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8 Attorneys for Receiver
THOMAS A. SEAMAN

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10 UNITED STATES DISTRICT COURT
CENTRAL DISTRICT OF CALIFORNIA
11 SOUTHERN DIVISION
12

13 SECURITIES AND EXCHANGE
COMMISSION,

14 Plaintiff,

15 v.

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

20 Defendants.
21

Case No. SA CV09-0818 DOC (RNBx)

NINETEENTH INTERIM FEE
APPLICATION OF THOMAS
SEAMAN, RECEIVER

Date: December 22, 2014
Time: 8:30 a.m.
Ctrm: 9D Judge: Hon. David O. Carter
Judge: Hon. David O. Carter

1 Thomas A. Seaman (the "Receiver"), the court-appointed Permanent Receiver
2 for Medical Capital Holdings, Inc., Medical Capital Corporation, Medical Provider
3 Funding Corporation VI and their subsidiaries and affiliates, (collectively the
4 "Receivership Entities") submits this nineteenth interim application for approval and
5 payment of fees. This application covers the period May 1, 2014, through July 31,
6 2014 (the "Nineteenth Application Period").

7 During the Nineteenth Application Period, the Receiver and his staff spent
8 923.4 hours executing the duties set forth in the Temporary Restraining Order and
9 Order Appointing Receiver and the subsequent Preliminary Injunction and Order
10 Appointing Permanent Receiver, and subsequent orders of the Court. During this
11 period the Receiver recovered \$861,713.61 in gross receipts for the receivership
12 estate. By this Nineteenth Interim Fee Application, Thomas Seaman seeks approval
13 of \$129,942.00 in fees which were incurred at a weighted average hourly rate of
14 \$141 per hour. The Receiver seeks approval to pay 90% of this amount, or
15 \$116,947.80. The Receiver does not seek reimbursement of any expenses.

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17 **I. PROCEDURAL OVERVIEW OF THE RECEIVERSHIP CASE.**

18 On July 16, 2009, the SEC commenced an enforcement action against
19 Medical Capital Holdings, Inc., Medical Capital Corporation, Medical Provider
20 Funding Corporation VI, Sidney M. Field and Joseph J. Lampariello ("Defendants"),
21 alleging various violations of securities laws. On the same day, the SEC filed an Ex
22 Parte Application for Temporary Restraining Order ("TRO") and Orders: (1)
23 Freezing Assets; (2) Appointing a Temporary Receiver; (3) Prohibiting the
24 Destruction of Documents; (4) Granting Expedited Discovery, and (5) Requiring
25 Accountings; and Order to Show Cause Re: Preliminary Injunction and
26 Appointment of a Permanent Receiver. On July 20, 2009, the Court granted the
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1 TRO, however, the TRO was vacated the following day at the request of the
2 Defendants, and further briefing was submitted.

3 Thereafter, on August 3, 2009 (the "Appointment Date"), the Court entered
4 the TRO, appointing Thomas A. Seaman as temporary receiver for the Receivership
5 Entities. On August 17, 2009, the Court confirmed the appointment of the Receiver
6 and entered the Preliminary Injunction and Order Appointing a Permanent Receiver
7 ("Appointment Order"), by which Mr. Seaman was appointed as the Permanent
8 Receiver for the Receivership Entities.

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10 **II. SCOPE OF THE RECEIVERSHIP CASE.**

11 The Receiver has set forth the scope of the case in detail in his eighteen
12 previous fee applications, and will omit it from this application in the interest of
13 brevity given the late stage of the receivership and out of respect for the significant
14 time and judicial resources this Court has devoted to this case.

15 During the Eighteenth Fee Application the Receiver's work primarily
16 involved managing and supporting litigation against former counsel and
17 administering investor inquiries and issues with the first distribution of
18 \$117,500,000 which was paid to nearly 9,000 recipients and supporting the note
19 holder plaintiff's distribution of the settlement proceeds from the bond indenture
20 trustees. The cost of supporting the litigation was approximately 54% of the total
21 amount requested, while claims administration represented approximately 34%.

22 During the Nineteenth Application Period the Receiver also continued to
23 monitor and collect loan and accounts receivable payments, monitor and collect
24 revenue from the film, defend the Interstate action, market and dispose of other debt
25 and equity positions of the Receivership Entities, enforce judgments, as well as
26 monthly reporting to the parties and the Court.

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1 The Receiver's efforts resulted in gross receipts to the receivership estate in
2 the amount of \$861,713.61 during the Nineteenth Application Period and can be
3 broken down into the following categories:

4		
5	• Settlement Proceeds	\$ 665,000.00
6	• Perfect Game Revenue	\$ 137,821.35
7	• Loan Collections	\$ 32,403.43
8	• Income Tax Refunds	\$ 22,338.83
9		
10	• <u>Account Receivable Collection</u>	<u>\$ 4,150.00</u>
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	Total	<u>\$ 861,713.61</u>

13 While the vast majority of significant assets have been liquidated, there are
14 numerous problem loans in which the Receivership Entities holds an interest.
15 Many have been converted to a judgment or a bankruptcy claim, a handful require
16 continued legal action, much of which is being done for little or no cost by local
17 counsel. Some of these loans have a prospect of at least some recovery. The
18 Receiver continues his efforts to collect on the TEEM loan, the Pyramid/Mavusi
19 judgment, the Valley/Kroop matters, the Single Touch equity position, and the
20 Lavipharm investment.

21 The Lavipharm matter has involved extensive analysis of the value of the
22 company's licenses, patents and intellectual property, as well as the status of the
23 wind down of Lavipharm brought about by the parent company. The Receiver
24 considered hiring a broker during the Seventeenth Application Period to sell the
25 underlying notes made to Lavipharm. The Receiver is in discussions to dispose of
26 the asset and much of the Receiver's work on this asset has involved discussions
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1 held with a potential buyer of the asset and preparation of documentation, needed
2 disclosures and sale procedures for potential overbidders.

3 The gross receipts of the receivership estate, the Receiver's fees, and the
4 Receiver's fees as a percentage of gross receipts are summarized below.

	<u>Nineteenth Application Period</u>	<u>Inception To Date</u>
5		
6 Gross Receipts	\$861,713.61	\$175,348,453.42
7 Receiver's Fees	\$129,942.00	\$ 4,958,642.50
8 Receiver's Fees as % of	15.1%	2.8%
9 Net of holdback	13.6%	2.5%

10 The fees incurred by the Receiver for the duration of the receivership are
11 2.8% of inception to date gross revenue, and 2.5% net of the holdback, i.e.,
12 previously approved fees that have not been paid. The Receiver's fees in the
13 Nineteenth Application Period and 64.0% less than the First Interim Fee
14 Application. With only one more piece of significant litigation against Sedgwick,
15 the Receiver's fees for litigation for support should decline once the discovery cut-
16 off passes.

17 As of July 31, 2014, the Receiver was holding cash in the amount of
18 \$6,583,584.47.

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20 **III. ANALYSIS OF RECEIVER'S FEES AND RELATED METRICS.**

21 Exhibit A provides a detailed listing of each and every time entry comprising
22 the Receiver's fees. In order to assist the Court in its review and analysis of the
23 Receiver's fees, the Receiver has prepared three separate analyses. The first is a
24 breakdown by timekeeper setting forth the amount of time spent by the Receiver and
25 his agents at their respective hourly rate. The next summary is a breakdown of work
26 by functional area including debt collection, accounting, forensic accounting,
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1 business management, asset sales, and investor relations, among others. The third
2 breakdown is by significant asset or loan.

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4 **A. Charges by Timekeeper**

5 Exhibit B provides a breakdown by timekeeper setting forth the amount of
6 time spent by the Receiver and his agents at their respective hourly rates. The
7 Receiver personally expended 91.1 hours, or 30.4 hours per month, for the
8 Nineteenth Application Period for a total cost of \$36,440.00. During the Nineteenth
9 Application Period the Receiver personally expended 17.6% of his time working on
10 the Medical Capital receivership.

11 In order to manage the receivership in a cost effective manner, the Receiver
12 delegates some assignments to agents who are billed at hourly rates ranging from
13 \$60 to \$175 per hour. These agents perform accounting, financial analysis, business
14 management, forensic accounting, investor relations and claims management, debt
15 collection, litigation support, real estate management, management of asset
16 disposition and other services required by the receivership estate. During the
17 Nineteenth Application Period, the Receiver's agents expended 832.3 hours cost of
18 \$93,502.00, or \$112 per hour. By using qualified agents at significantly lower
19 hourly rates than the Receiver, the Receiver was able to achieve a weighted average
20 hourly (blended) rate of \$141 per hour for the Nineteenth Application Period and
21 \$161 per hour from inception to date. The Receiver believes that the hourly rates
22 charged by the Receiver are fair and reasonable given the requirements of the
23 receivership estate.

24 The Receiver expects the number of hours necessary to administer the
25 receivership estate to continue to decline in the next and subsequent fee applications
26 now that the first distribution is done and investor inquiries about the first
27 distribution are declining.

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B. Charges by Task

Exhibit C provides a monthly breakdown by tasks performed by the Receiver and his agents, including graphs for total costs for each task by month. The total hours and cost by task for the billing period are as follows:

<u>Task</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
A/R and other Debt Collections	3.8	\$75	\$285.50
Accounting and Reporting	52.0	\$137	\$7,104.00
Administration	11.4	\$60	\$684.00
Bookkeeping	0.5	\$60	\$30.00
Investor Relations	500.1	\$88	\$44,020.50
Litigation & Support	283.3	\$223	\$63,067.50
Project Management	8.6	\$171	\$1,466.50
Receiver	18.8	\$400	\$7,520.00
Receivership Administration	43.8	\$122	\$5,324.00
Sell Liquidate Assets	1.1	\$400	\$440.00
Totals	923.4	\$141	\$129,942.00

The Receiver did not charge for the cost of preparing the fee applications, which took 14.7 hours to prepare during the Nineteenth Application Period at a cost savings to the receivership estate of \$2,352.00. To date, this has saved the estate \$82,458.00.

C. Charges by Asset

Exhibit D provides a monthly breakdown by asset of tasks performed by the Receiver and his agents. The Receiver has attempted to categorize costs by significant asset. Most assets can be tied to an MP or MPs, as applicable. The pie chart graph in Exhibit D displays the cost of work performed for each referenced asset as a percentage of the work performed for all referenced assets during the

1 Nineteenth Application Period. Not all of the Receiver's work can be tied to specific
 2 asset and there is a category for this unspecified work. This work is listed in the
 3 table below as Non-Categorized but is not included in the graph. The amount of
 4 time devoted to each asset and the related cost is as follows:

Asset	Hours	Rate	Cost	% of Referenced Assets Costs
Lavipharm	2.9	\$400	\$1,160.00	20.2%
NHBC	1.3	\$134	\$174.00	3.0%
Perfect Game	0.6	\$170	\$102.00	1.8%
TRACE	11.2	\$384	\$4,297.50	75.0%
Sub-Total Referenced Asset Categories				
(Excludes work not related to specific assets)	16.0	\$358	\$5,733.50	100.0%
Non-Categorized	907.4	\$137	\$124,208.50	
Totals	923.4	\$141	\$129,942.00	

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1 **CONCLUSION.**

2 The Receiver believes his fees are fair and reasonable in view of the
3 circumstances encountered by and results achieved by the Receiver. The Receiver
4 has worked diligently to perform his duties in an efficient and cost effective manner.
5 Therefore, the Receiver respectfully requests an order:

6 Approving fees totaling \$129,942.00 for the Nineteenth Application Period;

- 7 1. Authorizing the Receiver to pay 90% of such sum, or
8 \$116,947.80, out of assets of the receivership estate; and
9 2. For other and further relief as is appropriate.

10 I declare under penalty of perjury under the laws of the United States that the
11 foregoing is true and correct.

12 Executed this 20th day of November, 2014, at Irvine, California.

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17 THOMAS A. SEAMAN
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EXHIBIT A

Thomas Seaman Company
 3 Park Plaza
 Suite 550
 Irvine, CA 92614

Invoice submitted to:
 Thomas Seaman, Receiver for Medical Capital
 3 Park Plaza
 Suite 550
 Irvine, CA 92614

September 05, 2014

Invoice #11172

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>A/R and other debt Collections</u>			
5/1/2014	AJ A/R and other debt Collections Confer with Kristen re statement of payments requested by borrower. Review email re same.	0.20 175.00/hr	35.00
5/2/2014	AJ A/R and other debt Collections Emails with borrower re new address for payers.	0.20 175.00/hr	35.00
5/12/2014	AJ A/R and other debt Collections Received call from borrower re request for payoff letter. Confer with Tom re same.	0.10 175.00/hr	17.50
5/7/2014	MRF A/R and other debt Collections Filed and completed transactions for UCC continuations on those interests close to expiration.	0.60 60.00/hr	36.00
5/16/2014	MRF A/R and other debt Collections Deposited check received from Image Entertainment and made accompanying accounting entries.	0.20 60.00/hr	12.00
	MRF A/R and other debt Collections Completed UCC continuations via Lianguard on those close to expiration.	0.40 60.00/hr	24.00
5/21/2014	MRF A/R and other debt Collections Deposited payment received and made accompanying entry to Quickbooks.	0.20 60.00/hr	12.00

Thomas Seaman, Receiver for Medical Capital

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			<u>Hrs/Rate</u>	<u>Amount</u>
5/23/2014	MRF	A/R and other debt Collections Deposited payment received via desktop deposit and made accompanying entry to Quickbooks.	0.20 60.00/hr	12.00
5/28/2014	MRF	A/R and other debt Collections Reviewed UCC filings pending and completed transactions on finalized UCC3 Continuations/Terminations.	0.50 60.00/hr	30.00
	MRF	A/R and other debt Collections Deposited payment received from Bethesda Pediatrics and made accompanying entries to Quickbooks.	0.20 60.00/hr	12.00
SUBTOTAL:			[2.80	225.50]
<u>Accounting & Reporting</u>				
5/28/2014	AJ	Accounting & Reporting Review P&L and balance sheet. Confer with Tom and Kristen re adjustments to same.	0.60 175.00/hr	105.00
5/1/2014	KJ	Accounting & Reporting Entered last 2 Agolli settlements in Quickbooks, sent Agolli list of payments made, finalized last ACH.	0.40 135.00/hr	54.00
5/6/2014	KJ	Accounting & Reporting Cut check.	0.10 135.00/hr	13.50
5/7/2014	KJ	Accounting & Reporting Did bank recon, x-ferred monty to close out checking account for MPFC 4 Series 2.	0.20 135.00/hr	27.00
5/8/2014	KJ	Accounting & Reporting Bank reconciliations.	0.20 135.00/hr	27.00
5/12/2014	KJ	Accounting & Reporting Did bank recons, ran financials for monthly report, cut checks.	0.60 135.00/hr	81.00
5/14/2014	KJ	Accounting & Reporting Cut checks.	0.50 135.00/hr	67.50
5/15/2014	KJ	Accounting & Reporting Cut checks.	0.20 135.00/hr	27.00
5/21/2014	KJ	Accounting & Reporting Tied out Image and Camelot receipts to amounts paid out to Christian Tureaud and David Salzberg to ensure their cut was 5%, reviewed TPG financials/reports from 2012 prepared fro the TR in order to run 2013 consistently.	4.00 135.00/hr	540.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/22/2014	KJ Accounting & Reporting Reviewed TPG financials/reports from 2012 prepared for the TR in order to replicate for 2013. Tied back prior year numbers to various reports/sources.	3.20 135.00/hr	432.00
5/23/2014	KJ Accounting & Reporting Cut checks, wired David Salzberg Q4 2014 TPG share of receipts, working on updating fee app schedule for 2013 for Med Cap and TPG cumulative fees apps for tax returns.	3.00 135.00/hr	405.00
5/27/2014	KJ Accounting & Reporting Cut check, finished updating schedule of fee apps for Med Cap and TPG for 2013 in order to figure out accruals, and annual fee apps for the 2013 TR, worked on trial balance for the 2013 TPG tax return.	3.20 135.00/hr	432.00
5/28/2014	KJ Accounting & Reporting Made JE to write off Trace utility deposits remaining for City of Denton, finished bank recons, working on TPG 2013 tax trial balance.	3.00 135.00/hr	405.00
5/29/2014	KJ Accounting & Reporting Cut checks, working on TPG tax trial balance for 2013.	1.00 135.00/hr	135.00
5/1/2014	TM Accounting & Reporting Instructions to Kristen re fee app needs re accounting.	0.10 160.00/hr	NO CHARGE
5/2/2014	TM Accounting & Reporting Ran initial numbers for initial check of timeslips for fee app process.	0.20 160.00/hr	NO CHARGE
5/13/2014	TM Accounting & Reporting Checked timeslips for punctuation, grammar, etc.	1.50 160.00/hr	NO CHARGE
5/14/2014	TM Accounting & Reporting Checked timeslips for punctuation, spelling, etc. Checked referenced asset entries. Prepared spreadsheet for Tom's review.	3.00 160.00/hr	NO CHARGE
5/15/2014	TM Accounting & Reporting Checked timeslips for punctuation, spelling, etc. Direction and email to Cindy re same.	2.70 160.00/hr	NO CHARGE
5/16/2014	TM Accounting & Reporting Finished spell check, edits to narrative and put in Quickbooks information into fee app. Printed slips where the initials did not show on the report for Tom. Entered info to correct the problem.	2.00 160.00/hr	NO CHARGE
5/20/2014	TM Accounting & Reporting Worked on completing summaries for fee apps and researched potential change of certain task names.	1.00 160.00/hr	NO CHARGE

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/21/2014	TM Accounting & Reporting Changes to fee app spreadsheet and narrative.	2.20 160.00/hr	NO CHARGE
5/23/2014	TM Accounting & Reporting Edits to fee app for Tom, made new exhibits of timeslips.	0.90 160.00/hr	NO CHARGE
5/27/2014	TM Accounting & Reporting Gave fee app to Tom for narrative.	0.10 160.00/hr	NO CHARGE
SUBTOTAL:		[33.90	2,751.00]
<u>Administration</u>			
5/7/2014	MRF Administration Prepared mailings and backup records of accounts payable relating to Medical Capital.	0.40 60.00/hr	24.00
5/12/2014	MRF Administration Received final draft of the Receiver's April 2014 report to the courts, had Thomas Seaman sign, and sent signed copy to legal counsel.	0.30 60.00/hr	18.00
5/13/2014	MRF Administration Prepared mailings and backup copies of accounts payable checks relating to Medical Capital.	0.30 60.00/hr	18.00
5/15/2014	MRF Administration Prepared mailing & backup copies for accounts payable and filed copies.	0.40 60.00/hr	24.00
5/27/2014	MRF Administration Prepared back-ups and filed accounts payable relating to Medical Capital.	0.20 60.00/hr	12.00
5/28/2014	MRF Administration Received/sorted mail relating to Medical Capital.	0.10 60.00/hr	6.00
5/30/2014	MRF Administration Organized books and records involved in discovery for the Sedgwick matter.	0.20 60.00/hr	12.00
SUBTOTAL:		[1.90	114.00]

Thomas Seaman, Receiver for Medical Capital

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			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Investor Relations</u>				
5/1/2014	AJ	Investor Relations Review messages, calls and emails with Noteholders. Confer with Cindy re reissue requests, etc.	1.70 175.00/hr	297.50
5/2/2014	AJ	Investor Relations Review voice mail messages. Respond to Noteholder calls re distribution issues, requests for updates, etc. Confer with Cindy re same.	1.80 175.00/hr	315.00
5/5/2014	AJ	Investor Relations Review messages. Calls with Noteholders, Confer with Cindy re reissues, etc. Prepare claim summary info, etc	1.60 175.00/hr	280.00
	AJ	Investor Relations Work on distribution issues, stops, voids, reissues, etc.	1.30 175.00/hr	227.50
5/6/2014	AJ	Investor Relations Fall with Loraine re broker issues	0.30 175.00/hr	52.50
	AJ	Investor Relations Review messages, calls with Noteholders. Confer with Cindy.	1.30 175.00/hr	227.50
5/7/2014	AJ	Investor Relations Review messages.	0.80 175.00/hr	140.00
	AJ	Investor Relations Email Loraine re broker distribution issues	0.20 175.00/hr	35.00
	AJ	Investor Relations Calls with Noteholders, discuss claim calculations, prepare claim summaries, etc. Confer with Cindy re same.	1.50 175.00/hr	262.50
5/8/2014	AJ	Investor Relations Work on distribution, stop payments, voids, and reissues. Prepare wire instructions for two investors, get Tom's signature, and send to Morgan. Confer with Cindy re reissues.	2.20 175.00/hr	385.00
5/9/2014	AJ	Investor Relations Confer with Cindy re reissue reports, etc.	0.20 175.00/hr	35.00
	AJ	Investor Relations Work on reissues and reserve release distributions. Confer with Cindy re same. Prepare new wire forms, and submit to bank. Call from bank to confirm wires. Emails to Morgan re checks to be printed, and distribution to process.	2.50 175.00/hr	437.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/9/2014	AJ Investor Relations Calls with Noteholders re status of case, future distributions, etc.	1.30 175.00/hr	227.50
5/12/2014	AJ Investor Relations Review email and voice mail messages. Calls with investors re distribution, case status, tax questions, etc. Prepare and discuss claim summaries.	2.00 175.00/hr	350.00
5/13/2014	AJ Investor Relations Review messages, calls with Noteholders. Confer with Cindy re same.	1.30 175.00/hr	227.50
	AJ Investor Relations Work on check stop payments, voids, and entering reissues. Reserve releases, etc.	1.20 175.00/hr	210.00
5/14/2014	AJ Investor Relations Work on reissues, Stop payments, voids, etc. Confer with Cindy re same. Once all checks are prepared, email to Morgan requesting the checks be printed and mailed.	2.40 175.00/hr	420.00
	AJ Investor Relations Review messages, calls with Noteholders, re distribution checks, calculations of same, etc.	0.70 175.00/hr	122.50
5/15/2014	AJ Investor Relations Review voice mails. Calls with investors re distributions. Emails with class re reissues requested, etc. Confer with Cindy re same.	1.70 175.00/hr	297.50
5/16/2014	AJ Investor Relations Review messages. Calls with Noteholders.	1.10 175.00/hr	192.50
	AJ Investor Relations Review worksheets from Cindy. Work on entering voids, stop payments, and reissuing checks. Call with Morgan re same.	2.50 175.00/hr	437.50
5/19/2014	AJ Investor Relations Review voicemails. Calls with investors. Forward some calls to Cindy to respond. Work on claim summaries and distribution detail as requested.	2.80 175.00/hr	490.00
5/20/2014	AJ Investor Relations Review messages. Return calls to Noteholders. Work on claim summaries and review reissue reports etc. Emails with Class re reissue requests submitted. Confer with Noteholders re tax issues, etc.	3.40 175.00/hr	595.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/20/2014	AJ Investor Relations Work on distribution check reissues, voids, stop payments, etc. Review bank registers, etc.	0.90 175.00/hr	157.50
5/21/2014	AJ Investor Relations Review messages and calls with Noteholders and brokers.	1.60 175.00/hr	280.00
	AJ Investor Relations Confer with Cindy re reissues, etc. Email class administrator re reissues requested. Confer with Cindy re same. Make entries into Trustworks and email Morgan re checks pending to be printed and mailed.	1.80 175.00/hr	315.00
5/22/2014	AJ Investor Relations Review messages. Calls with investors. Confer with Cindy re same.	1.20 175.00/hr	210.00
5/23/2014	AJ Investor Relations Review messages, calls with investors.	0.70 175.00/hr	122.50
	AJ Investor Relations Work on reissues and reserve release distribution.	1.20 175.00/hr	210.00
5/27/2014	AJ Investor Relations Review messages. Calls with Noteholders, review distribution and claim info and future recovery.	1.60 175.00/hr	280.00
	AJ Investor Relations Revise and send Guyette victim detail to Mike for the restitution order.	1.20 175.00/hr	210.00
5/28/2014	AJ Investor Relations Review messages. Forward some to Cindy. Calls with investors re tax questions, future distributions, etc. Confer with Tom re Ponzi determination.	1.30 175.00/hr	227.50
	AJ Investor Relations Confer with Cindy re claim reissues, etc.	0.40 175.00/hr	70.00
5/29/2014	AJ Investor Relations Review messages. Calls with investors or forward to Cindy.	0.80 175.00/hr	140.00
	AJ Investor Relations Work on reissues, stops, voids, and reserve release. Confer with Cindy re questions on same. Email to Morgan re checks ready to be processed, etc.	4.50 175.00/hr	787.50
5/1/2014	CM Investor Relations Returned voice mails from ext. 110 & ext. 105 and e-mails from investors regarding recent distribution. Reissued checks, calculated claim summaries and re-mailed returned checks if received	4.10 60.00/hr	246.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
	updated information from note holder.		
5/1/2014	CM Investor Relations Returned voice mails from ext. 110 & ext. 105 and e-mails from investors regarding recent distribution. Reissued checks, calculated claim summaries and re-mailed returned checks if received updated information from note holder.	2.50 60.00/hr	150.00
5/2/2014	CM Investor Relations Returned voice mails from ext. 110 & ext. 105 and e-mails from investors regarding recent distribution. Reissued checks, calculated claim summaries and re-mailed returned checks if received updated information from note holder.	3.70 60.00/hr	222.00
5/5/2014	CM Investor Relations Returned voice mails from ext. 110 & ext. 105 and e-mails from investors regarding recent distribution. Reissued checks, calculated claim summaries and re-mailed returned checks if received updated information from note holder.	3.80 60.00/hr	228.00
	CM Investor Relations Returned voice mails from ext. 110 & ext. 105 and e-mails from investors regarding recent distribution. Reissued checks, calculated claim summaries and re-mailed returned checks if received updated information from note holder.	2.40 60.00/hr	144.00
5/6/2014	CM Investor Relations Returned voice mails from ext. 110 & ext. 105 and e-mails from investors regarding recent distribution. Reissued checks, calculated claim summaries and re-mailed returned checks if received updated information from note holder.	3.30 60.00/hr	198.00
	CM Investor Relations Created spreadsheet of former Medical Capital employee on Priority and non-priority claims. Inputted calculations from Paycheck reports and claim information from trust works.	2.80 60.00/hr	168.00
5/7/2014	CM Investor Relations Created spreadsheet of former Medical Capital employee on Priority and non-priority claims. Inputted calculations from Paycheck reports and claim information from trust works.	3.50 60.00/hr	210.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	3.10 60.00/hr	186.00
5/8/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did	4.00 60.00/hr	240.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.		
5/9/2014	CM Investor Relations Returned voice mails from ext. 110 & ext. 105 and e-mails from investors regarding recent distribution. Reissued checks, calculated claim summaries and re-mailed returned checks if received updated information from note holder.	4.00 60.00/hr	240.00
5/12/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	3.20 60.00/hr	192.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	2.50 60.00/hr	150.00
5/13/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	3.50 60.00/hr	210.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	3.00 60.00/hr	180.00
5/14/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	3.00 60.00/hr	180.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	2.00 60.00/hr	120.00
5/15/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not	4.50 60.00/hr	270.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
	being update with Receiver before the distribution went out.		
5/15/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	3.60 60.00/hr	216.00
5/19/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	4.40 60.00/hr	264.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	2.90 60.00/hr	174.00
5/20/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	3.50 60.00/hr	210.00
5/21/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	3.50 60.00/hr	210.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	3.30 60.00/hr	198.00
5/22/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	3.50 60.00/hr	210.00
5/23/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	4.20 60.00/hr	252.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/27/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	4.60 60.00/hr	276.00
5/28/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	3.50 60.00/hr	210.00
5/29/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	4.50 60.00/hr	270.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	4.10 60.00/hr	246.00
5/30/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	4.10 60.00/hr	246.00
5/2/2014	DC Investor Relations Location of noteholder files for several notes at remote file storage.	0.80 120.00/hr	96.00
5/1/2014	TM Investor Relations Changed passwords to NS and FTP. Review of code to determine malicious software intrusion. Checked against past restore points. LM with Josi re issues on site.	0.70 160.00/hr	112.00
	TM Investor Relations Email from Alison re potential item to remove from MedCap website, call from Alison re same. Printed document for future instructions.	0.10 160.00/hr	16.00
5/2/2014	TM Investor Relations Received notice that investor successfully got back on subscriber list. Email to Alison re same.	0.10 160.00/hr	16.00
5/5/2014	TM Investor Relations Checked code for website, found problems and corrected by FTP.	0.30 160.00/hr	48.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/29/2014	TM Investor Relations Email from Perfect Game investor re K-1's. Forwarded to Alison. Perfect Game	0.10 160.00/hr	16.00
5/30/2014	TM Investor Relations Replied to Perfect Game investor re question of K-1's. Perfect Game	0.10 160.00/hr	16.00
SUBTOTAL:		[163.80	16,111.00]
<u>Litigation & Support</u>			
5/1/2014	AJ Litigation & Support Finish Sedgwick interrogatory response report, email to Frank.	1.40 175.00/hr	245.00
5/6/2014	AJ Litigation & Support Calls with Tyler re Quickbooks for Manatt discovery.	0.20 175.00/hr	35.00
	AJ Litigation & Support Emails and call with Frank re Castle hill boxes. Review emails and timeslips for details and information re same. Confer with Tom. Tom called Thomas to discuss delivery to storage location.	0.60 175.00/hr	105.00
	AJ Litigation & Support Work on Sedgwick discovery response.	2.60 175.00/hr	455.00
5/7/2014	AJ Litigation & Support Complete the discovery response worksheet and email to Frank.	1.80 175.00/hr	315.00
	AJ Litigation & Support Prepare and email report to Tyler in the Manatt discovery. Confer with Tom re same.	0.80 175.00/hr	140.00
5/12/2014	AJ Litigation & Support Call from Tyler re Fazio settlement and EIN number needed.	0.10 175.00/hr	17.50
	AJ Litigation & Support Look up QSF EIN and email to Tyler for the Fazio funds.	0.10 175.00/hr	17.50
5/20/2014	AJ Litigation & Support Review email from Tyler re Manatt discovery requests.	0.20 175.00/hr	35.00
5/23/2014	AJ Litigation & Support Call with Tyler at Geragos re Manatt discovery requests.	0.20 175.00/hr	35.00
	AJ Litigation & Support Confer with Tom re Manatt discovery requests.	0.20 175.00/hr	35.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
5/27/2014	AJ	Litigation & Support Call with Tyler re Manatt discovery requests. Confer with Tom re same. Call with David. Call with Ben and Tyler re Manatt discovery.	0.70 175.00/hr	122.50
5/28/2014	AJ	Litigation & Support Call with Dan re setting up the servers at storage for review.	0.20 175.00/hr	35.00
	AJ	Litigation & Support Work on discovery for Manatt. Prepare back up of Quickbooks and copy to portable drive. Prepare and fed ex to Tyler.	2.30 175.00/hr	402.50
	AJ	Litigation & Support Emails with Tyler re arrangements for meeting at storage.	0.20 175.00/hr	35.00
	AJ	Litigation & Support Emails with Advanced re fee schedule as requested by Manatt.	0.20 175.00/hr	35.00
5/29/2014	AJ	Litigation & Support Confirm delivery of the Quickbooks file to the Geragos firm.	0.10 175.00/hr	17.50
	AJ	Litigation & Support Received fee schedule and forward to Tyler.	0.10 175.00/hr	17.50
	AJ	Litigation & Support Emails with Dan re specifics on the accounting server data review. Call with Darren re same.	0.30 175.00/hr	52.50
	AJ	Litigation & Support Call from Manatt attorney office re clarification on copy service for discovery. Email to Barbara re same.	0.20 175.00/hr	35.00
5/30/2014	AJ	Litigation & Support Onsite at storage to meet opposing counsel for document and data review.	7.30 175.00/hr	1,277.50
	AJ	Litigation & Support Call with Tom re contact information for the DOJ re files.	0.10 175.00/hr	17.50
	AJ	Litigation & Support Call with Darren re contact information for the DOJ re files.	0.10 175.00/hr	17.50
5/19/2014	DC	Litigation & Support Reviewed email from Frank Scollan regarding conversation with Dan Pryor. Forwarded to Dan Pryor for comment. Called Dan Pryor to discuss.	0.20 120.00/hr	24.00
5/22/2014	DC	Litigation & Support Responded to Ted Fates email regarding Tom Seaman declaration. TRACE	0.10 120.00/hr	12.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/23/2014	DC Litigation & Support Printed declaration and passed to Tom Seaman for signature. After signing, scanned and sent to counsel. TRACE	0.20 120.00/hr	24.00
5/27/2014	DC Litigation & Support Responded to Frank Scollan's email regarding search criteria for Outlook search. Called Dan Pryor for estimate on answer for Frank.	0.20 120.00/hr	24.00
	DC Litigation & Support Sent update to Frank Scollan after conferring with Dan and reading his email response.	0.10 120.00/hr	12.00
5/29/2014	DC Litigation & Support Met Dan Pryor at Santa Ana location to assist with preparing the office for visit from opposing counsel for discovery. Includes drive time billed at half.	1.30 120.00/hr	156.00
5/30/2014	DC Litigation & Support Looked for contact info for FBI agent for Alison Juroe.	0.10 120.00/hr	12.00
5/6/2014	TAS Litigation & Support Conferred with Alison re Castle Hill loan files; arranged for pick up from storage.	0.30 400.00/hr	120.00
5/7/2014	TAS Litigation & Support Conferred with Alison re Manatt discovery.	0.30 400.00/hr	120.00
5/12/2014	TAS Litigation & Support Follow-up on order re Fazio settlement.	0.10 400.00/hr	40.00
5/15/2014	TAS Litigation & Support Telephone call with Ted Fates re Interstate and Paul Crowe's assertion of confidentiality. TRACE	0.30 400.00/hr	120.00
5/23/2014	TAS Litigation & Support Review and execute declaration in support of motion for summary judgment in Interstate matter. TRACE	0.40 400.00/hr	160.00
5/27/2014	TAS Litigation & Support Confer with Alison re Manatt discovery requests.	0.40 400.00/hr	160.00
SUBTOTAL:		[24.00	4,484.00]
<u>Project Management</u>			
5/1/2014	AJ Project Management Received email from borrower requesting case document	0.40 175.00/hr	70.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
		containing his name be removed from website. Emails with Tim, Ted and NY attorneys re same.		
5/1/2014	AJ	Project Management Respond to Bankruptcy Trustee re information requested on claimants distribution and claim.	0.30 175.00/hr	52.50
5/9/2014	AJ	Project Management Review notice from State of NV.	0.20 175.00/hr	35.00
5/13/2014	AJ	Project Management Review regulatory notices, respond.	0.20 175.00/hr	35.00
	AJ	Project Management Calls with Paychex to resolve tax reporting issues.	0.50 175.00/hr	87.50
5/20/2014	AJ	Project Management Review regulatory notices received and work on response.	0.40 175.00/hr	70.00
5/22/2014	AJ	Project Management Review tax notices.	0.30 175.00/hr	52.50
5/28/2014	AJ	Project Management Confer with Tom re UCC's.	0.10 175.00/hr	17.50
	AJ	Project Management Confer with Darren re UCC's to be cancelled.	0.10 175.00/hr	17.50
	AJ	Project Management Confer with Darren re UCC's to be cancelled.	0.10 175.00/hr	17.50
5/8/2014	DC	Project Management Trip to remote server location to make adjustment to cooling system. Includes drive time billed at half.	0.70 120.00/hr	84.00
		SUBTOTAL:	[3.30	539.00]
		<u>Receiver</u>		
5/12/2014	TAS	Receiver Review financials, reconcile cash, input to narrative.	0.80 400.00/hr	320.00
	TAS	Receiver Review revisions, finalize report.	0.30 400.00/hr	120.00
	TAS	Receiver Direct Alison re borrower statement.	0.10 400.00/hr	40.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
5/13/2014	TAS	Receiver Read counsel's memo re Lavipharm, telephone call with Josh del Castillo re Lavipharm asset disposition and options. Lavipharm	0.80 400.00/hr	320.00
5/14/2014	TAS	Receiver Review and approve bills, review cash position.	0.30 400.00/hr	120.00
5/28/2014	TAS	Receiver Confer with Alison re expiring UCC's.	0.20 400.00/hr	80.00
	TAS	Receiver Confer with Alison re investor inquiries, tax issues, fraud finding; confer with John Bulgozdy at SEC re same.	0.40 400.00/hr	160.00
	TAS	Receiver Confer with Alison and Kristen re adjusting entires needed.	0.60 400.00/hr	240.00
5/30/2014	TAS	Receiver Review request for information, phone call with Alison re same.	0.20 400.00/hr	80.00
SUBTOTAL:			[3.70	1,480.00]

Receivership Administration

5/1/2014	DC	Receivership Administration Servers down in Santa. Contacted SCE regarding power outage.	0.20 120.00/hr	24.00
	DC	Receivership Administration Traveled to remote office to check on servers. Up temporarily to forced orderly shutdown until regular power restored. Includes travel time billed at half.	0.80 120.00/hr	96.00
	DC	Receivership Administration Verified backup.	0.10 120.00/hr	12.00
5/2/2014	DC	Receivership Administration Went to remote server location to bring up servers after power outage due to high temps and wind damage. Includes travel time billed at half.	1.10 120.00/hr	132.00
	DC	Receivership Administration Received notice of another unplanned power outage. Notified IT and scheduled another shutdown of servers.	0.20 120.00/hr	24.00
	DC	Receivership Administration Verified backup.	0.10 120.00/hr	12.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/3/2014	DC Receivership Administration IT work in remote server room. Multiple UPS installed. Entire server array had to be load balanced for power due to changes made by Southern California Edison to the local power grid. Includes drive time billed at half.	3.50 120.00/hr	420.00
5/4/2014	DC Receivership Administration Completion of IT work in remote server room began prior day. Includes drive time billed at half.	2.10 120.00/hr	252.00
5/5/2014	DC Receivership Administration Forward email from John Kirsten regarding dissolution. NHBC	0.10 120.00/hr	12.00
	DC Receivership Administration Verified backup.	0.10 120.00/hr	12.00
5/6/2014	DC Receivership Administration Verified backup.	0.10 120.00/hr	12.00
5/7/2014	DC Receivership Administration Verified backup.	0.10 120.00/hr	12.00
5/9/2014	DC Receivership Administration Changed backup at remote location. Rebooted and adjusted climate control program in preparation for upcoming heat wave. Drive time billed at half.	1.20 120.00/hr	144.00
5/12/2014	DC Receivership Administration Download recently filed documents off Pacer for Receiver's files and for posting on receivership website. Notified Tom Seaman that Order on Settlement on the Fazio matter was signed by Judge Carter. This order was necessary to facilitate order on contingency fee of Geragos & Geragos.	0.20 120.00/hr	24.00
5/14/2014	DC Receivership Administration Download recently filed documents off Pacer for Receiver's files and for posting on receivership website.	0.10 120.00/hr	12.00
	DC Receivership Administration Remotely monitored temperature in server room due to current heat wave.	0.10 120.00/hr	12.00
	DC Receivership Administration Verified backup.	0.10 120.00/hr	12.00
5/15/2014	DC Receivership Administration Verified backup.	0.10 120.00/hr	12.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
5/16/2014	DC	Receivership Administration Changed backup at remote location. Checked and adjusted climate control program post heat wave. Drive time billed at half.	0.70 120.00/hr	84.00
	DC	Receivership Administration Download recently filed documents off Pacer for Receiver's files and for posting on receivership website. Relay recent filings to Tom Seaman.	0.20 120.00/hr	24.00
5/17/2014	DC	Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00
5/18/2014	DC	Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00
5/19/2014	DC	Receivership Administration Verified backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Drive failed in Storage Works Modular Smart Array. Contacted Dan Pryor to bring in replacement and assisted with install watching monitor while he configured behind the unit. Installed Array Cache Accelerator with Dan Pryor. Includes drive time billed at half.	2.20 120.00/hr	264.00
	DC	Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00
5/20/2014	DC	Receivership Administration Verified backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Received email alert regarding temperature control problem in remote server room. Downed servers while addressing cooling problem. Electrician contacted and new cooling system ordered. Temporary cooling system initiated, with remote visual monitoring and email notifications of anomalies. Performed manual backup prior to bringing down servers. Includes drive time billed at half.	0.90 120.00/hr	108.00
	DC	Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00
5/21/2014	DC	Receivership Administration Verified backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Scheduled meeting with electrician to change circuits at remote server location. Verified meeting with IT.	0.20 120.00/hr	24.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
5/21/2014	DC	Receivership Administration Met with electrical contractor to install dedicated circuit for SBC servers and AC unit to cool servers at remote location. Includes drive time billed at half. Manual backup taken.	1.30 120.00/hr	156.00
	DC	Receivership Administration Download recently filed documents off Pacer for Receiver's files and for posting on receivership website. Printed Order for docket #1181 and passed to Tom Seaman to review.	0.20 120.00/hr	24.00
	DC	Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00
5/22/2014	DC	Receivership Administration Verified backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00
	DC	Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00
5/23/2014	DC	Receivership Administration Performed manual backup at remote server site. Includes drive time billed at half.	0.70 120.00/hr	84.00
	DC	Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00
5/24/2014	DC	Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00
5/25/2014	DC	Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00
5/26/2014	DC	Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00
5/27/2014	DC	Receivership Administration Verified backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00
5/28/2014	DC	Receivership Administration Verified backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Monitored temperature at remote server room.	0.10 120.00/hr	12.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/28/2014	DC Receivership Administration Reviewed invoice from Lexis Nexis for UCC filings.	0.10 120.00/hr	12.00
	DC Receivership Administration Met with Matthew Flahive regarding Lexis Nexis account and cancellation.	0.10 120.00/hr	12.00
5/29/2014	DC Receivership Administration Verified backup.	0.10 120.00/hr	12.00
	DC Receivership Administration Discussed canceling MedCap UCC extensions with Alison Juroe. Emailed Matthew Flahive.	0.20 120.00/hr	24.00
5/30/2014	DC Receivership Administration Performed manual backup at remote server site. Includes drive time billed at half.	0.70 120.00/hr	84.00
	DC Receivership Administration Checked temperature in remote server room.	0.10 120.00/hr	12.00
5/31/2014	DC Receivership Administration Changed CMOS battery in computer monitoring remote temperature. Clock on computer that emails hourly temp updates was not changing which was making it impossible to track actual temperature fluctuations. Includes drive time billed at half.	0.80 120.00/hr	96.00
SUBTOTAL:		[20.70	2,484.00]
<u>Sell Property/Liquidate Assets</u>			
5/14/2014	TAS Sell Property/Liquidate Assets Telephone call with David re options to abandonment. Lavipharm	0.30 400.00/hr	120.00
SUBTOTAL:		[0.30	120.00]
For professional services rendered		254.40	\$28,308.50
Balance due			<u>\$28,308.50</u>

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

September 05, 2014

Invoice #11172

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>A/R and other debt Collections</u>			
6/13/2014	MRF A/R and other debt Collections Deposited settlement proceeds received re Fazio matter.	0.20 60.00/hr	12.00
6/23/2014	MRF A/R and other debt Collections Deposited payments received and made accompanying entries to Quickbooks.	0.40 60.00/hr	24.00
SUBTOTAL:		[0.60	36.00]
<u>Accounting & Reporting</u>			
6/3/2014	AJ Accounting & Reporting Confer with Kristen re payroll taxes, review payroll reports.	0.40 175.00/hr	70.00
	KJ Accounting & Reporting Cut checks.	0.90 135.00/hr	121.50
6/4/2014	KJ Accounting & Reporting Cut checks.	0.30 135.00/hr	40.50
6/9/2014	KJ Accounting & Reporting Cut checks.	0.20 135.00/hr	27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/10/2014	KJ Accounting & Reporting Cut checks, did bank recons, and ran monthly reports for May receiver's report.	1.40 135.00/hr	189.00
6/11/2014	KJ Accounting & Reporting Cut checks, finished bank recons, wired Trachtenburg fee app.	0.60 135.00/hr	81.00
6/12/2014	KJ Accounting & Reporting Cut checks.	0.20 135.00/hr	27.00
6/13/2014	KJ Accounting & Reporting Cut checks, called Wells Fargo treasury management to walk us through increasing the deposit limit.	0.60 135.00/hr	81.00
6/16/2014	KJ Accounting & Reporting Cut checks.	0.20 135.00/hr	27.00
6/17/2014	KJ Accounting & Reporting Cut checks.	0.30 135.00/hr	40.50
6/18/2014	KJ Accounting & Reporting Investigated NHBC operating account still showing up in Wells Fargo CEO, which was turned over to Premier Healthcare, wired Allen Matkins fee app, cut checks, investigated Quickbooks file differences. NHBC	1.20 135.00/hr	162.00
6/20/2014	KJ Accounting & Reporting Consolidated transactions into operating Quickbooks file, for which some transactions had been erroneously entered into Quickbooks copies that came into the Quickbooks folder toward the end of May. Reconciled bank accounts in the correct /operating file (had been previously reconciled in one of the Quickbooks copies).	2.00 135.00/hr	270.00
6/23/2014	KJ Accounting & Reporting Cut checks.	0.20 135.00/hr	27.00
6/26/2014	KJ Accounting & Reporting Cut checks.	0.20 135.00/hr	27.00
6/30/2014	KJ Accounting & Reporting Cut checks.	0.40 135.00/hr	54.00
SUBTOTAL:		[9.10	1,244.50]
<u>Administration</u>			
6/4/2014	MRF Administration Filed accounts payable backups relating to Medical Capital.	0.30 60.00/hr	18.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/9/2014	MRF Administration Received documents for legal counsel, had Thomas Seaman review/sign, and sent executed documents back to counsel.	0.50 60.00/hr	30.00
6/10/2014	MRF Administration Scanned/mailed financials and executed status report for May 2014 to counsel.	0.20 60.00/hr	12.00
6/12/2014	MRF Administration Organized and filed documents relating to the Sedgwick litigation.	0.50 60.00/hr	30.00
6/13/2014	MRF Administration Filed backups for accounts payables and receivables relating to Medical Capital.	0.40 60.00/hr	24.00
6/25/2014	MRF Administration Scanned/mailed Single Touch stock certificate for Thomas Seaman.	0.10 60.00/hr	6.00
6/26/2014	MRF Administration Reviewed and compiled inventory of contents of boxes received at office.	2.20 60.00/hr	132.00
	MRF Administration Received investor phone call & mail, filed accounts payable relating to Medical Capital.	0.40 60.00/hr	24.00
6/30/2014	MRF Administration Inventoried, listed, and printed Image & Camelot statements on file for Alison Juroe.	1.00 60.00/hr	60.00
SUBTOTAL:		[5.60	336.00]
<u>Bookkeeping</u>			
6/3/2014	MRF Bookkeeping Calculated amount owed and cut check to Thomas Seaman Co. for Fedex & PACER fees paid on behalf of Medical Capital.	0.50 60.00/hr	30.00
SUBTOTAL:		[0.50	30.00]
<u>Investor Relations</u>			
6/2/2014	AJ Investor Relations Work on Noteholder distribution issues. Review emails and voice messages. Confer with Cindy re same. Email to KCC requesting uncashed checks report for comparison.	2.80 175.00/hr	490.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
6/3/2014	AJ	Investor Relations Work on distribution check reissues, confer with Cindy re same.	1.60 175.00/hr	280.00
	AJ	Investor Relations Review messages from Noteholders, return calls.	0.80 175.00/hr	140.00
6/4/2014	AJ	Investor Relations Review voice mails. Calls and emails with Noteholders. Confer with Cindy re same.	0.70 175.00/hr	122.50
	AJ	Investor Relations Work on Med Cap claims, run reports for outstanding checks, etc. Confer with Cindy re same. Emails with Noteholders and class administrator re reissues, uncashed checks, etc. Work out plan to narrow down the outstanding checks.	2.40 175.00/hr	420.00
6/5/2014	AJ	Investor Relations Review messages, calls with Noteholders, confer with Cindy re same.	1.40 175.00/hr	245.00
6/6/2014	AJ	Investor Relations Review messages, and correspondence. Confer with Cindy re reissues, etc.	0.40 175.00/hr	70.00
	AJ	Investor Relations Process reissues, email to Morgan re same.	1.80 175.00/hr	315.00
6/9/2014	AJ	Investor Relations Review emails and voice messages. Calls with Noteholders, and confer with Cindy re same.	2.60 175.00/hr	455.00
6/10/2014	AJ	Investor Relations Confer with Tom re status of distributions, etc.	0.10 175.00/hr	17.50
	AJ	Investor Relations Review messages, calls with Noteholders, confer with Cindy re same.	0.40 175.00/hr	70.00
6/11/2014	AJ	Investor Relations Review messages, calls with noteholders, confer with Cindy, email to Stefanie at KCC re reissues, etc.	1.60 175.00/hr	280.00
6/12/2014	AJ	Investor Relations Review messages, confer with Cindy re Noteholder responses, emails with KCC re reissues.	1.20 175.00/hr	210.00
6/13/2014	AJ	Investor Relations Review messages, etc. Work on reissuing distribution checks, emails with MOrgan re same.	2.00 175.00/hr	350.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/16/2014	AJ Investor Relations Review messages. Calls with Noteholders, confer with Cindy re issue with overnight address..	1.20 175.00/hr	210.00
6/17/2014	AJ Investor Relations Review Noteholder messages, and confer with Cindy re same.	0.40 175.00/hr	70.00
	AJ Investor Relations Emails and calls re distribution check issues.	0.60 175.00/hr	105.00
6/18/2014	AJ Investor Relations Review Noteholder messages and confer with Cindy re same.	1.30 175.00/hr	227.50
6/19/2014	AJ Investor Relations Review messages and confer with Cindy re same.	0.40 175.00/hr	70.00
6/20/2014	AJ Investor Relations Review messages and emails. Calls with Noteholders, confer with Cindy re same.	0.80 175.00/hr	140.00
6/23/2014	AJ Investor Relations Review investor emails.	0.20 175.00/hr	35.00
6/26/2014	AJ Investor Relations Review messages, calls with Noteholders. Confer Cindy re reissues, etc.	1.30 175.00/hr	227.50
6/27/2014	AJ Investor Relations Review voice and email messages. Calls with Noteholders and broker. Work on reissues in Trustworks and run claim summary info. Confer with Cindy re same.	1.60 175.00/hr	280.00
	AJ Investor Relations Work on worksheets for the pay agent accounts, get ready for Cindy to enter claim detail, etc.	1.70 175.00/hr	297.50
6/30/2014	AJ Investor Relations Review messages, calls with Noteholders. Confer with Cindy re reserve release report and give direction re same. Give direction on the pay agent reports. Emails with KCC re reissues requested. Process a reserve release distribution, email Morgan re same.	2.00 175.00/hr	350.00
6/2/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	3.50 60.00/hr	210.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive	2.50 60.00/hr	150.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	their distribution checks due to correct addresses not being update with Receiver before the distribution went out.		
6/3/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	3.40 60.00/hr	204.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	3.00 60.00/hr	180.00
6/4/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	3.40 60.00/hr	204.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	3.00 60.00/hr	180.00
6/5/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	4.50 60.00/hr	270.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	3.00 60.00/hr	180.00
6/6/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	4.60 60.00/hr	276.00
6/9/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update	4.80 60.00/hr	288.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	with Receiver before the distribution went out.		
6/9/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	2.50 60.00/hr	150.00
6/10/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	4.00 60.00/hr	240.00
6/11/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	3.50 60.00/hr	210.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	3.00 60.00/hr	180.00
6/12/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	3.60 60.00/hr	216.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	1.90 60.00/hr	114.00
6/13/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	3.30 60.00/hr	198.00
6/16/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	3.30 60.00/hr	198.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/16/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	3.00 60.00/hr	180.00
6/17/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	4.20 60.00/hr	252.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	2.70 60.00/hr	162.00
6/18/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	3.30 60.00/hr	198.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	1.80 60.00/hr	108.00
6/19/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	3.90 60.00/hr	234.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report.	3.40 60.00/hr	204.00
6/20/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the	4.50 60.00/hr	270.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Reserve Report.		
6/23/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	3.80 60.00/hr	228.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	2.70 60.00/hr	162.00
6/24/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	3.90 60.00/hr	234.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	3.20 60.00/hr	192.00
6/25/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	4.10 60.00/hr	246.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update	3.80 60.00/hr	228.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.		
6/26/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	4.20 60.00/hr	252.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	3.90 60.00/hr	234.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	1.50 60.00/hr	90.00
6/27/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	2.40 60.00/hr	144.00
	CM Investor Relations Created Spreadsheet of claims that were incorrectly calculated and Third Party Recovery Forms received that were circled Yes with the deductions per Alison's request.	1.30 60.00/hr	78.00
6/30/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party	4.80 60.00/hr	288.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.		
6/30/2014	CM Investor Relations Added note holder information to Pay Agent Turnover Funds report per Alison and printed out interest payment history for note numbers listed on Pay Agent Turnover Funds report.	3.60 60.00/hr	216.00
6/9/2014	TM Investor Relations Review and filed items of Medical Capital previous investor issues.	0.40 160.00/hr	64.00
6/10/2014	TM Investor Relations Changed investor email settings per request. Email to investor re same.	0.40 160.00/hr	64.00
6/11/2014	TM Investor Relations Email from Benavidez with 59th Report. Prepared for uploading, update to html by ftp and uploaded. Email to subscribers.	1.50 160.00/hr	240.00
6/13/2014	TM Investor Relations Email to Alison re link to remove from website.	0.10 160.00/hr	16.00
SUBTOTAL:		[164.50	13,709.50]
<u>Litigation & Support</u>			
6/3/2014	AJ Litigation & Support Review Manatt demand, email to Tyler re issues.	1.20 175.00/hr	210.00
6/4/2014	AJ Litigation & Support Call with Tyler re Manatt demand.	0.40 175.00/hr	70.00
	AJ Litigation & Support Work on Manatt revisions.	3.00 175.00/hr	525.00
6/5/2014	AJ Litigation & Support Continue to work on Manatt loan updates.	3.50 175.00/hr	612.50
6/6/2014	AJ Litigation & Support Complete work on Manatt loan detail update. Email to Tyler for review.	3.80 175.00/hr	665.00
6/9/2014	AJ Litigation & Support Review message from Frank re additional interrogatory request for Sedgwick matter.	0.20 175.00/hr	35.00
	AJ Litigation & Support Review invoice re Sedgwick matter, email to Frank and Ted re same.	0.20 175.00/hr	35.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
6/9/2014	AJ	Litigation & Support Review previous discovery responses related to A/R transactions. Found that the previous reports included intercompany transactions. Start running A/R lending reports from forensic accounting by MPFC.	2.70 175.00/hr	472.50
6/10/2014	AJ	Litigation & Support Confer with Tom re location of NCCR reports.	0.10 175.00/hr	17.50
	AJ	Litigation & Support Email to Frank re working on the A/R request.	0.10 175.00/hr	17.50
	AJ	Litigation & Support Review email from Frank with specific interrogatory requests.	0.30 175.00/hr	52.50
	AJ	Litigation & Support Work on A/R lending reports, formatting and subtotaling by provider, etc.	4.50 175.00/hr	787.50
	AJ	Litigation & Support Review email from Tom re Sedgwick filing, review motion and email from David, research figures, etc.	1.20 175.00/hr	210.00
6/11/2014	AJ	Litigation & Support Confer with Tom re Sedgwick.	0.30 175.00/hr	52.50
	AJ	Litigation & Support Email from Tyler re witness list exchange, review same.	0.20 175.00/hr	35.00
	AJ	Litigation & Support Complete the ALL A/R lending report and email in PDF form to Frank. Call with Dan re fixing the link to server for file sharing.	5.60 175.00/hr	980.00
	AJ	Litigation & Support Call with Tyler to review and discuss the loan schedule and incorporating them into a revised interrogatories response.	0.20 175.00/hr	35.00
6/12/2014	AJ	Litigation & Support Met with Tom and review Sedgwick damage analysis.	0.40 175.00/hr	70.00
	AJ	Litigation & Support Telephone call with David and Tom re Sedgwick briefs and numbers, reply.	0.90 175.00/hr	157.50
	AJ	Litigation & Support Transfer with A/R report to TSC server and work on adding receivers collections.	3.80 175.00/hr	665.00
6/16/2014	AJ	Litigation & Support Call with Tyler re Manatt issues.	0.20 175.00/hr	35.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
6/16/2014	AJ	Litigation & Support Confer with Tom re Manatt issues, upcoming deposition of PMQ and amended interrogatory response.	0.20 175.00/hr	35.00
	AJ	Litigation & Support Review email from Tyler with proposed witness list.	0.10 175.00/hr	17.50
	AJ	Litigation & Support Continue to work on A/R report and email revised report to Frank in excel.	4.80 175.00/hr	840.00
6/17/2014	AJ	Litigation & Support Begin to work on 2nd interrogatory request. Detail on loan amendments.	5.40 175.00/hr	945.00
	AJ	Litigation & Support Email from Tyler re Manatt depositions.	0.20 175.00/hr	35.00
6/18/2014	AJ	Litigation & Support Locate, review and email information to David that was discussed in call. Broker contact info, and other info.	0.80 175.00/hr	140.00
	AJ	Litigation & Support Call with Tom and Frank re Sedgwick interrogatory responses and questions about "other" losses.	0.30 175.00/hr	52.50
	AJ	Litigation & Support Review emails from Tyler re Manatt depositions and other issues.	0.20 175.00/hr	35.00
	AJ	Litigation & Support Continue to work on Sedgwick amendment interrogatory response.	4.50 175.00/hr	787.50
6/19/2014	AJ	Litigation & Support Call with Lorraine re Sedgwick, questions on info that I emailed re brokers. Follow up with additional broker for her to contact.	0.20 175.00/hr	35.00
	AJ	Litigation & Support Respond to email from Tyler re Tom approved the amended response.	0.10 175.00/hr	17.50
	AJ	Litigation & Support Work on Sedgwick responses.	5.20 175.00/hr	910.00
6/20/2014	AJ	Litigation & Support Continue to work on interrogatory response report.	5.00 175.00/hr	875.00
	AJ	Litigation & Support Call with Frank re status on response and re conference call with damages expert next week. Received and accepted conference call	0.20 175.00/hr	35.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
		request.		
6/23/2014	AJ	Litigation & Support Email from Advanced Discovery re boxes that were copied are ready to be returned to storage.	0.10 175.00/hr	17.50
	AJ	Litigation & Support Continue to work on the Sedgwick amendment response, email an incomplete report to Frank.	6.40 175.00/hr	1,120.00
6/24/2014	AJ	Litigation & Support Call with Frank and Tom. Review worksheets and research other losses category. Met with Tom to discuss same and figure out the calculations for report. Call to Frank l/m.	1.70 175.00/hr	297.50
	AJ	Litigation & Support Finalized Amendment response report and email to Frank.	5.20 175.00/hr	910.00
	AJ	Litigation & Support Review emails from Frank in preparation for call with damages experts.	0.70 175.00/hr	122.50
6/25/2014	AJ	Litigation & Support Conference call with Tom, Allen Matkins and damages experts.	1.20 175.00/hr	210.00
	AJ	Litigation & Support Download and prepare forensic accounting qbs copy for experts pursuant to document request. Calls and emails re same. Prepare and FedEx.	1.10 175.00/hr	192.50
6/26/2014	AJ	Litigation & Support Work on reports for experts in Sedgwick matter. Emails re same.	3.40 175.00/hr	595.00
6/27/2014	AJ	Litigation & Support Work on reports for damages experts pursuant to document request.	1.80 175.00/hr	315.00
6/30/2014	AJ	Litigation & Support Work on reports for Sedgwick experts.	3.90 175.00/hr	682.50
6/8/2014	DC	Litigation & Support Printed signature page for Tom's deposition for Interstate. TRACE	0.10 120.00/hr	12.00
6/11/2014	MRF	Litigation & Support Took an inventory of the monthly Batch Reports attached to the Admin Fee Requests in support of the Sedgwick litigation. Received directions from Thomas Seaman.	2.40 60.00/hr	144.00
6/17/2014	MRF	Litigation & Support Moved additional boxes into office and began taking inventory of batch reports for each MPFC in support of litigation for the Sedgwick	5.10 60.00/hr	306.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	matter.		
6/18/2014	MRF Litigation & Support Continued inventory of Batch Reports & Admin Fee requests from MedCap boxes. Discussed same with Thomas Seaman.	1.50 60.00/hr	90.00
6/19/2014	MRF Litigation & Support Continued inventory of batch reports/admin fee requests, created spreadsheet, and input monthly admin fee request amounts into each respective MPFC.	2.60 60.00/hr	156.00
6/23/2014	MRF Litigation & Support Continued inventory of batch reports/admin fee requests, created spreadsheet, and input monthly admin fee request amounts into each respective MPFC.	0.70 60.00/hr	42.00
6/24/2014	MRF Litigation & Support Continued spreadsheet, received directions from Thomas Seaman, tracked admin fees taken and reimbursed to each specific MPFC by month. Reviewed with Thomas Seaman to determine next actions needed.	4.40 60.00/hr	264.00
6/9/2014	TAS Litigation & Support Telephone call with David Zaro re Sedgwick damage analysis.	0.30 400.00/hr	120.00
6/10/2014	TAS Litigation & Support Read expert's engagement letter. Telephone call with David re budget, handwrite in budget and terms.	0.30 400.00/hr	120.00
	TAS Litigation & Support Read David's email re questions on Sedgwick damages, Sedgwick pleading re settlement offsets.	1.80 400.00/hr	720.00
	TAS Litigation & Support Direct Matthew re NCCR review, email AUSA re same, confer with Alison re same.	0.30 400.00/hr	120.00
6/11/2014	TAS Litigation & Support Read Sedgwick pleading, review numbers, source/accuracy, confer with Alison.	2.40 400.00/hr	960.00
6/12/2014	TAS Litigation & Support Process retainer for expert witness on ethics.	0.10 400.00/hr	40.00
	TAS Litigation & Support Telephone call with David and Alison re Sedgwick briefs and numbers, reply.	0.90 400.00/hr	360.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
6/12/2014	TAS	Litigation & Support Confer with Alison re Sedgwick damage analysis.	0.40 400.00/hr	160.00
	TAS	Litigation & Support Calls and emails re witness list for Manatt, add and delete names.	1.20 400.00/hr	480.00
6/16/2014	TAS	Litigation & Support Finish Sedgwick pleading re damages; telephone call with David Zaro re calculations used, flaws with same, etc.	1.60 400.00/hr	640.00
6/18/2014	TAS	Litigation & Support Telephone call with Frank Scollan re Sedgwick discovery requests.	0.30 400.00/hr	120.00
	TAS	Litigation & Support Telephone call with David Zaro re Sedgwick damage analysis.	0.30 400.00/hr	120.00
6/19/2014	TAS	Litigation & Support Review documents on administrative fees and NCCRs re damage analysis.	1.20 400.00/hr	480.00
	TAS	Litigation & Support Review and approve amended response.	0.30 400.00/hr	120.00
6/24/2014	TAS	Litigation & Support Damage analysis re NCCRs and loans violating PPM limitations.	1.10 400.00/hr	440.00
6/25/2014	TAS	Litigation & Support Review draft worksheet input re admin fee related damages.	0.70 400.00/hr	280.00
	TAS	Litigation & Support Conference call with counsel and experts re damage analysis.	1.20 400.00/hr	480.00
6/26/2014	TAS	Litigation & Support Telephone call with Mike Farrell re Interstate hearing and tentative ruling. TRACE	0.80 400.00/hr	320.00
	TAS	Litigation & Support Read expert witness memos re information needed in advance of conference call.	0.50 400.00/hr	200.00
	TAS	Litigation & Support Telephone call with Mike Farrell re Interstate counter offer. Telephone call with David re same. TRACE	0.30 400.00/hr	120.00
	TAS	Litigation & Support Telephone call with Mike Farrell re settlement.	0.70 400.00/hr	280.00

Thomas Seaman, Receiver for Medical Capital

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			<u>Hrs/Rate</u>	<u>Amount</u>
			_____	_____
SUBTOTAL:			[119.00	22,656.50]
<u>Project Management</u>				
6/2/2014	AJ	Project Management Review tax notices.	0.20 175.00/hr	35.00
6/6/2014	AJ	Project Management Review bill and provide to Kristen for payment.	0.10 175.00/hr	17.50
6/12/2014	AJ	Project Management Confer with Dan re server and file sharing issues. Call to confirm that it is working.	0.10 175.00/hr	17.50
6/20/2014	AJ	Project Management Review tax notices received.	0.30 175.00/hr	52.50
6/25/2014	AJ	Project Management Organize correspondence, files, etc.	0.90 175.00/hr	157.50
6/30/2014	AJ	Project Management Call with Ted re TPG claims and letter from FMSMF. Search files for details on claim and for revenue reports. Confer with Kristen and Matthew re same. Direction to Matthew to locate and inventory the reports. Received reports from Matthew. Reviewed, scanned and emailed to Ted.	0.50 175.00/hr	87.50
SUBTOTAL:			[2.10	367.50]
<u>Receiver</u>				
6/8/2014	TAS	Receiver Read deposition notice, confer with counsel, execute.	0.30 400.00/hr	120.00
6/10/2014	TAS	Receiver Review accounting, input to narrative, revise narrative on pending matters, finalize report.	0.90 400.00/hr	360.00
	TAS	Receiver Review bills, approve, review cash.	0.30 400.00/hr	120.00
6/11/2014	TAS	Receiver Prepare outline of case status for Judge Carter, review fees, estimate same going forward, get new cash balance, motion calendar, etc.	1.90 400.00/hr	760.00
6/13/2014	TAS	Receiver Attend fee application hearing.	1.30 400.00/hr	520.00

Thomas Seaman, Receiver for Medical Capital

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			<u>Hrs/Rate</u>	<u>Amount</u>
6/13/2014	TAS	Receiver Update banking administration at Wells Fargo.	0.20 400.00/hr	80.00
	TAS	Receiver Telephone call with John Bulgozdy re meeting with Judge Carter, NCCR's, pending matters.	0.30 400.00/hr	120.00
	TAS	Receiver Telephone call with David Zaro re meeting with Judge Carter.	0.30 400.00/hr	120.00
6/16/2014	TAS	Receiver Calls and email with Jenn W. re return of documents.	0.20 400.00/hr	80.00
6/17/2014	TAS	Receiver Pick-up books and records from AUSA.	1.10 400.00/hr	440.00
6/18/2014	TAS	Receiver Confer with Matthew re data for analysis.	0.30 400.00/hr	120.00
6/24/2014	TAS	Receiver Telephone call with John Bulgozdy re investor inquiries on tax deductibility of losses; status of underlying litigation and stay.	0.50 400.00/hr	200.00
	TAS	Receiver Review and sign checks for bills, review cash position.	0.10 400.00/hr	40.00
	TAS	Receiver Confer with Alison re anaysis and breakdown of loan and AR loan losses.	0.30 400.00/hr	120.00
6/25/2014	TAS	Receiver Telephone call with party interested in SITO.	0.40 400.00/hr	160.00
	TAS	Receiver Telephone call with Nick Rubin re possible assistance with marketing to overbidders for SITO shares.	0.40 400.00/hr	160.00
6/26/2014	TAS	Receiver Prepare email SITO for potential overbid broker.	0.30 400.00/hr	120.00
	TAS	Receiver Read SITO's latest 10-Q.	0.60 400.00/hr	240.00
	TAS	Receiver Email David re Macaluso severance pay.	0.10 400.00/hr	40.00
SUBTOTAL:			[9.80	3,920.00]

Thomas Seaman, Receiver for Medical Capital

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			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Receivership Administration</u>				
6/1/2014	DC	Receivership Administration Monitored server room temp remotely.	0.10 120.00/hr	12.00
6/2/2014	DC	Receivership Administration Verified Backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Monitored server room temperature.	0.10 120.00/hr	12.00
6/3/2014	DC	Receivership Administration Verified Backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Monitored server room temperature.	0.10 120.00/hr	12.00
6/4/2014	DC	Receivership Administration Verified Backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Monitored server room temperature.	0.10 120.00/hr	12.00
6/5/2014	DC	Receivership Administration Verified Backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Monitored server room temperature.	0.10 120.00/hr	12.00
6/6/2014	DC	Receivership Administration Performed manual backup at remote server site. Includes drive time billed at half.	0.70 120.00/hr	84.00
	DC	Receivership Administration Monitored server room temperature.	0.10 120.00/hr	12.00
6/7/2014	DC	Receivership Administration Monitored server room temperature.	0.10 120.00/hr	12.00
6/8/2014	DC	Receivership Administration Monitored server room temperature.	0.10 120.00/hr	12.00
6/9/2014	DC	Receivership Administration Monitored server room temperature.	0.10 120.00/hr	12.00
	DC	Receivership Administration Verified backup.	0.10 120.00/hr	12.00

Thomas Seaman, Receiver for Medical Capital

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			<u>Hrs/Rate</u>	<u>Amount</u>
6/10/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
	DC	Receivership Administration Verified backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Download recently filed documents off Pacer for Receiver's files and for posting on receivership website.	0.10 120.00/hr	12.00
	DC	Receivership Administration Received email from Leonard Rodes at Trachtenberg Rodes with Order on fee app including wiring instructions. Printed and passed to Kristen Janulewicz for payment. Emailed Tom Seaman.	0.10 120.00/hr	12.00
6/11/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
	DC	Receivership Administration Verified backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Download recently filed documents off Pacer for Receiver's files and for posting on receivership website.	0.10 120.00/hr	12.00
	DC	Receivership Administration Printed and assembled (with all exhibits), Receiver's 17th Interim Fee Application for Tom Seaman's hearing in the morning.	0.20 120.00/hr	24.00
6/12/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
	DC	Receivership Administration Verified backup.	0.10 120.00/hr	12.00
6/13/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
	DC	Receivership Administration Changed backup tape at remote location. Ran manual backup to external drive. Includes drive time billed at half.	0.80 120.00/hr	96.00
6/14/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
6/15/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00

Thomas Seaman, Receiver for Medical Capital

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			<u>Hrs/Rate</u>	<u>Amount</u>
6/16/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
	DC	Receivership Administration Verified backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Download recently filed documents off Pacer for Receiver's files and for posting on receivership website.	0.10 120.00/hr	12.00
6/17/2014	DC	Receivership Administration Verified backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
6/18/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
	DC	Receivership Administration Verified backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Download recently filed documents off Pacer for Receiver's files and for posting on receivership website.	0.20 120.00/hr	24.00
	DC	Receivership Administration Printed and passed signed orders for 17th fee applications for Receiver and Receiver's counsel to Kristen Janulewicz for payment. Informed Tom Seaman.	0.10 120.00/hr	12.00
	DC	Receivership Administration Phone call with Pacific Unified Insurance regarding renewing Medical Capital policies. Reviewed policies over phone with agent and will seek instruction from Alison Juroe and/or Tom Seaman.	0.30 120.00/hr	36.00
6/19/2014	DC	Receivership Administration Verified backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
6/20/2014	DC	Receivership Administration Verified backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00

Thomas Seaman, Receiver for Medical Capital

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			<u>Hrs/Rate</u>	<u>Amount</u>
6/20/2014	DC	Receivership Administration Left message for Unified Insurance Brokers regarding August policies.	0.10 120.00/hr	12.00
	DC	Receivership Administration Had call with Katie from Unified Insurance Brokers. She will email policies to me and wait for instruction.	0.10 120.00/hr	12.00
	DC	Receivership Administration Switched backup tape at remote server facility. Ran manual backup. Reset temp logs. Includes drive time billed at half.	0.80 120.00/hr	96.00
6/21/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
6/22/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
6/23/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
6/24/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Insurance renewal received for insurance at storage facility. Reviewed policy and invoice and contacted agent regarding premium increase.	0.30 120.00/hr	36.00
	DC	Receivership Administration Updated master spreadsheet re insurance renewal dates.	0.10 120.00/hr	12.00
6/25/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
6/26/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
6/27/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/27/2014	DC Receivership Administration Ran manual backup. Reset temp logs. Includes drive time billed at half.	0.80 120.00/hr	96.00
6/28/2014	DC Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
6/29/2014	DC Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
6/30/2014	DC Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
	DC Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
6/24/2014	TM Receivership Administration Searched for insurance policy information covering storage warehouse. Discussed increased premium cost with Kristin and Darren.	0.20 160.00/hr	32.00
SUBTOTAL:		[9.80	1,184.00]
For professional services rendered		321.00	\$43,484.00
Balance due			<u>\$43,484.00</u>

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

September 05, 2014

Invoice #11172

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>A/R and other debt Collections</u>			
7/15/2014	MRF A/R and other debt Collections Made Quickbooks entries and deposited tax refund received.	0.20 60.00/hr	12.00
7/25/2014	MRF A/R and other debt Collections Deposited accounts receivable payment and made accompanying entry to Quickbooks.	0.20 60.00/hr	12.00
SUBTOTAL:		[0.40	24.00]
<u>Accounting & Reporting</u>			
7/11/2014	AJ Accounting & Reporting Confer with Tom re monthly report. Look up figures in previous reports, confer with Kristen re same.	0.30 175.00/hr	52.50
	AJ Accounting & Reporting Call with Mike Farrell re info for report.	0.10 175.00/hr	17.50
7/29/2014	AJ Accounting & Reporting Confer with Kristen re MCH tax return.	0.10 175.00/hr	17.50
	AJ Accounting & Reporting Confer with Kristen re TPG taxes, review reports and discuss. Perfect Game	0.40 175.00/hr	70.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/30/2014	AJ Accounting & Reporting Confer with Kristen re taxes, review beginning QSF balance sheet, etc.	0.20 175.00/hr	35.00
7/2/2014	KJ Accounting & Reporting Cut checks, researched unpaid Huron incomes to make sure they were still outstanding and cut checks.	0.50 135.00/hr	67.50
7/3/2014	KJ Accounting & Reporting Cut checks.	0.40 135.00/hr	54.00
7/8/2014	KJ Accounting & Reporting Cut checks.	0.30 135.00/hr	40.50
7/9/2014	KJ Accounting & Reporting Cut checks.	0.20 135.00/hr	27.00
7/10/2014	KJ Accounting & Reporting Performed bank reconciliations and ran reports for June monthly report, cut checks.	0.80 135.00/hr	108.00
7/14/2014	KJ Accounting & Reporting Cut checks.	0.40 135.00/hr	54.00
7/15/2014	KJ Accounting & Reporting Cut checks.	0.40 135.00/hr	54.00
7/16/2014	KJ Accounting & Reporting Cut checks.	0.20 135.00/hr	27.00
7/18/2014	KJ Accounting & Reporting Researching tax return questions sent over by tax preparer at Crowe.	0.40 135.00/hr	54.00
7/21/2014	KJ Accounting & Reporting Cut checks.	0.20 135.00/hr	27.00
7/22/2014	KJ Accounting & Reporting Meeting w/ tax preparers at Crowe to go over open items on the 2013 tax return.	2.50 135.00/hr	337.50
7/23/2014	KJ Accounting & Reporting Completed annual Sec of State Statement of Information filing online, cut checks.	0.30 135.00/hr	40.50
7/24/2014	KJ Accounting & Reporting Finishing TPG tax trial balance for 2013 tax return.	3.50 135.00/hr	472.50

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/25/2014	KJ Accounting & Reporting Finishing tax trial balance for TPG 2013 tax return.	3.50 135.00/hr	472.50
7/29/2014	KJ Accounting & Reporting Finalized the TPG tax trial balance and sent to Crowe to prepare the 2013 tax return, researching possible payments to owed to Bilbert Garcia, attorney for Bill Winoka/LHS for TPG.	2.50 135.00/hr	337.50
7/30/2014	KJ Accounting & Reporting Created tax trial balance for Med Cap for 2013 and sent to Crowe for tax return.	5.50 135.00/hr	742.50
7/22/2014	TM Accounting & Reporting Review of fee app. Made pdfs, and sent to Bulgozdy and Farrell for review.	1.00 160.00/hr	NO CHARGE
SUBTOTAL:		[23.70	3,108.50]
<u>Administration</u>			
7/1/2014	MRF Administration Filed bank statements and payroll reports for Medical Capital.	0.60 60.00/hr	36.00
7/9/2014	MRF Administration Calculated amounts owed and cut check to Thomas Seaman Co. for FedEx & court document fees paid on behalf of Medical Capital.	0.50 60.00/hr	30.00
	MRF Administration Prepared backups/mailings of accounts payable checks along with filing of same plus bank statements relating to Medical Capital.	0.50 60.00/hr	30.00
7/22/2014	MRF Administration Reviewed and made revisions to Fee Application 18 for Thomas Seaman.	0.20 60.00/hr	12.00
7/29/2014	MRF Administration Filed accounts payable, bank statements, and bank reconciliations relating to Medical Capital.	0.50 60.00/hr	30.00
7/30/2014	MRF Administration Received instructions and coordinated with vendor to meet a storage facility for return of discovery files.	0.20 60.00/hr	12.00
	MRF Administration Continued filing of bank statements, account reconciliations, and other financial documents relating to Medical Capital.	0.20 60.00/hr	12.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/31/2014	MRF Administration 0.6 hours spent driving round trip to storage facility to meet vendor for return of discovery files.	0.30 60.00/hr	18.00
	MRF Administration Coordinated and directed courier where to store boxes being returned from discovery scanning.	0.40 60.00/hr	24.00
	MRF Administration Corresponded with legal counsel & Thomas Seaman. Sent executed documents back to legal counsel.	0.30 60.00/hr	18.00
	MRF Administration Continued filing of bank statements, account reconciliations, and other financial documents relating to Medical Capital.	0.20 60.00/hr	12.00
SUBTOTAL:		[3.90	234.00]
<u>Investor Relations</u>			
7/1/2014	AJ Investor Relations Emails with Loraine re call.	0.10 175.00/hr	17.50
	AJ Investor Relations Review messages. Confer with Cindy re distribution issues, request updated report. Noteholder calls, etc. Review updated distribution exceptions report.	0.70 175.00/hr	122.50
	AJ Investor Relations Call with Loraine re outstanding issues. Search for docs and letters, re Noteholder claim issues.	0.80 175.00/hr	140.00
	AJ Investor Relations Review letter from Loraine to Noteholder addressing claim discrepancy. Call to discuss additional factual details of same.	0.30 175.00/hr	52.50
	AJ Investor Relations Review message from KCC re reissue requests. Confer with Cindy re reserve release.	0.20 175.00/hr	35.00
7/2/2014	AJ Investor Relations Call with Loraine in advance of conference call with class.	0.10 175.00/hr	17.50
	AJ Investor Relations Prepare for call with Class counsel and settlement administrator. Confer with Cindy re various claim issues, etc.	1.10 175.00/hr	192.50

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/2/2014	AJ Investor Relations Conference call with class and Loraine re distribution issues.	0.40 175.00/hr	70.00
	AJ Investor Relations Follow up call with Loraine re claims issues.	0.20 175.00/hr	35.00
	AJ Investor Relations Review messages and calls with Noteholders.	0.80 175.00/hr	140.00
	AJ Investor Relations Work on revisions to report uncashed/ cashed checks report and email to Stefanie at KCC. Review reports that Cindy completed and prepare for next steps.	1.70 175.00/hr	297.50
7/3/2014	AJ Investor Relations Review messages, calls with Noteholders. Review Loraine's response to Broker re claim dispute.	1.50 175.00/hr	262.50
7/7/2014	AJ Investor Relations Review messages, email Morgan for status on recent checks requested.	0.60 175.00/hr	105.00
	AJ Investor Relations Confer with Tom re creditor claims and the lien approval by Carter. Review orders and confer with Tom and Ted re additional creditor. Review prior distribution and prepare request for funds transfer. Review figures with Tom and review reserve calculations. Confer with Kristen re amount to transfer. Emails with Mike, Tom and Ted re same.	0.80 175.00/hr	140.00
7/8/2014	AJ Investor Relations Review messages, calls with Noteholders. Confer with Cindy re same. Review reissue requests, etc. Process stop payments, etc. Emails with KCC re reissues.	1.30 175.00/hr	227.50
	AJ Investor Relations Received confirmation that the wire was received by BMS for the secured creditor payments	0.10 175.00/hr	17.50
7/9/2014	AJ Investor Relations Review messages and calls with Noteholders. Confer with Cindy re same. Review emails re distributions that were not received.	1.40 175.00/hr	245.00
7/10/2014	AJ Investor Relations Work on reissues, voids, stop payments, etc. Confer with Cindy re same.	1.40 175.00/hr	245.00
	AJ Investor Relations Review messages and calls with Noteholders.	1.20 175.00/hr	210.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/11/2014	AJ Investor Relations Review messages, calls with Noteholders.	0.90 175.00/hr	157.50
	AJ Investor Relations Confer with Cindy re reissues, etc.	0.20 175.00/hr	35.00
7/14/2014	AJ Investor Relations Review messages, calls with Noteholders, review reissue requests, etc.	0.70 175.00/hr	122.50
7/15/2014	AJ Investor Relations Review messages, calls and emails with Noteholders, confer with Cindy, etc.	1.30 175.00/hr	227.50
7/16/2014	AJ Investor Relations Review messages and calls with Noteholders. Confer with Cindy re claim issues and revisions. Discuss email and review original note details. Provide direction re same.	1.30 175.00/hr	227.50
7/18/2014	AJ Investor Relations Review messages.	0.70 175.00/hr	122.50
7/21/2014	AJ Investor Relations Review messages, confer with Cindy, etc.	0.70 175.00/hr	122.50
	AJ Investor Relations Prepare email for Class Settlement Administrator and counsel re revised claims and payment adjustments requested.	1.30 175.00/hr	227.50
7/22/2014	AJ Investor Relations Review messages, confer with Cindy re same. Calls with Noteholders re tax issues, future distributions, etc Call to Loraine, l/m.	1.70 175.00/hr	297.50
7/23/2014	AJ Investor Relations Review messages. Calls with Noteholders. Review reissues, and provide information on potential for future distributions, etc.	1.40 175.00/hr	245.00
7/24/2014	AJ Investor Relations Review messages, calls and emails with Noteholders. Confer with Cindy re same.	0.90 175.00/hr	157.50
	AJ Investor Relations Review pay agent reports that Cindy prepared.	1.60 175.00/hr	280.00
7/25/2014	AJ Investor Relations Review mail, process voids and Stop payments on distribution checks. Prepare reissues, emailed to Morgan re: same. Confer with Cindy re same.	1.70 175.00/hr	297.50

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/28/2014	AJ Investor Relations Review messages. Confer with Cindy re distribution check issues. Follow up with Morgan re same.	0.90 175.00/hr	157.50
7/29/2014	AJ Investor Relations Review messages, confer with Cindy re same.	0.80 175.00/hr	140.00
7/30/2014	AJ Investor Relations Review messages, emails and calls with Noteholders and class counsel re reissues, etc.	1.20 175.00/hr	210.00
7/31/2014	AJ Investor Relations Review messages, respond to same. Confer with Cindy re class response on recent reissue requests.	0.80 175.00/hr	140.00
7/1/2014	CM Investor Relations Added note holder information to Pay Agent Turnover Funds report per Alison and printed out interest payment history for note numbers listed on Pay Agent Turnover Funds report.	5.20 60.00/hr	312.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	2.90 60.00/hr	174.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	3.60 60.00/hr	216.00
7/2/2014	CM Investor Relations Added note holder information to Pay Agent Turnover Funds report per Alison and printed out interest payment history for note numbers listed on Pay Agent Turnover Funds report.	4.50 60.00/hr	270.00
7/7/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note	3.50 60.00/hr	210.00

Thomas Seaman, Receiver for Medical Capital

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		<u>Hrs/Rate</u>	<u>Amount</u>
	<p>7/7/2014 CM</p> <p>Investor Relations</p> <p>7/7/2014 CM</p> <p>Investor Relations</p> <p>CM</p> <p>Investor Relations</p> <p>7/9/2014 CM</p> <p>Investor Relations</p> <p>CM</p> <p>Investor Relations</p>	<p>3.30</p> <p>60.00/hr</p> <p>4.90</p> <p>60.00/hr</p> <p>3.60</p> <p>60.00/hr</p> <p>4.50</p> <p>60.00/hr</p> <p>2.70</p> <p>60.00/hr</p>	<p>198.00</p> <p>294.00</p> <p>216.00</p> <p>270.00</p> <p>162.00</p>

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		<u>Hrs/Rate</u>	<u>Amount</u>
	<p>Holders inquiring about the Third Party Recovery Form they received.</p>		
7/10/2014	<p>CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.</p>	3.60 60.00/hr	216.00
	<p>CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.</p>	2.80 60.00/hr	168.00
7/11/2014	<p>CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.</p>	3.10 60.00/hr	186.00
7/14/2014	<p>CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.</p>	4.50 60.00/hr	270.00
	<p>CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they</p>	3.60 60.00/hr	216.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	received.		
7/15/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	4.30 60.00/hr	258.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	3.20 60.00/hr	192.00
7/16/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	3.80 60.00/hr	228.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	2.30 60.00/hr	138.00
7/17/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they	4.80 60.00/hr	288.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	received.		
7/18/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	3.30 60.00/hr	198.00
7/21/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	3.80 60.00/hr	228.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	2.30 60.00/hr	138.00
7/22/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	4.00 60.00/hr	240.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they	3.10 60.00/hr	186.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	received.		
7/23/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	4.60 60.00/hr	276.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	2.10 60.00/hr	126.00
7/24/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	3.80 60.00/hr	228.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	2.30 60.00/hr	138.00
7/25/2014	CM Investor Relations Filled out response paperwork and created a letter to the Franchise Tax Board in regards to 2 past Medical Capital Employees.	1.50 60.00/hr	90.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out.	2.30 60.00/hr	138.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.		
7/28/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	4.40 60.00/hr	264.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	2.80 60.00/hr	168.00
7/29/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	5.30 60.00/hr	318.00
	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note Holders listed on the Reserve Report. Fielded calls from Note Holders inquiring about the Third Party Recovery Form they received.	2.80 60.00/hr	168.00
7/30/2014	CM Investor Relations Contacted Note holders that have not received/cashed their checks. Requested re-issues of checks from note holders that did not receive their distribution checks due to correct addresses not being update with Receiver before the distribution went out. Processed Third Party Recovery Forms being returned form Note	2.70 60.00/hr	162.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	<p>7/30/2014 CM</p> <p>Investor Relations</p> <p>7/31/2014 CM</p> <p>Investor Relations</p> <p>CM</p> <p>Investor Relations</p> <p>7/11/2014 TM</p> <p>Investor Relations</p>	<p>4.80</p> <p>60.00/hr</p> <p>4.30</p> <p>60.00/hr</p> <p>2.90</p> <p>60.00/hr</p> <p>1.20</p> <p>160.00/hr</p>	<p>288.00</p> <p>258.00</p> <p>174.00</p> <p>192.00</p>
	<p>Subtotal:</p> <p><u>Litigation & Support</u></p> <p>7/1/2014 AJ</p> <p>Litigation & Support</p> <p>7/1/2014 AJ</p> <p>Litigation & Support</p>	<p>[171.80</p> <p>0.10</p> <p>175.00/hr</p> <p>0.40</p> <p>175.00/hr</p>	<p>14,200.00]</p> <p>17.50</p> <p>70.00</p>

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			<u>Hrs/Rate</u>	<u>Amount</u>
7/2/2014	AJ	Litigation & Support Review email from Sima with instructions for conference call.	0.10 175.00/hr	17.50
	AJ	Litigation & Support Emails with vendor and confer with Kristen re unpaid bill. Emails re same.	0.10 175.00/hr	17.50
7/3/2014	AJ	Litigation & Support Prepare for conference call with experts re Sedgwick. Call with Tom re same.	0.40 175.00/hr	70.00
	AJ	Litigation & Support Conference call with Sedgwick experts, review Quickbooks forensic accounting.	1.00 175.00/hr	175.00
	AJ	Litigation & Support Work on reports for Sedgwick experts.	3.00 175.00/hr	525.00
7/7/2014	AJ	Litigation & Support Work on worksheets for experts.	4.70 175.00/hr	822.50
7/8/2014	AJ	Litigation & Support Review email from Frank re supplemental Interrogatory responses. Review and confer with Tom re same. Got Tom's signature, scanned and returned to Frank.	0.20 175.00/hr	35.00
	AJ	Litigation & Support Continue to work on reports for the experts.	5.70 175.00/hr	997.50
7/9/2014	AJ	Litigation & Support Call with Bruce and Sima re information request, timing on providing, etc.	0.40 175.00/hr	70.00
	AJ	Litigation & Support Email from Frank with Interrogatory responses with redline, print for review.	0.50 175.00/hr	87.50
	AJ	Litigation & Support Follow up call with KPMG re Sedgwick.	0.10 175.00/hr	17.50
	AJ	Litigation & Support Review email from Tyler re deposition prep for Tom. Print and review the documents attached.	0.40 175.00/hr	70.00
	AJ	Litigation & Support Work on reports and information for KPMG on Sedgwick.	4.40 175.00/hr	770.00
7/10/2014	AJ	Litigation & Support Complete work on the Sedgwick loan detail and email to KPMG.	2.50 175.00/hr	437.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
7/10/2014	AJ	Litigation & Support Work on additional reports for KPMG.	0.50 175.00/hr	87.50
7/11/2014	AJ	Litigation & Support Confer with Tom re preparation for deposition. Look up and send info requested. Provided feed back, etc.	0.40 175.00/hr	70.00
	AJ	Litigation & Support Continue to work on reports for KPMG in Sedgwick matter.	5.20 175.00/hr	910.00
7/14/2014	AJ	Litigation & Support Call with Tom re Manatt.	0.10 175.00/hr	17.50
	AJ	Litigation & Support Review the Supplemental Responses in Sedgwick sent by Frank.	0.90 175.00/hr	157.50
	AJ	Litigation & Support Review invoices for Sedgwick, forward to Kristen.	0.40 175.00/hr	70.00
	AJ	Litigation & Support Work on reports for KPMG on Sedgwick. Emails re same.	5.80 175.00/hr	1,015.00
7/15/2014	AJ	Litigation & Support Confer with Tom re Sedgwick Admissions that were sent by Frank. Provide copies of same to Tom for review. Scan signature page and email to Frank.	0.60 175.00/hr	105.00
	AJ	Litigation & Support Work on reports for KPMG, email. Call with Sima setting up call for reviewing data. Work on pulling bills.	6.10 175.00/hr	1,067.50
7/16/2014	AJ	Litigation & Support Search emails for information requested by KPMG in Sedgwick matter.	3.60 175.00/hr	630.00
	AJ	Litigation & Support Receive email from Sima at KPMG, review briefly.	0.20 175.00/hr	35.00
7/17/2014	AJ	Litigation & Support Review email from Sima with KPMG re questions for conference call. Review, research, and prepare responses to same. Call and l/m for Frank to request clarification on additional loan.	4.40 175.00/hr	770.00
	AJ	Litigation & Support Call with Frank re responses to KPMG email. Discuss check for Paul Hastings.	0.20 175.00/hr	35.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/17/2014	AJ	Litigation & Support Conference call with KPMG to review loan transaction detail, tracking reports, etc	2.00 175.00/hr 350.00
	AJ	Litigation & Support Work on follow up research to KPMG call.	1.20 175.00/hr 210.00
7/18/2014	AJ	Litigation & Support Emails with Frank re special master check, confer with Kristen re same. Email copy and fed ex check to Frank.	0.20 175.00/hr 35.00
	AJ	Litigation & Support Continue to collect information for KPMG. Review new email requests, search for information requested, and prepare responses.	6.40 175.00/hr 1,120.00
7/21/2014	AJ	Litigation & Support Continue to search server for invoices and print same. Direction to Matthew re sorting and recording the invoices located to date.	5.00 175.00/hr 875.00
7/22/2014	AJ	Litigation & Support Receive direction from Tom re getting Ben the names and contact info for the Trustee matter.	0.10 175.00/hr 17.50
	AJ	Litigation & Support Compile list of attorney's for Mass, and Class. Email to Loraine to fill in missing contact info.	0.30 175.00/hr 52.50
	AJ	Litigation & Support Received reports from Matthew as requested on Sedgwick. Review same.	0.30 175.00/hr 52.50
	AJ	Litigation & Support Received email from Loraine with info requested. Email Ben all contact info.	0.10 175.00/hr 17.50
7/23/2014	AJ	Litigation & Support Work on information for KPMG. Review reports from Matthew and search for additional invoices, etc.	2.50 175.00/hr 437.50
7/25/2014	AJ	Litigation & Support Call with Frank re Sedgwick responses.	0.30 175.00/hr 52.50
	AJ	Litigation & Support Prepare report for Frank as discussed, emailed same.	0.60 175.00/hr 105.00
7/29/2014	AJ	Litigation & Support Emails with Advanced discovery re returning boxes to storage. Confer with Matthew re scheduling same.	0.10 175.00/hr 17.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/29/2014	AJ Litigation & Support Review email from Sima with preliminary damages figures and detail.	2.40 175.00/hr	420.00
7/30/2014	AJ Litigation & Support Confer with Tom re Interstate outcome. TRACE	0.10 175.00/hr	17.50
	AJ Litigation & Support Emails with Rhonda re invoices. Confer with Kristen re same.	0.20 175.00/hr	35.00
	AJ Litigation & Support Emails with Sima re call to review preliminary findings.	0.20 175.00/hr	35.00
	AJ Litigation & Support Continue to review report from Sima, setup a report for comparison and begin to review discrepancies, etc.	4.00 175.00/hr	700.00
7/31/2014	AJ Litigation & Support Prepare for call with KPMG. Confer with Tom re damages analysis, etc. Continue to research discrepancies, etc.	2.80 175.00/hr	490.00
	AJ Litigation & Support Call with Bruce and Sima re report.	1.40 175.00/hr	245.00
	AJ Litigation & Support Work on items and were presented on call.	0.80 175.00/hr	140.00
7/21/2014	MRF Litigation & Support Received directions from Alison Juroe and began compiling inventory of invoices paid from Medical Capital to Sedgwick.	0.60 60.00/hr	36.00
7/22/2014	MRF Litigation & Support Compiled and completed inventory of Sedgwick invoices paid by Medical Capital for Alison Juroe.	3.60 60.00/hr	216.00
7/7/2014	TAS Litigation & Support Calls with Tyler re Manatt deposition.	0.60 400.00/hr	240.00
7/9/2014	TAS Litigation & Support Prepare for deposition.	0.80 400.00/hr	320.00
7/10/2014	TAS Litigation & Support Telephone call with Tyler Ross re deposition, print interrogatories.	0.50 400.00/hr	200.00
7/11/2014	TAS Litigation & Support Review PPMS, make chart, review responses to interrogatories. TRACE	2.20 400.00/hr	880.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
7/11/2014	TAS	Litigation & Support Telephone call with counsel re loan limitations, damages.	0.70 400.00/hr	280.00
	TAS	Litigation & Support Travel time at 50% of time to Geragos office.	0.70 400.00/hr	280.00
	TAS	Litigation & Support Travel from Geragos office.	0.70 400.00/hr	280.00
	TAS	Litigation & Support Prepare for deposition at Geragos office.	3.20 400.00/hr	1,280.00
	TAS	Litigation & Support Travel time at 50% of time from downtown to meet with counsel in preparation for deposition.	0.70 400.00/hr	280.00
7/12/2014	TAS	Litigation & Support Prepare for deposition, review arbitration demand, forensic accounting, print summaries, review same.	2.40 400.00/hr	960.00
	TAS	Litigation & Support Read Sedgwick brief re loan loss limitations.	1.40 400.00/hr	560.00
7/13/2014	TAS	Litigation & Support Review responses to interrogatories and documents in preparation for my deposition.	3.40 400.00/hr	1,360.00
7/14/2014	TAS	Litigation & Support Travel to my deposition in Manatt matter in Century City.	0.90 400.00/hr	360.00
	TAS	Litigation & Support Call with counsel re deposition.	0.30 400.00/hr	120.00
	TAS	Litigation & Support Be deposed in Manatt.	7.40 400.00/hr	2,960.00
	TAS	Litigation & Support Travel time at 50% of time from Century City to Irvine.	1.00 400.00/hr	400.00
7/17/2014	TAS	Litigation & Support Travel time at 50% of time to downtown LA for Blase Dillingham deposition.	0.60 400.00/hr	240.00
	TAS	Litigation & Support Travel time at 50% of time downtown to Irvine.	0.70 400.00/hr	280.00
	TAS	Litigation & Support Attend deposition, meet with counsel.	5.10 400.00/hr	2,040.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
7/17/2014	TAS	Litigation & Support Prepare for deposition.	1.50 400.00/hr	600.00
7/18/2014	TAS	Litigation & Support Travel time at 50% of time to Century City for deposition.	0.80 400.00/hr	320.00
	TAS	Litigation & Support Meet with counsel, get deposed.	9.20 400.00/hr	3,680.00
7/21/2014	TAS	Litigation & Support Telephone call with David Zaro re deposition, pending matters.	0.30 400.00/hr	120.00
	TAS	Litigation & Support Telephone call with Mark Geragos re Ellen Marshall deposition, accredited investors, other.	0.50 400.00/hr	200.00
7/24/2014	TAS	Litigation & Support Telephone call with Ben Meiselas re experts, cost, candidate, court approval.	0.40 400.00/hr	160.00
	TAS	Litigation & Support Telephone call with Mike Farrell re Interstate mediation. TRACE	0.40 400.00/hr	160.00
7/29/2014	TAS	Litigation & Support Telephone call with Mike Farrell in preparation for Interstate mediation. TRACE	0.50 400.00/hr	200.00
7/30/2014	TAS	Litigation & Support Attend Interstate mediation. TRACE	5.10 400.00/hr	2,040.00
7/31/2014	TAS	Litigation & Support Confer with Alison re analysis for experts and logic.	0.40 400.00/hr	160.00
	TAS	Litigation & Support Review and approve settlement agreement.	0.30 400.00/hr	120.00
SUBTOTAL:			[140.30	35,927.00]
<u>Project Management</u>				
7/1/2014	AJ	Project Management Review email from Ted with response to TPG claimant inquiry.	0.20 175.00/hr	35.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
7/1/2014	AJ	Project Management Email from Loraine re setting up conference call with Class to review remaining items.	0.10 175.00/hr	17.50
7/2/2014	AJ	Project Management Review bills and request more info.	0.20 175.00/hr	35.00
7/3/2014	AJ	Project Management Review and approve invoices.	0.10 175.00/hr	17.50
	AJ	Project Management Review courts ruling on Inamax claim.	0.20 175.00/hr	35.00
7/15/2014	AJ	Project Management Confer with Kristen re check received.	0.10 175.00/hr	17.50
	AJ	Project Management Review and approve bills.	0.20 175.00/hr	35.00
7/24/2014	AJ	Project Management Review regulatory/ tax notices, review and prepare responses.	0.70 175.00/hr	122.50
7/25/2014	AJ	Project Management Work on EDD and FTB responses.	1.40 175.00/hr	245.00
SUBTOTAL:			[3.20	560.00]

Receiver

7/1/2014	TAS	Receiver Conference call with investment bankers re private sale of shares.	0.90 400.00/hr	360.00
7/2/2014	TAS	Receiver Meet with Glass Ratner re disposition of Lavipharm and SITO. Lavipharm	0.80 400.00/hr	320.00
7/7/2014	TAS	Receiver Telephone call with John Bulgozdy re questions on report.	0.30 400.00/hr	120.00
	TAS	Receiver Telephone call with Nick Rubin re engagement to assist with marketing of SITO shares.	0.40 400.00/hr	160.00
	TAS	Receiver Telephone call with Nick Rubin re additional due diligence on Lavipharm IP. Lavipharm	0.30 400.00/hr	120.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
7/7/2014	TAS	Receiver Review order on Inamax claim, calls with counsel and meet with Alison re same, direct re payment, also ABM and other similar claims.	0.30 400.00/hr	120.00
7/8/2014	TAS	Receiver Review and approve supplemental inetrrogatory response.	0.30 400.00/hr	120.00
7/10/2014	TAS	Receiver Emails and calls re Interstate ruling, next steps. TRACE	0.50 400.00/hr	200.00
	TAS	Receiver Telephone call with Paul C. re potential liquidity. Telephone call with counsel re same.	0.50 400.00/hr	200.00
	TAS	Receiver Telephone call with David Zaro re deposition, pending matters.	0.40 400.00/hr	160.00
	TAS	Receiver Telephone call with David Zaro re SITO and Lavipharm dispositions. Lavipharm	0.30 400.00/hr	120.00
7/23/2014	TAS	Receiver Telephone call with John Bulgozdy re pending litigation, case status.	0.30 400.00/hr	120.00
SUBTOTAL:			[5.30	2,120.00]

Receivership Administration

7/1/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
7/2/2014	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
7/3/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
7/3/2014	DC	Receivership Administration Download recently filed documents off Pacer for Receiver's files and for posting on receivership website.	0.20 120.00/hr	24.00
7/4/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
7/5/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
	DC	Receivership Administration Changed remote backup tape and ran manual backup. Reviewed temp logs; includes travel time billed at half.	0.80 120.00/hr	96.00
7/6/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
7/7/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
7/8/2014	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
7/9/2014	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
7/10/2014	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
7/11/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
	DC	Receivership Administration Scanned and sent signature page for MedCap report to Mike Farrell; confirmed receipt.	0.10 120.00/hr	12.00

Thomas Seaman, Receiver for Medical Capital

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			<u>Hrs/Rate</u>	<u>Amount</u>
7/12/2014	DC	Receivership Administration Changed backup tape at remote location; verified logs and performed manual backup. Includes drive time billed at half.	0.80 120.00/hr	96.00
7/14/2014	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
7/15/2014	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
7/16/2014	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
7/17/2014	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
7/18/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
	DC	Receivership Administration Went to offsite storage to locate investor files and bring back to office. Includes drive time billed at half.	1.20 120.00/hr	144.00
7/19/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
	DC	Receivership Administration Went to off site server location; changed backup tape and performed manual backup and verified logs. Includes drive time billed at half.	0.90 120.00/hr	108.00
7/20/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
7/21/2014	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00

Thomas Seaman, Receiver for Medical Capital

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			<u>Hrs/Rate</u>	<u>Amount</u>
7/21/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
7/22/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
	DC	Receivership Administration Verified remote backup.	0.10 120.00/hr	12.00
7/23/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
	DC	Receivership Administration Due to power failure from day before, traveled to remote server location to reboot and troubleshoot servers and virtual servers. Brought them all online and tested; performed manual backup and verified logs. Includes travel time billed at half.	2.10 120.00/hr	252.00
7/24/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
	DC	Receivership Administration Verified backup.	0.10 120.00/hr	12.00
7/25/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
	DC	Receivership Administration Went to off site server location; changed backup tape and performed manual backup and verified logs. Includes drive time billed at half. Verified, then reset temperature monitoring logs and archived.	0.90 120.00/hr	108.00
7/26/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
7/27/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
7/28/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
	DC	Receivership Administration Verified backup.	0.10 120.00/hr	12.00
7/29/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00

Thomas Seaman, Receiver for Medical Capital

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			<u>Hrs/Rate</u>	<u>Amount</u>
7/29/2014	DC	Receivership Administration Verified backup.	0.10 120.00/hr	12.00
7/30/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
	DC	Receivership Administration Verified backup.	0.10 120.00/hr	12.00
7/31/2014	DC	Receivership Administration Remotely monitored server room temperature.	0.10 120.00/hr	12.00
	DC	Receivership Administration Verified backup.	0.10 120.00/hr	12.00
	DC	Receivership Administration Download recently filed documents off Pacer for Receiver's files and for posting on receivership website.	0.10 120.00/hr	12.00
7/30/2014	TM	Receivership Administration Search for keys to storage.	0.10 160.00/hr	16.00
	TM	Receivership Administration Made timeslips report for Tom re Trace. TRACE	0.20 160.00/hr	32.00
7/31/2014	TM	Receivership Administration Direction from Alison re previous fee app re attorney time. Reviewed previous fee apps, printed and checked. Reported to Tom and Alison re findings.	1.20 160.00/hr	192.00
SUBTOTAL:			[13.30	1,656.00]
<u>Sell Property/Liquidate Assets</u>				
7/29/2014	TAS	Sell Property/Liquidate Assets Telephone call with Nicholas Rubin re Lavipharm asset, foreclosure, disposition. Lavipharm	0.40 400.00/hr	160.00
	TAS	Sell Property/Liquidate Assets Telephone call with Nicholas Rubin re disposition strategy on SITO.	0.40 400.00/hr	160.00
SUBTOTAL:			[0.80	320.00]
For professional services rendered			362.70	\$58,149.50

Thomas Seaman, Receiver for Medical Capital

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Amount

Balance due

\$58,149.50

EXHIBIT B

Thomas Seaman Company

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Summary By Timekeeper
Page 1 of 2

Thomas Seaman, Receiver for Medical Capital Holdings, Inc.
Nineteenth Fee Application
Summary of Fees
Summary By Timekeeper
May 1, 2014, through July 31, 2014

Thomas Seaman, Receiver	Hours	Rate	Cost
May-14	5.8	\$400.00	\$2,320.00
Jun-14	26.5	\$400.00	\$10,600.00
Jul-14	58.8	\$400.00	\$23,520.00
Total	91.1	\$400.00	\$36,440.00

Alison Juroe, Project Manager	Hours	Rate	Cost
May-14	76.7	\$175.00	\$13,422.50
Jun-14	119.3	\$175.00	\$20,877.50
Jul-14	120.5	\$175.00	\$21,087.50
Total	316.5	\$175.00	\$55,387.50

Timothy McDonnell, Project Manager	Hours	Rate	Cost
May-14	1.4	\$160.00	\$224.00
Jun-14	2.6	\$160.00	\$416.00
Jul-14	2.7	\$160.00	\$432.00
Total	6.7	\$160.00	\$1,072.00

Kristen Janulewicz, Accountant	Hours	Rate	Cost
May-14	19.6	\$135.00	\$2,646.00
Jun-14	8.7	\$135.00	\$1,174.50
Jul-14	21.6	\$135.00	\$2,916.00
Total	49.9	\$135.00	\$6,736.50

Darren Clevenger, Project Manager	Hours	Rate	Cost
May-14	24.4	\$120.00	\$2,928.00
Jun-14	9.7	\$120.00	\$1,164.00
Jul-14	11.8	\$120.00	\$1,416.00
Total	45.9	\$120.00	\$5,508.00

Thomas Seaman Company

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Summary By Timekeeper
Page 2 of 2

Various Administrative Assistants	Hours	Rate	Cost
May-14	112.8	\$60.00	\$6,768.00
Jun-14	154.2	\$60.00	\$9,252.00
Jul-14	146.3	\$60.00	\$8,778.00
Total	413.3	\$60.00	\$24,798.00

Total	Hours	Rate	Cost
May-14	240.7	\$118.00	\$28,308.50
Jun-14	321.0	\$135.00	\$43,484.00
Jul-14	361.7	\$161.00	\$58,149.50
Total	923.4	\$141.00	\$129,942.00

Total excluding the Receiver	<u>832.3</u>	<u>\$112.00</u>	<u>\$93,502.00</u>
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EXHIBIT C

Thomas Seaman Company

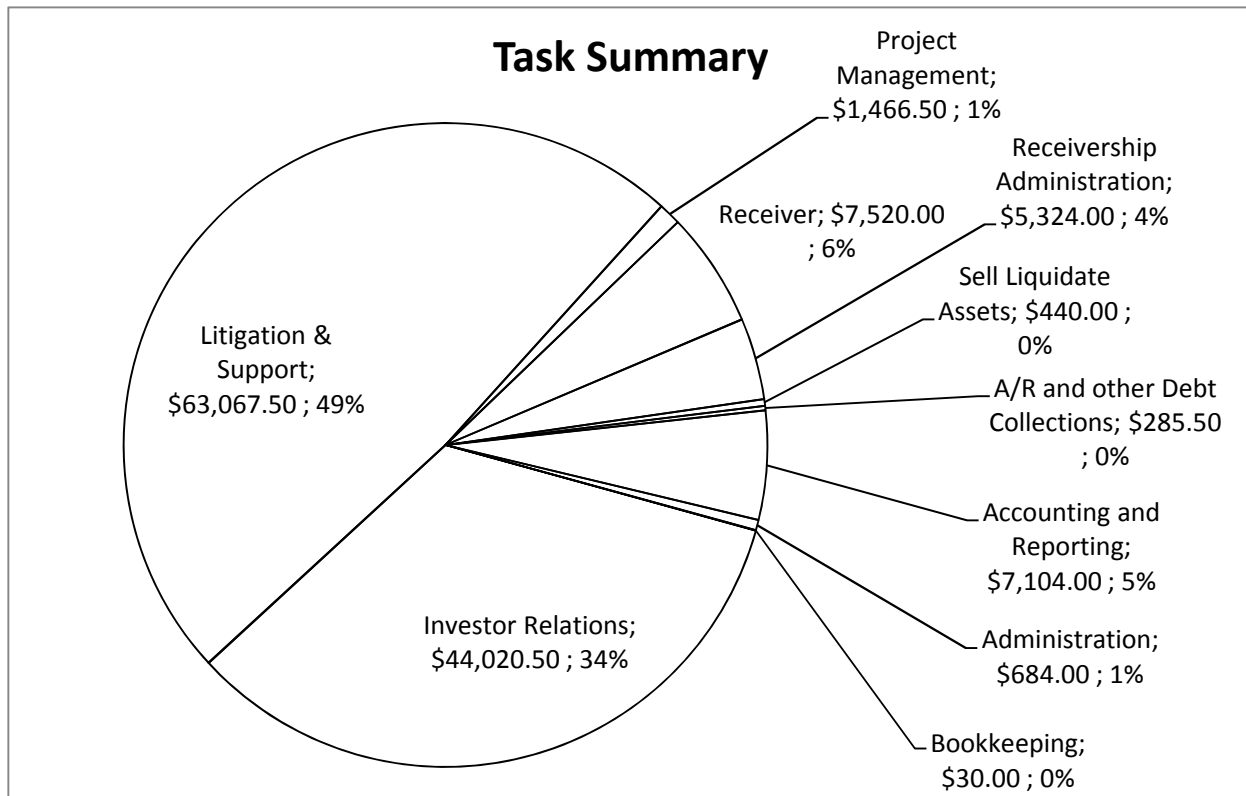
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Summary By Task

Page 1 of 4

**Thomas Seaman, Receiver for Medical Capital Holdings, Inc.
Nineteenth Fee Application
Summary By Task
May 1, 2014, through July 31, 2014**

Task	Hours	Rate	Amount
A/R and other Debt Collections	3.8	\$75	\$285.50
Accounting and Reporting	52.0	\$137	\$7,104.00
Administration	11.4	\$60	\$684.00
Bookkeeping	0.5	\$60	\$30.00
Investor Relations	500.1	\$88	\$44,020.50
Litigation & Support	283.3	\$223	\$63,067.50
Project Management	8.6	\$171	\$1,466.50
Receiver	18.8	\$400	\$7,520.00
Receivership Administration	43.8	\$122	\$5,324.00
Sell Liquidate Assets	1.1	\$400	\$440.00
Totals	923.4	\$141	\$129,942.00



Thomas Seaman Company

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Summary By Task
Page 2 of 4

**Thomas Seaman, Receiver for Medical Capital Holdings, Inc.
Nineteenth Fee Application
Summary By Task
May 1, 2014, through July 31, 2014**

A/R and other Debt Collections	Hours	Rate	A/R and other Debt Collections
May-14	2.8	\$81	\$225.50
Jun-14	0.6	\$60	\$36.00
Jul-14	0.4	\$60	\$24.00
Total A/R and other debt Collections	3.8	\$75	\$285.50

Accounting and Reporting	Hours	Rate	Accounting and Reporting
May-14	20.2	\$136	\$2,751.00
Jun-14	9.1	\$137	\$1,244.50
Jul-14	22.7	\$137	\$3,108.50
Total Accounting and Reporting	52.0	\$137	\$7,104.00

Administration	Hours	Rate	Administration
May-14	1.9	\$60	\$114.00
Jun-14	5.6	\$60	\$336.00
Jul-14	3.9	\$60	\$234.00
Total Administration	11.4	\$60	\$684.00

Bookkeeping	Hours	Rate	Bookkeeping
May-14	-	\$0	\$0.00
Jun-14	0.5	\$60	\$30.00
Jul-14	-	\$0	\$0.00
Total Bookkeeping	0.5	\$60	\$30.00

Thomas Seaman Company

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Summary By Task
Page 3 of 4

Investor Relations	Hours	Rate	Investor Relations
May-14	163.8	\$98	\$16,111.00
Jun-14	164.5	\$83	\$13,709.50
Jul-14	171.8	\$83	\$14,200.00
Total Investor Relations	500.1	\$88	\$44,020.50

Litigation & Support	Hours	Rate	Litigation & Support
May-14	24.0	\$187	\$4,484.00
Jun-14	119.0	\$190	\$22,656.50
Jul-14	140.3	\$256	\$35,927.00
Total Litigation & Support	283.3	\$223	\$63,067.50

Project Management	Hours	Rate	Project Management
May-14	3.3	\$163	\$539.00
Jun-14	2.1	\$175	\$367.50
Jul-14	3.2	\$175	\$560.00
Total Project Management	8.6	\$171	\$1,466.50

Receiver	Hours	Rate	Receiver
May-14	3.7	\$400	\$1,480.00
Jun-14	9.8	\$400	\$3,920.00
Jul-14	5.3	\$400	\$2,120.00
Total Receiver	18.8	\$400	\$7,520.00

Receivership Administration	Hours	Rate	Receivership Administration
May-14	20.7	\$120	\$2,484.00
Jun-14	9.8	\$121	\$1,184.00
Jul-14	13.3	\$125	\$1,656.00
Total Receivership Administration	43.8	\$122	\$5,324.00

Thomas Seaman Company

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Summary By Task
Page 4 of 4

Sell/Liquidate Assets	Hours	Rate	Sell/Liquidate Assets
May-14	0.3	\$400	\$120.00
Jun-14	-	\$0	\$0.00
Jul-14	0.8	\$400	\$320.00
Total Sell Liquidate Assets	1.1	\$400	\$440.00

Total All Activities	Hours	Rate	Total Cost All Activities
May-14	240.7	\$118	\$28,308.50
Jun-14	321.0	\$135	\$43,484.00
Jul-14	361.7	\$161	\$58,149.50
Total All Activities	923.4	\$141	\$129,942.00

EXHIBIT D

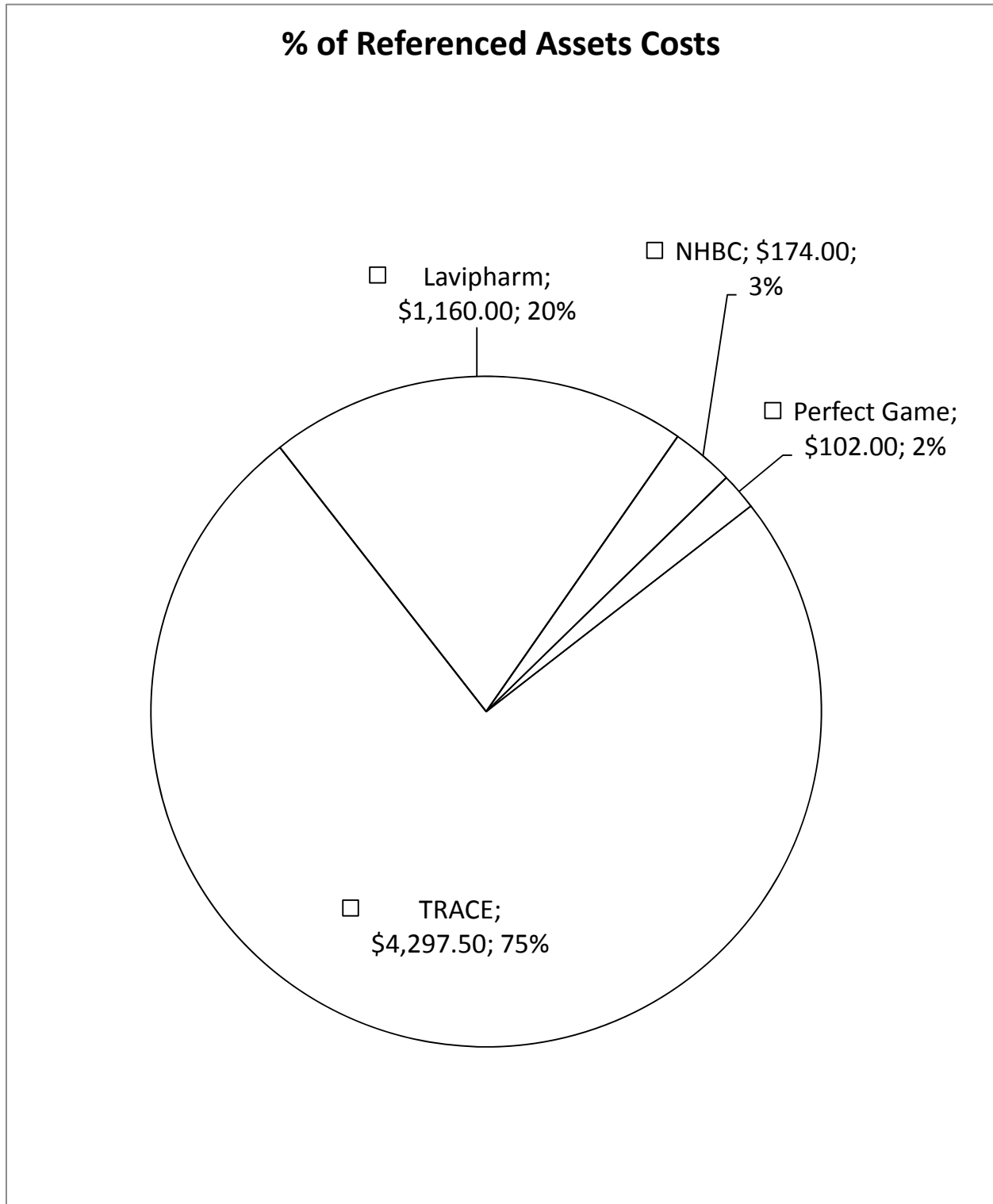
Thomas Seaman Company

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Summary By Reference Category
Page 1 of 4

**Thomas Seaman, Receiver for Medical Capital Holdings, Inc.
Nineteenth Fee Application
Summary By Referenced Asset Category
May 1, 2014, through July 31, 2014**

Asset	Hours	Rate	Cost	% of Referenced Assets Costs
Lavipharm	2.9	\$400	\$1,160.00	20.2%
NHBC	1.3	\$134	\$174.00	3.0%
Perfect Game	0.6	\$170	\$102.00	1.8%
TRACE	11.2	\$384	\$4,297.50	75.0%
Sub-Total Referenced Asset Categories (Excludes work not related to specific assets)				
	16.0	\$358	\$5,733.50	100.0%
Non-Categorized	907.4	\$137	\$124,208.50	
Totals	923.4	\$141	\$129,942.00	



Thomas Seaman Company

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Summary By Reference Category
Page 3 of 4

Lavipharm	Hours	Rate	Cost	% of Ref. Assets
May-14	1.1	\$400	\$440.00	
Jun-14	-	\$0	\$0.00	
Jul-14	1.8	\$400	\$720.00	
Total Lavipharm	2.9	\$400	\$1,160.00	20.2%

NHBC	Hours	Rate	Cost	% of Ref. Assets
May-14	0.1	\$120	\$12.00	
Jun-14	1.2	\$135	\$162.00	
Jul-14	-	\$0	\$0.00	
Total NHBC	1.3	\$134	\$174.00	3.0%

Perfect Game	Hours	Rate	Cost	% of Ref. Assets
May-14	0.2	\$160	\$32.00	
Jun-14	-	\$0	\$0.00	
Jul-14	0.4	\$175	\$70.00	
Total Perfect Game	0.6	\$170	\$102.00	1.8%

TRACE	Hours	Rate	Cost	% of Ref. Assets
May-14	1.0	\$316	\$316.00	
Jun-14	1.2	\$377	\$452.00	
Jul-14	9.0	\$392	\$3,529.50	
Total TRACE	11.2	\$384	\$4,297.50	75.0%

Thomas Seaman Company

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Summary By Reference Category
Page 4 of 4

Sub-Total of Referenced Categories	Hours	Rate	Cost	% of Ref. Assets
May-14	2.4	\$333	\$800.00	
Jun-14	2.4	\$256	\$614.00	
Jul-14	11.2	\$386	\$4,319.50	
Sub-Total of Referenced Categories	16.0	\$358	\$5,733.50	100.0%

Sub-Total Non-Referenced Categories	Hours	Rate	Cost
May-14	238.3	\$115	\$27,508.50
Jun-14	318.6	\$135	\$42,870.00
Jul-14	350.5	\$154	\$53,830.00
Sub-Total of Non-Referenced	907.4	\$137	\$124,208.50

Total	Hours	Rate	Cost
May-14	240.7	\$118	\$28,308.50
Jun-14	321.0	\$135	\$43,484.00
Jul-14	361.7	\$161	\$58,149.50
Total	923.4	\$141	\$129,942.00