3 \	DAVID R. ZARO (BAR NO. 124334) MICHAEL R. FARRELL (BAR NO. 173 EDWARD G. FATES (BAR NO. 227809 ALLEN MATKINS LECK GAMBLE MALLORY & NATSIS LLP 515 South Figueroa Street, Ninth Floor Los Angeles, California 90071-3309 Phone: (213) 622-5555 Fax: (213) 620-8816 E-Mail: dzaro@allenmatkins.com mfarrell@allenmatkins.com tfates@allenmatkins.com	831)
8	Attorneys for Receiver THOMAS A. SEAMAN	
9	UNITED STATES	DISTRICT COURT
10	CENTRAL DISTRIC	CT OF CALIFORNIA
11	SOUTHERN DIVISION	
12	SECURITIES AND EXCHANGE COMMISSION,	Case No. SA CV09-0818 DOC (RNBx)
13	Plaintiff,	RECEIVER'S EIGHTY-FOURTH REPORT TO THE COURT
14	V.	
15	MEDICAL CAPITAL HOLDINGS, INC.; MEDICAL CAPITAL	
	CORPORATION; MEDICAL	
	PROVIDER FUNDING CORPORATION VI; SIDNEY M. FIELD; and JOSEPH J. LAMPARIELLO,	
19	Defendants.	
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21		
22		ne court-appointed Permanent Receiver for
23	Medical Capital Holdings, Inc., Medical C	
24 25	Funding Corporation VI, and their subsidi	laries and affiliates (collectively the
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27		
28		
LAW OFFICES Allen Matkins Leck Gamble Mallory & Natsis LLP	1048816.02/LA -	Receiver's Eighty-Third Report to the Court

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3 4	Dated: July 12, 2016 ALI	EN MATKINS LECK GAMBLE LLORY & NATSIS LLP
5		LEONT & NATSIS ELI
6	D	/s/ Michael R. Farrell
7	Ĭ	Michael R. Farrell
8	8	Attorneys for Receiver FHOMAS A. SEAMAN
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LAW OFFICES Allen Matkins Leck Gamble Mallory & Natsis LLP

1048816.02/LA

UNITED STATES DISTRICT COURT CENTRAL DISTRICT OF CALIFORNIA SOUTHERN DIVISION

SECURITIES AND EXCHANGE COMMISSION

VS.

MEDICAL CAPITAL HOLDINGS, INC.; MEDICAL CAPITAL CORPORATION; MEDICAL CAPITAL PROVIDER FUNDING CORPORATION VI; SIDNEY M. FIELD; and JOSEPH LAMPARIELLO

RECEIVER'S EIGHTY-FOURTH REPORT For the Honorable David O. Carter

Thomas Seaman, CFA Thomas Seaman Company 3 Park Plaza, Suite 550 Irvine, California 92614 Tel: (949) 222-0551

Fax: (949) 222-0661 tom@thomasseaman.com

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II. SUMMARY OF RECEIVER'S ACTIONS	1.	INTRODUCTION	5

I. <u>INTRODUCTION</u>

This eighty-fourth report was prepared by Thomas Seaman, Permanent Receiver ("Receiver") for Medical Capital Holdings, Inc. ("MCH"), Medical Capital Corporation ("MCC"), Medical Provider Funding Corporation VI ("MPFC VI"), and their subsidiaries and affiliates (collectively, the "Receivership Entities," "Medical Capital" or "MedCap"). At the hearing on September 8, 2009, the Court ordered that the Receiver submit monthly reports, on or before the 10th day of each month, to address the status of the receivership estate and its assets. The Receiver submits this report per the Court's order.

II. SUMMARY OF RECEIVER'S ACTIONS

During June 2016, the Receiver proceeded with wrapping up the affairs of the receivership estate including reconciliation of claim related matters, pending tax matters, and potential liabilities of the estate. The tax matter with the State of New York has been resolved with no tax owing. The Final Account and Report ("FAR") is now being finalized. The Receiver expects to file a motion to approve the FAR, approve of the final distributions to investors and claimants, as well as motions for approval of final professional fees.

The Receivership Entities' assets have all been monetized and the Receiver was holding cash in the amount of \$37,439,328.87 as of June 30, 2016. The Receiver expects to be able to make a final distribution of approximately \$34 million following Court approval of the FAR.

During June 2016 there were no receipts. There were nominal operating expenses of \$3,520.51. Since the inception of the case through June 30, 2016, the Receiver has collected \$210,565,343.41, which is comprised of the following sources:

0	Accounts Receivable collections	\$2,718,122.60
0	Loan payments	\$15,602,013.43
0	NHBC revenue	\$20,787,479.75
0	Viva Vision Revenue	\$1,147,361.49
0	Perfect Game revenue	\$1,495,984.56
0	Insurance proceeds	\$201,404.38
0	Rental income	\$561,519.34
0	Asset sales	\$118,668,893.60
0	Settlement proceeds	\$32,106,572.50
0	Turnover /seizure of bank accounts	\$4,559,300.37
0	Income tax returns	\$11,606,480.30

0	Property tax refunds	\$501,184.58
0	Disgorgement proceeds	\$400,000.00
0	Interest income	\$209,026.51

• As previously reported, the Receiver conducted a forensic accounting of the sources and uses of all Medical Capital funds. There were over twenty billion dollars of transactions in 258 separate bank accounts to account for, covering the period from November 2003 through the time of the Receiver's appointment. Over 15,000 bank statements were input and reconciled. The Receiver filed his Forensic Accounting Report in December, 2011. The accounting is organized in a relational database and allows the Receiver to account for and identify assets and recipients of ill-gotten gains for the purpose of recovering funds for the benefit of the receivership estate. A summary level sources and uses funds analysis excerpted from the forensic accounting follows.

Summary Sources and Uses of Funds

		(in \$ millions)
•	Amount raised from note holders	1,760.5
•	Interest income	8.2
•	Total Cash In	1,768.7
•	Use of Funds:	
•	Principal returned to note holders	682.9
•	Administrative Fees paid to MCC	329.3
•	Administrative Fees recycled to the MPFCs	(62.2)
•	Interest paid to note holders	309.8
•	Money lost on lending and investing activity	298.6
•	Cash paid to pre MPFC money raising entities	186.3
•	Payments to or on behalf of defendants	12.1
•	Servicing Fees	4.8
•	Operating expenses and miscellaneous	2.4

•	Commissions	1.2
•	Trustee fees	.6
•	Sub-total	1,765.8
•	Ending Cash Balance	2.9

III. INVESTOR RECOVERY

Investor claims and recoveries may be summarized as follows:

	(\$ millions)
Total investor claims on a MIMO basis ¹	\$831.1
Less: Amount recovered from broker-dealers	\$101.4
Less: Amount recovered from bond indenture trustees	\$180.6
Receivership investor claims	\$549.1

To date, investors have received \$114.9 million from the receivership and are expected to be paid \$34 million from the final receivership distribution, bringing the total amount distributed by the receivership to \$148.9 million. This figure is 27% of receivership investor claims and 17.9% of MIMO investor claims. Including all sources of recovery, investors will have recovered 51.8% of their MIMO claims.

¹ The amount of an investor's claim on a MIMO (money-in, money-out) basis is the amount invested less any payments received.

IV. RECEIVER'S ACCOUNTING AS OF JUNE 30, 2016

Exhibit A provides financial statements for the receivership estate through June 30, 2016. An Income and Expense Statement and Balance Sheet are provided. To date, the estate has received funds in the amount of \$210,565,343.41, including interest income of \$209,026.51. The Receiver has disbursed funds in the amount of \$173,127,324.74, including \$117,822,837.86 to claimants, and \$55,304,486.88 for operating expenses of Receivership Entities and expenses of administering the receivership estate, including the Receiver's fees of \$4,656,329.22. The cash being held by the Receiver is \$37,439,328.67 as of June 30, 2016.

Dated: July $\underline{12}$, 2016

Respectfully submitted,

THOMAS A. SEAMAN, as Receiver for MEDICAL CAPITAL HOLDINGS, INC.

Thomas h. Seemen

EXHIBIT A

Financial Statements for the Receivership Estate Through June 30, 2016

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Medical Capital Holdings, Inc. Profit & Loss

June 2016

	Jun 16
Ordinary Income/Expense	
Expense Bank Service Charges Business Operating Expenses	193.55
Rent Expense	1,890.00
Storage Rent	93.40
Utilities	186.93
Total Business Operating Expenses	2,170.33
Computer and Internet Expenses Postage and Delivery Taxes	712.50 10.00
Corporate Taxes	434.13
Total Taxes	434.13
Total Expense	3,520.51
Net Ordinary Income	-3,520.51
Net Income	-3,520.51

11:59 AM 07/12/16 Cash Basis

Medical Capital Holdings, Inc. Profit & Loss As of June 30, 2016

	Jun 30, 16
Ordinary Income/Expense	
Income Account Receivable Collection Disgorgement Proceeds Income Tax Refunds Insurance Proceeds	2,718,122.60 400,000.00 11,606,480.30 201,404.38
Loan Collections Operating Company Revenue NHBC Revenue Perfect Game Revenue Viva-Vision Revenue	15,602,013.43 20,787,479.75 1,495,984.56 1,147,361.49
Total Operating Company Revenue	23,430,825.80
Property Tax Refunds Rental Income Sale of Assets/Disposition Settlement Proceeds Turnover/Seizure	501,184.58 561,519.34 118,668,893.60 32,106,572.50 4,559,300.37
Total Income	210,356,316.90
Gross Profit	210,356,316.90
Expense Advertising and Promotion Annual registration / renewal Appraisal Fees Bank Service Charges BMS Distribution funding	69,009.88 425.00 126,614.34 99,041.58 0.00
Business Operating Expenses Business Licenses and Permits Consulting services Management fees Outside Services Rent Expense Repair & Maintenance Storage Rent Supplies Utilities	280,033.62 459,473.03 209,518.48 1,125,580.03 889,097.48 523,107.29 2,535.10 29,214.12 1,439,487.77
Total Business Operating Expenses	4,958,046.92
Computer and Internet Expenses Cost of sales Distributions to Claimants Non-Priority -Employee Claimant Non-Priority -Noteholders Non-Priority -Creditor Priority -Creditors Priority -Employee Claimants	95,738.00 3,500.00 38,682.80 114,877,990.13 1,703,807.95 930,718.21 271,638.77
Total Distributions to Claimants	117,822,837.86
Dues and Subscriptions Employee moral Home Stretch Other Homestretch Slip rental Homestretch Utilities Insurance Expense Liens & Debt payments Moving & Storage Office Supplies	6,999.14 1,450.00 20,187.60 93,221.47 24,297.47 823,823.00 2,384,555.21 12,466.92 18,062.72

11:59 AM 07/12/16 Cash Basis

Medical Capital Holdings, Inc. Profit & Loss As of June 30, 2016

	Jun 30, 16
Operating Company Expense NHBC - Direct Expenses Client fees Client refunds Commissions Network fees Office Expense PEPM Network fee	1,069,844.83 61,531.22 355,602.08 6,829,526.29 83,817.23 1,929,699.74
Total NHBC - Direct Expenses	10,330,021.39
Perfect Game Operating Expenses Consultants - Entertainment Consultants - Legal Copyright & Licenses Distribution Expenses Materials Operating Expenses Rent	343,981.06 54,948.27 126,136.14 389,786.42 10,387.00 24,385.31 88,136.43
Total Perfect Game Operating Expenses	1,037,760.63
Viva Vision Revenue Sharing	534,319.22
Total Operating Company Expense	11,902,101.24
Operating Expenses Payroll Expenses 401K ADP Payroll Service Medical Capital Payroll taxes Medical Insurance Payroll and Taxes Homestretch Crew MCC NHBC Trace Viva Vision Payroll and Taxes - Other Total Payroll and Taxes	431,577.76 223,667.89 52,768.19 1,804.97 628,984.48 91,717.00 2,678,600.41 7,457,025.24 797,902.29 321,879.39 57,616.00 11,404,740.33
Total Payroli Expenses	12,311,965.86
Postage and Delivery Printing and Reproduction Professional Fees Consultant/legal fees (misc) Litigation Expense -Manatt Litigation Expense -Sedgwick Receiver's Counsel Receiver's expenses Receiver's iT Consultant Tax professionals	88,982.39 177,821.91 1,213,908.95 46,597.14 726,069.15 9,819,002.89 84,402.84 4,656,329.22 2,964,782.12 223,179.60
Total Professional Fees	19,734,271.91
Radiation Monitoring Security Services Taxes Corporate Taxes Property tax Total Taxes	2,712.89 104,600.01 221,982.32 1,431,254.17 1,653,236.49
I OLUL TUNES	1,000,200.49

11:59 AM 07/12/16 Cash Basis

Medical Capital Holdings, Inc. Balance Sheet As of June 30, 2016

	Jun 30, 16
ASSETS Current Assets Checking/Savings BMS_RABO RABO-MCC/MCH Holding Acct_2873 RABO_Pay Agent Turnover_2872	30,000,000.00 302,405.60
Total BMS_RABO	30,302,405.60
ML_CDARS ML MCH CDARS	5,004,620.55
Total ML_CDARS	5,004,620.55
Wells Fargo WF MCC/MCH Operating Acct.	2,130,992.52
Total Wells Fargo	2,130,992.52
Total Checking/Savings	37,438,018.67
Total Current Assets	37,438,018.67
Other Assets MCH Security Deposit	1,310.00
Total Other Assets	1,310.00
TOTAL ASSETS	37,439,328.67
LIABILITIES & EQUITY Equity	
Retained Earnings	36,963,764.48
Net Income	475,564.19
Total Equity	37,439,328.67
TOTAL LIABILITIES & EQUITY	37,439,328.67

RABO-MCC/MCH Holding Acet_2873 Total RABO-MCC/MCH Holding Acet_2873 RABO-Payroll Account Total RABO-Payroll Account RABO Payroll Account_2874 Total RABO Payroll Account_2874 Total RABO Payroll Account_2874 RABO_MPFC 2_2871 Total RABO_MPFC 2_2871 Total RABO_MPFC 3, Series _2868 Total RABO_MPFC 3, Series _2868 Total RABO_MPFC 3, Series _2869 Total RABO_MPFC 3, Series _2869 Total RABO_MPFC 5_2867 Total RABO_MPFC 5_2867 Total RABO_MPFC 5_2867 Total RABO_MPFC 6_2870 Total RABO_MPFC 6_2870 RABO_Operating Account_2866 Total RABO_Pay Agent Turnover_2872 BMS_RABO - Other Total BMS_RABO - Other Total BMS_RABO - Other	Type D	ate Num	Name	Memo	Split	Debit	Credit	Balance
BMS_BMP C 2, 3771 Total BMS_MPFC 2, 3768 BMS_MPFC 3, Series 3768 Total BMS_MPFC 3, Series 1,3769 BMS_MPFC 3, Series 1,3769 BMS_MPFC 3, Series 1,3769 BMS_MPFC 3, Series 1,3769 BMS_MPFC 6, 3770 Total BMS_MPFC 6, 3770 Total BMS_MPFC 6, 3777 Total BMS_MPFC 5, 3767 BMS_Deparling Account Total BMS_Perics 3767 BMS_Deparling Account Total BMS_Perics 3777 Total BMS_Perics 3777 Deparling Account BMS_Perics 3777 Deparling Account BMS_Perics 3777 Deparling Account BMS_Perics 3777 Deparling Account BMS_Perics 3772 Deparling Account Dep	Sank of America - NHBC							0.00
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Total BMS_Operating Account BMS_Pay Agent Turnover_3772 Total BMS_Pay Agent Turnover_3772 BMS_BNY BANK - Other Total BMS_BNY BANK - Other Total BMS_BNY BANK - Other Total BMS_BNY BANK - Other Total BMS_BNY BANK - Other Total BMS_BNY BANK - Other Total BMS_BNY BANK - Other Total RABO_BNY BANK - Other Total RABO_MCC/MCH Holding Acct_2873	Total BMS_MPFC_5_3767							0.00
BMS_Pay Agent Turnover_3772 Total BMS_Pay Agent Turnover_3772 BMS_BNY BANK - Other Total BMS_BNY BANK - Other Total BMS_BNY BANK - Other Total BMS_BNY BANK BMS_RABO RABO_MCCM/CH Holding Acct_2873 RABO_MCCM/CH Holding Acct_2873 RABO_Payrell Account Total RABO_Payrell Account RABO Payrell Account_2874 Total RABO_Payrell Account_2874 RABO_MPFC 2_2871 Total RABO_MPFC 2_2871 RABO_MPFC 3_Series I_2868 RABO_MPFC 3_Series I_2868 RABO_MPFC 3_Series I_2869 Total RABO_MPFC 3_Series I_2869 Total RABO_MPFC 3_Series I_2869 RABO_MPFC 3_Series I_2869 Total RABO_MPFC 3_Series I_2869 RABO_MPFC 5_2867 RABO_MPFC 5_2867 RABO_MPFC 5_2867 RABO_MPFC 5_2870 Total RABO_MPFC 8_2870 Total RABO_MPFC 8_2870 Total RABO_Operating Account_2866 RABO_Pay Agent Turnover_2872 Total RABO_Pay Agent Turnover_2872 Total RABO_Pay Agent Turnover_2872 Total RABO_Pay Agent Turnover_2872 BMS_RABO - Other Total BMS_RABO - Other	BMS_Operating Account							0.00
Total BMS_Pay Agent Tumover_3772 BMS_BNY BANK - Other Total BMS_BNY BANK - Other Total BMS_BNY BANK - Other Total BMS_BNY BANK BMS_BNY BANK - Other Total RABO_MCC/MCH Holding Acct_2873	Total BMS_Operating Accol	ınt						0.00
BMS_BNY BANK - Other Total BMS_BNY BANK Total BMS_BNY BANK BMS_RABO RABO_MCC/MCH Holding Acct_2873 30,00 RABO_MCC/MCH Holding Acct_2873 30,00 RABO-Payroll Account Total RABO-Payroll Account RABO Payroll Account _2874 Total RABO-Payroll Account _2874 Total RABO_MPFC 2_2871 Total RABO_MPFC 2_2871 RABO_MPFC 3_Series I_2868 Total RABO_MPFC 3, Series I_2868 Total RABO_MPFC 3, Series I_2869 Total RABO_MPFC 3, Series I_2869 Total RABO_MPFC 3, Series I_2869 Total RABO_MPFC 5_2877 Total RABO_MPFC 5_2877 Total RABO_MPFC 5_2887 RABO_MPFC 5_2867 Total RABO_MPFC 5_2887 RABO_MPFC 6_2870 Total RABO_MPFC 6_2870 Total RABO_MPFC 6_2870 Total RABO_MPFC 5_2867 Total RABO_MPFC 5_2867 Total RABO_MPFC 5_2867 Total RABO_MPFC 6_2870 Total RABO_MPFC 6_2870 Total RABO_PFC 6_2870 To	BMS_Pay Agent Turnover	3772						0.00
BMS_BNY BANK - Other Total BMS_BNY BANK Total BMS_BNY BANK BMS_RABO RABO_MCC/MCH Holding Acct_2873 30,00 RABO_MCC/MCH Holding Acct_2873 30,00 RABO-Payroll Account Total RABO-Payroll Account RABO Payroll Account _2874 Total RABO-Payroll Account _2874 Total RABO_MPFC 2_2871 Total RABO_MPFC 2_2871 RABO_MPFC 3_Series I_2868 Total RABO_MPFC 3, Series I_2868 Total RABO_MPFC 3, Series I_2869 Total RABO_MPFC 3, Series I_2869 Total RABO_MPFC 3, Series I_2869 Total RABO_MPFC 5_2877 Total RABO_MPFC 5_2877 Total RABO_MPFC 5_2887 RABO_MPFC 5_2867 Total RABO_MPFC 5_2887 RABO_MPFC 6_2870 Total RABO_MPFC 6_2870 Total RABO_MPFC 6_2870 Total RABO_MPFC 5_2867 Total RABO_MPFC 5_2867 Total RABO_MPFC 5_2867 Total RABO_MPFC 6_2870 Total RABO_MPFC 6_2870 Total RABO_PFC 6_2870 To	Total BMS_Pay Agent Tumo	over_3772					•	0.00
Total BMS_BNY BANK BMS_RABO								0.00
Total BMS_BNY BANK BMS_RABO	Total BMS_BNY BANK - Of	ner						0.00
RABO-MCC/MCH Holding Acct_2873 Total RABO-MCC/MCH Holding Acct_2873 30,000 RABO-Payroll Account Total RABO-Payroll Account RABO Payroll Account_2874 Total RABO Payroll Account_2874 Total RABO Payroll Account_2874 RABO_MPFC 2_2871 Total RABO_MPFC 2_2871 Total RABO_MPFC 3, Series 1_2868 Total RABO_MPFC 3, Series 1_2868 Total RABO_MPFC 3, Series 1_2869 Total RABO_MPFC 3, Series 1i_2869 Total RABO_MPFC 5_2867 Total RABO_MPFC 5_2887 Total RABO_MPFC 5_2887 Total RABO_MPFC 6_2870 Total RABO_Operating Account_2866 Total RABO_Operating Account_2866 Total RABO_Pay Agent Turnover_2872 BMS_RABO - Other Total BMS_RABO - Other Total BMS_RABO - Other							Minimum - Amazan Marak, Per and a represent	0.00
Total RABO-MCC/MCH Holding Acet_2873 RABO-Payroll Account Total RABO-Payroll Account RABO Payroll Account_2874 Total RABO Payroll Account_2874 RABO_MPFC 2_2871 Total RABO_MPFC 2_2871 RABO_MPFC 3, Series I_2868 Total RABO_MPFC 3, Series I_2869 Total RABO_MPFC 3, Series II_2869 Total RABO_MPFC 5_2867 Total RABO_MPFC 5_2867 Total RABO_MPFC 5_2867 Total RABO_MPFC 5_2870 Total RABO_MPFC 6_2870 Total RABO_MPFC 6_2870 Total RABO_Operating Account_2866 Total RABO_Operating Account_2866 Total RABO_Pay Agent Turnover_2872 BMS_RABO_Other Total BMS_RABO_Other Total BMS_RABO_Other Total BMS_RABO_Other		Acct_2873						30,302,405.60 30,000,000.00
RABO-Payroll Account Total RABO-Payroll Account RABO Payroll Account_2874 Total RABO Payroll Account_2874 RABO_MPFC 2_2871 Total RABO_MPFC 2_2871 Total RABO_MPFC 3, Series _2868 Total RABO_MPFC 3, Series _2868 RABO_MPFC 3, Series _2869 Total RABO_MPFC 3, Series _2869 RABO_MPFC 3, Series _2869 Total RABO_MPFC 5, _2867 Total RABO_MPFC 5, _2867 Total RABO_MPFC 5_2867 Total RABO_MPFC 6_2870 Total RABO_MPFC 6_2870 Total RABO_Operating Account_2866 Total RABO_Operating Account_2866 RABO_Operating Account_2868 RABO_Pay Agent Turnover_2872 Total RABO_Pay Agent Turnover_2872 BMS_RABO - Other Total BMS_RABO - Other	Total RABO-MCC/MCH Hole	ding Acct 2873						30,000,000,00
RABO Payroli Account _2874 Total RABO Payroli Account _2874 RABO_MPFC 2_2871 Total RABO_MPFC 3, Series I_2868 Total RABO_MPFC 3, Series I_2869 Total RABO_MPFC 3, Series II_2869 Total RABO_MPFC 3, Series II_2869 Total RABO_MPFC 3, Series II_2869 RABO_MPFC 5_2867 Total RABO_MPFC 5_2867 Total RABO_MPFC 6_2870 Total RABO_MPFC 6_2870 RABO_Operating Account_2866 Total RABO_Operating Account_2866 RABO_Pay Agent Turnover_2872 Total RABO_Pay Agent Turnover_2872 BMS_RABO - Other Total BMS_RABO - Other Total BMS_RABO - Other	RABO-Payroll Account	_						0.00
Total RABO Payroli Account _2874 RABO_MPFC 2_2871 Total RABO_MPFC 3_2871 RABO_MPFC 3, Series I_2868 Total RABO_MPFC 3, Series I_2869 Total RABO_MPFC 3, Series II_2869 Total RABO_MPFC 3, Series II_2869 Total RABO_MPFC 5_2867 Total RABO_MPFC 5_2867 Total RABO_MPFC 6_2870 Total RABO_MPFC 6_2870 RABO_Operating Account_2866 Total RABO_Operating Account_2866 RABO_Pay Agent Turnover_2872 Total RABO_Pay Agent Turnover_2872 Total BMS_RABO - Other Total BMS_RABO - Other Total BMS_RABO - Other	Total RABO-Payroll Account	ŧ						0.00
Total RABO Payroli Account _2874 RABO_MPFC 2_2871 Total RABO_MPFC 3_2871 RABO_MPFC 3, Series I_2868 Total RABO_MPFC 3, Series I_2869 Total RABO_MPFC 3, Series II_2869 Total RABO_MPFC 3, Series II_2869 Total RABO_MPFC 5_2867 Total RABO_MPFC 5_2867 Total RABO_MPFC 5_2867 Total RABO_MPFC 6_2870 Total RABO_MPFC 6_2870 RABO_Operating Account_2866 Total RABO_Operating Account_2866 RABO_Pay Agent Turnover_2872 Total RABO_Pay Agent Turnover_2872 Total RABO_Operating Account_28672 BMS_RABO - Other Total BMS_RABO - Other Total BMS_RABO - Other	RABO Payroll Account _28	174						0.00
RABO_MPFC 2_2871 Total RABO_MPFC 3, Series I_2868 Total RABO_MPFC 3, Series I_2868 RABO_MPFC 3, Series I_2869 Total RABO_MPFC 3, Series II_2869 RABO_MPFC 5_2867 Total RABO_MPFC 5_2867 Total RABO_MPFC 5_2867 RABO_MPFC 6_2870 Total RABO_MPFC 6_2870 RABO_Operating Account_2866 Total RABO_Operating Account_2866 RABO_Pay Agent Turnover_2872 BMS_RABO - Other Total BMS_RABO - Other Total BMS_RABO - Other Total BMS_RABO - Other								0.00
Total RABO_MPFC 2_2871 RABO_MPFC 3, Series I_2868 Total RABO_MPFC 3, Series I_2869 Total RABO_MPFC 3, Series II_2869 Total RABO_MPFC 5, Series II_2869 RABO_MPFC 5_2867 Total RABO_MPFC 5_2867 RABO_MPFC 6_2870 Total RABO_MPFC 6_2870 RABO_Operating Account_2866 Total RABO_Operating Account_2866 RABO_Pay Agent Turnover_2872 Total RABO_Pay Agent Turnover_2872 BMS_RABO - Other Total BMS_RABO - Other Total BMS_RABO - Other Total BMS_RABO - Other		_						0.00
RABO_MPFC 3, Series 2868 Total RABO_MPFC 3, Series 2869 RABO_MPFC 3, Series 2869 Total RABO_MPFC 5, Series 2869 RABO_MPFC 5 2867 Total RABO_MPFC 5 2867 RABO_MPFC 6 2870 Total RABO_MPFC 6 2870 RABO_Operating Account_2866 Total RABO_Pay Agent Turnover_2872 BMS_RABO_Pay Agent Turnover_2872 BMS_RABO - Other Total BMS_RABO - Other Total BMS_RABO 30,30 CNB								0.00
Total RABO_MPFC 3, Series I_2868 RABO_MPFC 3, Series II_2869 Total RABO_MPFC 5_2867 Total RABO_MPFC 5_2867 Total RABO_MPFC 6_2870 Total RABO_MPFC 6_2870 Total RABO_Operating Account_2866 Total RABO_Operating Account_2866 RABO_Pay Agent Turnover_2872 BMS_RABO_Other Total BMS_RABO - Other Total BMS_RABO 30,30 CNB		868						0.00
RABO_MPFC 3, Series il_2869 Total RABO_MPFC 5_2867 Total RABO_MPFC 5_2867 Total RABO_MPFC 6_2870 Total RABO_MPFC 6_2870 RABO_Operating Account_2866 Total RABO_Operating Account_2866 RABO_Pay Agent Turnover_2872 Total RABO_Pay Agent Turnover_2872 BMS_RABO - Other Total BMS_RABO - Other Total BMS_RABO CNB	· —							0.00
Total RABO_MPFC 3, Series iI_2869 RABO_MPFC 5_2867 Total RABO_MPFC 5_2867 RABO_MPFC 6_2870 Total RABO_MPFC 6_2870 RABO_Operating Account_2866 Total RABO_Operating Account_2866 RABO_Pay Agent Turnover_2872 Total RABO_Pay Agent Turnover_2872 BMS_RABO - Other Total BMS_RABO - Other Total BMS_RABO CNB								0.00
RABO_MPFC 5_2867 Total RABO_MPFC 6_2870 Total RABO_MPFC 6_2870 RABO_Operating Account_2866 Total RABO_Operating Account_2866 RABO_Pay Agent Turnover_2872 Total RABO_Pay Agent Turnover_2872 BMS_RABO - Other Total BMS_RABO - Other Total BMS_RABO - Other								0.00
Total RABO_MPFC 5_2867 RABO_MPFC 6_2870 Total RABO_MPFC 6_2870 RABO_Operating Account_2866 Total RABO_Operating Account_2866 RABO_Pay Agent Turnover_2872 Total RABO_Pay Agent Turnover_2872 BMS_RABO - Other Total BMS_RABO - Other Total BMS_RABO CNB		_						0.00
RABO_MPFC 6_2870 Total RABO_Operating Account_2866 Total RABO_Operating Account_2866 RABO_Pay Agent Turnover_2872 Total RABO_Pay Agent Turnover_2872 BMS_RABO - Other Total BMS_RABO - Other Total BMS_RABO CNB	-							0.00
Total RABO_MPFC 6_2870 RABO_Operating Account_2866 Total RABO_Operating Account_2866 RABO_Pay Agent Turnover_2872 Total RABO_Pay Agent Turnover_2872 BMS_RABO - Other Total BMS_RABO - Other Total BMS_RABO CNB	-							0.00
RABO_Operating Account_2866 Total RABO_Operating Account_2866 RABO_Pay Agent Turnover_2872 Total RABO_Pay Agent Turnover_2872 BMS_RABO - Other Total BMS_RABO - Other Total BMS_RABO CNB								0.00
Total RABO_Operating Account_2866 RABO_Pay Agent Turnover_2872 Total RABO_Pay Agent Turnover_2872 BMS_RABO - Other Total BMS_RABO - Other Total BMS_RABO - Other Total BMS_RABO - Other	_	2866						0.00
RABO_Pay Agent Turnover_2872 Total RABO_Pay Agent Turnover_2872 BMS_RABO - Other Total BMS_RABO - Other Total BMS_RABO CNB								0.00
Total RABO_Pay Agent Turnover_2872 BMS_RABO - Other Total BMS_RABO - Other Total BMS_RABO CNB								302,405.60
BMS_RABO - Other Total BMS_RABO Total BMS_RABO 30,30 CNB	· · · · · ·							302,405.60
Total BMS_RABO - Other Total BMS_RABO 30,30 CNB								
Total BMS_RABO 30,30 CNB								0.00
CNB								30,302,405,60
	_							-
	Total CNB							0,00
Comerica								0.00
Total Comerica								0.00
TIN Contract								0.00
THE HIPTOR CONT. IN	EW MPFC 3, Series II	2016 1007	Medical Capital Hol	Funds Transfer	WF MCC/MC		10,017.43	20,066.27 10,017.43 0.00
Total EW MPFC 3, Series II 0.00 10,017.43	Total EW MPFC 3, Series II		-			0.00		0.00

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance
EW MPFC 5 Check	6/15/2016	1006	Medical Capital Hol	Funds Transfer	WF MCC/MC		10,048.84	10,048.84 0.00
	0/10/2010	1000	Medical Capital Hol	ruius italisiei	W WGGWG	0.00	10,048.84	0.00
Total EW MPFC 5						0.00	10,040.04	
EW Savings - Other								0.00
Total EW Savings - C	Jiner							0.00
Total EW Savings						0.00	20,066,27	0.00
ML_CDARS ML MCH CDARS								5,004,620.55 5,004,620.55
Total ML MCH CDAR	RS							5,004,620.55
ML MPFC 2, CDARS	3							0.00
Total ML MPFC 2, CI	DARS							0.00
ML MPFC 3, Series	I, CDARS							0.00
Total ML MPFC 3, Se	eries I, CDARS							0.00
ML MPFC 3, Series	II, CDARS							0.00
Total ML MPFC 3, Se	eries II, CDARS							0.00
ML MPFC 5, CDARS	3 .							0.00
Total ML MPFC 5, CI	DARS							0.00
ML_CDARS - Other								0.00
Total ML_CDARS - C								0.00
Total ML_CDARS								5,004,620.55
Wells Fargo								2,114,446.76
WF MCC/MCH Oper Check Check Check Check Check Check Check Check Check Check Check Check	rating Acct. 6/4/2016 6/7/2016 6/8/2016 6/11/2016 6/15/2016 6/15/2016 6/15/2016 6/16/2016 6/23/2016 6/23/2016 6/23/2016 6/28/2016	2390 2388 2389 1007 1006 2391 2392 2393 2394 2396	Thomas Seaman C Orange County Net Commisionner of T Medical Capital Hol Irvine Self Storage WTI Communications Martin Investment Orange County Net Commisionner of T	Postage reim Inv 8403 FEIN 33-059 Service Char Remaining F Remaining F Unit C196 - L Account #90 Unit # 00100 Inv 8413 & 8 L-045125914-8	Postage and Computer andSPLIT- Bank Service EW MPFC 3, EW MPFC 5 Storage Rent Utilities Rent Expense -SPLIT- Corporate Tax	10,017.43 10,048.84	10.00 95.00 132.93 193.55 93.40 186.93 1,890.00 617.50 301.20	2,114,446.76 2,114,436.76 2,114,208.83 2,114,015.28 2,124,032.71 2,134,081.55 2,133,988.15 2,133,801.22 2,131,911.22 2,131,293.72 2,130,992.52
Total WF MCC/MCH	Operating Acc	t.				20,066.27	3,520.51	2,130,992.52
WF MCC/MCH Payr	oli Acct.							0.00
Total WF MCC/MCH	Payroll Acct.							0.00
WF MPFC 1								0.00
Total WF MPFC 1								0.00
WF MPFC 2								0.00
Total WF MPFC 2								0.00
WF MPFC 2_Treasu	iry							0.00
Total WF MPFC 2_T								0.00
WF MPFC 3, Series	1 #5647							0,00
Total WF MPFC 3, S	eries #5647							0.00
WF MPFC 3, Series	_							0.00
Total WF MPFC 3, S								0.00
WF MPFC 4, Series								0.00
Total WF MPFC 4, S	=							0.00
WF MPFC 4, Series	_							
Total WF MPFC 4, S								0.00
WF MPFC 5	OINO ILLOUE I							0.00
Total WF MPFC 5								0.00
WF MPFC 6								0.00
Total WF MPFC 6								0.00
WF NHBC • AP Dist	urrament Act							0,00
								0,00
Total WF NHBC - AF	- Discursement	MUC						0.00

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance
WF NHBC - Operat	ing Acct.							0.00
Total WF NHBC - C	perating Acct.							0.00
WF NHBC - Payrol	I							0.00
Total WF NHBC - P	ayroli							0.00
WF Viva-Vision Op	erating Acct.							0.00
Total WF Viva-Visio	on Operating Acct	L.						0.00
Wells Fargo - Othe	r							0,00
Total Wells Fargo -	Other							0.00
Total Wells Fargo						20,066.27	3,520.51	2,130,992.52
WF MPFC 3, Series I	Treasury					,	.,	0.00
Total WF MPFC 3, Ser	•							0.00
WF MPFC 3, Series II								0.00
Total WF MPFC 3, Se	-							0.00
WF MPFC 4, Series I								0.00
Total WF MPFC 4, Se	_							0.00
WF MPFC 5_Treasur								0.00
Total WF MPFC 5 Tre								0.00
WF NHBC - Cigna Ho	•							
-	-	ni						0.00
Total WF NHBC - Cigr WF Viva-Vision AP di	-	iit						0.00
Total WF Viva-Vision								0.00
								0.00
WF Viva-Vision Payre								0.00
Total WF Viva-Vision I								0.00
Accounts Receivable								61,698.00
Total Accounts Receiv								61,698.00
BMS_Transfer Cleari	•							0.00
Total BMS_Transfer C								0.00
Earnest Money Depo								0.00
Total Earnest Money I								0,00
NOT USED - MPFC 5		100						0.00
Total NOT USED - MF	YEC 5, LOAN tO NE	HRC						0.00
Undeposited Funds								0.00
Total Undeposited Fur								0.00
Accumulated Deprec			•••					0.00
Total Accumulated De	-							0.00
Furniture and Equipr								0.00
Total Furniture and Eq								0.00
MCC Loan to MPFC 3	•							0.00
Total MCC Loan to MF	•							0.00
MCC Loan to MPFC	•							0.00
Total MCC Loan to MF								0.00
MCC Loan to MPFC								0.00
Total MCC Loan to MF								0.00
MCH Security Depos								1,310.00
Total MCH Security De	-							1,310.00
MPFC 2, Loan to MC								0.00
Total MPFC 2, Loan to								0.00
MPFC 2, Loan to MPI								0.00
Total MPFC 2, Loan to								0.00
MPFC 3, I Loan to MC								0,00
Total MPFC 3, I Loan	to MCC							0.00

Medical Capital Holdings, Inc. General Ledger

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance
MPFC 3, II Loan to MC	С							0.00
Total MPFC 3, Il Loan to	MCC							0,00
MPFC 4, I Loan to MPF	C 4, II							0.00
Total MPFC 4, I Loan to	MPFC 4, II							0.00
MPFC 5, Loan to MPFC	C 4, II							0.00
Total MPFC 5, Loan to I	MPFC 4, II							0.00
MPFC 5, Loan to NHB0	С						•	0.00
Total MPFC 5, Loan to I								0.00
NHBC Loan to MCC								0.00
Total NHBC Loan to MC	CC							0.00
Utility Security Deposi								0.00
Total Utility Security De								0.00
Accounts Payable	•							-200,545.52
Total Accounts Payable	•							-200,545.52
MCC loan from MPFC								0.00
Total MCC loan from MI								0.00
MCC loan from MPFC								0.00
Total MCC loan from M								0.00
MCC loan from MPFC								0.00
Total MCC loan from M								0.00
MCC Loan from NHBC								0.00
Total MCC Loan from N								0.00
MPFC 3, I Loan from N								0.00
Total MPFC 3, I Loan fr								0.00
MPFC 4, I Loan from N								0.00
Total MPFC 4, I Loan for								0.00
MPFC 4, II Loan from I								0.00
Total MPFC 4, Il Loan fi								0.00
MPFC 4, Il Loan from I								0.00
Total MPFC 4, II Loan fi	•							
MPFC 4, Il Loan from i								0.00
·	-							0.00
Total MPFC 4, Il Loan fr								0.00
MPFC 4, II Loan from I Total MPFC 4, II Loan f								0.00
NHBC Loan from MPF			PP 1 1811 III. managamana (br's Managabr minu.					0.00
Total NHBC Loan from								0.00
Payroll Liabilities	WIFFCS							0.00
Total Payroll Liabilities								0.00
Pre-Paid Legal Fees								0.00
-								0.00
Total Pre-Paid Legal Fe Security deposits held								0,00
Total Security deposits								0.00
Capital Stock	HEIU							0.00
Total Capital Stock								0.00
Dividends Pald								00.0
Total Dividends Paid								0.00
Opening Balance Equi	itv							0.00
Total Opening Balance	-							0.00
Retained Earnings	-quity							0.00
Total Retained Earnings	e							-36,824,916.96 -36,824,916.96
Account Receivable C								-36,824,916.96
Total Account Receivat								00.0 00,0
TOTAL NOWWELL INCOMINATE	ora Condution							0,00

Medical Capital Holdings, Inc. General Ledger

As of June 30, 2016

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Brooklin Psychiatric Cen	ter INC							0.00
Total Brooklin Psychiatric	Center INC							0.00
Commission Income								0.00
Total Commission Income								0.00
Disgorgement Proceeds								-400,000.00
Total Disgorgement Proce	eds							-400,000,00
Film Proceeds								0,00
Total Film Proceeds								0.00
Income Tax Refunds								0.00
Total Income Tax Refunds	;							0.00
Insurance Proceeds								0.00
Total Insurance Proceeds								0.00
Loan Collections								-100,000.00
Total Loan Collections								-100,000.00
Operating Company Rev NHBC Revenue	enue							0.00
Total NHBC Revenue								0.00
Perfect Game Revenu	e							0.00
Total Perfect Game Re								0.00
Viva-Vision Revenue								0.00
Total Viva-Vision Rever	nue							0.00
Operating Company R		her						0.00
Total Operating Compa								0.00
						whether these restrictions have been been associated	Security of the second section of the	0.00
Total Operating Company	Revenue							0.00
Property Tax Refunds								0.00
Total Property Tax Refund	ıs							0.00
Rental Income								0.00
Total Rental Income								0.00
Royalties - Perfect Game								0.00
Total Royalties - Perfect G								0,00
Sale of Assets/Disposition								0,00
Total Sale of Assets/Dispo	osition							0.00
Services income								0.00
Total Services Income								0.00
Settlement Proceeds								0.00
Total Settlement Proceeds	S							0.00
Turnover/Seizure								-8,770.64
Total Tumover/Seizure								-8,770.64
Unclassified Income								0.00
Total Unclassified Income								0.00
Revenue Sharing - Viva								0.00
Total Revenue Sharing - V	/iva Vision							0.00
Advertising and Promoti								0.00
Total Advertising and Pror								0,00
Annual registration / ren								0.00
Total Annual registration /	renewal							0.00
Appraisal Fees								0.00
Total Appraisal Fees								0,00
Automobile Expense								0.00

Accrual Basis			As	or June 30,	2010			
Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bank Service Charges	/11/2016			Service Char	WF MCC/MC	193.55		1,317.8
				Service Char	VVF MCC/MC	193.55	0.00	1,511.3
Total Bank Service Charge						183,55	0.00	0.0
BMS Distribution funding								0.0
Total BMS Distribution fun	•							
Business Analyst Consu	-							0.0
Total Business Analyst Co	-							0.0
Business Operating Expo Business Licenses an								12,496.4 0.0
Total Business License	s and Permits	5						0.0
Consulting services								0.0
Total Consulting service	es							0.0
Management fees								0.0
Total Management fees	i							0.0
Outside Services								498,0
Total Outside Services								498.0
Rent Expense								9,371.2
	3/23/2016	2393	Martin Investment	Unit # 00100	WF MCC/MC	1,890.00		11,261.2
Total Rent Expense						1,890.00	0.00	11,261.2
Repair & Maintenance	•							0.0
Total Repair & Mainten	ance							0.0
Storage Rent	6/16/2016	2391	Irvine Self Storage	Unit C196 - I	WF MCC/MC	93,40		495.0 588.4
	10/2010	2001	II ville Sell Stolage	OIR G 190 - 1	YYF WICC/WIC		0.00	
Total Storage Rent						93,40	0.00	588.4
Supplies								0.0
Total Supplies								0.0
Utilities Check (5/23/2016	2392	WTI Communications	Account #90	WF MCC/MC	186.93		2,132.1 2,319.0
Total Utilities			TTT COMMISSION	1100001111100111		186.93	0.00	2,319.0
Business Operating E	vnonese Of	thar				100.30	0.00	2,015.0
Total Business Operation								0.0
rotal business Operau	ny Expenses	- Other						0.0
Total Business Operating	Expenses					2,170.33	0.00	14,666.7
Computer and Internet E		0000	Orange Cause Mat	I 0.400	ME MOORIO	05.00		3,004.5
	6/7/2016 6/23/2016	2388 2394	Orange County Net Orange County Net	Inv 8403 Invoice 8413	WF MCC/MC WF MCC/MC	95.00 475.00		3,099.5 3,574.5
	3/23/2016	2394	Orange County Net	Invoice 8426	WF MCC/MC	142.50		3,717.0
Total Computer and Interr	et Expenses					712.50	0.00	3,717.0
Continuing Education								0.0
Total Continuing Educatio	n							0.0
Cost of sales								0.0
Total Cost of sales								0.0
Depreciation Expense								0.0
Total Depreciation Expens	se							0.0
Distributions to Claiman	ts							0,0
Non-Priority -Employe	e Claimant							0.9
Total Non-Priority -Emp	oloyee Claima	ent						0.0
Non-Priority -Notehol	ders							0.
Total Non-Priority -Note	eholders							0.1
Non-Priorty -Creditor								0.
Total Non-Priorty -Cred	litor							0.
Priority -Creditors								0.
Total Priority -Creditors	;							0.
•								
Priority -Employee Cl	aimants							0.

Medical Capital Holdings, Inc. General Ledger

As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Distributions to CI	almants - Other	· ·						0.00
Total Distributions t	o Claimants - Ot	ther						0.00
Total Distributions to C	Claimants				-			0.00
Dues and Subscription								0.00
Total Dues and Subsc								0.00
Earnest Money Depo								0.00
Total Earnest Money [0.00
Employee moral	·							0.00
Total Employee moral								0.00
Facility Maintenance								0.00
Total Facility Maintena								0.00
Home Stretch Other								0.00
Total Home Stretch Of	ther							0.00
Homestretch Slip ren	ntal							0.00
Total Homestretch Slip	p rental							0.00
Homestretch Utilities	i							0.00
Total Homestretch Util	lities							0.00
Insurance Expense								0.00
Total insurance Exper	ise							0.00
Interest Expense								0.00
Total Interest Expense	•							0.00
Legal Fees								0.00
Total Legal Fees								0.00
Liens & Debt paymer	nts							0.00
Total Liens & Debt pay	yments							0.00
Movie Screening								0.00
Total Movie Screening	1							0.00
Moving & Storage								0.00
Total Moving & Storag	e							0.00
Office Supplies								0.00
Total Office Supplies								0.00
Operating Company NHBC - Direct Exp Client fees	Expense penses							0.00 0.00 0.00
Total Client fees								0.00
Client refunds								0.00
Total Client refu	nds					ě		0.00
Commissions								0.00
Total Commission	ons							0.00
Network fees								0,00
Total Network fe	es							0.00
Office Expense								0.00
Total Office Exp	ense							0.00
PEPM fees								0.00
Total PEPM fees	5							0.00
PEPM Network	fee							0.00
Total PEPM Net	work fee							0.00
NHBC - Direct E	Expenses - Oth	er						0,00
Total NHBC - Di	rect Expenses -	Other						0.00
Total NHBC - Direc	t Expenses					· · · · · · · · · · · · · · · · · · ·		0,00

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Perfect Game Ope Consultants - E								0.00 0.00
Total Consultan	ts - Entertainment							0.00
Consultants - L	.egal							0.00
Total Consultan	ts - Legal							0.00
Copyright & Lic	censes							0.00
Total Copyright	& Licenses							0.00
Distribution Ex	penses							0.00
Total Distribution	n Expenses							0.00
Materials								0.00
Total Materials								0.00
Operating Expe	enses							0.00
Total Operating	Expenses							0.00
Rent								0.00
Total Rent								0.00
Perfect Game (Operating Expens	es - Other						0.00
Total Perfect Ga	ame Operating Exp	enses - Other						0.00
Total Perfect Game	e Operating Expen	ses						0,00
Viva Vision Rever								0.00
Total Viva Vision R	_							0.00
Operating Compa	-	er						0.00
Total Operating Co								0.00
Total Operating Comp	any Evnance							
Operating Expenses								0.00
Total Operating Exper								0.00
Payroll Expenses 401K	nses							0.00 5,907.49
Total 401K								0.00
ADP Payroll Servi	ica							0,00
Total ADP Payroll								0.00
Medical Capital P								0.00
Total Medical Capi	=							0.00
Medical Insurance	•							0.00 0.00
Total Cobra								0,00
Medical Insura	nco - Othar							0.00
Total Medical in								0.00
								0.00
Total Medical Insur								0.00
Payroll and Taxes Homestretch C								5,907.49 0.00
Total Homestret								0.00
MCC								0.00
Total MCC								0.00
NHBC								0.00
Total NHBC								0.00
Trace								0.00
Total Trace								0.00
Viva Vision								0.00
Total Viva Vision	n							0.00
Payroll and Tax								5,907.49
Total Payroll and								5,907.49
-							Former Hot Marked Demonstra	
Total Payroll and T	axes							5,907.49

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payroll Expenses -	Other		3,000					0.00
Total Payroll Expens	es - Other							0.00
Total Payroll Expenses								5,907.49
Postage and Delivery Check	6/4/2016	2390	Thomas Seaman C	Postage reim	WF MCC/MC	10.00		166.91 176.91
Total Postage and Deliv						10.00	0.00	176.91
Pre-Receiver Expense	•							0.00
Total Pre-Receiver Exp								0.00
Printing and Reproduc	ction							0.00
Total Printing and Repr								0.00
Professional Fees Consultant/legal fee	es (misc)							6,001.70 0.00
Total Consultant/lega	al fees (misc)							0.00
Litigation Expense	-Manatt							0.00
Total Litigation Expe	nse -Manatt							0.00
Litigation Expense	-Sedgwick							0.00
Total Litigation Expe	nse -Sedgwick							0.00
Receiver's Counsel	!							0,00
Total Receiver's Cou	ınsel							0.00
Receiver's expense	28							102.50
Total Receiver's exp	enses							102.50
Receiver's fees								0.00
Total Receiver's fees	S							0,00
Receiver's IT Cons	ultant							5,899.20
Total Receiver's IT C	Consultant							5,899.20
Tax professionals								0.00
Total Tax profession								0,00
Professional Fees -								0,00
Total Professional Fo	ees - Other							0.00
Total Professional Fees	3							6,001.70
Radiation Monitoring								0.00
Total Radiation Monitor	ing							0.00
Security Services			* ** **					0.00
Total Security Services								0.00
Taxes Corporate Taxes								800.00 800.00
Check	6/8/2016	2389	Commisionner of T	Assessment I	***	104.96		904.96
Check Check	6/8/2016 6/28/2016	2389 2396	Commisionner of T Commisionner of T	Assessment I Assessment I	WF MCC/MC	27.97 301.20		932.93 1,234.13
Total Corporate Taxe	es					434.13	0.00	1,234.13
Property tax								0.00
Total Property tax								0.00
Sanitary taxes								0.00
Total Sanitary taxes								0.00
Taxes - Other								0.00
Total Taxes - Other								0.00
Total Taxes						434.13	0.00	1,234.13
Telephone Expense								0.00
Total Telephone Expen	se							0.00
Travel Expense								0.00
Total Travel Expense								0,00
Trustee fees & Expens	ses							0.00
Total Trustee fees & Ex	rpenses			÷				0.00

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3:56 PM 07/12/16 Accrual Basis

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Asset Sales/Dispositi	оп							0.00
Total Asset Sales/Disp	asition			`				0.00
Interest income								-8.92
Total Interest Income								-8.92
Ask My Accountant								0,00
Total Ask My Accounta	int							0.00
No accnt								0.00
Total no accnt							·	0.00
TOTAL						23,586.78	23,586.78	0.00