

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

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

March 12, 2013

Invoice #11100

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>A/R and other debt Collections</u>			
9/4/2012	AJ A/R and other debt Collections Reviewed email from Christine related to Omega foreclosure	0.20 175.00/hr	35.00
9/27/2012	AJ A/R and other debt Collections Email from Transfac re payment made as required, forward to Wes to post.	0.10 175.00/hr	17.50
9/4/2012	CAC A/R and other debt Collections Review complete summons package in respect to Omega Healthcare forwarded by Resident Agent of Nevada. Scan and e-mail along with all supporting documents to Alison Juroe as instructed.	0.30 135.00/hr	40.50
9/5/2012	CAC A/R and other debt Collections Receive and review fully executed agreement for assignment and acknowledgment of assignment of judgment for DeWitte. Scan copies and file.	0.20 135.00/hr	27.00
9/14/2012	CAC A/R and other debt Collections Review check in connection with Dr. Baxter-Jones judgment. Provide to Wesley Hatem for deposit and e-mail David Mandel re amount of check.	0.10 135.00/hr	13.50
	CAC A/R and other debt Collections Review e-mail from David Mandel stating that Karen said she was working on something large in respect to the Dr. Baxter-Jones judgment. Reply to David Mandel asking if he wants me to get an	0.10 135.00/hr	13.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
	update from Karen.		
9/19/2012	CAC A/R and other debt Collections Print and save redlined and final settlement agreement per Thomas Seaman. TEEM, Macaluso	0.10 135.00/hr	13.50
9/26/2012	CAC A/R and other debt Collections Review ballot for accepting or rejecting reorganization plan for Access Medical. Scan and e-mail to David Mandel.	0.20 135.00/hr	27.00
9/4/2012	SV A/R and other debt Collections Call with Ted Fates of Allen Matkins to discuss status of offers to purchase Crown Plaza properties. Edge	0.10 320.00/hr	32.00
9/21/2012	SV A/R and other debt Collections Review purchase offers for two Crown Plaza properties. Note comments and questions. Edge	0.30 320.00/hr	96.00
9/24/2012	SV A/R and other debt Collections Discuss comparing offers received and preparing chart with Christine. Edge	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Review and reply to email from Ted Fates of Allen Matkins regarding status of sales of Crown Plaza properties. Edge	0.10 320.00/hr	32.00
	SV A/R and other debt Collections Review and reply to email from Ted Fates of Allen Matkins regarding review of revised settlement agreement with Crown Plaza. Edge	0.10 320.00/hr	32.00
9/26/2012	SV A/R and other debt Collections Review draft Settlement Agreement with Crown Plaza. Call with Ted Fates of Allen Matkins to discuss my questions regarding Agreement and status of sales offers on properties. Edge	0.70 320.00/hr	224.00
	SV A/R and other debt Collections Review summaries of purchase offers for Crown Plaza properties prepared by Christine. Send summaries via email to broker Bill Stimming with request to discuss. Edge	0.50 320.00/hr	160.00
	SV A/R and other debt Collections Prepare spreadsheet of net proceeds from sales. Compare prior settlement terms with new settlement terms. Review previous broker conversations regarding sale and commissions. Discuss settlement	0.50 320.00/hr	160.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	terms and net proceed schedule with Tom. Edge		
9/26/2012	SV A/R and other debt Collections Review email from broker Bill Stimming requesting non-Excel formats of sale offer comparison spreadsheets. Convert each to pdf and send to Bill. Edge	0.20 320.00/hr	64.00
	SV A/R and other debt Collections Call with broker Bill Stimming regarding status of offers on Lakewood and South Gate properties. Edge	0.20 320.00/hr	64.00
	SV A/R and other debt Collections Call with Ted Fates of Allen Matkins to discuss call with broker Bill Stimming regarding status of offers on Lakewood and South Gate properties. Edge	0.20 320.00/hr	64.00
9/5/2012	TAS A/R and other debt Collections Telephone call with Frank Scollan confirming correct numbers, follow up call to Macaluso TEEM, Macaluso	0.30 400.00/hr	120.00
9/25/2012	TAS A/R and other debt Collections Telephone call with Tony Macaluso re his redline document, Telephone call with Frank Scollan re same	0.90 400.00/hr	360.00
9/28/2012	TAS A/R and other debt Collections Telephone call with David Zaro re potential structure on stock options	0.40 400.00/hr	160.00
	TAS A/R and other debt Collections Follow up calls and messages with Tony re revised document TEEM, Macaluso	3.00 400.00/hr	1,200.00
	SUBTOTAL:	[ 8.90	2,987.50]
	<u>Accounting &amp; Reporting</u>		
9/4/2012	AJ Accounting & Reporting Review NY Tax notice received. Scan and email to Crowe, Howard and Tom	0.30 175.00/hr	52.50
	AJ Accounting & Reporting Email to Todd Hein requesting status on QSF return.	0.10 175.00/hr	17.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/5/2012	AJ Accounting & Reporting Received IRS Revenue Agents report, scanned and emailed to Tom, HOWard, and Crowe Horwath. Review same.	1.60 175.00/hr	280.00
9/6/2012	AJ Accounting & Reporting Emails from Tom and Todd re review of Revenue Agents report. Read through it again and compare to returns.	1.50 175.00/hr	262.50
9/7/2012	AJ Accounting & Reporting Reconcile bank statements, messages with Derrick and Wes re missing entries, etc	4.40 175.00/hr	770.00
9/13/2012	AJ Accounting & Reporting Confer with Christine Cheski re title issue on tax return. Email to Todd re same. Review tax returns.	0.70 175.00/hr	122.50
9/14/2012	AJ Accounting & Reporting Received and reviewed fax from IRS re 2009 amended return, scan and email to group for response	0.20 175.00/hr	35.00
9/17/2012	AJ Accounting & Reporting Discuss TPG tax returns with Christine Cheski. Call to Todd Hein re same. Perfect Game	0.20 175.00/hr	35.00
9/21/2012	AJ Accounting & Reporting Confer with Tom re IRS fax received and discuss response. Email to Todd and David requesting update on IRS response. Call with Howard re same.	0.30 175.00/hr	52.50
9/26/2012	AJ Accounting & Reporting Confer with Tom re call with Crowe Horwath re outstanding tax issues	0.10 175.00/hr	17.50
	AJ Accounting & Reporting Review emails from tax counsel re setting up call for discussion of outstanding issues.	0.10 175.00/hr	17.50
9/27/2012	AJ Accounting & Reporting Call with Tom, Howard and Crowe Horwath re response to IRS and NY.	0.50 175.00/hr	87.50
9/28/2012	AJ Accounting & Reporting Conference call with IRS re audit issues. FOLLow up call with Tom. VM from David Agler requesting a follow up call with TSC	0.70 175.00/hr	122.50
	CAC Accounting & Reporting Match up certified mail receipts with return receipts and tax returns for MCH and NHBC.	0.10 135.00/hr	13.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/8/2012	DVH Accounting & Reporting Review and verify that all transactions are correctly classified, research incoming deposits. Format and execute cash reconciliation worksheet, determine and discuss classification issues, make adjusting entries to correct classification and revenue recognition, submit to Thomas Seaman for review. Discuss monthly financials for receiver's report with Thomas Seaman, verify that all interest is posted to investment accounts, reprint financials, submit to Thomas Seaman.	6.80 135.00/hr	918.00
9/10/2012	DVH Accounting & Reporting Final review of financial reports for monthly reporting, make adjusting entries to financial per Thomas Seaman, reprint financial reports, give direction to admin re redaction and emailing final copies of reports to law firm for filing.	0.60 135.00/hr	81.00
SUBTOTAL:		[ 18.20	2,885.00]
<u>Bookkeeping</u>			
9/21/2012	CAC Bookkeeping Assist in processing accounts payable.	0.30 135.00/hr	40.50
9/4/2012	DVH Bookkeeping Receive, review and transfer funding for payroll PE 08/31/2012, post transfer to accounting system, email to verify that funding is in place. Review and post all payroll transactions to accounting system, generate reports to verify accuracy, file information. NHBC	1.60 135.00/hr	216.00
9/5/2012	DVH Bookkeeping email to Linda Hayes re Accounts payable and timeline for delivery of check stock. NHBC	0.10 135.00/hr	13.50
	DVH Bookkeeping Print check stock for delivery Monday 09/10/2012 NHBC	0.60 135.00/hr	81.00
9/6/2012	DVH Bookkeeping Receive, review, sort, and allocate accounts payable to specific class, post outgoing payments to accounting system, execute check run, analyze cash position, generate reports, submit to Thomas Seaman for final approval.	0.90 135.00/hr	121.50
9/7/2012	DVH Bookkeeping Begin preliminary review of auto debit activity for August 2012, download and input interest activity for EWB.	0.70 135.00/hr	94.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/10/2012	DVH Bookkeeping Receive email for CAM services for suite that MCH occupies, follow phone call with Irvine company to review, print and submit invoice for payment.	0.30 135.00/hr	40.50
9/11/2012	DVH Bookkeeping Receive, review and discuss refund payment for deposit for the purchase of NHBC. Verify and discuss wire with Thomas Seaman, receive approval to refund deposit. Execute freeform wire, generate reports to verify refund payment, post transaction to accounting system, email confirmation letter to project manager. NHBC	0.60 135.00/hr	81.00
	DVH Bookkeeping Receive, review and discuss accounts payable funding for 09/06/2012, review all payable, transfer funding in anticipation of the printing and issuance of checks re same funding request, confirm that funding is in place. NHBC	0.60 135.00/hr	81.00
	DVH Bookkeeping Receive request to return deposit to HSI for NHBC sale, discuss and receive approval from Thomas Seaman to execute wire, create freeform wire, generate report, analyze cash position, post wire to accounting system, email confirmation to Susan Vavak.	0.50 135.00/hr	67.50
9/12/2012	DVH Bookkeeping Receive request to return deposit for NHBC sale, discuss and receive approval from Thomas Seaman to execute wire, create freeform wire, generate report, analyze cash position, post wire to accounting system, email confirmation to Susan Vavak.	0.50 135.00/hr	67.50
	DVH Bookkeeping Receive, review and verify accounts payable request of 09/06/2012, Telephone call with on site accounting department, review status of accounts payable, including outstanding liabilities, review back up to verify outgoing payments, print and request additional information for broker commissions, post all outgoing payments to accounting system, verify accuracy of inputs, analyze cash position to verify adequate funding exists to prevent a possible overdrafts.  NHBC	4.40 135.00/hr	594.00
9/13/2012	DVH Bookkeeping Receive and review email from David Mandel re outside services, print invoice and discuss monthly service amounts for the next few months.	0.30 135.00/hr	40.50
9/14/2012	DVH Bookkeeping Receive, review and transfer funding for payroll PE 09/15/2012, post transfer to accounting system, email to verify that funding is in place.	1.60 135.00/hr	216.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Review and post all payroll transactions to accounting system, generate reports to verify accuracy, file information. NHBC		
9/18/2012 DVH	Bookkeeping Receive additional payroll funding requirements, transfer additional funds, post transfer to accounting system, and special payroll to accounting system. NHBC	0.70 135.00/hr	94.50
9/21/2012 DVH	Bookkeeping Receive, review, sort, and allocate accounts payable to correct class and expense codes. Verify and post all payments to accounting system, confirm that no duplicate payments exist. Process online payments for assets located on the east coast. Print checks, analyze cash position, submit checks to Thomas Seaman for final approval.	1.80 135.00/hr	243.00
	DVH Bookkeeping Receive, review, and print payroll for PE 09/15/2012, analyze cash position, transfer funding for payroll, post transfer and enter payroll to accounting system, file reports.	0.60 135.00/hr	81.00
9/25/2012 DVH	Bookkeeping Review, revise, and save wire instructions for MCH operating account, covert to PDF, email to Susan Vavak.	0.30 135.00/hr	40.50
9/26/2012 DVH	Bookkeeping Receive and review fee application from Shartris and Friese, analyze cash position, transfer funds, make entries, execute wire, discuss with Wells Fargo representative, generate report, email confirmation, post entries to accounting system.	1.20 135.00/hr	162.00
	DVH Bookkeeping accounts payable & payroll transfers and data entry NHBC	4.10 135.00/hr	553.50
9/27/2012 DVH	Bookkeeping Review and print incoming deposit activity, print activity statements, analyze cash position, give direction to Wesley Hatem re updating accounting information. NHBC	0.40 135.00/hr	54.00
	DVH Bookkeeping Final PR and PTO payout, transfer funds, analyze cash position, review accounting balances, post transactions. NHBC	2.60 135.00/hr	351.00
9/28/2012 DVH	Bookkeeping Receive, review, verify and allocate accounts payable to specific assets of the estate, post payments to accounting system, print checks, analyze cash position, submit to Thomas Seaman for final	1.30 135.00/hr	175.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
	approval, generate preliminary reports for September reporting.		
9/28/2012 DVH	Bookkeeping Receive invoice from vendor print and submit to project manager for final approval.	0.10 135.00/hr	13.50
	DVH Bookkeeping Receive additional accounts payable check, and funding requirements, respond to email re funding in place, print and post payment to accounting system. NHBC	0.20 135.00/hr	27.00
9/7/2012 MC	Bookkeeping Process 8/31/12 outgoing A/P. Create accounting backup, duplicate vendor vouchers, prepare envelopes and postage and file backup in accounting files per Derrick Hovinen.	0.90 45.00/hr	40.50
9/18/2012 MC	Bookkeeping Process 9/6/12 & 9/7/12 outgoing A/P. Create accounting backup, duplicate vendor vouchers, prepare envelopes and postage and file backup in accounting files per Derrick Hovinen.	0.30 45.00/hr	13.50
9/21/2012 MC	Bookkeeping Process 9/21/12 outgoing A/P. Create accounting backup, duplicate vendor vouchers, prepare envelopes and postage and file backup in accounting files per Derrick Hovinen.	0.30 45.00/hr	13.50
9/4/2012 WJH	Bookkeeping Review email from investment bank regarding monthly statements. Pulled all bank statements and compared to QB's. Input of multiple deposits received into QB's. Copy of bank activity attached to deposits for backup.	0.40 100.00/hr	40.00
9/6/2012 WJH	Bookkeeping Input of multiple deposit received into QB's. Copy of deposit attached to each deposit for backup. NHBC	0.60 100.00/hr	60.00
	WJH Bookkeeping Audit of bank activity for all accounts for month end reports. Input of multiple deposits into multiple accounts in QB's. Copy of bank activity attached to each deposit for backup. Confer with Alison Juroe regarding collections for specific borrower. Pulled all collections from May 2012 thru August 2012 per request from Alison Juroe.	0.50 100.00/hr	50.00
	WJH Bookkeeping Review letter from bank regarding adjustment to deposit. Pulled original deposit and updated QB's. Copy of adjustment attached to deposit for backup. NHBC	0.20 100.00/hr	20.00



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		<u>Hrs/Rate</u>	<u>Amount</u>
9/7/2012	WJH Bookkeeping Review call from Alison Juroe regarding adjustment to books. Pulled bank activity and reviewed against QB's. Review letter from bank with NSF notice attached. Adjustment to books. Email to NHBC for follow up with client. Reviewed email response to redeposit check. NHBC	0.50 100.00/hr	50.00
	WJH Bookkeeping Audit of all bank accounts against QB's. Input of multiple deposits into QB's. Update Derrick Hovinen.	0.40 100.00/hr	40.00
9/11/2012	WJH Bookkeeping Review email from controller regarding redeposit of NSF check. Deposit at bank branch. Email confirmation to controller. NHBC	0.40 100.00/hr	40.00
9/18/2012	WJH Bookkeeping Input of multiple deposits received into multiple QB account and the internal controls excel spreadsheet. Deposit using desktop deposit system. Confer with Alison Juroe regarding borrowers change of address notification. Email to Alison Juroe per request.	0.60 100.00/hr	60.00
	WJH Bookkeeping Audit of current producers report from distribution company. Compared to previous report. Confer with Christine Cheski regarding release of legal hold on funds due. Email to Howard Castner regarding same. Awaiting response from other distributors on funds due. Perfect Game	1.40 100.00/hr	140.00
9/20/2012	WJH Bookkeeping Review email from Thomas Seaman regarding request for financial reports. Email copy of reports per request.	0.30 100.00/hr	30.00
9/25/2012	WJH Bookkeeping Review email from investment bank representative regarding IRS notice for W-9. Email response regarding same. Awaiting final response on all accounts.	0.40 100.00/hr	40.00
9/27/2012	WJH Bookkeeping Input of multiple deposits received into QB's. Copy of bank activity attached to each deposit for backup. NHBC	0.90 100.00/hr	90.00
	WJH Bookkeeping Review email from Alison Juroe with wire confirmation from borrower. Input of wire received into QB's. Copy of wire confirmation attached to deposit for backup. Review W-9 request from bank. Email to Alison Juroe for confirmation of corporate status.	0.30 100.00/hr	30.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
SUBTOTAL:		[ 34.70	4,308.00]
<u>Investor Relations</u>			
9/4/2012	AJ	Investor Relations EMail from Lorraine re contact info for Noteholder that left a message. Review and respond with phone number	0.20 175.00/hr 35.00
	AJ	Investor Relations Calls and emails from Noteholders requesting info on when they will get a check, asking what is happening with trustee settlement, etc.	0.80 175.00/hr 140.00
9/5/2012	AJ	Investor Relations Calls and emails from Noteholders asking about the trustee settlement and when checks will be sent. Provided an update and directed to the webiste.	2.20 175.00/hr 385.00
9/6/2012	AJ	Investor Relations Calls with Noteholders re upcoming hearing and what it means for distributions.	1.20 175.00/hr 210.00
	AJ	Investor Relations Review revised Noteholder claims list, compare to final claims filing, etc	4.00 175.00/hr 700.00
9/10/2012	AJ	Investor Relations Discuss incoming investor mail being received in response to the receiver's proposed settlement with WFB and BNYM.	0.20 175.00/hr 35.00
	AJ	Investor Relations Calls from Noteholders and employees asking for information on hearing, and/ or information on when checks will be sent, etc Review incoming noteholder correspondence	2.00 175.00/hr 350.00
9/12/2012	AJ	Investor Relations Call with Ted re various claim and distribution issues. Attorney requesting checks for his clients, orders needed on Subordinated claims, MIMO, and info received from FINRA related to payments to Noteholders	0.50 175.00/hr 87.50
9/14/2012	AJ	Investor Relations Call with Ted to discuss employee's represented by attorney, claim forms received and appropriate response to attorney's request to send all checks to his office.	0.20 175.00/hr 35.00
	AJ	Investor Relations Calls with Noteholders requesting status of distribution and hearing on plan.	1.30 175.00/hr 227.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/17/2012	AJ Investor Relations Calls with Noteholders requesting update.	0.90 175.00/hr	157.50
9/18/2012	AJ Investor Relations Received numerous calls from employees and noteholders asking about distributions. Provided current status and directed them to the website. Confer with Tracey re same.	1.90 175.00/hr	332.50
9/19/2012	AJ Investor Relations Call with Tom to discuss effect of third party payments on claim. Review allocation method, reducing claim, not reducing distribution. Work out an example in excel to show the various options, and email to Tom for reference at court	0.80 175.00/hr	140.00
	AJ Investor Relations Call with Tom re hearing outcome, etc	0.30 175.00/hr	52.50
9/20/2012	AJ Investor Relations Calls from Investors and employees requesting information and outcome from hearing. Met with Tracey to update her on result and next steps.	2.80 175.00/hr	490.00
9/21/2012	AJ Investor Relations Review follow up email from Tracey re Noteholder Note sales and re-registration of claim.	0.10 175.00/hr	17.50
	AJ Investor Relations Calls from employees and noteholders. Provided an update and informed them we are anticipating an Order from the court on the plan shortly. Advise to check website for updates. Two Noteholders will call me back in two weeks for update, they don't have computers.	1.80 175.00/hr	315.00
9/24/2012	AJ Investor Relations Calls with Noteholders with questions on the plan and when distributions will be made. Answer questions and direct to the website for future updates. I instructed two without web access to call me back if they have not received a notice on plan approval within 30 days.	2.40 175.00/hr	420.00
	AJ Investor Relations Calls from employees looking for update on plan approval and when distributions will be made, etc. Advise to check website for updates as we are waiting on an Order.	1.40 175.00/hr	245.00
9/25/2012	AJ Investor Relations Calls with Noteholders re the plan and distributions. Discuss status and inform that the website will be updated as soon as we have new information. Calls from two employees also looking for an update on when they will receive a payment.	2.80 175.00/hr	490.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/26/2012	AJ Investor Relations Call with investors re hearing on plan, next steps etc	1.50 175.00/hr	262.50
9/27/2012	AJ Investor Relations Call from Ted re timing on distribution to employees	0.10 175.00/hr	17.50
9/28/2012	AJ Investor Relations Met with Tracey and reviewed outstanding issues with Noteholders and creditors	0.50 175.00/hr	87.50
9/4/2012	CAC Investor Relations Review incoming correspondence from investors objection to WFB/BNYM proposed settlement. Scan each and log responses into spreadsheet. File.	0.50 135.00/hr	67.50
9/7/2012	CAC Investor Relations Review noteholder correspondence in response to proposed settlement with WFB and BNYM. Scan each and log names, date received and responses into spreadsheet. File.	0.30 135.00/hr	40.50
9/10/2012	CAC Investor Relations Review large volume of incoming investor mail in response to the receiver's proposed settlement with WFB and BNYM. Discuss with Alison Juroe. Scan each letter and save on server. Update log with investor's response.	1.30 135.00/hr	175.50
9/12/2012	CAC Investor Relations Retrieve and transcribe investor voicemails. Send to Tracey for follow up.	0.60 135.00/hr	81.00
	CAC Investor Relations Review investor correspondence in response to the proposed settlement. Scan, log response into spreadsheet and file.	0.20 135.00/hr	27.00
9/13/2012	CAC Investor Relations Phone call with noteholder re timing of distribution. Send e-mail to Tracey summarizing call and ask her to call him back.	0.20 135.00/hr	27.00
	CAC Investor Relations Review correspondence from noteholder's in response to proposed settlement. Scan and update spreadsheet with response.	0.30 135.00/hr	40.50
9/20/2012	CAC Investor Relations Review noteholder response to proposed settlement. Scan, log response and file.	0.10 135.00/hr	13.50
9/26/2012	CAC Investor Relations Retrieve and transcribe investor voicemails. E-mail spreadsheet to Tracey for follow up.	0.40 135.00/hr	54.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/5/2012 DVH	Investor Relations Telephone call with investor re distribution timeline, refer to website for more extensive information & timeline.	0.10 135.00/hr	13.50
9/4/2012 MC	Investor Relations Image returned noteholder notices, update master list from returned mail and emails sent from investors, email Tracey imaged return envelopes/list of bad addresses and forward addresses to update Med Cap database, prepare envelopes and postage to re-mail noteholder notices per Alison Juroe.	0.60 45.00/hr	27.00
9/20/2012 MC	Investor Relations Image returned noteholder notices, update master list from returned mail and emails sent from investors, email Tracey imaged return envelopes/list of bad addresses and forward addresses to update Med Cap database, prepare envelopes and postage to re-mail noteholder notices per Alison Juroe.	0.60 45.00/hr	27.00
9/25/2012 MC	Investor Relations Image returned noteholder notices, update master list from returned mail and emails sent from investors, email Tracey imaged return envelopes/list of bad addresses and forward addresses to update Med Cap database, prepare envelopes and postage to re-mail noteholder notices per Alison Juroe.	0.40 45.00/hr	18.00
9/28/2012 MC	Investor Relations Image returned noteholder notices, update master list from returned mail and emails sent from investors, email Tracey imaged return envelopes/list of bad addresses and forward addresses to update Med Cap database, prepare envelopes and postage to re-mail noteholder notices per Alison Juroe.	0.20 45.00/hr	9.00
9/6/2012 TAS	Investor Relations Forward investor messages to Tracy for reply	0.20 400.00/hr	80.00
9/20/2012 TAS	Investor Relations Forward investor calls and emails	0.20 400.00/hr	80.00
9/28/2012 TAS	Investor Relations Forward investor inquiries for reply	0.20 400.00/hr	80.00
9/29/2012 TAS	Investor Relations Forward investor inquiries for resolution	0.20 400.00/hr	80.00
9/5/2012 TM	Investor Relations Direction from Susan re posting notice for NHBC overbids. Posted notice. Sent email to subscribers. Email to Fates and Susan re same. NHBC	1.10 150.00/hr	165.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/6/2012	TM Investor Relations Edit to spreadsheet of subscribers.	0.10 150.00/hr	15.00
9/11/2012	TM Investor Relations Making edits for narrative regarding continuation of hearing re distribution plan. Cleared with Tom, posted to website and sent email to subscribers. Email to group. Email from Farrell re edit. Posted change, published and re-sent email to subscribers.	1.10 150.00/hr	165.00
9/12/2012	TM Investor Relations Direction from Susan re need for other item to post with report re NHBC sale.	0.10 150.00/hr	15.00
9/14/2012	TM Investor Relations Update contact list info for website, emails from Constant Contact.	0.10 150.00/hr	15.00
9/17/2012	TM Investor Relations Email from Farrell with order. Posted on website, email to subscribers.	1.10 150.00/hr	165.00
9/18/2012	TM Investor Relations Send emails re Report and NHBC Sale. Emails to group re same.	0.50 150.00/hr	75.00
9/19/2012	TM Investor Relations Email from Constant Contact, renewed service for a year. Turned in receipt for reimbursement.	0.50 150.00/hr	75.00
SUBTOTAL:		[ 41.10	6,863.50]

Litigation & Support

9/10/2012	AJ Litigation & Support Search for 4th tolling agreement in Tom's emails and files. Messages with Tom re locating file. Email to Lance, received and emailed to Jennifer per Tom's request.	0.60 175.00/hr	105.00
9/12/2012	AJ Litigation & Support Call with Frank re reports and data needed for reply brief. He will send more info on specifics. Print and begin to review the Dec by Skorheim and other filings. Send reports and reply to Frank's requests for information	2.50 175.00/hr	437.50
9/13/2012	AJ Litigation & Support Continue to review Mass and Class filing. Emails with Frank re reports and to set a call tomorrow	1.70 175.00/hr	297.50
9/14/2012	AJ Litigation & Support Call with Frank to review filing by Class/Mass in Trustee action. Review and discuss reports needed. Work on preparing and emailing	5.50 175.00/hr	962.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
	reports to Frank.		
9/17/2012	AJ    Litigation & Support Call with Frank to discuss reports and data needed for his reply brief	0.40 175.00/hr	70.00
	AJ    Litigation & Support Review worksheet from Frank with the info needed. Begin working on filling in the figures by running reports in forensic accounting QB's	2.20 175.00/hr	385.00
	AJ    Litigation & Support Review email from Frank inquiring about providing report to outside attorney's. Review Mike Farrell's response	0.20 175.00/hr	35.00
	AJ    Litigation & Support Email from Frank requesting password for portable copy of QB's file previously provided. Call with Derrick re same and respond to Frank	0.20 175.00/hr	35.00
	AJ    Litigation & Support Complete report for Frank and email. Received response that additional data is also needed.	3.50 175.00/hr	612.50
9/18/2012	AJ    Litigation & Support Work on additional data needed by Frank for his response. Run reports, fill in figures and email to Frank.	2.10 175.00/hr	367.50
9/20/2012	AJ    Litigation & Support Received email from Cathy re invoice to be paid on the Manatt matter for duplication of case files for new counsel. Forward to Tom for approval	0.20 175.00/hr	35.00
	AJ    Litigation & Support Call with Joe at Shartis re questions on SAI settlement claim numbers. Received copy of report in question and respond to Joe. Follow up call and subsequent emails re same. Discuss issue with Tracey. We cannot identify the Noteholders based on the details provided in report	0.70 175.00/hr	122.50
9/21/2012	AJ    Litigation & Support Review the docs filed by the Mass/ Class, run reports to compare figures, etc.	2.50 175.00/hr	437.50
9/26/2012	AJ    Litigation & Support Prepare reports for Frank Cialone. Emails from Frank re details needed for declaration	3.70 175.00/hr	647.50
9/27/2012	AJ    Litigation & Support Call with Joe at Shartsis to discuss narrative for declaration	0.30 175.00/hr	52.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/27/2012	AJ	Litigation & Support Email from Frank re timing on reports needed for brief. Responded to email.	0.10 175.00/hr 17.50
	AJ	Litigation & Support Work on pulling numerous reports from forensic accounting to fill in a spread sheet for Frank to use in his reply brief. Complete worksheet and email to Frank.	6.50 175.00/hr 1,137.50
9/28/2012	AJ	Litigation & Support Work on reports for Frank in Trustee action. Confer with Tracey re same. Print off Declaration and exhibits for Tom. Call with Frank re changes to report. Work on making updates requested. Calls and emails re same.	6.80 175.00/hr 1,190.00
9/6/2012	TAS	Litigation & Support Meet with Jennifer Keller and Ed Connor re representation in Manatt matter	1.60 400.00/hr 640.00
9/11/2012	TAS	Litigation & Support Telephone call with Frank Cialone re class and mass action plaintiffs objections, overview; have printed and read	1.70 400.00/hr 680.00
	TAS	Litigation & Support Email, retrieve and forward documents to new conflicts counsel	0.70 400.00/hr 280.00
	TAS	Litigation & Support Email counsel re Sedgwick litigation	0.20 400.00/hr 80.00
9/12/2012	TAS	Litigation & Support Telephone call with Frank Cialone re damages analysis, expert opinion	0.30 400.00/hr 120.00
9/21/2012	TAS	Litigation & Support Review statute dates, confer with counsel	0.70 400.00/hr 280.00
9/24/2012	TAS	Litigation & Support Review John Bulgozdy's declaration on approval of trustee settlements	0.70 400.00/hr 280.00
	TAS	Litigation & Support Read expert report on conflicts issue	0.80 400.00/hr 320.00
9/26/2012	TAS	Litigation & Support Review and add to draft declaration re conflict issue, Telephone call with Frank Cialone re same	0.70 400.00/hr 280.00
9/27/2012	TAS	Litigation & Support Forward information to prospective counsel	0.30 400.00/hr 120.00



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		<u>Hrs/Rate</u>	<u>Amount</u>
9/27/2012	TAS    Litigation & Support Edit declaration re conflicts, Telephone call with counsel re same	0.70 400.00/hr	280.00
SUBTOTAL:		[ 48.10	10,307.50]
<u>Manage Business</u>			
9/4/2012	AJ    Manage Business Process payroll, run reports, email Derrick funding figure	0.70 175.00/hr	122.50
9/19/2012	AJ    Manage Business Confer with Susan re NHBC pension group contact. Look up and provide same. NHBC	0.20 175.00/hr	35.00
	AJ    Manage Business Process payroll, email funding needs to Derrick	0.70 175.00/hr	122.50
9/24/2012	AJ    Manage Business Confer with Christine re questions she has re NHBC's 5500 form. Look at response from Pension and review transfer dates between the plans and confirm no activity before Paychex involvement NHBC	0.20 175.00/hr	35.00
9/4/2012	SV    Manage Business Review emails from John Morris and Kristi Van Allen regarding July financial statements. NHBC	0.10 320.00/hr	32.00
	SV    Manage Business Call with John Morris regarding status of July financial statements. NHBC	0.10 320.00/hr	32.00
	SV    Manage Business Call with John Morris to discuss personnel issues, status of July financial statements, and status of assignment of contracts project. NHBC	0.40 320.00/hr	128.00
9/5/2012	SV    Manage Business Call with Kim Ryan and Linda Hayes to discuss E&O and cyber insurance application questions. NHBC	0.10 320.00/hr	32.00
	SV    Manage Business Call with John Morris to discuss status of July financial statements, assignments of contracts project and personnel issues. NHBC	0.40 320.00/hr	128.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/5/2012	SV Manage Business Call with Kim Ryan to discuss responses to certain questions in E&O insurance application. NHBC	0.20 320.00/hr	64.00
9/6/2012	SV Manage Business Call with John Morris to discuss questions on insurance application. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Call with John Morris to discuss form of client use agreement with certain client. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Call with John Morris and Kim Ryan to discuss questions and answers on insurance application. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Review and revise E&O and cyber insurance application completed by NHBC. Review revenue schedules in conjunction therewith. NHBC	2.10 320.00/hr	672.00
	SV Manage Business Review performance memo to employee from John Morris. Send email to John with my comments to memo. NHBC	0.30 320.00/hr	96.00
	SV Manage Business Review memo from employee to John Morris regarding employment issues. Review draft memo from John to employee in response. Send email to John with my comments to his response memo. NHBC	0.40 320.00/hr	128.00
9/7/2012	SV Manage Business Review two versions of amendment to John Morris employment agreement received from Debbie Hall at Allen Matkins. Discuss amendment language with Tom. Revise amendment and send to Debbie for review. Discuss amendment changes with Debbie. Discuss revisions with Tom. Send amendment to John Morris via email. NHBC	0.70 320.00/hr	224.00
	SV Manage Business Review July 2012 income statement and balance sheet. Save supporting schedules received from Kristi Van Allen. NHBC	0.60 320.00/hr	192.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/9/2012	SV Manage Business Call with John Morris to discuss his response to memo from employee and performance memo to same employee. NHBC	0.60 320.00/hr	192.00
9/11/2012	SV Manage Business Review federal and various state income tax returns. Call to Howard Castner with question regarding note about additional forms. NHBC	0.30 320.00/hr	96.00
	SV Manage Business Call with Howard Castner to discuss my questions regarding income tax returns. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review email from Howard Castner and subsequent email from Steve Salmon of Weiss & Co. regarding income tax return forms for 2011 filing. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Call with Rhonda Duplantis of Paychex regarding upcoming sale and employee issues. NHBC	0.40 320.00/hr	128.00
	SV Manage Business Call with John Morris to discuss personnel issues. NHBC	0.20 320.00/hr	64.00
9/12/2012	SV Manage Business Discuss and review corrected federal income tax forms with Howard. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Discuss income tax filings and invoice from Weiss with Tom. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Discuss personnel issues with Tom. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Call to Monica Quinn at Allen Matkins to discuss NHBC personnel issues.	0.10 320.00/hr	32.00
	SV Manage Business Call with Monica Quinn at Allen Matkins to discuss personnel issues. NHBC	0.30 320.00/hr	96.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/12/2012	SV Manage Business Call with John Morris to discuss status of accounts receivable collections, status of entered order approving sale and personnel issues. NHBC	0.30 320.00/hr	96.00
	SV Manage Business Review multiple emails from John Morris regarding personnel issue. Forward selected emails to Monica Quinn at Allen Matkins. Call with John Morris to discuss same. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Review email from John Morris and attached memo with exhibits. Forward email with comment to Monica Quinn at Allen Matkins. NHBC	0.10 320.00/hr	32.00
9/13/2012	SV Manage Business Review multiple emails from John Morris regarding personnel issue. Forward certain emails to Monica Quinn at Allen Matkins for review. NHBC	0.30 320.00/hr	96.00
	SV Manage Business Call with Monica Quinn of Allen Matkins to discuss personnel issue and handling of people not hired by new company. NHBC	0.70 320.00/hr	224.00
	SV Manage Business Call with John Morris to discuss personnel issue and attorney's advice. NHBC	0.40 320.00/hr	128.00
	SV Manage Business Call with Monica Quinn of Allen Matkins and John Morris to discuss personnel issue. NHBC	0.30 320.00/hr	96.00
9/14/2012	SV Manage Business Call with John Morris to discuss personnel issues. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Call with John Morris to discuss status of information needed to prepare payroll for Sep 20. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Call with Tom to discuss personnel issue. NHBC	0.30 320.00/hr	96.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/14/2012	SV Manage Business Review and approve payroll for Sep 20. Send email to Shari Mesicko with approval. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Call with John Morris regarding personnel issue. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review and revise memo prepared by John Morris regarding personnel issue. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Discuss personnel issue with Tom. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review revised memo regarding personnel performance and send comments to John Morris. NHBC	0.40 320.00/hr	128.00
	SV Manage Business Call with John Morris to discuss personnel memos. NHBC	0.20 320.00/hr	64.00
9/17/2012	SV Manage Business Review and reply to email from John Morris regarding memo summarizing personnel issue. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Send email to Shari Mesicko regarding filing 2011 form 5500 for 401k plan. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Call with Shari Mesicko to discuss payroll mistake. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Call with John Morris to discuss payroll error. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review email from John Morris and attached memo regarding personnel issue. Send email response to John. NHBC	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/17/2012	SV Manage Business Review email from John Morris and attached memo regarding personnel issue. Revise memo. Send email to Monica Quinn at Allen Matkins with revised memo and request to review. NHBC	0.30 320.00/hr	96.00
9/18/2012	SV Manage Business Call with Rhonda Duplantis of Paychex to discuss information needed to file 2011 form 5500 and personnel issues. NHBC	0.30 320.00/hr	96.00
	SV Manage Business Review and reply to email from Danielle Chayot of Willis Insurance regarding call to discuss E&O insurance application. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Call with John Morris to discuss funds for payroll, new client type, memos regarding personnel issue and status of review of his employment agreement. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Review email from Shari Mesicko regarding funds needed in payroll account for final checks. Review accompanying back up. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Discuss moving additional money to payroll account with Derrick. Provide back up to Derrick. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Call with Rhonda Duplantis of Paychex regarding personnel issue. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Discuss personnel issue with Tom and review memos. NHBC	0.40 320.00/hr	128.00
	SV Manage Business Review and reply to email from Rhonda Duplantis at Paychex regarding meeting time and place for Thursday. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Call with Monica Quinn at Allen Matkins regarding personnel issues . NHBC	0.60 320.00/hr	192.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/18/2012	SV Manage Business Review email from John Morris and attached personnel performance memo and documentation. Forward memo to Monica Quinn at Allen Matkins for review. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Review email from Rhonda Duplantis regarding information needed to complete form 5500 for 2011. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Book car and flight for trip to Phoenix. NHBC	0.40 320.00/hr	128.00
9/19/2012	SV Manage Business Call with Danielle Chayot and Angela Adams of Willis Insurance to discuss questions about E&O insurance application. NHBC	0.50 320.00/hr	160.00
	SV Manage Business Discuss obtaining information for form 5500 from the Pension Group with Alison Juroe. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Send email to Monica Quinn at Allen Matkins advising her of my schedule today. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Send text to Shari Mesicko requesting log in and password for 401k plan for Alison. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Send email to John Morris to confirm cancellation of claims storage contract. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review revised E&O insurance application and attachments prepared by Christine and discuss same with Christine. NHBC	0.50 320.00/hr	160.00
	SV Manage Business Send email to David Mandel regarding AZ labor counsel to ask question. NHBC	0.10 320.00/hr	32.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
9/19/2012	SV	Manage Business Call with Rhonda Duplantis of Paychex regarding personnel issue. NHBC	0.10 320.00/hr	32.00
	SV	Manage Business Review email from Monica Quinn of Allen Matkins regarding personnel issue and attached memos. Call with Monica to discuss same. NHBC	0.50 320.00/hr	160.00
	SV	Manage Business Call with John Morris regarding his comments on personnel memos. NHBC	0.10 320.00/hr	32.00
	SV	Manage Business Review email from Monica Quinn at Allen Matkins and release document for employee. Call with Monica to discuss my comments regarding release. NHBC	0.50 320.00/hr	160.00
9/20/2012	SV	Manage Business Send email to Alison with John Hancock 401k user name and password. NHBC	0.10 320.00/hr	32.00
	SV	Manage Business Review collections status report. NHBC	0.10 320.00/hr	32.00
9/21/2012	SV	Manage Business Review and reply to email from Monica Quinn of Allen Matkins regarding status of personnel issues. NHBC	0.10 320.00/hr	32.00
9/24/2012	SV	Manage Business Call with Shari Burton regarding PTO schedule request, returning Verizon Hot Spot and netbook, and commission payment. Send email to Shari with PTO schedule. Send email to John Morris regarding Hot Spot and netbook. NHBC	0.30 320.00/hr	96.00
	SV	Manage Business Review email from Angela Adams of Willis Insurance regarding additional requirements by underwriter for E&O insurance. Discuss same with Christine. NHBC	0.10 320.00/hr	32.00



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		<u>Hrs/Rate</u>	<u>Amount</u>
9/25/2012	SV Manage Business Review email from Christine regarding NHBC 401k information needed to file form 5500 for 2011. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review and approve payroll, and review final PTO schedule from Shari Mesicko. Send email to Shari approving Sep 30 payroll. NHBC	0.30 320.00/hr	96.00
9/26/2012	SV Manage Business Call with John Morris regarding personnel issue and status of assignments. NHBC	0.20 320.00/hr	64.00
	SV Manage Business Call with Rhonda DuPlantis of Paychex regarding completion of form 5500 for 2011. NHBC	0.10 320.00/hr	32.00
9/28/2012	SV Manage Business Review email from Shari Mesicko regarding status of completion of 2011 form 5500. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Review email from Shari Mesicko and attached completed form 5500 for 2011. NHBC	0.10 320.00/hr	32.00
	SV Manage Business Call with John Morris and Kristi Van Allen to discuss status of August financial statements and ProPoint accounting items. NHBC	0.20 320.00/hr	64.00
9/6/2012	TAS Manage Business Confer with Susan Vavak re insurance renewal, value, policy limits Southwest Atlanta Hospital	0.20 400.00/hr	80.00
9/12/2012	TAS Manage Business Confer with Susan Vavak re personnel issue NHBC	0.20 400.00/hr	80.00
9/14/2012	TAS Manage Business Review, confer re and execute tax returns NHBC	0.40 400.00/hr	160.00
	TAS Manage Business Confer with Susan Vavak re Shari Burton NHBC	0.30 400.00/hr	120.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/17/2012	TAS Manage Business Review Shari Burton memo and memo from John Morris, make decision and proceed NHBC	0.40 400.00/hr	160.00
SUBTOTAL:		[ 23.80	7,475.00]
<u>Paralegal</u>			
9/4/2012	CAC Paralegal Gather together additional information in respect to the construction of the hospital and medical office buildings and send to Angela at Willis via e-mail. Ask her to confirm with the carrier if they will allow us to have a blanket limit shared by the buildings and contents as done in prior years or if they require a breakdown this year. Southwest Atlanta Hospital	0.60 135.00/hr	81.00
CAC	Paralegal Review Hartford insurance invoice for business owner's policy. Check Quickbooks and determine a partial payment was made last week. Provide invoice to Derrick Hovinen to make remainder of payment.	0.10 135.00/hr	13.50
CAC	Paralegal Review e-mail from Art at Property Tax Consultants transmitting temporary tax bills for all 5 parcels. Analyze along with 2011 bills for 3 of the parcels. Create spreadsheet analyzing amount broken down into city and county portion and allocated by tax year. Make notes regarding the different due dates used on the parcels in accordance with the status of last year's appeal and prepare to discuss with Susan Vavak. Southwest Atlanta Hospital	0.70 135.00/hr	94.50
CAC	Paralegal Review and approve invoice for annual Nevada business filings for MPFC V. Provide to Derrick Hovinen for payment.	0.10 135.00/hr	13.50
CAC	Paralegal Review files for methodology on why we kept HighRoad current last year. E-mail Dan at Allen Matkins asking if he thinks we should keep HighRoad current as well.	0.10 135.00/hr	13.50
CAC	Paralegal Phone call with Resident Agents of Nevada re new mail forwarding fees being charged in renewals. Negotiate cost of same down.	0.20 135.00/hr	27.00
CAC	Paralegal Review appraisals for descriptions of the buildings' construction type and details related to same. Compose e-mail to Angela at Willis describing both buildings. Outline my questions regarding what the carrier is looking for in respect to a statement of values. Indicate that	0.60 135.00/hr	81.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	we want to insure the buildings for actual cash value versus replacement cost and inquire if I can complete the statement of values accordingly. Southwest Atlanta Hospital		
9/5/2012	CAC Paralegal Discuss payment of property taxes and information needed for insurance renewal with Susan Vavak. Southwest Atlanta Hospital	0.20 135.00/hr	27.00
	CAC Paralegal After meeting with Susan Vavak, make edits to spreadsheet re property taxes worksheet to reflect only the payments for the 3 parcels due in September. Provide to Susan Vavak for approval and to discuss with Thomas Seaman. Southwest Atlanta Hospital	0.30 135.00/hr	40.50
	CAC Paralegal Review package of 401(k) tax documents for filing with the IRS for 2011. Review instructions, forms, due dates, etc.	0.40 135.00/hr	54.00
	CAC Paralegal Compose e-mail to Lora at The Pension Group asking if she needs the breakdowns of approved/denied claims to be paid from the 401(k) for the 2011 tax filings and if there is anything else she needs from me.	0.20 135.00/hr	27.00
	CAC Paralegal Place another call to Paul at John Hancock with questions re 401(k) roll over. Leave another message and send follow up e-mail.	0.20 135.00/hr	27.00
	CAC Paralegal Review e-mail from Linda transmitting acceptance of finance agreement. Save for files. Compare against finance agreement for accuracy. Reply to Linda confirming that the notice is accurate and transmit the fully executed finance agreement for her files. NHBC	0.20 135.00/hr	27.00
	CAC Paralegal Review 12 page e&o insurance application completed by Kim at NHBC. Print and review application and voluminous supporting documentation. Complete section on coverage currently in place. NHBC	0.70 135.00/hr	94.50
9/6/2012	CAC Paralegal Compose e-mail to Angela at Willis providing her with a summary of the updates made to the hospital/medical office building since the receiver's appointment. Provide update on other information outstanding. Southwest Atlanta Hospital	0.30 135.00/hr	40.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/6/2012	CAC Paralegal Receive instruction from Susan Vavak re insurable value to use on the renewal. Complete statement of values re same. Review the three appraisals for market value and replacement cost new of the buildings. Compose e-mail to Angela at Willis advising her of the insurable value we would like, explaining how I completed the statement of values and providing her with the ranges on the replacement cost new. Explain again why we do not want to insure for replacement cost. Southwest Atlanta Hospital	1.10 135.00/hr	148.50
	CAC Paralegal Receive approval to pay property taxes for 3 of the parcels. Provide to Derrick Hovinen with payment instructions. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
	CAC Paralegal Review e-mail from Becky at Resident Agents of Nevada transmitting revised HighRoad invoice. Phone call with Becky re revisions not being made. Reiterate the mail forwarding arrangement fee we discussed and ask her to revise the re-send the corrected invoice.	0.30 135.00/hr	40.50
	CAC Paralegal Review e-mail and contract in respect to camera's monitoring the hospital. Compose e-mail to Jon at CPS indicating the change in units/monitoring requested in May and never having been billed for same. Southwest Atlanta Hospital	0.20 135.00/hr	27.00
	CAC Paralegal Discuss with Susan Vavak the need for a call with Willis re the e&o insurance application. E-mail Danielle and Angela re same. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Make numerous revisions to 12 page E&O insurance application per Susan Vavak. Call with John and Kim at NHBC re questions about their websites. Adjust application accordingly. NHBC	1.10 135.00/hr	148.50
	CAC Paralegal Send draft of E&O insurance policy to Angela and Danielle at Willis in preparation of our call. NHBC	0.10 135.00/hr	13.50
9/7/2012	CAC Paralegal Retrieve voicemail from Paul at John Hancock indicating that our contact is Wing Chi. Locate e-mail from Wing Chi directing me to Lora at Pension Group re 401(k) roll over. Ask Lora who can assist me as my requests to multiple people continually are redirected to each other. Confirm with Tracey that in the past Wing Chi provided the	0.30 135.00/hr	40.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
	information requested.		
9/7/2012	CAC Paralegal Discuss with Howard IRS forms to go to agent. Scan and copy. Send to Howard via e-mail.	0.20 135.00/hr	27.00
	CAC Paralegal Create transmittal letter to send forms to IRS agent. Review with Thomas Seaman and make edits.	0.30 135.00/hr	40.50
	CAC Paralegal Phone call with Angela at Willis re additional time needed on E&O application. Request she get an extension. Discuss status of same with Susan Vavak. NHBC	0.20 135.00/hr	27.00
	CAC Paralegal Review e-mail from Angela confirming we have another 2 weeks to complete the E&O insurance application. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Make additional edits to IRS letter per Thomas Seaman. Finalize. Scan and copy and send to IRS via Fed Ex.	0.30 135.00/hr	40.50
	CAC Paralegal Download recently filed documents off Pacer for receiver's files and to post on receivership website.	0.50 135.00/hr	67.50
	CAC Paralegal Instruct Michael re sending E&O insurance down payment. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Send follow up e-mail to Jon at CPS asking for a response to my e-mail regarding missing charges on the last 3 months' invoices. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
	CAC Paralegal Review e-mail from Lora at the Pension Group stating she will check with her distribution team on the automatic 401(k) roll over.	0.10 135.00/hr	13.50
9/10/2012	CAC Paralegal Review Lexis Nexis invoice for August. Allocate charges to appropriate entity, approve invoice for payment and submit to Derrick Hovinen.	0.20 135.00/hr	27.00
	CAC Paralegal Review letters from Fulton County acknowledging the receipt of letters of appeal for all parcels. Scan and e-mail to property tax	0.20 135.00/hr	27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	consultant Art. Southwest Atlanta Hospital		
9/10/2012	CAC Paralegal Review e-mail from Pension Group re roll overs for two remaining employees. Reply back to Rose at Pension Group re need for a court order for Sid's account due to the freeze.	0.20 135.00/hr	27.00
	CAC Paralegal Place follow up phone call and e-mail to Jon at CPS to discuss not being billed for an additional camera and monitoring service ordered in May. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
	CAC Paralegal Review e-mail from Lora at Pension Group re freeze. Confer with Alison Juroe re same and discuss issues dealing with Pension Group/John Hancock and next steps. Reply to Lora transmitting freeze order and ask her to disregard my questions re S. Field's account.	0.30 135.00/hr	40.50
	CAC Paralegal Review files for stipulation and order filed in regard to Joseph Lampariello's 401(k) withdrawal to use as a starting point for a stipulation and order to roll over Sidney Field's 401(k)	0.20 135.00/hr	27.00
	CAC Paralegal Review 401(k) files and e-mails for information on and account number of new 401(k) plan set up by Sidney Field. Flag pertinent correspondence located to discuss with Alison Juroe.	0.30 135.00/hr	40.50
9/11/2012	CAC Paralegal Update Susan Vavak re non-response from new CPS contact to my question re missing charges on our most recent invoices from them. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
	CAC Paralegal Receive alternate CPS contact Jackie. Compose e-mail explaining additional camera and monitoring ordered in May and never having received a bill. Ask Jacking to check status and provide revised bill. Southwest Atlanta Hospital	0.20 135.00/hr	27.00
	CAC Paralegal Review e-mail from Jackie confirming we should have been billed for the new camera and monitoring months ago and that she will follow up and get our bill corrected. Southwest Atlanta Hospital	0.10 135.00/hr	13.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/11/2012	CAC Paralegal Leave message for workers comp claims adjuster and request status of open claim.	0.10 135.00/hr	13.50
	CAC Paralegal Download and review recently filed documents off Pacer for Receiver's files and to post on receivership website. Scan Masonek's notice of noteholder objection. Confer with Alison Juroe re many noteholders only expressing their opposition directly to the court via the notice and not mailing a copy of same to our office.	0.40 135.00/hr	54.00
	CAC Paralegal Review e-mail from Ted re 38th monthly report. Review document and leave message with Ted's secretary Janine re some legacy dates in the document. Make changes accordingly. Go through financial information in narrative of report and verify figures against financial statements. Finalize document, print and obtain Tom's signature. Scan and e-mail revised report and signature page to Luci and Ted at Allen Matkins.	0.60 135.00/hr	81.00
	CAC Paralegal Commence completion of rollover form for Mark Anten. Review IRS website for information on the IRS distribution code. Compose e-mail to Pension Group asking what to put for the IRS distribution code. Attached an account summary and ask why a third employee is showing up on the account when there should only be two.	0.40 135.00/hr	54.00
	CAC Paralegal Review e-mail from Pension Group stating that they will fill out the IRS code on the roll over form.	0.10 135.00/hr	13.50
9/12/2012	CAC Paralegal Review draft 401(k) rollover for Mark Anten with Alison Juroe and discuss next steps. Review form with Thomas Seaman and obtain signature. Scan and e-mail to Pension Group for processing.	0.20 135.00/hr	27.00
	CAC Paralegal Obtain Tom's signature on property tax payments due 9/15/12. Copy and scan check and bills for breakdown of taxes due by year and by parcel. Send to county via Fed Ex. Compose e-mail to Art at property tax consultants transmitting copies and explaining why some parcels are being paid now and the rest next month. Southwest Atlanta Hospital	0.40 135.00/hr	54.00
	CAC Paralegal Confirm with Susan Vavak that NHBC has no EPLI insurance. NHBC	0.10 135.00/hr	13.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/12/2012	CAC Paralegal Discuss with Susan Vavak due date and mailing of tax returns. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Review e-mail from Lora at the Pension Group instructing me to direct my question on why a third employee is still showing active in the 401(k) plan to John Hancock.	0.10 135.00/hr	13.50
	CAC Paralegal Receive and review workers compensation renewal for MCC. Review forms, ex mod, premium etc. for accuracy. Scan policy. Update insurance tracking sheet with information for new policy.	0.60 135.00/hr	81.00
	CAC Paralegal Commence preparation of tax returns to be sent to the appropriate taxing authorities via certified mail/return receipt. NHBC	0.30 135.00/hr	40.50
9/13/2012	CAC Paralegal Complete preparation of seven tax returns to be sent via Certified Mail/Return Receipt, calculate fees and postage and instruct Michael re taking to the post office. NHBC	0.70 135.00/hr	94.50
	CAC Paralegal Retrieve voicemail from Jake at CPS returning my calls to Jon at CPS. Return Jake's voicemail and leave message requesting call back. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
	CAC Paralegal Review e-mail from Jackie at CPS asking if we want the charges for the additional camera and monitoring included on September's invoice or on a separate invoice. Discuss with Susan Vavak. Reply to Jackie asking for the invoice to be separate. Southwest Atlanta Hospital	0.20 135.00/hr	27.00
	CAC Paralegal Review invoice for State Fund. Pull invoice received yesterday and determine the amounts differ. Phone call with State Fund customer service to find out of the invoice is a revised one or in addition to the first one received. Determine the second invoice is for the deposit and the first is for the premium. Approve each and provide to Derrick Hovinen for payment.	0.30 135.00/hr	40.50
	CAC Paralegal Commence making notes/comments on draft of E&O insurance application to be sent to Willis prior to our conference call. NHBC	0.20 135.00/hr	27.00



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		<u>Hrs/Rate</u>	<u>Amount</u>
9/14/2012	CAC Paralegal Review e-mail from Angela at Willis sending specimen Great American policy. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Review e-mail from Angela at Willis sending actual copy of Great American policy. Print and save on server Review for accuracy. E-mail copy to Susan Vavak to provide to buyer. NHBC	0.50 135.00/hr	67.50
	CAC Paralegal Review 9 e-mails from Susan Vavak forwarding various contracts from NHBC. Review each determine if they are for clients or networks, if they are executed and if we already have the documents. Make list of what is a duplicate, what is new and what is unsigned. Provide to Susan Vavak for review. NHBC	0.90 135.00/hr	121.50
	CAC Paralegal Review e-mail from Jackie at CPS stating they will issue us a separate invoice for the additional camera shortly. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
	CAC Paralegal Download recently filed documents off Pacer for receiver's files and to post on receivership website.	0.30 135.00/hr	40.50
9/17/2012	CAC Paralegal Discuss with Alison Juroe tax returns and entity name on TPG return. Perfect Game	0.10 135.00/hr	13.50
	CAC Paralegal Review tax returns with Thomas Seaman and obtain signatures. Review returns (original and prompt assessment to confirm Thomas Seaman signed where required and dated).	0.20 135.00/hr	27.00
	CAC Paralegal Prepare 6 tax returns to be sent via certified mail/return receipt requested. Obtain date stamp for proof of mailing from USPS.	1.40 135.00/hr	189.00
	CAC Paralegal Review a third invoice from SCIF with a third deposit premium amount due for the workers comp renewal. Phone call with SCIF to ascertain which amount is correct.	0.20 135.00/hr	27.00
	CAC Paralegal Discuss with Susan Vavak edits made to client summary, documents sent by Kim Ryan, etc. NHBC	0.10 135.00/hr	13.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/17/2012	CAC Paralegal Convert E&O application to pdf and insert Susan's questions/comments on the 12 page document in red. Send along with supporting documentation we plan to provide to Angela and Danielle at Willis. Request they review and let us know a good time for a conference call. NHBC	0.50 135.00/hr	67.50
9/18/2012	CAC Paralegal Exchange e-mails with Angela and Danielle at Willis re scheduling a conference call to discuss the e&o insurance application. NHBC	0.10 135.00/hr	13.50
9/19/2012	CAC Paralegal Call with Danielle Chayot and Angela Adams of Willis Insurance to discuss questions about E&O insurance application. NHBC	0.50 135.00/hr	67.50
	CAC Paralegal After conference call, make appropriate edits to e&o insurance application, create attachments to application with supplemental information. Provide draft application including all attachments and schedules to Susan Vavak for review. NHBC	1.10 135.00/hr	148.50
	CAC Paralegal Review changes from Susan Vavak to be made to E&O insurance application. Make all appropriate changes, finalize all attachments/schedules, insert signature page and prepare to send pending receipt of wholesaler's clarification of one question. NHBC	0.70 135.00/hr	94.50
	CAC Paralegal Review e-mail from Linda requesting proof of liability insurance. Locate certificates and confirm they meet the landlord's requirements. Send certificates to Linda. NHBC	0.20 135.00/hr	27.00
	CAC Paralegal Review e-mail from Susan Vavak to Bob Hemmer asking if PHX is interested in being assigned NHBC's E&O insurance. NHBC	0.10 135.00/hr	13.50
9/20/2012	CAC Paralegal Compose e-mail to Angela at Willis transmitting E&O application and all supporting documentation. Ask her to let the carrier know that we left one of the questions blank as we are still awaiting their clarification on what is being asked. NHBC	0.20 135.00/hr	27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/24/2012	CAC Paralegal Review correspondence from State Fund re documentation required for workers comp audit. Review files to determine what I have and what I need. Compose e-mail to Derrick Hovinen requesting the quarterly state and federal reports needed for the audit.	0.30 135.00/hr	40.50
	CAC Paralegal Send follow up e-mail to Angela at Willis asking her to confirm that she does not need any further information from me to obtain an insurance quote. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
	CAC Paralegal Review e-mail from Angela at Willis confirming she has all information needed for the renewal and their proposal should be ready by Thursday. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
	CAC Paralegal Compose e-mail to Tammy at the Pension Group asking for information required for PayChex to complete Form 5500 for NHBC's 401(k) plan. NHBC	0.10 135.00/hr	13.50
	CAC Paralegal Review e-mail from Tammy at the Pension Group indicating their fee to provide the information requested. Discuss same with Susan Vavak. Reply to Tammy asking if she can work off a copy of a check or if she can provide wire instructions to expedite. NHBC	0.10 135.00/hr	13.50
9/25/2012	CAC Paralegal Prepare 7 requests for prompt assessment to be sent certified mail/return receipt to the appropriate taxing authorities.	0.90 135.00/hr	121.50
	CAC Paralegal Follow up voicemail to Tammy at Pension Group re cost of information requested. Review e-mail from Tammy indicating John Hancock did not handle NHBC's pensions for the time period in question. Review NHBC pension files, discuss same with Alison Juroe and compose e-mail to Rhonda at Paychex indicating that NHBC was on Med Cap's plan for the time period in question so any activity would be reported on Med Cap's Form 5500 NHBC	0.60 135.00/hr	81.00
	CAC Paralegal Compose e-mail to Prudence at John Hancock asking if Sid's individual 401(k) account is still open and available for rollover.	0.10 135.00/hr	13.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/25/2012	CAC Paralegal Review e-mail from Angela at Willis requesting confirmation that the sale is asset only, not a merger, that all management staff will remain in place, and requesting the name of the buyer and current NHBC financials. Discuss same with Susan Vavak. Reply to Angela providing all information requested. NHBC	0.30 135.00/hr	40.50
9/26/2012	CAC Paralegal Filing and organization of e-mails and application for Hudson policy which was submitted 9/21. NHBC	0.20 135.00/hr	27.00
	CAC Paralegal Review Quickbooks re status of check for resident agent. Check files and determine list was not mailed with check. Phone call with Becky at Resident Agents of Nevada re check for MPFC V being sent without form. Confirm that no changes were made in respect to officers since last year. Ask Becky to e-file. Discuss status of HighRoad and non-renewal as well as upcoming need to dissolve NHBC.	0.30 135.00/hr	40.50
	CAC Paralegal Review tax bills outstanding for 2012. Create spreadsheet for the two remaining parcels showing amounts due by parcel, by tax type and totals. Print and provide to Susan Vavak to obtain approval from Thomas Seaman to pay. Southwest Atlanta Hospital	0.30 135.00/hr	40.50
	CAC Paralegal Per Susan Vavak, review 2011 property taxes paid, refunds received and net taxes paid and compare against 2012 property taxes due. Analyze delta to estimate of how much we may expect to receive back as a refund if the appeal is successful. Southwest Atlanta Hospital	0.40 135.00/hr	54.00
	CAC Paralegal Review e-mail from Susan Vavak re call received from a party wanting to rent Gulf Pines. Search through files for contact at the City of Port St. Joe. Leave message for party indicating we deeded the property back to the city and provide contact information for Port St. Joe city manager. Gulf Pines	0.20 135.00/hr	27.00
	CAC Paralegal Review with Susan Vavak 2012 property tax bills and results of 2011 appeal. Discuss county's use of old tax basis rather than new basis for 2012 bills. Scan bills and results from prior year and e-mail Art at Property Tax Consulting asking if the bills should be revised so the	0.30 135.00/hr	40.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
	lower appealed basis is used rather than the old higher basis. Southwest Atlanta Hospital		
9/26/2012 CAC	Paralegal Review e-mail from Art stating the county is slow updating the assessed values and laying out some alternatives. Discuss with Susan Vavak. Reply to Art asking him to confirm that we need to pay based on the old values while we go through the appeal process for the current year. Southwest Atlanta Hospital	0.20 135.00/hr	27.00
9/27/2012 CAC	Paralegal Compose e-mail to Angela at Willis re status of insurance renewal quote. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
CAC	Paralegal Phone call with Angela at Willis, discuss property insurance quote received, quote for liability forthcoming, and differences in the property insurance renewal in comparison with the expiring policy. Update Susan Vavak re same. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
CAC	Paralegal Send follow up e-mail to Prudence at John Hancock following up on my e-mail to her regarding status of Sid's individual 401(k) plan.	0.10 135.00/hr	13.50
CAC	Paralegal Review e-mail from Art at Property Tax Consultants replying to my e-mail regarding the 2012 property taxes. Reply to Susan Vavak asking how she would like to proceed. Discuss Art's e-mail with Susan and reply to Art to proceed in trying to get the 2012 values lowered below the 2011 values. Southwest Atlanta Hospital	0.30 135.00/hr	40.50
CAC	Paralegal Assist Howard with Notice of Exception to Administrative Law Judge's Determination.	0.50 135.00/hr	67.50
CAC	Paralegal Make edits to Notice of Exception to Administrative Law Judge's Determination per Thomas Seaman.	0.30 135.00/hr	40.50
CAC	Paralegal Make additional edits to Notice of Exception to Administrative Law Judge's Determination per Thomas Seaman. Finalize.	0.20 135.00/hr	27.00
CAC	Paralegal Per Howard make additional edit to Notice of Exception to Administrative Law Judge's Determination in respect to Crowe	0.10 135.00/hr	13.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Horwath's contact information.		
9/27/2012	CAC Paralegal Send out conference call confirmation to Thomas Seaman and Alison Juroe per Howard.	0.10 135.00/hr	13.50
9/28/2012	CAC Paralegal Review e-mail from Angela at Willis stating the carriers will extend the policies to 10/2 while the quotes are finalized. Update Susan Vavak re same. Southwest Atlanta Hospital	0.10 135.00/hr	13.50
	CAC Paralegal Review and file waiver of subrogation for the Irvine Company in connection with workers comp policy.	0.10 135.00/hr	13.50
	CAC Paralegal Review billing invoice from the pension group which only provides information on some of the current charges. Scan and e-mail invoice to their bill department asking for additional information on the charges.	0.20 135.00/hr	27.00
SUBTOTAL:		[ 30.90	4,171.50]
<u>Project Management</u>			
9/4/2012	AJ Project Management Begin sending documentation to new DOL agent assigned to wrap up the 401k audit and DOL claim.	1.80 175.00/hr	315.00
9/5/2012	AJ Project Management Call from attorney requesting info on Title of Deed recorded on Carolina Lot. Provide contact info for Mike Wallin and review her email to him requesting title info.	0.40 175.00/hr	70.00
	AJ Project Management Received response from DOL re request for documents. Review request for info and docs and research files for same.	1.90 175.00/hr	332.50
9/10/2012	AJ Project Management Confer with Christine Cheski re closing out 401k and discuss issues dealing with Pension Group/John Hancock and next steps. Look for info on Sid Fields individual account	0.20 175.00/hr	35.00
	AJ Project Management Email to Jeri at DOL and advise that I am working on gathering docs she requested.	0.10 175.00/hr	17.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/11/2012	AJ Project Management Work on gathering 401k and employee claim details for DOL	2.00 175.00/hr	350.00
9/12/2012	AJ Project Management Review draft 401(k) rollover for Mark Anten with Christine Cheski and discuss next steps.	0.10 175.00/hr	17.50
9/13/2012	AJ Project Management Complete search of records for DOL, compile email with files and send to Jeri. Trouble with file size. Prepare a zip file of docs and resend after multiple attempts. Confirm that she received file.	4.60 175.00/hr	805.00
9/17/2012	AJ Project Management Review notice of large fire and explosion at business near storage warehouse. Advise Tim of fire next door to storage facility. Request he confirm our facility was not affected.	0.20 175.00/hr	35.00
	AJ Project Management Email from Jeri at DOL. She has been unable to open ZIP files. Will need to resend in separate emails. Copy Michael on email so that he can work on this tomorrow.	0.20 175.00/hr	35.00
9/18/2012	AJ Project Management Confer with Mike re files to send to Jeri are the DOL for completion of 401k audit	0.20 175.00/hr	35.00
	AJ Project Management Email from Jeri and the DOL with additional questions and info needed. Begin to work on response.	1.70 175.00/hr	297.50
9/19/2012	AJ Project Management Continue to work on Email response to Jeri at the DOL, re additional questions and info needed.	2.40 175.00/hr	420.00
	AJ Project Management Finish copying documents for response to DOL 401k audit. Email written response, but advise Jeri that docs need to be redacted prior to emailing. Will have Michael redact and email tomorrow.	3.40 175.00/hr	595.00
9/21/2012	AJ Project Management Review emails from Michael to the DOL with the redact docs.	0.20 175.00/hr	35.00
	AJ Project Management Received response from DOL. Review and printed to work on my response	0.60 175.00/hr	105.00
9/27/2012	AJ Project Management Emails with Lorraine re Order for the plan. Confer with Tom re if he had approved and responded to Lorraine.	0.20 175.00/hr	35.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/4/2012	CAC Project Management Review and reply to e-mail from Ted re Camelot's non-response to my e-mails. Instruct Ted to provide them with a formal letter demanding payment. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Review second quarter 2012 revenue report from Image. Print and provide Wesley Hatem with a copy. E-mail Ted Fates confirming the amount due to the receiver as discussed with Wesley Hatem. Perfect Game	0.30 135.00/hr	40.50
	CAC Project Management Review e-mail from Dan re film's rating on Netflix and its ability to continue to bring in revenue. Perfect Game	0.10 135.00/hr	13.50
9/5/2012	CAC Project Management Review e-mail from Christian re production companies being notoriously slow to respond to requests and to remit funds owed. Reply that we are continuing to follow up with both Image and Camelo re funds owed. Perfect Game	0.10 135.00/hr	13.50
9/7/2012	CAC Project Management Review and approve film storage invoice. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Receive, print, save and review Camelot second quarter report sent by Jess. Reply to Jess' e-mail indicating that we have not received the funds which the report indicate was sent 8/14. Ask her to follow up on same. Provide report to accountant Wesley Hatem for his further review. Forward e-mail to Ted indicating that Jess has now responded to my e-mail. Perfect Game	0.30 135.00/hr	40.50
9/13/2012	CAC Project Management Review e-mail from Ted asking of Jess at Camelot ever replied to my e-mail asking for the status of the \$2,000 she claims was sent as well as the other \$4,700 which is due. Review second e-mail from Ted with an update on the status SAG withdrawing its claim against Image. Update Wesley Hatem re same. Perfect Game	0.20 135.00/hr	27.00
	CAC Project Management Review tax returns. E-mail Alison Juroe re Crowe Horwath having the entity name and dba reference incorrect. Provide Alison with correct name and merger information and attach the supporting	0.30 135.00/hr	40.50



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		<u>Hrs/Rate</u>	<u>Amount</u>
	documentation. Perfect Game		
9/17/2012	CAC Project Management Phone call with Josh at Deluxe re past due invoices. Ask him to send outstanding invoices so I can check our records to confirm payment has not been made. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Review e-mail from Josh at Deluxe transmitting open invoices. Pull accounts payable files and reconcile outstanding bills with invoices previously received and payments made. Discuss missing June invoice with Derrick Hovinen and need to pay ASAP. Reply to Josh stating that the August check has been cut and will go out shortly and that I will submit the invoices for June and September for payment. Perfect Game	0.50 135.00/hr	67.50
9/19/2012	CAC Project Management Review and reply to e-mail from Christian confirming we have heard nothing from Image or Camelot. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Review e-mail from Ted to counsel for SAG following up on their indication they will contact Image to get the legal hold on funds due to TPG released. Perfect Game	0.10 135.00/hr	13.50
9/20/2012	CAC Project Management Review final version of letter from Ted to Jessica Kelley at Camelot re delinquent funds owed to TPG by Camelot. Perfect Game	0.10 135.00/hr	13.50
9/21/2012	CAC Project Management Review e-mail from Jess at Camelot stating the figures in Ted's letter are wrong in respect to what is owed by Camelot to TPG. Pull up Ted's letter, Camelot's second quarter report and reply to Jess indicating that her figures are incorrect and providing the accurate amounts. Perfect Game	0.30 135.00/hr	40.50
	CAC Project Management Review second e-mail from Jess at Camelot stating the \$2,000 payment I referenced was not included in their second quarter report and that it reduces what is owed. Review second quarter and highlight the \$2,000 payment. Reply to Jess providing the report and pointing out that the \$2,000 reduces what is owed, therefore because we did not receive those funds an additional \$2,000 is due. Perfect Game	0.30 135.00/hr	40.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/21/2012	CAC Project Management Review third e-mail from Jess at Camelot indicating that my interpretation of their second quarter report is accurate and that she will follow up with her accounting department on the payment. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Retrieve voicemail from Gerardo with Festicinekids Foundation in Cartagena, Columbia requesting to screen TPG at their film festival in October. Discuss with Thomas Seaman. Perfect Game	0.20 135.00/hr	27.00
	CAC Project Management Phone call with Gerardo with Festicinekids Foundation, discuss his wanting to screen the film, discuss that we have a distribution company and that I will get back to him after speaking to our counsel. Perfect Game	0.20 135.00/hr	27.00
	CAC Project Management Review Camelot distribution agreement regarding what countries they are authorized to distribute in. Compose e-mail to Dan at Allen Matkins summarizing Gerardo's request and asking if I should refer him to Camelot or if it is in Tom's discretion to approve screening of the film. Perfect Game	0.20 135.00/hr	27.00
9/24/2012	CAC Project Management Compose e-mail to Dan following up on my prior e-mails re keeping HighRoad current and regarding the Columbian film festival's request to screen TPG. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Review e-mail from Dan indicating that I should direct the Colombian film festival request to Camelot and that we most likely do not need to keep HighRoad current. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Discuss keeping HighRoad current with Thomas Seaman and determine that we can let the entity's good standing lapse. Perfect Game	0.10 135.00/hr	13.50
	CAC Project Management Compose e-mail to Gerardo Nieto asking him to direct his request to screen TPG to Camelot and provide him with Jessica Kelly's contact information. Perfect Game	0.10 135.00/hr	13.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/25/2012	CAC Project Management Send follow up e-mail to Jess at Camelot re status of funds due. Perfect Game	0.10 135.00/hr	13.50
9/27/2012	CAC Project Management Review e-mail from Ted to SAG counsel re status of their releasing their claim on TPG funds at Image. Review e-mail from David, SAG counsel stating he followed up with his client and hopes to have an update shortly. Perfect Game	0.10 135.00/hr	13.50
9/4/2012	SV Project Management Review invoice from CPS Security for monthly service. Compare invoice to contract. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
9/5/2012	SV Project Management Discuss calling CPS Security regarding no invoices received for additional camera installed in June with Christine. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Review and approve August management fee invoice. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Review and reply to email from Michelle Holt at Health America regarding invoice for electrical work for security camera. Review and approve invoice. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Discuss payment of property taxes and information needed for insurance renewal with Christine. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Project Management Review and reply to email from Amrita Parekh of Health America regarding no payment of July management fee. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Review and approve invoices for property taxes. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
9/6/2012	SV Project Management Review and reply to email from Amrita Parekh of Health America regarding July management fee. Southwest Atlanta Hospital	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/6/2012	SV Project Management Discuss and review property tax payment schedule with Tom. Have Tom approve. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Discuss property insurance value with Tom. Discuss same with Christine. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Review and reply to email from Kim Tift of Health America regarding roofing contract for insurance application. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Discuss status of payment of July and August management fees with Derrick. Send email to Amrita Parekh at Health America notifying her of payments sent. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
9/7/2012	SV Project Management Review email from Kim Tift of Health America regarding unpaid AT&T invoice and status of roof repair details. Review and approve AT&T invoices. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Review electric cost history from Tim. Review and approve electric invoice. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
9/11/2012	SV Project Management Discuss no response from CPS Security account rep with Christine. Review files and provide Christine with alternate contact for billing questions. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Review emails from Kim Tift of Health America regarding abandoned car on property and roof replacement proposal. Call to Kim to clarify need for roof information. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Review email from Kim Tift of Health America and attached roofing proposal and contract for work previously completed. Send information to Christine for insurance application. Southwest Atlanta Hospital	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/11/2012	SV Project Management Review and approve utility invoices. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
9/13/2012	SV Project Management Review email from Kim Tift of Health America and attached invoice. Approve invoice and send confirming email to Kim. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
9/14/2012	SV Project Management Approve multiple invoices for utilities to be paid via phone. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
9/24/2012	SV Project Management Review email and attached invoices from Kim Tift of Health America. Approve invoices. Send email to Kim with confirmation of approval. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Send email to Kim Tift of Health America to confirm receipt of July and August management fees and request September invoice. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Review and approve invoice from CPS Security for additional camera. Compare costs to contract. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Project Management Review and reply to email from Amrita Parekh regarding September management invoice. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
9/26/2012	SV Project Management Discuss and review property taxes with Christine. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
9/27/2012	SV Project Management Review email from Art Pryzbyl at Property Tax Consultants regarding payment of 2012 property taxes. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
9/28/2012	SV Project Management Discuss and review property tax payments with Christine. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
9/4/2012	TM Project Management Notice from SoCal Ed. Checked on status of payment in QB's.	0.10 150.00/hr	15.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
9/4/2012	TM	Project Management Invoice approval for electricity. Email to Tift re same. Southwest Atlanta Hospital	0.20 150.00/hr	30.00
9/7/2012	TM	Project Management Approve invoice and sending email to Tift re same. Southwest Atlanta Hospital	0.20 150.00/hr	30.00
9/11/2012	TM	Project Management Approve invoices, making scans and email to Tift re same. Southwest Atlanta Hospital	0.20 150.00/hr	30.00
	TM	Project Management Approv invoice.	0.10 150.00/hr	15.00
9/17/2012	TM	Project Management Discussion with Alison re potential roof problem. Call to landlord re same. Email to same.	0.20 150.00/hr	30.00
9/18/2012	TM	Project Management Email from landlord. Email replies. Email to Mike and group re inspection of property re roof issue.	0.30 150.00/hr	45.00
SUBTOTAL:			[ 28.70	5,238.50]
<u>Receiver</u>				
9/6/2012	TAS	Receiver Review field agent's report, confer with Howard re same	0.50 400.00/hr	200.00
9/7/2012	TAS	Receiver Telephone call with John Bulgozdy re status, Monday's hearings NHBC overbidders	0.20 400.00/hr	80.00
	TAS	Receiver Telephone call with tax accountants re IRS report, sign	0.30 400.00/hr	120.00
	TAS	Receiver Review and sign checks for bills, review cash position.	0.10 400.00/hr	40.00
9/10/2012	TAS	Receiver Attend hearing on NHBC sale and approval of plan	11.70 400.00/hr	4,680.00
9/11/2012	TAS	Receiver Telephone call with Tom Calendaria re SITO stock	0.40 400.00/hr	160.00
	TAS	Receiver Review accounting, add to report, prepare narrative	2.20 400.00/hr	880.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
9/11/2012	TAS	Receiver Telephone call with David Zaro NHBC sale order, broker commission	0.60 400.00/hr	240.00
9/12/2012	TAS	Receiver Telephone call with David Zaro PEM, Manatt, other	0.60 400.00/hr	240.00
9/17/2012	TAS	Receiver Review and sign tax returns	0.50 400.00/hr	200.00
9/18/2012	TAS	Receiver Review billing records and prepare outline for fee application narrative,	0.90 400.00/hr	360.00
9/21/2012	TAS	Receiver Review and sign checks for bills, review cash position.	0.10 400.00/hr	40.00
	TAS	Receiver Confer with Alison re IRS fax	0.20 400.00/hr	80.00
	TAS	Receiver Confer with Christine re request to screen movie	0.20 400.00/hr	80.00
	TAS	Receiver Telephone call with Mike Farrell re IRS claim status of withdrawing or reserve	0.30 400.00/hr	120.00
9/25/2012	TAS	Receiver Telephone call with Tom Calendaria re interest in option	0.40 400.00/hr	160.00
	TAS	Receiver Read expert witness report	0.80 400.00/hr	320.00
9/27/2012	TAS	Receiver Conference call with tax counsel	0.80 400.00/hr	320.00
	TAS	Receiver Review draft amended plan and order Telephone call with counsel re same	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 Review and revise, confer with Christine re Notice of Exception	0.30 400.00/hr	120.00
9/28/2012	TAS	Receiver Review and sign checks for bills, review cash position.	0.10 400.00/hr	40.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/28/2012	TAS Receiver Conference call with IRS	0.70 400.00/hr	280.00
SUBTOTAL:		[ 22.50	9,000.00]
<u>Receivership Administration</u>			
9/7/2012	MC Receivership Administration Prepare Fed Ex envelope and label for disbursement checks per Derrick Hovinen. NHBC	0.10 45.00/hr	4.50
9/11/2012	MC Receivership Administration Print, image and file supplement documents from Noteholder objection to Receivers Motion for Approval of Settlement per Thomas Seaman.	0.20 45.00/hr	9.00
	MC Receivership Administration Redact Monthly report and email to Mike Farrell and Ted Fates per Thomas Seaman.	0.30 45.00/hr	13.50
9/13/2012	MC Receivership Administration Deliver tax returns to USPS via certified Delivery with return receipt per Christine Cheski. NHBC	0.20 45.00/hr	9.00
9/18/2012	MC Receivership Administration Review status of fire near offsite storage facility. Contact property management company to schedule time to review property and check for damage per Tim McDonnell.	0.20 45.00/hr	9.00
	MC Receivership Administration Reply to email from Jerri Dixon regarding DOL documents per Alison Juroe. Breakdown files to fit email client protocols.	0.70 45.00/hr	31.50
	MC Receivership Administration Meet with property manager to check for damage to offsite storage facility.	1.30 45.00/hr	58.50
9/21/2012	MC Receivership Administration Redact and email DOL documents to Jeri per Alison Juroe.	1.80 45.00/hr	81.00
9/25/2012	MC Receivership Administration Pull, image and email A/P backup to Linda Hayes per Derrick Hovinen. NHBC	0.30 45.00/hr	13.50



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		<u>Hrs/Rate</u>	<u>Amount</u>
9/25/2012	MC Receivership Administration Deliver certified mail to local USPS for processing per Christine Cheski. Perfect Game	0.20 45.00/hr	9.00
	MC Receivership Administration Deliver certified mail to local USPS for processing per Christine Cheski.	0.20 45.00/hr	9.00
9/27/2012	MC Receivership Administration Print and prepare Amended order per Thomas Seaman.	0.10 45.00/hr	4.50
	MC Receivership Administration Prepare Fed Ex envelope and label for NY Division of Tax Appeal per Howard Castner.	0.10 45.00/hr	4.50
9/28/2012	MC Receivership Administration Image and email NY Dpt of Taxation and Finance BK Unit correspondence received 9/28 per Alison Juroe. Deliver hard copy to Howard Castner at Med Cap offsite facility.	0.20 45.00/hr	9.00
SUBTOTAL:		[ 5.90	265.50]
<u>Sell Property/Liquidate Assets</u>			
9/4/2012	CAC Sell Property/Liquidate Assets Duplicate documents per Susan Vavak. NHBC	0.20 135.00/hr	27.00
9/5/2012	CAC Sell Property/Liquidate Assets Conference call with Susan Vavak, and John and Don at NHBC re their questions about assignability of Adobe and Dell. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets After conference call, review multiple Adobe agreements to verify that they "may require" written notice by both buyer and seller. Highlight one of the agreements as a sample. Locate Dell assignment agreement. Send e-mail to Don and John at NHBC transmitting sample Adobe agreement so they can review the language and sending the assignment agreement. NHBC	0.30 135.00/hr	40.50
	CAC Sell Property/Liquidate Assets Discuss with Susan Vavak, providing sample software agreements in respect to giving notice of the license agreement's transfer. Review Microsoft Agreements and Microdyn Agreement. Send Microdyn agreement to Susan Vavak as a sample noting that I discuss	0.30 135.00/hr	40.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Microsoft specifically tomorrow. NHBC		
9/6/2012	CAC Sell Property/Liquidate Assets Review Microsoft website to confirm the instructions and form required to transfer licenses under the open license agreement. Print forms and save on server. NHBC	0.40 135.00/hr	54.00
	CAC Sell Property/Liquidate Assets Discuss with Susan Vavak transfer of Microsoft licenses. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Compose e-mail to John and Don at NHBC transmitting instructions on what I found re transferring Microsoft licenses. Include schedules for Don to review which Microsoft software is under the open license agreement and which are under their own respective agreement. Ask for Don's input on which to include on Annex A to the form to be submitted to Microsoft. NHBC	0.30 135.00/hr	40.50
	CAC Sell Property/Liquidate Assets Review e-mail from Don indicating that the Microsoft reseller was not helpful in respect to the license transfers and that the said we should contact Microsoft directly. Confer with Susan Vavak re same. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Compose e-mail to Don at NHBC asking him to contact Microsoft re the license transfers. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Discuss with Susan Vavak action items after the sale order is issued. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review Susan and my client and network lists to verify that they are both current and accurate. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Review files to determine which new software/licenses were acquired after the PSA and schedules were done. Update Susan Vavak re same. NHBC	0.30 135.00/hr	40.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/6/2012	CAC Sell Property/Liquidate Assets Cross check client list by number to client agreements on server to confirm we have everything ready to provide to buyer electronically. NHBC	0.30 135.00/hr	40.50
9/7/2012	CAC Sell Property/Liquidate Assets Review network contract list against agreements on server to confirm we have all agreements electronically ready to provide to buyer. NHBC	0.30 135.00/hr	40.50
	CAC Sell Property/Liquidate Assets Create subfolders for terminated client and network contracts and move appropriate agreements to new folder. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review July profit and loss statement. Make edits, reformat, convert to pdf and insert disclaimer and confidentiality language. NHBC	0.40 135.00/hr	54.00
	CAC Sell Property/Liquidate Assets Review July balance sheet. Make edits, reformat, convert to pdf and insert disclaimer and confidentiality language. NHBC	0.30 135.00/hr	40.50
	CAC Sell Property/Liquidate Assets Compile documents for overbid auction at court in respect to NHBC sale. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Discuss additional bid received and update Tom's package for court. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Receive instruction from Susan Vavak re updating asset list for bill of sale. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Scan 2011 asset list. Send via e-mail to Kristi and ask her to update. Include items which should be added and ask her to send via Excel. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Review e-mail from Don re additional information discovered in respect to the Microsoft license transfer. Review instructions on different options of sending the transfer form. Reply to Don asking where the form should be sent in light of what type of Microsoft	0.20 135.00/hr	27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	customer NHBC is. NHBC		
9/7/2012	CAC Sell Property/Liquidate Assets Phone call with Kristi re her question on my request for an updated asset list and the timing of same. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Discuss with Susan Vavak when she needs the updated asset list and return Kristi's call with a timeline. NHBC	0.10 135.00/hr	13.50
9/11/2012	CAC Sell Property/Liquidate Assets Review file and receive instruction from Susan Vavak re contacting City of Denton re status of bill which needs to be paid by Paul Crowe before the city releases the balance of the receiver's deposit. Send e-mail to Ethan at City of Denton asking for an update. TRACE	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Review e-mail from Ethan at City of Denton indicating that no payment has been made. Update Susan Vavak re same. TRACE	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review e-mail from Don with instructions on where to send the Microsoft license transfer form. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Discuss with Susan Vavak winning bidder, estimated close time, action items. Compose e-mail to Derrick Hovinen asking him to change the password on the PHX FTP site. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Compose e-mail to Angela updating her on the status of the buyer and outlining all loose ends to tie up and additional information needed before the sale closes. NHBC	0.30 135.00/hr	40.50
	CAC Sell Property/Liquidate Assets Review e-mail from Angela regarding next steps on the E&O application for Hudson. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Reply to e-mail from Angela reminding her that we still want to have a call with her regarding the application prior to sending questions to the wholesaler. Follow up again requesting specimen forms for both	0.20 135.00/hr	27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	policies. NHBC		
9/11/2012	CAC Sell Property/Liquidate Assets Review e-mail from Angela indicating that there are no more specimen forms for Hudson than those I already have and that she will request specimen forms from Great American. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Compose e-mail to Susan Vavak transmitting specimen Hudson policy forms. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Discuss with Susan Vavak that we do not need a personal property list for the sale. Leave message for Kristi advising her of same. NHBC	0.10 135.00/hr	13.50
9/12/2012	CAC Sell Property/Liquidate Assets Review e-mail chain forwarded by Susan Vavak re Stratose needing receiver to cancel the letter of credit. Review letter of credit and draft cancellation letter. Finalize letter and mail per Susan Vavak. NHBC	0.40 135.00/hr	54.00
	CAC Sell Property/Liquidate Assets Discuss with Derrick Hovinen and Susan Vavak status of getting FTP site password changed so that we can add the unredacted contracts to the site for PHX's review. NHBC	0.10 135.00/hr	13.50
9/13/2012	CAC Sell Property/Liquidate Assets Send e-mail to Angela at Willis following up on the status of the Great American specimen policy. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Analyze expired E&O/network security policy against renewal policy with Great American. E-mail Susan Vavak that PHX can review the expired policy and disregard coverage B for a sample of what the new coverage is. Explain higher limits in advertising liability and privacy notification cost on the current coverage. NHBC	0.40 135.00/hr	54.00
9/14/2012	CAC Sell Property/Liquidate Assets Scan through July revenue by month by client. Discuss with Susan Vavak two new client names not on our client list. Compose e-mail to John Morris asking for information in connection with same. NHBC	0.20 135.00/hr	27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/14/2012	CAC Sell Property/Liquidate Assets Insert client numbers into updated Revenue By Month By Client, reformat, make additional edits, update client numbers per Susan Vavak, convert to pdf and add disclaimer and confidentiality language. NHBC	1.10 135.00/hr	148.50
	CAC Sell Property/Liquidate Assets Update client contract summary with aka name for one client and with new client name. Update master number sheet as well. NHBC	0.20 135.00/hr	27.00
9/18/2012	CAC Sell Property/Liquidate Assets Discuss with Susan Vavak Corel license agreement and non-assignability and need for clarification on what it is used for. E-mail Don at NHBC asking what the Corel software is used for and to confirm that it is Telephone call with software versus ProPoint software. NHBC	0.20 135.00/hr	27.00
	CAC Sell Property/Liquidate Assets Receive instruction from Susan Vavak re reviewing PHX and NHBC's network list to compile a list of networks that are exclusive to NHBC only. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review list of PHX Networks against NHBC's and compile list of networks exclusive to NHBC only. Send to Susan Vavak. NHBC	0.70 135.00/hr	94.50
	CAC Sell Property/Liquidate Assets Compare client agreement names on summary (which are missing client names for anonymity) against actual agreements and adjust so summary has the correct (full) name per Susan Vavak. NHBC	0.80 135.00/hr	108.00
	CAC Sell Property/Liquidate Assets Compare network agreement names on summary (which are missing network names for anonymity) against actual agreements and adjust so summary has the correct (full) name per Susan Vavak. NHBC	1.10 135.00/hr	148.50
	CAC Sell Property/Liquidate Assets Review employee confidentiality agreement and extract termination certification. Create onto separate Word document, make edits and send to Susan Vavak via e-mail. NHBC	0.20 135.00/hr	27.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/18/2012	CAC Sell Property/Liquidate Assets Review e-mail from Don clarifying their use of Corel. NHBC	0.10 135.00/hr	13.50
9/20/2012	CAC Sell Property/Liquidate Assets Review July 2012 accounts receivable contract management aging, PEPM aging, POS aging, standard agreement aging and transactional aging reports, add client numbers, make edits, reformat, convert to pdf and add disclaimer and confidentiality language. NHBC	2.10 135.00/hr	283.50
	CAC Sell Property/Liquidate Assets Review July 2012 accounts payable TPA fees, PEPM aging and network fees reports, add client numbers, make edits, reformat, convert to pdf and add disclaimer and confidentiality language. NHBC	1.10 135.00/hr	148.50
9/24/2012	CAC Sell Property/Liquidate Assets Phone call with Linda at NHBC re how to complete Dell assignment form. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review three offers to purchase Lakewood property. Create spreadsheet comparing the offers. Review with Susan Vavak and make edits accordingly. Edge	0.90 135.00/hr	121.50
	CAC Sell Property/Liquidate Assets Update insurance schedules to be attached to final PSA to include all coverage renewed in August and September. Exchange e-mails with PayChex re current policy number for workers comp. Finalize and convert to pdf per Susan Vavak. NHBC	1.20 135.00/hr	162.00
	CAC Sell Property/Liquidate Assets Review three offers to purchase Long Beach Blvd. property. Create spreadsheet comparing the offers. Edge	0.70 135.00/hr	94.50
	CAC Sell Property/Liquidate Assets Revise schedule of insurance per Susan Vavak by making all changes I made in red. NHBC	0.10 135.00/hr	13.50
9/25/2012	CAC Sell Property/Liquidate Assets Review changes to disclosure letter schedules and merge all revised schedules per Susan Vavak. Create final version for buyer. NHBC	1.10 135.00/hr	148.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/25/2012	CAC Sell Property/Liquidate Assets Print and review Dell assumption and assignment agreement and discuss requirements with Susan Vavak. NHBC	0.30 135.00/hr	40.50
	CAC Sell Property/Liquidate Assets Create key for client and network names and numbers in pdf. Re-organize FTP site and upload all unredacted client and network agreements and keys for the numbering system onto site per Susan Vavak. NHBC	0.50 135.00/hr	67.50
9/26/2012	CAC Sell Property/Liquidate Assets Obtain fully original counter signed participation agreement. Scan for electronic files and file original. Parkway Hospital	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Scan and e-mail Tom's declaration in connection with broker's commission to Mike Farrell for filing. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Commence e-mail to Angela at Willis requesting that the Great American policy be assigned and the Hudson policy be cancelled. Confer with Susan Vavak re finance agreement and if PHX wants to assume. Determine receiver will continue to make payments. Ask Angela to change the mailing address for the finance agreement to the receiver's office and ask what information Great American needs to assign the policy. NHBC	0.30 135.00/hr	40.50
9/28/2012	CAC Sell Property/Liquidate Assets Send follow up e-mail to Angela at Willis re what Great American will need to assign the E&O policy to the buyer. NHBC	0.10 135.00/hr	13.50
	CAC Sell Property/Liquidate Assets Review e-mail from Angela stating that she expects to know about the Great American assignment on Monday. NHBC	0.10 135.00/hr	13.50
9/4/2012	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss overbids and preparation of notice of overbids. NHBC	0.30 320.00/hr	96.00



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		<u>Hrs/Rate</u>	<u>Amount</u>
9/4/2012	SV Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group with his thoughts regarding overbids. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins and Andy Peters of Independence Group to discuss overbids. NHBC	0.70 320.00/hr	224.00
	SV Sell Property/Liquidate Assets Call with Russ Sherlock of Health Systems International and Andy Peters of Independence Group to clarify certain terms in letter with overbid. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with Anthony Brown of Health Systems International and Andy Peters of Independence Group to clarify certain terms in letter with overbid. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review network contracts schedule for assignments prepared by Christine. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Meet with Andy Peters of Independence Group to discuss terms of overbids received. NHBC	0.90 320.00/hr	288.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss employees and notice of overbids being posted. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Ted Fates of Allen Matkins regarding status of draft notice of overbids. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from Anthony Levinson of overbidder regarding timing of filing notice of overbids. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/4/2012	SV Sell Property/Liquidate Assets Send email to Anthony Brown, Kristine Dans and Russ Sherlock of over bidder with address of the courthouse for auction. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Anthony Levinson of overbidder with address of courthouse for auction. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris regarding notifying employees that there are two over bidders. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Anthony Levinson of over bidder to clarify certain terms in overbid and discuss court location and need for additional proof of funds. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from Ted Fates of Allen Matkins and attached notice of overbids. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss questions posed by potential over bidders, notice of overbids and overbids. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins and Tom to discuss notice of overbids and overbids. NHBC	0.70 320.00/hr	224.00
	SV Sell Property/Liquidate Assets Discuss terms of overbid offers with Tom. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Revise summary of purchase offers in preparation for discussion with Tom. NHBC	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Send email to Ted Fates at Allen Matkins to confirm procedure for notice of overbids. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/4/2012	SV Sell Property/Liquidate Assets Revise summary of purchase offers and prepare numerical analysis for Tom. Send summary to Debbie Hall at Allen Matkins for review and comment. NHBC	0.70 320.00/hr	224.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss revised summary of purchase offers and notice of overbids. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Send email to Russ Sherlock at over bidder regarding no 10 day objection period with proposed order approving sale. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Anthony Levinson at over bidder regarding no 10 day objection period with proposed order approving sale. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Ted Fates at Allen Matkins and attached filed Notice of Overbid. Send Notice of Overbid to Bob Hemmer at buyer, Russ Sherlock at over bidder, Anthony Levinson at over bidder and Andy Peters at Independence Group via email. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from Russ Sherlock of over bidder regarding Notice of Overbids. Forward email to Andy Peters of Independence Group with request to discuss. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Complete review and revision of schedule of networks for use in obtaining assignments. Send schedule to John Morris and Kim Ryan via email. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review agreement with Independence Group. Send email to Debbie Hall at Allen Matkins with request to assist with amendment to agreement. NHBC	0.20 320.00/hr	64.00
9/5/2012	SV Sell Property/Liquidate Assets Send email to John Morris with Notice of Overbids. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/5/2012	SV Sell Property/Liquidate Assets Review email from Ted Fates of Allen Matkins regarding suggested response to email from Russ Sherlock at over bidder. Send email to Andy Peters at Independence Group regarding same. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Bob Hemmer of PHX with request to discuss Notice of Overbid. Forward email to Ted Fates at Allen Matkins with request to discuss. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss request for call to discuss Notice of Overbids from Bob Hemmer of PHX, email from Russ Sherlock of over bidder, and posting Notice of Overbids on Medical Capital web site. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Send email to Tim with Notice of Overbids requesting he post on Medical Capital web site. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send reply email to Bob Hemmer at PHX with proposed amendment to APA from Stratose and availability for a call to discuss Notice of Overbids. Scan amendment to send. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Susan McWalters, counsel for note buyer regarding calculation of amount due for foreclosure. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Matt Weiss and Mike Levingood, counsel for over bidder to discuss proof of funds needed for higher bid. Call with Ted Fates of Allen Matkins to discuss same. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from Bob Hemmer of PHX requesting discussion about overbids. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Ted Fates at Allen Matkins to discuss questions posed by buyer and over bidders, court procedures and scheduling call to	0.30 320.00/hr	96.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	discuss overbids prior to Monday's court hearing. NHBC		
9/5/2012	SV Sell Property/Liquidate Assets Call with Bob Hemmer of PHX to discuss address of court, timing of court hearing, and PHX's intention to respond with higher bid. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss court auction procedure and timing. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Send email to Debbie Hall at Allen Matkins with request for assignment agreement for clients with no written contract. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris and Don Paulsen to discuss assignment requirements of software. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss his conversation with Russ Sherlock of over bidder regarding Notice of Overbids. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with John Morris regarding assignments of verbal contracts and attendance at hearing. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Ted Fates at Allen Matkins regarding attendance by John Morris at hearing. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall at Allen Matkins to discuss notice versus assignment of contracts, setting call to discuss overbids, Notice of Overbids and transition meetings with buyer. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Send email to John Morris regarding form of consent to assignment and notice of assignment. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/5/2012	SV	Sell Property/Liquidate Assets Review email from Christine with software agreement containing notice of assignment language. Forward email to Debbie Hall at Allen Matkins with comments. NHBC	0.10 320.00/hr 32.00
	SV	Sell Property/Liquidate Assets Send email to Steve Hall at Health America requesting update on buyer's due diligence. Southwest Atlanta Hospital	0.10 320.00/hr 32.00
	SV	Sell Property/Liquidate Assets Calculate due diligence end date and note. Southwest Atlanta Hospital	0.10 320.00/hr 32.00
	SV	Sell Property/Liquidate Assets Review email from Steve Hall at Health America with update on buyer's due diligence. Southwest Atlanta Hospital	0.10 320.00/hr 32.00
	SV	Sell Property/Liquidate Assets Review and reply to email from Tommy Tift of Health America regarding interest by potential over bidder. Southwest Atlanta Hospital	0.10 320.00/hr 32.00
9/6/2012	SV	Sell Property/Liquidate Assets Review email from Mike Levingood, counsel for Stratose regarding acceptable proof of funds should they increase their bid. NHBC	0.10 320.00/hr 32.00
	SV	Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group with his comments to the summary of purchase offers. Review revised summary and change my summary to incorporate certain comments from Andy and make other revisions. NHBC	0.80 320.00/hr 256.00
	SV	Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss his suggested changes to summary of purchase offers. NHBC	0.10 320.00/hr 32.00
	SV	Sell Property/Liquidate Assets Discuss and review Microsoft license transfer agreement with Christine. Send email to Debbie Hall at Allen Matkins regarding no need to draft assignment for Microsoft software. NHBC	0.10 320.00/hr 32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/6/2012	SV Sell Property/Liquidate Assets Call with John Morris to discuss sale and John not attending court auction. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Send email to Debbie Hall and Mike Farrell at Allen Matkins to set call to discuss purchase offers. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Steve Arena of Trachtenberg Rodes to discuss request for review of foreclosure calculations by buyer and foreclosure process. Parkway Hospital	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Discuss updated summary of purchase offers with Tom. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send reply email to Susan McWalters, counsel for note buyer regarding legal fees and declining to review their loan calculations. Parkway Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Mike Farrell and Debbie Hall at Allen Matkins with updated summary of purchase offers for discussion. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss preparation of best case/worst case scenarios for purchase price for three potential buyers with Tom. Prepare schedule showing potential net prices. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Discuss and review summaries of purchase offers with Tom. Call with Debbie Hall and Mike Farrell at Allen Matkins to discuss summaries and upcoming court hearing. NHBC	0.80 320.00/hr	256.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall and Mike Farrell of Allen Matkins to discuss preparations for closing and amendment to John Morris' employment agreement. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss clarifying his employment agreement. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/6/2012	SV	Sell Property/Liquidate Assets Call with Tommy Tift and Steve Hall of Health America to discuss status of buyer's due diligence and interest by prospective over bidders. Southwest Atlanta Hospital	0.50 320.00/hr 160.00
	SV	Sell Property/Liquidate Assets Discuss items to complete to prepare for closing with Christine. NHBC	0.20 320.00/hr 64.00
	SV	Sell Property/Liquidate Assets Review draft President's letter for post order approving sale. Call with John Morris to discuss same and employee's fears about Monday's decision. NHBC	0.30 320.00/hr 96.00
	SV	Sell Property/Liquidate Assets Revise summary of purchase offers and net price scenarios based on conversation with Tom. NHBC	0.20 320.00/hr 64.00
	SV	Sell Property/Liquidate Assets Send email to Debbie Hall and Mike Farrell at Allen Matkins regarding timing of buyer transition meetings. NHBC	0.10 320.00/hr 32.00
	SV	Sell Property/Liquidate Assets Review email from Mike Farrell at Allen Matkins regarding timing of buyer transition meetings. NHBC	0.10 320.00/hr 32.00
	SV	Sell Property/Liquidate Assets Review email from Kim Ryan regarding communications strategy. NHBC	0.10 320.00/hr 32.00
	SV	Sell Property/Liquidate Assets Review proposed scripts for obtaining assignments of contracts. Send reply email to Kim Ryan and John Morris with my suggested revisions. NHBC	0.40 320.00/hr 128.00
9/7/2012	SV	Sell Property/Liquidate Assets Call with Matt Weiss, counsel for Stratose regarding need for schedule. Send schedule 2.3(b) to Matt via email. NHBC	0.20 320.00/hr 64.00
	SV	Sell Property/Liquidate Assets Discuss revised comparison of net purchase price calculations and terms of offers with Tom. Revise comparison of net purchase prices. NHBC	0.20 320.00/hr 64.00



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		<u>Hrs/Rate</u>	<u>Amount</u>
9/7/2012	SV Sell Property/Liquidate Assets Redact information on August 2012 bank statement to send to potential buyers. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss possible need for proof of funds from PHX. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of PHX regarding possible need for proof of funds in court, timing of transition meetings if they are winning bidder and overbid by PHX. Send email to Mike Farrell and Debbie Hall at Allen Matkins with summary of call with Bob and questions about procedure. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Call with Anthony Levinson of Stratose to discuss timing of transition meeting should they be winning bidder and clarification of language in section 9.1 of proposed amendment. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Mike Farrell at Allen Matkins to discuss Judge Carter's calendar for Monday, expected overbid from PHX and timing of meetings with winning bidder. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Russ Sherlock of HSI to discuss timing of transition meetings should they be the winning bidder, and arriving at court early and potential length of day Monday. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Review and reply to multiple emails from Kim Ryan regarding assignments of contracts. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Debbie Hall of Allen Matkins and attached amendment to broker agreement. Make revisions to amendment and send via email to Debbie. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Anthony Levinson of Stratose and his counsel, Matt Weiss to discuss Stratose's intent to remove all references to minimum number of consents to close in purchase agreement. Send email to	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Mike Farrell and Debbie Hall at Allen Matkins and Tom summarizing my discussion with Stratose. NHBC		
9/7/2012	SV Sell Property/Liquidate Assets Send email to Mike Farrell and Debbie Hall at Allen Matkins with final summary of purchase offers and chart of net price calculations. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss status of amendment to commission agreement and overbid received from PHX. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Ted Fates at Allen Matkins to discuss procedure for notifying overbidders of new overbid. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Russ Sherlock of HSI to notify of overbid received from PHX. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Anthony Levinson of Stratose to notify of overbid received from PHX. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Loraine Pedowitz at Allen Matkins regarding notification of over bidders of PHX's overbid. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Anthony Levinson at Stratose with copy of PHX overbid. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Russ Sherlock at HSI with copy of PHX overbid. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email and attached overbid from Bob Hemmer at PHX. Discuss overbid with Tom. Revise summary of purchase offers and net price calculations. NHBC	0.60 320.00/hr	192.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/7/2012	SV Sell Property/Liquidate Assets Review notice of overbid for PHX overbid and send approving email to Loraine Pedowitz at Allen Matkins. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss preparing asset listing for Bill of Sale with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send emails to Mike Farrell and Debbie Hall at Allen Matkins with revised summary of purchase price offers and net price calcs. Send same to Andy Peters of Independence Group. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review amendment to John Morris employment agreement received from Debbie Hall at Allen Matkins. Call with Debbie to discuss same and status of documents for closing. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with Loraine Pedowitz at Allen Matkins to discuss attorney contact for HSI. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss revisions to amendment to broker agreement. Revise broker agreement, pdf and send to Andy Peters at Independence Group via email. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review action items, update status and re-prioritize. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Send emails to Bob Hemmer at PHX, Russ Sherlock at HSI and Anthony Levinson of Stratose with copy of filed Notice of Further Overbid. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Mike Farrell of Allen Matkins and Tom to discuss approval of bonus upon sale to John Morris. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Send email to John Morris with filed Notice of Further Overbid. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/7/2012	SV	Sell Property/Liquidate Assets Review drafts of declaration of Tom in support of payment of bonus to John Morris received from Mike Farrell at Allen Matkins. Discuss same with Tom. Send executed declaration to Mike via email. NHBC	0.30 320.00/hr 96.00
	SV	Sell Property/Liquidate Assets Send July 2012 financial statements and August 2012 bank statement to Bob Hemmer at PHX, Russ Sherlock at HSI and Anthony Levinson at Stratose via email. NHBC	0.20 320.00/hr 64.00
9/8/2012	SV	Sell Property/Liquidate Assets Review and reply to email from Bob Hemmer of PHX with question regarding July's revenue. Forward email to John Morris requesting research and response. NHBC	0.10 320.00/hr 32.00
9/9/2012	SV	Sell Property/Liquidate Assets Call with John Morris to discuss July's revenue. Review and discuss spreadsheet of average revenue over last 5 months received from John. Review email from John regarding July revenue. NHBC	0.60 320.00/hr 192.00
	SV	Sell Property/Liquidate Assets Send email to Bob Hemmer at PHX with response to question regarding July revenue. Review 2012 budget in conjunction with response. NHBC	0.30 320.00/hr 96.00
9/10/2012	SV	Sell Property/Liquidate Assets Call with Andy Peters of Independence Group regarding today's court auction. NHBC	0.20 320.00/hr 64.00
	SV	Sell Property/Liquidate Assets Calls with John Morris to discuss outcome of court auction and preparations for closing. NHBC	0.40 320.00/hr 128.00
	SV	Sell Property/Liquidate Assets Attend court auction for NHBC. Discussions with counsel and Tom regarding strategy and terms of purchase agreement. Discussions with Andy Peters of Independence Group regarding term differences in purchase agreements and his commission. Discussions with potential buyers. Discussion with ultimate buyer. NHBC	10.00 320.00/hr 3,200.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/11/2012	SV Sell Property/Liquidate Assets Send email to Russ Sherlock of HSI requesting wiring instructions in order to send deposit back. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Anthony Levinson at Stratose requesting wiring instructions in order to send deposit back. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss having call with PHX today, status of president's letter and email from Shari Burton. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Send email to Mike Farrell at Allen Matkins requesting status of order and executed amendment to purchase agreement. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss utility deposit still being held by city of Denton with Tom. Discuss following up on same with Christine. TRACE	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss changing FTP site password and gathering new insurance information for PHX with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris regarding priority of project to obtain assignments. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Mike Farrell of Allen Matkins regarding status of order approving sale to PHX. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Jeff Martin at HSI with wiring instructions for return of deposit. Prepare approval form for Tom's execution for wire. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Terry O'Reilly regarding sale. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/11/2012	SV Sell Property/Liquidate Assets Review email from Kim Ryan with language for President's letter announcing sale. Review exact court information and send revised language to Kim. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review action items and update status. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss refund of deposit to HSI with Tom. Provide approval of wire to HSI to Derrick. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group regarding broker fee. Send Andy email requesting shut down of due diligence site. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from John Morris and attached President's letter regarding sale approval. Send reply to John with comments to letter. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group regarding his memo about services and work done for sale. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Mike Farrell of Allen Matkins regarding status of order and timing required for posting on Med Cap web site. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Kim Ryan with revised President's letter. Call with John Morris to discuss same. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from John Morris regarding President's letter. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from John Morris regarding obtaining approval of consent to assignment by PHX. Send email to Bob	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Hemmer at PHX with form of consent and request for approval. NHBC		
9/11/2012	SV Sell Property/Liquidate Assets Review Bill of Sale. Send email to Debbie Hall at Allen Matkins with question regarding personal property being sold in asset sale. Call with Debbie to discuss same. Discuss no need for personal property list with Christine. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Send email to Bob Hemmer at PHX with copies of new insurance binders and specimen policies for review. Discuss items to send with Christine. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss sale and transition items. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Prepare closing checklist and send to Debbie Hall at Allen Matkins for review. NHBC	0.60 320.00/hr	192.00
9/12/2012	SV Sell Property/Liquidate Assets Review email from Mike Farrell of Allen Matkins and attached executed but not entered order approving sale. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Anthony Levinson at Stratose with wiring instructions for return of deposit. Prepare form for approval of deposit wire. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review multiple emails from Anthony Levinson of Stratose regarding letter needed from Tom to cancel letter of credit. Send reply email to Anthony. Discuss drafting letter to Wells Fargo with Christine. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss revisions to President's letter. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss court auction, status of order, and content of briefs on Morris bonus and broker	0.40 320.00/hr	128.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	commission. NHBC		
9/12/2012	SV Sell Property/Liquidate Assets Review revised President's letter and send comments to letter to John Morris. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review letter to authorize cancellation of Stratose letter of credit drafted by Christine. Revise letter. Have Tom execute. Scan letter and send to Anthony Levinson at Stratose via email. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from Bob Hemmer of PHX regarding assumption of insurance policies. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss her comments to my closing checklist and setting call with buyer. Revise closing checklist. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from Mike Farrell of Allen Matkins regarding status of entered order. Call with Mike to discuss same. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss status of wire to Stratose with Derrick. Send email to Anthony Levinson at Stratose with confirmation of wire being sent. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from John Morris and attached memo regarding contributions to value of company and sales process. Analyze memo. Send email to Ted Fates at Allen Matkins with summary of contributions by John Morris in support for bonus to John. NHBC	0.80 320.00/hr	256.00
	SV Sell Property/Liquidate Assets Review and reply to email from Kristi Van Allen regarding payment to Keating Muething. NHBC	0.10 320.00/hr	32.00
9/13/2012	SV Sell Property/Liquidate Assets Review and reply to email from Bob Hemmer of PHX regarding call to discuss closing items. NHBC	0.10 320.00/hr	32.00



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		<u>Hrs/Rate</u>	<u>Amount</u>
9/13/2012	SV Sell Property/Liquidate Assets Review prior email from Lisa Michel of Keating Muething regarding termination of 401k plan. Send email to Lisa regarding conclusion of auction and need to address items to prepare for closing. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Steve Hall of Health America regarding status of buyer's due diligence and potential over bidders. Send email to Steve with court procedures for overbid. Southwest Atlanta Hospital	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group regarding status of motion to approve broker commission. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall at Allen Matkins to discuss her call with Scott Cowan, counsel for PHX regarding closing. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Bob Hemmer at PHX and his counsel, Scott Cowan with closing checklist. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer and Julia Nuesch at PHX to discuss HR and other closing items, and list of information they need. NHBC	1.00 320.00/hr	320.00
	SV Sell Property/Liquidate Assets Send email to Debbie Hall at Allen Matkins regarding request by buyer for employee's home addresses for employment letters. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss my conversation with PHX about closing timing and procedures. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review and reply to email from Scott Cowan, counsel for PHX regarding setting call to discuss closing procedures. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Shari Mesicko requesting updated wage schedule and salary histories for employees. Review files for most recent	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	employee wage information. NHBC		
9/13/2012	SV Sell Property/Liquidate Assets Call with Debbie Hall at Allen Matkins regarding providing employee addresses to buyer. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Terry O'Reilly with revised scripts for calls regarding consents to assignment. Review scripts and send reply email to Terry. Forward scripts to Bob Hemmer at PHX for review. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins, Bob Hemmer of PHX and Scott Cowan, counsel for PHX to discuss closing checklist items. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Review lengthy letter from Andy Peters of Independence Group with his justification for commission. Review prior declaration of Andy Peters. Prepare lengthy analysis of justification for commission and send to Ted Fates at Allen Matkins for preparation of motion. NHBC	1.10 320.00/hr	352.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss status of filed order, his conversation with PHX regarding closing items and employees being hired by PHX. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from Mike Farrell at Allen Matkins regarding status of entered order. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss motion to approve John Morris bonus and broker fee. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Discuss review of contracts received from NHBC with Christine. Forward multiple emails with contracts to Christine. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Christine regarding cyber liability policy form. Forward email to Bob Hemmer of PHX with comment. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/13/2012	SV Sell Property/Liquidate Assets Send email to Kristi Van Allen requesting revenue by client for July 2012 for PHX. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Linda Hayes requesting lists of employees with company cell phones and cell phone usage paid by company. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Ted Fates of Allen Matkins regarding broker commission justification. NHBC	0.10 320.00/hr	32.00
9/14/2012	SV Sell Property/Liquidate Assets Review and reply to email from Lisa Michel of Keating Muething regarding scheduling a call to discuss termination of 401k and health plan. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Shari Mesicko regarding updated wage report and employee salary history. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Christine with attached cyber liability policy. Forward policy via email to Bob Hemmer at PHX. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Linda Hayes and attached spreadsheet of employee cell phones for buyer. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Shari Mesicko to discuss current payroll of Sep 20, status of updated wage report for buyer and payroll items needed for closing sale. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Review email from Julia Nuesch at PHX regarding HR information needed. Call with Julia to discuss same. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/14/2012	SV Sell Property/Liquidate Assets Prepare salary history for all current NHBC employees to send to Julia Nuesch at PHX. NHBC	0.80 320.00/hr	256.00
	SV Sell Property/Liquidate Assets Send email to Julia Nuesch at PHX with salary history spreadsheet and responses to questions about special benefits to employees. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Locate employment letters for all employees with commission and commission schedule. Send email to Julia Nuesch at PHX with letters and schedule. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Review email from Bob Hemmer of PHX and attached revised script for calls regarding consent to assignment of contracts. Send reply email to Bob. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of PHX regarding status of order. Send email to Mike Farrell inquiring about order. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss new clients on July 2012 revenue schedule with Christine. Review notes in conjunction therewith. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris regarding new clients on July revenue schedule. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review updated wage report received from Shari Mesicko and revise for buyer. Call with Shari to request address list of employees. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review employee census listing received from Shari Mesicko and revise for buyer to send only addresses. Send email to Julie Nuesch at PHX with updated wage spreadsheet. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with Shari Mesicko to discuss final paychecks for employees. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/14/2012	SV Sell Property/Liquidate Assets Review brief in support of broker commission and Morris bonus. Add comments to brief and send to Ted Fates at Allen Matkins. Send email to Andy Peters at Independence Group with brief for review. Call with Andy to notify of need to appear in court. NHBC	0.80 320.00/hr	256.00
	SV Sell Property/Liquidate Assets Call with Ted Fates of Allen Matkins to discuss my comments to brief in support of broker commission and Morris bonus, and timing of completion of declarations. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review revisions to brief in support of broker commission and Morris bonus from Mike Farrell at Allen Matkins. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Ted Fates of Allen Matkins regarding Tom's schedule on Monday to execute declaration. NHBC	0.10 320.00/hr	32.00
9/17/2012	SV Sell Property/Liquidate Assets Call with Mike Farrell of Allen Matkins regarding entry of order and moving forward with closing. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review emails from Andy Peters of Independence Group regarding his comments to brief on broker commission. Send reply to Andy. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Julia Nuesch at PHX regarding exempt and non-exempt employees. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review entered order received from Mike Farrell of Allen Matkins and send email to Mike to clarify date entered. Forward order to Bob Hemmer and Todd Roberti at PHX, and John Morris with approval to move forward with press release, consent to assignments and letter to clients. Call with John Morris to discuss same. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss brief regarding broker commission and his declaration. Send email to	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Andy with his declaration for review. NHBC		
9/17/2012	SV Sell Property/Liquidate Assets Call with Julia Nuesch at PHX regarding meeting next week and employee classifications and job descriptions. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of PHX to discuss entry of order and moving forward with assignments. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review revised brief in support of broker commission and Morris bonus, and declarations of John Morris, Andy Peters and Tom Seaman. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from John Morris regarding obtaining network names from PHX and comparing to NHBC's networks. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Debbie Hall at Allen Matkins requesting status of PHX's waiver of conditions precedent to closing. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss his declaration in support of broker commission. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss and review brief in support of broker commission and Morris fee with Tom. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss ACT licenses, form of notification and consents to assignment. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Kim Ryan to go over how to complete consents to assignment. NHBC	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/17/2012	SV Sell Property/Liquidate Assets Make revisions to brief in support of broker commission and Morris bonus per discussion with Tom. Send email to Mike Farrell at Allen Matkins with revisions for review. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from Shari Mesicko with chart showing exempt and non-exempt employees. Format chart to send to PHX. Send Shari's chart, organization chart, and job descriptions to Julia Nuesch at PHX. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Mike Farrell of Allen Matkins regarding revised language for broker commission and Morris bonus brief. Call with Tom to discuss same. Send reply email to Mike. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris and Terry O'Reilly regarding clients needing consents to assignments. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris regarding need to assign NDA's. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Lisa Michel of Keating Muething to discuss sale of assets, termination of employees and closing out 401k and health plans. Send email to Lisa with order approving sale and executed purchase agreement. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Call with Shari Mesicko to discuss filing form 5500 for 2011, processing final payroll and early final checks needed. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Send email to Stacy Collins at Wells Fargo Bank with order approving sale of assets for assignment of bank account. Send email to Bob Hemmer at PHX requesting information needed by Wells Fargo. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss his declaration in support of his bonus upon sale. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/17/2012	SV Sell Property/Liquidate Assets Review email from Loraine Pedowitz of Allen Matkins regarding revisions to brief and declarations. Send email to Loraine with executed declarations for Tom Seaman and Andy Peters. Call with Loraine regarding same. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group and attached executed declaration. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of PHX to discuss entity name for assignments and assignment of verbal contracts. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Loraine Pedowitz of Allen Matkins to discuss revisions to declarations in support of broker commission and Morris bonus. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review notes regarding consents to assignment. Call with Debbie Hall at Allen Matkins to discuss questions about consent to assignment form. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Shari Mesicko to discuss final paychecks. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review revised declarations in support of Morris bonus and broker commission of John Morris and Andy Peters received from Loraine Pedowitz. Call with Loraine regarding additional revisions to Andy's declaration. Send email to John with final declaration. Send email to Andy with final declaration. Call with Andy regarding execution of revised declaration. Obtain executed declaration from Andy and send to Loraine via email. NHBC	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss status of assignments, disclosures of clients and meetings with same, status of review of his amendment to employment agreement and next week's meetings with PHX. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from Debbie Hall of Allen Matkins regarding revised consent to assignment forms. Review forms. Call with Debbie to	0.20 320.00/hr	64.00



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		<u>Hrs/Rate</u>	<u>Amount</u>
	discuss same. NHBC		
9/17/2012	SV Sell Property/Liquidate Assets Call with John Morris to discuss improper execution of new client contract. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Kim Ryan with updated listing of client contracts needing assignment and instructions regarding same. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review new and amended client and network contracts received from Kim Ryan. Discuss same with Christine. Input contract information into spreadsheets for schedules. Update client number listing. NHBC	1.90 320.00/hr	608.00
	SV Sell Property/Liquidate Assets Review software license for assignment language. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Debbie Hall at Allen Matkins and attached revised consents to assignment and notice of assignment. Forward documents to Bob Hemmer at PHX for review and approval. NHBC	0.20 320.00/hr	64.00
9/18/2012	SV Sell Property/Liquidate Assets Review new client contract and NDA received from Kim Ryan. Input information into spreadsheet for schedules. Send updated spreadsheet to Kim Ryan via email. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Review email from Loraine Pedowitz at Allen Matkins and filed brief and supporting declarations for broker commission and Morris bonus. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of PHX to discuss status of closing items. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Send email to Debbie Hall at Allen Matkins to obtain status of waiver, opinion letter and escrow agreement. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/18/2012	SV Sell Property/Liquidate Assets Finalize forms of consent to assignment and notice. Send forms via email to Kim Ryan with instructions. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Send email to Stacy Collins at Wells Fargo Bank with information to assign bank account to PHX. Review files for account number and tax ID. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review summary of personnel from John Morris. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Bob Hemmer of PHX with attached network names. Discuss comparing names to NHBC's networks and preparing list of networks needing assignments. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with NHBC assignment team to field questions regarding assignments of contracts. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from Stacy Collins at Wells Fargo Bank regarding need for articles of inc for PHX for assignment. Send email to Bob Hemmer at PHX requesting information. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Stacy Collins of Wells Fargo regarding additional information needed about buyer. Call with Stacy to discuss same. Send email to Bob Hemmer at PHX with list of information needed. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss status of assignments of contracts, need to have all employees sign termination agreement and HR meeting with PHX. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss personnel issue. NHBC	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/18/2012	SV Sell Property/Liquidate Assets Discuss preparing termination agreement for all employees to execute with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review revisions to client and network spreadsheets made by Christine. Send updated spreadsheets to Kim Ryan for use in preparing consents to assignment of contracts. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review uncommon networks list prepared by Christine. Discuss same with Christine. Send list to Kim Ryan and John Morris via email for use in preparation of consents to assignment. NHBC	0.20 320.00/hr	64.00
9/19/2012	SV Sell Property/Liquidate Assets Review and reply to email from Kim Ryan regarding assignments for common clients. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Bob Hemmer at PHX regarding need to know soon about buyer's desire to assume E&O and cyber liability insurance. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Kim Ryan regarding assignment of a particular client agreement. Review contract for client. Send response to Kim. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss status of assignments and 401k log in. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss method and timing of providing contracts to PHX. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of PHX to discuss closing items and waiver of all conditions. NHBC	0.30 320.00/hr	96.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/19/2012	SV Sell Property/Liquidate Assets Review emails from Scott Cowan, counsel for PHX regarding escrow agreement and conditions to closing. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss results of court hearing on broker commission and Morris bonus, NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss results of court hearing today. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Travel to Phoenix for meetings at NHBC. Billed at half time. NHBC	1.60 320.00/hr	512.00
	SV Sell Property/Liquidate Assets Review email from Bob Hemmer of PHX with attached articles of incorporation for buying entity. Forward articles of inc to Stacy Collins at Wells Fargo Bank with explanation. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Andy Peters at Independence Group and letter explaining broker fee. Send Andy email with comments to letter. NHBC	0.30 320.00/hr	96.00
9/20/2012	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss my comments to his letter explaining work performed for broker commission. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Call with Tom to discuss yesterday's court hearing regarding broker commission and Morris bonus. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris to summarize conversation with Rhonda Duplantis of Paychex about notifying employees of no offer from buyer. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Meet with Rhonda Duplantis of Paychex to discuss items to be completed post closing of sale and meetings with employees who are	1.30 320.00/hr	416.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	not receiving offers from PHX. NHBC		
9/20/2012	SV Sell Property/Liquidate Assets Call with Debbie Hall at Allen Matkins to discuss items needed to obtain waiver of all conditions from buyer. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Shari Mesicko to discuss final payroll and commission checks. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Steve Hall at Health America regarding attorney for potential over bidder wishing to discuss overbid process. Send information to Ted Fates at Allen Matkins requesting he call attorney. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Bob Hemmer at PHX regarding status of name change for buying entity. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review July 2012 accounts receivable and accounts payable reports prepared for buyer by Christine. Send reports to Bob Hemmer at PHX. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review and reply to email from Steve Hall of Health America regarding status of buyer's due diligence. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Meetings with S. Burton and C. Garcia to notify them of no offer by buyer. Discussions with John Morris regarding same. Meeting with all staff to discuss auction and schedule for closing. Meetings with Linda Hayes, Kim Ryan and Don Paulsen to discuss assignment questions and status. Meet with Rhonda Duplantis and John Morris to discuss HR transition items. Meetings with other staff. NHBC	4.80 320.00/hr	1,536.00
9/21/2012	SV Sell Property/Liquidate Assets Review and reply to email from Debbie Hall at Allen Matkins regarding needing John Morris' signature on documents. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/21/2012	SV Sell Property/Liquidate Assets Review and reply to email from Debbie Hall at Allen Matkins regarding status of updated schedules. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Kim Ryan regarding need for assignment for certain network. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to emails from Debbie Hall of Allen Matkins regarding name change for NHBC entity. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Andy Peters of Independence Group regarding justifying broker commission to judge. Call with Andy regarding same. NHBC	0.80 320.00/hr	256.00
9/24/2012	SV Sell Property/Liquidate Assets Send email to Lisa Michel at Keating Muething requesting update on list of 401k items to close plan. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review notes regarding closing. Send email to Bob Hemmer at PHX with request for status on items needed for assignments, bank account assumption and insurance assumption. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Andy Peters of Independence Group regarding commission justification. Discuss same with Tom. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins regarding status of closing documents and PHX's plan to use NHBC's name. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of PHX regarding items needed for closing and PHX's use of name. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Send email to Kim Ryan requesting update on status of assignments. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/24/2012	SV Sell Property/Liquidate Assets Review email from Linda Hayes regarding assignment of data center lease. Call with Linda to discuss same and canceling IS&T contract. Call to data center to discuss assignment. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from Shari Mesicko regarding final payroll on Sep 28. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Steve Hall at Health America regarding request for operating statements from buyer. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Steve Hall of Health America and attached letter from potential over bidder. Call with Steve to discuss same and discuss status of buyer's due diligence. Southwest Atlanta Hospital	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss status of canceling contract with IS&T, August financial statements, status of assignments, change in assignments due to name change as of closing, and amendment to Morris employment agreement. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Discuss entity name change with Tom. Send email to Debbie Hall at Allen Matkins with approval of new name. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to John Premac at Chicago Title requesting update on status of title commitment for sale. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Steve Hall at Health America regarding request by buyer for vacant building expenses. Review files for prior calculation of annual expenses and re-format. Send email to Steve with annual expense estimate. Southwest Atlanta Hospital	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with John Morris, Kim Ryan and Don Paulsen to discuss questions about assignments. NHBC	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/24/2012	SV Sell Property/Liquidate Assets Voice mail from John Morris and Kate Barkley with questions regarding assignments. Review prior instructions regarding assignments. Send email to John and Kate with answers. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from Jennifer Hinnant of IO Data Centers regarding items needed to approve assignment of lease to PHX. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group regarding status of broker commission back up for court. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Debbie Hall of Allen Matkins regarding certificates for closing. Review certificates. Call with Debbie to discuss same. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Linda Hayes and John Morris to discuss payment of accounts payable this week. Review cash available, cash expected and payments due. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Review and reply to email from Kate Barkely regarding assignment question. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Rhonda Duplantis of Paychex regarding canceling worker's comp insurance. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss need to execute name change form and secretary's certificate, and status of revised schedules for closing. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins regarding sending draft schedules to Bob Hemmer at PHX. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Revise disclosure letter and schedules in preparation for closing. Send draft disclosure letter and revised schedules to Bob Hemmer at	3.90 320.00/hr	1,248.00



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		<u>Hrs/Rate</u>	<u>Amount</u>
	PHX via email. NHBC		
9/24/2012	SV Sell Property/Liquidate Assets Review email from Linda Hayes regarding accounts payable funding. Review attached detail of payments. Calculate cash position after payroll on Sep 28. Send reply email to Linda. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Scan closing documents signed by Tom Seaman. Send one document to John Morris via email for execution. Send two documents to Debbie Hall at Allen Matkins via email. NHBC	0.30 320.00/hr	96.00
9/25/2012	SV Sell Property/Liquidate Assets Review and reply to email from Bob Hemmer of PHX regarding needing additional schedule. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from John Morris and attached executed secretary's certificate and form to change name. Forward attachments to Debbie Hall at Allen Matkins. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review correspondence between Debbie Hall of Allen Matkins and Scott Cowan, counsel for PHX regarding closing documents. Send email to Debbie with question regarding closing documents. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Kim Ryan regarding assignment status. Review attached status chart. Send reply email to Kim. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Jennifer Hinnant of IO Data Center regarding ownership of PHX West. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Kirsten, Director regarding execution of consent to sale. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Linda Hayes regarding status of certain assignments. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/25/2012	SV Sell Property/Liquidate Assets Discuss compiling revised schedules with Christine. Discuss corrections needed to schedules with Christine. Make revisions and re-send to Bob Hemmer at PHX. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review email from John Kirsten, Director with executed consent. Prepare fully executed certificate for closing via pdf combinations. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Brittany Black, counsel for Independence Group to discuss status of broker commission recommendation to court. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and reply to email from Scott Cowan, counsel for PHX regarding sending all schedules in one pdf. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss history of transaction and work with Tom on broker commission brief to Judge Carter. NHBC	0.70 320.00/hr	224.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss status of closing documents. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Correspond via email with Scott Cowan, counsel for PHX regarding his request for compilation of schedules. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Correspond with Scott Cowan, counsel for PHX regarding status of proof of name change for PHX West. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Scott Cowan, counsel for PHX regarding request for compiled schedules. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Linda Hayes regarding Meritage assignment and Cox requirement for completion of assignment form. Review attachments. Send reply email to Linda regarding Cox assignment. Review assignment of lease language in Meritage lease. Send email	0.40 320.00/hr	128.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	to Linda regarding obtaining consent to assign from landlord. NHBC		
9/25/2012	SV Sell Property/Liquidate Assets Review all action items and update status. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of PHX to discuss use of NHBC as dba for bank account, approval of revised schedules and status of closing documents. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review table of PHX ownership received from Bob Hemmer. Convert table to pdf. Send email to Stacy Collins at Wells Fargo Bank with PHX ownership and status of other items needed to assign bank account. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss status of items for closing. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss posting un-redacted contracts on ftp site for buyer with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss and review Dell Business Credit assignment form with Christine. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Scott Cowan, counsel for PHX with attached evidence of name change for PHX West. Send email to Stacy Collins at Wells Fargo Bank with evidence. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins and Scott Cowan, counsel for PHX to discuss status of closing documents. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to Linda Hayes with evidence of name change for PHX West to send to Dell for assignment of credit line. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/25/2012	SV Sell Property/Liquidate Assets Review emails with final closing documents from Debbie Hall. Have Tom execute documents. Scan documents. Calls with Debbie regarding documents. NHBC	0.60 320.00/hr	192.00
	SV Sell Property/Liquidate Assets Discuss choice of broker for sale of NHBC with Tom for broker commission brief. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review corrected closing documents received from Debbie Hall of Allen Matkins. Substitute corrected pages and re-scan. Send all closing documents via email to Scott Cowan, counsel for PHX to hold in escrow. NHBC	0.50 320.00/hr	160.00
	SV Sell Property/Liquidate Assets Re-send email to Bob Hemmer of PHX with closing documents in parts due to size rejection. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review updated chart tracking assignment progress received from Kim Ryan. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to emails from Kim Ryan regarding sending original certificate and name change amendment form executed by John Morris. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Andy Peters of Independence Group to discuss status of brief in support of broker commission. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and revise consent to assignment form for execution by landlord under sublease. Send email to Linda Hayes with revisions to consent. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review declaration of Thomas Seaman in support of broker commission, note suggested revisions and discuss same with Tom. NHBC	0.50 320.00/hr	160.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/25/2012	SV Sell Property/Liquidate Assets Send email to Bob Hemmer of PHX requesting answer on whether PHX wants to assume NHBC's insurance. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Send email to John Morris with Termination Certificate to be executed by every employee and instructions. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Scott Cowan, counsel for PHX regarding waiver of conditions to closing. Review attached letter from PHX waiving all conditions. Review unredacted contracts on ftp site and key to names. Discuss same with Christine. Send email to Bob Hemmer at PHX with instructions on access to ftp site. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Review email from Linda Hayes and subsequent email from vendor regarding consent to assignment. Review vendor's revisions to consent. Send reply email to Linda approving revisions. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with John Morris regarding status of closing items. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Lisa Michel of Keating Muething and attached list of items to do to close out 401k plan. Note questions. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review revenue by client by month schedule for July 2012. Prepare Excel version of schedule to send to Bob Hemmer at PHX. Send schedule to Bob via email. NHBC	0.30 320.00/hr	96.00
9/26/2012	SV Sell Property/Liquidate Assets Review emails from Paul Crowe, note buyer and his counsel, Steve Davis, and subsequent emails regarding newspaper article. Send reply to Paul and Steve. TRACE	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Mike Farrell of Allen Matkins and his attached comments to declaration of Tom in support of broker commission. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/26/2012	SV Sell Property/Liquidate Assets Review lengthy article from Denton newspaper regarding Trace facility. Forward to Tom, and Ted Fates and Debbie Hall of Allen Matkins. TRACE	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call to Lisa Michel at Keating Muething to discuss 401k close out items. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call to Jennifer Hinnant at IO Data Center to discuss status of consent to assignment. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Discuss revisions to Tom's declaration regarding broker commission by John Bulgozdy of the SEC and Mike Farrell of Allen Matkins with Tom. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Linda Hayes regarding request by vendor for NHBC to counter sign consent to assignment. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of PHX to discuss assumption of only cyber liability insurance, bank account assignment, status of assignments and other closing items. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Voice mail from Kim Ryan regarding Termination Certificate execution by employees. Send revised Termination Certificate to Kim. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Kim Ryan to discuss status of assignments, meeting with PHX today and employee termination certificates. NHBC	0.30 320.00/hr	96.00
9/27/2012	SV Sell Property/Liquidate Assets Review and reply to email from Terry O'Reilly regarding network merger and related assignment. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/27/2012	SV Sell Property/Liquidate Assets Review email from buyer Paul Crowe and attached letters rebutting newspaper story about history of Trace facility. TRACE	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from John Premac and subsequent email from Dan Hicks, counsel for buyer regarding status of title commitment. Southwest Atlanta Hospital	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Lisa Michel at Keating Muething to discuss items on 401k close out checklist. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Call with Brittany Black, counsel for Independence Group to discuss Tom's declaration in support of broker commission. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Voice mail from John Morris regarding new tax ID. Send email to John with new tax ID for PHX West. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Rhonda Duplantis of Paychex regarding timing of termination of Paychex services and cost options for W-2's. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Lisa Michel of Keating Muething regarding leaving 401k plan open until all commission is paid out. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Attempt to reach Louise Wilson at John Hancock regarding termination of 401k plan. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Send email to Shari Mesicko with summary of HR issues to close out company. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Rhonda Duplantis of Paychex to discuss affect of name change on payroll and 401k. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/27/2012	SV Sell Property/Liquidate Assets Send email to Debbie Hall at Allen Matkins regarding effectiveness of name change for NHBC. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from John Morris regarding tax ID and name change. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of PHX to discuss bank account assignment, closing items and tax ID change. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Send email to John Morris requesting new contact at John Hancock to discuss 401k termination. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review email from Linda Hayes and subsequent emails with vendor regarding assignment of contract. Send reply email to Linda. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Stacy Collins at Wells Fargo Bank to discuss status of assignment of bank account. Send email to Stacy with copy of order authorizing sale and purchase agreement showing sale of name. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review and complete Cox assignment form. Send form to Bob Hemmer at PHX for execution by buyer. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Stacy Collins at Wells Fargo Bank regarding status of account assignment. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss name change. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss status of assignments, meetings with buyer today, amendment to John's employment agreement, new contact at John Hancock for 401k, and status of closing. NHBC	0.40 320.00/hr	128.00



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		<u>Hrs/Rate</u>	<u>Amount</u>
9/27/2012	SV	Sell Property/Liquidate Assets Review email from Lisa Michel of Keating Muething and attached resolution to terminate 401k. Send resolution to Debbie Hall at Allen Matkins requesting customization for NHBC. NHBC	0.10 320.00/hr 32.00
	SV	Sell Property/Liquidate Assets Review all action items and update status. NHBC	0.20 320.00/hr 64.00
9/28/2012	SV	Sell Property/Liquidate Assets Call with John Morris regarding meetings with PHX and status of amendment to his employment agreement. NHBC	0.20 320.00/hr 64.00
	SV	Sell Property/Liquidate Assets Review and reply to email from Bob Hemmer of PHX regarding status of assignment of Wells Fargo bank account. NHBC	0.10 320.00/hr 32.00
	SV	Sell Property/Liquidate Assets Review email from Clara Pachomski at PHX and attached executed Cox assignment form. Forward assignment form to Don Paulsen and Linda Hayes. NHBC	0.10 320.00/hr 32.00
	SV	Sell Property/Liquidate Assets Review email from Scott Cowan, counsel for PHX regarding closing documents. Review executed closing documents attached. NHBC	0.10 320.00/hr 32.00
	SV	Sell Property/Liquidate Assets Call with Shari Mesicko and John Morris to discuss the completion of the 2011 form 5500, termination date for 401k and Oct 19 final payroll. NHBC	0.10 320.00/hr 32.00
	SV	Sell Property/Liquidate Assets Voice mail from Brittany Black, counsel for Independence Group requesting update on court ruling on broker commission. Send reply email to Brittany. NHBC	0.10 320.00/hr 32.00
	SV	Sell Property/Liquidate Assets Review and reply to email from Debbie Hall regarding name change. NHBC	0.10 320.00/hr 32.00
	SV	Sell Property/Liquidate Assets Review email from Stacy Collins at Wells Fargo Bank and attached letter agreement to assign bank account. Forward letter to Bob Hemmer at PHX for review. Send letter to Debbie Hall at Allen	0.20 320.00/hr 64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Matkins for review. NHBC		
9/28/2012	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss assignment letter from Wells Fargo Bank, name change and status of closing items. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Call with Stacy Collins at Wells Fargo Bank regarding making changes to signature block on bank account assignment letter. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Voice mail from Stacy Collins at Wells Fargo Bank regarding question about changes to signature block. Send email to Stacy with possible options for revised signature block on bank account assignment letter. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review email from Bob Hemmer with listing of signers for bank account. Forward list via email to Stacy Collins at Wells Fargo Bank. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss bank's revisions to signature block on account assignment letter. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Bob Hemmer of PHX regarding assignment of bank account and status of closing items. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Send email to Stacy Collins at Wells Fargo Bank with executed letter to assign bank account. Scan letter to send. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Correspond with Stacy Collins at Wells Fargo and Bob Hemmer at PHX via email regarding letter to assign bank account to PHX. Compile and scan letter to send. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Send email to Linda Hayes regarding notifying AFLAC about sale of company and not paying October invoices for AFLAC. NHBC	0.10 320.00/hr	32.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/28/2012	SV Sell Property/Liquidate Assets Call with Shari Mesicko to discuss final commission payroll, 2011 form 5500, terminating E verify, notifying AFLAC about sale and new contact at John Hancock. NHBC	0.40 320.00/hr	128.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss status of closing, status of assignments of contracts, need to change name on assignment consents on Monday, and status of August financial statements. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Review all action items and update status. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Prepare letters to cancel employee health and dental insurance. NHBC	0.30 320.00/hr	96.00
	SV Sell Property/Liquidate Assets Review original documents received from John Morris and file. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with Debbie Hall of Allen Matkins to discuss status of closing items, name change, name change affect on assignments and wind down of company. NHBC	0.20 320.00/hr	64.00
	SV Sell Property/Liquidate Assets Send email to John Morris regarding no need to change name on consents to assignment which have been sent out prior to closing. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from John Morris regarding client not agreeing to assignment of contract. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Review and reply to email from Terry O'Reilly regarding update on status of assignments. NHBC	0.10 320.00/hr	32.00
	SV Sell Property/Liquidate Assets Call with John Morris to discuss status of closing, revisions to amendment to his employment agreement and assignments. NHBC	0.20 320.00/hr	64.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/28/2012	SV	Sell Property/Liquidate Assets Review email from Terry O'Reilly and attached update on contract assignments. NHBC	0.20 320.00/hr 64.00
9/4/2012	TAS	Sell Property/Liquidate Assets Read overbids, confer with Susan Vavak re same, analyze differences NHBC	1.10 400.00/hr 440.00
9/6/2012	TAS	Sell Property/Liquidate Assets Confer with Susan Vavak re matrix, changes and additions	0.60 400.00/hr 240.00
	TAS	Sell Property/Liquidate Assets Analyze bidder differences, make changes to matrix NHBC	0.70 400.00/hr 280.00
	TAS	Sell Property/Liquidate Assets Conference call with Susan Vavak counsel re hearing on overbid hearing and preparation NHBC	0.60 400.00/hr 240.00
9/7/2012	TAS	Sell Property/Liquidate Assets Prepare for hearing on overbid, review revised analysis	0.70 400.00/hr 280.00
	TAS	Sell Property/Liquidate Assets Review new stalking horse bid, confer with Susan Vavak re same, review revised analysis NHBC	0.50 400.00/hr 200.00
	TAS	Sell Property/Liquidate Assets Review and revise Morris employment contract amending clarifying terms NHBC	0.40 400.00/hr 160.00
	TAS	Sell Property/Liquidate Assets Review and edit declaration, sign NHBC	0.30 400.00/hr 120.00
9/11/2012	TAS	Sell Property/Liquidate Assets Confer with Susan Vavak re metrics for declaration re broker fees, Morris bonus, next steps	0.20 400.00/hr 80.00
9/12/2012	TAS	Sell Property/Liquidate Assets Review, edit and add narrative to declaration re overbid broker commission and Morris bonus NHBC	0.90 400.00/hr 360.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/17/2012	TAS Sell Property/Liquidate Assets Telephone call with counsel re order re sale, timing for closing, supplemental declaration re commissions NHBC	0.80 400.00/hr	320.00
9/24/2012	TAS Sell Property/Liquidate Assets Confer with Susan Vavak re transition meeting and Andy Peters commission NHBC	0.30 400.00/hr	120.00
9/25/2012	TAS Sell Property/Liquidate Assets Prepare declaration re broker commission	3.80 400.00/hr	1,520.00
	TAS Sell Property/Liquidate Assets Telephone call with counsel re declaration re commission on sale, revisions to my draft, etc NHBC	0.40 400.00/hr	160.00
9/26/2012	TAS Sell Property/Liquidate Assets Revise declaration and review comments of SEC and counsel NHBC	1.10 400.00/hr	440.00
	TAS Sell Property/Liquidate Assets Make changes to declaration re broker and finalize NHBC	0.40 400.00/hr	160.00
9/4/2012	TM Sell Property/Liquidate Assets Received 4th affidavit of publication. Made scan and sent via email to Fates and Vavak. NHBC	0.10 150.00/hr	15.00
	SUBTOTAL:	[ 136.60	40,871.00]
	For professional services rendered	399.40	\$94,373.00
	Balance due		<u>\$94,373.00</u>