

EXHIBIT A

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

March 12, 2013

Invoice #11100

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>A/R and other debt Collections</u>			
8/24/2012	AJ A/R and other debt Collections Review emails re changes being made to return per IRS call. Call with Howard re same.	0.40 175.00/hr	70.00
8/30/2012	AJ A/R and other debt Collections Confer with Christine Cheski re summons received by MCH in connection foreclosure in Illinois. Look up and determine it is related to Omega. Discuss additional information needed.	0.30 175.00/hr	52.50
	AJ A/R and other debt Collections Review email from Christine Cheski with details on Omega foreclosure. Review amounts outstanding	0.70 175.00/hr	122.50
8/1/2012	CAC A/R and other debt Collections Phone call with Rick at Lexis Nexis re them sending the bills for UCC continuations to the old Red Hill address. Update billing address.	0.10 135.00/hr	13.50
	CAC A/R and other debt Collections Review 5 months of Lexis Nexis invoices. Create spreadsheet and breakdown all costs by MPFC. Approve invoices for payment. Request and receive W9 and wire instructions. Provide to Derrick Hovinen for payment.	0.60 135.00/hr	81.00

Thomas Seaman, Receiver for Medical Capital

Page 2

		<u>Hrs/Rate</u>	<u>Amount</u>
8/1/2012	CAC A/R and other debt Collections Review judgment assignment with Thomas Seaman, obtain signature on agreement and acknowledgement and notarize each.	0.30 135.00/hr	40.50
	CAC A/R and other debt Collections Scan and save judgment assignment and agreement. Send electronically to Shirley at JEB indicating I will mail the originals to her.	0.10 135.00/hr	13.50
	CAC A/R and other debt Collections Compose letter to Shirley at JEB transmitting originally executed and notarized agreement and acknowledgment in connection with assignment of DeWitte judgment. Copy and scan. Send via US mail along with SASE.	0.30 135.00/hr	40.50
8/2/2012	CAC A/R and other debt Collections Review revised Gonta claim. Review changes made and compare total claim to my calculations.	0.20 135.00/hr	27.00
8/13/2012	CAC A/R and other debt Collections Discuss with David Mandel proof of claim for Dr. Aquino's bankruptcy. Parkway Hospital	0.10 135.00/hr	13.50
8/15/2012	CAC A/R and other debt Collections Review Lexis Nexis July 2012 UCC invoice. Look up entity responsible for filing charges for all 4 debtors. Update worksheet breaking down invoices for January through June and update to include July. Approve July invoice and provide new invoice with updated breakdown to Derrick Hovinen for payment.	0.50 135.00/hr	67.50
8/16/2012	CAC A/R and other debt Collections Discuss with Thomas Seaman proof of claim for Dr. Aquino's bankruptcy. Compose e-mail to David Mandel relaying Tom's questions re source of .1% interest rate. Parkway Hospital	0.20 135.00/hr	27.00
8/20/2012	CAC A/R and other debt Collections Review Lexis Nexis for upcoming UCC expirations. Make notes to discuss which entities to continue with Alison Juroe.	0.20 135.00/hr	27.00
	CAC A/R and other debt Collections Discuss with David Mandel making edits to Hoffman engagement letters so that it is clear they are done in Thomas Seaman's capacity as receiver versus individually. Review finalized letters. Scan and each and send to David Mandel by e-mail. File originals.	0.20 135.00/hr	27.00
	CAC A/R and other debt Collections Discuss with David Mandel Tom's question re Aquino bankruptcy claim. Scan and e-mail to David Mandel claim executed by Thomas	0.10 135.00/hr	13.50

Thomas Seaman, Receiver for Medical Capital

Page 3

		<u>Hrs/Rate</u>	<u>Amount</u>
	Seaman.		
8/20/2012	CAC A/R and other debt Collections Confirm with Alison Juroe that UCC for Pyramid should be continued and 4Fun4All should be allowed to expire.	0.10 135.00/hr	13.50
8/24/2012	CAC A/R and other debt Collections Continue 3 UCC's on Lexis Nexis website. Pyramid	0.50 135.00/hr	67.50
	CAC A/R and other debt Collections Review and reply to e-mail from David Mandel asking about funds received in respect to Dr. Baxter-Jones.	0.10 135.00/hr	13.50
8/30/2012	CAC A/R and other debt Collections Review e-mail from Lexis Nexis re unpaid invoices. Review Quickbooks re status. E-mail Derrick Hovinen re need to pay ASAP. Respond to e-mail from Lexis Nexis letting them know payment will be made shortly.	0.30 135.00/hr	40.50
	CAC A/R and other debt Collections Download and review foreclosure complaint filed against owners of borrower Omega. Review all supporting documents. Pull property profile online and download recorded documents including lien being foreclosed and MCH lien. Locate several value estimates of home. Send e-mail to Alison Juroe with a timeline of the dates, amounts and mortgages filed against the property including a large IRS lien. Include amount due to MCH and several value estimates as well as status of UCC filings. Ask Alison Juroe how to proceed.	1.00 135.00/hr	135.00
8/1/2012	SV A/R and other debt Collections Call with Ted Fates and Brad Nielsen of Allen Matkins to discuss terms of proposed lease with La Perla at Crown Plaza property and having buyer provide comments to draft lease. Edge	0.60 320.00/hr	192.00
	SV A/R and other debt Collections Call with Crown Plaza broker Bill Stimming regarding offer for Gage property, having buyer for Long Beach property review draft lease for La Perla and qualifications of buyers. 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 sale of Crown Plaza properties and offer by Cindy Gomez. Edge	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Prepare analysis of sale of properties versus discounted pay off offer for Crown Plaza properties. Call with Ted Fates of Allen	0.50 320.00/hr	160.00

Thomas Seaman, Receiver for Medical Capital

Page 4

			<u>Hrs/Rate</u>	<u>Amount</u>
		Matkins to discuss same. Send email to Ted with analysis. Edge		
8/2/2012	SV	A/R and other debt Collections Call with Ted Fates of Allen Matkins to discuss analysis of sales of Crown Plaza properties versus discounted pay off offer, and response to pay off offer. Edge	0.30 320.00/hr	96.00
	SV	A/R and other debt Collections Voice mail from and call to broker Bill Stimming regarding Crown Plaza property offers. Edge	0.10 320.00/hr	32.00
8/3/2012	SV	A/R and other debt Collections Call with Tom to discuss status of pursuit of Mavusi judgment. Send email to Frank Scollan at Allen Matkins requesting update on pursuit. Pyramid	0.10 320.00/hr	32.00
	SV	A/R and other debt Collections Call with broker Bill Stimming regarding receipt of written offer on Gage property and possible overbids on other properties. Edge	0.10 320.00/hr	32.00
	SV	A/R and other debt Collections Call with Ted Fates at Allen Matkins to discuss my conversation with Bill Stimming about possible overbids. Edge	0.20 320.00/hr	64.00
	SV	A/R and other debt Collections Review email from David Tillem, Capitol Health bankruptcy trustee regarding status of Boulevard Medical sale and Dr. Desai collection efforts. Parkway Hospital	0.10 320.00/hr	32.00
8/6/2012	SV	A/R and other debt Collections Call to Frank Scollan of Allen Matkins to discuss status of collection on Mavusi judgment. Pyramid	0.10 320.00/hr	32.00
8/7/2012	SV	A/R and other debt Collections Review and reply to email from Frank Scollan of Allen Matkins regarding status of collection on Mavusi judgment. Pyramid	0.10 320.00/hr	32.00
8/14/2012	SV	A/R and other debt Collections Call to Frank Scollan at Allen Matkins to obtain update on Mavusi collection. Pyramid	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 5

		<u>Hrs/Rate</u>	<u>Amount</u>
8/16/2012	SV A/R and other debt Collections Send email to Ted Fates at Allen Matkins with request for update on Crown Plaza case. Edge	0.10 320.00/hr	32.00
8/17/2012	SV A/R and other debt Collections Review email from Alan Tippie, counsel for Crown Plaza regarding status of offer by Cindy Gomez. Edge	0.10 320.00/hr	32.00
8/21/2012	SV A/R and other debt Collections Review email from Steve Arena of Trachtenberg Rodes regarding status of foreclosure by note buyer, Auberge. Parkway Hospital	0.10 320.00/hr	32.00
8/22/2012	SV A/R and other debt Collections Discuss status of collection on Mavusi judgment with Tom. Pyramid	0.10 320.00/hr	32.00
8/24/2012	SV A/R and other debt Collections Call with Ted Fates of Allen Matkins to discuss information needed regarding sales of Crown Plaza properties. Edge	0.10 320.00/hr	32.00
8/27/2012	SV A/R and other debt Collections Call with broker Bill Stimming regarding status of sales of properties. Edge	0.20 320.00/hr	64.00
	SV A/R and other debt Collections Call with Ted Fates of Allen Matkins to discuss need to call Alan Tippie, Crown Plaza's counsel to obtain offers on properties. Edge	0.20 320.00/hr	64.00
	SV A/R and other debt Collections Review purchase offer for Gage property. Note questions and comments. Send email to broker Bill Stimming with question regarding terms of offer. Edge	0.40 320.00/hr	128.00
	SV A/R and other debt Collections Send email to John Baer at Sulmeyer Kupetz requesting update on Water Board's response to Gage property reports. Edge	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Review email from Ted Fates of Allen Matkins regarding obtaining copies of purchase offers and revisions to settlement agreement. Edge	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 6

		<u>Hrs/Rate</u>	<u>Amount</u>
8/28/2012	SV A/R and other debt Collections Correspond via email with broker Bill Stimming regarding Gage buyer's review of environmental report. Edge	0.10 320.00/hr	32.00
8/29/2012	SV A/R and other debt Collections Review emails from broker Bill Stimming regarding Gage buyer being "on hold". Edge	0.10 320.00/hr	32.00
8/30/2012	SV A/R and other debt Collections Review and reply to email from Karen Good of Judgment Enforcement Bureau regarding Mavusi. Forward email to Frank Scollan at Allen Matkins with request for update on collection efforts. Discuss same with Tom. Pyramid	0.20 320.00/hr	64.00
8/3/2012	TAS A/R and other debt Collections Telephone call with Susan Vavak re Mavusi judgment Pyramid	0.10 400.00/hr	40.00
8/7/2012	TAS A/R and other debt Collections Telephone call with Tony Macaluso re settlement TEEM, Macaluso	0.30 400.00/hr	120.00
8/20/2012	TAS A/R and other debt Collections Review and give direction re Aquino bankruptcy claim	0.20 400.00/hr	80.00
8/22/2012	TAS A/R and other debt Collections Follow up on Mavusi collection efforts	1.00 400.00/hr	400.00
8/29/2012	TAS A/R and other debt Collections Telephone call with Tony Macaluso re revisions to settlement	0.40 400.00/hr	160.00
8/30/2012	TAS A/R and other debt Collections Finalize financial terms with Tony Macaluso, Telephone call with counsel re same, review document and forward to Tony Macaluso	0.40 400.00/hr	160.00
SUBTOTAL:		[13.30	3,338.50]
<u>Accounting & Reporting</u>			
8/6/2012	AJ Accounting & Reporting Receive tax returns for NHBC. Call Howard re same NHBC	0.20 175.00/hr	35.00
	AJ Accounting & Reporting Call and emails from Suzie at Crowe re tax return preparation. Met with Howard to review and call with Suzie. Ran reports and discussed next steps needed. Howard will revise P&L and send	0.80 175.00/hr	140.00

Thomas Seaman, Receiver for Medical Capital

Page 7

			<u>Hrs/Rate</u>	<u>Amount</u>
		over. Perfect Game		
8/7/2012	AJ	Accounting & Reporting Call with Tom to discuss tax returns for NHBC as well as the MCH QSF return	0.10 175.00/hr	17.50
	AJ	Accounting & Reporting Call to Todd Hein to confirm that the return for the QSF will be received by tomorrow. Call to Tom to let him know the status	0.10 175.00/hr	17.50
	AJ	Accounting & Reporting Confer with Tom re the Financials for July. Review interest income entries.	0.10 175.00/hr	17.50
8/8/2012	AJ	Accounting & Reporting Emails with Howard and Todd re final revised returns. Emails from Tom re deadlines for same. Review returns, and attachments	1.30 175.00/hr	227.50
8/13/2012	AJ	Accounting & Reporting Work on TPG tax returns and financials. Confer with Christine re Producers report, and questions on amounts received, etc	1.60 175.00/hr	280.00
8/14/2012	AJ	Accounting & Reporting Call with David Agler to discuss response to IRS	0.40 175.00/hr	70.00
8/15/2012	AJ	Accounting & Reporting Emails and calls re changes requested by IRS to returns.	1.20 175.00/hr	210.00
	AJ	Accounting & Reporting Review draft email from Christine Cheski to Crowe re billing	0.20 175.00/hr	35.00
8/16/2012	AJ	Accounting & Reporting Review tax notices from the IRS for MPFC II. Confer with Howard.	0.30 175.00/hr	52.50
8/17/2012	AJ	Accounting & Reporting Review invoice from Crowe with Tom. Discuss same with Christine Cheski	0.20 175.00/hr	35.00
	AJ	Accounting & Reporting Emails and calls re corrections to the amended 1120x for 2009. Emails and calls re the items needed to complete the 2011 QSF return and the PG. Met with Howard and confer with Wes re same. Follow up with Howard re returns to be sent to Marilyn. Discuss with Tom.	2.50 175.00/hr	437.50
8/21/2012	AJ	Accounting & Reporting Log in and print off current bank account activity for Wes. NHBC	0.20 175.00/hr	35.00

Thomas Seaman, Receiver for Medical Capital

Page 8

		<u>Hrs/Rate</u>	<u>Amount</u>
8/22/2012	AJ Accounting & Reporting Call on Med cap tax returns. Review email from Todd with explanation details for Schedule D.	1.50 175.00/hr	262.50
8/24/2012	AJ Accounting & Reporting Received fee accruals from Wes for Professional fees. Review QB's, run reports, etc. Email accrual figures to Natalia	0.90 175.00/hr	157.50
8/27/2012	AJ Accounting & Reporting Received POA for tax accountants, review and have Tom sign. Scan, email and mail back to Crowe Horwath. Discuss same with HOWard. Perfect Game	0.20 175.00/hr	35.00
8/28/2012	AJ Accounting & Reporting Email from Howard re IRS agents request for explanation of increase to bad debt.	0.10 175.00/hr	17.50
	AJ Accounting & Reporting Email from Howard re IRS agents request that we modify the statement prepared for Revenue Agent Report	0.10 175.00/hr	17.50
	AJ Accounting & Reporting Review email from Todd Hein explaining the bad debt adjustment	0.20 175.00/hr	35.00
	AJ Accounting & Reporting Review revised 2009 amended tax returns, confer with Tom re same.	0.70 175.00/hr	122.50
8/29/2012	AJ Accounting & Reporting Review email from Howard re timing on receiving the revised 1120X, and waiting from Crowe for Bad Debt explanation.	0.20 175.00/hr	35.00
	AJ Accounting & Reporting Confer with Howard re the state returns that need to be prepared, and timing of same. Hold off until we receive revenue agent report	0.20 175.00/hr	35.00
	AJ Accounting & Reporting Received email from Natalia at Crowe Horwath re QSF return, email back and request additional information. Look up and confirm that the FTB payment was made on time for CA.	0.30 175.00/hr	52.50
	AJ Accounting & Reporting Received email from Todd with modified audit report insertion. Review and discuss with Howard	0.30 175.00/hr	52.50
	AJ Accounting & Reporting Review email from Natalia with explanation of Bad Debt. Confirm figures with worksheet.	0.70 175.00/hr	122.50

Thomas Seaman, Receiver for Medical Capital

Page 9

		<u>Hrs/Rate</u>	<u>Amount</u>
8/31/2012	AJ Accounting & Reporting Email from Mike Farrell re strange document received. Review and look into borrower name, email and confirm that it is for an Edge Capital borrower. Edge	0.20 175.00/hr	35.00
8/6/2012	DVH Accounting & Reporting Review and verify that all transactions are correctly classified, research incoming deposits. Format and execute cash reconciliation worksheet, research discrepancies with payroll input of 07/15/2012, make adjusting entries to correct expense classification and revenue recognition, submit to Thomas Seaman for review. Discuss monthly financials for receiver's report with Thomas Seaman, verify that all interest is posted to investment accounts, reprint financials, submit to Thomas Seaman.	6.80 135.00/hr	918.00
8/7/2012	DVH Accounting & Reporting Review changes made to July financials, reprint reports and submit to Thomas Seaman for monthly reporting.	0.40 135.00/hr	54.00
8/9/2012	DVH Accounting & Reporting Discuss and receive approved financials for monthly reporting, redact, scan, save and email. Review final narrative verify accuracy of figures, submit signature page to Thomas Seaman, scan and email.	0.90 135.00/hr	121.50
8/1/2012	TM Accounting & Reporting Work on fee app. Inputting data into narrative and finalizing spreadsheet work.	3.70 150.00/hr	NO CHARGE
8/2/2012	TM Accounting & Reporting Work on fee app. Discussions with Susan re NHBC work and other disposition work.	4.50 150.00/hr	NO CHARGE
8/3/2012	TM Accounting & Reporting Add narrative and gather information about work performed for fee app. Discussed with project managers that led the work on various projects. Gave to Tom with description of changes.	1.80 150.00/hr	NO CHARGE
8/7/2012	TM Accounting & Reporting Edits to charts of fee app.	0.40 150.00/hr	NO CHARGE
8/8/2012	TM Accounting & Reporting Checked referenced asset info from past fee app. Made chart of same.	0.20 150.00/hr	NO CHARGE
8/21/2012	TM Accounting & Reporting Report to Tom re fee app chart.	0.10 150.00/hr	NO CHARGE

Thomas Seaman, Receiver for Medical Capital

Page 10

	<u>Hrs/Rate</u>	<u>Amount</u>
SUBTOTAL:	[33.60	3,683.50]
<u>Bookkeeping</u>		
8/2/2012 DVH Bookkeeping Receive payroll liability reports from Alison Juroe, print and transfer funding, post all payroll transactions to accounting system, confirm that funding is in place, file reports.	0.70 135.00/hr	94.50
DVH Bookkeeping Receive, review and sort accounts payable by class for payment, review and verify invoice amounts and payment history on several accounts. Process online payments for utilities, receive confirmations, post online payments to accounting system. Review and post additional accounts payable to accounting system, verify totals and accuracy, generate reports, print checks, submit to Thomas Seaman for final approval.	1.10 135.00/hr	148.50
8/3/2012 DVH Bookkeeping Receive, review, and print payroll for PE 07/31/2012, analyze cash position, transfer funding for payroll, post transfer and enter payroll to accounting system, file reports.	0.70 135.00/hr	94.50
8/6/2012 DVH Bookkeeping Print checks for vendor payments, scan, email and discuss with accounts payable department to add to funding request of 08/03/2012. NHBC	0.40 135.00/hr	54.00
DVH Bookkeeping Receive notification that a check with stop payment issued had cleared, research if replacement check had cleared, forward information re payment to accounts payable department, verify that second check had not cleared. NHBC	0.30 135.00/hr	40.50
8/7/2012 DVH Bookkeeping Research payment history for utility services for electricity, verify accounts and previous payments, determine that previous statements had not been submit for payment. Southwest Atlanta Hospital	0.20 135.00/hr	27.00
DVH Bookkeeping Download and save July bank statements, email to Susan Vavak and controller NHBC	0.20 135.00/hr	27.00

Thomas Seaman, Receiver for Medical Capital

Page 11

		<u>Hrs/Rate</u>	<u>Amount</u>
8/8/2012	DVH Bookkeeping accounts payable, transfer, confirm, review, audit, post, verify NHBC	0.90 135.00/hr	121.50
8/10/2012	DVH Bookkeeping Receive and review utility invoices that need to be paid immediately, process payments online, print verification summaries, post to accounting system. Southwest Atlanta Hospital	0.40 135.00/hr	54.00
8/14/2012	DVH Bookkeeping Receive and review invoice for utility services, process online payment immediately, generate report, post payment to accounting system. Southwest Atlanta Hospital	0.30 135.00/hr	40.50
	DVH Bookkeeping Research and verify payment to vendor & confirmation with Susan Vavak. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
8/16/2012	DVH Bookkeeping Receive email from vendor re status of payment, receive, print and submit invoice to Alison Juroe for final approval.	0.10 135.00/hr	13.50
	DVH Bookkeeping Receive, review and transfer funding for payroll PE 08/15/2012, post transfer to accounting system, email to verify that funding is in place. Review and post all payroll transactions to accounting system, generate reports to verify accuracy, file information. NHBC	1.60 135.00/hr	216.00
8/17/2012	DVH Bookkeeping Receive invoice for legal fees, verify invoice and wire instructions, confirm approval of Thomas Seaman. Execute freeform wire for payment of fees, generate report, confirm payment, post to accounting system. Perfect Game	0.40 135.00/hr	54.00
	DVH Bookkeeping Receive, review, and print payroll for PE 08/15/2012, analyze cash position, transfer funding for payroll, post transfer and enter payroll to accounting system, file reports.	0.70 135.00/hr	94.50
8/23/2012	DVH Bookkeeping Accounts payable, audit, transfer, post, save, verify and confirm back up. NHBC	3.40 135.00/hr	459.00

Thomas Seaman, Receiver for Medical Capital

Page 12

		<u>Hrs/Rate</u>	<u>Amount</u>
8/24/2012	DVH Bookkeeping Finalize input of Accounts payable, audit, post, verify inputs, analyze cash position. NHBC	2.40 135.00/hr	324.00
8/27/2012	DVH Bookkeeping Receive, review, sort, and allocate account payable to specific classes, verify no duplicate invoices exist, discuss invoices with project managers, post payments to accounting system, execute check run, analyze cash position, generate reports, submit to Thomas Seaman for final approval.	1.20 125.00/hr	150.00
8/28/2012	DVH Bookkeeping Review correspondence from East West bank re dormancy status of savings accounts submit forms to Thomas Seaman for signature and return via US mail.	0.20 135.00/hr	27.00
8/29/2012	DVH Bookkeeping Receive back up and check copy for Blue Cross payment, transfer funding, print activity, email to confirm that funding is in place. NHBC	0.20 135.00/hr	27.00
8/31/2012	DVH Bookkeeping Receive notification of incoming wire, log into WF online to confirm, email originator to confirm receipt, print wire details for input into accounting system. Lavapharm	0.20 135.00/hr	27.00
	DVH Bookkeeping Validate receiver's operating account with verification software, program and upload account information so checks can be printed for operating/deposit account. NHBC	0.30 135.00/hr	40.50
	DVH Bookkeeping Receive, review, sort, and allocate account payable to specific classes, verify no duplicate invoices exist, review expense report and verify accuracy, post payments to accounting system, execute check run, analyze cash position, generate reports, submit to Thomas Seaman for final approval.	1.40 125.00/hr	175.00
	MC Bookkeeping Process 8/27/12 outgoing A/P. Create accounting backup, duplicate vendor vouchers, prepare envelopes and postage and file backup in accounting files per Derrick Hovinen. (Process took longer due to the complex assembly required on Lexis Nexis.)	1.40 45.00/hr	63.00
8/9/2012	TSJ Bookkeeping Mailed and filed accounts payable.	0.50 35.00/hr	17.50

Thomas Seaman, Receiver for Medical Capital

Page 13

		<u>Hrs/Rate</u>	<u>Amount</u>
8/2/2012	WJH Bookkeeping Phone call with David Mandel regarding entity and balance due from sale. Pulled all deposits received after close of sale to current date. Reconciled beginning balance due to receivership for payroll allocation. Multiple emails to David Mandel with backup of funds received, bank statements, and final amount due. Vivavision	0.60 100.00/hr	60.00
8/6/2012	WJH Bookkeeping Input of multiple deposits into QB's. Copy of bank activity attached to each deposit for backup. NHBC	0.90 100.00/hr	90.00
8/7/2012	WJH Bookkeeping Review email from investment banker regarding maturing funds. Confer with Howard Castner regarding tax filing for 2011. NHBC	0.60 100.00/hr	60.00
	WJH Bookkeeping Confer with Howard Castner regarding tax filing for 2011. Pulled financial reports from third party. Confer with Christine Cheski on timing of response from distributors and funds due. Updated Howard Castner on continued issue with distributor. Perfect Game	0.60 100.00/hr	60.00
8/8/2012	WJH Bookkeeping Confer with Thomas Seaman, Alison Juroe, and Howard Castner regarding tax filing for 2011. Pulled updated financial report and reviewed with Howard Castner. Email copy of additional information per request to Howard Castner.	0.50 100.00/hr	50.00
8/13/2012	WJH Bookkeeping Confer with Howard Castner and Alison Juroe regarding The Perfect Game accruals. Pulled financial history for FY 2011 and accruals for Thomas Seaman Company and Counsel. Pulled all pacer reports for period covering 2011. Extracted final figures for accruals on receiver and counsel fees. Update Alison Juroe and Howard Castner. Phone call with Howard Castner on accruals and filing. Perfect Game	0.80 100.00/hr	80.00
8/16/2012	WJH Bookkeeping Review email form investment bank regarding maturing funds. Email response to request current offerings and yields. Post multiple deposits received into QB's from maturity of funds. Pulled total investment account activity to review with Thomas Seaman.	0.60 100.00/hr	60.00
8/17/2012	WJH Bookkeeping Confer with Alison Juroe regarding 2011 financial reports for The Perfect Game. Reviewed all pacer documents and segregated all	0.70 100.00/hr	70.00

Thomas Seaman, Receiver for Medical Capital

Page 14

		<u>Hrs/Rate</u>	<u>Amount</u>
fees accrued from FY 2011. Reviewed with Alison Juroe. Perfect Game			
8/20/2012	WJH Bookkeeping Review multiple emails from Allen Matkins regarding fee schedule required for tax filings. Reviewed previous reports for outline of future reports. Email response to counsel accountants.	0.50 100.00/hr	50.00
8/21/2012	WJH Bookkeeping Review email from bank on additional maturities for investments accounts. Review notice from Wells Fargo on deposit adjustment. Confer with Thomas Seaman on interest received and fund placement. Audit of all bank accounts. Input of multiple deposits received. Copy of bank activity attached to deposit for backup.	0.60 100.00/hr	60.00
8/23/2012	WJH Bookkeeping Confer with Alison Juroe regarding fee applications and billing for specific case. Pulled all reports from counsel on specific matter. Updated Alison Juroe.	0.80 100.00/hr	80.00
8/24/2012	WJH Bookkeeping Review email from counsel regarding fee application records request. Confer with Alison Juroe regarding same. Phone call with counsel requesting update of original document sent.	0.60 100.00/hr	60.00
8/27/2012	WJH Bookkeeping Input of multiple deposits into QB's and internal controls excel spreadsheet. Multiple deposits at bank branch. Additional time for bank deposit due to size of checks deposited and bank requiring authorization from corporate level.	1.50 100.00/hr	150.00
	WJH Bookkeeping Audit of all bank activity in QB's against bank activity. Input of multiple deposits into QB's. Copy of bank activity attached to each deposit for backup. NHBC	0.60 100.00/hr	60.00
	WJH Bookkeeping Review email from investment bank regarding securities maturing. Pulled all bank activity from investment accounts. Update QB's for all interest earned on maturing CUSIP's. Email to investment bank to request current offering for next placement of funds.	0.70 100.00/hr	70.00
SUBTOTAL:		[29.90	3,463.50]
<u>Investor Relations</u>			
8/1/2012	AJ Investor Relations Calls from investors requesting status on when they will get a check, what is happening with claims, etc. Provided status and	0.80 175.00/hr	140.00

Thomas Seaman, Receiver for Medical Capital

Page 15

		<u>Hrs/Rate</u>	<u>Amount</u>
	explained the process and next steps. Referred to web site for future updates		
8/2/2012	AJ Investor Relations Email reports from database to Noteholder per Tom's instructions following his call with Noteholder	0.20 175.00/hr	35.00
8/8/2012	AJ Investor Relations Calls with Noteholders re status. Advise re plan filed, hearing dates, etc	1.00 175.00/hr	175.00
8/10/2012	AJ Investor Relations Email Noteholder contact info to Loraine and request she contact them	0.10 175.00/hr	17.50
8/13/2012	AJ Investor Relations Calls with Noteholders re when a distribution will be received. Explain process and refer to website for updates.	0.80 175.00/hr	140.00
8/14/2012	AJ Investor Relations Calls with Noteholders re distribution, explain process and provide with website for additional updates. Confer with Tracey re revisions to claims, etc	1.80 175.00/hr	315.00
8/15/2012	AJ Investor Relations Calls with Noteholders re status update on case, questions on distribution, etc. Confer with Tracey re same.	1.80 175.00/hr	315.00
8/16/2012	AJ Investor Relations Calls with Noteholders looking for information on timing of distribution, trustee settlement, etc	1.60 175.00/hr	280.00
8/17/2012	AJ Investor Relations Call with Lorraine re broker claim. Discuss and review latest letter received. Confirm that no changes to claim amount. Discuss with Tracey.	0.80 175.00/hr	140.00
8/20/2012	AJ Investor Relations Calls with Noteholders, discuss plan, settlement, and distribution. Direct to website for future updates	1.60 175.00/hr	280.00
	AJ Investor Relations Review master claims list, and look for consistency in title	2.40 175.00/hr	420.00
8/21/2012	AJ Investor Relations Review all claim objections, calls with Lorraine re response. Pull claims and review.	4.00 175.00/hr	700.00

Thomas Seaman, Receiver for Medical Capital

Page 16

		<u>Hrs/Rate</u>	<u>Amount</u>
8/21/2012	AJ Investor Relations Calls with Investors re trustee settlement, questions re claims hearing, and when distributions will be made	1.40 175.00/hr	245.00
8/22/2012	AJ Investor Relations Continue to work on claim objections review. Call with Lorraine	3.20 175.00/hr	560.00
	AJ Investor Relations Noteholder calls re claims hearing, and trustee settlement	0.70 175.00/hr	122.50
8/23/2012	AJ Investor Relations Confer with Christine Cheski re missing orders. Email to Ted re need to get copies from court. Call with Ted re same.	0.50 175.00/hr	87.50
	AJ Investor Relations Confer with Tracey re letter to go out to Noteholders. Continue to work on reviewing report to ensure that all title changes have been captured.	2.10 175.00/hr	367.50
8/24/2012	AJ Investor Relations Confer with Tracey re letter to Noteholders. Review same, and advise to send to Lorraine for additional comments.	0.30 175.00/hr	52.50
8/27/2012	AJ Investor Relations Received email from representative from company purchasing Noteholder claims. Reviewed and emailed to Tracey for response. Confer with Tracey re same.	0.20 175.00/hr	35.00
	AJ Investor Relations Calls with Noteholders with questions about when they will receive a distribution check, questions about the plan, and settlement. Provide an overview of process and direct them to the website for future updates. Email from Noteholders claiming not to have access to a computer or printer and requesting several pleadings. Forward to Michael and request that he mail them to them.	1.70 175.00/hr	297.50
	AJ Investor Relations Review draft of plan opposition response. Calls with Lorraine re same. Discuss with Tom, etc.	1.90 175.00/hr	332.50
8/28/2012	AJ Investor Relations Received filed copy from Lorraine, review and email Claim Objections pleading to Tracey and ask her to see that it is mailed to the service list.	0.20 175.00/hr	35.00
	AJ Investor Relations Review master claims list looking for title conflicts	1.30 175.00/hr	227.50

Thomas Seaman, Receiver for Medical Capital

Page 17

		<u>Hrs/Rate</u>	<u>Amount</u>
8/29/2012	AJ Investor Relations Forward investor email to Tracey for updating master database, etc. Received confirmation that she made change. Forward Vm.	0.20 175.00/hr	35.00
	AJ Investor Relations Calls with two Noteholders. Gave update on plan and trustee settlement. Provided with web address for future updates and to get information on timing of distribution checks.	0.60 175.00/hr	105.00
8/30/2012	AJ Investor Relations Received email from Ted with info received from FINRA re arbitrations, etc.	0.60 175.00/hr	105.00
	AJ Investor Relations Review list of claim corrections that need to be mailed. Discuss same with Tracey.	1.60 175.00/hr	280.00
8/31/2012	AJ Investor Relations Confer with Christine Cheski re call from Noteholder received from Argo. Review message and forward to Lorraine to advise re response.	0.20 175.00/hr	35.00
	AJ Investor Relations Call from Noteholder re distribution, provided an overview of the process and directed him to the website for updates and outcome of hearing on plan, etc.	0.60 175.00/hr	105.00
	AJ Investor Relations Call from creditor inquiring about distribution. Gave her an overview of the next steps and gave the website address for her to check for updates and approval of the Plan, etc.	0.30 175.00/hr	52.50
	AJ Investor Relations Receive and review invoice from Advanced for mailing to Noteholders.	0.10 175.00/hr	17.50
8/13/2012	CAC Investor Relations Retrieve and transcribe investor voicemails. Send to Tracey for follow up.	0.20 135.00/hr	27.00
8/14/2012	CAC Investor Relations Review e-mail from investor objecting to proposed settlement. Print and convert to pdf. Update spreadsheet re response and file.	0.20 135.00/hr	27.00
8/20/2012	CAC Investor Relations Review note holder objection to proposed settlement. Scan and save. Update spreadsheet re response. File.	0.20 135.00/hr	27.00

Thomas Seaman, Receiver for Medical Capital

Page 18

		<u>Hrs/Rate</u>	<u>Amount</u>
8/23/2012	CAC Investor Relations Review note holder objection to WFB/BONY Settlement. Scan and update spreadsheet re response.	0.10 135.00/hr	13.50
8/31/2012	CAC Investor Relations Retrieve investor voicemail re offer from Argo to purchase claim at a discount. Discuss call with Alison Juroe and forward information re same.	0.20 135.00/hr	27.00
8/1/2012	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.	0.40 45.00/hr	18.00
8/17/2012	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.	0.40 45.00/hr	18.00
8/28/2012	MC Investor Relations Print pacer court documents requested by investor and prepare envelope/postage per Alison Juroe.	0.20 45.00/hr	9.00
	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.	1.20 45.00/hr	54.00
8/30/2012	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.	1.30 45.00/hr	58.50
8/31/2012	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

Thomas Seaman, Receiver for Medical Capital

Page 19

			<u>Hrs/Rate</u>	<u>Amount</u>
8/2/2012	TAS	Investor Relations Forward investor inquiries for reply	0.10 400.00/hr	40.00
8/4/2012	TAS	Investor Relations Forward investor voicemails	0.20 400.00/hr	80.00
8/12/2012	TAS	Investor Relations Forward investor inquiries for reply	0.20 400.00/hr	80.00
8/20/2012	TAS	Investor Relations Forward investor inquiries for reply	0.20 400.00/hr	80.00
8/26/2012	TAS	Investor Relations Forward investor inquiries to Tracey	0.20 400.00/hr	80.00
8/3/2012	TM	Investor Relations Email from Constant Contact with updated subscriber details. Added to spreadsheet.	0.10 150.00/hr	15.00
	TM	Investor Relations Email from attorneys with items to post. Prepared and posted. Sent email to subscribers.	1.10 150.00/hr	165.00
8/8/2012	TM	Investor Relations Direction from Alison re getting info re Plan of Distribution. Email to Pedowitz re same. Received email re same, prepared documents for posting. Posted on website and sent email to subscribers.	1.20 150.00/hr	180.00
8/10/2012	TM	Investor Relations Visit from MedCap investor with questions re potential distribution. Gathered info and contact info. Email to Alison re same.	0.30 150.00/hr	45.00
	TM	Investor Relations Email from Benividez re posting. Prepared posting, uploaded. Sent out email to subscribers.	1.00 150.00/hr	150.00
	TM	Investor Relations Email from Constant Contact and updated spreadsheet with subscribers.	0.10 150.00/hr	15.00
8/13/2012	TM	Investor Relations Call from investor, email and voicemail to Pedowitz re same.	0.10 150.00/hr	15.00
8/21/2012	TM	Investor Relations Email from Constant Contact re need for payment. Generated invoice and gave to Derrick with instruction.	0.30 150.00/hr	45.00
8/24/2012	TM	Investor Relations Update contact spreadsheet of subscribers.	0.10 150.00/hr	15.00

Thomas Seaman, Receiver for Medical Capital

Page 20

		<u>Hrs/Rate</u>	<u>Amount</u>
8/29/2012	TM Investor Relations Email to and from Pedowitz re item to post.	0.10 150.00/hr	15.00
8/30/2012	TM Investor Relations Post item to website. Sent out email to subscribers.	1.10 150.00/hr	165.00
8/31/2012	TM Investor Relations Call from Tom re need for advertisement. Logged on and made advertisement. Emails to and from Tom. Email to Hogg re same.	2.50 150.00/hr	375.00
SUBTOTAL:		[48.40	7,916.50]
<u>Litigation & Support</u>			
8/1/2012	AJ Litigation & Support Work on report for Frank for mediation Judge. Email same and receive back his requested revisions.	4.50 175.00/hr	787.50
	AJ Litigation & Support Confer with Michael re Sedgwick inventory lists and questions from Paul Hastings	0.10 175.00/hr	17.50
8/2/2012	AJ Litigation & Support Work on revisions of report for Frank to use with mediator. Emails re same. Send and received approval of a final version. Discussed same with Tom	2.40 175.00/hr	420.00
	AJ Litigation & Support Call with Cathy Hongola re details of Noteholder report previously provided to the class attorney, call with Frank re same	0.30 175.00/hr	52.50
8/6/2012	AJ Litigation & Support Received report requested from Steve Walters and call with Frank to discuss	0.20 175.00/hr	35.00
8/17/2012	AJ Litigation & Support Call with Tom re trustee settlement. Received direction to send all objections received to sate to Frank.	0.20 175.00/hr	35.00
	AJ Litigation & Support Locate, review and forward all objections to settlement to Frank. Work with Derrick to get files zipped.	1.80 175.00/hr	315.00
8/23/2012	AJ Litigation & Support Confer with Tom re moving forward on Manatt Litigation. Sit in on call with Loeb and Loeb re same.	1.40 175.00/hr	245.00
	AJ Litigation & Support Review fee apps and calculate Manatt fees to date. Have Wes review previous fee apps and email monthly totals. Receive and	0.20 175.00/hr	35.00

Thomas Seaman, Receiver for Medical Capital

Page 21

		<u>Hrs/Rate</u>	<u>Amount</u>
	review totals. Discuss fee total with Tom.		
8/27/2012	AJ Litigation & Support Review email from Cathy related to Michaels notes on the missing records from inventory sheet. Review content of missing items, and make notes re same	0.40 175.00/hr	70.00
8/28/2012	AJ Litigation & Support Met with Tom and discusses Manatt case	0.50 175.00/hr	87.50
8/29/2012	AJ Litigation & Support Review email from Frank with list of depositions that have been confirmed in the Trustee case.	0.20 175.00/hr	35.00
8/30/2012	AJ Litigation & Support Review Michael's notes on list of items that were on inventory but not located by Paul Hastings or Michael. Confer with Tracey re same and request that she contact former employee Diane to discuss location of the items as they related to her position.	0.50 175.00/hr	87.50
8/31/2012	AJ Litigation & Support Discuss inventory with Tracey, and confer re information needed from Diane related to items that she worked with and that she labeled.	0.20 175.00/hr	35.00
8/2/2012	TAS Litigation & Support Review report calculations and revisions for mediation	0.60 400.00/hr	240.00
8/14/2012	TAS Litigation & Support Review memorandum from Lance Jurich re proposal for fees and budget, review budget, analyze same, Telephone call with Lance re same, suggest reductions, call re same, call agreeing to same, direct re filing petition	0.70 400.00/hr	280.00
8/17/2012	TAS Litigation & Support Brief Alison re trustee settlement	0.20 400.00/hr	80.00
8/21/2012	TAS Litigation & Support Telephone call with Steve Walters re arbitration transition to new counsel, Sedgwick and potential mediation	0.40 400.00/hr	160.00
	TAS Litigation & Support Confer with Steve Walters re Sedgwick status and effort to push toward mediation and settlement, narrowing search criteria	0.30 400.00/hr	120.00
8/22/2012	TAS Litigation & Support Telephone call with Lance Jurich re motion to appove hiring Loeb & Loeb, legal issues, voice mail to David Zaro re same	0.30 400.00/hr	120.00

Thomas Seaman, Receiver for Medical Capital

Page 22

			<u>Hrs/Rate</u>	<u>Amount</u>
8/24/2012	TAS	Litigation & Support Prepare email to counsel re defenses raised in third party litigation	0.20 400.00/hr	80.00
8/27/2012	TAS	Litigation & Support Travel time at 50% of time to JAMS for trustee settlement mediation	0.80 400.00/hr	320.00
	TAS	Litigation & Support Prepare for mediation	0.40 400.00/hr	160.00
	TAS	Litigation & Support Brief SEC on mediation; also confer re responses to plan opposition	0.40 400.00/hr	160.00
	TAS	Litigation & Support Attend mediation	3.10 400.00/hr	1,240.00
8/28/2012	TAS	Litigation & Support Travel time at 50% of time from LA mediation to Irvine	0.60 400.00/hr	240.00
	TAS	Litigation & Support Attend mediation	3.10 400.00/hr	1,240.00
	TAS	Litigation & Support Confer with Alison re Manatt case	0.50 400.00/hr	200.00
8/30/2012	TAS	Litigation & Support Telephone call with Frank Cialone re pleading on trustee plan objection; depositions, settlement, etc, confer re deponents with Alison and Tracey	0.60 400.00/hr	240.00
SUBTOTAL:			[25.10	7,137.50]
<u>Manage Business</u>				
8/2/2012	AJ	Manage Business Process payroll, run reports, and email Derrick funding needed	0.70 175.00/hr	122.50
8/16/2012	AJ	Manage Business Review and sign off on vendor bill.	0.10 175.00/hr	17.50
	AJ	Manage Business Review and approve vendor bills, provide to Derrick for payment	0.20 175.00/hr	35.00
8/17/2012	AJ	Manage Business Process payroll for MCC staff. Prepare and save report, email to Derrick for funding.	0.70 175.00/hr	122.50

Thomas Seaman, Receiver for Medical Capital

Page 23

		<u>Hrs/Rate</u>	<u>Amount</u>
8/17/2012	AJ Manage Business Discuss 401k situation with Christine. Review email to remaining participant.	0.20 175.00/hr	35.00
8/23/2012	AJ Manage Business Review email from Christine Cheski to Lora at the Pension Group. Advise re additional questions and comments.	0.20 175.00/hr	35.00
	AJ Manage Business Discuss documentation needed by State of New York regarding workers compensation board judgment with Christine Cheski. Calls with ADP re missing documents needed.	0.50 175.00/hr	87.50
	AJ Manage Business Meet with Christine Cheski re e-mail from Lora at the Pension Group re information needed to file 2011 Form 5500 and annual disclosures due by 8/31/12. Discuss responses to each of Lora's questions and need to provide court order in response to denied/subordinated employee claims.	0.50 175.00/hr	87.50
	AJ Manage Business Review sample disclosure form for MCC 401(k) plan and information needed on the form. Discuss with Christine Cheski, she advised that having Pension Group handle the disclosure as it would be more cost effective.	0.20 175.00/hr	35.00
	AJ Manage Business VM from Jeri Dixon at DOL re 401k audit	0.10 175.00/hr	17.50
	AJ Manage Business Call with Tom and Jeri at DOL re 401k audit. She is taking over for Shera. Needs all records sent to her to complete the investigation.	0.40 175.00/hr	70.00
8/24/2012	AJ Manage Business Work on locating 401k files for Department of Labor audit.	1.20 175.00/hr	210.00
8/1/2012	SV Manage Business Call with Shari Mesicko to discuss extension and filing of Form 5500 for 401k and refund from Aetna for employee health insurance. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Discuss and review revised 2011 financial statements and 2012 financial statements with Tom. NHBC	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 24

		<u>Hrs/Rate</u>	<u>Amount</u>
8/1/2012	SV Manage Business Review tax levy regarding Desiree Bryne. Scan and send via email to John Morris and Shari Mesicko. NHBC	0.20 320.00/hr	64.00
8/2/2012	SV Manage Business Call with John Morris to discuss status of letter from President to customers, June financial statements, tax levy on Desiree Byrne and information requested by E&O underwriter. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Review email from Shari Mesicko regarding 401k plan in 2010 and extension filed for 2011 Form 5500. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Call with John Morris to discuss status of June financial statements and personnel issues. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Review email from John Morris regarding functions performed by NHBC for E&O insurance underwriter. Revise certain items. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Call with John Morris to discuss E&O and cyber liability exposure, financial results of June 2012, my suggested revisions to president's letter and personnel issues. NHBC	0.80 320.00/hr	256.00
	SV Manage Business Review email from Kim Ryan and attached rate letter from network. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Call with Kristi Van Allen to discuss June financial statements, process of financial statement preparation this month versus last month, reports being created from ProPoint for accounting use, and status of sale of company and potential questions by potential over bidders. NHBC	0.60 320.00/hr	192.00
8/3/2012	SV Manage Business Review and reply to email from Kim Ryan regarding President's letter to clients. NHBC	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 25

		<u>Hrs/Rate</u>	<u>Amount</u>
8/3/2012	SV Manage Business Prepare summary of NHBC's services based on notes from John Morris, and independent contractor's function for E&O insurance underwriter. Send email to Angela Adams at Willis Insurance with summary and sample client contracts for review by underwriter. NHBC	0.90 320.00/hr	288.00
	SV Manage Business Call with John Morris to discuss timing of President's letter and my questions about June balance sheet. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Review June 2012 balance sheet and profit & loss statement. Note questions and send email to Kristi Van Allen with questions. NHBC	0.50 320.00/hr	160.00
	SV Manage Business Call with Kristi Van Allen regarding correction needed to June financial statements. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review email from Kristi Van Allen and attached revised June balance sheet and profit & loss statement. Compare to prior June statements. Re-format statements for due diligence. NHBC	0.40 320.00/hr	128.00
	SV Manage Business Review email from Kristi Van Allen with responses to my questions regarding June balance sheet. NHBC	0.10 320.00/hr	32.00
8/6/2012	SV Manage Business Review emails from Shari Mesicko regarding Aetna insurance rebate to employees. Review chart of rebates. Compare chart and notes from 2011. Send email to Shari Mesicko with question regarding employee contribution in August 2011. NHBC	0.40 320.00/hr	128.00
	SV Manage Business Discuss income taxes and revisions to 2011 financial statements with Howard and Tom. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Call with Angela Adams at Willis Insurance to discuss status of bidding for NHBC E&O insurance and questions by underwriter. NHBC	0.20 320.00/hr	64.00

Thomas Seaman, Receiver for Medical Capital

Page 26

		<u>Hrs/Rate</u>	<u>Amount</u>
8/6/2012	SV Manage Business Call with Howard Castner to discuss revised 2011 financial statements and state income taxes. NHBC	0.30 320.00/hr	96.00
	SV Manage Business Lengthy voice mail from Shari Mesicko regarding Aetna employee health insurance in 2011. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Call with John Morris to discuss status of June schedules to financial statements and accounts receivable collections. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Call with Kim Ryan to discuss John's schedule and status of accounts receivable report update. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Send emails to John Morris regarding status of analysis of new software purchase and amendment of client contract. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review email from John Morris regarding personnel requests. Analyze requests and prepare for discussion with Tom. NHBC	0.30 320.00/hr	96.00
8/7/2012	SV Manage Business Review and reply to email from Shari Mesicko with request to re-send tax levy on Desiree Byrne. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review email from Howard Castner regarding determining factor in allocating state income for income taxes. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Discuss personnel issues with Tom. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Call with John Morris regarding decisions on personnel questions. NHBC	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 27

			<u>Hrs/Rate</u>	<u>Amount</u>
8/8/2012	SV	Manage Business Review email from Shari Mesicko regarding tax levy on Desiree Byrne. Send email to Shari with schedule for levy calculations. NHBC	0.10 320.00/hr	32.00
	SV	Manage Business Review email from Shari Mesicko regarding IRS levy on Desiree Byrne. NHBC	0.10 320.00/hr	32.00
8/10/2012	SV	Manage Business Review emails between Desiree Byrne and Shari Mesicko regarding IRS levy on Desiree Byrne. NHBC	0.10 320.00/hr	32.00
	SV	Manage Business Multiple emails with Angela Adams at Willis Insurance regarding scheduling a call to discuss NHBC's business. NHBC	0.20 320.00/hr	64.00
	SV	Manage Business Review email from Shari Mesicko and subsequent email and attachment from Desiree Byrne. NHBC	0.10 320.00/hr	32.00
	SV	Manage Business Call with Danielle Chayot and Angela Adams of Willis Insurance and John Morris to discuss NHBC's business for E&O insurance renewal. NHBC	0.40 320.00/hr	128.00
	SV	Manage Business Discuss personnel issues and status of accounts receivable collections with John Morris.	0.30 320.00/hr	96.00
	SV	Manage Business Discuss financial statement preparation, her interview with potential over bidder, and general accounting issues. NHBC	0.50 320.00/hr	160.00
8/13/2012	SV	Manage Business Discuss state income taxes and running updated state by state revenue with Howard. NHBC	0.20 320.00/hr	64.00
	SV	Manage Business Send email to John Morris requesting updated revenue by state for income taxes. NHBC	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 28

		<u>Hrs/Rate</u>	<u>Amount</u>
8/13/2012	SV Manage Business Call with John Morris to discuss updated schedule of revenue by state, status of accounts receivable report, status of decision to purchase new software, and status of additional information requested by potential over bidders. NHBC	0.90 320.00/hr	288.00
	SV Manage Business Send email to Danielle Chayot at Willis Insurance with contact information for John Morris for potential referrals. NHBC	0.10 320.00/hr	32.00
8/14/2012	SV Manage Business Call with John Morris to discuss status of state by state revenue chart and decision not to purchase software. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review state by state revenue schedule received from John Morris. Call with John to discuss same. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Review and reply to email from John Morris and subsequent emails from Mark Kopchinski regarding holding on upgrade of Microsoft Exchange. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Format revenue by state schedule and compare to 2011 financial statement. Send email to Howard Castner with updated schedule for income taxes. Call with Howard to discuss same. NHBC	0.60 320.00/hr	192.00
8/15/2012	SV Manage Business Review email from Shari Mesicko and attached payroll for 8/15/12 and commission schedules. Approve payroll and provide to Derrick for payment. NHBC	0.30 320.00/hr	96.00
8/16/2012	SV Manage Business Review email from John Morris with request to have sales attend conference in TX. Call to John to discuss further. NHBC	0.10 320.00/hr	32.00
8/21/2012	SV Manage Business Review email from John Morris and subsequent email from former employee Amber Sabol requesting information regarding her employment. NHBC	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 29

			<u>Hrs/Rate</u>	<u>Amount</u>
8/21/2012	SV	Manage Business Call with Christine to discuss status of renewal of E&O insurance. NHBC	0.10 320.00/hr	32.00
	SV	Manage Business Meet with Kristi Van Allen to discuss status of July financial statements and accounting procedures. NHBC	0.30 320.00/hr	96.00
	SV	Manage Business Review and reply to email from Danielle Chayot of Willis Insurance regarding discussion about E&O renewal quote. NHBC	0.10 320.00/hr	32.00
8/22/2012	SV	Manage Business Review email from Shari Burton regarding attendance at TX conference and membership. Forward email to John Morris with request to advise on membership. NHBC	0.10 320.00/hr	32.00
	SV	Manage Business Call with Danielle Chayot and Angela Adams of Willis Insurance and Christine to discuss Cyber and E&O insurance renewal quotes. NHBC	0.60 320.00/hr	192.00
	SV	Manage Business Review cyber and E&O insurance quotes received from Willis Insurance. NHBC	0.20 320.00/hr	64.00
	SV	Manage Business Call with Shari Burton to discuss TX conference with membership. NHBC	0.10 320.00/hr	32.00
	SV	Manage Business Review email from Angela Adams of Willis Insurance in response to questions about cyber E&O insurance quotes and updated comparison chart. Call with Angela and Christine to discuss same. Discuss insurance renewal with Tom. NHBC	0.60 320.00/hr	192.00
8/24/2012	SV	Manage Business Review email from John Morris regarding personnel issues. NHBC	0.10 320.00/hr	32.00
	SV	Manage Business Call with Howard Castner regarding status of income tax returns. Discuss having tax returns reviewed by Crowe & Horwath with Tom. Send email to Howard instructing him to have income tax	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 30

		<u>Hrs/Rate</u>	<u>Amount</u>
	returns reviewed. NHBC		
8/24/2012	SV Manage Business Review email from Angela Adams of Willis Insurance regarding binding coverage for cyber and E&O insurance. Forward email to John Morris with note regarding needing his assistance in completion of application. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review email from Angela Adams of Willis Insurance regarding status of response on question about advertising coverage. Send reply email to Angela requesting information by Monday. NHBC	0.10 320.00/hr	32.00
8/27/2012	SV Manage Business Review email from Angela Adams at Willis Insurance confirming duplicate coverage for advertising limit on two policies. Discuss same with Christine. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review email from Angela Adams of Willis Insurance confirming change in policy to remove duplicate coverage. NHBC	0.10 320.00/hr	32.00
8/30/2012	SV Manage Business Review and reply to email from Shari Mesicko regarding FSA program for employees. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Call with Shari Mesicko to discuss payroll, upcoming sale and timing of final payroll, HR manual and FSA notice received from Paychex. NHBC	0.30 320.00/hr	96.00
	SV Manage Business Review and approve payroll received from Shari Mesicko. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Call with John Morris to discuss personnel issues. NHBC	0.60 320.00/hr	192.00
8/31/2012	SV Manage Business Call with John Morris to discuss status of July financial statements, new client, and personnel issue. NHBC	0.40 320.00/hr	128.00

Thomas Seaman, Receiver for Medical Capital

Page 31

		<u>Hrs/Rate</u>	<u>Amount</u>
8/7/2012	TAS Manage Business Confer with Susan Vavak re contract assignment and timing relative to sale, Morris vacation and need to complete assignments prior to that; controller salary review, training expense NHBC	0.30 400.00/hr	120.00
8/22/2012	TAS Manage Business Confer with Christine re insurance	0.20 400.00/hr	80.00
8/23/2012	TAS Manage Business Confer with Susan Vavak and Christine Cheski re E&O insurance renewal NHBC	0.20 400.00/hr	80.00
SUBTOTAL:		[22.00	6,371.00]
<u>Paralegal</u>			
8/1/2012	CAC Paralegal Discuss with Alison Juroe status of 401(k), two remaining employees in plan, federal filings due, distributions to prior employees of 401(k) withholdings, etc.	0.30 135.00/hr	40.50
	CAC Paralegal Scan and e-mail declaration of Thomas Seaman regarding proposed distribution to Loraine at Allen Matkins	0.10 135.00/hr	13.50
	CAC Paralegal Send e-mail to Mark Anten letting him know if he does not initiate his 401(k) roll over by 8/15 that we will force the roll over.	0.10 135.00/hr	13.50
	CAC Paralegal Phone call with the Hartford re status of workers comp insurance claims, discuss ex mod decrease.	0.30 135.00/hr	40.50
	CAC Paralegal Review emails sent by Alison Juroe on Fidelity Bond and other 401k details that need to be finalized for the termination of the plan.	0.30 135.00/hr	40.50
	CAC Paralegal Print and make change to Tom's declaration in support of Shartsis fee application. Finalize declaration, obtain Tom's signature and send via e-mail to Joe at Shartsis for filing.	0.20 135.00/hr	27.00
	CAC Paralegal Phone call with Katy at Pacific Unified re adding our suite to the workers comp insurance and re fidelity bond for 401(k). Review follow up e-mail from Katy after call with instructions on calling the Hartford for the fidelity bond as Pacific Unified does not provide that	0.20 135.00/hr	27.00

Thomas Seaman, Receiver for Medical Capital

Page 32

		<u>Hrs/Rate</u>	<u>Amount</u>
	coverage.		
8/2/2012	CAC Paralegal Phone call with the Hartford re fidelity bond, discuss cancellation, date and reason cancelled, coverage, premium due, etc. Request they send me cancellation information as we did not initiate the cancellation.	0.30 135.00/hr	40.50
	CAC Paralegal Review cancellation for fidelity bond. Review note that insurance agent Shorepoint cancelled. Review prior e-mails to confirm this instruction was not given.	0.20 135.00/hr	27.00
	CAC Paralegal Download recently filed documents from Pacer for receiver's files and to post on receivership website.	0.50 135.00/hr	67.50
	CAC Paralegal Review e-mail from Mike Farrell re next steps on terminating the MCC 401(k) plan in light of Sid's asset freeze.	0.10 135.00/hr	13.50
	CAC Paralegal Discuss with Alison Juroe prior MCC's insurance agent canceling the 401(k) bond without our approval.	0.10 135.00/hr	13.50
8/3/2012	CAC Paralegal Process payment for SCIF workers comp for July. Copy and scan for files and mail to SCIF.	0.20 135.00/hr	27.00
	CAC Paralegal Reply to e-mail from Mike Farrell re next steps to terminate MCC's pension plan.	0.10 135.00/hr	13.50
	CAC Paralegal Review 4 checks for property tax refunds for the 2011 appeal totaling almost \$300,000. Review amounts against projections and confirm amounts to the dollar. Update Susan Vavak re same. Provide to Wesley Hatem for deposit. Southwest Atlanta Hospital	0.30 135.00/hr	40.50
	CAC Paralegal Review e-mail from Katy at Pacific Unified confirming she amended the suite for the workers comp.	0.10 135.00/hr	13.50
8/13/2012	CAC Paralegal Verify insurable value and replacement cost for insurance policy per Susan Vavak. Southwest Atlanta Hospital	0.10 135.00/hr	13.50

Thomas Seaman, Receiver for Medical Capital

Page 33

		<u>Hrs/Rate</u>	<u>Amount</u>
8/13/2012	CAC Paralegal Review e-mail and attachments from Angela at Willis laying out information being requested by the liability and property insurance carriers for the upcoming renewals. Southwest Atlanta Hospital	0.20 135.00/hr	27.00
8/14/2012	CAC Paralegal Review insurance invoice for MCC and NHBC package policy. Print proration and leave instructions for Derrick Hovinen on how much to pay from each entity for each type of policy by policy line.	0.20 135.00/hr	27.00
	CAC Paralegal Discuss with Alison Juroe and Thomas Seaman need to contact Crowe Horwath re possible quality control issues with their bill, need to bill travel time at half time and to prepare a fee application.	0.10 135.00/hr	13.50
	CAC Paralegal Scan through lengthy Crowe Horwath bill and note several other time entries to obtain more information on.	0.40 135.00/hr	54.00
	CAC Paralegal Review reminder for unclaimed property report.	0.10 135.00/hr	13.50
8/15/2012	CAC Paralegal Review SEC billing instructions in relation to Crowe Horwath invoice received. Draft e-mail to firm outlining necessary adjustments to be made to their invoice so that it is in compliance with the instructions. Send draft e-mail to Alison Juroe for her review and comments.	0.60 135.00/hr	81.00
	CAC Paralegal Discuss with Alison Juroe lack of response from Mark Anten re his 401(k) roll over. Locate and forward to Alison Juroe my most recent e-mails to Mark.	0.10 135.00/hr	13.50
	CAC Paralegal Review 2012 tax bills received for 4 of the 5 parcels. Review tax collector's website for tax bills for missing parcel. Review 2011 tax bill file for date temporary tax bills received. Review past due taxes on 3 of the 4 tax bills received. Southwest Atlanta Hospital	0.60 135.00/hr	81.00
	CAC Paralegal Compose e-mail to Art at property tax consultants asking if we are going to be receiving 2012 temporary tax bills as we did in 2011, asking for the status of the 5th bill not yet received and asking for confirmation that the 3 bills with prior years taxes due represent the 15% not yet billed for the parcels whose appeal did not prevail. Southwest Atlanta Hospital	0.20 135.00/hr	27.00

Thomas Seaman, Receiver for Medical Capital

Page 34

		<u>Hrs/Rate</u>	<u>Amount</u>
8/15/2012	CAC Paralegal Review e-mail from Art at Property Tax Consultants advising me that the tax bills were sent in error and that temporary bills are in process which is why I cannot access them online, as well as confirming that prior years taxes due on the bills for 3 of the 4 parcels. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
	CAC Paralegal Reply to e-mail from Art at Property Tax Consultants asking him to follow up with the county on the missing tax bill and for a breakdown of the prior years taxes due on 3 of the parcels. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
8/16/2012	CAC Paralegal Review two past due tax notices received from the IRS for MPFC II. Scan and e-mail to Alison Juroe and Howard.	0.20 135.00/hr	27.00
	CAC Paralegal Download recently filed documents off Pacer for receiver's files and to post on receivership website.	0.60 135.00/hr	81.00
8/17/2012	CAC Paralegal Compress 100MB environmental report file on server. Break into multiple files to send via e-mail per Susan Vavak. Southwest Atlanta Hospital	0.20 135.00/hr	27.00
	CAC Paralegal Review e-mail from Alison Juroe re suggested changes to my e-mail to Crowe Horwath re adjusting their invoice pursuant to the court's billing instructions. Finalize changes and send to David Agler at Crowe Horwath.	0.10 135.00/hr	13.50
	CAC Paralegal Discuss with Alison Juroe my e-mail to Mark Anten re 401(k) roll over and next steps.	0.10 135.00/hr	13.50
	CAC Paralegal Send follow up e-mail to Angela at Willis asking for an update on the e&o insurance quote. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Review e-mail from Angela at Willis indicating she will have the e&o insurance quote by Monday. Reply asking her to include a finance agreement. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Review final 2011 property tax bills for the 3 parcels whose values were not lowered in the appeals. Review taxes due for others years	0.30 135.00/hr	40.50

Thomas Seaman, Receiver for Medical Capital

Page 35

		<u>Hrs/Rate</u>	<u>Amount</u>
	on each bill to confirm the amounts apply to the 2012 tax year. Print, save and calendar for payment. Southwest Atlanta Hospital		
8/17/2012	CAC Paralegal Review e-mail from Kim at NHBC re independent contract agreements located. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Compose letter to Lorri Beasley transmitting purchase and sale agreement originally executed by Thomas Seaman. Send via US Mail. Southwest Atlanta Hospital	0.20 135.00/hr	27.00
	CAC Paralegal Phone call with Alan at Loeb and Loeb re application for court approval.	0.10 135.00/hr	13.50
	CAC Paralegal Retrieve and forward voicemail from Edge's counsel Derrick to Alison Juroe. Edge	0.10 135.00/hr	13.50
8/20/2012	CAC Paralegal Review Nevada entity tracking spreadsheet re status of annual lists/business licenses. Make updates to list in accordance with recent filings done. Review annual list and forms due for MPFC V and Highroad Entertainment. Calendar for filing in September.	0.30 135.00/hr	40.50
	CAC Paralegal Review notice from Rikki at Sullivan Curtis, prior insurance broker, formally confirming they are no longer our broker of record. File same.	0.10 135.00/hr	13.50
8/21/2012	CAC Paralegal Discuss with Tracey procedure for rolling Mark Anten's 401(k) over on his behalf.	0.10 135.00/hr	13.50
	CAC Paralegal Send e-mail to Angela at Willis asking for the status of the e&o insurance quote. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Review e-mail from Angela at Willis stating that they have a quote and that she is waiting for Danielle to sign off on the proposal and that she will have it to me by the end of the day. NHBC	0.10 135.00/hr	13.50

Thomas Seaman, Receiver for Medical Capital

Page 36

		<u>Hrs/Rate</u>	<u>Amount</u>
8/21/2012	CAC Paralegal Review e-mail from Susan Vavak re spreadsheet to discuss with Thomas Seaman. Print same. Phone call with Susan Vavak re P&L spreadsheet and status of e&o insurance quote. NHBC	0.20 135.00/hr	27.00
	CAC Paralegal Review insurance proposal from Willis for e&o insurance, review financial/marketing analysis, review two quotes, print and compare pages from expiring policy in respect to premium and limits, and make notes on questions to discuss further with Susan Vavak. NHBC	0.90 135.00/hr	121.50
8/22/2012	CAC Paralegal Review e-mails to/from Susan Vavak and Danielle at Willis re e&o quote and need for conference call. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Prepare for conference call re e&o insurance quote. NHBC	0.20 135.00/hr	27.00
	CAC Paralegal Conference call with Susan Vavak and Angela and Danielle at Willis to discuss expiring e&o insurance quote and renewal options. NHBC	0.60 135.00/hr	81.00
	CAC Paralegal Review e-mail from Alison Juroe re status of pension plan and 2011 Form 5500.	0.10 135.00/hr	13.50
	CAC Paralegal Send e-mail to contact at John Hancock asking for instructions on how to force the roll over of a prior employee's 401(k).	0.10 135.00/hr	13.50
	CAC Paralegal Review proposal and finance agreement and phone call with Angela re fees. Determine a duplicate broker fee was included and to disregard. NHBC	0.20 135.00/hr	27.00
8/23/2012	CAC Paralegal Discuss with Alison Juroe, documentation needed by State of New York regarding workers compensation board judgment. Calls with ADP re missing documents needed.	0.50 135.00/hr	67.50
	CAC Paralegal Meet with Alison re e-mail from Lora at the Pension Group re information needed to file 2011 Form 5500 and annual disclosures due by 8/31/12. Discuss responses to each of Lora's questions and need to provide court order in response to denied/subordinated	0.50 135.00/hr	67.50

Thomas Seaman, Receiver for Medical Capital

Page 37

		<u>Hrs/Rate</u>	<u>Amount</u>
	employee claims.		
8/23/2012	CAC Paralegal After meeting with Alison Juroe, search files for order entered regarding certain employee claims. Follow up with Alison Juroe indicating that I do not believe the order was ever issued by the court and next steps.	0.30 135.00/hr	40.50
	CAC Paralegal Send e-mail to Ted Fates at Allen Matkins following up on the status of the order on employees claims.	0.10 135.00/hr	13.50
	CAC Paralegal Review e-mail from Ted stating that he thinks the order was never issued. Discuss same with Alison Juroe.	0.10 135.00/hr	13.50
	CAC Paralegal Review sample disclosure form for MCC 401(k) plan and information needed on the form. Print and discuss with Alison Juroe having Pension Group handle the disclosure as it would be more cost effective.	0.20 135.00/hr	27.00
	CAC Paralegal Reply to e-mail from Lora with Pension Administrators responding to all of her questions and approving that they handle the disclosure forms due 8/31/12. Inquire about who the forms go to and request copies of what is sent.	0.40 135.00/hr	54.00
	CAC Paralegal Review and reply to e-mail from Lora at the Pension Group in response to my e-mail. Confer with Alison Juroe re same. Compose additional e-mail to Lora relaying Alison's additional questions.	0.30 135.00/hr	40.50
	CAC Paralegal Calculate premium due for August workers comp. Prepare SCIF reporting form and provide to Derrick Hovinen for check.	0.30 135.00/hr	40.50
	CAC Paralegal Compose e-mail to Katy at Pacific Unified Insurance following up on the status of the workers comp quote.	0.10 135.00/hr	13.50
	CAC Paralegal Review e-mail from Katy Tovar at Pacific Unified Insurance transmitting the workers comp quote. Print and compare estimated payroll used by SCIF with the 3 most recent months of payroll. Review quote for accuracy. Respond to Katy stating that I think the payroll should be adjusted down to reflect current hours for employees and note that they are using a different ex mod than what I have in our files. Ask her to inquire if it is correct and has	0.40 135.00/hr	54.00

Thomas Seaman, Receiver for Medical Capital

Page 38

		<u>Hrs/Rate</u>	<u>Amount</u>
	changed.		
8/23/2012	CAC Paralegal Review tax bill for 5th SW Atlanta Hospital parcel. Review assessment notice, prior tax bill and appeal for this parcel to compare amount on bill. Scan and e-mail to Art with Property Tax Consultants as requested. Southwest Atlanta Hospital	0.20 135.00/hr	27.00
	CAC Paralegal Duplicate originally executed resolutions regarding the sale. File copies in corporate book and leave originals loose per Susan Vavak. NHBC	0.20 135.00/hr	27.00
	CAC Paralegal Review e-mail from Katy with revised workers comp quote and confirming the new, much lower ex mod of 1.25. Print and compare original and revised quote. Reply back to Katy asking why the deposit doubled even though we cut the payroll estimate.	0.20 135.00/hr	27.00
	CAC Paralegal Review e-mail from Katy stating that she will look into why the deposit increase for the worker comp.	0.10 135.00/hr	13.50
	CAC Paralegal Review e-mail from Angela at Willis indicating that the policies are assignable but that we must notify that carrier so they can ensure the buyer is properly insured. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Reply to e-mail from Angela asking for an update on the wholesaler's response to our questions about the advertising limit on the e&o policy. Review e-mail indicating she will follow up again. NHBC	0.10 135.00/hr	13.50
8/24/2012	CAC Paralegal Review e-mail from Lora at Pension Group re 401(k) disclosure instructions. Print and save all e-mail attachments including forms, checklists and a sample letter. Create letters to final two participants transmitting required forms. Review with Thomas Seaman and obtain his signature. Scan, copy and mail fee disclosure letters to participants as required. File.	0.70 135.00/hr	94.50
	CAC Paralegal Review e-mail from Katy at Pacific Unified Insurance indicating that since the payroll dropped, the annual premium dropped as well resulting in SCIF calculating the down payment differently.	0.10 135.00/hr	13.50

Thomas Seaman, Receiver for Medical Capital

Page 39

		<u>Hrs/Rate</u>	<u>Amount</u>
8/24/2012	CAC Paralegal Compose e-mail to Katy at Pacific Unified Insurance asking if she needs Tom to sign anything to bind or if we only need to send in the down payment.	0.10 135.00/hr	13.50
	CAC Paralegal Review e-mail from Katy at Pacific Unified Insurance stating the workers comp will automatically renew.	0.10 135.00/hr	13.50
	CAC Paralegal Review e&o and network security insurance bind order. Save on server and print for files. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Compose e-mail to Katy asking when she needs the workers comp down payment and who the check should be payable to.	0.10 135.00/hr	13.50
	CAC Paralegal Review e-mail from Katy stating that SCIF will roll over last year's deposit so we will only owe the \$5 difference which they will bill us for.	0.10 135.00/hr	13.50
8/27/2012	CAC Paralegal Review e-mail from Susan Vavak to Angela at Willis instructing her to obtain an answer from the wholesale broker regarding the advertising injury coverage. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Review e-mail from Angela at Willis confirming that the advertising injury limits on the two policies bound are duplicate coverage. Confer with Susan Vavak re same and instruct Angela to delete it off of the Hudson policy. NHBC	0.20 135.00/hr	27.00
	CAC Paralegal Review e-mail from Angela at Willis indicating that she will draft up a new finance agreement to reflect the lesser premium after deleting the duplicate advertising injury coverage. NHBC	0.10 135.00/hr	13.50
8/28/2012	CAC Paralegal Review e-mail from Angela re revised binders and premium finance agreement timing. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Review quarterly and annual employer's tax filings for MCC for 2009 and 2010 in response to the New York Workers Compensation Insurance Board's allegation that MCC was out of	0.90 135.00/hr	121.50

Thomas Seaman, Receiver for Medical Capital

Page 40

		<u>Hrs/Rate</u>	<u>Amount</u>
	compliance in respect to workers comp from 9/1/09 to 8/2/10. Confer with Alison Juroe re same. Draft letter to the board responding to all of their requests for information.		
8/28/2012	CAC Paralegal Revise letter to State of New York Workers' Compensation Board Judgment Unit per Alison Juroe. Finalize and prepare to discuss with Thomas Seaman.	0.30 135.00/hr	40.50
	CAC Paralegal Review annual list due for State of Nevada and MPFC I and MPFC II. Set reminder for filing.	0.10 135.00/hr	13.50
	CAC Paralegal Review notice from WCIRB re retroactive workers comp ex mod change back to the current policy's inception on 9/1. Scan and file. E-mail to Katy at Pacific Unified Insurance.	0.20 135.00/hr	27.00
	CAC Paralegal Review amendment to Section 125 plan. Scan and e-mail with Shari with instructions to distribute to all participants. Send original via US mail. NHBC	0.30 135.00/hr	40.50
8/29/2012	CAC Paralegal Draft e-mail to Paul at John Hancock asking for instruction on how to roll over ex-employee's 401(k). Receive bounce back message. Place call to Paul and leave message for call back re same.	0.20 135.00/hr	27.00
	CAC Paralegal Review e-mail from Shari Mesicko indicating that she did not think NHBC was participating in an FSA plan. Compose e-mail to Rhonda at Paychex asking if NHBC is participating in an FSA plan or if Paychex just sent the notice automatically. NHBC	0.20 135.00/hr	27.00
	CAC Paralegal Review e-mail from Angela at Willis transmitting revised binders, premium finance agreement and instructions re completion of Hudson application. Print and save documents on server. Confirm all information in binders is correct. Compare premium, taxes and fees to binder to confirm accuracy. Make note to discuss with Susan Vavak if receiver's address or NHBC's address should be used as the finance agreement mailing address. NHBC	0.50 135.00/hr	67.50
	CAC Paralegal Compose e-mail to John Morris instructing him re the completion of the E&O insurance application and provide him with a deadline for	0.10 135.00/hr	13.50

Thomas Seaman, Receiver for Medical Capital

Page 41

		<u>Hrs/Rate</u>	<u>Amount</u>
	same. NHBC		
8/29/2012	CAC Paralegal Review finance agreement for e&o insurance with Thomas Seaman and obtain required signature. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Phone call with Ted closing of 401(k) plan, remaining steps to do so and plan of action to ensure the termination of the plan is fully finalized by year end 2012.	0.20 135.00/hr	27.00
8/30/2012	CAC Paralegal Review with Thomas Seaman letter to State of New York re Workers Comp judgment. Obtain signature on letter and affidavit. Notarize affidavit. Scan and copy letter. Send original to state via Fed Ex to remove judgment improperly ordered.	0.70 135.00/hr	94.50
	CAC Paralegal Review finance agreement with Thomas Seaman and obtain signature. Scan and e-mail to Angela at Willis indicating changes made to document. Advise her of when we expect to have the completed Hudson application to her. NHBC	0.20 135.00/hr	27.00
	CAC Paralegal Review summons to MCH in connection foreclosure in Illinois. Pull up complaint on Pacer. Discuss with Alison Juroe and determine it is related to Omega. Discuss additional information needed with Alison Juroe.	0.30 135.00/hr	40.50
	CAC Paralegal Review e-mail from Shari re my question about the FSA paperwork received from Paychex. Discuss same with Susan Vavak. NHBC	0.10 135.00/hr	13.50
8/31/2012	CAC Paralegal Print out and review e-mail with a list of information requested by insurance underwriters in connection with the 10/1/12 liability and property insurance renewal. Discuss current and potential new limits with Susan Vavak. Review files and gather together the information currently available to provide to Angela at Willis. Review Fulton GIS website for maps to depict the size of the 5 parcels and their location relative to each other. Reply to Angela's e-mail providing the information located and posing a series of questions in respect to the limits and asking for her input relative to same. Southwest Atlanta Hospital	2.30 135.00/hr	310.50

Thomas Seaman, Receiver for Medical Capital

Page 42

		<u>Hrs/Rate</u>	<u>Amount</u>
8/31/2012	CAC Paralegal Review e-mail from Angela at Willis transmitting fully executed finance agreement, Willis' W-9 and revised binder for Great American. Print out documents and save on server. Review binder for accuracy. Provide W9 and signed finance agreement to Derrick Hovinen and request check for down payment. NHBC	0.30 135.00/hr	40.50
	CAC Paralegal Review and organize Susan's and my respective e&o renewal files, merge and file into e&o insurance binder. NHBC	0.80 135.00/hr	108.00
	CAC Paralegal Phone call with Kim Ryan re questions on the Hudson insurance application. Explain that this year we need two carriers to provide the same coverage that one provided last year. Indicate that it does need to be completed and that coverage is contingent upon completion. Update Susan Vavak re same. NHBC	0.20 135.00/hr	27.00
	CAC Paralegal Compose e-mail to Ellie at Lexis Nexis letting her know that their payment is going out in the mail today.	0.10 135.00/hr	13.50
	CAC Paralegal Compose e-mail to Art at Property Tax Consultants advising him that we did not receive the temporary bills for the 5 parcels as anticipated. Ask him to confirm with the tax commissioner that we can proceed in paying 85% of the regular bills received. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
	CAC Paralegal Download recently filed documents off Pacer for receiver's files and to post on receivership website.	0.70 135.00/hr	94.50
SUBTOTAL:		[26.30	3,550.50]
<u>Project Management</u>			
8/1/2012	AJ Project Management Met with Christine Cheski to discuss the status of 401(k), two remaining employees in plan, federal filings due, distributions to prior employees of 401(k) withholdings, etc.	0.30 175.00/hr	52.50
	AJ Project Management Search emails on the 401k plan and the Fidelity Bond and forward to Christine Cheski for her to follow through on the termination of	0.30 175.00/hr	52.50

Thomas Seaman, Receiver for Medical Capital

Page 43

		<u>Hrs/Rate</u>	<u>Amount</u>
	the plan		
8/2/2012	AJ Project Management Confer with Christine Cheski about 401k bond, she stated that MCC's prior insurance agent canceled the 401(k) bond without approval.	0.10 175.00/hr	17.50
	AJ Project Management Confer with Tracey re details on sale of Sid's house	0.10 175.00/hr	17.50
8/8/2012	AJ Project Management Inquire with Tim if he received copy of filed plan. Request that he reach out to Lorraine to request same. Received email from Lorraine with filed copy. Tim will post, email to Tracey for mailing to notice list.	0.30 175.00/hr	52.50
8/14/2012	AJ Project Management Receive bill from tax professionals, confer with Tom re need for fee app or will pay directly. Review specific details in bill, and request further review. Tom will have Christine Cheski follow up to get revisions to bill to conform with billing standards and guidelines	0.30 175.00/hr	52.50
8/15/2012	AJ Project Management Confer with Christine Cheski re 401k participant that has not responded to rollover direction. Review past correspondence and confirm force out appropriate	0.20 175.00/hr	35.00
8/22/2012	AJ Project Management Review email from Pension Group re 401k 5500 filing and other issues to be addressed. Forward email to Christine and request we meet to discuss what action we need to take.	0.50 175.00/hr	87.50
8/27/2012	AJ Project Management Email from Ted with update on missing Orders related to Employee claims and MIMO	0.10 175.00/hr	17.50
8/28/2012	AJ Project Management Discuss Plan Objections filing with Tom.	0.30 175.00/hr	52.50
	AJ Project Management Review final filed version of Claims Objection response	0.60 175.00/hr	105.00
	AJ Project Management Confer with Christine Cheski re letter to NY state tax dept re workers comp. Review letter and provide feed back	0.40 175.00/hr	70.00
8/31/2012	AJ Project Management Review email from Tim re posting Plan objection response to website	0.10 175.00/hr	17.50

Thomas Seaman, Receiver for Medical Capital

Page 44

		<u>Hrs/Rate</u>	<u>Amount</u>
8/1/2012	CAC Project Management Review e-mail from Dan McIntosh in response to Richard Hamm's e-mail to Thomas Seaman. Perfect Game	0.10 135.00/hr	13.50
8/2/2012	CAC Project Management Review e-mail chain from Dan McIntosh transmitting e-mails from Richard Ham regarding the film's Mexican distribution. Perfect Game	0.20 135.00/hr	27.00
8/13/2012	CAC Project Management Discuss with Alison Juroe her questions regarding producer reports, funds from Slowhand, agent fees, etc. Send e-mail to Marty Zeidman asking for a report backing up the funds received in 2010 and 2011 for tax purposes. Perfect Game	0.20 135.00/hr	27.00
	CAC Project Management Receive bounce back e-mail from Marty Zeidman. Search online and update Alison Juroe re his passing in 2011. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Review e-mail from Ted to see if I have heard from Image re the SAG issue. Reply confirming that I have had no communication with them. Check distribution agreement and e-mail Ted re the second quarter report being due on August 15th. Perfect Game	0.20 135.00/hr	27.00
	CAC Project Management Review legal retainer agreement for Mexican Counsel along with invoice for second half of payment due. Review prior e-mails for first have of payment and Tom's agreement re same. Prepare to discuss with Thomas Seaman. Perfect Game	0.30 135.00/hr	40.50
	CAC Project Management Review e-mail from Ted to David at SAG asking for an update on the Image issue. Perfect Game	0.10 135.00/hr	13.50
8/14/2012	CAC Project Management Send follow up e-mail to Jess at Camelot re status of funds due to TPG. Ask about the status of the second quarter 2012 producer report due. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Review e-mail from Jess at Camelot indicating that she will get back to me by the end of the day re the status of funds due and	0.10 135.00/hr	13.50

Thomas Seaman, Receiver for Medical Capital

Page 45

		<u>Hrs/Rate</u>	<u>Amount</u>
	that the next producer report is due 8/31. Perfect Game		
8/14/2012	CAC Project Management Review e-mail from Dan at Allen Matkins re passing of Marty Zeidman. Reply to e-mail explaining to Dan what information our tax accountants need for returns and ask if he knows how else to obtain the information. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Review and approve invoice for film storage for month of July 2012. Perfect Game	0.10 135.00/hr	13.50
8/15/2012	CAC Project Management Review e-mail from Dan at Allen Matkins that he will have his secretary look for documentation in support of the funds we received from Slowhand. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Phone call with Howard to confirm that there is no separate TPG account and that all funds relating to the film come into and go out of MPFC IV S I. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Review e-mail from Ted asking for the status of Sergio's retainer agreement. Review forwarded e-mail from Sergio re work done and no funds paid. Reply to Ted that I am working on getting Tom's signature and will get Sergio's payment expedited once I have the retainer agreement signed by Thomas Seaman. Perfect Game	0.20 135.00/hr	27.00
8/16/2012	CAC Project Management Discuss with Thomas Seaman retainer agreement for Sergio De Alva, Mexican counsel for TPG in connection with Ham action. Obtain Tom's signature on agreement and approval to pay fee. Scan and e-mail agreement to Ted Fates indicating that the funds will be forthcoming. Perfect Game	0.20 135.00/hr	27.00
	CAC Project Management Provide Derrick Hovinen with invoices for fee due to Mexican Counsel. Instruct Derrick Hovinen re paying via wire. Perfect Game	0.10 135.00/hr	13.50
8/17/2012	CAC Project Management Compose e-mail to Ted confirming that Sergio's wire was released. Perfect Game	0.10 135.00/hr	13.50

Thomas Seaman, Receiver for Medical Capital

Page 46

		<u>Hrs/Rate</u>	<u>Amount</u>
8/17/2012	CAC Project Management Compose e-mail to Jess at Camelot again following up on the funds due to TPG. Perfect Game	0.10 135.00/hr	13.50
8/29/2012	CAC Project Management Phone call with Ted re non-response from Camelot, Image and SAG and next steps. Perfect Game	0.10 135.00/hr	13.50
8/31/2012	CAC Project Management Review and reply to e-mail from Christian re status of funds due to TPG by Camelot and Image. Reply that I continue to get no response from either. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Compose e-mail to Jess at Camelot asking for the 2nd quarter producer report which is due today and for an update on the status of the funds owed pursuant to the 1st quarter producer report. Perfect Game	0.20 135.00/hr	27.00
	CAC Project Management Review e-mail from Dan at Allen Matkins asking for an update on the status of the SAG claim and Camelot. Reply stating that SAG's counsel has not responded re the claim. Summarize my attempts at getting information from Camelot in respect to funds owed and the most recent report due. Advise him that Image still owes us money and also the 2nd quarter report. Perfect Game	0.30 135.00/hr	40.50
	CAC Project Management Compose e-mail entire team at Image asking for the 2nd quarter producer report which was due 8/31/12. Perfect Game	0.10 135.00/hr	13.50
8/2/2012	SV Project Management Review and approve invoice for security. Review file in conjunction therewith. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
8/3/2012	SV Project Management Review and approve management invoice from Health America. Send reply email to Amrita Parekh. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
8/13/2012	SV Project Management Review and approve invoice for utilities. Send confirming email to Kim Tift of Health America. Southwest Atlanta Hospital	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 47

		<u>Hrs/Rate</u>	<u>Amount</u>
8/24/2012	SV Project Management Review and approve invoice from Kim Tift of Health America for landscaping. Send email to Kim regarding approval. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
8/27/2012	SV Project Management Review and approve utility invoices. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
8/31/2012	SV Project Management Discuss insurance renewal, insurable value and replacement cost with Christine. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
8/7/2012	TM Project Management Call from paralegal needing assistance for client in need of medical records. Email to HFS with instructions. Southwest Atlanta Hospital	0.10 150.00/hr	15.00
	TM Project Management Review of invoice to determine if partial pay was made before. Southwest Atlanta Hospital	0.30 150.00/hr	45.00
8/9/2012	TM Project Management Sign for Fed Ex of tax documents, gave to Alison and Tom.	0.10 150.00/hr	15.00
	TM Project Management Sign and distribute documents.	0.10 150.00/hr	15.00
8/10/2012	TM Project Management Approve utility invoice. Southwest Atlanta Hospital	0.10 150.00/hr	15.00
	TM Project Management Approve invoice.	0.10 150.00/hr	15.00
8/15/2012	TM Project Management Received mail left at storage facility and sent to landlord for distribution to previous tenant.	0.10 150.00/hr	15.00
8/27/2012	TM Project Management Approved invoices and email to Tift re electricity usage. Southwest Atlanta Hospital	0.20 150.00/hr	30.00
8/28/2012	TM Project Management Call from Howard re fax number for client.	0.10 150.00/hr	15.00
SUBTOTAL:		[8.70	1,447.50]

Thomas Seaman, Receiver for Medical Capital

Page 48

			<u>Hrs/Rate</u>	<u>Amount</u>
	<u>Receiver</u>			
8/1/2012	TAS	Receiver Brief David Zaro on mediation, plan, other	0.30 400.00/hr	120.00
	TAS	Receiver Finalize plan and declaration	0.60 400.00/hr	240.00
	TAS	Receiver Confer with Christine Cheski re assignment of judgment, execute with notary	0.20 400.00/hr	80.00
	TAS	Receiver Review and revise declaration re Shartsis fees, execute	0.30 400.00/hr	120.00
8/2/2012	TAS	Receiver Review and sign checks for bills, review cash position.	0.10 400.00/hr	40.00
	TAS	Receiver Telephone call with investor re claim, instruct re review of same	0.30 400.00/hr	120.00
8/3/2012	TAS	Receiver Confer with Ted Fates re status of case and this month's report	0.30 400.00/hr	120.00
8/6/2012	TAS	Receiver Confer with Susan Vavak and Howard and then Alison re NHBC financials and taxes	0.30 400.00/hr	120.00
8/8/2012	TAS	Receiver Conference call re revised tax returns	0.70 400.00/hr	280.00
8/9/2012	TAS	Receiver Review and execute amended 2009 Med Cap return, 2009 and 2010 QSF returns, request for prompt assessments,, direct re 2011 QSF returns	0.70 400.00/hr	280.00
	TAS	Receiver Review and revise accounting, input to narrative, prepare narrative for report	2.70 400.00/hr	1,080.00
	TAS	Receiver Review financials, revise, summarize, add to narrative, prepare narrative	1.80 400.00/hr	720.00
8/10/2012	TAS	Receiver Conference call re tax return issues, form 886 language, state tax returns	0.40 400.00/hr	160.00

Thomas Seaman, Receiver for Medical Capital

Page 49

			<u>Hrs/Rate</u>	<u>Amount</u>
8/10/2012	TAS	Receiver Telephone call with Ted Fates re revisions to report; finalize, instruct re exhibits, execute	0.40 400.00/hr	160.00
	TAS	Receiver Telephone call with David Zaro re plan related issues, hearing preparation	0.40 400.00/hr	160.00
8/14/2012	TAS	Receiver Review incoming tax accountant bill, confer with Alison re same, compare entries, direct Christine Cheski re further review and email re changes needed to bill and billing standards and guidelines	0.30 400.00/hr	120.00
8/15/2012	TAS	Receiver Telephone call with David Zaro re plan and claims	0.30 400.00/hr	120.00
8/16/2012	TAS	Receiver Conference call with IRS and tax counsel	0.40 400.00/hr	160.00
	TAS	Receiver Review data request searches with Sergio	0.50 400.00/hr	200.00
	TAS	Receiver Telephone call with John Bulgozdy re status, mediation status, report, cash balance, plan, etc	0.40 400.00/hr	160.00
8/17/2012	TAS	Receiver Review emails and Telephone call with David Zaro re class and mass action counsel's request to withdraw motion, calls with John Buldgozdy and Frank Cialone re same	0.70 400.00/hr	280.00
	TAS	Receiver Telephone call with David Zaro re claims of third party recovery parties	0.30 400.00/hr	120.00
8/20/2012	TAS	Receiver Review and sign final tax returns	0.40 400.00/hr	160.00
8/21/2012	TAS	Receiver Call with tax accountants in advance of call with IRS	0.30 400.00/hr	120.00
	TAS	Receiver Conference call with IRS re amended returns, RAR, bad debt versus revenue reduction	0.60 400.00/hr	240.00
	TAS	Receiver Review incoming email re Coalition America objection to plan, direct associate re saving and printing	0.30 400.00/hr	120.00

Thomas Seaman, Receiver for Medical Capital

Page 50

			<u>Hrs/Rate</u>	<u>Amount</u>
8/22/2012	TAS	Receiver Follow up call re IRS call re competing revised returns	0.30 400.00/hr	120.00
	TAS	Receiver Telephone call with David Zaro re tax issues on plan	0.20 400.00/hr	80.00
8/23/2012	TAS	Receiver Telephone call with Department of Labor re 401-k plan and employee payroll claims and lost earnings	0.40 400.00/hr	160.00
	TAS	Receiver Confer with Susan Vavak re Morris NHBC	0.30 400.00/hr	120.00
	TAS	Receiver Telephone call with David Zaro re PEM claim; Mavusi judgment	0.70 400.00/hr	280.00
8/24/2012	TAS	Receiver Confer with David Zaro re PEM claim, settlement; Mavusi efforts follow up	0.40 400.00/hr	160.00
8/26/2012	TAS	Receiver Read and revise pleading responding to plan objections	1.90 400.00/hr	760.00
8/27/2012	TAS	Receiver Calls with Alison, Mike Farrell re plan, Telephone call with Lorraine re same; review latest version before filing, revise introduction and other changes, Telephone call with Lorraine re same	1.10 400.00/hr	440.00
	TAS	Receiver Review and sign checks for bills, review cash position.	0.20 400.00/hr	80.00
8/28/2012	TAS	Receiver Confer with Alison re claims objections	0.30 400.00/hr	120.00
8/30/2012	TAS	Receiver Review final amended 2009 return, confer re language in letter of explanation, execute retruns, confer re status of QSF return for 2011	0.50 400.00/hr	200.00
	TAS	Receiver Review and sign letter to State of New York re workers comp compliance, execute affidavit	0.20 400.00/hr	80.00
	TAS	Receiver Review and execute insurance documents	0.10 400.00/hr	40.00
	TAS	Receiver Telephone call with David Zaro e PEM claim, Mavusi	0.30 400.00/hr	120.00

Thomas Seaman, Receiver for Medical Capital

Page 51

		<u>Hrs/Rate</u>	<u>Amount</u>
8/31/2012	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 mediation and settlement	0.40 400.00/hr	160.00
SUBTOTAL:		[21.40	8,560.00]

Receivership Administration

8/1/2012	MC Receivership Administration Audit case files and locate files for Sedgwick and update matrix per Alison Juroe.	1.40 45.00/hr	63.00
8/3/2012	MC Receivership Administration Process 8/2/12 outgoing A/P. Create accounting backup, duplicate vendor vouchers, prepare envelopes, postage and file backup in accounting files per Derrick Hovinen.	0.50 45.00/hr	22.50
8/13/2012	MC Receivership Administration Print and prepare Medical Capital Tax records per Howard Castner.	0.20 45.00/hr	9.00
8/14/2012	MC Receivership Administration Audit files at storage facility and locate files requested from Sedgwick per Alison Juroe. Update inventory spreadsheet and transfer files to Medical Capital facility.	7.10 45.00/hr	319.50
8/15/2012	MC Receivership Administration 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.	0.20 45.00/hr	9.00
8/30/2012	MC Receivership Administration Open Medical Capital offsite facility to Irvine Company window washers. Move boxes and office equipment to allow access to windows. Review office for potential file storage space.	1.80 45.00/hr	81.00
8/9/2012	TSJ Receivership Administration Data entry per Thomas Seaman.	1.00 35.00/hr	35.00
SUBTOTAL:		[12.20	539.00]

Sell Property/Liquidate Assets

8/30/2012	AJ Sell Property/Liquidate Assets Discuss deposit from overbidder with Susan Vavak. Look up and confirm wire for Susan, print detail and provide to Wes for entry into	0.20 175.00/hr	35.00
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Thomas Seaman, Receiver for Medical Capital

Page 52

			<u>Hrs/Rate</u>	<u>Amount</u>
	Qb's. NHBC			
8/1/2012	CAC Sell Property/Liquidate Assets Look up information on potential buyer for Crown Plaza and report back to Susan Vavak. Edge		0.30 135.00/hr	40.50
8/3/2012	CAC Sell Property/Liquidate Assets Review e-mail from Janine, Ted Fates' secretary re revised declaration re motion to sell. Print and review edit. Obtain Tom's signature, scan and e-mail to Janine. NHBC		0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Review June profit & loss statement and balance sheet, convert to pdf, add disclaimer and confidentiality language per Susan Vavak. NHBC		0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Review revised June profit & loss statement and balance sheet, convert to pdf, add disclaimer and confidentiality language per Susan Vavak. NHBC		0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Review e-mail from Susan Vavak to Angela at Willis transmitting additional information requested by e&o underwriter for policy's renewal. NHBC		0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Discuss with Susan Vavak filing of motion re sale. Place on calendar for Thomas Seaman and Susan Vavak. NHBC		0.10 135.00/hr	13.50
8/13/2012	CAC Sell Property/Liquidate Assets Review e-mail from Susan Vavak re order entered approving NHBC overbid procedures and notice of sale. NHBC		0.10 135.00/hr	13.50
8/14/2012	CAC Sell Property/Liquidate Assets Discuss with Susan Vavak review and revision of April 2012 financial schedules by client to correct sorting error. Discuss need to review May 2012 as well. NHBC		0.20 135.00/hr	27.00

Thomas Seaman, Receiver for Medical Capital

Page 53

		<u>Hrs/Rate</u>	<u>Amount</u>
8/14/2012	CAC Sell Property/Liquidate Assets Look up address of court for Susan Vavak to provide to Andy Peters at Independence Group. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review 2012 Deposits By Client for April posted on FTP site against revised document from Kristi and mark differences to discuss with Susan Vavak. NHBC	0.40 135.00/hr	54.00
	CAC Sell Property/Liquidate Assets Review 2012 Cancelled Claims By Client for April posted on FTP site against revised document from Kristi and mark differences to discuss with Susan Vavak. NHBC	0.30 135.00/hr	40.50
	CAC Sell Property/Liquidate Assets Review Susan's worksheet with the Revenue By Month By Client. Continue by inserting client numbers. Exchange e-mails with Terry at NHBC asking for clarification on some of the clients which use two names. Finalize worksheet and sort. Compare against master sheet from Kristi and not issues in Excel sorting the figures for the month of April 2012 only. NHBC	0.90 135.00/hr	121.50
	CAC Sell Property/Liquidate Assets Discuss with Susan Vavak sorting issues in Excel and need to re-start the Revenue By Month By Client worksheet for April 2012 and removing all formulas. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Per Susan Vavak, spot check Canceled Claims by Month, Deposits by Client and Revenue By Month By Client for May 2012 posted on FTP site against source document to confirm there are no sorting errors. Confirm there are no errors but a typo in a network number. Set aside to discuss with Susan Vavak. NHBC	0.60 135.00/hr	81.00
	CAC Sell Property/Liquidate Assets Revise pdf of Revenue By Month By Client for May 2012 by correcting Network number. NHBC	0.30 135.00/hr	40.50
	CAC Sell Property/Liquidate Assets Review April 2012 Revenue By Month By Client source document from Kristi, convert all formulas to values, add client numbers, network numbers, reformat, and print for review by Susan Vavak	0.90 135.00/hr	121.50

Thomas Seaman, Receiver for Medical Capital

Page 54

		<u>Hrs/Rate</u>	<u>Amount</u>
	prior to finalization. NHBC		
8/14/2012	CAC Sell Property/Liquidate Assets Per Susan Vavak, make final edits to Revenue By Month By Client for April 2012. Discuss reconciliation of totals with Susan Vavak. Finalize, convert to pdf, insert disclaimer and confidentiality language. NHBC	0.30 135.00/hr	40.50
8/15/2012	CAC Sell Property/Liquidate Assets Discuss with Susan Vavak April 2012 cancelled claims by month posted in FTP in comparison to Kristi's worksheet. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review June 2012 AR POS Aging. Insert client numbers, reformat, sort, convert to pdf and insert confidentiality language and disclaimers. NHBC	0.80 135.00/hr	108.00
	CAC Sell Property/Liquidate Assets Review June 2012 AP PEPM Aging. Insert client numbers, reformat, sort, convert to pdf and insert confidentiality language and disclaimers. NHBC	0.50 135.00/hr	67.50
	CAC Sell Property/Liquidate Assets Review June 2012 AP TPA Fees. Insert client numbers, reformat, sort, convert to pdf and insert confidentiality language and disclaimers. NHBC	0.40 135.00/hr	54.00
	CAC Sell Property/Liquidate Assets Review June 2012 AP Network Fees. Insert client numbers, reformat, sort, convert to pdf and insert confidentiality language and disclaimers. NHBC	0.60 135.00/hr	81.00
	CAC Sell Property/Liquidate Assets Review June 2012 AR Contract Management Aging. Insert client numbers, reformat, sort, convert to pdf and insert confidentiality language and disclaimers. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Review June 2012 AR Transactional Aging. Insert client numbers, reformat, sort, convert to pdf and insert confidentiality language and disclaimers. NHBC	0.20 135.00/hr	27.00

Thomas Seaman, Receiver for Medical Capital

Page 55

		<u>Hrs/Rate</u>	<u>Amount</u>
8/15/2012	CAC Sell Property/Liquidate Assets Review June 2012 AR PEPM Aging. Insert client numbers, reformat, sort, convert to pdf and insert confidentiality language and disclaimers. NHBC	0.40 135.00/hr	54.00
	CAC Sell Property/Liquidate Assets Review end user license agreement for new Corel software. Save on server, convert to pdf and move into "to be posted" on ftp folder. Read for assignability. Highlight same. Make notes re adding to the PSA re non-assignability. NHBC	0.20 135.00/hr	27.00
8/16/2012	CAC Sell Property/Liquidate Assets Review revised June 2012 AP TPA Fees. Review revised sheet for correction, make correction to original spreadsheet, convert to pdf and insert confidentiality language and disclaimers. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Review June 2012 AR Standard Agreement Aging. Insert client numbers, reformat, sort, convert to pdf and insert confidentiality language and disclaimers. NHBC	0.40 135.00/hr	54.00
	CAC Sell Property/Liquidate Assets Review June 2012 AP Network Fees 120 to 150 DAYS. Insert client numbers, reformat, sort, convert to pdf and insert confidentiality language and disclaimers. NHBC	0.60 135.00/hr	81.00
	CAC Sell Property/Liquidate Assets Review June 2012 Canceled Claims by Client. Discuss with Susan Vavak two March entries and need to consolidate. Insert client numbers, reformat, sort, convert to pdf and insert confidentiality language and disclaimers. Print final and compare against source document to confirm all totals are correct and there are no sorting errors. NHBC	0.80 135.00/hr	108.00
	CAC Sell Property/Liquidate Assets Review June 2012 Deposits by Client for repricing and standard clients and PEPMs. Insert client numbers, reformat, sort, convert to pdf and insert confidentiality language and disclaimers. Print final and compare against source document to confirm all totals are correct and there are no sorting errors. NHBC	1.00 135.00/hr	135.00
	CAC Sell Property/Liquidate Assets Phone call with Matt Weiss at McKenna Aldridge re Stratose's questions re evidencing of funds per PSA's section on overbid.	0.20 135.00/hr	27.00

Thomas Seaman, Receiver for Medical Capital

Page 56

		<u>Hrs/Rate</u>	<u>Amount</u>
	Print and review page from PSA and discuss with Susan Vavak. NHBC		
8/16/2012	CAC Sell Property/Liquidate Assets Review June 2012 Revenue By Month By Product. Insert client/network numbers, convert to pdf and insert confidentiality language and disclaimers. NHBC	0.30 135.00/hr	40.50
	CAC Sell Property/Liquidate Assets Review June 2012 Revenue By Month By Client. Insert client numbers, reformat and sort. Compare against source document to confirm all totals are correct and there are no sorting errors. Make note on accrual listing for client to discuss with Susan Vavak before finalizing schedule. NHBC	0.90 135.00/hr	121.50
	CAC Sell Property/Liquidate Assets Discuss with Susan Vavak my questions about the accrual comments on the June 2012 Revenue By Month By Client. Make appropriate adjustments to worksheet. Finalize, convert to pdf and add confidentiality language and disclaimer. NHBC	0.50 135.00/hr	67.50
8/17/2012	CAC Sell Property/Liquidate Assets Review Standard Agreement Revenue in Repricing Income from January to June 2012. Reformat, convert to pdt and insert disclaimer and confidentiality language per Susan Vavak. NHBC	0.20 135.00/hr	27.00
8/20/2012	CAC Sell Property/Liquidate Assets Compress pdfs of appraisals on server. Send via three e-mails to Adam, counsel for buyer. Southwest Atlanta Hospital	0.40 135.00/hr	54.00
	CAC Sell Property/Liquidate Assets Phone call with Matt at McKenna Aldridge re service of receiver for filing done in connection with the sale. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review e-mail from Adam Struletz confirming receipt of the three appraisals. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
8/21/2012	CAC Sell Property/Liquidate Assets Review e-mail from Matt Weiss re Stratose's filing of an objection to the receiver's distribution plan. NHBC	0.10 135.00/hr	13.50

Thomas Seaman, Receiver for Medical Capital

Page 57

		<u>Hrs/Rate</u>	<u>Amount</u>
8/22/2012	CAC Sell Property/Liquidate Assets Review FTP site for letters from the President. Confirm that 2012 letter have not been posted. Scan each and add confidentiality language. Put into folder for posting by Susan Vavak. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Confirm hearing date for NHBC sale with Susan Vavak. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Scan job descriptions and move to folder to posted on FTP site. Insert confidentiality language on all pages per Susan Vavak. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Review email from Angela Adams of Willis Insurance in response to questions about cyber E&O insurance quotes and updated comparison chart. Call with Angela and Susan Vavak to discuss same. Discuss insurance renewal with Tom. NHBC	0.60 135.00/hr	81.00
	CAC Sell Property/Liquidate Assets Scan and e-mail documents required to bind e&o insurance to Angela at Willis. NHBC	0.20 135.00/hr	27.00
8/23/2012	CAC Sell Property/Liquidate Assets Discuss with Susan Vavak need for transition action items list after the close of the sale. NHBC	0.10 135.00/hr	13.50
8/24/2012	CAC Sell Property/Liquidate Assets Compose letter to Bob Hemmer transmitting amendment to asset purchase agreement. Copy, scan and send via US Mail per Susan Vavak. NHBC	0.30 135.00/hr	40.50
8/27/2012	CAC Sell Property/Liquidate Assets Per Susan Vavak, insert client names onto worksheet. Send to Susan Vavak to provide to John Morris.	0.80 135.00/hr	108.00
8/28/2012	CAC Sell Property/Liquidate Assets Review Net Revenue Report and insert network names next to network numbers and send back to Susan Vavak as requested. NHBC	0.40 135.00/hr	54.00

Thomas Seaman, Receiver for Medical Capital

Page 58

		<u>Hrs/Rate</u>	<u>Amount</u>
8/1/2012	SV Sell Property/Liquidate Assets Review email from Ted Fates of Allen Matkins with summary of OSC filed by note buyer, Auberge. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss status of motion to approve sale and supporting declarations. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Correspond with Debbie Hall of Allen Matkins regarding need to post UCC searches on due diligence web site. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review revised versions of motion papers received from Ted Fates of Allen Matkins. Call with Ted to discuss additional changes needed. Send and receive emails to and from Ted with further additional changes needed. Prepare motion papers for Tom's review. NHBC	0.80 320.00/hr	256.00
	SV Sell Property/Liquidate Assets Prepare UCC searches for posting on due diligence site. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss comments to motion with Tom. Send Tom's comments to Ted Fates at Allen Matkins via email. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss his approval of his declaration, timing of filing of motion to approve sale, and status of potential over bidders. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Ted Fates of Allen Matkins regarding status of motion papers. Review email from Andy Peters of Independence Group and attached executed declaration from Andy. Forward declaration to Ted. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Voice mail from and call to Stacy Collins at Wells Fargo to discuss possible assignment of bank account to buyer. NHBC	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 59

		<u>Hrs/Rate</u>	<u>Amount</u>
8/1/2012	SV Sell Property/Liquidate Assets Call with Stacy Collins of Wells Fargo Bank to discuss possible assignment of bank account to buyer. NHBC	0.10 320.00/hr	32.00
8/2/2012	SV Sell Property/Liquidate Assets Review email from Steve Hall of Health America, subsequent email from prospective buyer and attached offer letter from prospective buyer. Voice mail from Steve and call to Steve to discuss same. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss timing of filing motion to approve sale and notice parties. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Stacy Collins at Wells Fargo Bank regarding her need for a copy of the purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review revised declaration of Thomas Seaman in support of motion to approve sale. Make revisions and send redline to Ted Fates at Allen Matkins for approval of changes. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Steve Hall of Health American to discuss offer received by second potential buyer, tour today by second potential buyer and comments from buyer. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Discuss Tom's declaration with Tom. Have Tom execute. Scan and send declaration to Ted Fates at Allen Matkins. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and revise letter to customers from John Morris. Send portion of letter to Ted Fates at Allen Matkins for review and comment. Send email to John regarding tone of letter. Call with John to discuss same. NHBC	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss timing of filing motion to approve sale, sending motion to potential buyers, status of June financial statements, trend of claim information on	0.40 320.00/hr	128.00

Thomas Seaman, Receiver for Medical Capital

Page 60

		<u>Hrs/Rate</u>	<u>Amount</u>
	president's business analysis and publication timing. NHBC		
8/2/2012	SV Sell Property/Liquidate Assets Send email to Andy Peters of Independence Group with listing of potential over bidders and request to note each. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review revised language from Ted Fates of Allen Matkins for president's letter. Send email to John Morris with revised language and reason for change. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss status of sale and sales efforts with Tim. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss status of sale and sales efforts with Tim. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from John Morris with further revised language for President's letter to clients. Forward language to Ted Fates at Allen Matkins with request to discuss. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Shari Burton regarding status of obtaining missing contracts and needed addendums to client contracts. Update client contract chart with new contracts needed. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss revised language for President's letter. Send email to John Morris approving language. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review revisions to purchase agreement from buyer. Note comments to revisions. Scan notes and send via email to Susan Graham at Allen Matkins. Southwest Atlanta Hospital	0.70 320.00/hr	224.00
8/3/2012	SV Sell Property/Liquidate Assets Call with Tommy Tift of Health America to discuss status of review of buyer's comments to purchase agreement. Southwest Atlanta Hospital	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 61

		<u>Hrs/Rate</u>	<u>Amount</u>
8/3/2012	SV Sell Property/Liquidate Assets Discuss sale process and timing with Tim. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Debbie Hall at Allen Matkins regarding corporate resolutions and buyer's original signature pages to APA. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Prepare June 2012 balance sheet and profit & loss statement for posting on due diligence web site. Prepare other documents for posting. NHBC	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Review all action items and update status. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Susan Graham at Allen Matkins regarding status of her review of buyer's purchase agreement comments. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Ted Fates at Allen Matkins and attached filed motion to approve sale documents. Send email to Andy Peters at Independence Group with documents. Send email to Stacy Collins at Wells Fargo Bank with documents. Send email to John Morris with documents. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Review and reply to email from Debbie Hall at Allen Matkins regarding status of original APA signature pages from buyer and corporate resolutions. 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 on due diligence site. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Call with Andy Peters at Independence Group to discuss June 2012 financial statements, emailing of motion to approve sale and the status of potential over bidders. NHBC	0.40 320.00/hr	128.00

Thomas Seaman, Receiver for Medical Capital

Page 62

		<u>Hrs/Rate</u>	<u>Amount</u>
8/3/2012	SV Sell Property/Liquidate Assets Send email to potential over bidder with copies of motion to approve sale documents. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group with listing of potential over bidders who have been sent motion documents via email. Note these entities on notice listing for motion. NHBC	0.10 320.00/hr	32.00
8/5/2012	SV Sell Property/Liquidate Assets Review email from potential over bidder with questions relating to purchase agreement. Review purchase agreement for responses. Send reply email. NHBC	0.30 320.00/hr	96.00
8/6/2012	SV Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group regarding payment of travel reimbursement. Discuss same with Derrick. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss call from new insurance broker for Auberge regarding contact by Willis Insurance to change broker of record. Call with Brad Toline of Masters Coverage to discuss same. Call to Angela Adams at Willis Insurance to discuss same. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Correspond with Debbie Hall of Allen Matkins regarding status of original executed signature page of purchase agreement from buyer. 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 purchase agreement. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Adam Struletz, counsel for buyer to discuss request to change title companies, and GA procedures for funds and documents. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Send email to Adam Struletz, counsel for buyer with cost of title work by First American Title. Southwest Atlanta Hospital	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 63

		<u>Hrs/Rate</u>	<u>Amount</u>
8/6/2012	SV Sell Property/Liquidate Assets Review email and attached revised purchase agreement from Susan Graham of Allen Matkins. Southwest Atlanta Hospital	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group regarding reimbursement check. Discuss same with Derrick. Send reply email to Andy. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Voice mail from and call with Christine Dans, counsel for potential over bidder to discuss questions regarding purchase agreement and process. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group regarding calls from potential over bidders and status of other potential over bidders. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Adam Struletz, counsel for buyer regarding need for title examiner. Review files for title contact and call to Gary Ward at First American. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Susan Graham of Allen Matkins to discuss revised purchase agreement and my call with Adam Struletz, counsel for buyer regarding title and escrow. Southwest Atlanta Hospital	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group regarding questions from potential over bidders about APA. Review APA and send email to Andy with section number for APA to respond to question. Call with Debbie Hall of Allen Matkins regarding response to potential over bidders. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Call with Gary Ward at First American Title regarding buyer's desire to use Chicago Title, cancellation of title and escrow order, and title examiner used in GA. Send email to Adam Struletz, counsel for buyer regarding internal title examination by First American. Southwest Atlanta Hospital	0.20 320.00/hr	64.00

Thomas Seaman, Receiver for Medical Capital

Page 64

		<u>Hrs/Rate</u>	<u>Amount</u>
8/6/2012	SV		
	Sell Property/Liquidate Assets	0.60	192.00
	Call with John Morris to discuss his schedule over the next few weeks for possible meetings with potential over bidders, status of potential over bidders, proposed closing schedule and his travel schedule, action plan for assignments of contracts post approval of buyer. Send email to John with schedules to APA for review for discussions with potential over bidders. NHBC	320.00/hr	
	SV		
	Sell Property/Liquidate Assets	0.10	32.00
	Voice mail to and call from Debbie Hall of Allen Matkins regarding schedule for closing. NHBC	320.00/hr	
	SV		
	Sell Property/Liquidate Assets	0.10	32.00
	Review email from Andy Peters of Independence Group and subsequent email from potential over bidder regarding no further interest. NHBC	320.00/hr	
	SV		
	Sell Property/Liquidate Assets	0.20	64.00
	Review resolutions authorizing sale from Debbie Hall of Allen Matkins. Send reply email to Debbie with question. NHBC	320.00/hr	
	SV		
	Sell Property/Liquidate Assets	0.20	64.00
	Call with John Morris regarding schedules to purchase agreement and schedules of sales personnel for meetings with potential over bidders. NHBC	320.00/hr	
	SV		
	Sell Property/Liquidate Assets	0.10	32.00
	Review and reply to email from John Morris regarding Kevin's availability for meetings with potential over bidders. NHBC	320.00/hr	
	SV		
	Sell Property/Liquidate Assets	0.10	32.00
	Review email from John Kirsten, director regarding his schedule for execution of resolution. NHBC	320.00/hr	
8/7/2012	SV		
	Sell Property/Liquidate Assets	0.90	288.00
	Call with Andy Peters of Independence Group to discuss meetings with potential over bidders, questions by potential over bidders and Andy's questions regarding the purchase agreement. NHBC	320.00/hr	

Thomas Seaman, Receiver for Medical Capital

Page 65

		<u>Hrs/Rate</u>	<u>Amount</u>
8/7/2012	SV Sell Property/Liquidate Assets Call with John Morris to discuss scheduling meetings with potential over bidders and schedules for sales team. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from Susan Graham at Allen Matkins regarding sending revised purchase agreement to buyer and contact with Chicago Title. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Debbie Hall of Allen Matkins regarding making revisions to resolutions. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review purchase agreement language and send email response to question regarding same to Andy Peters of Independence Group. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review purchase agreement language regarding price reduction based on question from Andy Peters of Independence Group and run scenarios. Call with Bob Hemmer of buyer to discuss adjustment to purchase agreement language. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Discuss review of broker's due diligence web site to ensure all documents loaded with Tim. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to emails from potential over bidder. Send email to Ted Fates at Allen Matkins with request for assistance in responding to potential over bidder's question about court auction. NHBC	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Send email to Debbie Hall of Allen Matkins with listing of items needing discussion. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Adam Struletz, counsel for buyer requesting buyer's Chicago Title contact. Southwest Atlanta Hospital	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 66

		<u>Hrs/Rate</u>	<u>Amount</u>
8/7/2012	SV Sell Property/Liquidate Assets Send email to Andy Peters of Independence Group regarding language in purchase agreement about purchase price adjustment and verifying all documents on due diligence web site. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss standard contracts and assignment of same. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss questions posed by potential over bidder about court auction and possible over bidders. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Obtain new password to broker's due diligence web site and provide to Tim. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Kim Ryan regarding standard agreements. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Debbie Hall at Allen Matkins regarding adding standard agreement contracts to purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review forms of standard agreement contracts received from Kim Ryan. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Book car and flights for trip to Phoenix to meet with potential over bidders. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Send email to John Morris with schedule for meetings with potential over bidders. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Adam Struletz, buyer's counsel regarding title contact. Forward email to John Premac at Chicago Title with	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 67

		<u>Hrs/Rate</u>	<u>Amount</u>
	request to discuss. Southwest Atlanta Hospital		
8/7/2012	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss meetings with potential over bidders and schedule for same. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Discuss and review broker's due diligence web site information with Tim. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Correspond via email with Russ Sherlock of potential over bidder regarding meeting. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss inclusion of standard agreements in purchase agreement and schedules, change to price reduction in purchase agreement, timing of John's vacation, and response to question by over bidders. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Review email with question regarding employees from potential over bidder. Forward question to Debbie Hall at Allen Matkins with request for assistance in responding. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to potential over bidder regarding inclusion of standard agreements in assets being sold. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review small sample of executed standard agreements and compare to forms received. Send email to John Morris requesting larger sample of executed standard agreements for review. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from potential over bidder regarding responses to his questions. NHBC	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 68

		<u>Hrs/Rate</u>	<u>Amount</u>
8/7/2012	SV Sell Property/Liquidate Assets Call with John Premac of Chicago Title to discuss buyer's request to use Chicago Title and establishment of title order. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Discuss timing of John Morris' vacation and sale timing with Tom. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Locate older Chicago Title commitment in files. Send commitment and contact information for John Premac at Chicago Title to Adam Struletz, counsel for buyer. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss language in purchase agreement, status of potential over bidders and process for over bidding. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Review email from Andy Peters at Independence Group with question regarding language in purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss schedule for meetings with over bidders, status of questions from over bidders, notification of staff and other potential meetings. NHBC	0.20 320.00/hr	64.00
8/8/2012	SV Sell Property/Liquidate Assets Review email from potential over bidder requesting call to discuss auction procedure. Forward email to Ted Fates of Allen Matkins with request. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from potential over bidder regarding non-receipt of emails. Check emails sent in the last couple of days and send reply email requesting confirmation of receipt of emails sent. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Kim Ryan regarding form template for standard agreements. NHBC	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 69

		<u>Hrs/Rate</u>	<u>Amount</u>
8/8/2012	SV Sell Property/Liquidate Assets Review email from Russ Sherlock of potential over bidder with agenda for meeting tomorrow and list of questions to be addressed. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Correspond with Steve Hall of Health America regarding request by potential buyer for copy of CON denial from previous buyer, and status of purchase agreement with buyer. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Ted Fates of Allen Matkins and attached order approving overbid procedure. Forward email to Andy Peters at Independence Group with instructions to distribute to overbidders. Forward to John Kirsten, director with comment. Forward to Anthony Levinson at potential over bidder with comment. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss potential over bidder dropping out and reasons why. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Discuss comparison of receiver's due diligence site to broker's site with Tim. Send email to Andy Peters at Independence Group with listing of items possibly not posted on broker's site. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Anthony Levinson of potential over bidder and Ted Fates of Allen Matkins to discuss auction process and questions regarding accounts payable. NHBC	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss status of APA for over bidders, question about access to employees prior to closing from potential over bidder and status of revised resolutions. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Prepare schedule for potential over bidders summarizing Direct Competitors as defined in the APA. Send email to John Morris with request for additional information for schedule. NHBC	0.30 320.00/hr	96.00

Thomas Seaman, Receiver for Medical Capital

Page 70

		<u>Hrs/Rate</u>	<u>Amount</u>
8/8/2012	SV Sell Property/Liquidate Assets Voicemail to and from John Morris regarding meeting with potential over bidder on Aug 9. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review emails between Andy Peters of Independence Group and Russ Sherlock of potential over bidder regarding schedule for meeting on Thursday. NHBC	0.10 320.00/hr	32.00
8/9/2012	SV Sell Property/Liquidate Assets Meetings in Scottsdale at NHBC's office with NHBC staff, Andy Peters of Independence Group and principals of potential over bidder. NHBC	7.80 320.00/hr	2,496.00
	SV Sell Property/Liquidate Assets Travel from NHBC's office to overnight lodging. Billed at half time. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Travel from Irvine to NHBC's offices for meetings with potential over bidder. Billed at half time. NHBC	2.00 320.00/hr	640.00
	SV Sell Property/Liquidate Assets Review form of overbid contract and discuss same with Andy Peters of Independence Group. NHBC	0.50 320.00/hr	160.00
8/10/2012	SV Sell Property/Liquidate Assets Review and reply to email from director John Kirsten regarding dissolution of entity after asset sale. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review emails between Andy Peters of Independence Group and potential over bidder regarding call to discuss NHBC synergies on Friday. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Ted Fates of Allen Matkins regarding status of purchase agreement negotiations. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group, Bill Dembrecki of potential over bidder and John Morris to discuss NHBC and	1.40 320.00/hr	448.00

Thomas Seaman, Receiver for Medical Capital

Page 71

		<u>Hrs/Rate</u>	<u>Amount</u>
	potential synergies of companies. NHBC		
8/10/2012	SV Sell Property/Liquidate Assets Review and reply to email from Anthony Levinson of potential over bidder regarding Non-Disclosure Agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Prepare six month projection of revenue for Andy Peters at Independence Group. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Discuss purchase agreement terms with Andy Peters of Independence Group. NHBC	0.70 320.00/hr	224.00
	SV Sell Property/Liquidate Assets Discuss potential over bidders and status of each with Andy Peters of Independence Group and John Morris. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Discuss questions posed by potential over bidder, history of potential over bidder and synergies with potential over bidder with John Morris and Andy Peters of Independence Group in preparation for call with potential over bidder. NHBC	1.40 320.00/hr	448.00
	SV Sell Property/Liquidate Assets Review and reply to email from Debbie Hall of Allen Matkins regarding status of my review of over bidder purchase agreement, NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from John Morris regarding products used by certain clients. Finalized summary of certain clients for potential over bidders. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review revenue by client schedules with John Morris to check direct competitor summary numbers. Revise summary. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Discuss coordination of calls with sales staff and potential over bidder with John Morris and Andy Peters of Independence Group. NHBC	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 72

		<u>Hrs/Rate</u>	<u>Amount</u>
8/10/2012	SV Sell Property/Liquidate Assets Discuss timing of John Morris' vacation and closing, and items needing to be completed prior to close with John. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Discuss terms of purchase agreement and possible structures by potential over bidders with Andy Peters of Independence Group. NHBC	0.90 320.00/hr	288.00
	SV Sell Property/Liquidate Assets Drive to NHBC's office for meetings. Billed at half time. NHBC	0.30 320.00/hr	96.00
8/11/2012	SV Sell Property/Liquidate Assets Travel home from Phoenix. Billed at half time. NHBC	2.50 320.00/hr	800.00
	SV Sell Property/Liquidate Assets Review and reply to email from Andy Peters of Independence Group regarding meeting requested by potential over bidder. Review email from John Morris regarding same. NHBC	0.10 320.00/hr	32.00
8/12/2012	SV Sell Property/Liquidate Assets Book air and car for meeting with potential over bidder on Aug 19 & 20. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review and reply to email from Andy Peters of Independence Group with request regarding percentage fee to Independence Group. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group to Russ Sherlock at potential over bidder. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Stacy Collins of Wells Fargo Bank regarding status of approval of sale of assets. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review lengthy email from Andy Peters of Independence Group summarizing call with potential over bidder. Send reply email to Andy with revisions needed to summary. NHBC	0.20 320.00/hr	64.00

Thomas Seaman, Receiver for Medical Capital

Page 73

		<u>Hrs/Rate</u>	<u>Amount</u>
8/12/2012	SV Sell Property/Liquidate Assets Review emails from Debbie Hall of Allen Matkins regarding over bidder purchase agreement. Send Debbie email listing my comments to the draft over bidder purchase agreement. NHBC	0.50 320.00/hr	160.00
8/13/2012	SV Sell Property/Liquidate Assets Review and reply to email from Anthony Levinson of potential over bidder regarding request for data center lease. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss bidding by potential over bidders, status of potential over bidders, and changes needed to form over bidder APA. NHBC	0.80 320.00/hr	256.00
	SV Sell Property/Liquidate Assets Review and reply to email from Debbie Hall of Allen Matkins with responses to my comments to the draft form of purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group and subsequent email from potential over bidder regarding meeting next week. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Anthony Levinson of potential over bidder regarding income. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with several members of potential overbidder, Andy Peters of Independence Group and NHBC's sales staff. NHBC	2.00 320.00/hr	640.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins and Andy Peters of Independence Group to discuss bidding requirements for over bidders. NHBC	0.70 320.00/hr	224.00
	SV Sell Property/Liquidate Assets Review email from Debbie Hall of Allen Matkins and attached time line for closing. NHBC	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 74

		<u>Hrs/Rate</u>	<u>Amount</u>
8/13/2012	SV Sell Property/Liquidate Assets Call with Steve Hall of Health America to discuss status of receiver's response to buyer's latest comments to purchase agreement and potential offer from another buyer. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Send email to Bob Hemmer of buyer regarding revision needed to section 2.3 of purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review revised form of over bidder purchase agreement received from Debbie Hall at Allen Matkins. Mark further revisions, scan and send to Matt Ertman and Ted Fates at Allen Matkins for discussion. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Call with Susan Graham of Allen Matkins to discuss buyer's revisions to purchase agreement. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Susan Graham of Allen Matkins and attached revised purchase agreement from buyer's counsel. Note comments to buyer's revisions. Discuss insurance coverage on property with Christine in connection with buyer's revisions. Southwest Atlanta Hospital	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Call with Susan Graham of Allen Matkins to discuss buyer's revisions to purchase agreement. Southwest Atlanta Hospital	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review and reply to email from Anthony Levinson of potential over bidder requesting job descriptions. Send email to Shari Mesicko regarding job descriptions. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of buyer to discuss court auction procedure, revisions to section 2.3 in purchase agreement and status of June 2012 supporting schedules. NHBC	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss revision needed to section 2.3 in purchase agreement. NHBC	0.20 320.00/hr	64.00

Thomas Seaman, Receiver for Medical Capital

Page 75

		<u>Hrs/Rate</u>	<u>Amount</u>
8/13/2012	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss revisions needed to over bidder purchase agreement. Add Mike Farrell of Allen Matkins to call to discuss certain revisions. NHBC	1.30 320.00/hr	416.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss revisions needed to over bidder purchase agreement. Add Debbie Hall of Allen Matkins to call to discuss preparation of amendment to purchase agreement with PHX. NHBC	0.90 320.00/hr	288.00
	SV Sell Property/Liquidate Assets Review email from Debbie Hall of Allen Matkins and attached amendment to PHX purchase agreement. Call with Debbie to discuss same. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review April 2012 revenue by client schedule prepared for due diligence and compare to original schedule received from Kristi Van Allen. Begin to re-format revenue schedule to correct sorting error. Compare schedule 3.17(a) to revenue and canceled claims schedules. Send email to Bob Hemmer at buyer with notice of need to revise schedule. NHBC	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Review multiple emails from Debbie Hall of Allen Matkins and revised amendments to PHX purchase agreement. Send reply email to Debbie with comment regarding amendment. Call with Debbie to discuss same. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Review email from Susan Graham of Allen Matkins regarding revised purchase agreement. Forward email to Steve Hall at Health America with comment. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
8/14/2012	SV Sell Property/Liquidate Assets Discuss review and revision of April 2012 financial schedules by client to correct sorting error. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Bob Hemmer of buyer requesting address of court and confirmation of date. Obtain address of court from	0.20 320.00/hr	64.00

Thomas Seaman, Receiver for Medical Capital

Page 76

		<u>Hrs/Rate</u>	<u>Amount</u>
	Christine. Send reply email to Bob. NHBC		
8/14/2012	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss meeting with over bidder next week, status of other potential over bidders and amendment to commission agreement. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Discuss request to modify commission by Andy Peters of Independence Group with Tom. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Susan Graham of Allen Matkins and attached revised purchase agreement to buyer's counsel, Adam Struletz. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Susan Graham of Allen Matkins and attached revised purchase agreement from buyer's counsel, Adam Struletz. Send reply email to Susan with approval of buyer's revisions. Call to John Premac at Chicago Title to obtain wiring instructions for buyer to send deposit. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Shari Mesicko regarding job descriptions for claims personnel. Send email to Connie Loker requesting job descriptions per request by potential over bidder. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Correspond with Ted Fates of Allen Matkins regarding instruction language to send to broker about over bidders. 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 form of Quitclaim Deed. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss status of amendment to purchase agreement and over bidder purchase agreement, and action plan to complete open items. NHBC	0.20 320.00/hr	64.00

Thomas Seaman, Receiver for Medical Capital

Page 77

		<u>Hrs/Rate</u>	<u>Amount</u>
8/14/2012	SV Sell Property/Liquidate Assets Call with John Premac of Chicago Title to discuss review of Quitclaim Deed, status of execution of purchase agreement, contact with buyer regarding title order and obtaining wiring instructions. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer at Buyer to discuss formula change for section 2.3 of purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review revised amendment to purchase agreement from Debbie Hall at Allen Matkins. Analyze formulas and definitions in amendment and revise amendment. Send revised amendment with explanation of changes to Ted Fates and Debbie Hall at Allen Matkins. NHBC	0.90 320.00/hr	288.00
	SV Sell Property/Liquidate Assets Discuss revisions needed to April and May 2012 financial schedules with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss status of sale and review of forms of standard agreements with Tim. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss accounts payable schedules for June, July and August. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and format job descriptions for claims department personnel received from Connie Loker. Send email to John Morris verifying that no sensitive information is contained in job descriptions. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss my revisions to amendment to purchase agreement and status of over bidder purchase agreement. NHBC	0.50 320.00/hr	160.00

Thomas Seaman, Receiver for Medical Capital

Page 78

		<u>Hrs/Rate</u>	<u>Amount</u>
8/14/2012	SV Sell Property/Liquidate Assets Review revised April revenue by client schedule prepared by Christine and discuss additional items needing revision. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Tim with affidavit of publication of sale notice. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss over bidder purchase agreement. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review and discuss new software agreement received from Don Paulsen at NHBC with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Susan Graham at Allen Matkins and attached revised final purchase agreement. Prepare clean execution version of purchase agreement for Tom's execution. Southwest Atlanta Hospital	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss status of information being prepared for potential over bidders. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Scott Cowan, counsel for buyer requesting status of buyer's original signature pages. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to John Morris regarding Kevin Glass' availability for meeting next week with potential over bidder. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Debbie Hall at Allen Matkins regarding request for court documents from Scott Cowan, counsel for buyer. 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 form of over bidder contract. Southwest Atlanta Hospital	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 79

		<u>Hrs/Rate</u>	<u>Amount</u>
8/14/2012	SV Sell Property/Liquidate Assets Review emails from Kristi Van Allen regarding accounts payable reports for July and August for potential over bidders. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review emails from Debbie Hall of Allen Matkins and Scott Cowan, counsel for buyer regarding buyer's original signature pages. Send email to Stephanie Hanks, assistant to Debbie with instructions regarding sending buyer's original signature. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Debbie Hall of Allen Matkins regarding status of court document information requested by Scott Cowan, buyer's counsel. NHBC	0.10 320.00/hr	32.00
8/15/2012	SV Sell Property/Liquidate Assets Review and reply to email from Stephanie Hanks at Allen Matkins regarding receipt of buyer's original signature pages to purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss potential over bidder's decision not to continue to pursue sale. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Redact July 2012 bank statement and send to Andy Peters at Independence Group via email. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from Steve Hall of Health America regarding form of offer from potential buyer. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Andy Peters of Independence Group with information for over bidders regarding form of overbid APA. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss language in amendment to purchase agreement. NHBC	0.50 320.00/hr	160.00

Thomas Seaman, Receiver for Medical Capital

Page 80

		<u>Hrs/Rate</u>	<u>Amount</u>
8/15/2012	SV Sell Property/Liquidate Assets Review email from Ted Fates of Allen Matkins and attached proof of service for motion to approve sale. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Kristi Van Allen regarding realization of accounts payable. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss and review Christine's review of April 2012 canceled claims per client and deposits per client schedules to ensure correct numbers with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Prepare corrected revenue by client schedule for purchase agreement and send to Bob Hemmer at buyer via email for review. NHBC	1.10 320.00/hr	352.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss amendment to purchase agreement and changes needed to over bidder purchase agreement. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss status of potential over bidders and July bank statement. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review revised amendment to purchase agreement received from Ted Fates of Allen Matkins. Further revise amendment and send via email to Ted with request to call and discuss. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Review email from potential overbidder regarding schedule for meeting on Monday and status of their review of due diligence information. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Finalize summary of direct competitors for potential over bidders provided to buyer and send via email to Andy Peters at Independence Group. NHBC	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 81

		<u>Hrs/Rate</u>	<u>Amount</u>
8/15/2012	SV Sell Property/Liquidate Assets Call with John Morris to discuss status and questions about information requested by a couple of potential over bidders. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review revised resolutions received from Debbie Hall of Allen Matkins. Send resolution to Director John Kirsten via email for review and execution. NHBC	0.30 320.00/hr	96.00
8/16/2012	SV Sell Property/Liquidate Assets Review email from Kristi Van Allen with June 2012 accounts receivable for standard agreement clients. Save file and notify Christine to format for due diligence. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Bob Hemmer of buyer regarding corrected net revenue schedule. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Anthony Levinson of potential over bidder regarding status of over bidder purchase agreement and answers to his questions. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review accounts receivable, accounts payable and special accounts payable schedules against financial statements and format for due diligence. Send email to Kristi Van Allen with schedule not matching financial statement. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review original executed signature pages received from buyer and file. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss question by potential over bidder about evidence of funds with Tom. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group and attached schedule for meetings with potential over bidder next week. Send reply email to Andy with comments regarding	0.20 320.00/hr	64.00

Thomas Seaman, Receiver for Medical Capital

Page 82

		<u>Hrs/Rate</u>	<u>Amount</u>
	schedule. NHBC		
8/16/2012	SV Sell Property/Liquidate Assets Review email from Director John Kirsten and attached executed board resolution approving sale. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Correspond with Susan Graham of Allen Matkins via email regarding execution of purchase agreement. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review schedule of accounts payable network fees prepared by Christine and make addition of note. Send schedule to Anthony Levinson of potential over bidder via email. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Matt Weiss, counsel for potential over bidder regarding overbid procedure and evidence of funds. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Steve Hall of Health America regarding status of execution of purchase agreement and his execution of broker page. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from John Morris and chart prepared for potential over bidder. Call to John to discuss further. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Kristi Van Allen and attached revised accounts payable schedule. Discuss revising accounts payable schedule for due diligence with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of buyer to discuss amendment to purchase agreement, differences between buyer's purchase agreement and over bidder purchase agreement, and schedules which will change. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Call with Tom to discuss change to purchase price decrease formula proposed by buyer. NHBC	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 83

		<u>Hrs/Rate</u>	<u>Amount</u>
8/16/2012	SV Sell Property/Liquidate Assets Review revised over bidder purchase agreement received from Stephanie Hanks of Allen Matkins. Send email to Stephanie with approval of changes and note to hold for one additional revision. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Send email to Debbie Hall at Allen Matkins with question about how to change schedules to disclosure statement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Ted Fates of Allen Matkins and Steve Arena of Trachtenberg Rodes requesting outcome of buyer's OSC motion and status of buyer's foreclosure action. 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 with comments regarding request for information from potential over bidder. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Anthony Levinson of potential over bidder with request for valuations of NHBC. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss chart prepared for potential over bidder, call to discuss meeting schedule for over bidder, and Kevin Glass attending over bidder meetings. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review and reply to email from Debbie Hall of Allen Matkins regarding adding new and corrected schedules to purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Prepare schedule of revenue breakdown per request by potential over bidder. Compare percentages calculated with percentages provided by John Morris on base schedule. Send my schedule to John to resolve discrepancy. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Review email from Ted Fates of Allen Matkins regarding result of Auberge's OSC to gain access to property and no information on	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 84

		<u>Hrs/Rate</u>	<u>Amount</u>
	foreclosure. Parkway Hospital		
8/16/2012	SV Sell Property/Liquidate Assets Review June deposits schedule prepared by Christine for due diligence. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Adam Struletz, counsel for buyer and attached executed purchase agreement. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss revised formula for purchase price discount with Tom. Have Tom execute resolution regarding sale as sole shareholder. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss sale with Tom and have Tom execute purchase agreement. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Debbie Hall of Allen Matkins with executed resolutions. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group and John Morris to review and discuss agenda proposed by potential over bidder for meeting next week. Also discuss status of other potential over bidders. NHBC	0.70 320.00/hr	224.00
	SV Sell Property/Liquidate Assets Review prior language in purchase agreement regarding purchase price reduction and compare to current language. Send email to Ted Fates and Debbie Hall at Allen Matkins with instructions regarding amendment language to change purchase price reduction. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Prepare body of email listing new due diligence items posted to due diligence site. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss changes needed to revenue schedule prepared for potential over bidder. Make revisions to schedule. Send schedule to Andy Peters at Independence Group	0.50 320.00/hr	160.00

Thomas Seaman, Receiver for Medical Capital

Page 85

		<u>Hrs/Rate</u>	<u>Amount</u>
	to send to potential over bidder. NHBC		
8/17/2012	SV Sell Property/Liquidate Assets Review and reply to email from Steve Hall of Health America regarding obtaining and providing due diligence items to buyer. Attempt several times to split and send Phase I report to Steve via email. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Steve Hall of Health America to discuss allowing access to property to buyer, due diligence period timing and inventory of personal property. Southwest Atlanta Hospital	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from Debbie Hall of Allen Matkins regarding changing and adding schedules to disclosure letter. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Steve Arena of Trachtenberg Rodes regarding status of foreclosure. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Bob Hemmer of buyer regarding possible change to formula to decrease purchase price. Call to Bob to discuss same. Send email to Ted Fates at Allen Matkins requesting holding on amendment. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss decreasing file size for Phase I with Christine. Send emails to Steve Hall at Health America with Phase I report for buyer in two parts. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Send email to Christine with request to format schedule of standard agreement revenue for due diligence site. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Scan and send executed signature pages of purchase agreement to Adam Struletz, buyer's counsel. Instruct Christine on sending original signature pages to Lorri Beasley at Chicago Title. Prepare fully executed hard copy and pdf copy of purchase agreement. Southwest Atlanta Hospital	0.30 320.00/hr	96.00

Thomas Seaman, Receiver for Medical Capital

Page 86

		<u>Hrs/Rate</u>	<u>Amount</u>
8/17/2012	SV Sell Property/Liquidate Assets Call with Bob Hemmer of buyer to discuss further change in price reduction for assignments not obtained. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss agenda to meeting with potential over bidder next week, client agreement change for sale, provisions of his employment agreement upon sale and status of job descriptions for potential over bidder. NHBC	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss conversation with buyer regarding price reduction formula for amendment and sale bonus to John Morris upon sale. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Tom regarding terms of employment agreement with John Morris. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Paul Allen of potential over bidder regarding status of sale of property. Send email to Steve Hall at Allen Matkins with contact information for Paul and request to call Paul. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss agenda for meeting with potential over bidder next week. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Ted Fates of Allen Matkins regarding approval for bonus to John Morris. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Monica Quinn at Allen Matkins with questions regarding employment agreements. Attach employment agreements. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from Anthony Levinson of potential over bidder with question regarding standard agreements. NHBC	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 87

		<u>Hrs/Rate</u>	<u>Amount</u>
8/17/2012	SV Sell Property/Liquidate Assets Review emails between Lorri Beasley of Chicago Title and Adam Struletz, counsel for buyer regarding deposit and effective date of purchase agreement. Send reply email to Lorri regarding same. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Susan Graham at Allen Matkins requesting draft of over bidder purchase agreement. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Monica Quinn of Allen Matkins regarding timing of review and discussion of employment agreements. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Anthony Levinson of potential over bidder regarding obtaining a sample of standard agreement form. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review June financial schedules prepared by Christine for due diligence site. Post June schedules on due diligence site. Send emails to Andy Peters at Independence Group and Bob Hemmer at buyer notifying them of posting. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss revised agenda for meeting with potential over bidder. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Monica Quinn of Allen Matkins to discuss questions regarding employment agreements upon sale. Review file notes regarding employment agreement with John Morris. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review and reply to email from Andy Peters of Independence Group regarding potential over bidder's notice of non-participation. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss and review further revised agenda for meeting with potential over bidder. NHBC	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 88

		<u>Hrs/Rate</u>	<u>Amount</u>
8/17/2012	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss potential over bidder status, status of over bidder purchase agreement and amendment with buyer, and his conversation with potential over bidder about meeting next week. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with John Morris regarding status of potential over bidder, status of job descriptions for due diligence and final agenda for meeting next week. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review analysis of types of forms of standard agreements prepared by Tim. Note additional information needed to obtain from NHBC for schedule to APA. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review notes and to do list, and prepare list of items to accomplish at NHBC visit. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Send email to Anthony Levinson at potential over bidder with status of job descriptions. NHBC	0.10 320.00/hr	32.00
8/19/2012	SV Sell Property/Liquidate Assets Review email from John Morris regarding presentation to potential over bidder at meeting Monday. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss revisions to over bidder purchase agreement and timing of issuing same. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from John Morris regarding severance and bonus in his employment agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Travel from Irvine to Phoenix for meetings with potential over bidder. Billed at half time. NHBC	2.00 320.00/hr	640.00

Thomas Seaman, Receiver for Medical Capital

Page 89

		<u>Hrs/Rate</u>	<u>Amount</u>
8/20/2012	SV Sell Property/Liquidate Assets Review and reply to email from Steve Hall of Health America regarding offer received. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Meeting with potential over bidder at NHBC's offices. NHBC	10.20 320.00/hr	3,264.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss today's meeting with potential over bidder at NHBC's offices. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Travel from NHBC's office for meetings. Billed at half time. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Travel from NHBC's office to lodging. Billed at half time. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from Bob Hemmer of buyer regarding change in purchase price reduction formula for amendment. NHBC	0.10 320.00/hr	32.00
8/21/2012	SV Sell Property/Liquidate Assets Meeting with John Morris to discuss yesterday's meeting and subjects for today's meeting with potential over bidder. Call with Andy Peters of Independence Group and John to discuss same. NHBC	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Review and reply email from Bob Hemmer of buyer regarding status of my review of revised purchase price reduction formula. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Meet with potential over bidder at NHBC's offices. NHBC	4.50 320.00/hr	1,440.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group and John Morris to discuss today's meeting with potential over bidder and status of other potential over bidders. NHBC	0.60 320.00/hr	192.00

Thomas Seaman, Receiver for Medical Capital

Page 90

		<u>Hrs/Rate</u>	<u>Amount</u>
8/21/2012	SV Sell Property/Liquidate Assets Call with Bob Hemmer of buyer to discuss spreadsheet showing new and old calculation of price reduction formula. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review and analyze spreadsheet from Bob Hemmer of buyer with comparison of old and new price reduction calculations. NHBC	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Meet with Connie Loker to discuss her performance at meeting with potential over bidder. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Meet with Shari Burton to discuss status of client contracts still needed for sale and attendance at TX conference, NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Meet with Kim Ryan to discuss preparing database for assignments of contracts. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Meet with Jon Morris to discuss attendance of sales personnel at TX conference, job descriptions, standard agreements and his employment agreement. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Send multiple emails to Kim Ryan with schedules of assets to prepare contact and allocation of work list for assignments. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Travel to NHBC's offices from lodging. Billed a half time. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Travel to Phoenix airport from NHBC's office to attempt to fly home. Billed at half time. Travel to hotel after flight canceled. NHBC	2.20 320.00/hr	704.00
	SV Sell Property/Liquidate Assets Send email to Steve Hall at Health America regarding call to discuss proposal sent by potential over bidder. Southwest Atlanta Hospital	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 91

		<u>Hrs/Rate</u>	<u>Amount</u>
8/22/2012	SV Sell Property/Liquidate Assets Voice mail from and send email to Andy Peters of Independence Group regarding availability for a call today. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss and review buyer's proposed formula for purchase price reduction with Tom. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss amendment to purchase agreement, form of over bidder purchase agreement, form of assignment, and management of contracts not assigned, 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 over bidders, request for form of letter of credit from potential over bidder, amendment to purchase agreement, motion to approve amendment and form of over bidder purchase agreement. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Call with Matt Weiss, counsel for potential over bidder regarding form of letter of credit for proof of funds. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Steve Hall of Health America to discuss offers from potential buyers and process now that purchase agreement has been signed. Southwest Atlanta Hospital	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review and reply to email from Susan Graham of Allen Matkins regarding timing of form of over bidder purchase agreement. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Correspond with Susan Graham of Allen Matkins regarding form of letter of credit for over bidder proof of funds. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review job descriptions received from Kim Ryan. Send job descriptions to Anthony Levinson at potential over bidder. NHBC	0.20 320.00/hr	64.00

Thomas Seaman, Receiver for Medical Capital

Page 92

		<u>Hrs/Rate</u>	<u>Amount</u>
8/22/2012	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss status of potential over bidders, status of purchase agreement for over bidders and status of amendment to purchase agreement. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review and reply to email from Stacy Collins of Wells Fargo Bank regarding assumption of operating account by buyer. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Travel from Phoenix to home. Billed at half time. NHBC	1.80 320.00/hr	576.00
8/23/2012	SV Sell Property/Liquidate Assets Send email to Bob Hemmer of buyer regarding agreement by Wells Fargo to assign bank account to buyer and status of amendment to purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Voice mail from and call to Debbie Hall at Allen Matkins regarding status of amendment to purchase agreement and over bidder purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Susan Graham of Allen Matkins and subsequent email from Anne Klokow of Allen Matkins regarding form of letter of credit to send to potential over bidder. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Matt Weiss, counsel for potential over bidder regarding letter of credit form for proof of funds. Send email to Ted Fates of Allen Matkins notifying him that Matt may be calling to discuss overbid procedures. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss call with potential over bidder, personnel issues regarding sale and status of sales process. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Ted Fates of Allen Matkins regarding his conversation with Matt Weiss, counsel for potential over bidder. NHBC	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 93

		<u>Hrs/Rate</u>	<u>Amount</u>
8/23/2012	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss possible breach of confidentiality at NHBC. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review amendment to purchase agreement and call with Debbie Hall of Allen Matkins to discuss. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Review revised draft of amendment to purchase agreement received from Debbie Hall of Allen Matkins and send reply email to Debbie with approval. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss revisions needed to over bidder purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Debbie Hall of Allen Matkins with final amendment to purchase agreement. Send email to Bob Hemmer of buyer with amendment. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review revised over bidder purchase agreement received from Debbie Hall of Allen Matkins. Send email to Debbie regarding approval of document. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Send email to John Morris requesting update on schedule for potential over bidder with detail on immediate savings revenue. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Re-review email from Monica Quinn at Allen Matkins regarding employment agreements in preparation for discussion with Tom. Call to Monica to confirm "termination". NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Start list of pre, at and post closing "to do" items. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group and subsequent email from potential over bidder regarding clarification	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 94

		<u>Hrs/Rate</u>	<u>Amount</u>
	on overbid procedures. Send reply email to Andy. NHBC		
8/23/2012	SV Sell Property/Liquidate Assets Review email from Anthony Levinson of potential over bidder with questions regarding letter of credit for proof of funds. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Andy Peters of Independence Group regarding acceptable proof of funds for over bidders. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Prepare revised and new schedules to disclosure statement. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Review forms of standard agreements and send email to Debbie Hall of Allen Matkins regarding how to word schedule to disclosure statement. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Discuss and review questions about letter of credit for proof of funds from potential over bidder with Tom. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss email from Monica Quinn of Allen Matkins regarding employment agreements. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss his employment agreement. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Monica Quinn of Allen Matkins to discuss John Morris employment agreement. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Terry O'Reilly to discuss ProPoint presentation and inability to open file. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Prepare response to email from Anthony Levinson of potential over bidder with questions regarding letter of credit for proof of funds.	0.20 320.00/hr	64.00

Thomas Seaman, Receiver for Medical Capital

Page 95

		<u>Hrs/Rate</u>	<u>Amount</u>
	Review letter of credit conditions in file. NHBC		
8/23/2012	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss status of potential over bidders, acceptable proof of funds and scheduling a call with potential over bidder. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Send email to Ted Fates of Allen Matkins regarding providing his contact information to a potential over bidder for discussion of overbid process. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Andy Peters of Independence Group with basic requirements for letters of credit from over bidders. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review presentation slides on ProPoint from Terry O'Reilly. Send reply email with question. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Begin to draft letter to employees regarding confidentiality of sale information. NHBC	0.40 320.00/hr	128.00
8/24/2012	SV Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group with instructions to potential over bidder for next week. Send email to potential over bidder with correction to instructions. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from John Morris regarding status of form of assignment. Send email to Debbie Hall of Allen Matkins requesting update on status of assignment form. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Anthony Levinson of potential over bidder regarding responses to questions about letter of credit as proof of funds. NHBC	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 96

		<u>Hrs/Rate</u>	<u>Amount</u>
8/24/2012	SV Sell Property/Liquidate Assets Review and reply to email from Terry O'Reilly regarding my question about ProPoint presentation. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss status of potential over bidders, forms of letters of credit as proof of funds, status of over bidder purchase agreement and procedures for next week when Andy is on vacation. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Send email to Andy Peters at Independence Group with form of over bidder purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Bob Hemmer of buyer and attached executed amendment to purchase agreement. Send reply email to Bob. Prepare amendment for Tom's signature. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Discuss First Amendment to purchase agreement with Tom and have Tom execute. Scan amendment and send via email to Bob Hemmer at buyer. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Discuss GE Capital as issuer of letter of credit for potential over bidder with Tom. Send email to Anthony Levinson at potential over bidder approving the use of GE Capital. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss John Morris employment agreement with Tom. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss letter to employees regarding confidentiality with Tom. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Anthony Levinson at potential over bidder with over bidder purchase agreement. NHBC	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 97

		<u>Hrs/Rate</u>	<u>Amount</u>
8/24/2012	SV Sell Property/Liquidate Assets Multiple emails to and from Ted Fates and Debbie Hall at Allen Matkins regarding over bidder APA. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Complete draft of letter to NHBC employees and send via email to Debbie Hall at Allen Matkins for review. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss preparing notice to court regarding amendment to purchase agreement, timing of over bid offers and notice to court regarding same, and form of analysis of overbid offers. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Discuss correct wiring instructions with Derrick. Send email to Anthony Levinson at potential over bidder with wiring instructions for deposit. Send email to Andy Peters of Independence Group with wiring instructions. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss status of setting up procedure for assignments and setting call with potential over bidder to answer additional questions about ProPoint. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Bob Hemmer at buyer with form of over bidder purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss status of setting call with potential over bidder to discuss questions about ProPoint, over bidder deposit wiring instructions and status of information to be posted to due diligence site. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss language for schedule relating to standard agreements and letter to NHBC employees regarding confidentiality. NHBC	0.20 320.00/hr	64.00

Thomas Seaman, Receiver for Medical Capital

Page 98

		<u>Hrs/Rate</u>	<u>Amount</u>
8/24/2012	SV Sell Property/Liquidate Assets Review revised letter to NHBC employee regarding confidentiality received from Debbie Hall. Send reply email to Debbie. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss changes needed to other schedules. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Bruce Bixby of potential over bidder with listing of additional due diligence questions. Forward email to John Morris with request for review and status of each. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss email from Bruce Bixby, potential over bidder with questions to be answered. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss items being sent by Andy to potential over bidders. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Discuss letter to NHBC employees regarding confidentiality with Tom. Scan and send letter to John Morris for distribution to employees. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss questions posed by potential over bidder. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Prepare new and revised schedules for disclosure letter, and new disclosure letter. Send all via email for review to Debbie Hall at Allen Matkins. NHBC	1.00 320.00/hr	320.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss his availability next week. NHBC	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 99

		<u>Hrs/Rate</u>	<u>Amount</u>
8/24/2012	SV Sell Property/Liquidate Assets Call with Debbie Hall at Allen Matkins to discuss revised schedules and timing of issuing. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review all action items and update status. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review emails from Kim Ryan and Terry O'Reilly with copies of client agreements. Review email from Shari Burton regarding status of client agreement needed. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group and John Morris to review and discuss list of questions posed by potential over bidder. NHBC	0.80 320.00/hr	256.00
	SV Sell Property/Liquidate Assets Review emails from Michelle Cohen, note buyer's counsel, Anne Klokow of Allen Matkins and Steve Arena of Trachtenberg Rodes regarding request for loan payment schedule from Michelle. Review due diligence information for prior loan payment schedule provided to buyer. Review updated loan tracking schedules and send reply email to Anne and Steve. Parkway Hospital	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss his employment contract, and responsibility chart for responses to questions posed by potential over bidder. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from John Morris and attached responsibility chart for responses to questions posed by potential over bidder. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review questions posed by potential over bidder. Locate documents for responses. Send emails with responses to questions and pertinent documents. NHBC	0.90 320.00/hr	288.00
8/25/2012	SV Sell Property/Liquidate Assets Review and reply to emails from John Morris regarding responses to questions by potential over bidder. NHBC	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 100

		<u>Hrs/Rate</u>	<u>Amount</u>
8/26/2012	SV Sell Property/Liquidate Assets Review and reply to email from Andy Peters of Independence Group regarding wiring instructions to potential over bidders. NHBC	0.10 320.00/hr	32.00
8/27/2012	SV Sell Property/Liquidate Assets Discuss preparing schedule of clients by revenue for assignments with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Ted Fates of Allen Matkins and attached Declaration of Thomas Seaman regarding amendment to purchase agreement. Send email to Ted with my comments. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Ted Fates of Allen Matkins and revised Declaration of Thomas Seaman regarding amendment to purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss rumors about sale, responses to emails from clients, and status of responses to questions by potential over bidders. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review and reply to email from Clara Pachomski at buyer regarding status of original executed amendment to purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris, Mark Kopchynski, Terry O'Reilly and Kim Ryan to discuss tomorrow's call with potential over bidder to discuss ProPoint. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with John Morris and Terry O'Reilly to discuss responses to questions posed by potential over bidder. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group regarding status of responses to questions by potential over bidder. NHBC	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 101

		<u>Hrs/Rate</u>	<u>Amount</u>
8/27/2012	SV Sell Property/Liquidate Assets Review and reply to email from Bob Marcoux of potential over bidder regarding sending instructions for call tomorrow. Forward email to John Morris. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss supplemental declaration of Tom with Tom. Scan executed declaration and send to Ted Fates of Allen Matkins via email. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Bruce Bixby of potential over bidder regarding purchase agreement. Forward email to Debbie Hall at Allen Matkins with request for assistance with response. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Debbie Hall at Allen Matkins requesting update on review of revised schedules. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Terry O'Reilly with invitation for call tomorrow with potential over bidder to discuss ProPoint. Forward invitation to attendees. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris and Terry O'Reilly to discuss information to discuss with potential over bidder in response to questions posed by potential over bidder. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Review table received from Terry O'Reilly prepared in response to request by potential over bidder. Call with Terry to discuss footnotes on table. Revise footnotes and re-format table. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss email to accompany table prepared for potential over bidder. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Send email to potential over bidder with schedule requested and explanation of schedule. NHBC	0.20 320.00/hr	64.00

Thomas Seaman, Receiver for Medical Capital

Page 102

		<u>Hrs/Rate</u>	<u>Amount</u>
8/27/2012	SV Sell Property/Liquidate Assets Send emails to all potential over bidders and buyer with new due diligence information. Send email to broker's assistant Mary Thompson requesting posting of information on due diligence web site. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Review email from Debbie Hall at Allen Matkins regarding suggested response to potential over bidder about Assignment and Assumption Agreement. Send email to Bruce Bigsby at potential over bidder with response. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review agenda for ProPoint discussion call with potential over bidder received from Kim Ryan. Revise agenda and send via email to Kim. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Terry O'Reilly with portion of presentation for tomorrow's call with potential over bidder. Send reply email to Terry with approval. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review schedule of client contracts prepared by Christine for use in obtaining assignments. Revise schedule. Send schedule to John Morris for use. Send email to Christine with network schedule to revise for assignments. NHBC	0.50 320.00/hr	160.00
8/28/2012	SV Sell Property/Liquidate Assets Review and reply to email from Anthony Levinson of potential over bidder regarding status of schedule to include standard agreements. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review emails from Anthony Levinson of potential over bidder. Send email to John Morris requesting information requested by Anthony. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Kim Ryan and attached revised agenda for today's call with potential over bidder. Send reply email to Kim with approval of agenda. NHBC	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 103

		<u>Hrs/Rate</u>	<u>Amount</u>
8/28/2012	SV Sell Property/Liquidate Assets Call with John Morris to discuss questions posed by a potential over bidder this morning, status of July financial statements and readiness for call with a potential over bidder. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review suggested revisions to revised disclosure letter and schedules per email from Debbie Hall of Allen Matkins. Make revisions. Have Tom execute revised letter. Send revised disclosure letter with schedules via email to buyer and all potential over bidders. NHBC	0.70 320.00/hr	224.00
	SV Sell Property/Liquidate Assets Prepare expense reports for two trips to Phoenix for meetings with potential over bidders. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with several employees of potential over bidder and John Morris, Terry O'Reilly and Mark Kopchynski at NHBC to discuss capabilities of ProPoint program. NHBC	1.50 320.00/hr	480.00
	SV Sell Property/Liquidate Assets Review and compare loan report in due diligence materials with loan report used for foreclosure filing by Steve Arena. Call with Steve to discuss sending updated loan report to note buyer. Parkway Hospital	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review and reply to email from Anthony Levinson of potential over bidder with question regarding terminated clients. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Debbie Hall of Allen Matkins regarding status of assignment and assumption agreement and bill of sale. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Anne Klokow of Allen Matkins to discuss information to send to note buyer regarding loan history and disclaimer needed. Parkway Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Matt Weiss of McKenna Long, counsel for potential over bidder regarding receiver's need for original purchase agreement on Friday and making revisions to purchase agreement. Review email from Matt with list of requested revisions to purchase	0.30 320.00/hr	96.00

Thomas Seaman, Receiver for Medical Capital

Page 104

		<u>Hrs/Rate</u>	<u>Amount</u>
	agreement and formal amendment. NHBC		
8/28/2012	SV Sell Property/Liquidate Assets Discuss email from Matt Weiss of McKenna Long regarding over bidder purchase agreement with Tom. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss question posed by counsel for potential over bidder regarding original documents and email from same counsel regarding purchase agreement. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Matt Weiss, counsel for potential over bidder regarding receiver's need for original letter of credit and executed purchase agreement by Friday if submitting an overbid. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss responses to questions by various potential over bidders. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review emails from John Morris and Kim Ryan with responses to questions by potential over bidder. Send multiple emails to Anthony Levinson at potential over bidder with responses to questions. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review emails from John Morris and Terry O'Reilly with responses to questions by potential over bidder. Send email to Bruce Bigsby at potential over bidder with responses to questions. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Send email to Debbie Hall at Allen Matkins with final revised disclosure letter and schedules. NHBC	0.10 320.00/hr	32.00
8/29/2012	SV Sell Property/Liquidate Assets Review and reply to email from Anthony Levinson of potential over bidder regarding severance to NHBC employees. NHBC	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 105

		<u>Hrs/Rate</u>	<u>Amount</u>
8/29/2012	SV Sell Property/Liquidate Assets Review email from Debbie Hall of Allen Matkins and attached assignment agreement for assignment of contracts. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from John Premac at Chicago Title regarding status of title commitment. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Christine Dans, counsel for potential over bidder regarding sending original overbid documents. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Matt Weiss, counsel for potential over bidder regarding directing letter with overbid to receiver. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Prepare loan tracking report for only hospital loan. Call with Michelle Cohen, counsel for note buyer regarding her request for loan tracking report for completion of foreclosure. Send email to Michelle with loan tracking report and disclaimer. Parkway Hospital	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss status of potential over bidders. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Debbie Hall of Allen Matkins and attached Bill of Sale and Assignment and Assumption Agreement. Send reply email to Debbie with approval of document. NHBC	0.10 320.00/hr	32.00
8/30/2012	SV Sell Property/Liquidate Assets Call with John Morris to discuss his call with buyer. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Kristine Dans, counsel for potential over bidder regarding overbid check. NHBC	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 106

		<u>Hrs/Rate</u>	<u>Amount</u>
8/30/2012	SV Sell Property/Liquidate Assets Review and reply to email from Anthony Levinson of potential over bidder regarding confirmation that letter of credit has been received. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Kim Ryan regarding HR binder and asset list for assignment preparation. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss status of assignment readiness project and form of assignment consent. Send email to John with form of assignment consent. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Discuss receipt of deposit wire from potential over bidder with Alison. Send email to Anthony Levinson at potential over bidder to confirm receipt of wire. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call to John Morris regarding follow up items due to potential over bidder. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss overbids received. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review and reply to email from Terry O'Reilly regarding claims counts supplied to potential over bidders. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss final schedule for potential over bidder. Revise schedule labels and prepare in pdf. Send email to Bruce Bigsby at potential over bidder with schedule and answer to one final open question. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Review multiple emails from Debbie Hall of Allen Matkins with Bill of Sale, Assignment and Assumption Agreements and Intellectual Property Assignment Agreements for both over bidders and buyer. Review documents. Convert over bidder documents into pdf and send via emails to all three potential over bidders. NHBC	0.80 320.00/hr	256.00

Thomas Seaman, Receiver for Medical Capital

Page 107

		<u>Hrs/Rate</u>	<u>Amount</u>
8/30/2012	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss overbids received. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review two overbids received and proof of funds. Compare each over bidder's proposed revisions to purchase agreement with stalking horse purchase agreement. Prepare summary comparison chart of all three bids. Send overbids and summary chart to Ted Fates and Debbie Hall at Allen Matkins and Tom via email. NHBC	2.00 320.00/hr	640.00
	SV Sell Property/Liquidate Assets Review all action items and update status. NHBC	0.10 320.00/hr	32.00
8/31/2012	SV Sell Property/Liquidate Assets Review and reply to email from Anthony Levinson of over bidder regarding exhibits to purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review original overbid documents received from two overbidders via FedEx. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Bruce Bigsby of potential over bidder regarding decision not to overbid. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Bruce Bigsby, potential over bidder regarding decision not to bid. Revise summary of offers chart. Send email to Ted Fates and Debbie Hall at Allen Matkins and Tom advising them of only two overbids. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss request by stalking horse for information on overbids and filing notice with court on Tuesday. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from Anthony Levinson of over bidder requesting confirmation of receipt of original overbid and next step in process. NHBC	0.10 320.00/hr	32.00

Thomas Seaman, Receiver for Medical Capital

Page 108

		<u>Hrs/Rate</u>	<u>Amount</u>
8/31/2012	SV Sell Property/Liquidate Assets Call with Kristine Dans, counsel for over bidder to discuss questions regarding letter which accompanied overbid. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call to Bob Hemmer of stalking horse buyer to disclose over bidders. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris regarding overbid process and staff's concerns about terms in purchase agreement. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Kristine Dans, counsel for over bidder and attached revised letter to accompany overbid. Send reply email to Kristine. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of PHX regarding over bidders and bids. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Revise summary of purchase offers based on revised letter from HSI. Send summary to Ted Fates and Debbie Hall at Allen Matkins and Tom with revised letter from HSI. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Send email to Lorri Beasley at Chicago Title requesting update on original executed purchase agreement. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Kim Ryan to discuss E&O insurance application, status of preparing for assignments of contracts and foregoing HR binder. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss overbids received. NHBC	0.40 320.00/hr	128.00
8/1/2012	TAS Sell Property/Liquidate Assets Confer with Susan Vavak re financials, liquidity, sale motion NHBC	0.20 400.00/hr	80.00

Thomas Seaman, Receiver for Medical Capital

Page 109

			<u>Hrs/Rate</u>	<u>Amount</u>
8/1/2012	TAS	Sell Property/Liquidate Assets Review, revise and approve motion to approve sale, confer with Susan re same NHBC	0.70 400.00/hr	280.00
8/14/2012	TAS	Sell Property/Liquidate Assets Confer with Susan Vavak re overbidder activity, broker fee clarification on commission on overbid NHBC	0.20 400.00/hr	80.00
8/16/2012	TAS	Sell Property/Liquidate Assets Review and execute contract NHBC	0.20 400.00/hr	80.00
8/17/2012	TAS	Sell Property/Liquidate Assets Telephone call with Susan Vavak re employment contract severance versus bonus NHBC	0.30 400.00/hr	120.00
8/22/2012	TAS	Sell Property/Liquidate Assets Confer with Susan Vavak re overbidders, Coalition America NHBC	0.20 400.00/hr	80.00
	TAS	Sell Property/Liquidate Assets Confer with Susan Vavak re sales price revision methodology and calculations NHBC	0.30 400.00/hr	120.00
8/23/2012	TAS	Sell Property/Liquidate Assets Confer with Susan Vavak re revision to unassigned contract penalty NHBC	0.30 400.00/hr	120.00
8/24/2012	TAS	Sell Property/Liquidate Assets Confer with Susan Vavak re overbidders, letter of credit, NHBC employees, sign letter etc NHBC	0.30 400.00/hr	120.00
8/27/2012	TAS	Sell Property/Liquidate Assets Sign declaration re amended terms, confer with Susan Vavak re overbidders, Stratose, and Morris NHBC	0.30 400.00/hr	120.00
8/28/2012	TAS	Sell Property/Liquidate Assets Review and sign letter NHBC	0.10 400.00/hr	40.00
	TAS	Sell Property/Liquidate Assets Confer with Susan Vavak re over bidder contract terms NHBC	0.30 400.00/hr	120.00

Thomas Seaman, Receiver for Medical Capital

Page 110

			<u>Hrs/Rate</u>	<u>Amount</u>
8/30/2012	TAS	Sell Property/Liquidate Assets Confer with Susan Vavak re overbid, Telephone call with counsel re same NHBC	0.30 400.00/hr	120.00
8/31/2012	TAS	Sell Property/Liquidate Assets Confer with Susan Vavak re overbids received NHBC	0.20 400.00/hr	80.00
8/3/2012	TM	Sell Property/Liquidate Assets Call from Martocci re proof of Notice. Discussed, reviewed and approved. NHBC	0.20 150.00/hr	30.00
8/6/2012	TM	Sell Property/Liquidate Assets Email from NYT re finalizing order, signed off and emailed reply. NHBC	0.20 150.00/hr	30.00
8/7/2012	TM	Sell Property/Liquidate Assets Search through files on internet to determine if files are missing in due diligence. NHBC	3.10 150.00/hr	465.00
8/8/2012	TM	Sell Property/Liquidate Assets Finished project of finding documents needing attention regarding the due diligence website. Made pdfs of the issues I found, discussed with Susan.	1.00 150.00/hr	150.00
	TM	Sell Property/Liquidate Assets Confirm publishing of Notice from NYT. NHBC	0.10 150.00/hr	15.00
	TM	Sell Property/Liquidate Assets Email from Shankari re posting of due diligence documents. Checked if all posted. Email to Shankari re question. NHBC	0.30 150.00/hr	45.00
	TM	Sell Property/Liquidate Assets Turn in materials re NHBC posting for Tom. NHBC	0.10 150.00/hr	15.00
8/14/2012	TM	Sell Property/Liquidate Assets Direction from Susan re agreements for NHBC providers. Reviewing. NHBC	0.40 150.00/hr	60.00
8/15/2012	TM	Sell Property/Liquidate Assets Review contract proposals for Susan. Reported back re differences in contract language. NHBC	1.00 150.00/hr	150.00

Thomas Seaman, Receiver for Medical Capital

Page 111

	<u>Hrs/Rate</u>	<u>Amount</u>
8/20/2012 TM Sell Property/Liquidate Assets Received notice of publication affidavit from NYT. Made pdf. NHBC	0.10 150.00/hr	15.00
 SUBTOTAL:	 [165.90	 49,047.00]
 For professional services rendered	 406.80	 \$95,054.50
 Balance due		 \$95,054.50