

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>			
7/2/2012	AJ	A/R and other debt Collections Confer with Christine Cheski re UCC's set to expire soon. Review providers balances, and provide direction	0.20 175.00/hr 35.00
7/16/2012	AJ	A/R and other debt Collections Discuss UCC's with Christine Cheski, ] and that the ones set to expire this week should not be continued. Discuss Integrative UCC's continued in May and need to terminate.	0.10 175.00/hr 17.50
	AJ	A/R and other debt Collections Discuss judgment debtor Crowder's bankruptcy filing with Christine Cheski.	0.20 175.00/hr 35.00
	AJ	A/R and other debt Collections Confer with Christine Cheski re Gonta claim. Direction to review the calculations. Receive report from Christine re same.	0.10 175.00/hr 17.50
	AJ	A/R and other debt Collections Email from John Thompson re Transfac payment. Confer with Christine Cheski re same. Reply to John confirming interest for month.	0.20 175.00/hr 35.00
7/19/2012	AJ	A/R and other debt Collections Confer with Christine Cheski re files for possible turn over to attorney for collection. Review accounts and files and discuss with Christine and Tom. Advise that any agreements must be on	0.80 175.00/hr 140.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	contingency basis only.		
7/20/2012	AJ A/R and other debt Collections Review David Mandel's calculations of Gonta post-judgment interest and discuss with Christine. Request confirmation on what is included in the calculations. Descriptions for figures to not make sense.	0.20 175.00/hr	35.00
7/2/2012	CAC A/R and other debt Collections Review expiring TPG UCC's and continue two filings. Download and save the original filing and its amendments along with the continuation. Perfect Game	0.40 135.00/hr	54.00
7/5/2012	CAC A/R and other debt Collections Check Pacer and see that UCC continuation for Florida is still showing as in process. Send e-mail to Lexis Nexis representative asking for him to assist pushing it through. Perfect Game	0.20 135.00/hr	27.00
	CAC A/R and other debt Collections Review e-mail from Rick at Lexis Nexis stating that Florida is not an e-file state for UCC's but that the filing was done and we should have the continuation back shortly. Perfect Game	0.10 135.00/hr	13.50
7/11/2012	CAC A/R and other debt Collections Review e-mails and attachments to/from David Mandel and Thomas Seaman regarding proof of claim for Ilya Gonta bankruptcy. Send e-mail to Alison Juroe asking her to confirm the figures on the claim.	0.30 135.00/hr	40.50
	CAC A/R and other debt Collections Review e-mail from judgment enforcement bureau regarding assigning DeWitte claim. E-mail David Mandel to call me to discuss.	0.20 135.00/hr	27.00
	CAC A/R and other debt Collections Review list of expiring UCC's for next week, isolate onto separate spreadsheet and print for discussion with Alison Juroe.	0.10 135.00/hr	13.50
7/12/2012	CAC A/R and other debt Collections Review e-mail from Karen at JEB asking me to look out for notices regarding the judgment against Dr. Baxter-Jones.	0.10 135.00/hr	13.50
	CAC A/R and other debt Collections Review Pacer docket for Dr. Baxter-Jones judgment. Compose e-mail to Karen at JEB indicating I have seen no notices from the court and advising her of the hearing date per the court's docket.	0.20 135.00/hr	27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/12/2012	CAC A/R and other debt Collections Review forwarded e-mail from Karen at JEB originally from the court stating that notices will be sent to MCC. Review Pacer and note that no address is listed for MCC.	0.10 135.00/hr	13.50
	CAC A/R and other debt Collections Discuss with Alison Juroe need to verify amount on draft claim to be filed in debtor's bankruptcy so that it can get filed ASAP.	0.10 135.00/hr	13.50
7/13/2012	CAC A/R and other debt Collections Phone call with David Mandel re judgment assignment for DeWitte. Determine I should review for formatting and errors before David reviews.	0.10 135.00/hr	13.50
	CAC A/R and other debt Collections Review agreement and acknowledgment of assignment of judgment sent by Judgment Enforcement Bureau for DeWitte. Make major changes to formatting (to be acceptable for filing by the court) and correct other errors. Review and reformat agreement. Send both documents to David Mandel for review along with the set we did previously for Dr. Baxter-Jones.	1.20 135.00/hr	162.00
7/16/2012	CAC A/R and other debt Collections Review expiring UCCs for the week. Review entities' respective secretary of state for status of entity.	0.30 135.00/hr	40.50
	CAC A/R and other debt Collections Discuss UCC's with Alison Juroe and that the ones set to expire this week should not be continued. Discuss Integrative UCC's continued in May and need to terminate.	0.10 135.00/hr	13.50
	CAC A/R and other debt Collections Log in to Lexis Nexis and terminate two UCCs for Integrative Medical per Alison Juroe.	0.20 135.00/hr	27.00
	CAC A/R and other debt Collections Update UCC tracking sheet re filings allowed to expire and reason as well as terminations.	0.10 135.00/hr	13.50
	CAC A/R and other debt Collections Make additional changes on acknowledgment of assignment of judgment and agreement of assignment of judgment in connection with DeWitte.	0.30 135.00/hr	40.50
	CAC A/R and other debt Collections Review judgment debtor Crowder's bankruptcy filing. Update Alison Juroe re same.	0.30 135.00/hr	40.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/16/2012	CAC A/R and other debt Collections Forward to Alison Juroe calculations from David Mandel regarding Gonta claim.	0.10 135.00/hr	13.50
7/17/2012	CAC A/R and other debt Collections Confer with David Mandel re domesticated Dewitte judgment needed. Locate and download on Orange County Superior Court's website. Convert docket to pdf. Send order and docket for review by David Mandel and ask if he needs other documents.	0.30 135.00/hr	40.50
	CAC A/R and other debt Collections Confer with David Mandel re assigning judgments on Texas debtors.	0.10 135.00/hr	13.50
	CAC A/R and other debt Collections Review legal invoice for work done relating to Quality Care. Determine which entity should pay and give to Derrick Hovinen for payment.	0.10 135.00/hr	13.50
7/19/2012	CAC A/R and other debt Collections Phone call with David Mandel re files to turn over to counsel for possible debt collection. Review contents of files over the phone. Discuss same with Alison Juroe.	0.40 135.00/hr	54.00
7/20/2012	CAC A/R and other debt Collections Confer with Alison Juroe re David Mandel's calculations of Gonta post-judgment interest. Re-create his Word document in Excel so that figures can be verified. Send completed Excel worksheet back to David Mandel asking him to review and to let me know if he agrees with my calculations. Ask for confirmation that one of the dates he used on his worksheet should have been 2012 versus 2009.	0.40 135.00/hr	54.00
	CAC A/R and other debt Collections Compose 4 e-mails to Texas counsel Matthew Hoffman transmitting information regarding collection matters. Include information on each and request confirmation of receipt.	0.60 135.00/hr	81.00
7/24/2012	CAC A/R and other debt Collections Assist David Mandel scanning B&L Ranch borrower files and send via e-mail.	0.30 135.00/hr	40.50
	CAC A/R and other debt Collections Log into Lexis Nexis and run a report of the UCC's expiring in the next 2 weeks. Print and prepare to discuss same with Alison Juroe.	0.20 135.00/hr	27.00
	CAC A/R and other debt Collections Discuss debtor's with David Mandel and status of Gonta claim.	0.10 135.00/hr	13.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/26/2012	CAC A/R and other debt Collections Check tax collector's website to determine if LA County taxes are available online. Update Susan Vavak re the Fiscal Year 2012-2013 is being determined so figures will not be available until the end of September. Discuss making projections. Edge	0.20 135.00/hr	27.00
	CAC A/R and other debt Collections Send e-mail to David Mandel asking him to confirm that I should continue the Lavipharm UCC's set to expire 8/1/12. Lavapharm	0.10 135.00/hr	13.50
7/27/2012	CAC A/R and other debt Collections Using title reports and old tax bills, calculate projected property taxes due plus penalties and interest by month from July 2012 through November 2012 for all 14 parcels. Discuss calculations with Susan Vavak and make final revisions to same. Edge	1.30 135.00/hr	175.50
	CAC A/R and other debt Collections Review e-mail from David Mandel confirming I should continue the UCC's for Lavipharm. Lavapharm	0.10 135.00/hr	13.50
7/30/2012	CAC A/R and other debt Collections Log in to Lexis Nexis and continue to UCC's for Lavipharm. Lavapharm	0.50 135.00/hr	67.50
7/31/2012	CAC A/R and other debt Collections Review and make final edits to Acknowledgment of Assignment of Judgment and Agreement for Assignment of Judgment. Prepare for signature by Thomas Seaman.	0.30 135.00/hr	40.50
7/2/2012	SV A/R and other debt Collections Review emails from Ted Fates of Allen Matkins and Alan Tippie, counsel for Crown Plaza regarding status of lease for restaurant and water board's determination of action plan for Gage property. Edge	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Review email from Ted Fates of Allen Matkins regarding listing agreements for sale of Crown Plaza properties. Review application to court to approve listing agreements. Send reply email to Ted regarding possible change to Gage listing agreement. Edge	0.30 320.00/hr	96.00
	SV A/R and other debt Collections Review and reply to email from Ted Fates of Allen Matkins regarding commission rate on Gage property. Edge	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/2/2012	SV A/R and other debt Collections Call with Karen Good of Judgment Enforcement Bureau regarding status of filing order for judgment and acceptance of her fee. Send email to Frank Scollan at Allen Matkins instructing him to file application for order and abstracts. Pyramid	0.30 320.00/hr	96.00
	SV A/R and other debt Collections Review and reply to email from Frank Scollan of Allen Matkins regarding filing application for judgment order. Pyramid	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Call with Ted Fates of Allen Matkins to discuss commission for Gage property. Edge	0.30 320.00/hr	96.00
7/3/2012	SV A/R and other debt Collections Review and reply to email from Frank Scollan of Allen Matkins regarding obtaining judgment order and discussion with Karen Good of Judgment Enforcement Bureau. Pyramid	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Discuss proposal for collection on judgment from Karen Good of Judgment Enforcement Bureau with Tom. Pyramid	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Calls with Karen Good of Judgment Enforcement Bureau regarding possible other options for judgment collection compensation. Pyramid	0.30 320.00/hr	96.00
	SV A/R and other debt Collections Call with Frank Scollan at Allen Matkins regarding not moving forward with collections person and having Allen Matkins pursue collections. Pyramid	0.20 320.00/hr	64.00
7/6/2012	SV A/R and other debt Collections Review and reply to email from Karen Good of Judgment Enforcement Bureau requesting response to her latest proposal for collection services. Pyramid	0.10 320.00/hr	32.00
7/10/2012	SV A/R and other debt Collections Review reply to email from Frank Scollan of Allen Matkins regarding action plan and cost estimates to pursue judgment. Pyramid	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/10/2012	SV A/R and other debt Collections Call with Karen Good of Judgment Enforcement Bureau regarding not accepting her proposal for collection on Mavusi judgment. Parkway Hospital	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Call with Bill Stimming, broker for Crown Plaza properties to discuss how many offers received and listing fee on Gage property. Send email to Ted Fates at Allen Matkins with summary of conversation with Bill. Edge	0.40 320.00/hr	128.00
7/11/2012	SV A/R and other debt Collections Review email from Frank Scollan of Allen Matkins regarding possibly using Karen Good in collection efforts. Send email to Karen with Frank's contact information. 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 revisions to listing agreement for Gage property. Edge	0.10 320.00/hr	32.00
7/13/2012	SV A/R and other debt Collections Call with Ted Fates of Allen Matkins regarding status of change in broker commission for Gage property. Edge	0.10 320.00/hr	32.00
7/16/2012	SV A/R and other debt Collections Review email from Ted Fates of Allen Matkins and subsequent email from Alan Tippie, counsel for Crown Plaza regarding status of lease and revised listing agreement. Edge	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Call with Ted Fates of Allen Matkins regarding Crown Plaza draft of lease for restaurant. Edge	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Review email from Ted Fates of Allen Matkins and attached Crown Plaza lease for La Perla restaurant. Send reply email to Ted. Edge	0.10 320.00/hr	32.00
7/17/2012	SV A/R and other debt Collections Send email to Frank Scollan of Allen Matkins requesting update on action items list with budget for Mavusi judgment. Pyramid	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/18/2012	SV A/R and other debt Collections Review emails from Ted Fates of Allen Matkins regarding Crown Plaza lease for La Perla, request for financial statements for La Perla and revised listing agreement for Gage property. Edge	0.10 320.00/hr	32.00
7/19/2012	SV A/R and other debt Collections Discuss budget to pursue Mavusi judgment from Allen Matkins with Tom. Pyramid	0.10 320.00/hr	32.00
7/20/2012	SV A/R and other debt Collections Discuss Allen Matkins' budget for Mavusi judgment collection with Tom. Call to Frank Scollan at Allen Matkins to discuss same. Pyramid	0.10 320.00/hr	32.00
7/23/2012	SV A/R and other debt Collections Call with Frank Scollan of Allen Matkins to discuss moving forward with Mavusi collection. Pyramid	0.10 320.00/hr	32.00
7/24/2012	SV A/R and other debt Collections Review email correspondence between Ted Fates of Allen Matkins and Ian Gazes, Parkway bankruptcy trustee. Parkway Hospital	0.10 320.00/hr	32.00
7/25/2012	SV A/R and other debt Collections Call with Ted Fates of Allen Matkins to discuss status of Crown Plaza lease review, sales efforts, and water board's decision on Gage. Edge	0.20 320.00/hr	64.00
7/26/2012	SV A/R and other debt Collections Review email from Ted Fates of Allen Matkins, and subsequent email from Ian Gazes with chart of collection efforts for part of Parkway Hospital bankruptcy. Parkway Hospital	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Call with Ted Fates of Allen Matkins to discuss offer by Cindy Gomez to pay off Crown Plaza loans. Edge	0.20 320.00/hr	64.00
7/27/2012	SV A/R and other debt Collections Call with broker Bill Stimming to discuss offers received for Crown Plaza properties. Send email to Ted Fates of Allen Matkins with summary of conversation with Bill. Edge	0.20 320.00/hr	64.00



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		<u>Hrs/Rate</u>	<u>Amount</u>
7/27/2012	SV A/R and other debt Collections Call with Ted Fates of Allen Matkins and Christine to discuss calculating taxes and sales costs related to Crown Plaza property sales. Edge	0.20 320.00/hr	64.00
7/30/2012	SV A/R and other debt Collections Call with Ted Fates of Allen Matkins to discuss status of La Perla lease review by Allen Matkins and obtaining financial statements for tenant. Also discuss status of analysis of pay off offer from Cindy Gomez. Edge	0.20 320.00/hr	64.00
	SV A/R and other debt Collections Review all action items and update status for Crown Plaza. Edge	0.10 320.00/hr	32.00
7/31/2012	SV A/R and other debt Collections Review and reply to email from Ted Fates of Allen Matkins regarding call to discuss La Perla lease. Edge	0.10 320.00/hr	32.00
7/3/2012	TAS A/R and other debt Collections Confer with Susan Vavak re Mavusi collection efforts, collection agent bid, Telephone call with David Zaro re same, direct Susan Vavak re same	0.40 400.00/hr	160.00
	TAS A/R and other debt Collections Review final draft of TEEM settlement, forward to Tony Macaluso TEEM, Macaluso	0.30 400.00/hr	120.00
	TAS A/R and other debt Collections Confer re collection agent terms	0.20 400.00/hr	80.00
7/5/2012	TAS A/R and other debt Collections Telephone call with David Zaro re judgments and other collection matters	0.40 400.00/hr	160.00
7/18/2012	TAS A/R and other debt Collections Confer re estimated fees for large judgment	0.30 400.00/hr	120.00
7/19/2012	TAS A/R and other debt Collections Confer re collection of judgment Pyramid	0.20 400.00/hr	80.00
	TAS A/R and other debt Collections Confer with Christine Cheski and Alison Juroe re collection matters, direct re same	0.30 400.00/hr	120.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/26/2012	TAS A/R and other debt Collections Follow up emails with Tony Macaluso re status of settlement agreement TEEM, Macaluso	0.20 400.00/hr	80.00
SUBTOTAL:		[ 18.70	4,149.50]
<u>Accounting &amp; Reporting</u>			
7/5/2012	AJ Accounting & Reporting Review balance sheet with Tom for changes to QSF beginning balances	0.60 175.00/hr	105.00
7/8/2012	AJ Accounting & Reporting Reconcile bank statements, messages to/ from Derrick re same. Make corrections and missing entries.	1.70 175.00/hr	297.50
7/9/2012	AJ Accounting & Reporting Work on bank reconciliations. Calls with Derrick re need to use new upgraded QB's file.	1.50 175.00/hr	262.50
7/10/2012	AJ Accounting & Reporting Work on revisions to the QSF balance sheet. Discuss valuation of boat with Tim. Call with Ted to review value of Crown Plaza settlement, etc. Complete revisions and email to Todd Hein. Call with Tom to discuss progress and timeframe re: the IRS withdrawing their claim.	1.70 175.00/hr	297.50
	AJ Accounting & Reporting Confer with Christine re: the monthly report review the final figures. Call with Tom to confirm same and receive approval to proceed with signature, advise Christine Cheski.	0.10 175.00/hr	17.50
7/17/2012	AJ Accounting & Reporting Emails to / from Howard re QSF update. Confer with Tom re call with IRS for tomorrow. Emails to Howard and Crowe requesting participation.	0.50 175.00/hr	87.50
7/19/2012	AJ Accounting & Reporting Call with Tom re conference call with IRS	0.10 175.00/hr	17.50
	AJ Accounting & Reporting Conference call with IRS, Tom and Crowe Horwath to discuss returns filing date, statement to be attached to revenue agent report, etc.	0.50 175.00/hr	87.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/19/2012	AJ Accounting & Reporting Call with Tom, Todd Hein, and David Agler re draft of statement for IRS. Call to Howard for updated figures on refunds to be received.	0.40 175.00/hr	70.00
	AJ Accounting & Reporting Follow up calls with Howard re IRS refund amount. Forward info to Tom and call Tom re same.	0.30 175.00/hr	52.50
7/20/2012	AJ Accounting & Reporting Confirm refund amount with Tom and Howard. Forward to Todd from inclusion in the statement to IRS. Review revised statement from Todd. Call with Tom to discuss. Call with Todd and request small revision and request that he complete and send to IRS.	0.60 175.00/hr	105.00
	AJ Accounting & Reporting Email from Natalia at Crowe Horwath re QSF questions	0.10 175.00/hr	17.50
7/24/2012	AJ Accounting & Reporting Email to Natalia re QSF reports requested.	0.20 175.00/hr	35.00
	AJ Accounting & Reporting Work on getting reports for Natalia. Prepare and email detail on the GL accounts she requested. Call to Tom to discuss adding \$ to QSF beginning balance sheet for Broker Dealer recoveries.	1.10 175.00/hr	192.50
7/25/2012	AJ Accounting & Reporting Confer with Tom re FINRA fine from SAI settlement. Provide contact info for FINRA rep. Discuss QSF balance amount, etc	0.30 175.00/hr	52.50
	AJ Accounting & Reporting Confer with Wes re 2011 accruals for professional fees needed for QSF taxes. Email Mike Farrell re same	0.20 175.00/hr	35.00
7/30/2012	AJ Accounting & Reporting Call with Natalia re QSF reports, and change to beginning balance. Discuss changes to Balance sheet and will get revised financials sent to her.	0.50 175.00/hr	87.50
	AJ Accounting & Reporting Received the amended taxes from Howard. Print for review	0.30 175.00/hr	52.50
7/24/2012	CAC Accounting & Reporting Review fee apps of receiver and Allen Matkins for provide Thomas Seaman with total fees and holdbacks for each.	0.70 135.00/hr	NO CHARGE
7/25/2012	CAC Accounting & Reporting Final and review and edits of receiver's time entries in connection with fee application 10.	2.20 135.00/hr	NO CHARGE

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/30/2012	CAC Accounting & Reporting Discuss fee application with Tim McDonnell.	0.20 135.00/hr	NO CHARGE
7/9/2012	DVH Accounting & Reporting Convert accounting system file to 2012 Enterprise to finalize implementation new system software. Review and verify that all transactions in June, confirm that they 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
7/25/2012	TM Accounting & Reporting Discussion with Tom re fee app. Direction to Christine re same.	0.10 150.00/hr	NO CHARGE
7/26/2012	TM Accounting & Reporting Working on Fee App 10.	0.10 150.00/hr	NO CHARGE
7/27/2012	TM Accounting & Reporting Working on Fee App 10.	2.10 150.00/hr	NO CHARGE
7/30/2012	TM Accounting & Reporting Working on fee app, discovered problem with report, notified Christine and Tom re problem.	1.00 150.00/hr	NO CHARGE
7/31/2012	TM Accounting & Reporting Working on Fee App. Entering reference category information, task info, several generated bills. Fixed minor errors and checked numbers.	4.50 150.00/hr	NO CHARGE
SUBTOTAL:		[ 28.80	2,844.50]
<u>Bookkeeping</u>			
7/2/2012	DVH Bookkeeping Telephone call with Linda re accounts payable funding for 07/02/2012, receive and worksheet and back up, review cash position, transfer funding, request additional information for payment of broker commissions on 06/15/2012. NHBC	0.80 135.00/hr	108.00
7/3/2012	DVH Bookkeeping Receive and review invoice for legal fees re Parkway sale, discuss and receive approval to wire payment, execute freeform wire, verify instructions, generate wire confirmation, post payment to	0.60 135.00/hr	81.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	accounting system. Scan confirmation, Telephone call with Mr Horowitz re wire, request W9 for tax records, confirm payment with Susan Vavak. Parkway Hospital		
7/5/2012 DVH	Bookkeeping Research whether a check issued to vendor was cashed/cleared or not, verify that check has not been cleared, post stop payment on check, adjust entry in accounting system. NHBC	0.30 135.00/hr	40.50
7/10/2012 DVH	Bookkeeping Analysis of allocations for Fee App 9. Building spreadsheet to breakdown correct allocations between entities, dividing between MP3, S2 and MP4,S2, Parkway, etc. Preparing transfer funding between entities, post transfers to accounting system, analyze cash position, execute wires for fee with correct allocations, verify amounts, generate reports, scan, post transactions to accounting system.	6.10 135.00/hr	823.50
7/11/2012 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.	1.70 135.00/hr	229.50
7/13/2012 DVH	Bookkeeping Review cash position and accounts payable with Susan Vavak, look up current bank balance, review current cash needed, and status of outstanding network fees. NHBC	0.40 135.00/hr	54.00
7/16/2012 DVH	Bookkeeping Review incoming deposit activity, discuss cash position with Susan Vavak, print activity statement for data entry. NHBC	0.20 135.00/hr	27.00
7/18/2012 DVH	Bookkeeping Analyze cash position, discuss and receive approval to execute wires for professional fees and expenses pursuant to approved fee applications, generate reports, scan and email confirmations, post transactions to accounting system.	0.60 135.00/hr	81.00
DVH	Bookkeeping Process online payments for multiple utility accounts for hospital. Southwest Atlanta Hospital	0.40 135.00/hr	54.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/23/2012	DVH Bookkeeping Receive and review checks and back up for network fees for check run of 07/02 & 07/05/2012, review, print, sort, review and verify back up. Post all outgoing payments to accounting system, generate reports to verify inputs, file.  NHBC	3.60 135.00/hr	486.00
7/24/2012	DVH Bookkeeping Renew website and domain registration for an additional year, verify and submit reimbursement.	0.30 135.00/hr	40.50
7/25/2012	DVH Bookkeeping Discuss bank balance vs book balance with Thomas Seaman, review and print bank activity statements for input into accounting system. Give direction to Wesley Hatem re bearing accounts perform mark to market adjustment to reflect incoming interest income, review and verify account balances, analyze accounts payable, post transactions to accounting system, calculate current cash position, print reports, report and discuss with Thomas Seaman.	1.70 135.00/hr	229.50
	DVH Bookkeeping Receive and review checks, audit back up for expense reimbursements. Post all outgoing payments and network fees for check run of 07/20 & 07/25/2012, review, print, sort, review and verify back up. Post all outgoing payments to accounting system, generate reports to verify inputs, file.  NHBC	4.20 135.00/hr	567.00
7/30/2012	DVH Bookkeeping Receive email re transferring NHBC operating account to new buyer forward and discuss with Susan Vavak. NHBC	0.20 135.00/hr	27.00
	DVH Bookkeeping Receive, review and transfer funding for payroll PE 07/31/2012, 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	1.20 135.00/hr	162.00
	DVH Bookkeeping Receive and review notice from EDD re payroll wage claim for UI from termed employee.	0.30 135.00/hr	40.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/2/2012	WJH Bookkeeping Review email from Comerica regarding closure of lockbox account. Email response and forward update to Alison Juroe.	0.20 100.00/hr	20.00
7/5/2012	WJH Bookkeeping Confer with Christine Cheski regarding issues with distribution company. Outlined date and correspondences with third party. Perfect Game	0.20 100.00/hr	20.00
7/6/2012	WJH Bookkeeping Review of all investment bank accounts for case. Input of multiple recognized interest payments received into QB's. Copy of bank activity attached to each deposit for backup.	0.60 100.00/hr	60.00
	WJH Bookkeeping Input of multiple checks received into QB's and internal controls excel spreadsheet. Deposit at bank branch. NHBC	0.30 100.00/hr	30.00
7/10/2012	WJH Bookkeeping Review with Derrick Hovinen fee app approval from court. Pulled backup of all accounts from case. Allocated all funds due from each MPFC and subsidiary for case. Outlined funds required with Derrick Hovinen. Awaiting additional information from counsel on allocation of time for specific asset.	0.80 100.00/hr	80.00
	WJH Bookkeeping Filing of all bank records, deposits, and filings for estate. NHBC	0.30 100.00/hr	30.00
	WJH Bookkeeping Filing of all MPFC's bank records, deposits, and filings for estate.	0.60 100.00/hr	60.00
7/12/2012	WJH Bookkeeping Confer with Christine Cheski regarding outstanding funds due to receivership estate for specific entity. Perfect Game	0.20 100.00/hr	20.00
	WJH Bookkeeping Phone call with IRS agent for case. Forward to Howard Castner.	0.10 100.00/hr	10.00
	WJH Bookkeeping Phone call with Christine Cheski and Dan McIntosh regarding issues with distributor. Outlined issues from third party with ability for collection of records on funds due. Perfect Game	0.60 100.00/hr	60.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/13/2012	WJH Bookkeeping Input of multiple checks received into QB's and internal controls excel spreadsheet. Deposit at bank branch.	0.60 100.00/hr	60.00
7/16/2012	WJH Bookkeeping Review email from Ted Fates regarding Wells Fargo settlement of documents requested.	0.10 100.00/hr	10.00
7/17/2012	WJH Bookkeeping Input of multiple deposits received into QB's. Copy of bank activity attached to deposits for backup. NHBC	0.60 100.00/hr	60.00
7/25/2012	WJH Bookkeeping Audit of all bank accounts against QB's entries. Input of multiple deposits received into QB's. Copy of bank activity attached to deposit for backup. Pulled investment accounts activity. Input of interest received. Updated Derrick Hovinen on financial reports.	0.80 100.00/hr	80.00
	WJH Bookkeeping Confer with Alison Juroe regarding 2011 accruals. Pulled fee applications from both receiver and counsel. Update outstanding liabilities for holdback fees due to both parties. Pulled approved court reports for final figures approved by court. Adjustment to internal tracking of accruals for entity. Confer with Alison Juroe on missing information on counsel fees due. Email to counsel for updated fee schedule. Phone call with counsel to request updated schedule. Update Alison Juroe on status.	1.20 100.00/hr	120.00
7/26/2012	WJH Bookkeeping Confer with Susan Vavak regarding entire history on entity since inception of case. Building of report for presentation to court for approval of sale request. Pulled multiple reports for pre-receiver and post-receiver transactions and liabilities. Reviewed beginning status and liabilities assumed post takeover. Reviewed 2009 pre and post QSF filings. Confer with Howard Castner regarding beginning balances transferred to QSF balance. Request entire funding history for entity. Reviewed with Susan Vavak. Email to Howard Castner for additional information from report. NHBC	6.60 100.00/hr	660.00
7/27/2012	WJH Bookkeeping Continue building history of entity for court report per request from Susan Vavak. Review previous reports on beginning balance transferred, and client/customer history since inception of case. Update report. NHBC	2.80 100.00/hr	280.00
7/30/2012	WJH Bookkeeping Confer with Susan Vavak on updated figures used in report for entity. Phone call with Howard Castner to get final confirmation of	0.50 100.00/hr	50.00



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		<u>Hrs/Rate</u>	<u>Amount</u>
figures for beginning balances. Updated report per discussions with Susan Vavak. NHBC			
7/30/2012	WJH Bookkeeping Confer with Alison Juroe and Thomas Seaman regarding financial reports. Pulled multiple statements and confirmed with Alison Juroe. Reprint reports and update Alison Juroe.	0.50 100.00/hr	50.00
	WJH Bookkeeping Additional review with Susan Vavak on accounting spreadsheet from Howard Castner. Phone call with Howard Castner to review variance discovered by Susan Vavak. Confirmed variance due to cash and accrual comparison. Updated Susan Vavak on findings. Updated report for additional clarification. NHBC	0.90 100.00/hr	90.00
SUBTOTAL:		[ 41.10	4,901.00]
<u>Forensic Accounting</u>			
7/30/2012	DVH Forensic Accounting Generate and modify custom balance sheet for 2007 financials, print and submit to Alison Juroe.	0.40 135.00/hr	54.00
SUBTOTAL:		[ 0.40	54.00]
<u>Investor Relations</u>			
7/10/2012	AJ Investor Relations Emails and calls with Noteholders re: settlement, correspondence, etc	1.30 175.00/hr	227.50
	AJ Investor Relations Call with Ted re: Broker Dealer list sent yesterday. Discuss number of brokers, and best strategy moving forward with regards to getting info from FINRA	0.20 175.00/hr	35.00
7/11/2012	AJ Investor Relations Calls with Noteholders. Confer with Tracey re progress on Master report, etc	1.40 175.00/hr	245.00
7/12/2012	AJ Investor Relations Calls with Noteholders re settlement, and distributions. Email from Christine Cheski with VM from general mail box.	0.50 175.00/hr	87.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/16/2012	AJ Investor Relations Calls with Noteholders. Discuss settlement, claims, distribution, etc. Confer with Tracey re follow up with Noteholders.	2.20 175.00/hr	385.00
	AJ Investor Relations Confer with Tracey re inherited notes, review worksheet and give direction on same.	0.70 175.00/hr	122.50
	AJ Investor Relations Call with Lorraine re email sent on inherited notes. Discuss impact, and other issues. She will look at best way to proceed and get back to me.	0.60 175.00/hr	105.00
7/17/2012	AJ Investor Relations Calls with Noteholders re settlement, claims and distribution issues.	0.80 175.00/hr	140.00
	AJ Investor Relations Review email from Lorraine re letter to Noteholders with inherited notes. Discuss same with Tracey.	0.40 175.00/hr	70.00
7/18/2012	AJ Investor Relations Calls with Noteholders re settlement, and distribution. Confer with Tracey re mailing to inherited Noteholders.	0.70 175.00/hr	122.50
	AJ Investor Relations Email from rep from company buying Notes from Noteholders. Forward to Lorraine re response.	0.20 175.00/hr	35.00
	AJ Investor Relations Confer with Tracey re email from Noteholder requesting payment on SAI settlement. Advise to contact Carmen or Dana for response. Review emails re same. Discuss response with Tracey.	0.30 175.00/hr	52.50
7/19/2012	AJ Investor Relations Calls with Noteholders re claims, distribution update, and settlement with trustees. Provide information and direct to website for future updates. Confer with Tracey re Noteholder questions.	1.20 175.00/hr	210.00
7/23/2012	AJ Investor Relations Review incoming Noteholder correspondence received by fax. Discuss with Tom and email to Lorraine.	0.50 175.00/hr	87.50
	AJ Investor Relations Calls with Noteholders, settlement questions, claims issues, address updates, etc. Update in system, and leave notes for Tracey.	1.40 175.00/hr	245.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/24/2012	AJ Investor Relations Calls with Noteholders re questions on timing of distribution, status on case, etc. Make notes and leave for Tracey when she returns.	2.50 175.00/hr	437.50
7/25/2012	AJ Investor Relations Calls with Noteholders, discuss distribution process, etc. Look up and confirm claim info etc. Advise to check website for plan that will be filed soon.	2.40 175.00/hr	420.00
7/26/2012	AJ Investor Relations Calls and emails with Noteholders, provide update and answer distribution questions	1.60 175.00/hr	280.00
7/30/2012	AJ Investor Relations Review email from Frank re request from Class counsel for different noteholder report.	0.30 175.00/hr	52.50
	AJ Investor Relations Confer with Tracey re Noteholder correspondence in her absence. Request she follow up with handful of requests. Discuss inherited note reports, and faxes received on same.	0.70 175.00/hr	122.50
	AJ Investor Relations Review noteholder emails and forward to Tracey for response.	0.60 175.00/hr	105.00
7/3/2012	CAC Investor Relations Review incoming correspondence from investors of their response to the receiver's proposed settlement with WFB and BNYM. Scan all correspondence and create spreadsheet to log each letter. Confer with Alison Juroe re two of the letters bearing the incorrect court address. Make note on spreadsheet indicating same.	0.70 135.00/hr	94.50
7/6/2012	CAC Investor Relations Review incoming investor responses to WFB/BONY settlement. Scan each. Review each response and log into system.	0.80 135.00/hr	108.00
7/11/2012	CAC Investor Relations Review investor objections to WFB/BNYM settlement. Scan each, log into spreadsheet and file.	0.20 135.00/hr	27.00
7/12/2012	CAC Investor Relations Retrieve and transcribe investor voicemails. Send to Tracey for follow up.	0.30 135.00/hr	40.50
7/16/2012	CAC Investor Relations Retrieve investor voicemail stating he was unable to open the most recent report filed. As requested, provide the report to investor via e-mail.	0.10 135.00/hr	13.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/18/2012	CAC Investor Relations Review incoming note holder correspondence in response to the receiver's proposed settlement with WFB and BNYM. Scan each, review and categorize response on spreadsheet.	0.40 135.00/hr	54.00
7/19/2012	CAC Investor Relations Review incoming investor correspondence in response to the receiver's proposed settlement with WFB and BNYM. Scan each and update spreadsheet.	0.30 135.00/hr	40.50
7/20/2012	CAC Investor Relations Review investor response to receiver's proposed settlement. Scan, log into spreadsheet and file.	0.10 135.00/hr	13.50
7/23/2012	CAC Investor Relations Review investor objections to proposed settlement and update spreadsheet indicating responses for each.	0.40 135.00/hr	54.00
7/30/2012	CAC Investor Relations Review investor correspondence in response to the proposed WFB/BNYM settlement. Scan each and log responses into spreadsheet. files.	0.20 135.00/hr	27.00
	CAC Investor Relations Retrieve and forward investor call to Tracey for call back.	0.10 135.00/hr	13.50
	CAC Investor Relations Phone call with Peter, manager for noteholder June, re letter received and additional note found. Take down details and provide to Tracey for call back.	0.20 135.00/hr	27.00
7/31/2012	CAC Investor Relations Follow up with Tracey re call from Peter Hughes on behalf his client June re an additional investment located.	0.10 135.00/hr	13.50
7/2/2012	MC Investor Relations Image returned noteholder notices, update master list and prepare envelopes and postage to re-mail noteholder notices per Alison Juroe.	1.70 50.00/hr	85.00
7/3/2012	MC Investor Relations Image returned noteholder notices, update master list and prepare envelopes and postage to re-mail noteholder notices per Alison Juroe.	4.10 50.00/hr	205.00
7/5/2012	MC Investor Relations Image returned noteholder notices, update master list and prepare envelopes and postage to re-mail noteholder notices per Alison Juroe.	2.70 50.00/hr	135.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/6/2012	MC Investor Relations Image returned noteholder notices, update master list and prepare envelopes and postage to re-mail noteholder notices per Alison Juroe.	0.70 50.00/hr	35.00
7/9/2012	MC Investor Relations Image returned noteholder notices, update master list and prepare envelopes and postage to re-mail noteholder notices per Alison Juroe.	1.30 50.00/hr	65.00
7/10/2012	MC Investor Relations Image returned noteholder notices, update master list and prepare envelopes and postage to re-mail noteholder notices per Alison Juroe.	1.40 50.00/hr	70.00
7/11/2012	MC Investor Relations Image returned noteholder notices, update master list and prepare envelopes and postage to re-mail noteholder notices per Alison Juroe.	1.80 50.00/hr	90.00
7/13/2012	MC Investor Relations Image returned noteholder notices, update master list from returned mail and emails sent from investors, prepare envelopes and postage to re-mail noteholder notices per Alison Juroe.	1.40 50.00/hr	70.00
7/16/2012	MC Investor Relations Image returned noteholder notices, update master list from returned mail and emails sent from investors, prepare envelopes and postage to re-mail noteholder notices per Alison Juroe.	1.80 50.00/hr	90.00
7/18/2012	MC Investor Relations Image returned noteholder notices, update master list from returned mail and emails sent from investors, prepare envelopes and postage to re-mail noteholder notices per Alison Juroe.	1.20 50.00/hr	60.00
7/20/2012	MC Investor Relations Image returned noteholder notices, update master list from returned mail and emails sent from investors, prepare envelopes and postage to re-mail noteholder notices per Alison Juroe.	1.30 50.00/hr	65.00
7/23/2012	MC Investor Relations Image and email incoming investor objections per Alison Juroe.	0.30 50.00/hr	15.00
	MC Investor Relations Image returned noteholder notices, update master list from returned mail and emails sent from investors, prepare envelopes and postage to re-mail noteholder notices per Alison Juroe.	0.20 50.00/hr	10.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/25/2012	MC Investor Relations Prepare investor mailing per Alison Juroe.	1.80 50.00/hr	90.00
7/26/2012	MC Investor Relations Prepare investor mailing and deliver to local USPS per Alison Juroe.	3.00 50.00/hr	150.00
7/27/2012	MC Investor Relations Image returned noteholder notices, update master list from returned mail and emails sent from investors, email Tracey imaged return envelopes/list of bad addresses and forward addresses to update Med Cap database, prepare envelopes and postage to re-mail noteholder notices per Alison Juroe.	0.90 50.00/hr	45.00
7/30/2012	MC Investor Relations Image returned noteholder notices, update master list from returned mail and emails sent from investors, email Tracey imaged return envelopes/list of bad addresses and forward addresses to update Med Cap database, prepare envelopes and postage to re-mail noteholder notices per Alison Juroe.	0.50 45.00/hr	22.50
	SV Investor Relations Call with Lorraine Pedowitz to discuss possible contracts to reject under claims process.	0.20 320.00/hr	64.00
7/1/2012	TAS Investor Relations Investor call	0.20 400.00/hr	80.00
7/3/2012	TAS Investor Relations Prepare email to investor re settlement and impact on distribution	0.40 400.00/hr	160.00
7/8/2012	TAS Investor Relations Forward investor voicemails	0.20 400.00/hr	80.00
7/16/2012	TAS Investor Relations Telephone call with investor re distribution	0.20 400.00/hr	80.00
7/17/2012	TAS Investor Relations Forward investor voicemails	0.20 400.00/hr	80.00
7/19/2012	TAS Investor Relations Review certified letter from investor re objection to trustee settlement, return call and explain our view and correct misconceptions and factual errors	0.60 400.00/hr	240.00
7/20/2012	TAS Investor Relations Forward investor voicemails	0.20 400.00/hr	80.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
7/23/2012	TAS	Investor Relations Confer with Alison Juroe re investor letters complaining about claim calculations	0.20 400.00/hr	80.00
7/24/2012	TAS	Investor Relations Telephone call with counsel re notice to noteholders re stipulation with trustees	0.30 400.00/hr	120.00
7/25/2012	TAS	Investor Relations Review and revise notice to investors re new briefing schedule	0.30 400.00/hr	120.00
7/26/2012	TAS	Investor Relations Receiver and read letter from investor accusing receiver of harassment, research and confer with staff re same, apparent misunderstanding over worksheet, investor thought we were requesting payment which we are not	0.40 400.00/hr	160.00
	TAS	Investor Relations Direct Tim re posting notice	0.10 400.00/hr	40.00
	TAS	Investor Relations Forward investor voicemails	0.20 400.00/hr	80.00
7/5/2012	TM	Investor Relations Received mail from postal worker and distributed to Christine re change of address re investor.	0.10 150.00/hr	15.00
7/6/2012	TM	Investor Relations Email from Constant Contact re subscribers and updated spreadsheet.	0.10 150.00/hr	15.00
7/11/2012	TM	Investor Relations Email from attorneys re report to post. Downloaded, prepared for posting, posted and sent email to subscribers. Email to attorneys re same.	0.70 150.00/hr	105.00
7/25/2012	TM	Investor Relations Working on preparing documents for posting.	0.30 150.00/hr	45.00
7/26/2012	TM	Investor Relations Working on preparing documents for posting. Writing narrative and uploading documents. Sent out email of same.	1.20 150.00/hr	180.00
	TM	Investor Relations Call from financial advisor looking for help finding online documents.	0.20 150.00/hr	30.00
7/27/2012	TM	Investor Relations Email re new subscribers to website, updated spreadsheet.	0.10 150.00/hr	15.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
SUBTOTAL:		[ 56.90	7,285.50]
<u>Litigation &amp; Support</u>			
7/3/2012	AJ	Litigation & Support Emails with Sergio, and Cathy re Relativity database. Review volume to be added and the volume to be taken down from site. Look at invoices, and discuss savings with Tom. Provide approval for changes	0.60 175.00/hr 105.00
7/10/2012	AJ	Litigation & Support Review email from Sergio at Huron with an update on the review documents being loaded into the Relativity database	0.10 175.00/hr 17.50
7/18/2012	AJ	Litigation & Support Email from Frank requesting report prepared by John Bulgozdy early in case showing cash balances. Confer with Tom re same. Call to Frank to discuss use for report and content required.	0.40 175.00/hr 70.00
	AJ	Litigation & Support Research emails and reports for details on the JE in forensic accounting. Locate email from Howard with details on same and compare to QB's to confirm correct and final report. Begin to work on exporting balance sheets and A/R for completing report requested by Frank for Mediation.	1.70 175.00/hr 297.50
7/19/2012	AJ	Litigation & Support Continue to work on Cash balance reports for Frank. Discuss with Tom and email sample of three month end balance sheets to Frank for review.	2.80 175.00/hr 490.00
7/30/2012	AJ	Litigation & Support Call with Tom re meeting with counsel	0.10 175.00/hr 17.50
	AJ	Litigation & Support Call to Mike to advise that Frank Cialone will be arriving for meeting	0.10 175.00/hr 17.50
	AJ	Litigation & Support Met with Tom and Frank to prepare for Mediation, go through Franks power point presentation.	3.30 175.00/hr 577.50
	AJ	Litigation & Support Discuss cash balance reports with Frank, confer with Derrick re preparation of same. Received details and provide to Frank.	0.50 175.00/hr 87.50
	AJ	Litigation & Support Discuss Class counsel requested report and advise that what they are requesting has been provided previously through Allen Matkins.	0.20 175.00/hr 35.00



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		<u>Hrs/Rate</u>	<u>Amount</u>
7/30/2012	AJ	Litigation & Support Review balance sheets provided to Frank and discover errors, email Frank that revised reports will follow.	0.30 175.00/hr 52.50
	AJ	Litigation & Support Work on preparing revised month ending balance sheets. Email revised reports to Frank for use in Mediation tomorrow,	2.20 175.00/hr 385.00
7/9/2012	TAS	Litigation & Support Telephone call with Steve Walters re candidates for new counsel	0.30 400.00/hr 120.00
7/18/2012	TAS	Litigation & Support Confer re cash balance trend in forensic accounting for use in damage assessment	0.20 400.00/hr 80.00
7/19/2012	TAS	Litigation & Support Follow up on cash balance analysis with Alison, review same	0.40 400.00/hr 160.00
7/23/2012	TAS	Litigation & Support Interview prospective conflicts counsel	1.50 400.00/hr 600.00
7/30/2012	TAS	Litigation & Support Meet with Frank Cialone re damage analysis in preparation for mediation	3.10 400.00/hr 1,240.00
	TAS	Litigation & Support Confer in preparation for mediation	3.30 400.00/hr 1,320.00
7/31/2012	TAS	Litigation & Support Travel time at 50% of time to JAMS office	0.40 400.00/hr 160.00
	TAS	Litigation & Support Attend mediation re settlement with trustees and class and mass counsel	7.10 400.00/hr 2,840.00
		SUBTOTAL:	[ 28.60 8,672.50]
		<u>Manage Business</u>	
7/18/2012	AJ	Manage Business Process payroll, forward reports to Derrick for funding	0.60 175.00/hr 105.00
7/2/2012	SV	Manage Business Review and reply to email from John Morris regarding status of accounts receivable adjustments and May financial statements. NHBC	0.10 320.00/hr 32.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
7/2/2012	SV	Manage Business Discuss Converging Risk Liability Insurance renewal with Christine. NHBC	0.10 320.00/hr	32.00
	SV	Manage Business Call with Kristi Van Allen regarding revised financial statements. NHBC	0.10 320.00/hr	32.00
	SV	Manage Business Review revised December 2011 and January thru April 2012 financial statements. Compare to previous financial statements. Note comments and questions regarding financial statements. Call with Kristi Van Allen to discuss my questions. Revise format of 2011 income statement. NHBC	1.60 320.00/hr	512.00
	SV	Manage Business Call with John Morris to discuss status of 2012 financial statements and schedules. NHBC	0.10 320.00/hr	32.00
7/3/2012	SV	Manage Business Call with John Morris regarding personnel issues. NHBC	0.30 320.00/hr	96.00
7/6/2012	SV	Manage Business Review application for E&O insurance renewal and complete portions of application. Scan application and send to John Morris via email for further completion. NHBC	0.30 320.00/hr	96.00
7/10/2012	SV	Manage Business Call with John Morris regarding contract with new client and status of completion of E&O insurance application. NHBC	0.10 320.00/hr	32.00
7/11/2012	SV	Manage Business Send email to John Morris and Kim Ryan requesting update on completion of status of E&O insurance application. NHBC	0.10 320.00/hr	32.00
	SV	Manage Business Review email from Kim Ryan and attached E&O application. Send reply email to Kim. NHBC	0.10 320.00/hr	32.00
	SV	Manage Business Review May 2012 financial statements. Send emails to Kristi Van Allen with questions regarding financial statements. NHBC	0.70 320.00/hr	224.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/11/2012	SV Manage Business Call with Kristi Van Allen to discuss correction needed to Dell Business Credit account on balance sheet. NHBC	0.10 320.00/hr	32.00
7/12/2012	SV Manage Business Re-organize financial files on server to remove old files to subfolders to avoid confusion. NHBC	0.20 320.00/hr	64.00
7/13/2012	SV Manage Business Discuss bank balance and upcoming payroll with Derrick. Send email to John Morris regarding paying down network fees. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review revised May 2012 balance sheet and income statement received from Kristi Van Allen. NHBC	0.20 320.00/hr	64.00
7/14/2012	SV Manage Business Review email from Andy Peters of Independence Group regarding possible accounts receivable collections person. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review and reply to email from John Morris regarding personnel issue. NHBC	0.10 320.00/hr	32.00
7/16/2012	SV Manage Business Discuss bank balance with Derrick. Send email to John Morris regarding needed review of payments to networks. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Send email to John Morris regarding potential contract basis collections person. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review PTO tracking schedule received from Shari Mesicko. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review and reply to email from Shari Mesicko regarding AZ taxes due. Provide information to Derrick. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/16/2012	SV Manage Business Review and reply to email from Shari Mesicko regarding renewal of employee health insurance plan. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review and approve payroll received from Shari Mesicko. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Review email from John Morris regarding review of accounts payable and cash available for payments. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review May accounts payable and accounts receivable schedules received from Kristi Van Allen. Discuss formatting same for due diligence site with Christine. NHBC	0.50 320.00/hr	160.00
	SV Manage Business Review email from Kristi Van Allen regarding adjustment needed to Dell Business Center loan balance in June. NHBC	0.10 320.00/hr	32.00
7/17/2012	SV Manage Business Review email from Shari Mesicko regarding new health insurance options and open enrollment for employees. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Call with John Morris to discuss possible collections employee, services provided by Insurance Services & Technologies and retention guidelines. NHBC	0.40 320.00/hr	128.00
7/18/2012	SV Manage Business Call with John Morris to discuss new software needed, potential collections employee, claim metrics and revenue re-projections. NHBC	0.30 320.00/hr	96.00
	SV Manage Business Review email from John Morris with resume of potential collections employee. Review prior compensation for collections employee. Call with John Morris to discuss qualifications and proposed compensation. Discuss hiring person with Tom. Call with John Morris regarding approval to hire and drafting offer letter. NHBC	0.60 320.00/hr	192.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/18/2012	SV Manage Business Discuss obtaining June bank statement and possible cash to accrual reconciliation with Derrick. NHBC	0.10 320.00/hr	32.00
7/20/2012	SV Manage Business Prepare offer letter for new accounts receivable collections employee. Send letter via email to Kim Ryan. NHBC	0.60 320.00/hr	192.00
	SV Manage Business Review email from Kim Ryan regarding offer letter to Mary Buchan. Call with Kim to discuss same. NHBC	0.20 320.00/hr	64.00
7/23/2012	SV Manage Business Review email from Kim Ryan regarding acceptance of offer by Mary Buchan. Send email to Kim requesting executed CA from Mary. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review and reply to email from Shari Mesicko regarding refund from Blue Cross. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review email from Kim Ryan and attached executed offer letter from Mary Buchan. NHBC	0.10 320.00/hr	32.00
7/26/2012	SV Manage Business Review email from Shari Mesicko regarding Blue Cross refund and attached spreadsheet. Send reply requesting Shari call to discuss. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Call with Shari Mesicko to discuss Blue Cross refund calculation, timing of payroll this week, and status of sale. NHBC	0.30 320.00/hr	96.00
7/27/2012	SV Manage Business Review payroll report received from Shari Mesicko. Send reply email to Shari with approval. NHBC	0.30 320.00/hr	96.00
	SV Manage Business Review email from Shari Mesicko regarding overtime pay policy. Send email to John Morris regarding hours for Mary Buchan. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/30/2012	SV Manage Business Review email from Christine and subsequent email from Angela Adams at Willis Insurance regarding items needed by underwriter for renewal of E&O insurance. Prepare outline of actions that NHBC does in day to day business. Send outline to John Morris to review and complete. NHBC	0.40 320.00/hr	128.00
	SV Manage Business Send email to Kim Ryan requesting updated accounts receivable collections report. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review email from Kim Ryan regarding status of accounts receivable collections and weekly report regarding same. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Send email to John Morris requesting update on software purchase proposal for Microsoft Exchange. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review email from John Morris regarding status of Exchange software purchase recommendation. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Send email to Kristi Van Allen requesting a copy of the 2012 personal property tax filing. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Send email to Louise Wilson at Paychex requesting a copy of the Form 5500 filed for 401k plan. NHBC	0.10 320.00/hr	32.00
7/31/2012	SV Manage Business Review and reply to email from Troy Savigny of Paychex regarding need for report to complete Form 5500. Call and send email to Shari Mesicko requesting assistance with report needed. Send email to John Morris regarding same. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Review emails from John Morris regarding form 5500 for 401 K plan NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/31/2012	SV Manage Business Review email from John Morris and subsequent email from Troy Savogny of Paychex regarding start of 401k plan. Send reply email to John. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review AZ business property statement received from Kristi Van Allen. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Call with John Morris to discuss extension for filing Form 5500 for 401k plan, status of president's letter to clients and networks, status of June financial statements, July cash numbers and E&O insurance information needed. NHBC	0.30 320.00/hr	96.00
	SV Manage Business Review updated working capital analysis for end of 2011 and 2012 ytd prepared by Wes. NHBC	0.10 320.00/hr	32.00
7/18/2012	TAS Manage Business Confer with Susan Vavak re Accounts receivable, collections, accounting NHBC	0.20 400.00/hr	80.00
	TAS Manage Business Confer re staffing NHBC	0.20 400.00/hr	80.00
SUBTOTAL:		[ 12.10	3,817.00]
<u>Paralegal</u>			
7/2/2012	CAC Paralegal Review e&o insurance application for 2012-2013 term and review prior 2011-2012 application. Commence completion of application. Discuss balance of information needed with Susan Vavak. NHBC	0.50 135.00/hr	67.50
	CAC Paralegal Review e&o policy for minimum earned premium. NHBC	0.20 135.00/hr	27.00
	CAC Paralegal E-mail Angela at Willis asking for information on the minimum earned premium/customary short rate premium the carrier would	0.10 135.00/hr	13.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
	retain upon the policy's cancellation. NHBC		
7/2/2012 CAC	Paralegal Review insurer's request for audited financials and form contracts. Discuss same with Susan Vavak. NHBC	0.10 135.00/hr	13.50
CAC	Paralegal Send e-mail to Angela at Willis stating we cannot provide audited financials and asking for clarification for what the carrier means when they requested form contracts. NHBC	0.10 135.00/hr	13.50
CAC	Paralegal Review expiring UCC list. Print expiring UCC for Soapbox Mobile. Discuss with Alison Juroe. Pull and review entity status and determine entity is not active. Print for file and make note that UCC will not be continued.	0.30 135.00/hr	40.50
CAC	Paralegal Review e-mail from Angela at Willis stating that she will ask the carrier about the customary short rate premium they retain in the event of cancellation. NHBC	0.10 135.00/hr	13.50
CAC	Paralegal Discuss with Alison Juroe faxed received regarding prior employee's 401k withdrawal. File and save contact information for John Hancock representative processing files for future requests.	0.20 135.00/hr	27.00
CAC	Paralegal Review June payroll, calculate June 2012 workers comp premium due and complete SCIF worksheet.	0.40 135.00/hr	54.00
CAC	Paralegal Receive instruction from Alison Juroe re need to close The Pension Group Account, brief history re fees and outstanding issues, etc. Send e-mail to Tracey re status of prior employee M. Anten in respect to closing his account. Log into Quickbooks and run report on fees paid to The Pension Group from the receiver's appointment.	0.30 135.00/hr	40.50
CAC	Paralegal Exchange e-mails with tax consultant to confirm receipt of payment via wire for tax appeal. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
7/3/2012 CAC	Paralegal Review e-mail from Tracey re status of closing 401(k) account and last contact with prior employees. Meet with Tracey for additional	0.20 135.00/hr	27.00



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		<u>Hrs/Rate</u>	<u>Amount</u>
	information.		
7/3/2012	CAC Paralegal Review and save supplemental brief filed in connection with Pang matter.	0.10 135.00/hr	13.50
	CAC Paralegal Check UCC orders for Teem and the Perfect Game. Set reminder to follow up on second UCC continuation for the Perfect Game on 7/6 if still showing in process on LienGuard website.	0.20 135.00/hr	27.00
7/5/2012	CAC Paralegal Review e-mail from agent re cancellation notice on e&o policy. Review notice and sent to Linda at NHBC for follow up. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Phone call with Linda confirming e&o payment was made 6/15 and asking me to have Derrick check to see if the check cleared. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Log in to WFB account with Derrick Hovinen and confirm e&o check has not cleared. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Compose e-mail to Linda asking her to make a double e&o payment by phone and that we will stop payment on the lost check. Ask her to have them waive the late fee since we made the payment timely and it got lost in the mail. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Confirm with Tracey name of employee whose 401(k) paperwork Alison Juroe forwarded to John Hancock on Monday.	0.10 135.00/hr	13.50
	CAC Paralegal Review Pension Group file regarding fee schedule to comply with 408(b)(2). Compose e-mail to Lora at the Pension Group asking her to let me know what we need to do to terminate the MCC plan.	0.40 135.00/hr	54.00
7/6/2012	CAC Paralegal Review various documents filed in connection with Danny Pang matter. Scan and e-mail to counsel.	0.40 135.00/hr	54.00
7/10/2012	CAC Paralegal Phone call with Katy at Pacific Unified Insurance re insurance renewal. Confirm status of entities, locations, etc.	0.10 135.00/hr	13.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/10/2012	CAC Paralegal Review liability and business personal property insurance policy as well as umbrella insurance policy. Save on server.	0.50 135.00/hr	67.50
	CAC Paralegal Send follow up e-mail to Linda asking for the status of the e&o insurance payment I instructed her to make over the phone. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Phone call with Linda re status of e&o payment, per finance company she must make payment on 7/12 in order for late fee to be waived. Ask Linda to confirm when the payment has been made 7/12. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Review e-mails from Angela at Willis defining what the underwriter means by a sample contract and asking for an update on the status of the renewal application. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Discuss with Susan Vavak status of NHBC's e&o renewal application. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Send e-mail to Angela at Willis re status of e&o application. Include redacted client contract as requested by carrier. NHBC	0.20 135.00/hr	27.00
	CAC Paralegal Review signature page for monthly report sent by Mike Farrell. Print and review with Alison Juroe against financials. Ask Derrick Hovinen to review and confirm the accuracy of the figures.	0.20 135.00/hr	27.00
	CAC Paralegal Review SCIF report for June and confirm with Michael payment made by phone.	0.10 135.00/hr	13.50
	CAC Paralegal Review e-mail Nevada resident agent transmitting stamp filed copies of annual reports and business licenses for HCFMA, MPFC I and MPFC II. Review files to confirm we have all information being transmitted.	0.20 135.00/hr	27.00
	CAC Paralegal Confer with Alison Juroe re voicemail from Thomas with John Hancock following up on the status of a withdrawal request from an ex-employee. Review e-mails for date information was returned	0.20 135.00/hr	27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	back to John Hancock. Leave message for Thomas indicating we returned the documentation the following day and asking him to confirm receipt.		
7/10/2012	CAC Paralegal Review insurance renewal certificates including additional insured certificates to MCC and NHBC's 4 landlords. Print hard copies and save electronic copies	0.20 135.00/hr	27.00
	CAC Paralegal Review premium for liability, business personal property, auto and umbrella insurance. Review allocation of premium between entities from last year. Confirm with Susan Vavak that same percentage should be used since there has been no changes for each. Calculate premium allocation in anticipation of receipt of invoices.	0.50 135.00/hr	67.50
7/11/2012	CAC Paralegal Place second phone call to Thomas at John Hancock returning his call about an employee's 401(k) paperwork. Confirm it was processed as of last night. Compose e-mail to Alison Juroe advising her that this has been resolved.	0.20 135.00/hr	27.00
	CAC Paralegal Review e-mail from Kim at NHBC transmitting e&o insurance application. Print and review. Review e-mail from Susan Vavak to Kim stating that John Morris must sign. NHBC	0.20 135.00/hr	27.00
	CAC Paralegal Review e-mail from Kim at NHBC transmitting signed e&o insurance application. Print and review. Send to Angela at Willis to underwrite renewal. NHBC	0.20 135.00/hr	27.00
7/13/2012	CAC Paralegal Review e-mail from Linda confirming she made the payment on the final two e&o payments due. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Download recently filed documents off Pacer for receiver's files and to post on the receivership website.	0.40 135.00/hr	54.00
7/16/2012	CAC Paralegal Retrieve voicemail reminder from resident agent for MPFC IV filing due 7/31. Approve invoice for payment, calendar for follow up and split between series I and II. Return call to agent letting them know I will get it to them by 7/23 via fax for filing.	0.20 135.00/hr	27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/18/2012	CAC Paralegal Print e-mails re e&o insurance, organize same and merge with Susan's file. Update e&o policy binder with e-mails and renewal application. NHBC	0.60 135.00/hr	81.00
	CAC Paralegal Receive instruction from Susan Vavak re checking for licensing information on the 2005 Microsoft SQL Server as John Morris stated new licenses must be purchased. Review e-mails from Don Paulson re same and print out to discuss with Susan Vavak status of the license. NHBC	0.30 135.00/hr	40.50
7/23/2012	CAC Paralegal Phone call with Matt Weiss, counsel for Coalition America, asking if the receiver needs to be personally served with their response. Confer with Thomas Seaman re same. Compose e-mail to Matt indicating that sending me a copy via e-mail will suffice.	0.20 135.00/hr	27.00
	CAC Paralegal Review notice from State Fund with slight experience modification decrease. Review July 2012 payroll report to ensure that new form has lower ex mod.	0.10 135.00/hr	13.50
	CAC Paralegal Review July 2012 payroll. Calculate workers comp premium due to SCIF and complete reporting worksheet. Submit to Derrick Hovinen for payment.	0.30 135.00/hr	40.50
7/24/2012	CAC Paralegal Save on server and review hard copies of documents files by Coalition America's counsel objecting to the BNYM/WFB proposed settlement.	0.20 135.00/hr	27.00
	CAC Paralegal Create fax cover sheet to Nevada Resident Agent with filing instructions for MP IV annual list. Send by fax, copy and mail hard copies.	0.20 135.00/hr	27.00
7/26/2012	CAC Paralegal Review letter and notice received from CA FTB re MCC returns. Scan each and send via e-mail to Alison Juroe and Howard Castner.	0.20 135.00/hr	27.00
	CAC Paralegal Scan through pensions file and multitude of correspondence regarding IRS forms for 2011 plan year, 2012 fees and need to roll the final two employees' 401(k)s over.	0.30 135.00/hr	40.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/27/2012	CAC Paralegal Review lengthy e-mail from Angela at Willis re numerous questions on NHBC's E&O insurance application. Forward to Susan Vavak along with my comments on what I already provided. NHBC	0.20 135.00/hr	27.00
7/30/2012	CAC Paralegal Locate supporting documentation regarding Shartsis engagement. Send via e-mail to Thomas Seaman.	0.70 135.00/hr	94.50
	CAC Paralegal Discuss with Tracey, last contact with Mark Anten re 401(k) rollover. Place call to possible business phone for Mark and verify that is his current employer. Discuss need to roll over and obtain his e-mail address to send instructions to.	0.20 135.00/hr	27.00
	CAC Paralegal Phone call with Mike Farrell re 401(k) rollover for Sid, freeze, need for court order, etc.	0.10 135.00/hr	13.50
	CAC Paralegal Locate 401(k) rollover form and partially complete. Send to ex-employee Mark Anten to complete and return.	0.20 135.00/hr	27.00
	CAC Paralegal Discuss with Susan Vavak status of answers to additional questions from e&o underwriter. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Review and file waiver of subrogation from State Comp Insurance Fund for workers comp policy.	0.10 135.00/hr	13.50
	CAC Paralegal Send e-mail to Angela at Willis asking what the E&O carrier needs in respect to client contracts as we already provided one and providing additional contracts would be duplication of what was already provided. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal File online annual statement of information for Medical Capital Corp. in California.	0.20 135.00/hr	27.00
	CAC Paralegal Review e-mail from Angela stating she will let the e&o underwriter know that the contract I provided is what NHBC uses for standard client agreements. NHBC	0.10 135.00/hr	13.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/30/2012	CAC Paralegal Review and reply to e-mail from Susan Vavak asking if I received an answer to every question I had about the network contracts from Terry O'Reilly. Include our most recent correspondence indicating that Terry was still working on a few of my questions. NHBC	0.10 135.00/hr	13.50
7/31/2012	CAC Paralegal Phone call to Lora at the Pension Group asking for confirmation that we need to pay the fees for 2012 and return the required forms since the plan has not been completely terminated due to 2 participants remaining with balances.	0.10 135.00/hr	13.50
	CAC Paralegal Review e-mail from Angela at Willis re a second set of additional information needed by the E&O underwriter. Pull together all information and provide to Angela. Explain what was included last year in case the underwriter claims they were unaware of the receivership. NHBC	0.60 135.00/hr	81.00
SUBTOTAL:		[ 13.30	1,795.50]
<u>Project Management</u>			
7/2/2012	AJ Project Management Email 401k withdrawal form to Pension Group. Confer with Christine Cheski re same	0.20 175.00/hr	35.00
	AJ Project Management Locate all 401k files and confer with Christine Cheski on the status of terminating the plan. Provide brief history of payments to Pension Group. Employees still in plan, etc. Provide files and direction to follow through with closing plan	0.30 175.00/hr	52.50
	AJ Project Management Call from Shartsis re agreements that need to be reviewed and returned. Printed and reviewed confer with Tom re same.	0.20 175.00/hr	35.00
7/3/2012	AJ Project Management Email from Frank following up on Draft mediation statement, Confer with Tom re status	0.20 175.00/hr	35.00
7/10/2012	AJ Project Management Review VM from Tom re: a call from John Hancock following up on a 401k transfer. Discuss with Christine and she will follow up with Pension Group to confirm it has been processed.	0.10 175.00/hr	17.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/13/2012	AJ Project Management Email from attorney re Bond that was returned and is payable to Med Cap. Provided instruction to send check to Receiver.	0.20 175.00/hr	35.00
7/19/2012	AJ Project Management Confer with Derrick re Huron Legal invoices. Search email and forward most recent invoice I received. Inform that invoices are sent to Tom and Derrick and to contact Amy for any missing invoices.	0.10 175.00/hr	17.50
7/20/2012	AJ Project Management Received and reviewed final Plan and dec from Lorraine	0.80 175.00/hr	140.00
7/23/2012	AJ Project Management Email from Frank re request received from Class counsel for a report filed with the court. Call with Frank re same.	0.30 175.00/hr	52.50
	AJ Project Management Prepare a duplicate of the Noteholder claim report filed with the court per request by Class counsel. Review the Noteholder master report that was provided to them in Jan 2012 to confirm that the principal outstanding, interest paid amounts on both reports are consistent. Email report to Frank.	1.30 175.00/hr	227.50
7/25/2012	AJ Project Management Email from Joe at Shartsis re notice to mail. Email from Mike Farrell re contact info. Discuss changing it with Tom and inform Joe and Mike that I will revise notice, and have it posted to website, and mailed.	0.30 175.00/hr	52.50
	AJ Project Management Make change to Notice and save to pub docs. Confer with Tim re formatting notice for web. Direction to Mike re mailing to service list. Follow up with Tim re formatting, etc	0.60 175.00/hr	105.00
	AJ Project Management Confer with Tom re plan, discuss administrative items, etc	0.20 175.00/hr	35.00
	AJ Project Management Call with Lorraine re plan, will follow up with Tom re status.	0.10 175.00/hr	17.50
7/2/2012	CAC Project Management Review e-mail from Christian stating the Dan should have the cue sheet. Review prior e-mail exchanges re same as well as "preliminary" cue sheet received from Michael Fey. Reply to Christian that Michael never provided us with the final sheet and that Dan is the one who sent the request along to me. Ask Christian to continue following up. Perfect Game	0.30 135.00/hr	40.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/2/2012	CAC Project Management Discuss with Wesley Hatem response from Matt at Image re status of funds due to receiver. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Phone call with Michael Fey re cue sheet, discuss where we left off, the need for him to finish as it is being requested by EMI. Perfect Game	0.30 135.00/hr	40.50
	CAC Project Management After phone call with Michael Fey, locate cue sheet and applications from BMI and ASCAP bearing the respective publishing company names and send to Michael so that he may complete the cue sheet. Perfect Game	0.20 135.00/hr	27.00
7/3/2012	CAC Project Management Send e-mail to Christian updating him on the status of the cue sheet and Michael Fey working on getting it finalized. Perfect Game	0.10 135.00/hr	13.50
7/5/2012	CAC Project Management Compose e-mail to Michael, counsel for Image, advising him that their accounts payable people have not provided us with the status of the \$28,000 they indicated they paid to us. Reiterate the receivership and ask for his assistance in prompting a response. Run draft of e-mail by Wesley Hatem and make edits. Perfect Game	0.30 135.00/hr	40.50
7/10/2012	CAC Project Management Send follow up e-mail to Michael Fey asking for the status of the cue sheet. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Review e-mail from Michael Fey indicating that the cue sheet should be done by Friday. Perfect Game	0.10 135.00/hr	13.50
7/12/2012	CAC Project Management Compose e-mail to Dan at Allen Matkins summarizing my difficulties in dealing with Image regarding the \$28,000 owed. Include financials provided to receiver by Image depicting that they have already paid the \$28,000 yet they have no response when asked where the funds are. Perfect Game	0.40 135.00/hr	54.00
	CAC Project Management Review fax received from Image stating TPG is in default of the distribution agreement due to SAG's claim that funds are owed.	0.20 135.00/hr	27.00



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		<u>Hrs/Rate</u>	<u>Amount</u>
	Discuss with Alison Juroe regarding next steps. Perfect Game		
7/12/2012 CAC	Project Management Scan fax from Image along with letter from SAG. Send to Ted Fates via e-mail as he handled the SAG claim. Indicate that I just contacted Dan McIntosh earlier today due to Image's default resulting of non-payment of royalties due and their subsequent claim that TPG is in default. Perfect Game	0.30 135.00/hr	40.50
CAC	Project Management Retrieve voicemail from Ted stating he will handle SAG/Image issue and will confer with Mike Farrell and Dan McIntosh re same. Update Alison Juroe. Perfect Game	0.10 135.00/hr	13.50
CAC	Project Management Phone call with Dan McIntosh and Wesley Hatem re issues with Image's financials, lack of response regarding funds due, SAG claim, etc. Perfect Game	0.50 135.00/hr	67.50
CAC	Project Management After call with Dan, locate and forward to Dan e-mail communications with Image where we asked about the funds due and for additional information on the expenses deducted on their financials as well as their responses. Ask if he needs additional background regarding the issue prior to contacting Image's counsel to discuss. Perfect Game	0.30 135.00/hr	40.50
CAC	Project Management Review e-mail from Dan McIntosh to Michael Bayer at Image reiterating my questions and asking for their response. Perfect Game	0.10 135.00/hr	13.50
7/13/2012 CAC	Project Management Review e-mail from Michael Bayer at Image to the accounts payable team asking for them to reply to my questions about the funds owed to TPG. Perfect Game	0.10 135.00/hr	13.50
CAC	Project Management Review e-mail from Ted Fates regarding Michael Bayer's e-mail. Perfect Game	0.10 135.00/hr	13.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/13/2012	CAC Project Management Compose e-mail to Michael Fey following up on the status of the cue sheet. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Review detailed e-mail from Dan McIntosh re how SAG residuals are calculated. Perfect Game	0.20 135.00/hr	27.00
	CAC Project Management Check out on Lexis Nexis for TPG UCC continuation filed manually with the Florida Secretary of State. Perfect Game	0.10 135.00/hr	13.50
7/16/2012	CAC Project Management Review hard copy of Image letter sent via certified mail. Perfect Game	0.10 135.00/hr	13.50
7/17/2012	CAC Project Management Review and reply to e-mail from Christian regarding the status of funds due from Camelot and Image. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Review e-mail from Michael Fey re changes to be made on cue sheet. Review and make changes indicated regarding publishing name for Conti/ASCAP and return to him to finalize asking for him to complete by the end of the week. Perfect Game	0.20 135.00/hr	27.00
7/18/2012	CAC Project Management Send follow up e-mail to Jess at Camelot re funds due to TPG. Perfect Game	0.10 135.00/hr	13.50
7/19/2012	CAC Project Management Review e-mail from Ted Fates to Dan McIntosh re non-response from Image. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Review subsequent e-mails between Ted and Dan re non-response by Image to funds owed. Reply stating that Dan should contact Image's counsel to follow up. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Review e-mail from Michael Bayer, counsel for Image, asking for his staff to reply to our royalty inquiry and indicating that the hold up	0.10 135.00/hr	13.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
	may be due to claims by SAG to funds due from film. Perfect Game		
7/19/2012	CAC Project Management Review e-mail from Ted stating he will follow up with Mike Farrell on the SAG issue and that we need to have a call with Thomas Seaman to help determine a course of action. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Review e-mail from Ted Fates regarding amount that can be claimed due by SAG. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Review e-mail from Ted Fates regarding SAG's claim being secured and his conversation with SAG's counsel about the letter received from Image. Perfect Game	0.10 135.00/hr	13.50
7/23/2012	CAC Project Management Review e-mail from Michael Fey with questions about the BMI publishing company name and SESAC. Reply confirming the BMI name as well as the contact information to include when submitting the final cue sheet. Perfect Game	0.20 135.00/hr	27.00
7/24/2012	CAC Project Management Review and reply to e-mail from Michael Fey re publishing entities on the cue sheet. Perfect Game	0.20 135.00/hr	27.00
7/30/2012	CAC Project Management Send e-mail to Michael Fey following up on the status of the cue sheet. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Review e-mail from Michael Fey stating he will try to wrap up the cue sheet this week. Perfect Game	0.10 135.00/hr	13.50
7/31/2012	CAC Project Management Review e-mail from Christian asking for the status of funds due. Reply that we are still working on it. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Review Camelot agreement for reporting requirements and due date of funds. Send another follow up e-mail to Jess at Camelot inquiring about the funds due May 31st. Include copy of producer	0.30 135.00/hr	40.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
	report confirming amount and copy Dan at Allen Matkins. Perfect Game		
7/31/2012	CAC Project Management Review e-mail from Dan to Ted and asking if we have heard anything on the SAG issue. Reply that I have not heard anything from SAG, Image not Camelot and that Camelot has made no mention of SAG making a demand for payment. Perfect Game	0.20 135.00/hr	27.00
	CAC Project Management Review e-mail from Dan suggesting how I should follow up with Camelot re status of funds owed. Perfect Game	0.10 135.00/hr	13.50
7/2/2012	SV Project Management Call with Jackie at CPS Security regarding status of billing for new security camera. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Call with Jon Nichols of CPS Security regarding departure of Jennifer, our account rep and his contact information for service going forward. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
7/10/2012	SV Project Management Review and approve invoice for utilities. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Review and approve management fee invoice from Amrita Parekh of Health America. Send reply email to Amrita. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
7/17/2012	SV Project Management Review and approve invoices for payment. Send email to Kim Tift at Health America verifying approval. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
7/25/2012	SV Project Management Review and approve invoices for payment. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
7/30/2012	SV Project Management Review and approve utility invoices. Southwest Atlanta Hospital	0.10 320.00/hr	32.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
7/5/2012	TM	Project Management Approving invoices, email to Tift re drop in electrical. Southwest Atlanta Hospital	0.10 150.00/hr	15.00
7/10/2012	TM	Project Management Approving invoice, email to Tift. Southwest Atlanta Hospital	0.10 150.00/hr	15.00
	TM	Project Management Looked up survey of Home Stretch for Alison.	0.10 150.00/hr	15.00
7/13/2012	TM	Project Management Approved invoice.	0.10 150.00/hr	15.00
7/17/2012	TM	Project Management Approved invoice. Checked on previous payments to Georgia Power through Quickbooks. Authorized online payment. Southwest Atlanta Hospital	0.30 150.00/hr	45.00
7/25/2012	TM	Project Management Call from someone looking for health administrator of hospital. Informed her of closure. Southwest Atlanta Hospital	0.10 150.00/hr	15.00
	TM	Project Management Making edits to notice to noteholders.	0.40 150.00/hr	60.00
7/26/2012	TM	Project Management Reading through letter from noteholder, gave to Tom, made pdf of same. Email to Tom re same.	0.20 150.00/hr	30.00
7/30/2012	TM	Project Management Approved invoice, email to Tift re same. Southwest Atlanta Hospital	0.20 150.00/hr	30.00

SUBTOTAL:

[ 13.60 2,185.50]

Receiver

7/2/2012	TAS	Receiver Confer with Alison Juroe re agreements, review and sign	0.30 400.00/hr	120.00
	TAS	Receiver Confer with David Zaro re collections efforts	0.40 400.00/hr	160.00
7/3/2012	TAS	Receiver Confer re mediation brief	0.50 400.00/hr	200.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
7/3/2012	TAS	Receiver Confer re reducing cost of document hosting	0.30 400.00/hr	120.00
	TAS	Receiver Telephone call with David Zaro re plan relative to executory contracts	0.30 400.00/hr	120.00
7/5/2012	TAS	Receiver Confer re QSF balance sheet	0.60 400.00/hr	240.00
7/6/2012	TAS	Receiver Calculate proposed distribution amount and reserve; Telephone call with David Zaro re same	1.10 400.00/hr	440.00
7/9/2012	TAS	Receiver Confer with John Bulgozdy re Manatt matter, conflicts counsel	0.40 400.00/hr	160.00
7/10/2012	TAS	Receiver Review and sign checks for bills, review cash position.	0.10 400.00/hr	40.00
	TAS	Receiver Confer re getting IRS to withdraw their claim	0.40 400.00/hr	160.00
7/11/2012	TAS	Receiver Travel time at 50% of time to LA for trustee, class plaintiff's mediation	0.80 400.00/hr	320.00
	TAS	Receiver Attend mediation	9.70 400.00/hr	3,880.00
7/17/2012	TAS	Receiver Confer with David Mandel re open files, Fazio	0.40 400.00/hr	160.00
7/18/2012	TAS	Receiver Prepare for call with IRS	0.30 400.00/hr	120.00
	TAS	Receiver Conference call with IRS and follow up call with tax counsel	1.20 400.00/hr	480.00
	TAS	Receiver Review and sign checks for bills, review cash position.	0.10 400.00/hr	40.00
	TAS	Receiver Telephone call with David Zaro re documents requested and response	0.30 400.00/hr	120.00
7/19/2012	TAS	Receiver Review draft audit report language, confer with tax counsel re same	0.60 400.00/hr	240.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
7/19/2012	TAS	Receiver Telephone call with tax counsel and IRS re amended returns for company, QSF returns, Revenue Agent Report	0.50 400.00/hr	200.00
7/20/2012	TAS	Receiver Review draft audit report insertion, calls re revisions and approval of same	0.60 400.00/hr	240.00
7/24/2012	TAS	Receiver Prepare reserve analysis for plan	1.30 400.00/hr	520.00
	TAS	Receiver Confer re more changes to QSF balance sheet	0.40 400.00/hr	160.00
7/25/2012	TAS	Receiver Revise declaration in support of plan	1.30 400.00/hr	520.00
	TAS	Receiver Revise plan	1.20 400.00/hr	480.00
	TAS	Receiver Direct Derrick re accounting	0.20 400.00/hr	80.00
	TAS	Receiver Confer re notice and website notice	0.10 400.00/hr	40.00
	TAS	Receiver Confer re status of FINRA award	0.20 400.00/hr	80.00
	TAS	Receiver Review plan confer re same	0.90 400.00/hr	360.00
7/30/2012	TAS	Receiver confer re pension plan	0.30 400.00/hr	120.00

SUBTOTAL: [ 24.80 9,920.00]

Receivership Administration

7/2/2012	MC	Receivership Administration Deliver original case files from Advanced Discovery to offsite Storage facility.	1.80 50.00/hr	90.00
7/5/2012	MC	Receivership Administration Payroll data entry per Derrick Hovinen. NHBC	1.20 50.00/hr	60.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/9/2012	MC Receivership Administration Redact, image and email monthly financials report per Thomas Seaman.	0.80 50.00/hr	40.00
7/10/2012	MC Receivership Administration Make State Comp. Insurance Fund payment via phone per Derrick Hovinen. Create backup, image backup and file backup per Christine Cheski.	0.50 50.00/hr	25.00
	MC Receivership Administration Image and save vendor tax information per Derrick Hovinen. File A/P backup and verify QB's database.	0.20 50.00/hr	10.00
7/18/2012	MC Receivership Administration Process 7/10/12 outgoing A/P. Create accounting backup, duplicate vendor vouchers, prepare envelopes and postage and file backup in accounting files per Derrick Hovinen.	0.50 50.00/hr	25.00
7/20/2012	MC Receivership Administration Image Delinquent Borrower files per Christine Cheski.	2.70 50.00/hr	135.00
	MC Receivership Administration Process 7/18/12 outgoing A/P. Create accounting backup, duplicate vendor vouchers, prepare envelopes and postage and file backup in accounting files per Derrick Hovinen.	0.90 50.00/hr	45.00
7/23/2012	MC Receivership Administration Image and deliver incoming NHBC Tax correspondence to Howard at offsite facility per Alison Juroe. NHBC	0.30 50.00/hr	15.00
	MC Receivership Administration Image and email incoming correspondence per Alison Juroe.	0.30 50.00/hr	15.00
	MC Receivership Administration Contact vendor regarding split payment per Christine Cheski.	0.20 50.00/hr	10.00
7/30/2012	MC Receivership Administration Deliver incoming correspondence to Howard Castner at offsite facility per Alison Juroe.	0.10 45.00/hr	4.50
	MC Receivership Administration Image incoming tax documents and email to Alison. Deliver originals to Howard Castner at offsite facility per Alison Juroe.	0.50 45.00/hr	22.50
	SUBTOTAL:	[ 10.00	497.00]
	<u>Sell Property/Liquidate Assets</u>		
7/2/2012	CAC Sell Property/Liquidate Assets	0.70	94.50



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		<u>Hrs/Rate</u>	<u>Amount</u>
	Review revised 2011 balance sheet and profit and loss, reformat, make edits, convert to pdf and insert confidentiality language and disclaimer. NHBC	135.00/hr	
7/2/2012	CAC Sell Property/Liquidate Assets Make additional revisions to 2011 income statement per Susan Vavak. NHBC	0.30 135.00/hr	40.50
	CAC Sell Property/Liquidate Assets Review, revise and reformat 2011 Gross Profit by Month by Client per Susan Vavak. NHBC	0.90 135.00/hr	121.50
	CAC Sell Property/Liquidate Assets Make additional edits to 2011 Gross Profit by Month by Client per Susan Vavak. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Review revised PEPM Revenue by Month by Client, reformat, make edits, convert to pdf and insert confidentiality language and disclaimer. Make notes on report to discuss with Susan Vavak in respect to missing information from the year end 2011 columns. NHBC	0.40 135.00/hr	54.00
	CAC Sell Property/Liquidate Assets Review revised Deposits by Client, reformat, make edits, convert to pdf and insert confidentiality language and disclaimer. NHBC	0.40 135.00/hr	54.00
7/3/2012	CAC Sell Property/Liquidate Assets Make revisions to 2011 Deposits by Client worksheet and pdf per Susan Vavak. NHBC	0.30 135.00/hr	40.50
	CAC Sell Property/Liquidate Assets Make revisions to 2011 PEPM Revenue by Month by Client worksheet and pdf per Susan Vavak. NHBC	0.30 135.00/hr	40.50
	CAC Sell Property/Liquidate Assets Make revisions to 2011 Gross Profit by Client revised 07 01 2012 worksheet and pdf per Susan Vavak. NHBC	0.20 135.00/hr	27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/3/2012	CAC Sell Property/Liquidate Assets Make revisions to 2011 Revenue By Month By Product REVISED 7-1-12 worksheet and pdf per Susan Vavak. NHBC	0.20 135.00/hr	27.00
7/5/2012	CAC Sell Property/Liquidate Assets Per Susan Vavak, convert to pdf, insert disclaimer and confidentiality language to revised Canceled Claims by Month by Client. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Per Susan Vavak, convert to pdf, insert disclaimer and confidentiality language to revised AR POS Aging Summary. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Per Susan Vavak, convert to pdf, insert disclaimer and confidentiality language to second revised AR POS Aging Summary. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Review and redact addendum to client agreement to be posted on FTP due diligence site. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Per Susan Vavak, make formatting edits, convert to pdf, insert disclaimer and confidentiality language to revised A/R Percentage of Savings Aging Summary for January 2012. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Per Susan Vavak, make formatting edits, convert to pdf, insert disclaimer and confidentiality language to revised A/R Percentage of Savings Aging Summary for February 2012. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Per Susan Vavak, make formatting edits, convert to pdf, insert disclaimer and confidentiality language to revised A/R Percentage of Savings Aging Summary for March 2012. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Per Susan Vavak, reformat, convert to pdf, insert disclaimer and confidentiality language to A/P Network Fees Aging Summary for April. NHBC	0.10 135.00/hr	13.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/6/2012	CAC Sell Property/Liquidate Assets Per Susan Vavak make edits, reformat, convert to pdf and insert disclaimer for A/R Transactional Aging Summary through 4/12, A/R Standard Agreement Aging Summary through 4/12, A/R Contract Management Aging Summary through 4/12, A/R PEPM Aging Summary through 4/12, A/P PEPM Aging Summary through 4/12, A/P ADMIN Fees Aging Summary through 4/12 and A/R Percentage of Savings Aging Summary though 4/12. NHBC	1.40 135.00/hr	189.00
	CAC Sell Property/Liquidate Assets Multiple calls with Terry O'Reilly re questions on network/clients names showing up on revised reports. Confer with Susan Vavak re same. NHBC	0.30 135.00/hr	40.50
	CAC Sell Property/Liquidate Assets Discuss with Susan Vavak new client name on schedule and how to classify. NHBC	0.10 135.00/hr	13.50
7/10/2012	CAC Sell Property/Liquidate Assets Per Susan Vavak, edit, reformat, convert to pdf and insert disclaimers and confidentiality language on April 2012 canceled claims schedule, deposits by client by month schedule, revenue - CO'S = GP by client schedule and revenue - CO'S = gp by product schedule. NHBC	0.80 135.00/hr	108.00
7/11/2012	CAC Sell Property/Liquidate Assets Make edits to posted financials so that they may be used in the disclosure letter schedules to the PSA per Susan Vavak. NHBC	0.40 135.00/hr	54.00
	CAC Sell Property/Liquidate Assets Make edits to four schedule 2.1(if) documents by removing the dates and re-converting to pdf. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Remove disclaimers from documents to be used in PSA. Review other schedules in folder and confirm with Susan Vavak that no disclaimer language is included. NHBC	0.20 135.00/hr	27.00
7/12/2012	CAC Sell Property/Liquidate Assets Review e-mail from Kim transmitting agreements located per my e-mail. Print documents and review. Discuss with Susan Vavak what was sent and what is missing. NHBC	0.40 135.00/hr	54.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/12/2012	CAC Sell Property/Liquidate Assets Review network contracts sent by Kim. Discuss with Susan Vavak what documents we already have. Redact business associate agreement for network. Post into to-be-posted per Susan Vavak. NHBC	0.30 135.00/hr	40.50
7/13/2012	CAC Sell Property/Liquidate Assets Review network fee schedule and assign client numbers. Confer with Susan Vavak re questions on similar names. NHBC	0.40 135.00/hr	54.00
	CAC Sell Property/Liquidate Assets Review Pitney Bowes vendor agreement for assignability provisions. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Review Trizetto Group vendor agreement for assignability provisions. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Save Trizetto Group and Pitney Bowes agreements on server. Create tabs for an incorporate into vendor agreement binder per Susan Vavak. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Update assigned vendor contracts schedule with names of agreements, vendors, dates, execution, term and assignability information for both Pitney Bowes and Trizetto Group. Update schedule with contract requiring prior written consent for Trizetto Group. NHBC	0.30 135.00/hr	40.50
	CAC Sell Property/Liquidate Assets Make edits to assigned vendor contracts schedules by inserting list of vendors including account numbers for which there is no written agreement with NHBC. NHBC	0.60 135.00/hr	81.00
7/16/2012	CAC Sell Property/Liquidate Assets Review, reformat, edit, and convert to pdf May 2012 balance sheet and income statement. Insert confidentiality language and disclaimers on each. NHBC	0.50 135.00/hr	67.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/16/2012	CAC Sell Property/Liquidate Assets Review and redact client TSS agreement and BAA agreement per Susan Vavak. NHBC	0.40 135.00/hr	54.00
	CAC Sell Property/Liquidate Assets Review May 2012 accounts receivable standard agreements aging summary, PEPM aging summary and POS aging and reformat, make edits, insert client numbers, convert to pdf, and add disclaimer and confidentiality language. NHBC	1.20 135.00/hr	162.00
	CAC Sell Property/Liquidate Assets Review two accounts receivable schedules with listings both for current and 1-30 days. Return to Susan Vavak to obtain clarification on column(s) to delete. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Per Susan Vavak, replace client contract signature page with fully executed page sent by John Morris at NHBC. Replace in redacted version as well. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review revised May 2012 A/R Transactional Aging Summary and A/R Contract Management Aging Summary, insert client numbers, reformat, convert to pdf and add disclaimer and confidentiality language. NHBC	0.30 135.00/hr	40.50
7/17/2012	CAC Sell Property/Liquidate Assets Review, edit, insert client numbers, re-format, add disclaimers and confidentiality language to May 2012 accounts payable schedules including TPA, Network Fees and PEPM. NHBC	1.20 135.00/hr	162.00
7/18/2012	CAC Sell Property/Liquidate Assets Review four May 2012 Deposit, Revenue and Cancellation Schedules for NHBC. Insert client numbers, revise and reformat all schedules. Discuss with Susan Vavak how to account for network name change and new client name on two of the schedules. Send e-mail to Terry at NHBC asking for information on the new client name. NHBC	3.20 135.00/hr	432.00
	CAC Sell Property/Liquidate Assets Review e-mail from Terry indicating the client I asked about is new. Update Susan Vavak re same. Save and print new client agreement and redact. Update client list with new name and	0.40 135.00/hr	54.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	number. NHBC		
7/18/2012	CAC Sell Property/Liquidate Assets Make edits to all Deposits, Revenue and Cancellations Schedule in accordance with new client. Finalize draft and provide to Susan Vavak for review. NHBC	0.70 135.00/hr	94.50
7/19/2012	CAC Sell Property/Liquidate Assets Convert all excel schedules for May 2012 to pdf, add disclaimers and confidentiality language. NHBC	0.80 135.00/hr	108.00
	CAC Sell Property/Liquidate Assets Draft e-mail from Susan Vavak to send to buyer laying out list of documents being posted on FTP site categorized in accordance with buyer's request. NHBC	0.60 135.00/hr	81.00
	CAC Sell Property/Liquidate Assets Receive instruction from Susan Vavak re changes to make to the master vendor list. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Make updated to vendor list per Susan Vavak. Add column for vendor service type and scan each agreement and update accordingly. NHBC	0.60 135.00/hr	81.00
7/20/2012	CAC Sell Property/Liquidate Assets Add two client agreements into Client Agreement Binder per Susan. NHBC	0.10 135.00/hr	13.50
7/23/2012	CAC Sell Property/Liquidate Assets Discuss with Susan Vavak whether or not Pitney Bowes contract has been posted on FTP site. Conduct audit of contracts on server in comparison with contracts on FTP site. Make note of which contracts are not on the FTP site to discuss further with Susan Vavak. NHBC	0.60 135.00/hr	81.00
	CAC Sell Property/Liquidate Assets Update to-be-posted folder with vendor and software agreements not already posted in FTP site . NHBC	0.20 135.00/hr	27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/23/2012	CAC Sell Property/Liquidate Assets Review e-mail from Don re new server licenses purchased. Save agreement on server. Print and review for assignability. Review all backup schedules for the PSA to determine which need to be updated as a result of the purchase. Make updates to Word documents and convert to pdf along with other finalized schedules. Discuss with Susan Vavak re whether any additional changes need to be made to the schedules as license agreement for new purchase allows transferability while the prior one noted "prior written notice". NHBC	0.60 135.00/hr	81.00
	CAC Sell Property/Liquidate Assets Organize and compile electronically over 200 pages of disclosure letter schedules to PSA. NHBC	1.10 135.00/hr	148.50
7/24/2012	CAC Sell Property/Liquidate Assets Compose e-mail to Gary at First American asking for him to update the title commitment. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review e-mail from Gary re outstanding costs due for title work done as well as the amount for an update. Forward cost information to Susan Vavak and ask for her approval to proceed. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review e-mail from Susan Vavak asking for me to obtain an invoice for the title work to date. Discuss the additional cost for an update and the need to get the buyer's approval. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Send e-mail to Gary at First American asking for an invoice for the work done to date and asking him to hold off on the update to the commitment for the time being. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
7/25/2012	CAC Sell Property/Liquidate Assets Compose letter to Scott Cowan at DLA Piper transmitting original signature pages from PSA. Copy, scan and send via mail per Susan Vavak. NHBC	0.30 135.00/hr	40.50
	CAC Sell Property/Liquidate Assets Review invoice from Greg at First American for title work already done. Provide to Susan Vavak for approval. Southwest Atlanta Hospital	0.10 135.00/hr	13.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/25/2012	CAC Sell Property/Liquidate Assets Discuss with Susan Vavak buyer's counsel's need to access Eagle Pro. Request Susan Vavak provide me with the contact information for me to have cleared by Greg at First American. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Exchange e-mails with Greg confirming he can provide Eagle Pro title access to buyer's counsel. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
7/26/2012	CAC Sell Property/Liquidate Assets Per Susan Vavak, convert to pdf and insert disclaimer and confidentiality language on network and clients summaries and pre-paid expenses. NHBC	0.40 135.00/hr	54.00
	CAC Sell Property/Liquidate Assets Per Susan Vavak, convert to pdf and insert disclaimer and confidentiality language on June 2012 bank statement. NHBC	0.20 135.00/hr	27.00
7/27/2012	CAC Sell Property/Liquidate Assets Review updated Chart of Accounts, make edits, reformat, convert to pdf and insert disclaimer and confidentiality language and move to fold to be posted onto FTP site per Susan Vavak. NHBC	0.20 135.00/hr	27.00
7/30/2012	CAC Sell Property/Liquidate Assets Review updated license agreement for anti-virus software. Print and file, save on server and convert to pdf. Review to confirm that assignability has not changed. NHBC	0.10 135.00/hr	13.50
7/2/2012	SV Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group with suggested revisions to revenue graphs for potential buyers. Forward email to John Morris with comments. 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 further revised financial statements. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Tommy Tift of Health America regarding second tour by potential buyer. Southwest Atlanta Hospital	0.10 320.00/hr	32.00



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		<u>Hrs/Rate</u>	<u>Amount</u>
7/2/2012	SV Sell Property/Liquidate Assets Send email to John Morris regarding need for additional information on vendors and vendor contracts. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss status of revised financial statements, revisions to financial statements, prospective financial results for May and June, vendor contracts needed for sale, and verification of client and network fees needed. NHBC	0.70 320.00/hr	224.00
	SV Sell Property/Liquidate Assets Prepare pdf of summary of client fees and send to John Morris via email with request to review and compare to billings. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email and attached revised presentation graphs of year to date revenue from Terry O'Reilly. Send reply email to Terry. Forward revised presentation to Andy Peters at Independence Group. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from Steve Hall of Health America with update on status of two offer letters sent to potential buyers. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and prepare revised financial statements and schedules for due diligence for buyers. NHBC	2.50 320.00/hr	800.00
7/3/2012	SV Sell Property/Liquidate Assets Review and reply to email from Bob Hemmer of buyer regarding status of revised 2012 financial statements. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Andy Peters at Independence Group with revised 2011 financial statements. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris regarding allocation of independent contractor commission, status of 2012 financial statements and other action items. NHBC	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/3/2012	SV		
		0.50	160.00
		320.00/hr	
	SV	0.20	64.00
		320.00/hr	
	SV	0.20	64.00
		320.00/hr	
	SV	0.10	32.00
		320.00/hr	
	SV	0.10	32.00
		320.00/hr	
	SV	4.30	1,376.00
		320.00/hr	
7/5/2012	SV	0.10	32.00
		320.00/hr	
	SV	0.10	32.00
		320.00/hr	
	SV	0.10	32.00
		320.00/hr	

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/5/2012	SV Sell Property/Liquidate Assets Call with Mike Farrell of Allen Matkins to provide update on sale. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Mike Farrell of Allen Matkins to provide update on sales efforts. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review counter offer letter received from potential buyer. Send email to Steve Hall and Tommy Tift at Health America with comments regarding counter proposal. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss updating summary of accounting changes for buyer and potential over bidders. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Tommy Tift of Health America with suggested response to potential buyer's counter offer. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Prepare Excel version profit and loss statements for 2011 and year to date 2012 for buyer. Send to Bob Hemmer at buyer via email. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review financial schedules. Note questions regarding schedules and send to Kristi Van Allen via email. Prepare financial schedules for posting on due diligence site. NHBC	5.00 320.00/hr	1,600.00
	SV Sell Property/Liquidate Assets Review email from Kim Ryan with attached addendum to client agreement. Review addendum. Send reply email to Kim requesting additional addendum to agreement. Instruct Christine on redacting addendum. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review invoice from Keating Muething. Note questions. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/5/2012	SV Sell Property/Liquidate Assets Call with John Morris regarding status of May financial statements and corrections needed to financial schedules for April 2012. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from Kim Ryan regarding contract addendums for certain client. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review updated summary of accounting adjustments and procedures from John Morris. Verify impact numbers and calculate additional information to include. Multiple calls with John to discuss language in summary. NHBC	0.70 320.00/hr	224.00
7/6/2012	SV Sell Property/Liquidate Assets Send email to Ann Chen and Ken DelAlcazar at Mail.com requesting status of additional information requested for Second Adjustment. Velocity (mail.com)	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Steve Hall of Health America to discuss counter offer from potential buyer, his conversations with buyer and recommended response to counter offer. Southwest Atlanta Hospital	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group regarding revised financial statements, timing of May financials, timing of financial schedules, prospective over bidders and call to discuss revised financial statements. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Call with Kristi Van Allen to discuss my questions regarding financial schedules. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Send email to John Morris with request for updated revenue information for Andy for meeting with prospective over bidder. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of buyer to discuss revised financial statements, status of financial schedules, status of May financial	0.30 320.00/hr	96.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	statements and schedules to purchase agreement. NHBC		
7/6/2012	SV Sell Property/Liquidate Assets Format 2011 and 2012 balance sheets in Excel to send to Bob Hemmer at buyer. Send via email. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Prepare analysis of 2011 revenue and cost of good sold versus annualized 2012. Send analysis to Andy Peters at Independence Group. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review April accounts receivable schedules sent by Kristi Van Allen. Discuss formatting for due diligence with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from John Morris in response to my request for additional information for Andy Peters for meeting with potential over bidder. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Prepare updated Summary of Accounting Adjustments and Procedure Changes to explain revised financial statements and schedules. NHBC	0.90 320.00/hr	288.00
	SV Sell Property/Liquidate Assets Review and reply to email from Andy Peters at Independence Group regarding revisions to financial statements. Send Andy summary of accounting changes. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Ann Chen of Mail.com requesting example certification language for Second Adjustment. Locate certification letter from First Adjustment, scan and send to Ann. Velocity (mail.com)	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Prepare April accounts payable schedules for posting on due diligence site. NHBC	0.30 320.00/hr	96.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/6/2012	SV Sell Property/Liquidate Assets Call with Kristi Van Allen to discuss corrections to April financial schedules. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Review email from Steve Hall of Health America regarding potential buyer. Review potential buyer's web site. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Discuss counter offer received from prospective buyer with Tom. Prepare revised offer letter based on conversation with Tom. Review buyer's offer letter in detail and add certain provisions. Send revised offer letter to Tommy Tift and Steve Hall at Health America. Southwest Atlanta Hospital	0.70 320.00/hr	224.00
	SV Sell Property/Liquidate Assets Send emails to Andy Peters of Independence Group and John Morris regarding call time on Wednesday to discuss revised financial statements. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and prepare financial schedules for posting on due diligence site. Post numerous schedules. Send email to Bob Hemmer of buyer with listing of schedules posted. NHBC	2.40 320.00/hr	768.00
7/9/2012	SV Sell Property/Liquidate Assets Correspond via email with Wesley Dietrich of buyer regarding inability to access due diligence site and with Dan Pryor regarding same. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Correspond with Andy Peters of Independence Group and John Morris regarding scheduling an update call. NHBC	0.10 320.00/hr	32.00
7/10/2012	SV Sell Property/Liquidate Assets Review email from Terry O'Reilly with attached updated revenue graphs for May 2012. Forward graphs to Andy Peters at Independence Group for discussion today. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/10/2012	SV Sell Property/Liquidate Assets Review email from Dan Pryor regarding problems with due diligence site. Call to Dan to discuss same. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Angela, assistant to Lisa Michel at Keating Muething regarding invoice for May 2012. Approve invoice and submit for payment. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Dan Pryor regarding due diligence site issues. Send email to Dan with specific files that are not working for Wesley at buyer. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Calls with Wesley Dietrich of buyer and Dan Pryor regarding buyer's access to due diligence web site. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Send email to Kenny Horowitz at buyer requesting W-9 for payment of break-up fee. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Anne Klokow at Allen Matkins requesting update on response of stalking horse buyer's counsel to request for proof of Chesterfield being a third party. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Susan McWalters at Certilman Balin, counsel for note buyer requesting update on motion to substitute buyer in action and sever bankrupt defendant. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group and John Morris to discuss April 2012 financial statements and projections for 2012. NHBC	1.50 320.00/hr	480.00
	SV Sell Property/Liquidate Assets Review email from Kenny Horowitz, counsel for stalking horse buyer and attached W-9. Provide W-9 to Derrick. Parkway Hospital	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/10/2012	SV Sell Property/Liquidate Assets Send email to Andy Peters of Independence Group with 2011 and 2012 deposits and averages for meeting with potential over bidder. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with John Morris, Terry O'Reilly and Kim Ryan to discuss schedules to prepare for updated revenue projections for 2012. Send email to Terry with 2011 and 2012 revenue schedules. Adjust format of revenue schedules before sending. NHBC	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Call with Mike Farrell of Allen Matkins regarding call from counsel for potential buyer. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from Steve Hall of Health America regarding request for buyer's counsel for call with receiver's counsel. Send email to Ted Fates and Susan Graham at Allen Matkins regarding buyer's counsel's request and with most recent LOI's. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and approve travel reimbursement request from Andy Peters of Independence Group. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review letter from Kenny Horowitz, counsel for stalking horse buyer regarding no affiliation between buyer and Chesterfield Faring. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Andy Peters if Independence Group to discuss revenue deposits in 2012 and loan from receiver. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Steve Hall of Health America regarding subject matter of questions buyer's counsel would like to discuss with receiver's counsel. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review schedules to disclosure letter and note updates to work on. Send email to Debbie Hall at Allen Matkins requesting language for	0.20 320.00/hr	64.00



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		<u>Hrs/Rate</u>	<u>Amount</u>
	schedules. NHBC		
7/10/2012	SV Sell Property/Liquidate Assets Review, correct and format April 2012 financial schedules for posting on due diligence site. Post schedules. Send email to Bob Hemmer at buyer notifying him of posting. NHBC	1.80 320.00/hr	576.00
	SV Sell Property/Liquidate Assets Call with Anne Klokow of Allen Matkins to discuss letter from Kenny Horowitz, counsel for stalking horse buyer regarding separation of PH Paper and Chesterfield Faring. Parkway Hospital	0.30 320.00/hr	96.00
7/11/2012	SV Sell Property/Liquidate Assets Review and reply to email from Steve Hall of Health America regarding times for call with potential buyer. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Wesley Dietrich of buyer with request for copy of file which will not open on due diligence site. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Susan Graham at Allen Matkins regarding terms of letter of intent to potential buyer and call with buyer's counsel. Send email to Steve Hall of Health America with potential call times. Send email to Ted Fates at Allen Matkins regarding not being on call. Southwest Atlanta Hospital	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with Kristi Van Allen to discuss updating network fees schedule needed for schedules to purchase agreement. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Discuss preparing updated exhibits to schedules to disclosure statement with Christine. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Send email to Kim Ryan requesting update on locating vendor contracts for schedules to disclosure letter. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/11/2012	SV Sell Property/Liquidate Assets Review and reply to emails from Bob Hemmer of buyer regarding accrued expenses in April 2012. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss his meeting with potential over bidder, status of revenue projections and timing of posting revised financial information on the due diligence web site. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review and reply to email from Brett Carlson of potential over bidder regarding status of purchase agreement execution. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Andy Peters of Independence Group with listing of all newly posted due diligence information. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of buyer to discuss his emails with calculations of schedules for purchase agreement, and status of schedules. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss removal of disclaimer for purchase agreement schedules. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Work on schedules to disclosure letter for purchase agreement. Send two emails to Bob Hemmer at buyer with portions of schedules for his review. NHBC	1.60 320.00/hr	512.00
7/12/2012	SV Sell Property/Liquidate Assets Review email from Steve Hall of Health America regarding call today with counsel for potential buyer. Forward email to Susan Graham at Allen Matkins requesting her availability. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Susan Graham of Allen Matkins regarding availability for a call today with counsel for potential buyer. Send email to Susan and counsel for potential buyer with conference call	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	instructions. Southwest Atlanta Hospital		
7/12/2012	SV Sell Property/Liquidate Assets Review email from Bob Hemmer of buyer regarding receipt of incorrect version of 2011 balance sheet in Excel. Format updated balance sheet and send to Bob via email. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with John Morris regarding status and results of revenue projections for potential over bidders and buyer. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Kristi Van Allen to discuss preparation of chart of PEPM fees by network for schedules to purchase agreement. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Send purchase agreement from Parkway transaction to Susan Graham at Allen Matkins for use in preparing SW Atlanta purchase agreement. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Adam Struletz, counsel for buyer and Susan Graham of Allen Matkins to discuss sale terms in letter of intent and auction procedure. Send Adam LOI in Word format via email. Southwest Atlanta Hospital	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Call with Steve Hall of Health America to update him on call with buyer's counsel. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Shari Mesicko requesting information on changes to PEPM accounting in 2012. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of buyer to discuss PEPM fees schedule, possible assignment of bank account, and status of schedules for purchase agreement. NHBC	0.30 320.00/hr	96.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/12/2012	SV Sell Property/Liquidate Assets Discuss status of obtaining vendor contracts or account information for schedules to disclosure letter with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Terry O'Reilly and attached 2012 revenue projections and new projections versus budget schedule. Send email to Terry requesting assumptions listing. NHBC	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Call with Terry O'Reilly to discuss assumptions made in projecting 2012 revenue. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Linda Hayes to discuss obtaining vendor contracts by calling vendors or providing account numbers. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from Shari Mesicko regarding change in accounting for PEPM fees and revenue. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Shari Mesicko regarding change in accounting procedure in 2011 for PEPM revenue and fees for schedules for disclosure letter. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Terry O'Reilly outlining assumptions for revenue projections. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Prepare pdf of revenue projection for 2012. Send projection to Andy Peters at Independence Group via email with assumptions and request to discuss. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Prepare schedules to disclosure letter. Send multiple emails to Bob Hemmer at buyer with draft schedules for review NHBC	5.10 320.00/hr	1,632.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/13/2012	SV Sell Property/Liquidate Assets Discuss beginning to prepare network fees spreadsheet for schedules to disclosure letter with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and proofread all numbers on worksheet prepared by Bob Hemmer of buyer for client revenue. NHBC	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Review accounts receivable reconciliation worksheet prepared by Kristi Van Allen. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email and attached revised letter of intent from Adam Struletz, counsel for buyer. Send email to Susan Graham at Allen Matkins with my comments to revisions made by Adam. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Kristi Van Allen to discuss the status of network fees spreadsheets. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss 2012 revenue re-projections. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Susan Graham at Allen Matkins and attached revised letter of intent to buyer. Send reply email to Susan. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and format 2012 revenue re-projections received from Terry O'Reilly. Send email to Terry regarding discussing my questions about projections. NHBC	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Call with Terry O'Reilly to discuss my questions and requests for revisions to 2012 revenue re-projections. NHBC	0.30 320.00/hr	96.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/13/2012	SV Sell Property/Liquidate Assets Correspond with John Morris regarding status of his review and response to potential over bidder's questions. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Bob Hemmer of buyer regarding payroll schedule. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Meeting with Andy Peters to discuss May 2012 financial statements, accounting adjustments and procedures changes summary, 2012 revenue re-projection and status of marketing efforts. NHBC	1.60 320.00/hr	512.00
	SV Sell Property/Liquidate Assets Call with Terry O'Reilly to discuss additional information needed about new clients for potential over bidders. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Add questions and comments to Summary of Accounting Adjustments and Procedure Changes from Andy Peters of Independence Group to summary. Send email to John Morris with instructions to review and assist in revising summary. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Send email to John Morris with marketing question from Andy Peters of Independence Group. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to John Morris with request for information on network from potential over bidder. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Terry O'Reilly with new client contract. Forward client contract to Kim Ryan for John Morris' execution. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss updating vendor contract listing for schedules with Christine. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/13/2012	SV Sell Property/Liquidate Assets Review revised 2012 revenue projections received from Terry O'Reilly. Re-format projections. Send email to Terry requesting completion of summary of revenue and cost of good sold. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review chart of new 2012 clients with product and client type received from Terry O'Reilly. Re-format chart. Send chart to Andy Peters at Independence Group via email. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group with listing of questions to be answered to help him understand the 2012 revenue projections and market the company. 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 inability to access due diligence site. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss the multitude of emails I sent today regarding marketing, re-projection of revenue and revisions to accounting summary, and time to further discuss over weekend. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss his long email requesting additional information for marketing. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review and revise employee compensation schedule and net assets schedule per email from Bob Hemmer of buyer. Send revised schedules to Bob via email. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Review email from Terry O'Reilly with revised summary of 2012 revenue projections. Send summary to Andy Peters at Independence Group via email. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send John Morris schedule to assist with attrition analysis for marketing. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/13/2012	SV Sell Property/Liquidate Assets Send John Morris email with questions regarding status of clients and networks in order to prepare schedule for purchase agreement. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Prepare schedules to disclosure letter for purchase agreement. NHBC	2.70 320.00/hr	864.00
7/14/2012	SV Sell Property/Liquidate Assets Review multiple emails and attachment charts, graphs and outlines received from John Morris in preparation for call tomorrow regarding marketing strategy and responding to questions by potential over bidders. NHBC	0.20 320.00/hr	64.00
7/15/2012	SV Sell Property/Liquidate Assets Call with John Morris to discuss responses to questions posed by potential over bidder, revisions to accounting summary of adjustments and procedure changes for buyer and potential over bidders, and 2012 revenue re-projection. NHBC	1.10 320.00/hr	352.00
	SV Sell Property/Liquidate Assets Review email from John Morris with revised language for accounting changes summary. Send reply email to John. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from John Morris and attached revised outline of value proposition for potential over bidder. Send reply email to John. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to John Morris with deposits per month for analysis for marketing. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from John Morris with listing of action items for marketing and responses to over bidder questions. Compare to my notes regarding same. Send reply to John. NHBC	0.10 320.00/hr	32.00
7/16/2012	SV Sell Property/Liquidate Assets Send email to Andy Peters of Independence Group regarding unwillingness to respond to question from potential over bidder about a specific network. NHBC	0.10 320.00/hr	32.00



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		<u>Hrs/Rate</u>	<u>Amount</u>
7/16/2012	SV Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group regarding his analysis of 2012 revenue re-projections and requesting additional information about 2012 re-projections. Call with Andy to discuss same. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call to Debbie Hall of Allen Matkins to discuss status of schedules and finalizing purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review emails from Andy Peters of Independence Group requesting Excel version of schedules previously sent. Modify Excel versions to remove client information and send to Andy via email. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Discuss formatting May 2012 financial statements for due diligence site with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Compare new value proposition summary with prior bulleted list. Send email to John Morris with additional item to include in summary. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and revise Schedule 3.19 Employee Vacation and Sick Time. Send revised schedule to Bob Hemmer at buyer via email. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Compare new clients on 2012 revenue re-projection to original 2012 budget and send email to Andy Peters at Independence Group with comparison. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Call with Kristi Van Allen to discuss my questions regarding PEPM fees and network fees schedules, and May deposits by client schedule. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Review email from Susan Graham of Allen Matkins with request to execute LOI. Send executed LOI to Adam Struletz, counsel for	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	buyer via email. NHBC		
7/16/2012	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss 2012 revenue re-projections and reasons for unwillingness to answer question from potential over bidder. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss accrual versus deposits lag and schedule regarding same. Also discuss reason for not responding to question by potential over bidder. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss presentation of reasons for expanded business of current clients and comparison of accrued versus deposits timing. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Anne Klokow of Allen Matkins regarding continued discussions with Chesterfield Faring about break up fee. Parkway Hospital	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from Bob Hemmer of buyer and attached schedule calculating sales price adjustment. Compare schedule to prior schedule and notes. Send reply email to Bob. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from John Morris regarding client termination and attached termination letter. Review files for prior information about client and note change needed to schedules. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group regarding reason for not responding to question posed by potential over bidder and status of analysis of current clients who are expanding. Send email to John Morris requesting a written response as to potential over bidder's question. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss status of potential sale. Southwest Atlanta Hospital	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/16/2012	SV Sell Property/Liquidate Assets Review email from John Morris with response to potential over bidder regarding question that we will not answer. Call to John to discuss same. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Andy Peters of Independence Group with May 2012 financial statements. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Bob Hemmer at buyer with May 2012 financial statements. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review spreadsheet of analysis of client revenue projection changes received from John Morris. Modify format to send to Andy Peters at Independence Group. Send revised spreadsheet to Andy via email. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss spreadsheet of analysis of client revenue projection changes, spreadsheet of revenue lag, and response to potential over bidder on client specific question. NHBC	1.30 320.00/hr	416.00
	SV Sell Property/Liquidate Assets Prepare spreadsheet of revenue from client for response to question by potential over bidder. Send suggested written response to question and spreadsheet to Andy Peters at Independence Group. NHBC	0.40 320.00/hr	128.00
7/17/2012	SV Sell Property/Liquidate Assets Review and reply to email from Bob Hemmer of buyer regarding receiver's fees included in May 2012 financials. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Adam Struletz, counsel for buyer with executed letter of intent to purchase SW Atlanta Hospital. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send revised Schedule 2.4 to Bob Hemmer at buyer via email. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/17/2012	SV Sell Property/Liquidate Assets Discuss status of sale and review of new contracts with David Mandel. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of buyer to discuss calculation of purchase price decrease, calculation of net assets, and status of schedules to disclosure letter. NHBC	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss revenue re-projections and reasons for client increases and decreases. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Call with Steve Arena of Trachtenberg Rodes regarding status of foreclosure. Send email to Susan McWalters of Certilman Bailin to obtain update on foreclosure. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Susan McWalters of Certilman Balin regarding status of foreclosure. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Rachel Sims of receiver's office regarding property insurance carried by lender. Locate email with copy of property insurance. Send email to Rachel. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Kristi Van Allen to discuss May 2012 financial schedules. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Review email from Rachel Sims of receiver's office regarding property insurance coverage. Review insurance policy. Send reply email to Rachel with answer. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from Rachel Sims of receiver's office with request for contact at new lender. Parkway Hospital	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/17/2012	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss his client by client analysis of 2012 revenue re-projection. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review May financial schedules and verify they balance with financial statements. Send email to Kristi Van Allen requesting she balance deposits schedule. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group with his client by client analysis of 2012 revenue re-projections. Review detailed re-projection schedule in conjunction therewith. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss review of 2012 revenue re-projections by Andy Peters of Independence Group. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss marketing strategy given new 2012 revenue projections. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Send email to John Morris with analysis of 2012 revenue re-projections by Andy Peters of Independence Group for discussion. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris regarding analysis of 2012 revenue re-projection by Andy Peters of Independence Group. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Prepare multiple versions of summary of 2012 revenue re-projections. Send revised spreadsheet to Andy Peters at Independence Group. Send email to John Morris with question regarding canceled claims and allowance. NHBC	0.60 320.00/hr	192.00
7/18/2012	SV Sell Property/Liquidate Assets Review email from John Morris regarding software licenses and subsequent emails from Mark Kopchynski. Discuss same with Christine. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/18/2012	SV Sell Property/Liquidate Assets Review email from Bob Hemmer of buyer regarding incorrect numbers on payroll schedule. Review schedule. Send reply email to Bob. Send email to Shari Mesicko with request to correct schedule. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from John Morris regarding claim metrics. Review charts and spreadsheets attached with metrics on claims. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review responses to questions from over bidder received from John Morris. Call with John to discuss same. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss status of responses to questions by potential over bidder. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Revise responses to a portion of potential over bidder's questions. Send email to Andy Peters of Independence Group with responses. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Bob Hemmer of buyer regarding verification of information in purchase agreement. Send email to Ted Fates at Allen Matkins with request to verify. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group and John Morris to discuss revenue re-projections, marketing strategy, potential questions by over bidders and claims metrics. NHBC	1.30 320.00/hr	416.00
	SV Sell Property/Liquidate Assets Voice mail from Shari Mesicko regarding payroll schedule. Call with Shari to discuss same. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Susan Graham of Allen Matkins regarding her questions about the purchase agreement. Southwest Atlanta Hospital	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/18/2012	SV Sell Property/Liquidate Assets Call with Steve Hall of Health America regarding acceptable proof of funds documentation from buyer. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Susan Graham of Allen Matkins with additional questions regarding terms in purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Voice mail from Ted Fates of Allen Matkins with response to question about Coalition judgment reference in purchase agreement. Send email to Bob Hemmer of buyer regarding same. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Andrew Gilbert, counsel for buyer requesting written confirmation of Coalition claim. Send email to Ted Fates at Allen Matkins regarding same. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Anne Klokow of Allen Matkins regarding payment of break up fee to stalking horse buyer. Review prior back up for additional costs provided by buyer. Prepare approval of payment of fee for Tom's execution. Discuss payment with Tom. Send email to Anne Klokow and Ted Fates at Allen Matkins regarding approval of payment. Parkway Hospital	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Review email from Ted Fates of Allen Matkins regarding order confirming Coalition claims. Send order to Andrew Gilbert, counsel for buyer via email. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of buyer to discuss his questions regarding schedules to disclosure letter and purchase agreement revisions. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Review email from Bob Hemmer at buyer with question about April allowance. Call with John Morris to discuss same. Forward email from Bob to John for review. NHBC	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/18/2012	SV Sell Property/Liquidate Assets Call with John Morris to discuss calculation of allowance prepared by Bob Hemmer of buyer. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss and review questions about preparation of financial schedules for due diligence site with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Bob Hemmer at buyer with explanation of allowance calculation in response to his question. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Kenny Horowitz, counsel for PH Paper regarding wiring of the remainder of the break up fee. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Susan Graham of Allen Matkins regarding draft purchase agreement. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Andrew Gilbert, counsel for buyer with revised draft purchase agreement. NHBC	0.10 320.00/hr	32.00
7/19/2012	SV Sell Property/Liquidate Assets Review and reply to email from Scott Cowan, counsel for buyer regarding receiver appointment order, motion to approve sale and UCC searches. 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 running UCC searches on seller for buyer. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email and attached revised schedule calculating the allowance for April 2012 from Bob Hemmer of buyer. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review May 2012 financial schedules formatted by Christine for due diligence site. Make certain revisions to schedules. Request	0.60 320.00/hr	192.00



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		<u>Hrs/Rate</u>	<u>Amount</u>
	that Christine prepare listing of schedules. NHBC		
7/19/2012	SV Sell Property/Liquidate Assets Review email from Steve Hall of Health America with language for confidentiality agreement regarding buyer's financial information. Forward email to Susan Graham of Allen Matkins with request to review. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss new software, status of accounting changes summary revisions, payment of accounts payable, and status of responses to analysis of 2012 revenue re-projections by Andy Peters. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of buyer to discuss status of schedules for purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss language for accounting changes summary regarding write offs. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Susan Graham of Allen Matkins with comments regarding confidentiality of financial statements letter requested by buyer. Draft letter to buyer using language. Send slightly revised language to Susan for approval. Southwest Atlanta Hospital	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss status of review of buyer's revisions to purchase agreement and schedules. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Discuss letter regarding financial information from buyer with Tom. Scan executed letter and send via email to Adam Struletz, buyer's counsel. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Kim Ryan to discuss revisions to summary of accounting changes for buyers. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/19/2012	SV Sell Property/Liquidate Assets Review revised summary of accounting adjustments and procedure changes received from Kim Ryan. Make further revisions. Send email to Kim with revised summary. Send email to Andy Peters with revised summary. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Prepare schedules to purchase agreement. Send multiple emails to Bob Hemmer at buyer with schedules for review. NHBC	6.40 320.00/hr	2,048.00
7/20/2012	SV Sell Property/Liquidate Assets Review emails from Bob Hemmer regarding schedules and open items. Call with Bob to discuss same. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from John Morris regarding 2013 expansion of current client in super primary for marketing. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss status of her review of schedules, revised purchase agreement and escrow agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Adam Struletz, counsel for buyer regarding items needed for proof of funds. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review lengthy email from John Morris with reasons for re-projections on a client by client basis for Andy Peters of Independence Group and marketing. NHBC	1.20 320.00/hr	384.00
	SV Sell Property/Liquidate Assets Review and reply to email from John Morris regarding product by product formulas for projecting revenue. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from John Morris regarding new 2013 business. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/20/2012	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss her comments to the Escrow Agreement. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review all action items, update status and re-prioritize. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Escrow Agreement received from Bob Hemmer of Buyer. Note comments to agreement. Correspond with Debbie Hall of Allen Matkins regarding agreement. Scan document with comments and send via email to Bob. NHBC	0.80 320.00/hr	256.00
	SV Sell Property/Liquidate Assets Review email from Bob Hemmer of buyer with revised Escrow Agreement. Create redline of agreement for review. Note comments to agreement. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with Adam Struletz, counsel for buyer regarding sending additional proof of funds for purchase next week. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss further revised form of Escrow Agreement received from buyer. Send email to Bob Hemmer at buyer approving changes. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss information he needs to prepare motion to approve sale. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review revised purchase agreement from buyer's counsel and note comments. Send email to Debbie Hall at Allen Matkins to schedule time to discuss same. NHBC	1.30 320.00/hr	416.00
	SV Sell Property/Liquidate Assets Call with Steve Hall of Health America regarding proof of funds from buyer and status of Park Avenue potential buyer. Southwest Atlanta Hospital	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/20/2012	SV Sell Property/Liquidate Assets Prepare schedules to purchase agreement and send via email to Bob Hemmer at buyer. NHBC	1.60 320.00/hr	512.00
	SV Sell Property/Liquidate Assets Review and reply to email from Debbie Hall of Allen Matkins regarding sending buyer comments to revised purchase agreement. NHBC	0.10 320.00/hr	32.00
7/22/2012	SV Sell Property/Liquidate Assets Call with John Morris to discuss my emails sent on Friday regarding additional information needed for Andy Peters and revisions needed to responses to Andy's questions for sale. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from Debbie Hall of Allen Matkins requesting most recent insurance schedule. NHBC	0.10 320.00/hr	32.00
7/23/2012	SV Sell Property/Liquidate Assets Review email correspondence between Debbie Hall of Allen Matkins and Bob Hemmer of buyer regarding timing of court date. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of buyer regarding timing of court date and status of escrow agreement, purchase agreement, and schedules. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Send email to Debbie Hall of Allen Matkins regarding her approval of schedules to purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call to Ted Fates of Allen Matkins regarding checking Judge Carter's schedule. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss timing of court date, status of purchase agreement and motion to approve sale. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with Ted Fates, Debbie Hall and Mike Farrell of Allen Matkins regarding timing of court date, closing date, completion of purchase	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	agreement and form of overbidder agreement. NHBC		
7/23/2012	SV Sell Property/Liquidate Assets Discuss addition of two new software licenses to schedules with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Ted Fates at Allen Matkins with information regarding valuation analyses of NHBC for motion to approve sale. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Send email to Andy Peters of Independence Group with listing of information needed for his declaration and motion to approve sale. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Discuss revisions to software schedules with Christine. Send email to Bob Hemmer at buyer with revised schedules. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins regarding disclosure letter and sending all schedules together. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins regarding publishing notice of sale. Discuss obtaining pricing with Tim. Send email to Andy Peters of Independence Group regarding contact information to publish. Review email from Ted regarding publication requirement. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from Debbie Hall of Allen Matkins and attached letter to buyer regarding client disclosures. Review notes and schedules to ensure correct references to disclosures. Revise letter. Have Tom execute letter, scan and send letter via email to Bob Hemmer at buyer. NHBC	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Review email from Debbie Hall of Allen Matkins and attached Disclosure Letter. Send email to Debbie with question and review response. Re-format letter and have Tom execute. NHBC	0.30 320.00/hr	96.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/23/2012	SV Sell Property/Liquidate Assets Review email from John Morris and attached schedule. Compare schedule with my deposits schedule. Send reply email to John. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group regarding contact information for publication of sale. Send email to Ted Fates at Allen Matkins with contact info for Andy. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from John Morris regarding client rate correction in system. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Prepare final schedules. Review all final schedules. Prepare hard copy of final schedules and discuss preparing final full pdf with Christine. NHBC	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Review email from Kim Ryan and attached Confidentiality Agreement from new employee Mary Buchan. Save CA in info to be posted on due diligence site. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Prepare summary of accounting changes for posting on due diligence site. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Adam Struletz, counsel for buyer and attached letter from bank regarding possibly providing financing for purchase. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from John Morris regarding client rate mistake. Send lengthy email regarding client and network rates, and revision to explanation for this client. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review compilation of final disclosure letter and schedules prepared by Christine. Send final file to Bob Hemmer at buyer via email. NHBC	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/23/2012	SV Sell Property/Liquidate Assets Review email from John Morris regarding how re-projections were made for different product lines. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss possible assignment of deposit account to buyer with Derrick. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group and John Morris to discuss NHBC trends, re-projection of 2012 revenue, new clients and potential new clients, correction to client rate on financial statements and status of marketing to over bidders. NHBC	1.30 320.00/hr	416.00
	SV Sell Property/Liquidate Assets Begin to review draft purchase agreement. Southwest Atlanta Hospital	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Prepare historical allowance/write off calculations and send to John Morris for discussion regarding re-projection. NHBC	0.40 320.00/hr	128.00
7/24/2012	SV Sell Property/Liquidate Assets Review emails from Ted Fates of Allen Matkins and Steve Arena of Trachtenberg Rodes regarding receipt of Order to Show Cause. Send email to Susan McWalters at Certilman Balin requesting update on service of Order. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Andy Peters of Independence Group regarding timing of information for his declaration and contact information for potential over bidders. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from John Morris with revised responses to client by client questions regarding 2012 re-projections. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review multiple emails regarding acceptance of seller's revisions to Escrow Agreement by buyer and escrow holder. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/24/2012	SV Sell Property/Liquidate Assets Send revised letter regarding client disclosures to Bob Hemmer at buyer via email. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss her review of revised purchase agreement and escrow agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss revisions needed to 2012 revenue re-projections, cash history and allowance/write off history. NHBC	1.50 320.00/hr	480.00
	SV Sell Property/Liquidate Assets Send email to Bob Hemmer at buyer regarding ability for buyer to assume Wells Fargo deposit account. 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 and access to corrected financial statements. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review revised escrow agreement received from buyer and send email to Debbie Hall of Allen Matkins with my comments. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review revised purchase agreement received from Scott Cowan, buyer's counsel. Send my comments to Debbie Hall at Allen Matkins. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins regarding status of signature page to purchase agreement and opinion letter, and my comments to the purchase agreement. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Prepare email to Andy Peters at Independence Group with responses to his client by client analysis of 2012 revenue re-projection. NHBC	0.30 320.00/hr	96.00



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		<u>Hrs/Rate</u>	<u>Amount</u>
7/24/2012	SV Sell Property/Liquidate Assets Call with Bob Hemmer of buyer to discuss completion of purchase agreement and schedules, and timing of court. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review final forms of purchase agreement and escrow agreement. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Steve Hall of Health America regarding our satisfaction with proof of funds from buyer. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris and Terry O'Reilly to discuss results of changes to 2012 revised re-projection and format for presentation of re-projection. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Correspond with Debbie Hall at Allen Matkins regarding execution of purchase agreement and original signature pages. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss completion of purchase agreement and timing of court with Tom. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss and review proof of funds provided by buyer with Tom. Send email to Steve Hall at Health America regarding proof of funds acceptability. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss court timing, closing timing, and plan for obtaining assignments from clients and networks. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss status of re-projection and form of information to prepare for potential over bidders. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Continue to review draft purchase agreement received from Susan Graham of Allen Matkins and note comments. Discuss property tax appeal status with Christine for purchase agreement. Send email	1.20 320.00/hr	384.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	to Jason Perscheid at Allen Matkins with my comments to purchase agreement. Southwest Atlanta Hospital		
7/24/2012	SV Sell Property/Liquidate Assets Call with John Morris to discuss preparation of summary memo from John to accompany revised financial statements and revised 2012 budget. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Post new due diligence information on due diligence site. Proof redaction of contracts prior to posting. Send emails to Bob Hemmer at buyer and Andy Peters at Independence Group with list of newly posted information. NHBC	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Send email to potential over bidder regarding upcoming posting of new information on due diligence site. NHBC	0.10 320.00/hr	32.00
7/25/2012	SV Sell Property/Liquidate Assets Review and reply to email from Steve Hall of Health America regarding status of buyer's loan discussions and possible offer to purchase from another buyer. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from potential over bidder regarding timing of motion to approve sale. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Bob Hemmer at buyer requesting update as to execution of letter regarding client names. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Scott Cowan, counsel for buyer and attached executed signature page of purchase agreement. Scan signature page executed by seller and send via email to Scott. Instruct Christine on sending original signature pages to Scott. Prepare pdf of fully executed purchase agreement. Send fully executed agreement via email to Ted Fates and Debbie Hall at Allen Matkins. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Call with Adam Struletz, counsel for buyer regarding title commitment from First American, status of purchase agreement, proof of funds and request for copies of appraisals. Send email to	0.40 320.00/hr	128.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Christine with Adam's contact information and request to send Adam title commitment link. Discuss same with Christine. Southwest Atlanta Hospital		
7/25/2012	SV Sell Property/Liquidate Assets Review email from Bob Hemmer of buyer and attached executed letter regarding client disclosures. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review emails between Debbie Hall at Allen Matkins and Scott Cowan, buyer's counsel regarding final executed purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review information about publication of sale received from Tim. Send rates to Ted Fates at Allen Matkins via email. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Jason Perscheid at Allen Matkins to discuss my comments to purchase agreement. Send email to Jason with contact information for buyer's counsel and brokers. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss publication of sale, motion to approve sale, request by buyer to do a press release, and letter by John Morris to clients and networks. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review files for information for motion to approve sale. Update spreadsheet of summary financial results. Discuss pre-receiver payments and actions by receiver upon takeover with Wes. Send email to Ted Fates at Allen Matkins with information gathered to date and status of other information. NHBC	0.90 320.00/hr	288.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of buyer to discuss no press release, timing of motion to approve sale filing, status of June financial statements and due diligence information posted yesterday. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss memo to accompany revised financial statements and re-projections, and revised re-projections. NHBC	0.40 320.00/hr	128.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/25/2012	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins regarding motion to approve sale. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Send email to John Morris regarding contents of motion to approve sale. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Kim Ryan regarding change in network fee. Review attached letter from network. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review 2012 budget re-projection schedules prepared by Terry O'Reilly. Revise detailed schedule to add additional information and summary schedule to simplify. NHBC	1.40 320.00/hr	448.00
7/26/2012	SV Sell Property/Liquidate Assets Review and reply to email from Andy Peters at Independence Group regarding status of purchase agreement. 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 distributing summary written by John Morris directly to potential over bidders. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss history of NHBC, NHBC's business, and additional information needed for motion to approve sale. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Review email from Ted Fates of Allen Matkins regarding statement of NHBC's business for motion to approve sale. Forward email to John Morris for review. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss additional information needed for motion to approve sale with Wes. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/26/2012	SV Sell Property/Liquidate Assets Review revised 2012 re-projection detailed schedule received from Terry O'Reilly. Re-format for due diligence. Send email to Terry with question about income no tying to summary schedule. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Review and reply to email from John Morris with revised language about NHBC for motion to approve sale. Send email to Ted Fates at Allen Matkins with revised language. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Jason Perscheid of Allen Matkins and attached revised purchase agreement. Send reply email to Jason with approval of revised agreement. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Discuss obtaining history of NHBC information for motion to approve sale with Tom. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review business analysis for potential over bidder received from John Morris. Call John to discuss same. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss sale/auction process, status of 2012 re-projections and business summary from John and status of potential over bidders. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Call with Steve Arena of Trachtenberg Rodes to discuss status of foreclosure by note buyer. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call to Debbie Hall of Allen Matkins regarding disclosure of schedules. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss timing of publication of notice of sale with Tim. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Terry O'Reilly regarding tying out detailed re-projection to summary. Review spreadsheets and pdf. Send	0.30 320.00/hr	96.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	2012 re-projection detail and summary to Andy Peters of Independence Group via email for review. NHBC		
7/26/2012	SV Sell Property/Liquidate Assets Discuss and review legal descriptions for parcels being sold to 205 acre buyer with Christine. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review business summary for over bidders received from John Morris. Call with John to discuss overall revisions to be made. Re-write summary and send to John via email. NHBC	0.90 320.00/hr	288.00
	SV Sell Property/Liquidate Assets Review broker agreement for fee structure. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review question from Ted Fates of Allen Matkins regarding appraisal values for motion to approve sale. Review appraisals. Send reply email to Ted. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Discuss and review analysis of pre-receiver expenses for motion to approve sale with Wes. Discuss information contained in forensic accounting report for motion with Tim. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review information regarding marketing provided by Andy Peters of Independence Group and send to Ted Fates of Allen Matkins for motion to approve sale. Call with John Morris to obtain additional information for motion. Send same to Ted. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review list of potential over bidders received from Andy Peters of Independence Group. Compare list to file of executed NDA's. Send email to Andy requesting contact information for one additional potential over bidder. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss motion to approve sale. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/26/2012	SV Sell Property/Liquidate Assets Review email from John Morris with revised business summary for potential over bidders. Send reply email with further revisions needed. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review further revised business analysis received from Kim Ryan. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss loan from MCC to NHBC with Alison for motion to approve sale. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss final revisions to business summary for potential over bidders. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review final version of business analysis from John Morris. Send email to Andy Peters at Independence Group with final version. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Kristi Van Allen with request for updated account list for due diligence. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Post new information on due diligence site. Send emails to Bob Hemmer of buyer and Andy Peters of Independence Group with detailed listing of items posted. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Review and reply to email from Ted Fates of Allen Matkins with questions regarding stalking horse and marketing of NHBC for motion to approve sale. Scan information and send with reply. NHBC	0.30 320.00/hr	96.00
7/27/2012	SV Sell Property/Liquidate Assets Review email from Susan McWalters, buyer's counsel regarding receiver filing motion to gain access to property. Correspond with Steve Arena of Trachtenberg Rodes and Ted Fates of Allen Matkins regarding same. Parkway Hospital	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/27/2012	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins regarding marketing of NHBC, NHBC accounting and additional information needed for motion to approve sale. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review and reply to email from Ted Fates of Allen Matkins regarding process for choosing broker. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and approve invoice for title commitment for sale. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Steve Hall at Health America requesting update on possible second offer to purchase property. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Kristi Van Allen with attached updated chart of accounts. Discuss formatting chart for due diligence site with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Steve Hall of Health America regarding status of possible second offer. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group with contact information for potential over bidder. Add contact information received to list of over bidders and send list to Ted Fates at Allen Matkins for motion to approve sale. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss historical information needed for motion to approve sale and status of June financial statements and accounts receivable collections. NHBC	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group regarding approval of business analysis and 2012 revised budget. Create pdf with back up for business analysis and send via email to Andy for forwarding to potential over bidders. Also send email with same to	0.30 320.00/hr	96.00



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		<u>Hrs/Rate</u>	<u>Amount</u>
	Bob Hemmer at buyer. NHBC		
7/27/2012	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins regarding timing of posting schedules on due diligence web site, broker's review of purchase agreement and timing of overbidder purchase agreement. 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 execution of purchase agreement and timing of disclosure of same. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Derrick regarding status of information on possible assumption of operating account by buyer. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Research file for items accomplished by receiver. Review information regarding pre-receiver payables and receiver accomplishments from Wes. Prepare lengthy email to Ted Fates with history of NHBC since receiver appointment for motion to approve sale. NHBC	1.60 320.00/hr	512.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss my email with historical information about NHBC for motion to approve sale. NHBC	0.80 320.00/hr	256.00
	SV Sell Property/Liquidate Assets Discuss information needed about loan from Medical Capital to NHBC for motion to approve sale with Wes. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss terms of purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Howard Castner and attached loan history for inter company loans to NHBC. Call to Howard to discuss same. NHBC	0.30 320.00/hr	96.00
7/30/2012	SV Sell Property/Liquidate Assets Review revised spreadsheet of pre-receiver costs and funds transferred from NHBC to MCC for motion to approve sale and	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	discuss same with Wes. NHBC		
7/30/2012	SV Sell Property/Liquidate Assets Review emails from Ted Fates of Allen Matkins regarding conversation with John Bulgozdy of the SEC about motion and Ted's schedule for Monday. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss his sending out revised budget and summary from John Morris to potential over bidders, and responses to same. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from Derrick and subsequent email from Stacy Collins at Wells Fargo regarding possible assumption of account by buyer. Discuss same with Derrick. Send email to Stacy requesting further discussion. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review action items and update status. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Howard Castner regarding intercompany transfers and attached spreadsheet. Analyze spreadsheet. Call with Howard to discuss spreadsheet. Compare spreadsheet to prior information regarding intercompany transfers. Discuss comparison with Wes. Prepare various version of spreadsheet and send to Ted Fates of Allen Matkins via email for further discussion regarding motion to approve sale. NHBC	1.70 320.00/hr	544.00
	SV Sell Property/Liquidate Assets Discuss update on employee health insurance plan change with Helena. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss intercompany loan spreadsheets and motion to approve sale. NHBC	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Correspond with director John Kirsten regarding the status of asset sale. Send email to Debbie Hall at Allen Matkins regarding	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	corporate requirements. NHBC		
7/30/2012	SV Sell Property/Liquidate Assets Review and respond to email from Debbie Hall at Allen Matkins regarding board resolution needed relating to sale. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Terry O'Reilly regarding status of responses to our network fees questions. Forward email to Christine with comment for confirmation. NHBC	0.10 320.00/hr	32.00
	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 UCC searches received from Stephanie Hanks at Allen Matkins. Send email to Debbie Hall at Allen Matkins regarding sending UCC searches to buyer's counsel and payment of invoice. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss change in network fees for certain client, need to be notified of any changes in contracts for sale process, client and network fees in general, status of June financial statements, and status of July revenue. NHBC	0.70 320.00/hr	224.00
	SV Sell Property/Liquidate Assets Review email from Christine and subsequent email from Terry O'Reilly in response to questions about network fees. NHBC	0.10 320.00/hr	32.00
7/31/2012	SV Sell Property/Liquidate Assets Review email from Steve Hall at Health America with requests from buyer. Call with Steve to discuss same. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from Steve Hall at Health America regarding status of offer and identity of other potential buyer. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Jason Perscheid of Allen Matkins regarding buyer's request to complete exhibits to purchase	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	agreement. Southwest Atlanta Hospital		
7/31/2012	SV Sell Property/Liquidate Assets Review and reply to email from Debbie Hall at Allen Matkins regarding cost of UCC searches. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review a portion of motion to approve sale and send comments to Ted Fates at Allen Matkins. NHBC	0.70 320.00/hr	224.00
	SV Sell Property/Liquidate Assets Calls with Ted Fates of Allen Matkins to discuss motion to approve sale and my comments regarding same. NHBC	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Complete review of motion to approve sale and Ex Parte Application. Send email to Ted Fates at Allen Matkins with comments. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Review email from Ted Fates of Allen Matkins and attached declaration of Andy Peters to accompany motion to approve sale. Send reply email to Ted. Send declaration to Andy via email for review. NHBC	0.20 320.00/hr	64.00
7/3/2012	TAS Sell Property/Liquidate Assets Confer with Susan Vavak re Parkway break up fee, approve payment of legal fees Parkway Hospital	0.30 400.00/hr	120.00
7/6/2012	TAS Sell Property/Liquidate Assets Confer with Susan Vavak re counter offer Southwest Atlanta Hospital	0.30 400.00/hr	120.00
7/9/2012	TAS Sell Property/Liquidate Assets Confer with Susan Vavak re terms of counter offer Southwest Atlanta Hospital	0.30 400.00/hr	120.00
7/17/2012	TAS Sell Property/Liquidate Assets Confer with Susan Vavak re issues re breakup fee reimbursement Parkway Hospital	0.20 400.00/hr	80.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
7/19/2012	TAS	Sell Property/Liquidate Assets Confer with Susan Vavak re buyer financial confidentiality Southwest Atlanta Hospital	0.10 400.00/hr	40.00
7/23/2012	TAS	Sell Property/Liquidate Assets Telephone call with counsel re motion to approve sale NHBC	0.40 400.00/hr	160.00
7/24/2012	TAS	Sell Property/Liquidate Assets Confer with Susan Vavak re proof of funds Southwest Atlanta Hospital	0.20 400.00/hr	80.00
7/26/2012	TAS	Sell Property/Liquidate Assets Confer with Susan Vavak re sale NHBC	0.20 400.00/hr	80.00
7/23/2012	TM	Sell Property/Liquidate Assets Direction from Susan re publishing notice for NHBC. Email to and from Fates, email to WSJ and New York Times. NHBC	0.30 150.00/hr	45.00
7/24/2012	TM	Sell Property/Liquidate Assets Call and emails from Martocci re prices at NYT for notice of sale. NHBC	0.20 150.00/hr	30.00
	TM	Sell Property/Liquidate Assets Call and email to WSJ re follow up. NHBC	0.10 150.00/hr	15.00
7/25/2012	TM	Sell Property/Liquidate Assets Email from WSJ re pricing for NHBC notice. Reported to Susan re same. NHBC	0.20 150.00/hr	30.00
7/26/2012	TM	Sell Property/Liquidate Assets Planning and scheduling NHBC publication of notice of sale. Email to NYT, call to same and arranged payment. Discussed again with Susan and call and email to NYT to re-schedule. NHBC	0.70 150.00/hr	105.00
	TM	Sell Property/Liquidate Assets Direction from Susan re information on NHBC in forensic accounting. Searched through files and reported back. NHBC	1.20 150.00/hr	180.00
7/31/2012	TM	Sell Property/Liquidate Assets Checking narrative of filing, per Susan. NHBC	0.10 150.00/hr	15.00

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	<u>Hrs/Rate</u>	<u>Amount</u>
SUBTOTAL:	[ 160.10	46,124.50]
For professional services rendered	408.40	\$92,246.50
Balance due		<u>\$92,246.50</u>