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MICHAEL R. FARRELL (BAR NO. 173831)  
2 EDWARD G. FATES (BAR NO. 227809)  
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7 Attorneys for Receiver  
8 THOMAS A. SEAMAN

9 UNITED STATES DISTRICT COURT  
10 CENTRAL DISTRICT OF CALIFORNIA  
11 SOUTHERN DIVISION

12 SECURITIES AND EXCHANGE  
COMMISSION,

13 Plaintiff,

14 v.

15 MEDICAL CAPITAL HOLDINGS,  
16 INC.; MEDICAL CAPITAL  
CORPORATION; MEDICAL  
17 PROVIDER FUNDING  
CORPORATION VI; SIDNEY M.  
18 FIELD; and JOSEPH J.  
LAMPARIELLO,

19 Defendants.  
20

Case No. SA CV09-0818 DOC (RNBx)

DECLARATION OF MICHAEL R.  
FARRELL IN SUPPORT OF  
EIGHTEENTH INTERIM FEE  
APPLICATION OF ALLEN MATKINS  
LECK GAMBLE MALLORY &  
NATSIS LLP, COUNSEL TO THE  
RECEIVER

Date: September 29, 2014  
Time: 8:30 a.m.  
Ctm: 9D  
Judge: Hon. David O. Carter

21 I, Michael R. Farrell, declare as follows:

22 1. I am a partner at the law firm of Allen Matkins Leck Gamble Mallory  
23 & Natsis LLP ("Allen Matkins"), in Los Angeles, California. I am counsel for  
24 Thomas Seaman who was appointed Permanent Receiver ("Receiver") pursuant to  
25 the Order entered on August 17, 2009. I submit this declaration in support of Allen  
26 Matkins' Eighteenth Interim Fee Application, filed concurrently herewith. I am the  
27 attorney primarily responsible for the supervision of this matter. I have personally  
28

1 reviewed the billings in this case and, therefore, have personal knowledge of the  
2 facts stated in this Declaration, which I could and would testify to if called upon to  
3 do so.

4 2. Except as noted below, attached hereto as **Exhibit A** is a true and  
5 correct copy of the billing invoices generated by Allen Matkins regarding its  
6 representation of the Receiver from February 1, 2014 through April 30, 2014  
7 ("Eighteenth Application Period"). Due to confidentiality obligations and the  
8 sensitive nature of the matters relating to Manatt Phelps & Phillips, Sedgwick, LLP,  
9 Fazio, Rinsky & Associates, and Interstate Restoration, billing invoices for those  
10 matters have not been included in this public document. Copies of such invoices  
11 will be provided to the Court, in camera, immediately upon the Court's request.

12 3. As to the work it performed during the Eighteenth Application Period,  
13 Allen Matkins has written off and written down fees and costs as appropriate to  
14 provide the best value to the receivership estate. By the Eighteenth Interim Fee  
15 Application, Allen Matkins seeks approval of \$343,298.00 in fees and requests that  
16 the Receiver be authorized to pay 80% of the requested fees, or \$274,638.40 at this  
17 time.

18 4. Allen Matkins also seeks reimbursement of 100% of the allowed costs  
19 totaling \$32,701.69 incurred during the Eighteenth Application Period.

20 5. With respect to the fees incurred for work involving the various  
21 Medical Provider Funding Corporations, to the extent tasks impacted multiple  
22 entities or their assets, attorney time was split evenly between such entities.

23 I declare under penalty of perjury under the laws of the United States of  
24 America that the foregoing is true and correct.

25 Executed on August 20, 2014, at Los Angeles, California.

26  
27 /s/ Michael R. Farrell  
Michael R. Farrell

# **EXHIBIT A**

08/07/14 11:14:39 PROFORMA STATEMENT FOR MATTER 298591-00002 (General Receivership) S8591-00002

**Preliminary Billing Form**

Billing Atty: 000313 - Zaro

Matter #: 298591-00002

Matter Name: General Receivership

Date of Last Billing: 06-18-2014

Client Name: Seaman, Thomas A. - Receiver Medical Capital

Proforma Number 1175179  
Client/Matter Joint Group # S8591-1

**Fees for Matter 298591-00002 (General Receivership)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
02/03/14	6148058	Review, analysis and exchange of e-mails with Colorado regulators and receiver's office re: distribution information for Colorado victims.	Farrell, Michael R.	0.4	214.00	214.00	WO HD TR _____
02/26/14	6147512	Analysis and telephone call from regulator re: restitution issues for convicted broker.	Farrell, Michael R.	0.2	107.00	321.00	WO HD TR _____
02/28/14	6147617	Analysis re: court hearing and potential issues re: wind up of receivership; various telephone conferences with counsel, client and SEC counsel re: issues and strategy for potential wind up of receivership; reviewed e-mails re: timing issues affecting same.	Farrell, Michael R.	1.4	749.00	1,070.00	WO HD TR _____
03/02/14	6174759	Reviewed outline from Receiver on hearing and exchanged e-mails re: same.	Farrell, Michael R.	0.5	267.50	1,337.50	WO HD TR _____
03/03/14	6159377	Final preparation for, and attendance at, status conference with Court, including travel to Santa Ana; conferences with client and SEC counsel; analysis re: wind up of receivership in light of status conference.	Farrell, Michael R.	3.4	1,819.00	3,156.50	WO HD TR _____

08/07/14 11:14:39 PROFORMA STATEMENT FOR MATTER 298591-00002 (General Receivership) S8591-00002

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
03/06/14	6174967	Review, analysis and exchange of e-mails with Receiver's office re: information needed for tax returns; coordinated compilation of information and provided same to client.	Farrell, Michael R.	0.5	267.50	3,424.00	WO HD TR
03/07/14	6174923	Review, analysis and exchange of e-mails with client and Colorado regulator re: distribution amounts for victim investors.	Farrell, Michael R.	0.3	160.50	3,584.50	WO HD TR
03/13/14	6176232	Review, analysis and exchange of e-mails with Receiver's office re: information needed on The Perfect Game for tax purposes.	Farrell, Michael R.	0.4	214.00	3,798.50	WO HD TR
03/19/14	6177219	Review and analysis of e-mail and attachment from Receiver's office re: payments to Colorado victims; review, analysis and exchange of e-mails with Receiver's office and Colorado regulator re: same	Farrell, Michael R.	0.7	374.50	4,173.00	WO HD TR
03/20/14	6177255	Review, analysis and exchange of various e-mails with Colorado investigator and Receiver's office re: third party payments, Receiver distributions and allocation of same.	Farrell, Michael R.	0.8	428.00	4,601.00	WO HD TR
04/09/14	6189134	Review and analysis of documents at Receiver's request.	Hongola-Baptista, Cathy	A. 1.2	438.00	5,039.00	WO HD TR

**Disbursements for Matter 298591-00002 (General Receivership)**

Trans Date	Index	Type	Quantity	Amt	Circle Action
03/03/14	2027659	Parking for court appearance - status conference.	1.00	2.00	WO HD TR

08/07/14 11:14:39 PROFORMA STATEMENT FOR MATTER 298591-00002 (General Receivership) S8591-00002

Trans Date	Index	Type	Quantity	Amt	Circle Action
03/31/14	2040162	Document Search Pacer Service 01/01/2014-03/31/2014^AM0021-Q1201	1.00	35.50	WO HD TR

**Proforma Summary**

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
000739	Michael R. Farrell	8.6	535.00	4,601.00
001859	Cathy A. Hongola-Baptis	1.2	365.00	438.00
		<u>9.8</u>		<u>5,039.00</u>
Total Fees				5,039.00
Total Disbursements				37.50

**Attorney Billing Instructions**

- ( ) BILL ALL
- ( ) BILL FEES ONLY
- ( ) BILL COST ONLY
- ( ) Hold Write Off
- ( ) Transfer All

**Billing Instructions**

Expires 12/31/2014: Rates to be kept at rate code 3 which is July 1, 2009 rates\*\*\*matters 025 026 & 028 Partners blended rate @ 550.00 Associates frozen rates less 10% -- all other matters are frozen rates; no text editing, copies @ .15

**Account Summary- As Of 04/30/2014**

	Calendar YTD			LTD		
	Total	Fees	Disbursement	Total	Fees	Disbursement
Worked	5,919.00	5,520.50	398.50	168,286.44	127,768.50	40,517.94
Unbilled Adj	(400.83)	(0.15)	(400.68)	(2,213.71)	(1,338.98)	(874.73)
Billed	6,780.43	6,197.35	583.08	161,066.23	121,390.52	39,674.71
Collected	6,780.43	6,197.35	583.08	161,066.23	121,390.52	39,674.71
AR Write Off	(400.83)	(0.15)	(400.68)	0.00	0.00	0.00
<b>Total</b>	<b>13,915.75</b>	<b>13,104.50</b>	<b>871.25</b>			
W/P Balance	13,915.75	13,104.50	871.25			
AR Balance	0.00	0.00	0.00			

**Preliminary Billing Form**

Billing Atty: 000313 - Zaro  
 Date of Last Billing: 06-18-2014  
 Proforma Number 1175180  
 Client/Matter Joint Group # S8591-1

Matter #: 298591-00004  
 Matter Name: Investigation/Reporting  
 Client Name: Seaman, Thomas A. - Receiver Medical Capital

**Fees for Matter 298591-00004 (Investigation/Reporting)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
02/10/14	6133355	Handled various matters re: preparation and filing of monthly receiver's report, including communications with receiver and counsel, review of documents, review and revision of draft report language, review of financial exhibits, and finalizing of report.	Farrell, Michael R.	2.6	1,391.00	1,391.00	WO	HD TR
02/11/14	6134386	Analysis and exchange of various e-mails re: filing and posting of monthly report.	Farrell, Michael R.	0.4	214.00	1,605.00	WO	HD TR
02/28/14	6148125	Communications with Geragos firm regarding updates on pending litigation matters.	Fates, Edward G.	0.2	73.00	1,678.00	WO	HD TR
03/06/14	61774970	Reviewed draft form of monthly report and provided same to Receiver.	Farrell, Michael R.	0.3	160.50	1,838.50	WO	HD TR
03/10/14	6175043	Review and analysis of Receiver's proposed revisions to draft monthly report and revised same. Various telephone conferences and review of materials re: status of open matters; reviewed exhibits to report; finalized report and coordinated filing of same.	Farrell, Michael R.	1.8	963.00	2,801.50	WO	HD TR
03/27/14	6177045	Address issues related to Receiver's	Zaro, David R.	0.3	168.00	2,969.50	WO	HD TR

08/07/14 11:14:39 PROFORMA STATEMENT FOR MATTER 298591-00004 (Investigation/Reporting) S8591-00004

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
04/08/14	6203696	discovery/inquiry by the AUSA, Joey Lampariello interview and follow-up to address the same (.3).	Farrell, Michael R.	0.3	160.50	3,130.00	WO HD TR
04/10/14	6186219	Prepared shell of monthly report and provided same to Receiver. Handled various matters re: preparation of monthly report, including telephone conference with Receiver, analysis of documents, conference with counsel, and revision of draft monthly report; finalized report and exhibits for filing.	Farrell, Michael R.	2.3	1,230.50	4,360.50	WO HD TR

**Disbursements for Matter 298591-00004 (Investigation/Reporting)**

Trans Date	Index	Type	Quantity	Amt	Circle Action
02/03/14	2023379	Nationwide - - Other Court Costs - USDC/SANTA ANA ^ 126438	1.00	116.25	WO HD TR
02/11/14	2023375	Nationwide - - Other Court Costs - USDC/SANTA ANA ^ 126438	1.00	43.55	WO HD TR
02/21/14	2024863	Federal Express - - Messenger - Invoice No: 257437627 Ship To: Hon David O Carter	1.00	13.77	WO HD TR
03/11/14	2033024	Nationwide - - Other Court Costs USDC/SANTA ANA ^ 126844	1.00	42.00	WO HD TR
03/21/14	2029703	Duplication	149.00	22.35	WO HD TR
03/31/14	2040163	Document Search Pacer Service 01/01/2014-03/31/2014^AM0021-Q1201	1.00	12.00	WO HD TR
03/31/14	2040167	Document Search Pacer Service 01/01/2014-03/31/2014^AM0021-Q1201	1.00	13.40	WO HD TR
04/11/14	2040516	Nationwide - - Other Court Costs - USDC/SANTA ANA ^ 127414	1.00	43.05	WO HD TR



08/07/14 11:14:39 PROFORMA STATEMENT FOR MATTER 298591-00004 (Investigation/Reporting) S8591-00004

Trans Date	Index	Type	Quantity	Amt	Circle Action
04/18/14	2034909	Duplication	59.00	8.85	WO HD TR

**Proforma Summary**

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
000313	David R. Zaro	0.3	560.00	168.00
000739	Michael R. Farrell	7.7	535.00	4,119.50
001665	Edward G. Fates	0.2	365.00	73.00
Total Fees		8.2		4,360.50
Total Disbursements				4,360.50
				315.22

**Attorney Billing Instructions**

- ( ) BILL ALL
- ( ) BILL FEES ONLY
- ( ) BILL COST ONLY
- ( ) Hold Write Off
- ( ) Transfer All

**Billing Instructions**

Expires 12/31/2014: Rates to be kept at rate code 3 which is July 1, 2009 rates\*\*\*matters 025 026 & 028 Partners blended rate @ 550.00 Associates frozen rates less 10% -- all other matters are frozen rates; no text editing; copies @ .15

**Account Summary- As Of 04/30/2014**

	Calendar YTD			LTD		
	Total	Fees	Disbursement	Total	Fees	Disbursement
Worked	6,364.89	5,985.00	379.89	270,989.56	253,043.50	17,946.06
Unbilled Adj	(2.75)	(0.23)	(2.52)	(3,861.57)	(3,327.62)	(533.95)
Billed	5,219.62	5,014.27	205.35	262,443.95	245,355.38	17,088.57
Collected	5,219.62	5,014.27	205.35	262,443.95	245,355.38	17,088.57
AR Write Off	(2.75)	(0.23)	(2.52)	0.00	0.00	0.00
<b>Total</b>	<b>8,988.82</b>	<b>8,541.00</b>	<b>447.82</b>			
W/P Balance	8,988.82	8,541.00	447.82			
AR Balance	0.00	0.00	0.00			

08/07/14 11:14:39 PROFORMA STATEMENT FOR MATTER 298591-00007 (Outstanding Litigation) S8591-00007

**Preliminary Billing Form**

Billing Atty: 000313 - Zaro

Matter #: 298591-00007

Matter Name: Outstanding Litigation

Date of Last Billing: 06-18-2014

Client Name: Seaman, Thomas A. - Receiver Medical Capital

Proforma Number 1175181  
Client/Matter Joint Group # S8591-1

**Fees for Matter 298591-00007 (Outstanding Litigation)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
02/24/14	6141818	Review documents relating to foreclosure action against borrower by senior lender; discuss same with A. Juror; draft letter to counsel for senior lender.	Fates, Edward G.	1.1	401.50	401.50	WO	HD TR
03/13/14	6159674	Follow up communications with counsel for U.S. Bank regarding action against Medical Capital borrowers Laurel and Ladlad and naming of Medical Capital in complaint.	Fates, Edward G.	0.2	73.00	474.50	WO	HD TR
03/18/14	6163387	Communications with counsel for creditor of borrowers Laurel and Ladlad regarding Illinois action against borrowers naming MCH as defendant; advise Receiver regarding status.	Fates, Edward G.	0.4	146.00	620.50	WO	HD TR
03/21/14	6167660	Communications with counsel for creditor of borrowers Laurel and Ladlad regarding foreclosure action in Illinois naming MCH.	Fates, Edward G.	0.3	109.50	730.00	WO	HD TR
04/03/14	6179899	Communications with counsel for creditor of borrowers Laurel and Ladlad regarding dismissal of Medical Capital Holdings from Illinois	Fates, Edward G.	0.4	146.00	876.00	WO	HD TR

08/07/14 11:14:39 PROFORMA STATEMENT FOR MATTER 298591-00007 (Outstanding Litigation) S8591-00007

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
04/07/14	6181626	foreclosure action.					
		Communications with counsel for creditor of Ladd/Laurel borrowers regarding foreclosure action in Illinois.	Fates, Edward G.	0.2	73.00	949.00	WO HD TR
04/14/14	6187500	Communications with counsel for foreclosing lender regarding action in Illinois naming MCH, litigation stay, and stipulation to resolve same.	Fates, Edward G.	0.4	146.00	1,095.00	WO HD TR

**Disbursements for Matter 298591-00007 (Outstanding Litigation)**

Trans Date	Index	Type	Quantity	Amt	Circle Action
03/31/14	2040164	Document Search Pacer Service 01/01/2014-03/31/2014**AM0021-Q1201	1.00	5.70	WO HD TR

**Proforma Summary**

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001665	Edward G. Fates	3.0	365.00	1,095.00
Total Fees				1,095.00
Total Disbursements				5.70

**Attorney Billing Instructions**

( )	BILL ALL	( )	Hold
( )	BILL FEES ONLY	( )	Write Off
( )	BILL COST ONLY	( )	Transfer All

**Billing Instructions**

Expires 12/31/2014: Rates to be kept at rate code 3 which is July 1, 2009 rates\*\*\*matters 025 026 & 028 Partners blended rate @ 550.00 Associates frozen rates less 10% -- all other matters are frozen rates; no text editing, copies @ .15

08/07/14 12:14:28 PROFORMA STATEMENT FOR MATTER 298591-00008 (Third Party Claims) S8591-00008

### Preliminary Billing Form

Billing Atty: 000313 - Zaro

Matter #: 298591-00008

Matter Name: Third Party Claims

Date of Last Billing: 06-18-2014

Client Name: Seaman, Thomas A. - Receiver Medical Capital

Proforma Number 1175182  
Client/Matter Joint Group # S8591-1

### Fees for Matter 298591-00008 (Third Party Claims)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
02/03/14	6124515	Telephone conference with asset investigator regarding asset report.	Mandell, Joshua R.	0.3	118.50	118.50	WO HD TR
02/04/14	6150135	Document production follow up in Mavusi matter	Scollan, Francis N.	0.2	97.00	215.50	WO HD TR
02/05/14	6128934	Review and analyze abstract of judgment issues and levy on property.	Mandell, Joshua R.	1.1	434.50	650.00	WO HD TR
02/12/14	6134858	Telephone conference with asset investigator regarding payoff issues.	Mandell, Joshua R.	0.2	79.00	729.00	WO HD TR
02/14/14	6137004	Review and analyze second asset investigation report regarding property owned by defendant.	Mandell, Joshua R.	0.6	237.00	966.00	WO HD TR
02/26/14	6149964	Draft and file supplemental statement on hearing status in Mavusi	Scollan, Francis N.	0.8	388.00	1,354.00	WO HD TR
02/26/14	6145924	Assist with filing of supplement (.2)	Schoor, Andrea M.	0.2	79.00	1,433.00	WO HD TR
02/27/14	6149900	Follow up on Valley Health response	Scollan, Francis N.	0.5	242.50	1,675.50	WO HD TR
02/28/14	6149936	Draft additional discovery demands in Mavusi matter	Scollan, Francis N.	2.2	1,067.00	2,742.50	WO HD TR
02/28/14	6148466	Telephone conference with U.S. Marshall's office regarding various procedures; review and analyze judgment enforcement issues; prepare additional judgment forms for	Mandell, Joshua R.	1.9	750.50	3,493.00	WO HD TR

08/07/14 12:14:28 PROFORMA STATEMENT FOR MATTER 298591-00008 (Third Party Claims) S8591-00008

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
03/04/14	6151937	Review and analyze multiple collection issues regarding Southern District Federal court.	Mandell, Joshua R.	0.7	276.50	3,769.50	WO HD TR
03/05/14	6153177	Review of abstracts, filings with the marshal's office, address the option and approach to collection of judgment (.4). Call with Receiver to address cost/benefit of collection efforts (.2).	Zaro, David R.	0.6	336.00	4,105.50	WO HD TR
03/06/14	6156667	(Teem/Macaluso) Review options related to collection with counsel and further advice related to debtor's examination (.4).	Zaro, David R.	0.4	224.00	4,329.50	WO HD TR
03/07/14	6156702	(Kroop) Review status of matter, address case issues, advice as to next steps toward dispositive motion (.5).	Zaro, David R.	0.5	280.00	4,609.50	WO HD TR
03/11/14	6159015	Prepare writ of execution papers and wage garnishment.	Mandell, Joshua R.	2.2	869.00	5,478.50	WO HD TR
03/12/14	6159886	Revise wage garnishment and writ of execution papers; telephone conference with U.S. Marshal regarding same.	Mandell, Joshua R.	1.1	434.50	5,913.00	WO HD TR
03/13/14	6161198	Review and analyze court orders regarding execution and garnishment.	Mandell, Joshua R.	0.5	197.50	6,110.50	WO HD TR
03/14/14	6164871	Update client regarding status of matter; prepare correspondence to client regarding same; review and analyze court orders regarding garnishment and writ of execution.	Mandell, Joshua R.	1.0	395.00	6,505.50	WO HD TR
03/18/14	6165469	Correspondence with Receiver on Mavusi matter, follow up on	Scollan, Francis N.	0.7	339.50	6,845.00	WO HD TR

08/07/14 12:14:28 PROFORMA STATEMENT FOR MATTER 298591-00008 (Third Party Claims) S8591-00008

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
03/18/14	6164928	subpoenas in Mavusi Prepare multiple documents for delivery to U.S. Marshals to levy.	Mandell, Joshua R.	1.2	474.00	7,319.00	WO HD TR_____
03/19/14	6165969	Finalize papers for delivery to Marshall for levy.	Mandell, Joshua R.	0.5	197.50	7,516.50	WO HD TR_____
03/20/14	6166584	Review and analyze issues regarding writ.	Mandell, Joshua R.	0.4	158.00	7,674.50	WO HD TR_____
03/24/14	6169701	Review and analysis of cross-complaint filed by Dr. Kroop; analysis and exchange of e-mails re: same.	Farrell, Michael R.	0.5	267.50	7,942.00	WO HD TR_____
03/24/14	6169786	Review and analysis of correspondence and pleadings in Valley Health matter	Scollan, Francis N.	0.3	145.50	8,087.50	WO HD TR_____
03/24/14	6170250	Review and analyze status of collection issues.	Mandell, Joshua R.	0.3	118.50	8,206.00	WO HD TR_____
03/25/14	6171117	Review scheduling conference order in Valley Health matter	Scollan, Francis N.	0.2	97.00	8,303.00	WO HD TR_____
03/25/14	6170288	Review and analyze issues regarding assignment order and turnover order.	Mandell, Joshua R.	1.6	632.00	8,935.00	WO HD TR_____
03/27/14	6176968	Take deposition of Levon Gugasian in Mavusi matter	Scollan, Francis N.	4.7	2,279.50	11,214.50	WO HD TR_____
03/28/14	6176829	Meeting with Receiver regarding deposition in Mavusi matter, preparations for Mavusi depositions, review of documents in Mavusi matter, correspondence regarding depositions and discovery in Mavusi matter	Scollan, Francis N.	6.9	3,346.50	14,561.00	WO HD TR_____
03/31/14	6176760	Defend deposition of Receiver and take depositions of Tony Mavusi and Silva Mavusi in adversary proceeding	Scollan, Francis N.	13.4	6,499.00	21,060.00	WO HD TR_____

08/07/14 12:14:28 PROFORMA STATEMENT FOR MATTER 298591-00008 (Third Party Claims) S8591-00008

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
04/01/14	6178575	Telephone conference with U.S. Marshal.	Mandell, Joshua R.	0.2	79.00	21,139.00	WO HD TR
04/03/14	6180420	Telephone conference with U.S. Marshal regarding Levy; telephone conference with client regarding same.	Mandell, Joshua R.	0.5	197.50	21,336.50	WO HD TR
04/08/14	6204324	Attention to production of documents and discovery in response to request from Receiver in pending matter	Scollan, Francis N.	0.2	97.00	21,433.50	WO HD TR
04/09/14	6204399	Attention to document production for Receiver in response to discovery demands in other pending matter	Scollan, Francis N.	1.1	533.50	21,967.00	WO HD TR
04/10/14	6187431	Correspondence re TEEM judgment	Scollan, Francis N.	0.2	97.00	22,064.00	WO HD TR
04/10/14	6204535	Follow up on production of documents and discovery in response to discovery demand to Receiver in pending matter	Scollan, Francis N.	0.8	388.00	22,452.00	WO HD TR
04/10/14	6187148	Prepare correspondence to client with collection monies.	Mandell, Joshua R.	0.3	118.50	22,570.50	WO HD TR
04/14/14	6204777	Draft answer to Kroop cross complaint and analysis of revised claims, analysis of affirmative defenses	Scollan, Francis N.	2.3	1,115.50	23,686.00	WO HD TR
04/16/14	6205513	Correspondence with counsel in Mavusi matter re pretrial matters	Scollan, Francis N.	0.5	242.50	23,928.50	WO HD TR
04/17/14	6203381	Analysis and review of materials re: Kroop motion to dismiss and strategy to address same.	Farrell, Michael R.	0.4	214.00	24,142.50	WO HD TR
04/17/14	6192800	Correspondence re Mavusi proceeding	Scollan, Francis N.	0.2	97.00	24,239.50	WO HD TR
04/17/14	6205564	Review motion filed by defendants on	Scollan, Francis N.	0.8	388.00	24,627.50	WO HD TR

08/07/14 12:14:28 PROFORMA STATEMENT FOR MATTER 298591-00008 (Third Party Claims) S8591-00008

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
04/18/14	6205690	Review pleadings in Mavusi matter for potential agreed facts for pretrial stipulation, review additional agreed facts, analysis disputed facts and legal issues, outline order requirements, conference with counsel for Mavusi	Scollan, Francis N.	4.2	2,037.00	26,664.50	WO HD TR
04/23/14	6197719	Review motion in Kroop matter	Scollan, Francis N.	0.6	291.00	26,955.50	WO HD TR
04/23/14	6203695	Correspondence with counsel for Mavusi regarding pretrial conference order and analysis of additional sections and revisions	Scollan, Francis N.	1.5	727.50	27,683.00	WO HD TR
04/24/14	6203683	Revise proposed pretrial conference order including comment from defense counsel and draft additional section re fact and law and assess statutory elements of claims, draft witness and exhibit lists and analysis of potential impeachment evidence, revise order and stipulation and lodge same	Scollan, Francis N.	8.8	4,268.00	31,951.00	WO HD TR
04/25/14	6203654	Follow up on Pretrial Conference Order and stipulation in Mavusi matter	Scollan, Francis N.	0.2	97.00	32,048.00	WO HD TR
04/27/14	6203689	Research and analysis on Valley Healthcare motion and outline opposition	Scollan, Francis N.	2.1	1,018.50	33,066.50	WO HD TR
04/28/14	6203629	Revise brief and draft additional sections to opposition to Rule 12 motion in Valley Healthcare matter and file same	Scollan, Francis N.	5.5	2,667.50	35,734.00	WO HD TR

**Disbursements for Matter 298591-00008 (Third Party Claims)**



08/07/14 12:14:28 PROFORMA STATEMENT FOR MATTER 298591-00008 (Third Party Claims) S8591-00008

Trans Date	Index	Type	Quantity	Amt	Circle	Action
02/05/14	2018713	Duplication	3.00	0.45	WO	HD TR
02/05/14	2023376	Nationwide - - Filing Fees - USDC/SANTA ANA ^ 126438	1.00	76.05	WO	HD TR
02/12/14	2018714	Duplication	20.00	3.00	WO	HD TR
02/12/14	2023377	Nationwide - - Filing Fees - CR/SAN DIEGO COUNTY RECORDER ^ 126438	1.00	92.00	WO	HD TR
02/14/14	2023378	Nationwide - - Other Court Costs - USDC/SANTA ANA ^ 126438	1.00	110.00	WO	HD TR
02/18/14	2040304	Transcript - - Maxene Weinberg Agency - Certified Copy of Transcript of Michael Ferreira	1.00	529.75	WO	HD TR
02/18/14	2040305	Transcript - - Maxene Weinberg Agency - Certified Copy of Transcript of Estelita V. Ledda	1.00	479.40	WO	HD TR
02/19/14	2032916	Nationwide - - Filing Fees CR/ORANGE COUNTY RECORDER ^ 126652	1.00	124.50	WO	HD TR
02/19/14	2032917	Nationwide - - Filing Fees CR/LOS ANGELES COUNTY RECORDERS ^ 126652	1.00	105.10	WO	HD TR
02/19/14	2032918	Nationwide - - Filing Fees CR/SAN BERNARDINO COUNTY RECORDER ^ 126652	1.00	249.00	WO	HD TR
02/19/14	2032919	Nationwide - - Filing Fees CR/RIVERSIDE COUNTY RECORDER ^ 126652	1.00	222.25	WO	HD TR
02/19/14	2033025	Nationwide - - Filing Fees CR/SANTA BARBARA COUNTY RECORDER ^ 126844	1.00	185.00	WO	HD TR
02/26/14	2025782	Federal Express - - Messenger - Invoice No: 258196429 Ship To: Theodor Albert	1.00	8.12	WO	HD TR
02/28/14	2032920	Nationwide - - Service of Process THE BISM LAW GROUP ^ 126652	1.00	81.75	WO	HD TR
03/03/14	2026409	Duplication	12.00	1.80	WO	HD TR

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Trans Date	Index	Type	Quantity	Amt	Circle	Action
03/03/14	2033026	Nationwide - - Filing Fees USDC/CENTRAL DISTRICT ^ 126844	1.00	75.50	WO	HD TR
03/04/14	2036044	Obtain Certification of Judgment	1.00	46.00	WO	HD TR
03/12/14	2033027	Nationwide - - Filing Fees USDC/SAN DIEGO SOUTHERN DISTRICT ^ 126844	1.00	73.00	WO	HD TR
03/14/14	2031442	Federal Express - - Messenger - Invoice No: 259701149 Ship To: Andrew Bisom	1.00	9.02	WO	HD TR
03/14/14	2033028	Nationwide - - Service of Process BUD WEYTHMAN ^ 126844	1.00	338.25	WO	HD TR
03/14/14	2035208	Nationwide - - Service of Process LEVON GUGASIAN ^ 127067	1.00	1,283.25	WO	HD TR
03/19/14	2029702	Duplication	31.00	4.65	WO	HD TR
03/19/14	2035206	Nationwide - - Filing Fees U.S. MARSHALLS SERVICE ^ 127067	1.00	205.00	WO	HD TR
03/20/14	2035207	Nationwide - - Filing Fees U.S. MARSHALLS SERVICE ^ 127067	1.00	55.00	WO	HD TR
03/21/14	2031661	Federal Express - - Messenger - Invoice No: 260457715 Ship To: Andrew Bisom	1.00	9.02	WO	HD TR
03/31/14	2040165	Document Search Pacer Service 01/01/2014-03/31/2014^AM0021-Q1201	1.00	0.60	WO	HD TR
03/31/14	2040168	Document Search Pacer Service 01/01/2014-03/31/2014^AM0021-Q1201	1.00	0.20	WO	HD TR
03/31/14	2040169	Document Search Pacer Service 01/01/2014-03/31/2014^AM0021-Q1201	1.00	0.20	WO	HD TR
04/04/14	2044594	- 04/08/13 - filing fee for Mavusi adversary	1.00	293.00	WO	HD TR
04/10/14	2064037	Deposition Network Deposition Service Levon Gugasian^A1404357	1.00	579.35	WO	HD TR
04/16/14	2040306	Transcript - - Maxene Weinberg Agency - Original and Certified Copy of Transcripts of Silva Mavusi and Tony Mavusi	1.00	1,976.10	WO	HD TR

08/07/14 12:14:28 PROFORMA STATEMENT FOR MATTER 298591-00008 (Third Party Claims) S8591-00008

Trans Date	Index	Type	Quantity	Amt	Circle	Action
04/17/14	2034910	Duplication	56.00	8.40	WO	HD TR
04/25/14	2042650	Nationwide - - Other Court Costs USBC/SANTA ANA ^ 127720	1.00	29.00	WO	HD TR
04/29/14	2042651	Nationwide - - Other Court Costs USDC/SANTA ANA ^ 127720	1.00	29.10	WO	HD TR

**Proforma Summary**

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
000313	David R. Zaro	1.5	560.00	840.00
000739	Michael R. Farrell	0.9	535.00	481.50
000861	Francis N. Scollan	58.9	485.00	28,566.50
001934	Joshua R. Mandell	14.6	395.00	5,767.00
002040	Andrea M. Schoor	0.2	395.00	79.00
Total Fees				35,734.00
Total Disbursements				35,734.00
				7,282.81

**Attorney Billing Instructions**

- ( ) BILL ALL
- ( ) BILL FEES ONLY
- ( ) BILL COST ONLY
- ( ) Hold
- ( ) Write Off
- ( ) Transfer All

**Billing Instructions**

Expires 12/31/2014: Rates to be kept at rate code 3 which is July 1, 2009 rates\*\*\*matters 025 026 & 028 Partners blended rate @ 550.00 Associates frozen rates less 10% -- all other matters are frozen rates; no text editing, copies @ .15

**Account Summary- As Of 04/30/2014**

	Calendar YTD	LTD
Total	58,641.72	841,407.00
Worked	51,071.50	841,407.00
Unbilled Adj	(110.02)	(38,607.92)
Fees	51,071.50	841,407.00
Disbursement	7,570.22	18,450.47
Total	859,857.47	38,607.92
	(1,48)	(320.24)

08/07/14 11:14:39 PROFORMA STATEMENT FOR MATTER 298591-00009 (Claims) S8591-00009

**Preliminary Billing Form**

Billing Atty: 000313 - Zaro

Matter #: 298591-00009

Matter Name: Claims

Date of Last Billing: 06-18-2014

Client Name: Seaman, Thomas A. - Receiver Medical Capital

Proforma Number 1175183  
Client/Matter Joint Group # S8591-1

**Fees for Matter 298591-00009 (Claims)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
02/06/14	6128917	Communications with A. Juroe and counsel for claimant Aberlich regarding status of pending FINRA arbitration and recovery.	Fates, Edward G.	0.4	146.00	146.00	WO	HD TR _____
02/13/14	6136519	Telephone conference with investor J. Robert re: distribution issues and analysis re: same.	Farrell, Michael R.	0.3	160.50	306.50	WO	HD TR _____
02/18/14	6137262	Communications with counsel for noteholder regarding third party recovery in FINRA arbitration.	Fates, Edward G.	0.4	146.00	452.50	WO	HD TR _____
02/24/14	6141612	Communications with counsel for claimant and counsel for assignee of claim regarding third party recovery net of attorney fees; advise A. Juroe regarding status.	Fates, Edward G.	0.5	182.50	635.00	WO	HD TR _____
02/27/14	6145434	Communications with counsel for noteholders regarding third party recoveries and adjustments to claims regarding same (.3); review distribution update issued by Receiver (.2).	Fates, Edward G.	0.5	182.50	817.50	WO	HD TR _____
03/04/14	6161398	Review and analyze Ackerman and international claim questions (.7); telephone conference with Mr. Pedowitz, Loraine L.	Pedowitz, Loraine L.	0.9	459.00	1,276.50	WO	HD TR _____

08/07/14 11:14:39 PROFORMA STATEMENT FOR MATTER 298591-00009 (Claims) S8591-00009

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
03/11/14	6175098	Review and analysis of letter from counsel for Dr. Gerstenfeld re: objections to distribution amounts; analysis and exchange of various e-mails re: history of negotiations and positions on issue of secured claim and payment; initial review and analysis of various materials re: same.	Farrell, Michael R.	2.2	1,177.00	2,453.50	WO HD TR
03/11/14	6157674	Review and analyze letter from counsel for claimant Gerstenfeld regarding alleged secured status of allowed claim; gather documents and discuss same with A. Juroe.	Fates, Edward G.	1.7	620.50	3,074.00	WO HD TR
03/12/14	6175116	Review and analysis of additional materials re: Gerstenfeld claim and arguments of counsel; analysis and exchange of e-mails re: ramifications of new materials and affect of same on response letter; analysis re: procedural and strategic issues for response to letter; review and analysis of draft language for response letter and analysis re: revisions to same; drafted memorandum to Receiver re: counsel's letter and response to same.	Farrell, Michael R.	2.7	1,444.50	4,518.50	WO HD TR
03/12/14	6158702	Analyze issues regarding Gerstenfeld claim; prepare response to letter from Gerstenfeld's counsel.	Fates, Edward G.	1.8	657.00	5,175.50	WO HD TR
03/13/14	6176702	Review and analysis of additional materials re: Gerstenfeld distribution dispute; conference and analysis re:	Farrell, Michael R.	2.2	1,177.00	6,352.50	WO HD TR

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Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
03/13/14	6160045	Gather, review, and analyze documents relating to Gerstenfeld transactions with MCC and claim; communications with A. Jurro regarding same.	Fates, Edward G.	2.8	1,022.00	7,374.50	WO HD TR
03/14/14	6176837	Telephone conference and analysis re: letter to Gerstenfeld counsel and effect of various loan documents; outlined new issues to be addressed in letter; revised and finalized draft letter to counsel and forwarded same to Receiver.	Farrell, Michael R.	2.3	1,230.50	8,605.00	WO HD TR
03/14/14	6160731	Review and analyze documents relating to Gerstenfeld transactions with MCC and claim; revise letter to Gerstenfeld's counsel regarding same.	Fates, Edward G.	2.1	766.50	9,371.50	WO HD TR
03/17/14	6176960	Exchanged e-mails to Receiver re: draft letter to counsel for Gerstenfeld; finalized letter and forwarded to counsel.	Farrell, Michael R.	0.3	160.50	9,532.00	WO HD TR
03/19/14	6176880	Attention to issue regarding McGuire Woods claim (.2); forward information received from Mass action counsel re Zurawel claim (.2).	Pedowitz, Lorraine L.	0.4	204.00	9,736.00	WO HD TR
03/31/14	6175495	Reviewed new correspondence from Gerstenfeld counsel and analysis re: potential further action.	Farrell, Michael R.	0.2	107.00	9,843.00	WO HD TR
04/21/14	6202135	Telephone conference with Mr. Ackerman re his notes (.3)	Pedowitz, Lorraine L.	0.3	153.00	9,996.00	WO HD TR

**Disbursements for Matter 298591-00009 (Claims)**

08/07/14 11:14:39 PROFORMA STATEMENT FOR MATTER 298591-00009 (Claims) S8591-00009

Trans Date	Index	Type	Quantity	Amt	Circle Action
03/31/14	2040166	Document Search Pacer Service 01/01/2014-03/31/2014^AM0021-Q1201	1.00	64.00	WO HD TR

**Proforma Summary**

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
000739	Michael R. Farrell	10.2	535.00	5,457.00
000799	Lorraine L. Pedowitz	1.6	510.00	816.00
001665	Edward G. Fates	10.2	365.00	3,723.00
<b>Total Fees</b>				<u>9,996.00</u>
<b>Total Disbursements</b>				9,996.00
				64.00

**Attorney Billing Instructions**

- ( ) BILL ALL
- ( ) BILL FEES ONLY
- ( ) BILL COST ONLY
- ( ) Hold
- ( ) Write Off
- ( ) Transfer All

**Billing Instructions**

Expires 12/31/2014: Rates to be kept at rate code 3 which is July 1, 2009 rates\*\*\*matters 025 026 & 028 Partners blended rate @ 550.00 Associates frozen rates less 10% -- all other matters are frozen rates; no text editing, copies @ .15

**Account Summary- As Of 04/30/2014**

	Calendar YTD			LTD		
	Total	Fees	Disbursement	Total	Fees	Disbursement
Worked	17,902.20	17,646.00	256.20	573,010.56	559,010.50	14,000.06
Unbilled Adj	(45.37)	(2.53)	(42.84)	(6,856.15)	(5,811.39)	(1,044.76)
Billed	98,153.78	97,202.97	950.81	556,094.41	543,203.11	12,891.30
Collected	98,153.78	97,202.97	950.81	556,094.41	543,203.11	12,891.30
AR Write Off	(45.37)	(2.53)	(42.84)	0.00	0.00	0.00
<b>Total</b>		<b>Fees</b>	<b>Cost</b>			

08/07/14 11:14:39 PROFORMA STATEMENT FOR MATTER 298591-00013 (MP III.1 Assets/Disposition) S8591-00013

**Preliminary Billing Form**

Billing Atty: 000313 - Zaro

Matter #: 298591-00013

Matter Name: MP III.1 Assets/Disposition

Date of Last Billing: 06-18-2014

Client Name: Seaman, Thomas A. - Receiver Medical Capital

Proforma Number 1175185  
Client/Matter Joint Group # S8591-1

**Fees for Matter 298591-00013 (MP III.1 Assets/Disposition)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
02/05/14	6126228	Review and respond to voicemail from M. Chandler re NDA revisions (0.2).	Del Castillo, Joshua A.	0.2	71.00	71.00	WO	HD TR
02/10/14	6131963	Provide status update to and confer with counsel re Receiver's efforts to market and sell Lavipharm Note (0.2).	Del Castillo, Joshua A.	0.2	71.00	142.00	WO	HD TR
02/14/14	6137421	(Lavipharm) Review/evaluate status of negotiation as to Lavipharm, assess prospective buyers and conference with counsel re same (.4). Call with Receiver re advice on matter/prospects and status (.2).	Zaro, David R.	0.6	336.00	478.00	WO	HD TR
02/20/14	6140713	(Lavapharm) Follow-up work with counsel and Receiver re transaction (.3).	Zaro, David R.	0.3	168.00	646.00	WO	HD TR
02/25/14	6143614	Review documents and prepare inquiry to P. Ricotta re status of his client's interest in purchasing Lavipharm Note (0.5); confer with counsel and vendor re status of marketing and sale effort (0.6).	Del Castillo, Joshua A.	1.1	390.50	1,036.50	WO	HD TR
02/26/14	6144828	Teleconference with M. Chandler re status of Lavipharm Note marketing efforts (0.3); attempt to contact P.	Del Castillo, Joshua A.	1.1	390.50	1,427.00	WO	HD TR



08/07/14 11:14:39 PROFORMA STATEMENT FOR MATTER 298591-00013 (MP III.1 Assets/Disposition) S8591-00013

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
02/27/14	6146424	Ricotta re sale (0.2); review notes re previous sale discussions and prepare for discussion with receiver (0.6).	Del Castillo, Joshua A.	0.3	106.50	1,533.50	WO HD TR
02/28/14	6149266	Review prior correspondence and leave voicemails for P. Ricotta re status of client's interest in purchasing Lavipharm Note (0.3).	Zaro, David R.	0.3	168.00	1,701.50	WO HD TR
03/04/14	6151131	(Lavipharm) Assess the matter with the Receiver/counsel, next steps and evaluate the cost-benefit of alternative approaches (.3).	Del Castillo, Joshua A.	0.7	248.50	1,950.00	WO HD TR
03/06/14	6156687	Correspondence with P. Ricotta re potential sale of Lavipharm Note (0.4); review materials provided by M. Chandler in connection with marketing effort and correspondence re same (0.3).	Zaro, David R.	0.2	112.00	2,062.00	WO HD TR
03/06/14	6153272	(Lavipharm) Review of the new discovery demands directed to Lavipharm (.1). Confer with counsel/Receiver re transaction (.1).	Del Castillo, Joshua A.	0.2	71.00	2,133.00	WO HD TR
03/10/14	6155872	Confer with counsel re status of Ricotta client position (0.2).	Del Castillo, Joshua A.	1.6	568.00	2,701.00	WO HD TR
03/11/14	6160050	Correspondence with P. Ricotta re his client's interest in purchasing Lavipharm Note (0.3); review documents in connection with revised recommendation to receiver re disposition of Note and/or security (0.8); confer with counsel re same (0.1); prepare update and inquiry to M. Chandler (0.4).	Zaro, David R.	0.6	336.00	3,037.00	WO HD TR

08/07/14 11:14:39 PROFORMA STATEMENT FOR MATTER 298591-00013 (MP III.1 Assets/Disposition) S8591-00013

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
03/11/14	6157263	Correspondence with M. Chandler re revised action plan and confer with counsel re same (0.4); teleconference with M. Chandler (0.3); prepare update re same (0.2).	Del Castillo, Joshua A.	0.9	319.50	3,356.50	WO HD TR_____
03/12/14	6159781	Attempt to contact P. Ricotta re recent correspondence regarding potential purchase and sale of Lavipharm Note (0.2); review notes and security agreements in connection with potential UCC foreclosure (1.1); review correspondence from M. Chandler re potentially interested buyers (0.3).	Del Castillo, Joshua A.	1.6	568.00	3,924.50	WO HD TR_____
03/17/14	6164810	(Lavipharm) Conference with Receiver as to next steps to move case forward (.2).	Zaro, David R.	0.2	112.00	4,036.50	WO HD TR_____
03/17/14	6163214	Correspondence with M. Chandler re Receiver's efforts to market and sell Lavipharm Note and/or security for Note (0.5).	Del Castillo, Joshua A.	0.5	177.50	4,214.00	WO HD TR_____
03/18/14	6163936	Teleconference with M. Chandler re efforts to sell Lavipharm Note (0.3); review notes from prior discussions and prepare outline for memorandum to Receiver re same (0.9).	Del Castillo, Joshua A.	1.2	426.00	4,640.00	WO HD TR_____
03/20/14	6166662	Attempt to contact P. Ricotta to secure definitive position on Lavipharm sale (0.3).	Del Castillo, Joshua A.	0.3	106.50	4,746.50	WO HD TR_____

08/07/14 11:14:39 PROFORMA STATEMENT FOR MATTER 298591-00013 (MP III.1 Assets/Disposition) S8591-00013

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
03/25/14	6172140	Follow-up on the negotiations related to Lavipharm sale, confer re broker issues (.3).	Zaro, David R.	0.3	168.00	4,914.50	WO HD TR
03/25/14	6169928	Leave voicemail for P. Ricotta and review documents and assemble necessary materials for memorandum re status of asset disposition efforts and potential strategies going forward (1.3).	Del Castillo, Joshua A.	1.3	461.50	5,376.00	WO HD TR
03/26/14	6170942	Complete review of necessary documents and prepare revised draft of Memorandum to Receiver (4.3); review and respond to correspondence from M. Chandler (0.3).	Del Castillo, Joshua A.	4.6	1,633.00	7,009.00	WO HD TR
03/27/14	6174032	Correspondence re status of sale efforts (0.7); revise memorandum for receiver (0.6).	Del Castillo, Joshua A.	1.3	461.50	7,470.50	WO HD TR
03/31/14	6175135	Review notes and correspondence re marketing of Lavipharm Note (0.4); revise memorandum (0.3); review summary analysis re potential UCC foreclosure and sale and confer re same (0.9).	Del Castillo, Joshua A.	1.3	461.50	7,932.00	WO HD TR
04/07/14	6182388	Review correspondence from M. Chandler re requested revisions to NDA and respond re same (0.4).	Del Castillo, Joshua A.	0.4	142.00	8,074.00	WO HD TR
04/09/14	6185372	Review and respond to correspondence from M. Chandler re efforts to market and sell Lavipharm Note (0.3).	Del Castillo, Joshua A.	0.3	106.50	8,180.50	WO HD TR
04/10/14	6185575	Review materials received from M. Chandler and teleconference re same (0.8); analysis of issues relating to	Del Castillo, Joshua A.	1.8	639.00	8,819.50	WO HD TR

08/07/14 11:14:39 PROFORMA STATEMENT FOR MATTER 298591-00013 (MP III.1 Assets/Disposition) S8591-00013

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
04/11/14	6186708	Analysis of issues relating to trade secrets (0.5); confer with counsel re potential secondary document review (0.3); confer with counsel re status of marketing and sale efforts (0.2).	Del Castillo, Joshua A.	1.2	426.00	9,245.50	WO HD TR_____
04/11/14	6187397	Discussion with counsel re: UCC Article 9 foreclosure of IP held by Lavipharm (0.2).	Hsu, Tim	0.2	66.00	9,311.50	WO HD TR_____
04/18/14	6193021	Review and respond to voicemail from M. Chandler re NDA revisions (0.3).	Del Castillo, Joshua A.	0.3	106.50	9,418.00	WO HD TR_____
04/22/14	6194741	Finalize draft memorandum to Receiver and deliver to D. Zaro for review and comment (1.0); review supplemental requested revisions to NDA and prepare correspondence to Receiver re same (0.4); review and respond to correspondence from M. Chandler (0.1).	Del Castillo, Joshua A.	1.5	532.50	9,950.50	WO HD TR_____
04/23/14	6199827	(Lavipharm) Review/evaluate the memorandum, strategy to realize on Lavipharm debt instruments (.5).	Zaro, David R.	0.5	280.00	10,230.50	WO HD TR_____
04/23/14	6203054	Conference and analysis re: recent sale discussions involving Lavipharm asset; analysis re: potential timing and procedure for sale and alternative remedies.	Farrell, Michael R.	0.6	321.00	10,551.50	WO HD TR_____
04/23/14	6196455	Teleconference and correspondence with M. Chandler re interest in Lavipharm Note (0.5); prepare correspondence to Receiver re same	Del Castillo, Joshua A.	0.6	213.00	10,764.50	WO HD TR_____

08/07/14 11:14:39 PROFORMA STATEMENT FOR MATTER 298591-00013 (MP III.1 Assets/Disposition) S8591-00013

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
04/24/14	6198806	Review and respond to correspondence from M. Chandler re conference call to address redlines to NDA (0.3).	Del Castillo, Joshua A.	0.3	106.50	10,871.00	WO HD TR
04/25/14	6199874	(Lavipharm) Address the legal issues concerning asset sale, transfer of interests and costs/benefit of foreclosure versus sale of note, follow-up with counsel (.6).	Zaro, David R.	0.6	336.00	11,207.00	WO HD TR
04/28/14	6201278	(Lavipharm) Advice to counsel re matter and approach to realize value from assets (.2).	Zaro, David R.	0.2	112.00	11,319.00	WO HD TR
04/28/14	6199899	Prepare for and teleconferences with M. Chandler and prospective buyer re NDA for potential Note purchase (1.2); finalize related memorandum and deliver to T. Seaman for upcoming strategy discussion (0.4).	Del Castillo, Joshua A.	1.6	568.00	11,887.00	WO HD TR
04/30/14	6203384	Prepare update and inquiry to T. Seaman re Lavipharm (0.1).	Del Castillo, Joshua A.	0.1	35.50	11,922.50	WO HD TR

**Proforma Summary**

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
000313	David R. Zaro	3.8	560.00	2,128.00
000739	Michael R. Farrell	0.6	535.00	321.00
001842	Joshua A. Del Castillo	26.5	355.00	9,407.50
002055	Tim Hsu	0.2	330.00	66.00
Total Fees		31.1		11,922.50
Total Disbursements				11,922.50
				0.00

**Attorney Billing Instructions**

08/07/14 11:14:39 PROFORMA STATEMENT FOR MATTER 298591-00021 (The Perfect Game) S8591-00021

**Preliminary Billing Form**

Billing Atty: 000313 - Zaro  
 Date of Last Billing: 06-18-2014  
 Proforma Number 1175187  
 Client/Matter Joint Group # S8591-1

Matter #: 298591-00021  
 Matter Name: The Perfect Game  
 Client Name: Seaman, Thomas A. - Receiver Medical Capital

**Fees for Matter 298591-00021 (The Perfect Game)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
02/05/14	6125849	Communications with local counsel in Mexico regarding wire transfer from Cine Video; advise Receiver regarding same.	Fates, Edward G.	0.4	146.00	146.00	WO HD TR
02/14/14	6136879	Communications with local counsel in Mexico regarding wire transfer from sub-distributor.	Fates, Edward G.	0.1	36.50	182.50	WO HD TR
02/14/14	6136795	Correspondence from S. de Alva regarding Cine e Video payment; correspondence with T. Seaman and T. Fates.	McIntosh, Daniel G.	0.2	130.00	312.50	WO HD TR
02/18/14	6136901	Communications with D. Clevenger and local counsel in Mexico regarding information for bank wire from Mexican distributor; discuss Image distribution issues with Receiver.	Fates, Edward G.	0.4	146.00	458.50	WO HD TR
02/20/14	6139775	Communications with A. Jurro regarding wire transfer from Cine Video for Mexican distribution revenue.	Fates, Edward G.	0.2	73.00	531.50	WO HD TR
02/20/14	6142040	Correspondence from T. Fates regarding request of Milagro Productions to abandon interest in film; review proposed agreement and	McIntosh, Daniel G.	0.2	130.00	661.50	WO HD TR

08/07/14 11:14:39 PROFORMA STATEMENT FOR MATTER 298591-00021 (The Perfect Game) S8591-00021

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
02/21/14	6140432	Review proposed abandonment agreement with TPG partner Miliagro and discuss same with Receiver (.2); communications with A. Jurro and local counsel in Mexico regarding wire from Mexican distributor and invoice regarding same (.4).	Fates, Edward G.	0.6	219.00	880.50	WO HD TR
02/21/14	6149855	Correspondence from T. Fates regarding request from Miliagro Productions to convey interest in TPG to TPG; review draft assignment; correspondence with A. Walburn regarding tax analysis.	McIntosh, Daniel G.	0.3	195.00	1,075.50	WO HD TR
02/24/14	6142433	Communications with A. Jurro and local counsel in Mexico regarding receipt for wire transfer from distributor (.2); analyze issues regarding abandonment of interest by TPG partner (.1).	Fates, Edward G.	0.3	109.50	1,185.00	WO HD TR
02/24/14	6143202	Correspondence from T. Fates; correspondence from S. de Alva regarding Cine e Video Agreement.	McIntosh, Daniel G.	0.2	130.00	1,315.00	WO HD TR
02/25/14	6144104	Conference with D. McIntosh and T. Fates regarding proposed abandonment and assignment of LLC interest.	Walburn, Allen B.	0.7	367.50	1,682.50	WO HD TR
02/25/14	6142766	Analyze issues regarding proposed abandonment of interest in TPG by Miliagro; discuss same with counsel and Receiver.	Fates, Edward G.	0.7	255.50	1,938.00	WO HD TR
02/25/14	6147564	Telephone conference with A. Walburn and T. Fates regarding	McIntosh, Daniel G.	0.7	455.00	2,393.00	WO HD TR

08/07/14 11:14:39 PROFORMA STATEMENT FOR MATTER 298591-00021 (The Perfect Game) S8591-00021

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
02/25/14	6147568	Milagro Productions request to abandon and assignment interests to Third Miracle.	McIntosh, Daniel G.	0.2	130.00	2,523.00	WO HD TR
03/03/14	6150264	Correspondence from S. de Alva regarding Cine e Video.	Fates, Edward G.	0.1	36.50	2,559.50	WO HD TR
03/05/14	6152346	Discuss Milagro and Image issues with Receiver.	Fates, Edward G.	0.2	73.00	2,632.50	WO HD TR
03/06/14	6155080	Review and revise correspondence regarding Image reporting and payment issues.	McIntosh, Daniel G.	0.2	130.00	2,762.50	WO HD TR
03/11/14	6158418	Correspondence with T. Fates regarding default letter to Image.	Fates, Edward G.	0.2	73.00	2,835.50	WO HD TR
03/12/14	6159991	Communications with local counsel in Mexico regarding invoice for share of film distribution revenue; discuss same with A. Juroe.	McIntosh, Daniel G.	0.2	130.00	2,965.50	WO HD TR
03/17/14	6163049	Correspondence from T. Fates regarding Cine e Video transactions.	Fates, Edward G.	0.1	36.50	3,002.00	WO HD TR
03/18/14	6163904	Communications with A. Juroe regarding mexican distribution invoice.	Fates, Edward G.	0.3	109.50	3,111.50	WO HD TR
04/18/14	6192525	Communications with A. Juroe regarding invoice for mexican distributor; review and send same to local counsel in Mexico.	Fates, Edward G.	0.1	36.50	3,148.00	WO HD TR
04/18/14	6197166	Analyze status of Image distribution issues.	McIntosh, Daniel G.	0.5	325.00	3,473.00	WO HD TR
04/22/14	6197141	Finalize default letters to Image; correspondence with Image.	McIntosh, Daniel G.	0.2	130.00	3,603.00	WO HD TR



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<b>Trans Date</b>	<b>Index</b>	<b>Description of Service Rendered</b>	<b>Timekeeper</b>	<b>Hours</b>	<b>Fees</b>	<b>Sum</b>	<b>Circle Action</b>
		correspondence with T. Seaman.					

**Disbursements for Matter 298591-00021 (The Perfect Game)**

<b>Trans Date</b>	<b>Index</b>	<b>Type</b>	<b>Quantity</b>	<b>Amt</b>	<b>Circle Action</b>
04/18/14	2037742	Federal Express - - Messenger - Invoice No: 263500282 Ship To: Attn Chief Executive Office	1.00	21.02	WO HD TR

**Proforma Summary**

<b>Timekeeper Number</b>	<b>Timekeeper</b>	<b>Hours</b>	<b>Rate</b>	<b>Amounts</b>
000899	Allen B. Walburn	0.7	525.00	367.50
001665	Edward G. Fates	3.7	365.00	1,350.50
002013	Daniel G. McIntosh	2.9	650.00	1,885.00
		<u>7.3</u>		<u>3,603.00</u>

Total Fees 3,603.00  
Total Disbursements 3,603.00  
Total 21.02

**Attorney Billing Instructions #27705**

( )	BILL ALL	( )	Hold
( )	BILL FEES ONLY	( )	Write Off
( )	BILL COST ONLY	( )	Transfer All

**Billing Instructions**

Expires 12/31/2014: Rates to be kept at rate code 3 which is July 1, 2009 rates\*\*\*matters 025 026 & 028 Partners blended rate @ 550.00 Associates frozen rates less 10% -- all other matters are frozen rates; no text editing, copies @ .15

**Account Summary- As Of 04/30/2014**

	<b>Calendar YTD</b>		<b>LTD</b>
	<b>Total</b>	<b>Fees</b>	<b>Fees</b>
Worked	3,806.52	3,785.50	662,118.50
Unbilled Adj	(0.47)	(0.47)	(45,211.12)
	<b>Disbursement</b>	<b>Total</b>	<b>Disbursement</b>
	21.02	671,363.68	9,245.18
	0.00	(45,670.28)	(459.16)

08/07/14 11:14:39 PROFORMA STATEMENT FOR MATTER 298591-00024 (Plan & Distribution) 298591-00024

**Preliminary Billing Form**

Billing Atty: 000313 - Zaro

Matter #: 298591-00024

Matter Name: Plan & Distribution

Date of Last Billing: 06-18-2014

Client Name: Seaman, Thomas A. - Receiver Medical Capital

Proforma Number 1175188  
Client/Matter Joint Group # S8591-1

**Fees for Matter 298591-00024 (Plan & Distribution)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
02/03/14	6125891	Telephone conference with Ms. Jurore re noteholders with distributions from both class and mass (.4).	Pedowitz, Loraine L.	0.4	204.00	204.00	WO	HD TR
02/04/14	6148052	Conference and analysis re: trustee settlement information and Abbate holdback issue; analysis re: possible web site posting on distribution delays.	Farrell, Michael R.	0.6	321.00	525.00	WO	HD TR
02/04/14	6125856	Telephone calls with multiple noteholders re distribution (.6); analysis re issues of mass action distributions and holdbacks on Receiver distribution (.8).	Pedowitz, Loraine L.	1.4	714.00	1,239.00	WO	HD TR
02/05/14	6130180	Review/evaluate the issues related to the distribution/alternatives to address mass/class counsel's delays/errors and means to address likely future changes to distribution figures (.4). Call with Receiver, address communications with investors re same (.2).	Zaro, David R.	0.6	336.00	1,575.00	WO	HD TR
02/05/14	6148046	Numerous conferences, analysis and review of materials re: trustee settlement information affecting distribution calculations and strategy	Farrell, Michael R.	1.7	909.50	2,484.50	WO	HD TR

08/07/14 11:14:39 PROFORMA STATEMENT FOR MATTER 298591-00024 (Plan & Distribution) 298591-00024

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
02/05/14	6148522	Multiple telephone conferences with noteholders re distributions (1.4); attention to updating receiver website to address repeated questions (.4); address and follow-up on issues needing corrections with class and Bain Group (.7); review issues presented by Cache Bank claim (.6).	Pedowitz, Lorraine L.	3.1	1,581.00	4,065.50	WO HD TR _____
02/05/14	6125842	Attention to issues regarding processing of distribution checks; respond to claimant inquiries regarding same.	Fates, Edward G.	0.5	182.50	4,248.00	WO HD TR _____
02/06/14	6137036	Analysis of issue raised by Cache Bank; depository for a number of noteholders; telephone conference with same (1.2).	Pedowitz, Lorraine L.	1.2	612.00	4,860.00	WO HD TR _____
02/07/14	6132049	Conference, analysis and exchange of e-mails re: obtaining information from Abbate party representatives and effect of same on distribution; analysis re: potential new distribution date and communication of same to court and claimants.	Farrell, Michael R.	0.6	321.00	5,181.00	WO HD TR _____
02/07/14	6137094	Telephone conference with and email with Hudson of Waverton re information needed for distribution (.5); telephone conferences and emails with Ms. Thigpen re open	Pedowitz, Lorraine L.	1.1	561.00	5,742.00	WO HD TR _____

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Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
02/10/14	6133357	issues in amounts distributed (.6).					
02/10/14	6133357	Various conferences and analysis re: potential letter to be sent with distribution checks and verification of distribution amounts; review, analysis and exchange of e-mails re: same; review and revision of draft language for correspondence to claimants; analysis and exchange of e-mails re: Stratose distribution issues.	Farrell, Michael R.	1.2	642.00	6,384.00	WO HD TR_____
02/10/14	6133567	Follow up re distribution and communication with class counsel re resolving missing information and information to be included in distribution (1.3); telephone conference re discovery requirement of counsel representing receiver against Manat (.3); telephone conference with Mr. Hudson; mass counsel, re subpoena from Sedgwick and other concerns (.3).	Pedowitz, Lorraine L.	1.9	969.00	7,353.00	WO HD TR_____
02/1/1/14	6147643	Various conferences, analysis and review of documents re: potential double payments by trustee settlement administrator, Stratose settlement, Inamax claim, and effect of all on distribution calculations; review and analysis of prior emails and documents re: Stratose distribution requirements.	Farrell, Michael R.	1.6	856.00	8,209.00	WO HD TR_____
02/1/1/14	6133591	Emails and telephone conference with class counsel re issues regarding duplicate distributions, work with receiver staff to assist with same (1.2); review trade creditor proposed distribution and calculation of	Pedowitz, Lorraine L.	2.3	1,173.00	9,382.00	WO HD TR_____

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Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
02/12/14	6135264	Stratose stipulated treatment (1.1). Analysis and review of e-mails re: distribution/reserve issues and strategy to address same.	Farrell, Michael R.	0.3	160.50	9,542.50	WO HD TR
02/12/14	6136387	Advise re treatment re Inamax and ABM claims in distribution (.4); attention to confirming status of ambiguous payments from trustee settlements (2.1).	Pedowitz, Loraine L.	2.5	1,275.00	10,817.50	WO HD TR
02/13/14	6147637	Review and analysis of draft language for inclusion with distribution checks; conference, analysis and exchange of various e-mails re: revisions to same; analysis re: potential additional revisions.	Farrell, Michael R.	0.8	428.00	11,245.50	WO HD TR
02/13/14	6136415	Review and spot check distribution register (.8); address remaining duplicate issues with class counsel and Bain counsel (1.2); attention to enclosure language (.4); follow-up re documents subject to confidentiality order subpoenaed in related action (.6).	Pedowitz, Loraine L.	3.0	1,530.00	12,775.50	WO HD TR
02/18/14	6139399	Telephone conference with noteholder re payments (.2).	Pedowitz, Loraine L.	0.2	102.00	12,877.50	WO HD TR
02/18/14	6136967	Respond to noteholder Feder's inquiry regarding distribution checks.	Fates, Edward G.	0.1	36.50	12,914.00	WO HD TR
02/19/14	6139361	Analysis and exchange of e-mails re: confirmation of distributions being made.	Farrell, Michael R.	0.2	107.00	13,021.00	WO HD TR
02/19/14	6139414	Emails with noteholder and class counsel (.4).	Pedowitz, Loraine L.	0.4	204.00	13,225.00	WO HD TR

08/07/14 11:14:39 PROFORMA STATEMENT FOR MATTER 298591-00024 (Plan & Distribution) 298591-00024

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
02/24/14	6142830	Telephone conference with Ms. Gray, review emails from class and mass counsel (.4).	Pedowitz, Loraine L.	0.4	204.00	13,429.00	WO HD TR
02/24/14	6142228	Confer with Receiver regarding status of distributions and communications with chambers regarding same.	Fates, Edward G.	0.1	36.50	13,465.50	WO HD TR
02/25/14	6144103	Telephone conference with liquidity solutions (.2); follow-up re questions from noteholders (.4).	Pedowitz, Loraine L.	0.6	306.00	13,771.50	WO HD TR
02/26/14	6148952	Multiple calls with investors (.8); attention to update for website (.2); telephone conference with Ms. Thigpen re open issues (.2); telephone conference with Ms. Brun SAI counsel re status (.1).	Pedowitz, Loraine L.	1.3	663.00	14,434.50	WO HD TR
02/27/14	6145836	Communications with counsel for claimants regarding distributions.	Fates, Edward G.	0.2	73.00	14,507.50	WO HD TR
02/28/14	6147618	Review and analysis of e-mail and attachment from client re: distribution FAQs for web site; review, analysis and exchange of e-mails re: same.	Farrell, Michael R.	0.6	321.00	14,828.50	WO HD TR
03/03/14	6161390	Respond to inquiry from Bain group (.4).	Pedowitz, Loraine L.	0.4	204.00	15,032.50	WO HD TR
03/05/14	6174885	Review, analysis and exchange of numerous e-mails with client and Peoples representatives re: distribution check problems and resolving same; telephone conference with client re: same.	Farrell, Michael R.	1.3	695.50	15,728.00	WO HD TR
03/05/14	6161399	Telephone conference with financial advisor for Ms. Ballina, email to Ms. Juroe re same (.6).	Pedowitz, Loraine L.	0.6	306.00	16,034.00	WO HD TR

08/07/14 11:14:39 PROFORMA STATEMENT FOR MATTER 298591-00024 (Plan & Distribution) 298591-00024

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
03/06/14	61774975	Review, analysis and exchange of e-mails with Peoples representatives and client re: distribution payment and future communications.	Farrell, Michael R.	0.3	160.50	16,194.50	WO HD TR
03/06/14	61614415	Telephone conference to and from Mr. Peitz re Pershing (.2).	Pedowitz, Loraine L.	0.2	102.00	16,296.50	WO HD TR
03/07/14	6161426	Email regarding noteholder Ballina; telephone conference and email with counsel for claimant Ms. Gordon (.3).	Pedowitz, Loraine L.	0.3	153.00	16,449.50	WO HD TR
03/10/14	61771521	Email exchange re class re Boosalis distribution (.3).	Pedowitz, Loraine L.	0.3	153.00	16,602.50	WO HD TR
03/10/14	6156556	Communications with Stratose's counsel regarding distribution amount and stipulation regarding same.	Fates, Edward G.	0.2	73.00	16,675.50	WO HD TR
03/11/14	6157183	Communications with Stratose's counsel and Receiver regarding receipt of distribution checks.	Fates, Edward G.	0.4	146.00	16,821.50	WO HD TR
03/12/14	61771546	Telephone conference with noteholder re distribution (.2).	Pedowitz, Loraine L.	0.2	102.00	16,923.50	WO HD TR
03/13/14	61771553	Telephone conference with Mr. Schrieber re distribution, email from Ms. Gardella (.4).	Pedowitz, Loraine L.	0.4	204.00	17,127.50	WO HD TR
03/14/14	6161465	Return calls to two noteholders (.4); follow-up Waverton re unpaid note (.3); attention to Ackerman correspondence (.2).	Pedowitz, Loraine L.	0.9	459.00	17,586.50	WO HD TR
03/18/14	6163627	Communications with claimant McGuireWoods and A. Juroe about distribution check.	Fates, Edward G.	0.5	182.50	17,769.00	WO HD TR
03/19/14	6164362	Communications with A. Juroe regarding McGuireWoods distribution	Fates, Edward G.	0.3	109.50	17,878.50	WO HD TR

08/07/14 11:14:39 PROFORMA STATEMENT FOR MATTER 298591-00024 (Plan & Distribution) 298591-00024

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
03/21/14	6173930	Telephone conference with and provide information requested to noteholder Kinzelberg (.3).	Pedowitz, Loraine L.	0.3	153.00	18,031.50	WO HD TR
03/21/14	6166752	Communications with trade creditor regarding distribution check.	Fates, Edward G.	0.1	36.50	18,068.00	WO HD TR
03/27/14	6173990	Draft response to request by Noteholder Schmidt for special consideration (.4).	Pedowitz, Loraine L.	0.4	204.00	18,272.00	WO HD TR
04/01/14	6192850	Finalize letter to Mrs. Anderson re treatment of mother's investment (.3)	Pedowitz, Loraine L.	0.3	153.00	18,425.00	WO HD TR
04/03/14	6192872	Respond to inquiry for noteholder Sumerrall (.4).	Pedowitz, Loraine L.	0.4	204.00	18,629.00	WO HD TR
04/08/14	6192903	Respond to email from Bain Group re Argo Partners acquired claims (.3).	Pedowitz, Loraine L.	0.3	153.00	18,782.00	WO HD TR
04/24/14	6202182	Email with Dr. Ackerman re transfers of notes (.2).	Pedowitz, Loraine L.	0.2	102.00	18,884.00	WO HD TR
04/28/14	6204977	Email re request for information on noteholder payment from chapter 7 trustee (.1).	Pedowitz, Loraine L.	0.1	51.00	18,935.00	WO HD TR

**Disbursements for Matter 298591-00024 (Plan & Distribution)**

Trans Date	Index	Type	Quantity	Amt	Circle Action
03/31/14	2040170	Document Search Pacer Service 01/01/2014-03/31/2014^AM0021-Q1201	1.00	7.10	WO HD TR

**Proforma Summary**

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
000313	David R. Zaro	0.6	560.00	336.00



08/07/14 11:14:39 PROFORMA STATEMENT FOR MATTER 298591-00024 (Plan & Distribution) 298591-00024

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
000739	Michael R. Farrell	9.2	535.00	4,922.00
000799	Loraine L. Pedowitz	25.1	510.00	12,801.00
001665	Edward G. Fates	2.4	365.00	876.00
Total Fees				18,935.00
Total Disbursements				18,935.00
				7.10

**Attorney Billing Instructions**

- ( ) BILL ALL
- ( ) BILL FEES ONLY
- ( ) BILL COST ONLY
- ( ) Hold Write Off
- ( ) Transfer All

**Billing Instructions**

Expires 12/31/2014: Rates to be kept at rate code 3 which is July 1, 2009 rates\*\*\*matters 025 026 & 028 Partners blended rate @ 550.00 Associates frozen rates less 10% -- all other matters are frozen rates; no text editing, copies @ .15

**Account Summary- As Of 04/30/2014**

	Calendar YTD			LTD		
	Total	Fees	Disbursement	Total	Fees	Disbursement
Worked	27,171.02	26,966.00	205.02	350,928.71	349,506.50	1,422.21
Unbilled Adj	(60.87)	(37.47)	(23.40)	(2,440.87)	(2,331.51)	(109.36)
Billed	28,703.65	28,369.03	334.62	329,545.74	328,239.99	1,305.75
Collected	28,703.65	28,369.03	334.62	329,545.74	328,239.99	1,305.75
AR Write Off	(60.87)	(37.47)	(23.40)	0.00	0.00	0.00
<b>WIP Balance</b>	<b>21,189.60</b>	<b>21,182.50</b>	<b>7.10</b>			
<b>AR Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Unallocated Payment</b>	<b>0.00</b>					
<b>Client Trust Balance</b>	<b>0.00</b>					

**Billing Address**

Seaman, Thomas A. - Receiver Medical Capital