liquidate Assets Review and reply to email from Bob Hemmer of buyer regarding status of accounts receivable reconciliation and adjustment. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call to Shari Burton regarding status of information about terminated client contracts. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Mike Farrell of Allen Matkins regarding potential over bidders. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from potential over bidder regarding status of release of purchase price for stalking horse. NHBC	0.10 320.00/hr	32.00
6/13/2012	SV Sell Property/Liquidate Assets Review and reply to email from Bob Hemmer of buyer regarding status of revised 2011 and 2012 financial statements. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss and review monthly statement and additional information obtained regarding Dell financing agreement with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss status of revised financial statements. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Kim Ryan regarding missing network contract. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Kate Barkley regarding status of addendum to client contract. NHBC	0.10 320.00/hr	32.00
6/14/2012	SV Sell Property/Liquidate Assets Review and reply to email from Kim Ryan regarding preparing a letter of agreement for existing network. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/14/2012	SV Sell Property/Liquidate Assets Review and reply to email from Kim Ryan regarding status of missing network contracts. Review network agreement received and input information into summary spreadsheet. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss status of accounts receivable reconciliation and adjustment for April, thoughts on re-issuing financial statements, and canceled network contracts. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Discuss obtaining 2012 bank statements with Derrick. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of buyer to discuss status of restatement of financial statements. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss his thoughts on how to release of restated financial statements. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Post new information on due diligence web site. Create new folders for posting. Send emails listing locations of new information to Bob Hemmer at buyer and Andy Peters at Independence Group. NHBC	0.70 320.00/hr	224.00
	SV Sell Property/Liquidate Assets Work on preparing schedules to disclosure letter. NHBC	1.60 320.00/hr	512.00
6/15/2012	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss requirements for schedules to disclosure letter. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Work on preparing schedules to disclosure letter for purchase agreement. NHBC	5.20 320.00/hr	1,664.00
6/18/2012	SV Sell Property/Liquidate Assets Review email from Kenny Horowitz, counsel for stalking horse buyer regarding break-up fee. Parkway Hospital	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/18/2012	SV Sell Property/Liquidate Assets Review May invoice from Trachtenberg Rodes. Send email to Len Rodes at Trachtenberg Rodes regarding revision needed to invoice. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Don Paulsen regarding cost of licenses for various software. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Debbie Hall of Allen Matkins regarding questions about disclosure schedules. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Debbie Hall of Allen Matkins regarding assignability of contracts that are silent to the issue. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group regarding status of potential over bidders, re-stated financial statements and schedules to disclosure letter. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Work on schedules to disclosure letter for purchase agreement. NHBC	2.50 320.00/hr	800.00
6/19/2012	SV Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group and subsequent email from potential over bidder regarding over bidder's questions about company. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Steve Hall of Health America regarding offer from potential buyer. Review terms of offer. Call to Steve to discuss same. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss correction needed to February and March 2012 financial statement. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/19/2012	SV Sell Property/Liquidate Assets Send email to Debbie Hall of Allen Matkins with change needed to 3.17(b) of purchase agreement. 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 revised financial statements. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Voice mail from Steve Hall of Health America regarding time to discuss offer received. Send email to Steve with suggested time for a call. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Work on schedules to disclosure letter for purchase agreement. Send schedules via email to Debbie Hall at Allen Matkins for review. NHBC	2.30 320.00/hr	736.00
	SV Sell Property/Liquidate Assets Review all action items and update status. NHBC	0.10 320.00/hr	32.00
6/20/2012	SV Sell Property/Liquidate Assets Review and reply to email from Steve Hall of Health America regarding call today to discuss offer received. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from John Morris regarding status of answers to potential over bidder's questions and call to discuss same. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Steve Hall and Tommy Tift of Health America to discuss offer received to purchase property and proposed response, and status of all other potential buyers. Southwest Atlanta Hospital	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Review listing of client fees and NHBC's listing of fee calculations from ProPoint for potential decreases in income. NHBC	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss status of and priority of revised financial reports needed for buyer and potential over bidders. NHBC	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/20/2012	SV Sell Property/Liquidate Assets Review all financial reports posted on due diligence web site and determine if revisions to financial statements necessitate a revision to each schedule. Prepare listing of all revised reports needed and send via email to John Morris. NHBC	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Review revised monthly 2011 profit & loss statement and balance sheet. Add notes to 2011 and 2012 profit & loss statement in preparation for posting on due diligence site. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Review email from Steve Hall of Health America and attached sale offer letters to two potential buyers. Revise letters and prepare for discussion with Tom. Southwest Atlanta Hospital	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Redact April 2012 bank statement for posting on due diligence site. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Prepare new net assets calculation for disclosure schedules. Review and update verbal explanation of net assets for disclosure schedules. Send email to John Morris with request to assist in verbal description of allowance and commission. NHBC	1.00 320.00/hr	320.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss action plan for completion of all revised financial reports and May 2012 financials. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Kristi Van Allen with check register to review vendors for sale. Forward check register to Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review accounting policy changes explanation received from John Morris. Note comments. NHBC	0.20 320.00/hr	64.00
6/21/2012	SV Sell Property/Liquidate Assets Discuss expense items on check register received from Kristi Van Allen and need for additional information from Dell with Christine. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/21/2012	SV Sell Property/Liquidate Assets Send email to John Morris and Kristi Van Allen requesting call to discuss explanation of accounting changes. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Debbie Hall of Allen Matkins requesting update on her review of schedules to disclosure letter and status of revisions to financial statements. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Kristi Van Allen to discuss my questions to her summary of changes to accounting procedures, language to use in definition of Net Assets for schedules to disclosure statement, and other schedules to be updated and revised. NHBC	1.20 320.00/hr	384.00
	SV Sell Property/Liquidate Assets Send email to Kristi Van Allen with supplementary financial spreadsheets for revising and updating. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Revise Summary of Accounting Adjustments and Procedure Changes. Verify all numbers in summary. Discuss summary with Derrick for third party readability. NHBC	1.60 320.00/hr	512.00
	SV Sell Property/Liquidate Assets Send email to Bob Hemmer at buyer regarding status of revised financial statements and summary of changes. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Kristi Van Allen regarding calculation of liability agings. Call with Kristin to discuss same and her comments to my summary of accounting adjustments and procedure changes. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review and reply to email from Steve Hall of Health America regarding Electronic Media Agreement from surveyor. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Bob Hemmer of buyer with revised financial statements. Re-send email in parts due to rejection by recipient's server due to size. NHBC	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/21/2012	SV Sell Property/Liquidate Assets Send email to Andy Peters of Independence Group with revised financial statements. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss completion of revised financial statements and summary of changes, and status of other schedules. 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 status of letters of intent for potential buyers. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss my summary of accounting changes and type of variance report needed. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Kristi Van Allen to discuss revisions needed to my summary of accounting changes and calculation of commission allowance. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Revise summary of accounting changes based on conversations with Kristi Van Allen and John Morris. Send summary via email to Andy Peters at Independence Group, Bob Hemmer at buyer, and to Kristi and John. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review accrued expenses schedule received from Kristi Van Allen. Revise April 30, 2012 net assets calculation for schedules to disclosure letter and verbal description of net assets. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss Debbie's comments to my schedules to the disclosure letter for purchase agreement. NHBC	0.70 320.00/hr	224.00
	SV Sell Property/Liquidate Assets Send email to Kim Ryan requesting a copy of the Scottsdale business license for the schedules to disclosure letter. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/21/2012	SV Sell Property/Liquidate Assets Send email to Shari Mesicko requesting she update PTO and payroll reports through 4/30/12 for the schedules to disclosure letter. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Work on schedules to disclosure letter for purchase agreement. Send email to Debbie Hall of Allen Matkins with new and updated schedules for her review. NHBC	1.70 320.00/hr	544.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss status of items needed for schedules to disclosure letter and additional financial schedules. NHBC	0.20 320.00/hr	64.00
6/22/2012	SV Sell Property/Liquidate Assets Review multiple emails from Kristi Van Allen and multiple attachments including bank reconciliations, accounts payable, December revised financial schedules and December aging. Call to Kristi to discuss same. NHBC	0.50 320.00/hr	160.00
6/25/2012	SV Sell Property/Liquidate Assets Review and reply to email from Andy Peters of Independence Group regarding revised financial statements and request for a call to discuss. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Brett Carlson of potential over bidder regarding status of purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Vicky Waithe regarding 2012 business license. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss schedules to disclosure letter. NHBC	0.70 320.00/hr	224.00
	SV Sell Property/Liquidate Assets Discuss terms of two offer letters to potential buyers with Tom. Southwest Atlanta Hospital	0.20 320.00/hr	64.00



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		<u>Hrs/Rate</u>	<u>Amount</u>
6/25/2012	SV Sell Property/Liquidate Assets Revise offer letters to two potential buyers per conversation with Tom. Have Tom execute letters, scan and send letters to Steve Hall at Health America for forwarding to buyers. Southwest Atlanta Hospital	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from Kim Ryan and attached addendums for client agreements. Review file to ensure that I have copies of addendums. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review Dell Business Credit assignment and assumption information. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Bob Hemmer of buyer requesting updated financial schedules. Send reply email to Bob with April and May bank statements. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Kenny Horowitz, counsel for Stalking Horse regarding break up fee payment and attached invoices in support of costs incurred. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review notes regarding client contracts. Send multiple emails to Shari Burton, Kate Barkley and Kim Ryan requesting update on client contracts needed. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group and John Morris to discuss revisions to the financial statements, further revisions needed and projections on 2012. NHBC	0.90 320.00/hr	288.00
	SV Sell Property/Liquidate Assets Review financial schedules received from Kristi Van Allen and note questions. Compare new schedules to prior schedules. Call to Kristi to discuss same. NHBC	0.80 320.00/hr	256.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/25/2012	SV Sell Property/Liquidate Assets Call to Bob Hemmer at buyer to advise him of additional revisions needed to 2011 and 2012 financial statements. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review emails from Kate Barkley of NHBC regarding client contracts. Review client contract addendum attached. Update client contract summary and all schedules with client contract listed. Request that Christine redact addendum. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Review and reply to email from Paul Wolfson of Stalking Horse buyer regarding status of break-up fee payment. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Work on schedules to disclosure letter. Make revisions per call today with Debbie Hall of Allen Matkins. Send updated schedules to Debbie via email. NHBC	0.60 320.00/hr	192.00
6/26/2012	SV Sell Property/Liquidate Assets Review April 2012 PTO and wage schedules received from Shari Mesicko. Discuss formatting updated spreadsheets for disclosure schedules with Christine. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Shari Mesicko and corrected 2011 client deposit and revenue schedules. Compare new schedules with old. Determine additional changes to be made given accounting corrections. Send email to Shari requesting discussion. NHBC	0.90 320.00/hr	288.00
	SV Sell Property/Liquidate Assets Review foreclosure information and email from Steve Arena of Trachtenberg Rodes regarding post foreclosure tracking and Participation Agreement. Send email to Michelle Cohen and Howard Stein, counsel for buyer requesting update on status of foreclosure. Parkway Hospital	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from Michelle Cohen, counsel for buyer regarding attorney contact for foreclosure status, Susan McWalters. Send email to Susan requesting update. Parkway Hospital	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/26/2012	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss status of sale and accounting revisions being made. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss status settlement with Dr. Desai, Boulevard Medical sale and Parkway Hospital bankruptcy. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Delete disclosure schedules which will be changing due to further accounting changes. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss update on status of accounts receivable balancing. Call with Andy Peters of Independence Group to discuss same. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from Shari Burton regarding addendum to client contract. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Kristi Van Allen to discuss my questions regarding April 2012 accounts payable, bank reconciliation, 2011 canceled claims schedule and corrections to 2011 revenue and deposits schedules. Send email to Kristi with corrected 2011 revenue and deposits schedules. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Discuss and review break up fee back up received from stalking horse buyer with Tom. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Send email to Larry Selevan of stalking horse buyer and Kenny Horowitz, buyer's counsel regarding approval of only a portion of the requested break-up fee. Prepare request for funds to be wired and provide to Derrick. Parkway Hospital	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with Shari Mesicko to discuss corrections to 2011 gross revenue and deposits schedules, and accounting changes at	0.50 320.00/hr	160.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	NHBC. NHBC		
6/26/2012	SV Sell Property/Liquidate Assets Review email from Larry Selevan of stalking horse buyer in response to my email regarding break-up fee partial approval. Review prior email sent to Larry regarding break-up fee. Send email to Anne Klokow at Allen Matkins requesting preparation of response to Larry's email. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and discuss 2012 expense estimate with Tim. Discuss potential buyers with Tim. Send expense estimate to Tommy Tift and Steve Hall at Health America. Southwest Atlanta Hospital	0.40 320.00/hr	128.00
6/27/2012	SV Sell Property/Liquidate Assets Correspond via email with Anne Klokow of Allen Matkins regarding emails from buyer about Chesterfield Faring being a third party and entitled to a break up fee. Review emails for statement from Larry Selevan regarding being a principal of buyer. Review motion to approve sale for specifics on break up fee. Parkway Hospital	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Review email from Larry Selevan of stalking horse buyer and attached engagement letter from client of Chesterfield Faring. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review emails from Steve Hall and Tommy Tift of Health America regarding annual expenses for the property. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Shari Burton regarding status of hand revised and initialed addendum for client. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review file for information regarding relationship between Chesterfield Faring and PH Paper. Parkway Hospital	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review emails from Terry O'Reilly with termination letters for two clients. Review notes regarding terminated clients and networks for additional letters needed. NHBC	0.30 320.00/hr	96.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/27/2012	SV Sell Property/Liquidate Assets Call with John Morris to discuss status of correcting accounts receivable, items needing correction, conversation with client about sale, and preparation of sales status report. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Send email to Andy Peters of Independence Group regarding change of today's call. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review updated employee payroll and PTO schedules for disclosure letter. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Prepare updated 2011 accrued revenue schedule based on conversation with Shari Mesicko. Send updated schedule to Kristi Van Allen via email for update of December. NHBC	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group and John Morris to discuss status of accounts receivable revisions, May financial statements and answers to questions by potential over bidder. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Work on schedules to disclosure letter to purchase agreement. Including review of all vendor contracts and add to current schedule. NHBC	2.20 320.00/hr	704.00
	SV Sell Property/Liquidate Assets Review email from Terry O'Reilly and attached client reports. Redact a report and forward to Andy Peters at Independence Group. NHBC	0.20 320.00/hr	64.00
6/28/2012	SV Sell Property/Liquidate Assets Review and reply to email from Susan McWalters, counsel for buyer with update on foreclosure. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Have Tom execute NDA for potential over bidder. Scan NDA and send to Andy Peters at Independence Group. NHBC	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/28/2012	SV Sell Property/Liquidate Assets Review email from Paul Wolfson of stalking horse buyer regarding break up fee. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review summary of Second Adjustment Expenses received from Ken delAlcazar at Mail.com. Review Discounted Pay-Off Agreement regarding Second Adjustment Expenses. Call to Ann Chen at Mail.com to request additional information. Velocity (mail.com)	0.80 320.00/hr	256.00
	SV Sell Property/Liquidate Assets Review all action items and update status. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review schedules to disclosure letter to identify remaining items to complete. 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 Review corporate resolutions regarding sale with Christine. NHBC	0.10 320.00/hr	32.00
6/29/2012	SV Sell Property/Liquidate Assets Review email from Terry O'Reilly and attached charts highlighting NHBC's performance versus budget in 2012. Note comments and needed revisions to charts. Send email to Terry requesting call to discuss revisions. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from potential over bidder regarding status of finalizing purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Debbie Hall of Allen Matkins regarding status of response from buyer to new financials. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Terry O'Reilly to discuss my requested changes to 2012 YTD revenue charts prepared for prospective over bidders. NHBC	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/29/2012	SV Sell Property/Liquidate Assets Review email from Terry O'Reilly with revised revenue charts. Call with Terry to discuss same. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call to Andy Peters of Independence Group to advise him of the status of revenue charts for potential over bidders. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Terry O'Reilly with revised revenue chart for potential over bidders. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Terry O'Reilly and attached revised revenue charts for potential over bidders. Send reply email to Terry. Send charts via email to Andy Peters at Independence Group for review and distribution to potential over bidders. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Send email to Bob Hemmer at buyer regarding status of revised financial statements and with attached charts of revenue for 2012 year to date. NHBC	0.10 320.00/hr	32.00
6/1/2012	TAS Sell Property/Liquidate Assets Confer with Susan Vavak re NHBC sale contract status; execute another NDA NHBC	0.20 400.00/hr	80.00
6/11/2012	TAS Sell Property/Liquidate Assets Confer with Susan Vavak re status of sale NHBC	0.10 400.00/hr	40.00
6/25/2012	TAS Sell Property/Liquidate Assets Confer with Susan Vavak re offers Southwest Atlanta Hospital	0.20 400.00/hr	80.00
6/26/2012	TAS Sell Property/Liquidate Assets Confer with Susan Vavak re backup for payment of break up fee, direct re same Parkway Hospital	0.20 400.00/hr	80.00
SUBTOTAL:		[ 99.10	24,738.00]
For professional services rendered		438.10	\$84,588.00

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Amount

Balance due

\$84,588.00