

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>			
10/2/2012	AJ	A/R and other debt Collections Review UCC set to expire, discuss cancellation of items no longer needed.	0.20 175.00/hr 35.00
	AJ	A/R and other debt Collections Run collections report and start updates to provider and loan tracking reports	1.80 175.00/hr 315.00
10/8/2012	AJ	A/R and other debt Collections Call from provider re payment, will send updated tracking	0.20 175.00/hr 35.00
10/2/2012	CAC	A/R and other debt Collections Review UCC list for expiring filings in October. Look up several of the numerous entities which appear to be linked to IHHI. Confirm same with Alison Juroe.	0.30 135.00/hr 40.50
10/3/2012	CAC	A/R and other debt Collections Discuss with David Mandel assignee of judgment assigning it back to receiver as a result of new court case.	0.10 135.00/hr 13.50
	CAC	A/R and other debt Collections Review Pyramid UCC set to expire in October 2012. Continue filing. Update spreadsheet re status.	0.20 135.00/hr 27.00
10/15/2012	CAC	A/R and other debt Collections Review assignment of Hughson judgment from Apex Star Financial back to receiver. Review prior version to see how Thomas Seaman is named. Scan and e-mail to David Mandel indicating it is written	0.20 135.00/hr 27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	for Thomas Seaman individually versus as receiver and ask if the document is ok to file or if it should be redone.		
10/16/2012	CAC A/R and other debt Collections Review e-mail from David confirming the judgment assignment for Hughson back to receiver is incorrect as it is in Tom's individual capacity versus as receiver. Reply to David asking how he would like me to proceed.	0.10 135.00/hr	13.50
10/19/2012	CAC A/R and other debt Collections Review check for funds collected in connection with Dr. Baxter-Jones judgment. Provide to Wesley Hatem for deposit.	0.10 135.00/hr	13.50
10/30/2012	CAC A/R and other debt Collections Review e-mails and attachment from Ted re status of settlement and withdrawal of motion to sell. Edge	0.20 135.00/hr	27.00
	CAC A/R and other debt Collections Discuss with David Mandel change to assignment of judgment. Review prior documents and make notes of edits to request from Apex. Edge	0.20 135.00/hr	27.00
10/1/2012	SV A/R and other debt Collections Review email from Ted Fates of Allen Matkins and subsequent emails regarding offer for Crown Plaza Lakewood Boulevard property. Review attached letter of intent and purchase agreement. Send reply email to Ted with my comments regarding terms of offer. Edge	0.40 320.00/hr	128.00
	SV A/R and other debt Collections Review and reply to email from Ted Fates of Allen Matkins regarding purchase agreement for sale of Crown Plaza Lakewood Boulevard property. Edge	0.10 320.00/hr	32.00
10/8/2012	SV A/R and other debt Collections Review emails from Ted Fates of Allen Matkins and Alan Tippie, counsel for Crown Plaza regarding status of offer for Lakewood property. Edge	0.10 320.00/hr	32.00
10/11/2012	SV A/R and other debt Collections Review email from Ted Fates at Allen Matkins regarding finalizing settlement agreement with Crown Plaza. Edge	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/11/2012	SV A/R and other debt Collections Review final settlement agreement with Crown Plaza received from Ted Fates at Allen Matkins. Edge	0.10 320.00/hr	32.00
10/12/2012	SV A/R and other debt Collections Discuss Settlement Agreement with Crown Plaza with Tom and have Tom execute. Edge	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Scan executed Settlement Agreement with Crown Plaza and send to Ted Fates at Allen Matkins via email. Edge	0.20 320.00/hr	64.00
	SV A/R and other debt Collections Call with Ted Fates at Allen Matkins to discuss Settlement Agreement for Crown Plaza. Edge	0.10 320.00/hr	32.00
10/16/2012	SV A/R and other debt Collections Review and reply to email from Bill Stimming regarding offer for Lakewood Boulevard property. Edge	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Review emails from Steve Arena of Trachtenberg Rodes and Ted Fates of Allen Matkins regarding discharge of Aquino bankruptcy. Parkway Hospital	0.10 320.00/hr	32.00
10/19/2012	SV A/R and other debt Collections Review email from Ted Fates of Allen Matkins regarding offers on Lakewood Boulevard property. Send email to broker Bill Stimming regarding sending over all offers for review. Edge	0.10 320.00/hr	32.00
10/20/2012	SV A/R and other debt Collections Review and reply to email from broker Bill Stimming regarding listing price for Lakewood Boulevard property. Edge	0.10 320.00/hr	32.00
10/22/2012	SV A/R and other debt Collections Review email from broker Bill Stimming regarding offers for Lakewood boulevard property. Edge	0.10 320.00/hr	32.00
10/26/2012	SV A/R and other debt Collections Review and reply to email from Ted Fates at Allen Matkins regarding motion to approve settlement with Crown Plaza. Search	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	files for summary of broker opinions of value. Edge		
10/29/2012 SV	A/R and other debt Collections Review and reply to email from Ted Fates of Allen Matkins regarding motion to approve settlement agreement. Review supporting schedules in conjunction therewith. Review email from Christine regarding property taxes due on properties. Review and reply to email from Ted regarding decrease in net sales proceeds due to property tax accrual. Edge	0.40 320.00/hr	128.00
10/1/2012 TAS	A/R and other debt Collections Messages with Tony Macaluso re document TEEM, Macaluso	0.30 400.00/hr	120.00
10/2/2012 TAS	A/R and other debt Collections Telephone call with Tony Macaluso re settlement terms TEEM, Macaluso	0.60 400.00/hr	240.00
TAS	A/R and other debt Collections Telephone call with Tom Calendaria re option and stock sale TEEM, Macaluso	0.50 400.00/hr	200.00
10/4/2012 TAS	A/R and other debt Collections Confer with re Susan re pursuing judgments	0.10 400.00/hr	40.00
10/12/2012 TAS	A/R and other debt Collections Confer with Susan Vavak re Crowne Plaza settlement, execute same	0.20 400.00/hr	80.00
10/16/2012 TAS	A/R and other debt Collections Telephone call with David Zaro re TEEM, Macaluso	0.20 400.00/hr	80.00
10/30/2012 TAS	A/R and other debt Collections Review emails re conference call request to discuss FDA status, have conference call, borrower requests extension Lavapharm	0.60 400.00/hr	240.00
10/31/2012 TAS	A/R and other debt Collections Confer with David Mandel re writs of garnishment and miscellaneous collection efforts	0.30 400.00/hr	120.00
SUBTOTAL:		8.70	2,430.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting & Reporting</u>				
10/8/2012	AJ	Accounting & Reporting Review email from Howard re open tax issues. Review response from Todd	0.30 175.00/hr	52.50
	AJ	Accounting & Reporting Work on reconciling bank accounts, Confer with Derrick, and Wes re same.	1.20 175.00/hr	210.00
10/22/2012	AJ	Accounting & Reporting Download report for Christine Cheski needed for workers comp audit.	0.10 175.00/hr	17.50
	AJ	Accounting & Reporting Review tax notices received from IRS in response for request for abatement	0.20 175.00/hr	35.00
10/25/2012	AJ	Accounting & Reporting Met with Howard and review tax notices received. Direction on follow up and response.	0.20 175.00/hr	35.00
	AJ	Accounting & Reporting Confer with Wes re BMS contact person info to get wire instructions.	0.10 175.00/hr	17.50
10/30/2012	AJ	Accounting & Reporting Review deadline for NY subpoena. No call back, might be due to storm. Check with Christine Cheski re previous agency that requested information. Review NY state claims filed, and refund checks received. Will follow up with department again next week.	0.40 175.00/hr	70.00
10/23/2012	CAC	Accounting & Reporting Commence review and editing of receiver's time entries for Fee Application 11.	1.20 135.00/hr	NO CHARGE
10/26/2012	CAC	Accounting & Reporting Phone call with Ted re need to update tax amounts for all 14 tax parcels as of November 2012, December 2012, January 2013, February 2013 and March 2013. Edge	0.10 135.00/hr	13.50
	CAC	Accounting & Reporting Pull updated default and first installment of property taxes for all 14 parcels, project amounts due as of November 2012, December 2012, January 2013, February 2013 and March 2013. Compare my projections for 3 three parcels that the county lists actuals for and note margin of error. Send e-mail to Ted providing all figures along with an explanation of the possible margin of error. Edge	1.10 135.00/hr	148.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/8/2012	DVH Accounting & Reporting Review and verify that all transactions are correctly classified, research incoming deposits. Format and execute cash reconciliation worksheet, determine and discuss classification issues, make adjusting entries to correct 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.	6.10 135.00/hr	823.50
10/17/2012	TM Accounting & Reporting Direction from Christine re starting next fee app.	0.10 150.00/hr	NO CHARGE
10/18/2012	TM Accounting & Reporting Make edits to spreadsheet for fee app and narrative re Quickbooks information.	2.20 150.00/hr	NO CHARGE
10/19/2012	TM Accounting & Reporting Work on fee app.	0.70 150.00/hr	NO CHARGE
10/26/2012	TM Accounting & Reporting Work on Fee app for Med Cap.	0.30 150.00/hr	NO CHARGE
10/30/2012	TM Accounting & Reporting Work on fee app.	0.20 150.00/hr	NO CHARGE
10/31/2012	TM Accounting & Reporting Work on fee app.	1.50 150.00/hr	NO CHARGE
SUBTOTAL:		[16.00	1,423.00]
<u>Bookkeeping</u>			
10/2/2012	CAC Bookkeeping Process outgoing accounts payable per Derrick Hovinen.	0.30 135.00/hr	40.50
10/1/2012	DVH Bookkeeping Verify receipt of incoming wire for 7.5 million, print pending wire activity, discuss and confirm amount.	0.20 135.00/hr	27.00
10/5/2012	DVH Bookkeeping Review and research 941 and DE9's for 2011 - 2012 WC audit.	0.80 135.00/hr	108.00
10/9/2012	DVH Bookkeeping Finalize Monthly report	0.80 135.00/hr	108.00
	DVH Bookkeeping Tax payments and accounts payable, receive call from vendor re October rent payment, determine that rent payment was received and cash by wrong vendor, research and coordinate return of funds	2.30 135.00/hr	310.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
	to correct vendor.		
10/10/2012 DVH	Bookkeeping Receive, review and transfer funding for commission payroll PE 09/30/2012, discuss with Thomas Seaman and receive approval to fund. 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	1.70 135.00/hr	229.50
DVH	Bookkeeping Discuss missing NHBC accounts from WF online, multiple calls and email with Wells Fargo representative to correct the issue, receive confirmation that correction has been finalized. NHBC	1.10 135.00/hr	148.50
DVH	Bookkeeping Receive, review and transfer funding amount for John Morris Bonus payment, discuss with Thomas Seaman and receive approval to fund. Execute wire in place of manual check, receive and follow call re correct wire instructions. Generate report of freeform wire, follow call with bank re wire stuck in queued status. Post wire and transfer PR tax funding to NHBC PR account, post all entries to accounting system, email to verify that funding is in place. Confirm that wire was received. NHBC	1.70 135.00/hr	229.50
10/16/2012 DVH	Bookkeeping Receive and review court order approving payment of brokers commission for NHBC asset sale, modify wire transfer settings to accommodate largewire. Email to Wells Fargo representatives re pending wire, review bank activity and verify cash position. Execute freeform wire with updated wire instructions, generate report to verify freeform wire, post transaction to accounting system, scan reports, file information, verify receipt of wire. NHBC	1.10 135.00/hr	148.50
10/19/2012 DVH	Bookkeeping Review emails re payroll systems, account closure, and manual check amount for John Morris, follow up call re net pay amount for bonus payment, discuss net pay amount and subsequent calculation. NHBC	0.40 135.00/hr	54.00
DVH	Bookkeeping Receive, review, and print payroll for PE 10/15/2012, analyze cash position, transfer funding for payroll, post transfer and enter payroll	0.60 135.00/hr	81.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	to accounting system, file reports.		
10/22/2012 DVH	Bookkeeping Receive, review, sort, and allocate accounts payable to correct class and expense codes. Verify and post all payments to accounting system, confirm that no duplicate payments exist. Process online payments for assets located on the east coast. Execute wire for IT services, generate wire details, post to accounting system, email confirmation to vendor. Print checks, analyze cash position, submit checks to Thomas Seaman for final approval.	1.80 135.00/hr	243.00
10/12/2012 MC	Bookkeeping Process 10/8/12 outgoing A/P. Create accounting backup, duplicate vendor vouchers, prepare envelopes and postage and file backup in accounting files per Derrick Hovinen.	0.60 45.00/hr	27.00
10/25/2012 MC	Bookkeeping Process 10/22/12 outgoing A/P. Create accounting backup, duplicate vendor vouchers, prepare envelopes and postage and file backup in accounting files per Derrick Hovinen.	0.50 45.00/hr	22.50
10/30/2012 MC	Bookkeeping Process 10/25/12 outgoing A/P. Create accounting backup, duplicate vendor vouchers, prepare envelopes and postage and file backup in accounting files per Derrick Hovinen.	0.10 45.00/hr	4.50
10/1/2012 WJH	Bookkeeping Review letter from bank regarding changes to investment bank accounts.	0.10 100.00/hr	10.00
10/2/2012 WJH	Bookkeeping Audit of monthly bank activity for month end closing reports. Input of multiple deposits received into QB's. Copy of bank activity attached to each deposit for backup.	0.70 100.00/hr	70.00
	WJH Bookkeeping Additional review of books and records with Derrick Hovinen. Pulled all investment account activity for Thomas Seaman per request. Confer with Thomas Seaman on funds available to transfer to BMS. Input of maturities into QB's. Copy of bank investment activity attached to each deposit for backup.	1.30 100.00/hr	130.00
10/4/2012 WJH	Bookkeeping Filing of all bank records, deposits, and case documents. NHBC	0.30 100.00/hr	30.00
10/8/2012 WJH	Bookkeeping Review letter from bank regarding adjustment to deposit. Pulled bank activity for confirmation of adjustment. Update QB's to reflect	0.20 100.00/hr	20.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	change to deposit. NHBC		
10/8/2012	WJH Bookkeeping Confer with Thomas Seaman regarding purchase/sale of NHBC. Pulled all entries and reviewed with Thomas Seaman. Adjustment to QB's per request from Thomas Seaman to account properly for sale of asset. Reprint all reports for monthly reporting with Thomas Seaman.	0.60 100.00/hr	60.00
10/9/2012	WJH Bookkeeping Input of multiple checks received into QB's and internal controls excel spreadsheet. Deposit using desktop deposit system. Reviewed bank activity for wired funds.	0.50 100.00/hr	50.00
10/10/2012	WJH Bookkeeping Confer with Derrick Hovinen regarding bank activity. Pulled bank activity for multiple accounts and save into Pub Docs per request from Derrick Hovinen.	0.50 100.00/hr	50.00
10/15/2012	WJH Bookkeeping Review Image Entertainment cumulative participation agreement. Pulled previous reports and compare against current payment received. Update Christine Cheski on unexplained variance.	0.40 100.00/hr	40.00
10/17/2012	WJH Bookkeeping Phone call with Linda at facility regarding multiple items including bank activity, bank transfers, and A/P approvals. NHBC	0.30 100.00/hr	30.00
	WJH Bookkeeping Confer with Christine Cheski regarding check from Image. Reviewed all previous reports from Image. Unable to determine cause of variance in payment received verse payment due. Awaiting response from Christine Cheski on correspondence with counsel. Perfect Game	0.60 100.00/hr	60.00
10/18/2012	WJH Bookkeeping Continued review with Christine Cheski regarding Image payment. Emailed Image staff requesting additional information on payment received. Perfect Game	0.30 100.00/hr	30.00
10/23/2012	WJH Bookkeeping Confer with Thomas Seaman regarding investment accounts. Email to bank regarding same. Pulled previous transfer request from BMS and forwarded to bank for funds transfer. Awaiting response.	0.60 100.00/hr	60.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/24/2012	WJH Bookkeeping Review email from bank regarding W-9. Forward copy of updated W-9 to bank per request. Phone call with investment bank to review maturing securities.	0.30 100.00/hr	30.00
	WJH Bookkeeping Confer with Thomas Seaman regarding transfer of funds from Merrill to BMS. Pulled wiring instructions and email to bank with directions on wiring of funds. Updated Thomas Seaman on necessary phone call with bank due to size of transfer.	0.50 100.00/hr	50.00
10/25/2012	WJH Bookkeeping Phone call with bank regarding wire request to BMS. Email and phone call to BMS to confirm new wiring instructions due to change in bank. Confer with Alison Juroe on same. Awaiting call back.	0.50 100.00/hr	50.00
10/26/2012	WJH Bookkeeping Phone call with Jill at BMS regarding wiring of funds to Medical Capital account. Phone call with Merrill to review wire request. Updated Alison Juroe and Thomas Seaman. Awaiting final confirmation from both banks on wire.	0.60 100.00/hr	60.00
10/29/2012	WJH Bookkeeping Reviewed wire confirmations from both banks on transfer of funds. Phone call with Merrill Lynch to review W-9 and maturing securities along with potential dates for investor disbursements.	0.30 100.00/hr	30.00
SUBTOTAL:		[22.60	2,642.00]

Investor Relations

10/1/2012	AJ Investor Relations Calls and emails from Noteholders with questions on approval of plan, timing of distribution, etc. Calls with Employees re same.	1.80 175.00/hr	315.00
10/2/2012	AJ Investor Relations Calls with Noteholders with questions on plan, and timing on distribution.	1.70 175.00/hr	297.50
	AJ Investor Relations Email from Ted re approval of plan received. Print and review order. Discuss timing of distributions with Tom. Draft and send email to Tom, Lorraine, Ted, and Tracey re setting up a call to discuss next steps and timing for distributions.	0.80 175.00/hr	140.00
10/3/2012	AJ Investor Relations Email from Lorraine re distribution and other issues. Voice mail from Ted re not ready to make any distributions yet. Call with Lorraine re same. Call to Tim re posting of Order on plan to the website. Forward Ted's VM to Tracey and Tom and confer with	1.70 175.00/hr	297.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
	them re same.		
10/3/2012	AJ Investor Relations Met with Tracey re third party recovery form. Discuss steps toward distribution, database integration into BMS system, etc	0.70 175.00/hr	122.50
	AJ Investor Relations Call from Noteholders requesting information on when a distribution will be made. Calls from employees looking for update on Plan approval.	2.00 175.00/hr	350.00
10/4/2012	AJ Investor Relations Call with Lorraine, Mike and Tracey to discuss letter and Third Party recovery form.	0.50 175.00/hr	87.50
	AJ Investor Relations Review and make changes to form. Meet with Tracey re same. Discuss with Tom, etc.	1.10 175.00/hr	192.50
	AJ Investor Relations Calls with Noteholders. Provide update on plan and next steps re third party recovery information needed, advised a form will be sent out soon and we will move forward as quickly as possible with distribution. Calls with employees re distribution. Advise them of the issues preventing us from issuing checks immediately.	1.80 175.00/hr	315.00
10/5/2012	AJ Investor Relations Review draft cover letter from Mike.	0.40 175.00/hr	70.00
	AJ Investor Relations Calls with Noteholders re plan, and distributions, etc. Update and provide details on nest steps, etc.	1.70 175.00/hr	297.50
10/8/2012	AJ Investor Relations Review letter to Noteholders with Tom. Discuss issues and if trustee actions should be addresses. Email David, Mike, Tracey, and Lorraine, re setting up a conference call to discuss.	0.40 175.00/hr	70.00
	AJ Investor Relations Calls from employees and Noteholders looking to update on distribution, plan, etc. Confer with Tracey re same.	1.60 175.00/hr	280.00
10/9/2012	AJ Investor Relations Calls with Noteholders and former employee.	0.70 175.00/hr	122.50
10/10/2012	AJ Investor Relations Calls from Noteholders re update on plan and distributions. Discuss same with Tracey	1.10 175.00/hr	192.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/11/2012	AJ Investor Relations Calls with Noteholders and employees. Explain the next steps and advise that a form will be mailed out to noteholders. Also advise the employees what needs to be resolved prior to our being able to make a distribution, IRS and Trustee claims.	2.20 175.00/hr	385.00
10/16/2012	AJ Investor Relations Calls with Noteholders re outcome of plan hearing. Advise re notice that was mailed and provide direction to complete it and return as soon as possible.	1.80 175.00/hr	315.00
	AJ Investor Relations Call from Lorraine re third party recovery forms. Confer with Tracey and advise all mailed yesterday	0.20 175.00/hr	35.00
10/17/2012	AJ Investor Relations Email from Lorraine re motion papers to correct claims. Review with Tracey. Review papers and discuss with Tom. Print for him to review.	0.50 175.00/hr	87.50
	AJ Investor Relations Calls from Noteholders inquiring about notice received in mail about trustee action extension. Also a few calls about the third party recovery forms. Forward calls to Tracey for address changes, etc.	2.50 175.00/hr	437.50
10/19/2012	AJ Investor Relations Calls with Noteholders re third party recovery form	2.50 175.00/hr	437.50
10/22/2012	AJ Investor Relations Call with Lorraine re notice to Noteholders, and posting to web site. Discuss with Tracey. Review and print latest letter.	0.40 175.00/hr	70.00
	AJ Investor Relations Calls with Noteholders re third party recovery notice they received, answered questions re same. Reviewed notices that were returned. Discussed next steps with Tracey	2.70 175.00/hr	472.50
10/23/2012	AJ Investor Relations Calls with Noteholders re third party recovery form. Fax and email form to those that have heard about it but did not receive it yet. Discuss with Tracey and Call with Lorraine.	3.00 175.00/hr	525.00
10/24/2012	AJ Investor Relations Calls from Noteholders re third party claims.	3.00 175.00/hr	525.00
	AJ Investor Relations Calls and emails with Noteholders. Review incoming mail and organize faxes.	3.60 175.00/hr	630.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/25/2012	AJ Investor Relations Calls with Noteholders re third party recovery form. Discuss volume and nature of requests with Tracey. Email and VM from Lorraine re same. Review and organize incoming Noteholder responses. Email and fax forms as requested.	3.80 175.00/hr	665.00
10/26/2012	AJ Investor Relations Confer with Tracey re call with Lorraine. Advise re posting to website and extension.	0.10 175.00/hr	17.50
	AJ Investor Relations Call with Lorraine re posting notice to website, giving two week extension, etc.	0.10 175.00/hr	17.50
	AJ Investor Relations Call with Lorraine again, on further thought, will not post notice to web. Will give info to Noteholders effected.	0.10 175.00/hr	17.50
	AJ Investor Relations Update Tracey re notice on website will not be posted, but internal extension given.	0.10 175.00/hr	17.50
	AJ Investor Relations Calls with Noteholders re third party form received. Emailed form to those that did not receive it but that heard about it.	1.20 175.00/hr	210.00
10/29/2012	AJ Investor Relations Confer with Tom re email from Lorraine with agreement for confidentiality issues with Noteholder/ 3rd party settlements. Tom will review and reply.	0.20 175.00/hr	35.00
	AJ Investor Relations Confer with Tracey and Tim re postings to the website, extending deadline, etc. Call with Lorraine and discuss number for calls from people that have not received the form in the mail. Advise we will extend deadline for that reason as well as for issues related to storm Sandy. Review notice for posting.	0.50 175.00/hr	87.50
	AJ Investor Relations Calls with Noteholders re 3rd party form. Fax and email to those that need it. Direct Michael Clute re mailing to elderly Noteholder without computer access.	3.20 175.00/hr	560.00
	AJ Investor Relations Review and organize incoming notices by mail and fax.	1.40 175.00/hr	245.00
10/30/2012	AJ Investor Relations Calls with Noteholders re 3rd party recovery forms. Organize incoming forms from mail and fax.	3.50 175.00/hr	612.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/31/2012	AJ Investor Relations Email from Lorraine re agreement reached with SAI on disclosure of the settlement amounts by noteholders to the Receiver. Reviewed notice and forward to Tracey and Tim for posting to website.	0.30 175.00/hr	52.50
10/8/2012	CAC Investor Relations Retrieve and transcribe investor voicemails and send to Tracey for follow up.	0.20 135.00/hr	27.00
10/12/2012	CAC Investor Relations Review incoming letters from noteholders in respect to receiver's proposed settlement, log letters and responses into spreadsheet, scan and file letters.	0.30 135.00/hr	40.50
10/18/2012	CAC Investor Relations Retrieve and transcribe investor voicemails from hotline and e-mail to Tracey for follow up.	0.40 135.00/hr	54.00
10/22/2012	CAC Investor Relations Sort through hundreds of incoming noteholder forms.	0.50 135.00/hr	67.50
10/23/2012	CAC Investor Relations Retrieve and transcribe investor voicemails and provide to Tracey for follow up.	0.40 135.00/hr	54.00
	CAC Investor Relations Sort incoming noteholder response forms.	0.20 135.00/hr	27.00
10/24/2012	CAC Investor Relations Sort high volume of incoming investor claim forms and faxes.	0.60 135.00/hr	81.00
10/25/2012	CAC Investor Relations Sort voluminous incoming investor response forms and provide to Tracey.	0.30 135.00/hr	40.50
10/26/2012	CAC Investor Relations Sort voluminous incoming investor response forms and provide to Tracey.	0.40 135.00/hr	54.00
10/29/2012	CAC Investor Relations Sort voluminous incoming investor response forms sent via mail, overnight and fax.	0.90 135.00/hr	121.50
	CAC Investor Relations Retrieve and transcribe investor voicemails and provide to Tracey for call back.	0.80 135.00/hr	108.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/30/2012	CAC Investor Relations Sort incoming investor response forms sent via mail and fax.	0.50 135.00/hr	67.50
10/31/2012	CAC Investor Relations Sort incoming investor response forms sent via mail and fax.	0.40 135.00/hr	54.00
	CAC Investor Relations Retrieve and transcribe investor voicemails and provide to Tracey for return calls.	0.70 135.00/hr	94.50
10/9/2012	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
10/18/2012	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.	1.60 45.00/hr	72.00
10/19/2012	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
10/23/2012	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.	2.50 45.00/hr	112.50
10/25/2012	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.	3.70 45.00/hr	166.50
10/26/2012	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	5.20 45.00/hr	234.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	re-mail noteholder notices per Alison Juroe.		
10/30/2012	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.	5.40 45.00/hr	243.00
10/3/2012	TAS Investor Relations Confer re form to investors	0.30 400.00/hr	120.00
10/6/2012	TAS Investor Relations Forward investor inquiries	0.20 400.00/hr	80.00
10/9/2012	TAS Investor Relations Review draft investor letter re substantiation of amounts note holders received from broker dealers and other advisers	0.40 400.00/hr	160.00
10/15/2012	TAS Investor Relations Forward investor inquiries for reply	0.20 400.00/hr	80.00
10/20/2012	TAS Investor Relations Forward investor inquiries	0.20 400.00/hr	80.00
10/23/2012	TAS Investor Relations Forward investor calls re letter requesting documentation on funds received from third parties	0.30 400.00/hr	120.00
10/1/2012	TM Investor Relations Email from Pedowitz. Posting items to website and sending out emails to subscribers.	1.20 150.00/hr	180.00
	TM Investor Relations Investigate problem with email due to database problem with Constant Contact and ""sent from"" to function.	0.70 150.00/hr	105.00
10/2/2012	TM Investor Relations Direction on redaction. Redacted document for posting. Posted two documents.	2.00 150.00/hr	300.00
10/11/2012	TM Investor Relations Post Receiver Report, determined download too slow. Requested other copy. Re-posted.	2.50 150.00/hr	375.00
10/12/2012	TM Investor Relations Post documents re Order and Stipulation re continuation of hearing. Multiple problems with upload. Email sent out.	2.70 150.00/hr	405.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/22/2012	TM Investor Relations Meet with investor re form for settlements. Left with Tracey with instructions.	0.20 150.00/hr	30.00
10/26/2012	TM Investor Relations Emails from investors and forwarded with comment to Tracey.	0.10 150.00/hr	15.00
10/29/2012	TM Investor Relations Email from investor re needing more time to fill out form re distribution. Shared with group, requested more time. Given info to post on the website re same. Posted update and sent email to subscribers.	1.20 150.00/hr	180.00
10/22/2012	WJH Investor Relations Investor certified mail sorting and signing of all certified mail slips.	0.90 100.00/hr	90.00
10/29/2012	WJH Investor Relations Massive investor mailing and certified mail.	1.30 100.00/hr	130.00
10/31/2012	WJH Investor Relations Continued mailing for certified mail deliveries.	0.20 100.00/hr	20.00

SUBTOTAL:

[95.50 13,841.50]

Litigation & Support

10/1/2012	AJ Litigation & Support Work on reports for Frank for filing today.	2.50 175.00/hr	437.50
	AJ Litigation & Support Calls with Joseph and Frank from Shartsis re Declaration and exhibits to be filed. Review figures and confirm details, etc. Discuss with Tom and confirm that he will be declarant, call with Frank to discuss change.	1.30 175.00/hr	227.50
10/5/2012	AJ Litigation & Support Confer with Tom re BONY response. Receive, print and review BONY's papers.	0.70 175.00/hr	122.50
10/10/2012	AJ Litigation & Support Review emails from Shartsis and Allen Matkins re notice to post and mail to Noteholders, revisions, etc	0.30 175.00/hr	52.50
10/11/2012	AJ Litigation & Support Receive final Notice for mailing and posting. Work with Tim to get title and docs posted to site.	0.50 175.00/hr	87.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/11/2012	AJ	Litigation & Support Review final response filed by Receiver and WF response. Discuss with Tom.	0.80 175.00/hr 140.00
10/16/2012	AJ	Litigation & Support Email from Frank, review filings by Noteholders in the trustee action.	0.70 175.00/hr 122.50
10/18/2012	AJ	Litigation & Support Email from to Joseph at Shartsis re request for QB's password	0.20 175.00/hr 35.00
10/1/2012	TAS	Litigation & Support Read and revise declaration re trustee settlement	1.10 400.00/hr 440.00
	TAS	Litigation & Support Read and revise reply brief on trustee settlement, confer with counsel re same	2.60 400.00/hr 1,040.00
	TAS	Litigation & Support Review revise and execute declaration	0.70 400.00/hr 280.00
10/2/2012	TAS	Litigation & Support Extract emails	0.60 400.00/hr 240.00
	TAS	Litigation & Support Telephone call with Ed Connor re potential representation	0.60 400.00/hr 240.00
	TAS	Litigation & Support Conference call with former counsel and prospective counsel	0.90 400.00/hr 360.00
10/8/2012	TAS	Litigation & Support Telephone call with Ed Connor and Mike Williams re proposal for conflicts counsel	0.70 400.00/hr 280.00
	TAS	Litigation & Support Telephone call and voice mails with David Zaro re conflicts counsel fees	0.60 400.00/hr 240.00
10/9/2012	TAS	Litigation & Support Review Wells Fargo pleading in support of settlement	0.50 400.00/hr 200.00
10/10/2012	TAS	Litigation & Support Emails and calls re conflicts counsel fees	0.60 400.00/hr 240.00
	TAS	Litigation & Support Telephone call with David Zaro re new counsel costs and alternatives	0.30 400.00/hr 120.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
10/23/2012	TAS	Litigation & Support Review counsel proposal re fees, consider options, prepare proposal of compensation to recommend to court	0.70 400.00/hr	280.00
10/24/2012	TAS	Litigation & Support Telephone call with David Zaro re conflicts counsel declining assignment	0.30 400.00/hr	120.00
10/29/2012	TAS	Litigation & Support Confer with David re conflicts counsel candidates	0.40 400.00/hr	160.00
	TAS	Litigation & Support Confer with Neil Bahan re potential engagement	0.30 400.00/hr	120.00
10/31/2012	TAS	Litigation & Support Confer with counsel and David Mandel re potential action against former counsel	0.50 400.00/hr	200.00
SUBTOTAL:			[18.40	5,785.00]
<u>Manage Business</u>				
10/4/2012	AJ	Manage Business Run reports and process payroll. Save payroll reports and email to Derrick to request funding.	0.70 175.00/hr	122.50
10/5/2012	AJ	Manage Business Messages from Tracey re not going to be in today.	0.10 175.00/hr	17.50
10/18/2012	AJ	Manage Business Process payroll, download and save reports to pub docs. Email Derrick request for funding.	0.60 175.00/hr	105.00
10/19/2012	AJ	Manage Business Download 2012 payroll tax report for Christine Cheski needed for WC audit. Review reports and save to pub docs.	0.30 175.00/hr	52.50
10/25/2012	AJ	Manage Business Review VOE for Howard with Tom, get his signature and fax to bank.	0.10 175.00/hr	17.50
10/2/2012	SV	Manage Business Review email from John Morris regarding amendment to employment agreement and attached revised amendment. Note comments. NHBC	0.30 320.00/hr	96.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/3/2012	SV Manage Business Call with John Morris to discuss his revisions to the amendment to his employment agreement. NHBC	0.20 320.00/hr	64.00
10/5/2012	SV Manage Business Review email from John Morris regarding his response to my comments regarding the amendment to his employment agreement. NHBC	0.10 320.00/hr	32.00
10/7/2012	SV Manage Business Call with John Morris to discuss revisions to the amendment to his employment agreement. NHBC	0.70 320.00/hr	224.00
10/8/2012	SV Manage Business Review emails from John Morris regarding terms of his employment agreement amendment. Call to John to discuss same. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Call with John Morris to discuss the status of his negotiations with PHX and revised terms of amendment to his employment agreement. NHBC	0.30 320.00/hr	96.00
10/10/2012	SV Manage Business Call with John Morris to discuss need to execute 401k termination letter, status of my review of August financial statements and amendment to John's employment agreement. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Call with Shari Mesicko regarding readiness to pay commissions and change in date of payment. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review email from Kristi Van Allen regarding August financials. Call to Kristi to discuss same. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Call with Kristi Van Allen regarding status of August supporting schedules to financial statements. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review email from Shari Mesicko regarding final commission payroll. Review attached commission calculations and payroll	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	reports. NHBC		
10/10/2012	SV Manage Business Review August financial statements. Send email to Kristi Van Allen with question regarding income statement. NHBC	0.30 320.00/hr	96.00
10/11/2012	SV Manage Business Review and reply to email from Kristi Van Allen regarding reason for high write offs in August 2012. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Discuss revision to John Morris employment agreement amendment with Tom. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review email from Kristi Van Allen regarding reason why write offs in August were high. Send email to Bob Hemmer at PHX with reason for write offs. NHBC	0.10 320.00/hr	32.00
10/12/2012	SV Manage Business Review and reply to email from John Morris regarding S. Burton locating netbook to return. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Send email to Debbie Hall at Allen Matkins outlining the changes needed to amendment to John Morris employment agreement. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review and reply to email from John Morris regarding agreed upon revisions to amendment to employment agreement. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Voice mail from and send email to Debbie Hall at Allen Matkins regarding amendment to John Morris employment agreement amendment. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Send email to Shari Burton regarding sending severance check. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/14/2012	SV Manage Business Review and reply to email from Shari Burton regarding release and return of property. Review release from Shari. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Correspond via email with Shari Mesicko regarding S Burton severance. NHBC	0.20 320.00/hr	64.00
10/16/2012	SV Manage Business Review and reply to email from Shari Mesicko regarding severance check for Shari Burton. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review and reply to email from John Morris regarding status of revised amendment to employment agreement. Send Debbie Hall at Allen Matkins email regarding same. NHBC	0.10 320.00/hr	32.00
10/17/2012	SV Manage Business Review email from Monica Quinn at Allen Matkins regarding amendment to John Morris employment agreement. Review amendment. Send reply email to Monica. Send email to John Morris with amendment to review. NHBC	0.30 320.00/hr	96.00
10/18/2012	SV Manage Business Review email from John Morris regarding revision to amendment to employment agreement. Forward email to Debbie Hall at Allen Matkins requesting opinion on revision. Review response from Debbie. Send email to Christine with instruction to review amendment for revisions. NHBC	0.30 320.00/hr	96.00
10/24/2012	SV Manage Business Review emails from Kristi Van Allen and John Morris regarding September financial statements. Review email from Christine regarding same. Review financial statements and send email to Kristi with questions. NHBC	0.40 320.00/hr	128.00
10/26/2012	SV Manage Business Review multiple emails from Kristi Van Allen and attached schedules regarding September financial statements. Send email to Bob Hemmer at PHX regarding status of my approval of September financials. NHBC	0.50 320.00/hr	160.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/31/2012	SV Manage Business Review email from Kristi Van Allen regarding revisions to financial statements for prior months made in September. NHBC	0.10 320.00/hr	32.00
10/9/2012	TAS Manage Business Confer with counsel re NHBC tail insurance coverage, confer with Susan Vavak and direct Christine re three year policy NHBC	0.30 400.00/hr	120.00
SUBTOTAL:		[7.80	2,259.00]
<u>Paralegal</u>			
10/1/2012	CAC Paralegal Send follow up e-mail to Angela re status of insurance quote. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
	CAC Paralegal Scan and e-mail Tom's declaration to Frank Cialone.	0.10 135.00/hr	13.50
	CAC Paralegal Exchange e-mails with Angela at Willis confirming we have a one day extension on the insurance renewal. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
	CAC Paralegal Review insurance renewal proposal, quotes, warranties and terms, and application. Make notes on questions/comments to discuss with Susan Vavak. Southwest Atlanta Hospital	0.50 135.00/hr	67.50
	CAC Paralegal Discuss insurance quote with Susan Vavak and make list of additional questions for Angela at Willis. Southwest Atlanta Hospital	0.30 135.00/hr	40.50
	CAC Paralegal Compose e-mail to Angela detailing our questions, comments and additional information in respect to property and liability insurance renewal. Southwest Atlanta Hospital	0.40 135.00/hr	54.00
10/2/2012	CAC Paralegal Further review of insurance renewal, mark all sections requiring signature by Thomas Seaman, make additional changes and further analyze the expiring versus renewal premium in respect to Angela's comments that increase was 1%. Determine that the 1%	0.40 135.00/hr	54.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	is correct only if we take the higher deductible. Southwest Atlanta Hospital		
10/2/2012 CAC	Paralegal Make notes re payment of property taxes due. Provide to Derrick Hovinen for payment. Set reminder for due date to ensure payment is made timely. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
CAC	Paralegal Review e-mail from Angela with additional information in respect to insurance renewal. Print and review. Southwest Atlanta Hospital	0.30 135.00/hr	40.50
CAC	Paralegal Discuss and review insurance proposals and application with Susan Vavak. Southwest Atlanta Hospital	0.20 135.00/hr	27.00
CAC	Paralegal Review e-mail from Angela in response to my questions about the carrier's requirement to rebuild/replace. Confer with Susan Vavak re same. Reply to Angela asking for confirmation there is no requirement. Leave message for her to call me re same. Southwest Atlanta Hospital	0.30 135.00/hr	40.50
CAC	Paralegal Scan application, proposal and all signed forms to renew insurance policies. Send to Angela and instruct to bind. Southwest Atlanta Hospital	0.20 135.00/hr	27.00
CAC	Paralegal Phone call with Angela re her conversation with the property carrier re ACV versus replacement cost and clarify the confirmation I need from the carrier. Discuss need for no known loss letter for liability coverage for 10/1. Southwest Atlanta Hospital	0.20 135.00/hr	27.00
CAC	Paralegal Draft no known loss letter for liability insurance, obtain Tom's signature, scan and e-mail to Angela at Willis. Southwest Atlanta Hospital	0.20 135.00/hr	27.00
CAC	Paralegal Compose e-mail to Angela requesting wire instructions. Receive and print wire instructions and W9. Mark total premium due and provide to Derrick Hovinen with wire instructions and W9 to make payment. Southwest Atlanta Hospital	0.20 135.00/hr	27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/3/2012	CAC Paralegal Conduct searches of records per Thomas Seaman.	0.50 135.00/hr	67.50
	CAC Paralegal Compose e-mail to Wing Chi at John Hancock explaining background in Sid's 401(k) rollover and request her assistance in confirming if the account is active and available for rollover.	0.10 135.00/hr	13.50
	CAC Paralegal Review e-mail from Wing Chi at John Hancock indicating Sid needs to open a new account. Update Alison Juroe re same. Obtain Sid's e-mail and phone numbers from Alison Juroe and Tracey and reply to Wing Chi requesting she contact Sid to get the new account started.	0.20 135.00/hr	27.00
	CAC Paralegal Follow up with Derrick Hovinen re status of the documents needed for MCC's workers comp audit.	0.10 135.00/hr	13.50
	CAC Paralegal Review Nevada annual list and forms due for HCFMA. Set reminder for 11/30 due date.	0.10 135.00/hr	13.50
	CAC Paralegal Review bind order. Save electronic copy. Print for file. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
10/5/2012	CAC Paralegal Review form 5500 and 8955 with Thomas Seaman and obtain signatures. Scan and e-mail to Lora at the Pension Group asking if everything is signed correctly and if she needs originals.	0.30 135.00/hr	40.50
	CAC Paralegal Receive e-mail from Lora at the Pension Group confirming receipt of the forms and indicating that she already filed the 5500. Exchange e-mails re status of Sid's 401(k). Forward copy of 5500 to Alison Juroe to send to the Department of Labor and confirm that it has already been electronically filed.	0.20 135.00/hr	27.00
	CAC Paralegal Discuss with Derrick Hovinen documentation needed for State Fund workers comp audit.	0.10 135.00/hr	13.50
	CAC Paralegal Commence download of recently filed documents off Pacer for Receiver's files and to post on receivership website.	0.30 135.00/hr	40.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/8/2012	CAC Paralegal Complete download of recently filed documents on Pacer for Receiver's files and to post on receivership website.	1.30 135.00/hr	175.50
	CAC Paralegal Compile together all state and federal employer tax filings and all payroll for the 2011-2012 workers comp term. Send via e-mail to SCIF workers comp auditor for pre-audit review.	1.10 135.00/hr	148.50
	CAC Paralegal Receive bounce back from SCIF auditor due to size of e-mail. Compress the size of the 14 pdf reports and re-submit to auditor.	0.30 135.00/hr	40.50
	CAC Paralegal Phone call with Cynthia with SCIF re documentation sent and questions in respect to payroll period being accrued versus cash.	0.20 135.00/hr	27.00
	CAC Paralegal Per Susan Vavak, print and submit AT&T invoice to Derrick Hovinen for payment. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
	CAC Paralegal Leave voicemail for Hartford workers comp adjuster to call me back with an update on the open claim.	0.10 135.00/hr	13.50
10/9/2012	CAC Paralegal Review documentation confirming that Mark Anten's 401(k) has been rolled over to an individual account.	0.10 135.00/hr	13.50
	CAC Paralegal Phone call with Howard re e-fax from the Franchise Tax Board.	0.10 135.00/hr	13.50
	CAC Paralegal Review invoice for insurance renewal, confirm amount matches binder order, quote and binder and provide to Derrick Hovinen to include with the check copy. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
	CAC Paralegal Review property and liability insurance binders along with insurance broker's comments regarding changes being made. Confirm accuracy against quote. Reply to e-mail asking for the revised property binder when it is issued. File binders and claims reporting instructions. Southwest Atlanta Hospital	0.30 135.00/hr	40.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/9/2012	CAC Paralegal Review letter from Board of Assessors regarding the appeal for one of the parcels. Scan and e-mail to Art at Property Tax Consultants. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
10/10/2012	CAC Paralegal Review series of e-mails to/from Susan and Art at Property Tax Consultants in respect to pushing the county for a further reduction on one of the tax bills. Review amount and verify the estimate of additional taxes Art believes can be saved. Southwest Atlanta Hospital	0.30 135.00/hr	40.50
	CAC Paralegal Review e-mail from Jackie at CPS asking if we have everything needed to pay the bill for previously unbilled services. Check Quickbooks and files re status and reply to Jackie that the check was mailed last week so they should be in receipt shortly. Southwest Atlanta Hospital	0.20 135.00/hr	27.00
10/11/2012	CAC Paralegal Review e-mail from Art at Property Tax Consultants confirming he will try to get a lower value for one of the parcels. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
10/12/2012	CAC Paralegal Obtain Tom's signature on property tax payment check. Process copy of check with backup for accounting file. Scan check and bills and send via e-mail to Art at Property Tax Consultants updating him re status of the payment. File copy of check and bills in tax appeal file. Send payment along with vouchers via Fed Ex to Fulton County Tax Commissioner. Southwest Atlanta Hospital	0.50 135.00/hr	67.50
	CAC Paralegal Download recently filed documents off Pacer for Receiver's files and to post on receivership website.	0.20 135.00/hr	27.00
10/15/2012	CAC Paralegal Conference call with Shari and Susan with PayChex in respect to 401(k) plan termination. Discuss need to reschedule conference call as John Hancock representative did not call in. NHBC	0.30 135.00/hr	40.50
	CAC Paralegal Review e-mail from Susan Vavak to Debbie Hall asking her to provide me with John's amendment to employment agreement. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Review e-mail from Debbie Hall indicating that she needs to obtain input from her associate re labor issues prior to finalizing and	0.10 135.00/hr	13.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
	sending the agreement to me. NHBC		
10/15/2012 CAC	Paralegal Review e-mail from Susan forwarding Shari Burton's executed confidentiality agreement and to look out for original agreement in the mail. Print and organize pages from agreement and scan together as on for files. NHBC	0.10 135.00/hr	13.50
CAC	Paralegal Phone call with Kristi re her questions on insurance payment, policies financed, policy effective dates, cancellation dates, minimum earned premium provisions, tail coverage for e&o and cyber liability and which party is liable. Request Kristi e-mail her questions to Susan for confirmation. NHBC	0.40 135.00/hr	54.00
10/16/2012 CAC	Paralegal Approve invoices for filing of annual list for MPFC I and MPFC II and provide to Derrick Hovinen for payment.	0.10 135.00/hr	13.50
CAC	Paralegal Confirm with Thomas Seaman date, time and location for hearing on claim in PEMG receivership. Set up Outlook appointment re same.	0.20 135.00/hr	27.00
CAC	Paralegal Review invoice for liability insurance renewal, confirm payment was already made and discard duplicate invoice. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
CAC	Paralegal Review temporary tax bill for the hospital parcel bearing the 2011 appealed value. Review files and determine we previously received and paid another temporary tax bill for this parcel but at the old assessed value. Scan and e-mail to Art at Property Tax Consultants asking if there is anything we need to do. Southwest Atlanta Hospital	0.30 135.00/hr	40.50
CAC	Paralegal Review e-mail from Kristi at NHBC asking for me to confirm they should not pay on the finance agreement. Phone call with Angela at Willis asking for her to check with the finance company on the status of being paid off by the cancelled insurance policies. Reply to Kristi's e-mail that I will confirm with Susan that she should not pay on the finance agreement. Send e-mail to Susan Vavak re same. NHBC	0.30 135.00/hr	40.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/16/2012	CAC Paralegal Phone call with Kristi re need for bank statements and indicating what Derrick Hovinen provided is not sufficient for the reconciliations. Follow up with Derrick re same. NHBC	0.10 135.00/hr	13.50
10/17/2012	CAC Paralegal Review, print and save endorsement from The Hartford deleting NHBC off the Med Cap blanket coverage. Review for accuracy against my e-mail to Katy instructing the changes be made. Determine they incorrectly decreased the BPP limit by \$65,000 rather than to \$65,000. E-mail Katy at Pacific Unified Insurance asking her to have The Hartford correct and send another endorsement reflecting same.	0.40 135.00/hr	54.00
	CAC Paralegal Review and reply to e-mail from Kristi re need for bank statements. Follow up with Derrick Hovinen re same. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Phone call with Linda re need to pay Desiree her September commissions. Confer with Derrick Hovinen re if we need to transfer funds or if the cushion in the account is sufficient. Phone call with Linda indicating we have a sufficient so she may write the check. Confirm amount and make notes for Susan's file in connection with same. NHBC	0.30 135.00/hr	40.50
	CAC Paralegal Review e-mail from Susan Vavak authorizing paying of financed E&O and cyber liability out of MCH's account. Print e-mail and invoice. Provide to Derrick Hovinen for payment and discuss. NHBC	0.20 135.00/hr	27.00
	CAC Paralegal Send follow up e-mail to Angela at Willis asking how long we will have to pay on the finance agreement while the E&O and cyber liability policies cancel and the return premium pays off the finance company. NHBC	0.10 135.00/hr	13.50
10/19/2012	CAC Paralegal Conduct workers comp audit with State Fund via phone. Discuss additional information needed. Request De9C's from Alison.	0.30 135.00/hr	40.50
	CAC Paralegal Additional call with State Fund re August 2012 report missing. Locate report and backup, scan and e-mail to Cynthia at State	0.20 135.00/hr	27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Fund.		
10/19/2012	CAC Paralegal Phone call with State Fund re officers for Medical Capital needed for workers comp audit.	0.10 135.00/hr	13.50
	CAC Paralegal Review e-mail from Alison transmitting DE9C's. Reply requesting 4th Quarter of 2011 as well.	0.10 135.00/hr	13.50
10/22/2012	CAC Paralegal Review Section 125 Compliance Test. Review e-mails from Shari and PayChex indicating NHBC has no Section 125 Plan. Forward to Shari to follow up. NHBC	0.20 135.00/hr	27.00
	CAC Paralegal Scan and e-mail Keating Muething bill to Susan and request approval to pay. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Review e-mail from Alison transmitting 4th Quarter 2011 DE9C. Compose e-mail to workers comp auditor Cynthia transmitting the remaining reports she requested to complete her audit.	0.20 135.00/hr	27.00
10/23/2012	CAC Paralegal Review e-mails from Susan Vavak approving bills, affix to invoices and submit to Derrick Hovinen for payment. NHBC	0.10 135.00/hr	13.50
10/24/2012	CAC Paralegal Phone call with Kristi indicating that she needs Susan Vavak to expedite her review of September financials. Locate Kristi's e-mail and forward to Susan Vavak asking her to confirm receipt as well as the status of her review. NHBC	0.20 135.00/hr	27.00
	CAC Paralegal Review e-mail from Susan Vavak to Kristi re questions on the September financials. NHBC	0.10 135.00/hr	13.50
10/25/2012	CAC Paralegal Receive payment for annual list and business license for MPFC I and MPFC II. Create fax coversheet and fax list and proof of payment to Resident Agents of Nevada for filing. Send checks via mail.	0.30 135.00/hr	40.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/29/2012	CAC Paralegal Review two Willis policy fee invoices for liability and property insurance. Pull proposal and check for premium and determine fees were paid. Scan and e-mail to Angela at Willis asking her to provide to her billing department to correct. Southwest Atlanta Hospital	0.40 135.00/hr	54.00
	CAC Paralegal Review two Willis policy fee invoices for e&o and cyber liability insurance. Pull proposal and premium finance agreement and determine fees were included in finance agreement so we are not responsible for these invoices. Review invoice showing return premium for cyber liability insurance policy and determine credit given is prorata and not subject to minimum earned of 25%. Scan and e-mail to Angela at Willis asking her to provide to her billing department to correct. Ask for how to proceed on the cyber liability as with the purchase of the 3 year extended reporting period, the credit balance should be applied to the tail. NHBC	0.60 135.00/hr	81.00
	CAC Paralegal Review \$1,971 insurance refund. Review endorsements issued when NHBC was deleted post-sale and confirm accuracy of amount. Provide to Wesley Hatem for deposit. NHBC	0.20 135.00/hr	27.00
	CAC Paralegal Phone call with Angela at Willis confirming receipt of the Broker fees and discussing how the pro-rated premium will work for the two polices in light of the extended reporting period. NHBC	0.20 135.00/hr	27.00
	CAC Paralegal Review multiple e-mails between Shari at NHBC, Paul at John Hancock and Susan Vavak re plan termination letter. NHBC	0.20 135.00/hr	27.00
	CAC Paralegal Review multiple e-mails between Shari at NHBC, Paul at John Hancock and Susan Vavak re plan termination letter. NHBC	0.30 135.00/hr	40.50
	CAC Paralegal Confirm with Resident Agents of Nevada receipt of annual lists for MPFC I and MPFC II.	0.10 135.00/hr	13.50
	CAC Paralegal Review subpoena from State of New York to HCFMA. Scan and provide to Alison Juroe. HCMFA	0.10 135.00/hr	13.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/29/2012	CAC Paralegal Review Willis invoice for cyber liability tail. Reply to Angela requesting she send one for the E&O policy as well. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Review cyber liability cancellation with return premium and tail coverage endorsement. Compare premiums on invoice against endorsements. Phone call with Angela re discrepancy in figures. Determine it is because of taxes, fees and broker commissions. Make notes on invoice re same. NHBC	0.30 135.00/hr	40.50
	CAC Paralegal Send e-mail to Angela requesting the tail endorsement for the e&o policy. NHBC	0.10 135.00/hr	13.50
10/30/2012	CAC Paralegal Discuss with Alison Juroe subpoena for HCFMA.	0.10 135.00/hr	13.50
	CAC Paralegal Print declaration regarding third party recoveries, obtain Tom's signature, scan and e-mail to Loraine at Allen Matkins.	0.10 135.00/hr	13.50
SUBTOTAL:		[18.60	2,511.00]
<u>Project Management</u>			
10/1/2012	AJ Project Management Email from Jeri Dixon re Department of Labor audit. Review items requested and gather info needed.	1.60 175.00/hr	280.00
10/3/2012	AJ Project Management Confer with Christine Cheski re Sid's 401k account. Look up and provide info to Christine including email and phone, confer with Tracey re same.	0.20 175.00/hr	35.00
	AJ Project Management Review and respond to DOL questions in audit of 401k plan.	1.20 175.00/hr	210.00
10/5/2012	AJ Project Management Email from Jeri at DOL re 401k audit, forward to Pension Group to request some of the items that are being requested. Second email received from Jeri with additional items needed.	0.80 175.00/hr	140.00
10/9/2012	AJ Project Management Conference call re letter to Noteholders re third party recoveries	0.70 175.00/hr	122.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/9/2012	AJ Project Management Review revised letter from Lorraine, discuss with Tracey and send revisions and comments to Lorraine.	0.50 175.00/hr	87.50
10/10/2012	AJ Project Management Review invoices from vendor	0.10 175.00/hr	17.50
10/16/2012	AJ Project Management Email from Grace with invoice for mailing of notice on Trustee settlement hearing extension	0.10 175.00/hr	17.50
10/17/2012	AJ Project Management Follow up with Jeri's email and review items needed to complete review.	0.60 175.00/hr	105.00
	AJ Project Management Work on organizing and filing all claim forms and back up that was taken to court for various hearings, etc	1.50 175.00/hr	262.50
10/18/2012	AJ Project Management Organize and clean up case files, investor files, banking, tax and other files, etc	2.40 175.00/hr	420.00
10/19/2012	AJ Project Management Call with John Hancock to request reports from 2008 for DOL that are no longer available on line. Prepare and email all final information to Jeri at DOL for the 401k Audit.	2.40 175.00/hr	420.00
	AJ Project Management Clean up and organize files for employees, DOL requests, Claims, etc	1.20 175.00/hr	210.00
10/23/2012	AJ Project Management Email from Ted requesting Crown figures for settlement papers	0.10 175.00/hr	17.50
10/29/2012	AJ Project Management Review subpoena from NY State Dept of Labor. Discuss with Christine Cheski. Extensive request for payroll records, etc. Call to agent handling request and l/m for her to call to discuss.	0.40 175.00/hr	70.00
10/1/2012	CAC Project Management Review e-mail from Ted to SAG counsel re status of releasing their claim to TPG funds due from Image. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Send follow up e-mail to Jess at Camelot re status of funds they owe to TPG. Perfect Game	0.10 135.00/hr	13.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/4/2012	CAC Project Management Receive, review and approve monthly storage invoice for October. Provide to Derrick Hovinen for payment. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Review and reply to e-mail from Ted indicating that Jess at Camelot is still not responding to my e-mails asking for the status of the funds owed to TPG. Perfect Game	0.10 135.00/hr	13.50
10/15/2012	CAC Project Management Review check from Image for \$14,017 and compare with December 2011 report which shows \$27,017 is due. Review e-mails to see if \$14,000 was the amount of the SAG claim but determine that it is not. Phone call with Ted Fates at Allen Matkins re whether I or he should contact Image regarding the \$14,000 they shorted us. Perfect Game	0.30 135.00/hr	40.50
	CAC Project Management Leave message for John McLain in accounts payable at Image to return my call re why they shorted us \$14,000. Perfect Game	0.10 135.00/hr	13.50
10/16/2012	CAC Project Management Review and reply to e-mails from Christian regarding funds received from Image versus owed. Perfect Game	0.10 135.00/hr	13.50
10/18/2012	CAC Project Management Send follow up e-mail to Image re status of remaining \$14,000 due to TPG. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Retrieve voicemail from John at Image indicating remaining \$14,000 will go out next week. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Phone call with Christian, discuss funds received and due from both Image and Camelot. Discuss quarterly revenue reports for each and what amounts we might be expecting in the future in respect to royalties. Perfect Game	0.30 135.00/hr	40.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/22/2012	CAC Project Management Review and reply to e-mail from Ted re status of funds owed to TPG by Image. Perfect Game	0.10 135.00/hr	13.50
10/30/2012	CAC Project Management Review and reply to e-mail from Christian re status of funds from Camelot and Image. Perfect Game	0.10 135.00/hr	13.50
10/31/2012	CAC Project Management Receive \$14,000 remaining funds due from Image. Update Wesley Hatem re same and discuss how to classify the funds. Send e-mail to Ted and Dan at Allen Matkins advising them of the receipt of funds. Also e-mail Christian re same. Perfect Game	0.30 135.00/hr	40.50
10/1/2012	SV Project Management Discuss payment of property taxes with Tom and have Tom approve. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Review and approve invoice for security cameras. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Discuss and review property and liability insurance renewal proposals with Christine. Southwest Atlanta Hospital	0.30 320.00/hr	96.00
10/2/2012	SV Project Management Review and approve management fee invoice received from Amrita Parekh at Health America. Send reply email to Amrita confirming approval. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Review email from Angela Adams at Willis Insurance with answers to questions about insurance proposals and copies of certain endorsements. Discuss and review proposals and application with Christine. Discuss insurance with Tom and have Tom execute documents. Southwest Atlanta Hospital	0.60 320.00/hr	192.00
	SV Project Management Review email from Angela Adams at Willis Insurance with responses to final questions about insurance proposals. Discuss same with Christine. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/2/2012	SV Project Management Review correspondence between Christine and Angela Adams of Willis Insurance regarding property insurance renewal. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Review and reply to email from Terry O'Reilly regarding monthly receiver's report. Discuss same with Derrick and Tim. NHBC	0.20 320.00/hr	64.00
10/8/2012	SV Project Management Review email from Kim Tift of Health America and attached AT&T invoice. Approve invoice for payment. Send email to Kim regarding approval. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
10/10/2012	SV Project Management Review and reply to email from Art Przybyl of Property Tax Consulting regarding 2012 tax assessment value. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Review and reply to email from Art Przybyl of Property Tax Consulting regarding 2012 appeal and sale of property. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Review and reply to email from Art Przybyl of Property Tax Consultants regarding moving forward with 2012 tax appeal. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
10/11/2012	SV Project Management Review and approve utility invoices. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
10/19/2012	SV Project Management Review email and attached invoices from Kim Tift of Health America. Send reply email to Kim with questions regarding invoices. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
10/23/2012	SV Project Management Review email from Art Przybyl of Property Tax Consultants regarding tax refund. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
10/24/2012	SV Project Management Review and reply to email from Kim Tift of Health America regarding answers to my questions about invoices Southwest Atlanta Hospital	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/26/2012	SV Project Management Review and reply to email from Kim Tift of Health America regarding cancellation of mechanical service contract. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
10/3/2012	TM Project Management Approved bills, updated spreadsheet, made pdf and email to Tift. Southwest Atlanta Hospital	0.20 150.00/hr	30.00
10/5/2012	TM Project Management Approve invoices. Email to Tift re electric bill increase. Southwest Atlanta Hospital	0.30 150.00/hr	45.00
10/8/2012	TM Project Management Question from Susan re gas utilities at the property. Southwest Atlanta Hospital	0.10 150.00/hr	15.00
10/9/2012	TM Project Management Email from Tift re gas and due diligence concern. Replied re same re equipment concerns. Southwest Atlanta Hospital	0.20 150.00/hr	30.00
10/16/2012	TM Project Management Approve invoice for utilities.	0.10 150.00/hr	15.00
	TM Project Management Approve invoice for utilities. Email to Tift re same. Southwest Atlanta Hospital	0.20 150.00/hr	30.00
	TM Project Management Letter from landlord re signage. Filled out form re not getting any signage. Call to landlord re same. Made pdf and signed, sent to landlord.	0.40 150.00/hr	60.00
10/22/2012	TM Project Management Received info from Scana re due diligence. Sent to Tift. Southwest Atlanta Hospital	0.10 150.00/hr	15.00
10/29/2012	TM Project Management Approved invoices, sent to Tift for review. Southwest Atlanta Hospital	0.20 150.00/hr	30.00
	SUBTOTAL:	[20.00	3,741.50]
	<u>Receiver</u>		
10/1/2012	TAS Receiver Review and revise omnibus objections	0.60 400.00/hr	240.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
10/1/2012	TAS	Receiver Execute bank documents for transfer NHBC	0.10 400.00/hr	40.00
10/2/2012	TAS	Receiver Confer with Christine re insurance, sign form Southwest Atlanta Hospital	0.10 400.00/hr	40.00
	TAS	Receiver Confer with Wes re treasury management	0.20 400.00/hr	80.00
10/3/2012	TAS	Receiver Telephone call with John Bulgozdy re status, 10/15 hearing, etc	0.30 400.00/hr	120.00
10/4/2012	TAS	Receiver Telephone call with Mike Farrell re Denton newspaper article re Trace facility, deny request to participate TRACE	0.20 400.00/hr	80.00
10/5/2012	TAS	Receiver Review and execute 401-k tax returns	0.20 400.00/hr	80.00
	TAS	Receiver Read Bank of New York pleading re approval of trustee settlement	0.60 400.00/hr	240.00
10/8/2012	TAS	Receiver Review accounting reports, give direction re corrections and adjusting entries, add to narrative, prepare narrative	2.10 400.00/hr	840.00
	TAS	Receiver Confer re letter to note holders re claims	0.40 400.00/hr	160.00
	TAS	Receiver Review and sign checks for bills, review cash position.	0.10 400.00/hr	40.00
	TAS	Receiver Telephone call with David Zaro re Field residence	0.10 400.00/hr	40.00
	TAS	Receiver Telephone call with Lorraine Pedowitz re third party recoveries	0.30 400.00/hr	120.00
10/10/2012	TAS	Receiver Telephone call with David Zaro re Filed residence short sale, stipulation, PEM hearing on claim	0.20 400.00/hr	80.00
	TAS	Receiver Telephone call with David Zaro re plan of distribution	0.30 400.00/hr	120.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
10/14/2012	TAS	Receiver Telephone call with Robert Mosier re hearing on our claims, statute of limitations are in our favor, make settlement offer	0.30 400.00/hr	120.00
10/17/2012	TAS	Receiver Travel time at 50% of time to Los Angeles for hearing on PEM claims	1.00 400.00/hr	400.00
	TAS	Receiver Prepare for hearing in PEM matter, confer with counsel re statute of limitations, arguments in favor of our position	0.40 400.00/hr	160.00
10/22/2012	TAS	Receiver Telephone call with Frank Cialone re approval of Stipulation	0.20 400.00/hr	80.00
	TAS	Receiver Review and sign checks for bills, review cash position.	0.10 400.00/hr	40.00
10/24/2012	TAS	Receiver Reach out to prospective conflicts counsel	0.20 400.00/hr	80.00
	TAS	Receiver Confer re treasury management	0.20 400.00/hr	80.00
10/25/2012	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 IRS claim, other potential reserves	0.30 400.00/hr	120.00
10/29/2012	TAS	Receiver Review and approve protective order for payments from broker dealer to investors	0.50 400.00/hr	200.00
	TAS	Receiver Telephone call with David Zaro re NOBY claim, reserve, settlement	0.30 400.00/hr	120.00
		SUBTOTAL:	[9.40	3,760.00]
<u>Receivership Administration</u>				
10/5/2012	MC	Receivership Administration Assist Christine Cheski with location of SW Atlanta Hospital Loan documents in Medical Capital offsite facility.	0.70 45.00/hr	31.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/9/2012	MC Receivership Administration Deliver correspondence to Howard Castner and David Mandel at Medical Capital offsite facility per Christine Cheski.	0.40 45.00/hr	18.00
SUBTOTAL:		[1.10	49.50]
<u>Sell Property/Liquidate Assets</u>			
10/1/2012	CAC Sell Property/Liquidate Assets Review e-mail from Angela at Willis stating that Great American will not assign policy. Discuss with Susan Vavak. Place calls to Danielle at Willis and leave messages. Compose e-mail to Angela indicating we would like a conference call with the wholesale broker to discuss. NHBC	0.30 135.00/hr	40.50
	CAC Sell Property/Liquidate Assets Call with Angela Adams and Danielle Chayot of Willis Insurance, Matt, wholesale broker and Susan Vavak to discuss assignment of cyber liability policy to PHX and tail insurance. NHBC	0.30 135.00/hr	40.50
	CAC Sell Property/Liquidate Assets Confer with Susan Vavak re confirming e-mail to wholesale broker clarifying sale in respect to our request to assign the cyber liability insurance. NHBC	0.10 135.00/hr	13.50
10/2/2012	CAC Sell Property/Liquidate Assets Discuss with Susan Vavak need to terminate entity's ability to do business in Arizona, who should handle as well as cancellation of liability and contents insurance coverage. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review package policy insurance for MCC and NHBC. Compose e-mail to Katy at Pacific Unified Insurance instructing her of all changes to be made as a result of the sale. NHBC	0.40 135.00/hr	54.00
10/3/2012	CAC Sell Property/Liquidate Assets Per Susan Vavak, review files and regarding cost of tail coverage for cyber liability and E&O insurance. Call with Debbie Hall and Mike Farrell of Allen Matkins, and Susan Vavak to discuss purchasing tail coverage for E&O and cyber liability insurance and associated cost. Discuss questions to ask agent with Susan Vavak post call. NHBC	0.40 135.00/hr	54.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/3/2012	CAC Sell Property/Liquidate Assets Post call and discussion with Susan Vavak. Compose e-mail to insurance broker Willis laying out numerous questions regarding e&o and cyber liability policies' assignability, tail coverage cost, keeping NHBC on the policies and regarding the name change. Inquire about premium being credited against the cost of the tail coverage. NHBC	0.50 135.00/hr	67.50
	CAC Sell Property/Liquidate Assets Review e-mail from Katy at Pacific Unified Insurance confirming deletion of NHBC. Reply asking timing of return premium. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review e-mail from Don Paulson re questions on how to complete Microsoft Open License Transfer form. Review response from Susan Vavak re same. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review, print and save document changing NHBC's name. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Per Susan Vavak, compile fully executed closing documents. NHBC	0.20 135.00/hr	27.00
10/4/2012	CAC Sell Property/Liquidate Assets Review e-mail from Angela at Willis forwarding carrier's responses to my questions. Review binder and prior e-mails. Make notes on inconsistencies and inaccurate comments by carrier. Send e-mail to Susan Vavak re need for call with insurance broker. NHBC	0.30 135.00/hr	40.50
	CAC Sell Property/Liquidate Assets Review and discuss email from Angela Adams of Willis Insurance with responses to questions about tail coverage and assignment of cyber liability with Christine. Call to Angela to discuss same. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Call with Susan and Angela Adams at Willis Insurance to discuss responses to our questions from wholesaler about tail coverage and assigning cyber liability policy. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Phone call with Angela re wholesaler's need to review PSA. Phone call with Susan Vavak re same. Compose e-mail to Angela	0.20 135.00/hr	27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	transmitting PSA. NHBC		
10/4/2012	CAC Sell Property/Liquidate Assets Phone call with Susan Vavak re PSA being sent to wholesaler, conference call and whether or not PHX still wants to cyber liability policy assigned to them. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Phone e-mails from Don Paulson re assignment forms to be signed by PHX. Confirm with Susan Vavak that she has forwarded the forms to Bob Hemmer. NHBC	0.10 135.00/hr	13.50
10/5/2012	CAC Sell Property/Liquidate Assets Call with Matt wholesale broker, Angela Adams of Willis Insurance and Susan to discuss assignment of cyber liability policy. NHBC	0.30 135.00/hr	40.50
	CAC Sell Property/Liquidate Assets After conference call, prepare analysis of tail/extended reporting period coverage for each cyber liability and errors and omissions insurance for 1, 2 and 3 year options applying 75% unearned premium for current policies. Compose e-mail to Mike Farrell and Debbie Hall at Allen Matkins providing and explaining calculations. NHBC	0.60 135.00/hr	81.00
	CAC Sell Property/Liquidate Assets Review e-mail from Susan Vavak re buyer's request for existing title policy versus commitment. Search through files and reply to Susan Vavak inability to locate loan binders. Search files in Susan's office and reply that only title information in her files and post and not pre-receiver. Southwest Atlanta Hospital	0.60 135.00/hr	81.00
	CAC Sell Property/Liquidate Assets Discuss with Michael need for Legacy/Georgia Medical/Southwest Doctors Group binders for loan policy. Search through boxes and go through all binders related to these loans. Locate title policy for purchase of Tracy Sawyers Loan. Scan policy and marked up policy and send to Susan. Southwest Atlanta Hospital	0.80 135.00/hr	108.00
	CAC Sell Property/Liquidate Assets Review e-mail from Angela confirming the percentage tail coverage will cost, indicating the minimum earned premium on the E&O quote is an error and confirming that the cyber liability policy cannot be assigned. Calculate the actual earned premium on the E&O policy. Reply to Angela asking if there is any minimum earned premium and if the 89% unearned at cancellation can be applied to	0.30 135.00/hr	40.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
	the tail. NHBC		
10/8/2012	CAC Sell Property/Liquidate Assets Review e-mail from Angela indicating the typo in the minimum earned premium binder for the E&O was that there was a minimum premium at all and that the prorata unearned premium can be applied to the tail coverage. Revise estimate on cost of tail coverage to reflect ability to apply 89.3% of unused premium versus 75% to tail coverage. Explain change and send revised spreadsheet to Mike and Debbie at Allen Matkins. NHBC	0.50 135.00/hr	67.50
	CAC Sell Property/Liquidate Assets Phone call with Susan Vavak re preparation of letter to PayChex to cancel 401(k) plan. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Commence drafting letter to John Hancock notifying them of the termination of the 401(k) plan. NHBC	0.30 135.00/hr	40.50
10/9/2012	CAC Sell Property/Liquidate Assets Review e-mail from Angela confirming cancellation of policies and endorsements forthcoming. Reply asking for when we need to advise each carrier re our intentions re tail coverage. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Review e-mail from Angela indicating we must advise re tail coverage this week. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review e-mail from Susan Vavak to Mike and Debbie at Allen Matkins asking for their advice on the length of tail coverage the receiver should purchase. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Phone call with Thomas Seaman and Mike Farrell re tail coverage, discuss policies for E&O and cyber liability being claims made and the need for tail coverage. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Print e-mail with cost of tail coverage and discuss with Thomas Seaman. E-mail Susan Vavak indicating we are going to purchase	0.10 135.00/hr	13.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
	three years. NHBC		
10/9/2012	CAC Sell Property/Liquidate Assets Compose e-mail to Angela indicating we would like 3 years of tail coverage. Provide her with my calculations in respect to the additional premium due for each policy taking their respective minimum earned premium provisions into account and ask that she confirm same. NHBC	0.30 135.00/hr	40.50
	CAC Sell Property/Liquidate Assets Make final edits to letter instructing termination of NHBC's 401(k) and send via e-mail to Susan Vavak. NHBC	0.20 135.00/hr	27.00
10/12/2012	CAC Sell Property/Liquidate Assets Briefing with Susan Vavak final issues pertaining to the sale to facilitate in her absence. NHBC	0.30 135.00/hr	40.50
10/16/2012	CAC Sell Property/Liquidate Assets Review buyer's title and survey objection letter sent via fax. Scan and e-mail to Susan Graham at Allen Matkins. Southwest Atlanta Hospital	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Phone call with Mary at Independence Group re order being entered re their commission and that the wire instructions Susan provided to Derrick are incorrect as they have a new account. Ask Mary to send updated wire instructions via e-mail. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review updated Independence Group wire instructions and print. Log onto Pacer and download order approving commission. Review order with Thomas Seaman and obtain approval to pay. Phone call with Mary at Independence Group to request their W9. Print W9 and submit along with invoice and wire instructions to Derrick Hovinen for payment via wire. NHBC	0.40 135.00/hr	54.00
	CAC Sell Property/Liquidate Assets Obtain confirmation from Derrick Hovinen of Independence Group wire and leave message for Mary confirming same. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Phone call with Ted re buyer's title objection letter and need to locate documentation confirming Georgia Medical is a receivership	0.20 135.00/hr	27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	entity. Southwest Atlanta Hospital		
10/17/2012	CAC Sell Property/Liquidate Assets Review e-mail from Linda sending draft of AT&T transfer form to representative as instructed by Susan Vavak. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review e-mail from Monica at Allen Matkins transmitting draft of John Morris employment agreement. Review e-mail from Susan Vavak to Monica indicating the amendment is sufficient and we do not want to do a settlement agreement. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Search through boxes for files for binders relating to Georgia Medical. Review binders for documentation confirming that Georgia Medical is a subsidiary of Medical Capital as requested in the buyer's title objection letter. Scan and e-mail certificate of incorporation and two sets of bylaws to Ted at Allen Matkins explaining how each support Medical Capital being the parent company. Southwest Atlanta Hospital	1.30 135.00/hr	175.50
10/18/2012	CAC Sell Property/Liquidate Assets Review e-mail from Susan Vavak re John Morris' edits to amendment to employment agreement. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review e-mail from Debbie at Allen Matkins re issues opening amendment to employment agreement. Send e-mail transmitting uncorrupted version. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review e-mail from Debbie at Allen Matkins asking for the changes to the agreement in e-mail format as she is traveling. Reply providing the changes requested. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Review e-mail from Debbie at Allen Matkins adding one change to the amendment. NHBC	0.10 135.00/hr	13.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/18/2012	CAC Sell Property/Liquidate Assets Review e-mail from Susan approving the amendment. Reply asking if she wants me to incorporate Debbie's change. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Phone call with John Morris re status of amendment to employment agreement and additional change. Agree to send draft for review by his counsel. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Review e-mail from John Morris indicating he and his counsel approved the agreement and transmitting executed document. Phone call with John re timing of wire. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Discuss amended employment agreement for John with Thomas Seaman and obtain signature on same. Obtain approval to pay. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Compose e-mail to John Morris transmitting fully executed agreement. Request wire instructions. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Print wire instructions for John Morris. Discuss payment via wire with Derrick Hovinen and obtain instruction that it should be run through payroll by Shari. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Compose e-mail to John Morris stating the bonus and additional funds will not be paid by wire and to ask Shari to run through payroll. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Leave message for Shari asking with the 401(k) account conference call is scheduled. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Retrieve voicemail from Shari re conference call about 401(k) plan termination. Make notes re same for Susan Vavak. NHBC	0.10 135.00/hr	13.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/19/2012	CAC Sell Property/Liquidate Assets Review e-mail from Don Paulson outlining several questions InRule is asking about the sale in respect to the request to assign the license. Review entity information including name and jurisdiction for PHX and PHX West. Reply to e-mail correcting the transferee name, explaining that PHX West is a shell company set up by PHX to purchase the assets and confirming that the sale concluded at October 1, 2012. NHBC	0.40 135.00/hr	54.00
	CAC Sell Property/Liquidate Assets Review e-mail from Susan to Don to clarifying with InRule that the sale was an asset sale and not sale of the company. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review e-mail from Susan Vavak transmitting notes from the 401(k) conference call. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review e-mail from Susan Vavak transmitting John Hancock e-mail re requirements for the 401(k) termination. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Obtain resolution of the John Morris wire issue from Derrick. E-mail update to Susan. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review binder from Adam Struletz with title information. E-mail Susan Vavak re same. NHBC	0.10 135.00/hr	13.50
10/1/2012	SV Sell Property/Liquidate Assets Review email from Shari Mesicko and subsequent emails from Paychex regarding discontinuing Paychex 401k service. Send reply email. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Bob Hemmer of PHX requesting update on collection of assignments status. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Terry O'Reilly regarding status of obtaining assignments of contracts. Send update to Bob Hemmer at PHX. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/1/2012	SV Sell Property/Liquidate Assets Voice mail from Ted Fates regarding timing of due diligence. Send email to Ted in reply. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send letters to terminate employee health and dental insurance to Rhonda Duplantis at Paychex. Discuss same with Tom and have Tom execute. Scan letters. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of PHX to discuss checklist of assignment progress and status of wiring funds for closing. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from Debbie Hall of Allen Matkins with status of closing. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Linda Hayes requesting copy of Dell Business Credit assignment and landlord assignment consent. Send email to Jennifer Hinnant at IO Data Center requesting update on consent to assign. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Mike Farrell of Allen Matkins to discuss sale terms and commission for property. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Mike Farrell of Allen Matkins to discuss court auction, status of closing, and latest broker fee brief. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Linda Hayes regarding status of landlord's consent to assignment and Dell Business Credit assignment. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Angela Adams of Willis Insurance regarding non-assignability of cyber liability policy. Discuss same with Christine. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/1/2012	SV Sell Property/Liquidate Assets Review email from Mike Farrell of Allen Matkins and attached declaration of Andy Peters of Independence Group in support of broker commission. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Debbie Hall at Allen Matkins and attached Action by Written Consent to terminate 401k plan. Revise document and send via email to Debbie. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Bob Hemmer of PHX regarding wiring funds for closing. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to John Kirsten, Director requesting review and execution of Action by Written Consent to terminate 401k plan. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of PHX to discuss wire for closing being sent and confirmation of bank account assignment. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Discuss receipt of wire from PHX with Derrick. Send email to announce closing of sale. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Bob Hemmer of PHX with certain executed Consents to Assignment. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from John Kirsten, Director regarding termination of 401k plan. Review attached executed Action by Written Consent. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss change of officers and name change. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Angela Adams and Danielle Chayot of Willis Insurance, Matt, wholesale broker and Christine to discuss assignment of	0.30 320.00/hr	96.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	cyber liability policy to PHX and tail insurance. NHBC		
10/1/2012	SV Sell Property/Liquidate Assets Send email to Angela Adams and Danielle Chayot of Willis Insurance summarizing sale of NHBC for assignment of cyber liability insurance. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Jennifer Hinnant at IO Data Centers regarding need for proof of funds from PHX West. Forward email to Bob Hemmer at PHX. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Rhonda Duplantis at Paychex regarding stopping retirement services by Paychex. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Debbie Hall at Allen Matkins regarding change in officers. NHBC	0.10 320.00/hr	32.00
10/2/2012	SV Sell Property/Liquidate Assets Review and reply to email from Bob Hemmer of PHX regarding contact for cyber liability insurance policy. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Bob Hemmer of PHX regarding proof of ability to pay rent to send to IO Data Center. Send email to Jennifer Hinnant at IO Data Center with redacted bank statement and explanation of relationship of buyer to PHX. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from Debbie Hall of Allen Matkins regarding states NHBC is registered to do business in. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Debbie Hall of Allen Matkins and attached proof of name change. Forward email to Christine for corporate documents book. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/2/2012	SV Sell Property/Liquidate Assets Call with Cressa Melgarejo at John Hancock to discuss discontinuance of the 401k plan for NHBC. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Attempt to access 401k information on John Hancock site. Send email to Shari Mesicko requesting a list of participants in 401k plan. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss change in officers for company with Tom. Send email to Debbie Hall at Allen Matkins with request to draft board consent to change officers. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review notes regarding bank account transfer. Call to Stacy Collins at Wells Fargo Bank to confirm all documents received for bank account transfer. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review all action items, update status and re-prioritize. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Debbie Hall of Allen Matkins and attached Action by Written Consent to change officers. Send Action by Written Consent and proof of name change via email to Director John Kirsten for review and execution. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Shari Mesicko regarding accessing John Hancock 401k site and participants in 401k program. Review schedule of participants. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Stacy Collins of Wells Fargo Bank to discuss status of transfer of bank account to PHX. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss open items regarding closing. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss purchasing tail insurance coverage for E&O and cyber liability with Christine. Call to Debbie Hall at Allen Matkins to	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	discuss same. NHBC		
10/3/2012	SV Sell Property/Liquidate Assets Review email from Jennifer Hinnant at IO Data Centers regarding proof of ability to pay rent by PHX West in order to agree to assignment. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Kim Ryan and Don Paulsen to discuss their questions regarding software assignments. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Lisa Michel at Keathing Muething to discuss my conversation with John Hancock yesterday and the proper way to terminate the 401k plan. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall and Mike Farrell of Allen Matkins, and Christine to discuss purchasing tail coverage for E&O and cyber liability insurance. Discuss questions to ask agent with Christine post call. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Review email from Lisa Michel of Keating Muething regarding termination in 401k plan documents. Search plan documents for other references to termination of plan. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from Don Paulsen regarding Microsoft transfer agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from John Kirsten and attached executed consent regarding change of officers. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review original executed consent received from director John Kirsten regarding closing 401k plan. File original. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Steve Hall of Health America to discuss status of buyer's due diligence and buyer's request to inspect property four days in a	0.30 320.00/hr	96.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	row. Review email from Steve and subsequent emails from buyer regarding same. Southwest Atlanta Hospital		
10/3/2012	SV Sell Property/Liquidate Assets Review email from Kim Ryan and attached updated schedule of assignments. Compare new schedule to prior schedule. Send reply email to Kim noting something incorrect with new schedule. NHBC	0.20 320.00/hr	64.00
10/4/2012	SV Sell Property/Liquidate Assets Review email from John Morris regarding amendment to his employment agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Voice mail and email from Kim Ryan regarding update on obtaining assignments of contracts. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Susan Strizver at Paycheck confirming closing of health and dental plans, and departure of Rhonda Duplantis. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Susan Strizver at Paychex regarding cancellation of 401k processing by Paychex. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and discuss email from Angela Adams of Willis Insurance with responses to questions about tail coverage and assignment of cyber liability with Christine. Call to Angela to discuss same. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from Stacy Collins of Wells Fargo regarding final items needed to assign bank account to PHX. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss assignment of bank account to PHX and Addendum to Certificate of Authority needed by Wells Fargo to complete assignment with Tom. Scan executed Addendum and send via email to Stacy Collins at Wells Fargo. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Angela Adams at Willis Insurance to discuss responses to our questions from wholesaler about tail coverage and assigning	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	cyber liability policy. NHBC		
10/4/2012	SV Sell Property/Liquidate Assets Call with Bob Hemmer of PHX to discuss insurance carrier waivering on allowing assumption of cyber liability insurance. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review emails from Don Paulsen with attached software license transfer agreements. Forward agreements to Bob Hemmer at PHX for execution by PHX West. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Bob Hemmer at PHX regarding PHX's desire to assume cyber liability. Forward email to Christine. Call with Christine to discuss status of underwriter determining assignment of cyber liability policy. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from buyer's consultant regarding inspections of property. Review purchase agreement for inspection language. Forward email to Steve Hall at Health America regarding inspection language. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to message from Christine regarding sending purchase agreement to insurance broker. NHBC	0.10 320.00/hr	32.00
10/5/2012	SV Sell Property/Liquidate Assets Review email from Bob Hemmer of PHX and attached executed software assignments. Forward assignments to Don Paulsen. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Bob Hemmer of PHX regarding need for guarantor on Dell Business Credit assignment. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Adam Struletz, buyer's counsel requesting old title policy. Review files for title policy. Send email to Christine requesting her response as to whether we have an old policy. Southwest Atlanta Hospital	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/5/2012	SV Sell Property/Liquidate Assets Review and reply to email from Susan Graham of Allen Matkins regarding timing of preparation of over bidder purchase agreement. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Steve Hall of Health America and attached scope of work for buyer's property inspection. Send reply email to Steve. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Matt wholesale broker, Angela Adams of Willis Insurance and Christine to discuss assignment of cyber liability policy. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review and reply to email from Christine regarding existence of owner's title policy for property. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call to Bob Hemmer of PHX to advise him of unwillingness of insurance company to allow assignment of cyber liability policy. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Christine regarding no title policy in file but checking Med Cap file. Send email to Adam Struletz, counsel for buyer regarding same. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Christine regarding locating lender's title policy. Send lender's title policy to Adam Stuletz, counsel for buyer via email. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Christine which outlines costs for tail coverage for cyber liability and E&O liability insurance. NHBC	0.10 320.00/hr	32.00
10/8/2012	SV Sell Property/Liquidate Assets Review email from Derrick regarding inability to access bank accounts. Send email to Stacy Collins at Wells Fargo Bank confirming transfer of only one account. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/8/2012	SV Sell Property/Liquidate Assets Review email from Bob Hemmer of PHX requesting copies of appraisals. Send email to Debbie Hall and Mike Farrell at Allen Matkins requesting advice on providing appraisals. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Kim Ryan and attached updated checklist of assignments of contracts. Send email to Bob Hemmer with updated checklist. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review emails from Angela Adams of Willis Insurance and Christine regarding amount of premium applicable to tail coverage on Hudson E&O policy. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Mike Farrell of Allen Matkins regarding PHX's request for appraisals. Review language in appraisals for restrictions on use. Send reply email to Mike. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from Stacy Collins at Wells Fargo regarding leaving open two bank accounts. Call with Stacy to discuss same. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Kim Tift of Health America regarding availability for buyer's inspection and request by buyer for gas to test boiler. Call with Steve Hall of Health America to discuss same. Call with Tim to discuss availability of gas. Southwest Atlanta Hospital	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Call with Christine to discuss drafting letter to John Hancock regarding termination of 401k. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Derrick to discuss the status of Wells Fargo bank accounts. NHBC	0.10 320.00/hr	32.00
10/9/2012	SV Sell Property/Liquidate Assets Correspond via email with Mike Farrell of Allen Matkins regarding status of Judge Carter's approval of broker commission. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/9/2012	SV Sell Property/Liquidate Assets Review email from Kim Tift of Health America regarding higher electric bills and need for gas for boiler inspection by buyer. Call with Kim to discuss obtaining gas. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Kim Tift of Health America to discuss status of obtaining gas service for buyer's inspection. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Tim regarding buyer's inspection of boiler. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Kim Tift of Health America regarding options for gas contract. Call with Kim to discuss same. Send email to Kim to confirm. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Angela Adams of Willis Insurance regarding requirement for decision on tail coverage. Send email To Debbie Hall and Mike Farrell at Allen Matkins requesting recommendation on length of tail coverage. 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 inability to test chiller. Review prior email from Allen Hutto of Health America regarding status of chiller and estimated cost to repair. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Susan Ann Strizver at Paychex requesting response to question about cancellation of RRS service. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Stacy Collins at Wells Fargo requesting status of bank accounts that were not intended for transfer to PHX. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Danielle Espinosa at Paychex regarding cancellation of RRS service by Paychex. Call with Danielle to	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	discuss same and cancellation of all services. NHBC		
10/9/2012	SV Sell Property/Liquidate Assets Review and reply to email from Steve Hall at Health America regarding availability and cost of guard service for buyer's inspection. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss request by PHX for appraisals of company with Tom. Send email to Bob Hemmer of PHX regarding no disclosure of appraisals. NHBC	0.10 320.00/hr	32.00
10/10/2012	SV Sell Property/Liquidate Assets Review email from Mike Farrell of Allen Matkins regarding recommendation to purchase 3 year E&O and cyber liability insurance tails. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review draft letter to John Hancock to terminate 401k written by Christine. Revise letter. Send letter via email to John Morris for execution with instructions on sending. Send letter to assistant at PHX to print for John's execution. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review and reply to email from Linda Hayes regarding status of assignment from vendor. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Bob Hemmer of PHX regarding status of and taking over following up on IO Data Center assignment. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Stacy Collins at Wells Fargo Bank to discuss access and status of two NHBC bank accounts still under receiver's control. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Bob Hemmer of PHX regarding status of August financial statements. Call with Bob to discuss same. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from John Morris with executed 401k termination letter. Send email to Cressa Melgarejo at John Hancock with letter	0.10 320.00/hr	32.00

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Hrs/Rate Amount

	and request to call me. NHBC		
10/10/2012	SV Sell Property/Liquidate Assets Call with Derrick to discuss NHBC commission payroll and closing accounts at the end of October. NHBC	0.20 320.00/hr	64.00
10/11/2012	SV Sell Property/Liquidate Assets Send email to Bob Hemmer at PHX confirming that Great American Insurance will not allow assignment of policy. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from John Premac of Chicago Title regarding court jurisdiction over receiver. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review all action items, update status and re-prioritize. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with Cressa Melgarejo at John Hancock to discuss process for termination of 401k plan. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call to Shari Mesicko to discuss her assistance with termination of 401k plan. Send email to Shari with letter sent to John Hancock regarding termination of plan. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Bob Hemmer at PHX with August financial statements. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group regarding status of approval of broker commission by court. Send email to Mike Farrell at Allen Matkins with request to check status. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Bob Hemmer at PHX regarding no assignment of insurance. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/11/2012	SV Sell Property/Liquidate Assets Review and reply to email from Cressa Melgarejo at John Hancock regarding call to discuss termination of 401k plan. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Adam Struletz and Dan Hicks, counsel for buyer to discuss title requirements for issuance of policy and status of due diligence. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Shari Mesicko to discuss termination of 401k, payment to Desiree, final commission payments, 4th quarter payroll taxes, and Paychex as third party administrator. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Call with Shari Burton regarding return of NHBC property and status of commission check and execution of release. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call to Bob Baltazar at Paychex to discuss 4th quarter payroll taxes and filing. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call to and email to Susan Strizver at Paychex to discuss proper person to be on call with John Hancock tomorrow. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Correspond via email with Cressa Melgarejo at John Hancock regarding status of setting up call to discuss 401k. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Susan Strizver at Paychex regarding person to attend call with John Hancock. NHBC	0.10 320.00/hr	32.00
10/12/2012	SV Sell Property/Liquidate Assets Review email from Susan Strizver of Paychex regarding call to discuss 401k termination. Send email to Cressa Melgarejo at John Hancock requesting confirmation of call time. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Susan McWalters, counsel for note buyer regarding status of foreclosure and question about adding legal	0.10 320.00/hr	32.00

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Hrs/Rate Amount

fees. Send email to Ted Fates at Allen Matkins and Steve Arena at Trachtenberg Rodes regarding legal fees question.
Parkway Hospital

10/12/2012	SV	Sell Property/Liquidate Assets Call with Bob Baltazar at Paychex to discuss options for filing of 4th quarter payroll tax returns and preparation of W-2's. NHBC	0.30 320.00/hr	96.00
	SV	Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss status of sale and preparing motion to approve sale. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV	Sell Property/Liquidate Assets Call with John Morris to discuss all open closing items including 401k plan, assignments, and amendment to his employment agreement, NHBC	0.20 320.00/hr	64.00
	SV	Sell Property/Liquidate Assets Review email from Ted Fates at Allen Matkins regarding not adding legal fees to foreclosure filing. Send email to Susan McWalters, counsel for note buyer regarding same. Parkway Hospital	0.10 320.00/hr	32.00
	SV	Sell Property/Liquidate Assets Review emails regarding call to discuss termination of 401k plan. Send reply email to Cressa Magedelago at John Hancock. NHBC	0.10 320.00/hr	32.00
	SV	Sell Property/Liquidate Assets Send email to all participants on 401k call for Monday with conference call number. NHBC	0.10 320.00/hr	32.00
	SV	Sell Property/Liquidate Assets Call with John Morris and Shari Mesicko regarding HR issue and call to discuss termination of 401k plan. NHBC	0.20 320.00/hr	64.00
	SV	Sell Property/Liquidate Assets Discuss status of 401k termination, Morris amendment to employment agreement and bank accounts, and items needed to complete with Christine. NHBC	0.30 320.00/hr	96.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/12/2012	SV Sell Property/Liquidate Assets Review and reply to email from Linda Hayes regarding AT&T form requested for transfer of service. NHBC	0.10 320.00/hr	32.00
10/14/2012	SV Sell Property/Liquidate Assets Review and respond to email from Debbie Hall at Allen Matkins regarding Morris amendment to employment agreement. NHBC	0.10 320.00/hr	32.00
10/15/2012	SV Sell Property/Liquidate Assets Review and reply to multiple emails from Shari Mesicko and John Morris regarding S Burton severance. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Steve Arena of Trachtenberg Rodes regarding inclusion of legal fees in foreclosure amount. Parkway Hospital	0.10 320.00/hr	32.00
10/16/2012	SV Sell Property/Liquidate Assets Review and reply to email from Susan Graham of Allen Matkins regarding extending title review period for buyer. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from John Premac of Chicago Title and attached title commitment. Send email to Susan Graham at Allen Matkins with my comments regarding title commitment. Southwest Atlanta Hospital	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from Don Paulsen regarding transfer of Quickbooks license. Send email to Bob Hemmer at PHX regarding same. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Mike Farrell at Allen Matkins regarding approval of broker commission by court. Send email to Andy Peters at Independence Group regarding same. Send email to Derick with request to wire funds. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Cressa Magerago of John Hancock regarding termination of 401k plan. Forward email to Shari Mesicko with request to review termination documents. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/16/2012	SV Sell Property/Liquidate Assets Review and reply to email from Bob Hemmer of PHX regarding transfer of Quickbooks license. Send email to Don Paulsen regarding same. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Mary Thompson at Independence Group regarding wiring funds for broker commission. Forward email to Derrick with instructions for payment of commission. NHBC	0.10 320.00/hr	32.00
10/17/2012	SV Sell Property/Liquidate Assets Review and respond to email from Christine regarding payment of insurance finance premiums. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to emails from Linda Hayes and Christine regarding transfer of AT&T account form. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Kim Ryan and subsequent emails regarding changes to consent to assignment made by client. Review revised document. Send revised document to Bob Hemmer at PHX for review. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Adam Stuletz, counsel for buyer and attached title objection letter. Send email to Susan Graham and Td Fates at Allen Matkins regarding title objection letter. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
10/18/2012	SV Sell Property/Liquidate Assets Review email from Bob Hemmer at PHX regarding revisions to consent to assignment requested by client. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Correspond with Bob Baltazar at Paychex regarding costs to complete 2012 year end W-2's and payroll tax returns. NHBC	0.10 320.00/hr	32.00
10/19/2012	SV Sell Property/Liquidate Assets Multiple emails from and to Bob Baltazar at Paychex, John Morris, Shari Mesicko, Christine and Derrick regarding payment of John Morris sale bonus. NHBC	0.30 320.00/hr	96.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/19/2012	SV Sell Property/Liquidate Assets Review email from Brent Weiss at Allen Matkins regarding response to title review letter from buyer. Review response letter and send email to Brent. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review multiple emails regarding termination of 401k plan from Shari Mesicko, John Morris, Christine and John Hancock employee severance. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from Bob Baltazar at Paychex regarding keeping account open. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Don Paulsen regarding assignment of software questions by software company. NHBC	0.10 320.00/hr	32.00
10/20/2012	SV Sell Property/Liquidate Assets Review email from Kim Ryan regarding consent to assignment from client. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from John Morris regarding the status of his bonus. Review and reply to email from Bob Baltazar of Paychex regarding status of John Morris bonus. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Kim Ryan regarding letter confirming termination of 401k plan. Forward email to Paul Cerenado at John Hancock. NHBC	0.10 320.00/hr	32.00
10/22/2012	SV Sell Property/Liquidate Assets Review and reply to email from Shari Mesicko regarding S. Burton 401k account. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review various emails regarding termination of 401k plan from Shari Mesicko and employees of John Hancock. NHBC	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/23/2012	SV Sell Property/Liquidate Assets Review and approve invoice from Keating Muething for assistance in terminating 401k plan. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email form Don Paulsen and subsequent email from software company regarding assignment of software. Search files for information requested by software company. Send email to Bob Hemmer at PHX requesting needed information. NHBC	0.20 320.00/hr	64.00
10/24/2012	SV Sell Property/Liquidate Assets Review and reply to email from Don Paulsen regarding software assignment and PHX West documents. NHBC	0.10 320.00/hr	32.00
10/26/2012	SV Sell Property/Liquidate Assets Review email from Shari Burton regarding phone reimbursement outstanding. Send email to Linda Hayes requesting update on phone reimbursement. NHBC	0.10 320.00/hr	32.00
10/29/2012	SV Sell Property/Liquidate Assets Review email from Shari Mesicko and attached 401k discontinuance letter. Send reply email to Shari. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Christine regarding premium calculation for extended coverage E&O. Review email from Angela Adams at Willis Insurance regarding same. NHBC	0.10 320.00/hr	32.00
10/31/2012	SV Sell Property/Liquidate Assets Review email from Emily Modami regarding revisions to consent to assignment requested by client. Review new revised language. Send email to John Morris requesting he discuss with client. NHBC	0.10 320.00/hr	32.00
10/4/2012	TAS Sell Property/Liquidate Assets Conference call re authority of buyer to execute, give direction re same Parkway Hospital	0.40 400.00/hr	160.00
10/10/2012	TAS Sell Property/Liquidate Assets Confer with Susan Vavak re buyer wanting our appraisals, no NHBC	0.10 400.00/hr	40.00

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	<u>Hrs/Rate</u>	<u>Amount</u>
10/11/2012 TAS Sell Property/Liquidate Assets	0.20	80.00
Confer with Susan Vavak re Morris contract	400.00/hr	
NHBC		
SUBTOTAL:	[37.90	9,612.50]
For professional services rendered	256.00	\$48,055.00
Balance due		<u>\$48,055.00</u>