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15 UNITED STATES DISTRICT COURT
 16 CENTRAL DISTRICT OF CALIFORNIA
 17 SOUTHERN DIVISION

18 SECURITIES AND EXCHANGE
 19 COMMISSION,

20 Plaintiff,

21 v.

22 MEDICAL CAPITAL HOLDINGS,
 23 INC.; MEDICAL CAPITAL
 24 CORPORATION; MEDICAL
 25 PROVIDER FUNDING
 26 CORPORATION VI; SIDNEY M.
 27 FIELD; and JOSEPH J.
 28 LAMPARIELLO,

Defendants.

Case No. SA CV09-0818 DOC (RNBx)
 RECEIVER'S FIFTH REPORT TO THE
 COURT

Thomas A. Seaman ("Receiver"), the court-appointed Permanent Receiver for
 Medical Capital Holdings, Inc., Medical Capital Corporation, Medical Provider
 Funding Corporation VI, and their subsidiaries and affiliates (collectively the

1 "Receivership Entities"), submits herewith the Receiver's Fifth Report to the Court.

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3 Dated: December/6 , 2009

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MALLORY & NATSIS LLP

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By: 

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UNITED STATES DISTRICT COURT
CENTRAL DISTRICT OF CALIFORNIA
SOUTHERN DIVISION

SECURITIES AND EXCHANGE COMMISSION

vs.

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

RECEIVER'S FIFTH REPORT
For the Honorable David O. Carter

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Exhibit B – Financial Statements for the Receivership Estate Through October 31,
2009

I. INTRODUCTION

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

II. SUMMARY OF RECEIVER'S ACTIONS

During the preceding month, the Receiver focused his attention on preserving the value of Medical Capital's assets, including collection efforts on various loan and other debt obligations of Medical Capital's borrowers, investigation of the best means of potential disposition of numerous assets of the receivership estate, continued preparation of a forensic accounting and analysis to account for the sources and uses of investor funds, facilitation of investor communications, and marketing of assets not essential to the Receiver's continued preservation and collection efforts. The Receiver's actions include the following:

- The Receiver has collected cash in the amount of \$20,628,841.82 since his appointment through November 30, 2009, including cash from Medical Capital borrowers in the amount of \$1,034,885.67 since August 3, 2009.
- The Receiver and his team met with and/or had conference calls with numerous borrowers to discuss potential resolution of outstanding loan obligations to the various Receivership Entities, many of which are impaired or otherwise non-performing. These borrowers include: Velocity Services/Mail.com; Dr. Robert Aquino (Parkway Hospital, Capitol Health Management); Dr. Richard Kroop (Valley Health Care); Trace Life Sciences; Concept 1 Academies; Lavipharm; Spherios; Transfac; Vivavision, PLC; and Pyramid Technologies, among others. The Receiver has filed, or will shortly file, actions to enforce Medical Capital's rights as to a number of borrowers. On the basis of these discussions and due diligence, and combined with the Receiver's review of cash records of the company, it is the Receiver's opinion that Medical Capital's loan portfolio is comprised of loans made to high risk borrowers and secured by very risky assets. In fact, there are very few performing loans, and even some of these are severely impaired.
- The Receiver concluded the sale of the Castle Hill assisted living community in Thousand Oaks, California, to which a Medical Capital entity had taken title through a deed in lieu of foreclosure. The sales price

was \$14.4 million and was approved by the Court. The net proceeds of the sale to the receivership estate were \$13,753,451.60. Autumn Senior Living (ASLI), to whom the Defendants leased the property following their foreclosure on the property, refused to pay any rent and other costs to the Receiver as required under the lease and, furthermore, absconded with post sale rents, which are an obligation of the seller (i.e., the Receiver). The Receiver estimates that the estate has been damaged in excess of \$400,000 and has filed a complaint against ASLI.

- The Receiver has reached a tentative agreement for the sale of MedCap's interest in certain loans to Integrated Healthcare Holdings, Inc. and related entities. The Receiver has entered into a Letter of Intent and is negotiating a Purchase and Sale Agreement which the Receiver expects to execute before December 18, 2009. The Receiver expects to seek Court approval to sell MedCap's interest and approving overbid procedures. The tentative deadline for overbids is March 10, 2010, with a confirmation hearing on March 15, 2010. The sale, if approved, would close between March 17, 2010 and March 31, 2010.
- The Receiver has communicated with a number of parties interested in purchasing some or all of MedCap's interest as lender to Trace Life Sciences, Inc. and is in discussions to sell the company. The Receiver has continued to communicate with state regulators and local officials as to various issues at the Trace facility, including unpaid property taxes and utility bills.
- The Receiver executed a purchase and sale agreement to sell the Legacy Medical Center in Atlanta, Georgia for \$9.5 million subject to court approval and overbid.
- The Receiver listed the Red Hill property in Tustin, California for sale, but has not received any offers that will generate sufficient funds to pay off the first trust deed and the delinquent property taxes. Therefore the Receiver conducted an appraisal which indicates that there is no equity in the property for the receivership estate. The appraised value is \$9.65 million which, even if offered as a purchase price, would not result in the payment of net proceeds to the receivership. Notably, Medical Capital paid \$15.5 million for the property less than two years ago. The Receiver has entered into a stipulation, subject to Court approval, allowing the lender relief from the stay in order to foreclose on the property, but not before January 31, 2010. If a sale agreement with a sufficient price to pay net proceeds to the receivership is executed by December 31st, the sale can occur. The Receiver moved out of the facility and is preparing for the auction which will be held on January 13, 2010. The remaining Medical Capital employees have been moved to new office space which is

approximately 2,400 rentable square feet in size, as compared to the approximately 49,000 rentable square feet of the Tustin building.

- The Receiver has entered into a contract to sell a vacant lot located at 118 39th Street in Newport Beach for \$730,000. The sale is subject to Court approval and overbid and the appropriate papers will be filed with the Court in the near term.
- As previously reported, the Receiver is conducting a forensic accounting of the sources and uses of Medical Capital funds and significant progress has been made. The Receiver hopes to file a report setting forth the conclusions of the forensic accounting within the next two months. In the mean time, the following preliminary conclusions can be drawn from the forensic accounting performed thus far:
 - Investors are owed principal of approximately \$1.079 billion.
 - Medical Capital's lending activities were unprofitable and resulted in losses in excess of \$316 million since the creation of MPFC 1, which is the only MPFC that generated a profit from money lending and investing activity.
 - Medical Capital requested and received administrative fees in excess of \$323 million.
 - Medical Capital transferred loans and other assets purportedly valued at just under \$1 billion between the eight money raising MPFCs, which facilitated the payment of earlier investors' principal from new investors' funds.

Based on the foregoing efforts, the Receiver expects a significant influx of additional money into the receivership estate in the coming months.

III. INVENTORY OF KEY ASSETS

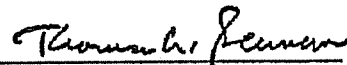
Exhibit A provides an inventory of some of the largest and most significant assets of the Receivership Entities, together with individual summaries more fully describing each asset. The summaries included in the Receiver's prior report will remain in each report until disposition of the asset and updates will be provided as appropriate. In this Fifth Receiver's Report, updates are provided as to the majority of the assets. It should be noted that the Receiver's investigation is continuing, and that this Report should be considered preliminary and subject to change.

IV. RECEIVER'S ACCOUNTING AS OF NOVEMBER 30, 2009

Exhibit B provides financial statements for the receivership estate through November 30, 2009. An Income and Expense Statement, Balance Sheet and General Ledger are provided. To date, the estate has received funds in the amount of \$20,628,841.82. The Receiver disbursed funds in the amount of \$3,301,534.03 for operating expenses of the receivership estate. The Receiver is holding funds in the amount of \$17,200,088.79. No professional fees have been paid.

Dated: December 10, 2009

Respectfully submitted



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

EXHIBIT A**Medical Capital Receivership**
Inventory of Significant Assets

<u>Asset</u>	<u>Description</u>	(in \$ millions) Amount owed to or invested in by MedCap	Exhibit A Page
Acct. Rec. Loans	Accounts receivable loans to medical care providers	82.4	11
Trace Life Sciences	Radiochemical and pharmaceutical company	28.6	12
NHBC	Large employer claims processing manager	n/a	15
IHHI	Non-performing loans for four hospitals	81.4	17
Legacy Medical Center	Non-operating hospital and medical office bldg in Atlanta	36.6	19
Parkway Hospital	Non-operating hospital in New York	76.0	21
Perfect Game	Completed film ready for distribution	18.1	23
Home Stretch	118' yacht in Newport Beach, California	4.5	25
15101 Red Hill Holdings	Tustin, California office building	7.8	26
Valley Health Care	Accounts Receivable	22.8	28
Concept 1 Academies	Loan to company who operated schools in Virginia	1.26	29
Edge Capital	Loans to company which funded real estate loans	20	31
Other Assets	Variety of loans and investments in non-medical ventures	70	32

Medical Accounts Receivable

Medical Capital Stated Value of A/R Accounts	104 Accounts	\$625,332,141.00¹
Verifiable Accounts Receivable	42 Accounts	\$80,637,383.00
– A/R aged under 180 days	6 Accounts	6,114,233.00
– A/R aged more than 180 days	39 Accounts	74,523,150.00
Non-Existent Accounts Receivable	53 Accounts	\$ 542,894,528.00
– Accounts that no longer exist	46 Accounts	450,987,914.00
– Accounts with a negative balance	3 Accounts	1,597,491.00
– Accounts with collateral transferred to term loans	4 Accounts	90,209,123.33
Judgments on Accounts Receivable	9 Accounts	\$1,800,230.00

Status as of September 8, 2009:

- The Receiver has identified and contacted all of the Providers who are parties to an active medical receivable Purchase Agreement. In each case the Receiver has ascertained the status of the Purchase Agreement and payments due thereunder. Demand has been made for payments where due and collections are proceeding using re-hired employees of Medical Capital.

Significant obstacles to collections of accounts receivable exist.

- Some Providers are diverting collections in order to survive following MedCap's cessation of receivables purchases under its Purchase Agreement and several Providers are now defunct or insolvent.
- Of the 104 medical accounts receivable clients listed on the various NCCR reports by Medical Capital, 53 of these accounts (totaling \$542,894,528) are not viable or no longer exist. In other words, it appears these 53 accounts may have been valid accounts at one time many years ago, but this is no longer the case. The Receiver has identified numerous instances where MedCap manipulated the external reporting to leave out the age of the batch of receivables, which obfuscated the value of same. In some cases, the actual amount of the batch has been inflated in MedCap's records. There are no MediTrak reports to support such accounts as MediTrak reports either indicate that the accounts are closed or do not list the accounts at all. There are no active UCC-1 filings for these accounts. There have

¹ The value of assets in the company's financial records is vastly less than the amounts set forth in the Net Collateral Coverage Ratio report which formed the basis for payment of Administrative fees by the MPFC trusts to MCC.

been no collections or advances on these accounts for many years. It is unlikely the Receiver will make significant collections on these accounts.

- o MCC may have been collecting receivables it did not fund. MCC ran out of cash in early May 2009, and therefore stopped lending money and purchasing accounts receivable as required under its Purchase Agreements with Providers. Several Providers are asserting claims for moneys that MCC collected while in default under Purchase Agreements.
- o Of the verifiable accounts receivable, many Providers have stale and aged receivables. Of the 104 accounts listed on the various NCCR reports by Medical Capital, 39 have severely aged receivables. Of the 39 accounts with aged receivables, 31 report that the newest receivables were purchased between 2002 and 2006, totaling \$52,055,679. Only two of these accounts show any accounts receivable purchased in 2008. There were no batches purchased in 2009 for any of these 39 accounts. Thirty-three of the accounts were aged well beyond 180 days prior to their subsequent purchase via InterCompany Transfer. Given the age of those receivables, it is unclear how much, if any, can be collected on these accounts. Of the \$80,637,383 of real accounts receivable, a mere \$6,114,233 are under 180 days old and therefore potentially collectible.

Trace Life Sciences, Inc.

Description:

Trace Life Sciences, Inc. ("Trace") is a manufacturer of radiochemicals and radiopharmaceuticals that employs radioactive isotopes for medical purposes, located in Denton, Texas.

The Receivership Entities' Interest:

In November of 2006, MPFC III made a term loan to Trace in the amount of \$8.6 million, and made a Line of Credit loan to Trace in the maximum amount of \$13.4 million, which loans were subsequently amended to expand the line of credit, among other things. The Receiver believes that there is currently \$28.3 million due and owing from Trace.

The loans are secured by real property and improvements in Denton, Texas, the personal property of Trace, various Trace accounts and contracts, a pledge of all stock in Trace, and Trace's intellectual property rights. There are various UCC filings reflecting the security interest in the personal property. There is also a guaranty executed by the former owner and President, Darren Brown, as well as a corporate guaranty executed by the corporate stockholders of Trace.

In September of 2008, following Trace's default under the loan agreements, MPFC III exercised certain proxy rights under the Pledge Agreement, and elected a new slate of directors and officers of Trace and the entities that owned Trace's stock. The new officers of Trace replaced the management team and retained NuView Life Sciences to oversee the operations of Trace. MPFC III also filed actions against Trace in Nevada and Texas based on Trace's defaults. Trace and its owners contest the validity of the default, among other things.

In April of 2009, Trace suspended production operations to assess potential capital improvements, and reduced the on-site staff accordingly. Staff was further reduced in July of 2009 to a "skeleton crew" of four employees necessary to maintain the facility and the sophisticated equipment therein, and to satisfy conditions for the maintenance of the operating license issued by the Texas Department of State Health Services ("TDSHS"). These employees are highly skilled and two of them hold PhDs. While the facility is not actually producing product, there are significant efforts necessary to maintain the equipment, monitor radioactivity and otherwise preserve the viability of the nuclear accelerators.

Status as of August 3, 2009:

As of August 3rd, Trace was significantly in arrears on many of its obligations. It had suspended operations and had no source of revenue. Moreover, Medical Capital had ceased funding operations. The City of Denton, which provides electricity to the facility, had also threatened to turn off the power for non-payment of invoices totaling

approximately \$175,000. The skeleton crew, which had not been paid since June 15, 2009, was threatening to shut down the facility, and there were significant accounts payable outstanding, including \$650,000 in real estate taxes. According to management and the regulators at TDSHS, either the loss of power (which would degrade the nuclear accelerator) or the departure of the crew would have resulted in the decommissioning of the facility at great cost to Trace, estimated to be \$5-8 million.

September 8, 2009 Status:

The Receiver had successfully negotiated with the City of Denton, the TDSHS and the Trace employees to maintain the status quo and to not shut down or decommission the facility. The Receiver evaluated operations at the facility and made critical payments to keep the facility open and the operating license active. The Receiver visited the facility, met with the employees and developed a plan to maintain the facility. The Receiver received a business plan prepared by Nu View for recommencing operations at the facility, whose products are scarce and appear to be in demand. The proposed business plan includes new financial partners. The Receiver also had preliminary discussions with other parties interested in acquiring Trace.

Status as of October 9, 2009:

Nu View continued to maintain the Trace facility and the Receiver continued to communicate with state and local agencies with respect to the facility. Nu View submitted a proposal for the purchase of MedCap's interest in the company. The Receiver engaged in discussions with a hedge fund and group of scientists who are interested in Trace's equipment, and expects to receive a proposal in the coming weeks. The Receiver also communicated with representatives of the owner of Trace, who expressed an interest in acquiring MedCap's interest in the company. The Receiver learned that MedCap had an appraisal conducted which was not delivered due to lack of payment. The Receiver paid for the appraisal and expected to receive the report within the next several days. The appraisal would allow the Receiver to better evaluate the proposal put forth by NuView, as well as any other proposals that are submitted to the Receiver. Discussions with the foregoing groups were ongoing, and the Receiver anticipated contracting with one of the interested parties and seeking Court approval for the sale of MedCap's interest in Trace in the coming months.

Status as of November 9, 2009:

Discussions with NuView concerning their proposal were ongoing, and the Receiver anticipated submitting a counterproposal to NuView in the coming days. The Receiver continued to communicate with state regulators with respect to the facility and issues relating to the Trace permit. The Receiver has also communicated with counsel for the owner of Trace concerning a potential proposal to purchase the MedCap interest in Trace. The Receiver anticipated completing initial negotiations, entering into a sale contract and seeking Court approval for such sale, utilizing an overbid process, in the near future.

Current Status:

The Receiver made a counter offer to NuView's original proposal. Nuview responded with another counter offer which the Receiver is evaluating. The Receiver expects to respond in the coming days, with a short term goal of reaching an agreement. No other written proposals for the purchase of MedCap's interest have been received.

National Health Benefits Corporation ("NHBC")

Description:

NHBC, located in Scottsdale, Arizona, with a satellite office in Georgia, provides claims management for large employer groups, negotiating discounts from health care providers and earning a percentage of the cost savings.

The Receivership Entitles' Interest

NHBC is a wholly owned subsidiary of MCH.

Status as of August 3, 2009

NHBC had significant revenues but was experiencing a liquidity crises because Medical Capital had been taking NHBC revenues without paying the company's legitimate operating expenses. The July 31 2009 payroll had not been paid, nor had a significant portion of the July 15, 2009 payroll. None of the July 15 payroll taxes have been paid. Health insurance premiums and 401(k) contributions were not paid even though Medical Capital had taken such deductions from employees' paychecks. Key outside contractors had not been paid since May 2009. Overall there was an accounts payable balance of approximately \$50,000.

Several key Provider networks had terminated NHBC's services due to its failure to pay certain fees for extended time periods. The deterioration of its Provider network relationships made it more difficult for NHBC to sell its services. NHBC also owed client fees of approximately \$200,000. The client fees represent revenue sharing which is an essential component of attaining and retaining clients.

Coalition America obtained a judgment of \$2.7 million against NHBC in a dispute involving unfair trade practices.

Status as of September 8, 2009

After evaluating the value of NHBC, the Receiver determined that NHBC could be a profitable business going forward if certain issues were addressed, and continued its operations. The Receiver paid the unpaid payroll, procured a new health insurance policy for NHBC employees, paid essential accounts payables, made partial payments to Provider groups and reinstated service from five Providers, and made partial payments to clients to maintain those client relationships. In the Coalition America litigation, the Receiver negotiated a continuance of the time to file a notice of intent to appeal. From August 3, 2009 to September 5, 2009, NHBC's revenues were \$1,042,208, of which the Receiver disbursed \$577,977 to NHBC for its operating expenses. NHBC contributed the remainder to the receivership estate.

Current Status:

The Receiver is operating the business and has stabilized the financial condition of the company. Operating bills are being kept current and the Receiver has resolved numerous issues related to non-payment of bills by NHBC prior to the Receiver's appointment. Based on the forensic analysis formed to date, it appears to the Receiver that Medical Capital and NHBC commingled their funds.

The Receiver has collected \$2,790,633.89, disbursed \$2,095,086.28, and is holding cash in the amount of \$695,547.61 in bank accounts established by the Receiver for NHBC receipts and disbursements. The foregoing receipts and disbursements are calculated strictly on a cash basis and do not accurately reflect NHBC's profitability. The Receiver is reviewing the financial operations of the company so that properly prepared financial statements in accordance with generally accepted accounting principles can be regularly prepared.

The Receiver participated in a mediation relating to the Coalition America judgment for \$2.7 million which did not result in a settlement. The parties left open the possibility for settlement in the future. The Receiver is preserving the receivership estate's rights and proceeding with an appeal of the judgment.

Following the mediation, Coalition America informed the Receiver that it intends to seek to intervene in this action and request relief from the stay and injunctive relief. The Receiver will object to any such request.

Integrated Healthcare Holdings Inc. ("IHHI")

Description:

IHHI owns four operating hospitals located in central Orange County, California.

The Receivership Entities Interest:

MPFC I, MPFC II and MPFC III made loans to IHHI and its affiliated operating companies pursuant to several credit facilities. All of the credit facilities are secured by essentially the same collateral: the four Orange County hospitals and all of the equipment, accounts and other assets of IHHI and its affiliated operating companies. The first credit facility is an \$80 million loan made by MPFC II, comprised of a \$45 million real estate term loan and a \$35 million non-revolving line of credit. IHHI currently owes \$45.3 million on the real estate term loan and \$30 million on the non-revolving line of credit. The second credit facility is a \$10.7 million term loan made by MPFC III, and later transferred to MPFC IV. IHHI currently owes just over \$6 million on this second credit facility. The third credit facility is a \$50 million revolving line of credit made by MPFC I. Pursuant to an Intercreditor Agreement among MPFC I, MPFC II and MPFC III, the first credit facility has full payment priority over the second credit facility, and the second credit facility has full payment priority over the third credit facility. IHHI alleges MPFC I is in default under the third credit facility by failing to make line of credit advances to IHHI. IHHI further asserts that MPFC I has misappropriated \$12 million of IHHI's funds by "oversweeping" IHHI's accounts receivables from a lockbox account. IHHI has a motion pending seeking to be allowed to file a lawsuit against MCC and other Receivership Entities for breach of contract, conversion and other claims.

Status as of August 3, 2009

The sum of the amounts owing on the first two credit facilities was \$81 million. There was a zero balance due on the third credit facility and IHHI asserted an offset of at least \$12 million. The amount listed on MCC's Net Collateral Coverage Ratio reports prepared for purposes of taking administrative fees as of June 30, 2009 was \$175.2 million.

Status as of September 8, 2009:

The Receiver was informed that MCC had been marketing the sale of its IHHI debt to potential Wall Street investors. The Receiver received inquiries from several potential investors interested in acquiring the first \$45 million real estate loan portion of the first credit facility. It appeared that there was interest in the purchase of that portion of the first credit facility for values ranging from \$33.5 million to \$45 million. In addition, the Receiver met twice with senior management and the majority shareholder of IHHI regarding a potential sale of all three of the credit facilities and resolution of each parties' claims against the other. The Receiver was preparing a counter-offer to the proposal from IHHI and its majority shareholder.

Status as of October 9, 2009:

The Receiver concluded preliminary negotiations for the sale of the IHHI credit facilities. The Receiver was in the process of preparing a Letter of Intent to document the agreement and anticipated preparing a Purchase and Sale Agreement. Once the Purchase and Sale Agreement was finalized, the Receiver anticipated filing the appropriate motion seeking Court approval to sell MedCap's interest utilizing an overbid procedure.

Status as of November 9, 2009:

After additional negotiations, the Receiver entered into a Letter of Intent for the sale of IHHI credit facilities. The parties were preparing a Purchase and Sale Agreement. Once an agreement is executed, the Receiver will file a motion seeking Court approval of the sale utilizing an overbid procedure. The Receiver anticipated concluding negotiations in the coming weeks and proceeding immediately with the motion.

Current Status:

The Receiver has continued to negotiate the terms of a Purchase and Sale Agreement for the sale of the credit facilities. No significant issues appear to remain and the final document is being prepared with execution expected prior to December 18, 2009. If the sale is approved by the Court, closing of the sale is anticipated to occur in late March, 2010.

Legacy Medical Center

Description:

A non-operating hospital, medical office building and 75.3 acres of land in Atlanta, Georgia.

The Receivership Entities Interest:

In 2007, MedCap started foreclosure proceedings and ultimately bought the asset free and clear of liens as a credit bid in connection with a sale under 11 U.S.C. § 363. MedCap briefly operated the facility at a significant loss, retaining a third party operator and facilities manager. While these figures have not been verified, the Receiver understands that MCC spent \$10 million to renovate and operate the facility. The facility failed to attract sufficient business and in January 2009 operations at the hospital ceased.

Status as of August 3, 2009

As of August 3, 2009, the facility had been abandoned and was without security. MedCap was allegedly in debt to the property management company in excess of \$500,000 and the management company had ceased providing services. MedCap had not paid its electric bills and the utility provided a notice of termination of service. There were deferred maintenance issues involving plumbing, the boiler and electric system. Three doctors were occupying three small offices in the medical office building and the Receiver was collecting their rent. Receivership Entities loaned at least \$36.6 million to the hospital and millions more to hold and operate the facility.

Status as of September 8, 2009:

After his appointment, the Receiver dispatched an agent to Atlanta to secure the facility. The Receiver hired two key employees and reinstated the property management company in order to secure and preserve the asset. The Receiver also met with brokers and confirmed insurance. The Receiver was given an offer of \$5 million to purchase the property which appeared to be far too low.

Status as of October 9, 2009:

The Receiver executed a listing agreement with Grubb & Ellis, who had been marketing the property on MedCap's behalf prior to the appointment of the receiver, and instructed the brokers to establish a deadline of October 9, 2009 for best and final offers. Two offers to purchase were made. The Receiver anticipated that a Purchase and Sale Agreement would be executed and the property would be in escrow within the following few weeks. Once a Purchase and Sale Agreement was finalized, the Receiver anticipated filing the appropriate pleadings seeking Court approval to sell the property utilizing an overbid procedure.

Status as of November 9, 2009

The Receiver executed a Letter of Intent to sell the property for \$9.5 million. A Purchase and Sale Agreement was drafted and negotiations concerning its terms were ongoing. The Receiver anticipated concluding such negotiations shortly, executing the agreement, and filing a motion for Court approval in the next two weeks. The motion would seek approval of the sale utilizing an overbid procedure, and the Receiver anticipated collecting the net proceeds from such sale by year end.

Current Status:

The purchase and sale agreement was executed and the appropriate approval papers were filed with the Court. The due diligence period concluded on December 9, 2009 and it appears that the buyer is withdrawing from the sale. The Receiver has given a one day extension. No overbids have been received. The Receiver has been pursuing parallel paths in the event that the buyer does not perform, including hiring counsel to petition the Georgia Department of Health for an extension, and locating potential operators. While the Receiver is in discussions with two potential operators, the risks associated with operating a hospital, underscored by the defendants' prior attempt which resulted in the loss of millions of dollars, appear to be high. The Receiver also continues to aggressively market the property for sale.

Parkway Hospital

Description:

A non-operating hospital located in Queens, New York.

The Receivership Entities Interest:

MPFC III.2 and MPFC IV.2 provided Debtor-in-Possession ("DIP") financing to the hospital to allow it to exit bankruptcy and additional loans and lines of credit for operating capital and to acquire an ambulance company post-bankruptcy. The loans were secured by, among other things, real property, stock in the hospital's operating company and a personal guaranty by the company's owner, Dr. Aquino. The total loans and lines of credit extended to Parkway Hospital and Dr. Aquino totaled over \$65 million.

Status as of August 3, 2009:

The loans were in default, with an outstanding balance, including interest, of approximately \$76 million. The hospital ceased operating in November 2008, upon the expiration of its operating license, pursuant to the recommendation of the Berger Commission and implementation by the New York State Department of Health ("DOH"), under a plan to streamline capacity and resources of the New York State healthcare system. Prior to the Receivership, MedCap had retained counsel to assist with getting a new Certificate of Need, which is a prerequisite to operate the hospital. The counsel's fees had not been paid.

Status as of September 8, 2009:

The Receiver had communicated with all interested parties and secured the hospital. The Receiver was investigating how best to maximize the value of this asset, including the possibility of either foreclosing on the collateral or taking a deed in lieu of foreclosure. The Receiver was also investigating whether to resume the application process for the necessary regulatory approvals to re-open the hospital.

Status as of October 9, 2009:

The Receiver confirmed that the collateral is insured. The Receiver was in discussions with representatives of the borrower who has filed suit in U.S. District Court seeking a preliminary injunction to force the State of New York Department of Health to restore Parkway Hospital's operating certificate. The Receiver reviewed Parkway's pleadings and considered intervening in the action, and considered other means of assisting the hospital in its efforts to obtain a new Certificate of Need. Obtaining the certificate would increase the likelihood the loan will be repaid. Alternatively, the value of the hospital would be maximized if foreclosure becomes necessary. The Receiver was also in the process of hiring New York counsel for a potential foreclosure action in the event such action was deemed appropriate.

Status as of November 9, 2009:

Borrower's motion for injunctive relief was denied by the U.S. District Court; however, Parkway has informed the Receiver that it intends to renew the motion based on newly discovered evidence. The Receiver has retained New York counsel to commence a foreclosure action in the event Parkway is unsuccessful in its renewed motion for preliminary injunction or an acceptable proposal for workout of the loans is not received.

The Perfect Game

Description:

The Perfect Game is a feature film relating to a Little League team from Mexico that won the Little League World Series in 1957.

The Receivership Entities' Interest:

The film is owned by The Perfect Game, LLC ("TPG"). MPFC IV owns an approximate 39.3% economic interest in TPG and holds certain priority rights as to distribution of profits. MCH holds 75% of the voting rights (separate from the economic interest held by MPFC IV) in TPG. MPFC IV also made loans to TPG in the approximate total amount of over \$18 million, secured by all of TPG's assets, including its rights in the film.

Status as of August 3, 2009:

The film was completed in 2008 and attempts were made to distribute it in the summer of 2008, which did not occur. Various efforts to distribute the film thereafter also failed. Continuing efforts to market and distribute the film had been undertaken by Christian Tureaud and David Salzburg, who are affiliated with High Road Entertainment Group, Inc. (an entity in which Medical Capital also holds a stake). As of August 3rd, various entities and individuals claimed an interest in the film, and/or had claims related to the film. In addition, money was needed to make prints and pay for advertising to facilitate domestic distribution. A Mexican company that had certain distribution rights and possessed copies of the film was threatening to unilaterally release the film in Mexico if it was not paid certain amounts owed by TPG, which would likely have had a material adverse effect on the value of domestic distribution rights.

Status as of September 8, 2009:

The Receiver had communicated with the various parties claiming rights in the film and/or attempting to secure its distribution. An investor was located to pay off the Mexican entity and avoid unilateral distribution in Mexico, thereby preserving the value of the domestic distribution rights, in exchange for foreign distribution rights. The investor entity was also attempting to raise the money needed for prints and advertising necessary for domestic distribution. The Receiver retained a consultant with extensive experience in the production and distribution of independent films to advise him as to all actions necessary to fully exploit the film and maximize the film's profits.

Status as of October 9, 2009:

The Receiver's team engaged in various discussions concerning exploitation of the film going forward. The Receiver retained two individuals previously involved in the production of the film to provide continuing services for the film, including completion of production (i.e. finalizing prints, music, soundtrack, etc.), distribution and marketing. The Receiver also negotiated an amendment to a prior agreement that addresses securing prints and advertising funds and domestic distribution of the film. The Receiver anticipated finalizing the amendment and filing appropriate pleadings seeking Court approval of the amendment. If sufficient prints and advertising money is timely raised, it is anticipated that foreign and domestic theatrical distribution of the film will occur in late spring 2010.

Status as of November 10, 2009:

The Receiver filed an ex parte application seeking Court approval of the amendment to the contract for prints and advertising funds and domestic distribution, which was granted. The Receiver continued consulting with potential new sources of prints and advertising funds and domestic distribution and addressing various issues for finalizing and marketing the film. The Receiver, with the assistance of his consultants, continued to work toward a spring 2010 release of the film.

Current Status:

The Receiver is negotiating a distribution agreement, which will include provisions for prints and advertising money, with the same party from the prior contract. Pending execution of a final distribution agreement, the party has agreed to advance certain sums necessary for advertisement and sponsorship transactions in advance of a spring 2010 film release. The Receiver anticipates that the distribution agreement will be finalized in the coming weeks, and that court approval of the agreement will be sought immediately thereafter.

Home Stretch

Description:

A 118' luxury yacht owned by MCH and docked in Newport Beach, California

Receivership Entities Interest:

Corporate Impressions, LLC is a wholly owned subsidiary of MCH that acquired the vessel through a series of transactions and loans involving Edge Capital, Inc. It appears Medical Capital invested \$4.5 million in the vessel.

Status as of August 3, 2009:

The crew of three had not been paid for six weeks, and the boat slip rent was not being paid.

Status as of September 8, 2009:

The Receiver secured the vessel and retained the captain at a reduced salary to maintain the yacht until it is sold. The Receiver had discussed a listing of the yacht with a broker.

Status as of October 9, 2009:

The Receiver has selected a broker and listed the yacht for sale at a price of \$2.995 million, based upon comparable sales and competing listings.

Status as of November 10, 2009:

The Receiver received two offers to purchase the yacht, and submitted counteroffers to each bidder at \$2.895 million. Discussions are ongoing. Once a purchase price has been agreed to, and a Purchase and Sale Agreement is executed, the Receiver will seek appropriate Court approval for the sale.

Current Status:

Both parties to whom the Receiver submitted counteroffers at \$2.895 million rejected such counteroffers. The vessel remains listed, and the Receiver's broker continues to work with brokers and interested parties.

15101 Red Hill Avenue Property

Description:

Office Building and real property located 15101 Red Hill Avenue, Tustin, California

The Receivership Entities' Interest:

MCH purchased the 15101 Red Hill Avenue property and created special purpose entity, 15101 Red Hill Holdings, Inc. to hold title to the property. The purchased was financed with a loan from Loan Oak Fund, LLC. 15101 Red Hill Holdings, Inc. leased the property to MCC.

Status as of August 3, 2009:

15101 Red Hill Holdings, Inc. had defaulted on the loan from Loan Oak Fund, LLC. Loan Oak Fund commenced a foreclosure action in Orange County Superior Court and obtained an order appointing a receiver on August 3, 2009.

Status as of September 8, 2009:

The Receiver had discussed a listing of the property with a broker. The Receiver had also contacted an auctioneer regarding conducting an auction of the furniture, fixtures and equipment located in the office building.

Status as of October 9, 2009:

The Receiver had made arrangements for former MCC employees to visit the property and pick up any personal belongings remaining in their work spaces. The Receiver had selected an auctioneer to conduct an auction of the furniture, fixtures and equipment. The Receiver anticipated filing a motion for authority to (a) conduct the auction of furniture, fixtures and equipment, and (b) sell the property.

Status as of November 10, 2009:

The brokers' opinions of value received by the Receiver indicated that the value of the property might be lower than initially thought, and close to the amount of the debt owed to Loan Oak. Interest continued to accrue on the debt, and unpaid property taxes currently exceed \$200,000. In an effort to confirm the accuracy of the brokers' opinions of value, the Receiver commissioned an appraisal of the property and after reviewing the appraisal, he planned to determine the appropriate course of action, which may include a stipulated foreclosure.

Regardless of whether the real property is sold by the Receiver or the Receiver reaches some other arrangement with Lone Oak, a motion seeking Court authority to auction the furniture, fixtures and equipment located at the property will be filed.

Current Status:

The appraisal confirmed that unless an unexpectedly high offer for the Property was received in the short term, there would be no value in the Property that could be realized for the receivership through a sale. The Receiver entered into a stipulation with Lone Oak, subject to Court approval, and filed a motion for approval of the stipulation. Pursuant to the stipulation, if an agreement to purchase the Property at a sufficient price is not executed by December 31, 2009, Lone Oak would be permitted to continue foreclosure proceedings. The Receiver also filed a motion for authority to conduct an auction of the personal property. Both motions are set to be heard on December 28, 2009.

Valley Health Care Medical Group

Description:

Accounts receivables and loans secured by personal guarantees and other collateral.

The Receivership Entities' Interest:

MPFC IV and VI own non-performing loans in the amount of \$22.8 million.

Status as of August 3, 2009

As of August 3, 2009, no payments were being made and collections on accounts receivable were being diverted back to Valley.

Status as of September 8, 2009:

The Receiver, within days of being appointed, notified the payors that it was inappropriate for Valley to be diverting collections. A number of payors resumed making payments to the Receiver as a result of the Receiver's letter and follow up calls.

Status as of October 9, 2009:

The Receiver met with Dr. Kroop, the owner of Valley Health Care. Dr. Kroop claimed to be unable to repay the debts owed by Valley and Dr. Kroop individually. The Receiver was in the process of evaluating potential legal action to enforce MedCap's rights and collect on the debt.

Status as of November 10, 2009:

Efforts to resolve the unpaid debts without Court intervention proved unsuccessful. The Receiver prepared, and will shortly file, an action against Valley and Dr. Kroop to recover funds owed under the pertinent loan agreements.

Current Status:

A complaint against Valley Health Care and Dr. Kroop was filed on November 19, 2009, in the Central District of California, asserting various causes of action and seeking damages in excess of \$14 million. The defendants have not yet filed responsive papers.

Concept 1 Academies

Description:

When it was operating, Concept 1 Academies ("Concept 1") was a school located in Victoria, Virginia for children transitioning from foster care.

The Receivership Entities' Interest:

MCC, as administrator for MP III series 2, made a \$750,000 term loan, issued a \$500,000 line of credit, and provided accounts receivable financing to Concept 1. The loans are secured by the school property owned by Concept 1. The owner of Concept 1, Theresa Darr, also personally guaranteed the loans and pledged her ownership in Concept 1 as additional collateral.

Status as of August 3, 2009:

Concept 1 had defaulted on the loans and ceased operating. MCC filed a collection action in Nevada district court and a separate foreclosure action in Virginia. Concept 1 and Darr had offered to deed the school property and an adjoining property to MCC in lieu of foreclosure. There were environmental concerns regarding the adjoining property due to the presence of asbestos in the building located thereon. A settlement had not been reached.

Status as of September 8, 2009:

The Receiver had discussed the litigation and pending settlement offer with counsel representing MCC in Nevada and Virginia, and counsel representing Concept 1 and Darr. The Receiver had also conducted a preliminary review of documents pertaining to the loans and collateral, including an asbestos survey for the adjoining property.

Status as of October 9, 2009:

The Receiver had begun to discuss settlement and exchange information with Concept 1 and Darr.

Status as of November 10, 2009:

A member of the Receiver's staff visited Victoria, Virginia and the area surrounding the property. Darr was not available to meet and provide access to the property. The Receiver commissioned an appraisal and ordered a title report for the property.

Settlement discussions with Concept 1 and Darr were continuing. The Receiver was hopeful that the litigation could be consensually resolved.

Current Status:

Settlement discussions with Concept 1 and Darr stalled. The Receiver is proceeding to foreclose on the property in Virginia.

Edge Capital

Description:

Loans made to Edge Capital, Inc., a California corporation ("Edge"). Edge is understood to be owned by Joseph "Jay" Menez. Matthew Nunez, who apparently received personal loans from MCC and is understood to be a personal friend of Joseph Lampariello, is (or was) also affiliated with Edge.

The Receivership Entities' Interest:

MCC made loans to Edge for the purposes of funding real estate loans issued by Edge. Approximately \$20 million is owed to MCC by Edge on these loans. The Receiver understands that some of the notes and deeds of trust pertaining to the loans made by Edge were assigned to MCC. The Receiver also understands that Edge/MCC is (or was) in a junior position with regard to the properties securing some of these loans.

Status as of August 3, 2009:

Several foreclosure actions on the Edge loans were underway. The borrower on one of the largest Edge loans, Crown Plaza Development ("Crown"), had filed for bankruptcy under Chapter 11 of the Bankruptcy Code, and subsequently sued Edge, Menez, Nunez and MCC for breach of contract, fraud and various other causes of action.

Status as of September 8, 2009:

The Crown case against MCC is enjoined pursuant to the Court's orders. Counsel for the Receiver had various conversations with counsel that had been representing MCC and counsel representing Crown, and reviewed relevant pleadings and records to gain an understanding of the facts and issues involved in the case. The Receiver also discussed the remaining Edge loans with Mr. Fazio and outside counsel representing MCC with respect to certain of these loans.

Status as of October 9, 2009:

Counsel for the Receiver and Crown had begun settlement discussions, including a review of available information regarding the potential values of the properties securing the loans to Crown. Any settlement would be subject to approval by this Court and the bankruptcy court handling the Crown bankruptcy case.

Current Status:

Settlement discussions with Crown continue. The Receiver continues to investigate the status of the remaining Edge loans to determine the appropriate course of action on each of them.

Other Assets Under Review

Lavipharm

MPFC III made a loan of \$30 million to Lavipharm Corporation/Lavipharm Laboratories, Inc. secured by stock warrants, patents, inventory and equipment, among other things. Lavipharm is a pharmaceutical company that has developed a patented patch for the delivery of medication that is pending FDA approval. There remains an outstanding balance of \$30 million on the loan, which is not currently in default. A lump sum payment of \$4.5 million is due on March 31 2010, or five days after FDA regulatory approval, whichever is earlier. The Receiver has made initial contact with the principals of Lavipharm and is monitoring the FDA approval process.

E Mark

MPFC III made a loan to this internet advertising company, which appears to be generating valid receivables. The Receiver has found evidence that MedCap was allowing payments to be made to an account not controlled by MedCap. Subpoenas to banks have been issued, the documents are expected shortly and the Receiver's investigation into this asset is ongoing.

Pyramid Technologies, Inc.

MPFC IV made a loan to Pyramid Technologies secured by, among other things, stock and personal guaranties. The loan is in default and there is an outstanding principal balance of approximately \$14 million. The Receiver initiated contact with counsel for the principals of Pyramid and discussed resolution of this debt. These talks were unsuccessful, and the Receiver anticipates filing a legal action within the next week. The Receiver is also investigating collection of insurance proceeds due to Pyramid.

Mail.com Media Corporation

MPFC III made a loan to this entity, formerly known as Velocity Services, Inc., that has an outstanding principal balance of \$15 million. The loan is secured by a pledge of stock and guaranty from the principal owner, among other things, and the borrower is currently performing under the terms of the loan. The Receiver has met with the principal to discuss the borrower's ability to repay the debt and potential modification of the loan. These discussions are ongoing.

EXHIBIT B

**Financial Statements for the Receivership Estate
Through October 31, 2009**

4:36 PM
 12/10/09
 Cash Basis

Medical Capital Holdings, Inc.
Balance Sheet
 As of November 30, 2009

	<u>Nov 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America - NHBC	271,090 06
Comerica	25 406.48
WF MCC/MCH Operating Acct.	246,569.24
WF MCC/MCH Payroll Acct.	7,704 16
WF MPFC 1	20,611 04
WF MPFC 2	13,304,711 94
WF MPFC 3, Series I	471,772 61
WF MPFC 3, Series II	588,549 92
WF MPFC 4, Series I	273,020 54
WF MPFC 4, Series II	73,167 39
WF MPFC 5	1,010,124 19
WF MPFC 6	482 903 67
WF NHBC-Cigna Holding account	80 96
WF NHBC - Operating Acct.	424,304 59
WF NHBC - Payroll	72 00
Total Checking/Savings	<u>17,200,088 79</u>
Total Current Assets	17,200,088 79
Other Assets	
MCC Loan to MPFC 4, II	25,000 00
MCH Security Deposit	4,941 00
MPFC 2, Loan to MCC	350,000 00
MPFC 2, Loan to MPFC 4, II	175,000 00
MPFC 3, I Loan to MCC	150 000 00
MPFC 3, II Loan to MCC	100,000 00
MPFC 4, I Loan to MPFC 4, II	100,000.00
Utility Security Deposit	122,278.00
Total Other Assets	<u>1,027,219.00</u>
TOTAL ASSETS	<u><u>18,227,307.79</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
MCC loan from MPFC 2	350,000 00
MCC loan from MPFC 3 I	150,000 00
MCC loan from MPFC 3 II	100,000 00
MPFC 4, II Loan from MCC	25,000 00
MPFC 4, II Loan from MPFC 2	175,000 00
MPFC 4, II Loan from MPFC 4, I	100 000 00
Total Other Current Liabilities	<u>900,000.00</u>
Total Current Liabilities	900,000.00
Total Liabilities	900,000 00
Equity	
Net Income	17,327,307.79
Total Equity	<u>17,327,307.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,227,307.79</u></u>

4:54 PM
12/10/09
Cash Basis

Medical Capital Holdings, Inc.
Profit & Loss by Class
As of November 30, 2009

	MCH & MCC	MPFC 1	MPFC 2
Ordinary Income/Expense			
Income			
Account Receivable Collection	3,769.88	41.09	0.00
Loan Collections	0.00	0.00	0.00
NHBC Revenue	0.00	0.00	0.00
Rental Income	0.00	0.00	0.00
Sale of Assets/Disposition Turnover/Seizure	150.00	0.00	13,724,655.60
	110,571.75	21,245.89	119,953.91
Total Income	114,491.63	21,286.98	13,844,609.51
Expense			
Appraisal Fees	5,000.00	0.00	0.00
Bank Service Charges	1,201.13	420.85	392.13
Business Operating Expenses			
Business Licenses and Permits	230.00	125.00	125.00
Consulting services	0.00	0.00	0.00
Management fees	0.00	0.00	0.00
Outside Services	1,690.10	0.00	0.00
Rent Expense	26,878.00	0.00	0.00
Repair & Maintenance	1,153.35	0.00	0.00
Supplies	0.00	0.00	0.00
Utilities	19,525.57	0.00	0.00
Total Business Operating Expenses	49,477.02	125.00	125.00
Dues and Subscriptions	89.00	89.00	89.00
Homestretch Slip rental	6,810.00	0.00	0.00
Insurance Expense	15,690.32	0.00	11,176.91
Legal Fees	0.00	0.00	0.00
NHBC - Direct Expenses			
Client fees	0.00	0.00	0.00
Client refunds	0.00	0.00	0.00
Commissions	0.00	0.00	0.00
Network fees	0.00	0.00	0.00
Office Expense	0.00	0.00	0.00
PEPM Network fee	0.00	0.00	0.00
Total NHBC - Direct Expenses	0.00	0.00	0.00
Office Supplies	570.94	0.00	0.00
Payroll Expenses			
401K	18,386.76	0.00	0.00
ADP Payroll Service	892.39	0.00	0.00
Medical Insurance	-908.45	0.00	0.00
Payroll and Taxes			
Homestretch Crew	35,857.00	0.00	0.00
MCC	285,466.34	0.00	0.00
NHBC	0.00	0.00	0.00
Trace	0.00	0.00	0.00
Total Payroll and Taxes	321,323.34	0.00	0.00
Total Payroll Expenses	339,694.04	0.00	0.00
Postage and Delivery	0.00	0.00	0.00
Radiation Monitoring	0.00	0.00	0.00
Receiver's expenses	9,959.49	0.00	3,114.53
Security Services	0.00	0.00	0.00
Taxes			
Property tax	0.00	0.00	0.00
Sanitary taxes	0.00	0.00	0.00
Total Taxes	0.00	0.00	0.00
Travel Expense	0.00	0.00	0.00
Total Expense	428,491.94	634.85	14,897.57
Net Ordinary Income	-314,000.31	20,652.13	13,829,711.94
Net Income	-314,000.31	20,652.13	13,829,711.94

4:54 PM
 12/10/09
 Cash Basis

Medical Capital Holdings, Inc.
Profit & Loss by Class
 As of November 30, 2009

	MPFC 3 I	MPFC 3 II	MPFC 4 I
Ordinary Income/Expense			
Income			
Account Receivable Collection	1,000.00	206 857 38	6 472 94
Loan Collections	0.00	0.00	0.00
NHBC Revenue	0.00	0.00	0.00
Rental Income	0.00	0.00	0.00
Sale of Assets/Disposition Turnover/Seizure	0.00	0.00	0.00
	836,493.82	658,973.52	470,322.83
Total Income	837 493 82	865 830 90	476 796 77
Expense			
Appraisal Fees	0.00	0.00	0.00
Bank Service Charges	235.70	134.23	5 444.04
Business Operating Expenses			
Business Licenses and Permits	200.00	0.00	100.00
Consulting services	0.00	0.00	60,400.00
Management fees	32,383.27	15,000.00	0.00
Outside Services	1,353.83	1,353.83	10,547.50
Rent Expense	0.00	0.00	18 541.23
Repair & Maintenance	957.00	957.00	0.00
Supplies	0.00	0.00	0.00
Utilities	43,502.47	43,502.43	8 349.52
Total Business Operating Expenses	78 396.57	60,813.26	97,938.25
Dues and Subscriptions	89.00	0.00	57.00
Homestretch Slip rental	0.00	0.00	0.00
Insurance Expense	27,084.63	6,535.58	0.00
Legal Fees	0.00	0.00	0.00
NHBC - Direct Expenses			
Client fees	0.00	0.00	0.00
Client refunds	0.00	0.00	0.00
Commissions	0.00	0.00	0.00
Network fees	0.00	0.00	0.00
Office Expense	0.00	0.00	0.00
PEPM Network fee	0.00	0.00	0.00
Total NHBC - Direct Expenses	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00
Payroll Expenses			
401K	0.00	0.00	0.00
ADP Payroll Service	0.00	0.00	0.00
Medical Insurance	0.00	0.00	0.00
Payroll and Taxes			
Homestretch Crew	0.00	0.00	0.00
MCC	0.00	0.00	0.00
NHBC	0.00	0.00	0.00
Trace	52,284.21	52,284.02	0.00
Total Payroll and Taxes	52,284.21	52,284.02	0.00
Total Payroll Expenses	52 284 21	52 284.02	0.00
Postage and Delivery	0.00	0.00	0.00
Radiation Monitoring	57.92	57.93	0.00
Receiver's expenses	321.71	1,192.23	0.00
Security Services	6 501.47	2,769.57	0.00
Taxes			
Property tax	0.00	0.00	0.00
Sanitary taxes	0.00	0.00	0.00
Total Taxes	0.00	0.00	0.00
Travel Expense	0.00	0.00	0.00
Total Expense	164 971.21	123,786.82	103,439.29
Net Ordinary Income	672,522.61	742,044.08	373,356.48
Net Income	672,522.61	742,044.08	373,356.48

4:54 PM
 12/10/09
 Cash Basis

Medical Capital Holdings, Inc.
Profit & Loss by Class
 As of November 30, 2009

	MPFC 4 II	MPFC 5	MPFC 6
Ordinary Income/Expense			
Income			
Account Receivable Collection	35,221.03	20,000.00	108,085.85
Loan Collections	0.00	653,437.50	0.00
NHBC Revenue	0.00	0.00	0.00
Rental Income	30,660.00	0.00	0.00
Sale of Assets/Disposition Turnover/Seizure	0.00	0.00	0.00
	85,142.29	369,977.12	375,175.53
Total Income	151,023.32	1,043,414.62	483,261.38
Expense			
Appraisal Fees	15,850.00	0.00	0.00
Bank Service Charges	713.99	1,617.23	357.71
Business Operating Expenses			
Business Licenses and Permits	670.25	200.00	0.00
Consulting services	15,000.00	0.00	0.00
Management fees	0.00	0.00	0.00
Outside Services	0.00	0.00	0.00
Rent Expense	0.00	0.00	0.00
Repair & Maintenance	39,335.62	0.00	0.00
Supplies	2,512.62	0.00	0.00
Utilities	87,245.40	0.00	0.00
Total Business Operating Expenses	144,763.89	200.00	0.00
Dues and Subscriptions	57.00	114.00	0.00
Homestretch Slip rental	0.00	0.00	0.00
Insurance Expense	55,026.78	10,677.00	0.00
Legal Fees	0.00	682.20	0.00
NHBC - Direct Expenses			
Client fees	0.00	0.00	0.00
Client refunds	0.00	0.00	0.00
Commissions	0.00	0.00	0.00
Network fees	0.00	0.00	0.00
Office Expense	0.00	0.00	0.00
PEPM Network fee	0.00	0.00	0.00
Total NHBC - Direct Expenses	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00
Payroll Expenses			
401K	0.00	0.00	0.00
ADP Payroll Service	0.00	0.00	0.00
Medical Insurance	0.00	0.00	0.00
Payroll and Taxes			
Homestretch Crew	0.00	0.00	0.00
MCC	0.00	0.00	0.00
NHBC	0.00	0.00	0.00
Trace	0.00	0.00	0.00
Total Payroll and Taxes	0.00	0.00	0.00
Total Payroll Expenses	0.00	0.00	0.00
Postage and Delivery	0.00	0.00	0.00
Radiation Monitoring	0.00	0.00	0.00
Receiver's expenses	2,591.54	0.00	0.00
Security Services	0.00	0.00	0.00
Taxes			
Property tax	137,173.73	0.00	0.00
Sanitary taxes	401.00	0.00	0.00
Total Taxes	137,574.73	0.00	0.00
Travel Expense	0.00	0.00	0.00
Total Expense	356,577.93	13,290.43	357.71
Net Ordinary Income	-205,554.61	1,030,124.19	482,903.67
Net Income	-205,554.61	1,030,124.19	482,903.67

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 12/10/09
 Cash Basis

Medical Capital Holdings, Inc.
Profit & Loss by Class
As of November 30, 2009

	NHBC	TOTAL
Ordinary Income/Expense		
Income		
Account Receivable Collection	0 00	381,448 17
Loan Collections	0 00	653 437 50
NHBC Revenue	2 790,633 89	2 790,633 89
Rental Income	0 00	30,660 00
Sale of Assets/Disposition Turnover/Seizure	0 00	13,724 805 60
	0,00	3,047 856,66
Total Income	2,790,633 89	20,628,841 82
Expense		
Appraisal Fees	0.00	20,850.00
Bank Service Charges	114.00	10,631 01
Business Operating Expenses		
Business Licenses and Permits	34,705 95	36,356 20
Consulting services	32,151 98	107,551 98
Management fees	0 00	47,363 27
Outside Services	38,278 42	53,223 68
Rent Expense	64,077 94	109,497 17
Repair & Maintenance	479 50	42 882 47
Supplies	2,314 47	4,827 09
Utilities	36,155 49	238,280 88
Total Business Operating Expenses	208,163 75	640,002 74
Dues and Subscriptions	0.00	584 00
Homestretch Slip rental	0.00	6,810 00
Insurance Expense	2 964 42	129,155 64
Legal Fees	0.00	682 20
NHBC - Direct Expenses		
Client fees	174,468 95	174,468 95
Client refunds	12 057 69	12,057 69
Commissions	48,082 27	48,082 27
Network fees	773,115 38	773,115 38
Office Expense	22 482 90	22,482 90
PEPM Network fee	20,705 50	20,705 50
Total NHBC - Direct Expenses	1 050 912 69	1 050 912 69
Office Supplies	0 00	570 94
Payroll Expenses		
401K	18,961 51	37,348 27
ADP Payroll Service	1,123 25	2,015 64
Medical Insurance	39,922 48	39 014 03
Payroll and Taxes		
Homestretch Crew	0 00	35,857 00
MCC	0 00	285 466 34
NHBC	768,494 65	768,494 65
Trace	0 00	104,568 23
Total Payroll and Taxes	768,494 65	1,194,386 22
Total Payroll Expenses	828,501 89	1,272,764 16
Postage and Delivery	566 27	566 27
Radiation Monitoring	0.00	115 85
Receiver's expenses	406 88	17 586 38
Security Services	0 00	9,271 04
Taxes		
Property tax	0 00	137,173 73
Sanitary taxes	0.00	401.00
Total Taxes	0 00	137,574 73
Travel Expense	3,456 38	3,456 38
Total Expense	2,095,086 28	3,301,534 03
Net Ordinary Income	695,547 61	17,327 307 79
Net Income	695,547 61	17,327,307 79

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Cash Basis

Medical Capital Holdings, Inc.
Profit & Loss by Class
As of November 30, 2009

	<u>Nov 30, 09</u>
Ordinary Income/Expense	
Income	
Account Receivable Collection	381,448.17
Loan Collections	653,437.50
NHBC Revenue	2,790,633.89
Rental Income	30,660.00
Sale of Assets/Disposition	13,724,805.60
Turnover/Seizure	3,047,856.66
Total Income	<u>20,628,841.82</u>
Expense	
Appraisal Fees	20,850.00
Bank Service Charges	10,631.01
Business Operating Expenses	
Business Licenses and Permits	36,356.20
Consulting services	107,551.98
Management fees	47,383.27
Outside Services	53,223.68
Rent Expense	109,497.17
Repair & Maintenance	42,882.47
Supplies	4,827.09
Utilities	238,280.88
Total Business Operating Expenses	<u>640,002.74</u>
Dues and Subscriptions	584.00
Homestretch Slip rental	6,810.00
Insurance Expense	129,155.64
Legal Fees	682.20
NHBC - Direct Expenses	
Client fees	174,468.95
Client refunds	12,057.69
Commissions	48,082.27
Network fees	773,115.38
Office Expense	22,482.90
PEPM Network fee	20,705.50
Total NHBC - Direct Expenses	<u>1,050,912.69</u>
Office Supplies	570.94
Payroll Expenses	
401K	37,348.27
ADP Payroll Service	2,015.64
Medical Insurance	39,014.03
Payroll and Taxes	
Homestretch Crew	35,857.00
MCC	285,466.34
NHBC	768,494.65
Trace	104,568.23
Total Payroll and Taxes	<u>1,194,386.22</u>
Total Payroll Expenses	<u>1,272,764.16</u>
Postage and Delivery	566.27
Radiation Monitoring	115.85
Receiver's expenses	17,586.38
Security Services	9,271.04
Taxes	
Property tax	137,173.73
Sanitary taxes	401.00
Total Taxes	<u>137,574.73</u>
Travel Expense	3,456.38
Total Expense	<u>3,301,534.03</u>
Net Ordinary Income	<u>17,327,307.79</u>
Net Income	<u><u>17,327,307.79</u></u>

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Accrual Basis

Medical Capital Holdings, Inc.
General Ledger
As of November 30, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bank of America - NHBC							
Deposit	8/13/2009			Account Openi	NHBC Revenue	349 392 14	349 392 14
Transfer	8/13/2009			Opening wire t	WF MCC/MCH	-214 029 22	135 362 92
Deposit	8/17/2009			Deposit	NHBC Revenue	42 944 03	178 306 95
Deposit	8/19/2009			Deposit	NHBC Revenue	349 78	178 656 73
Deposit	8/19/2009			Deposit	NHBC Revenue	18 683 85	197 340 58
Deposit	8/19/2009			Deposit	NHBC Revenue	29 888 73	227 229 31
Deposit	8/20/2009			Deposit	NHBC Revenue	58 484 87	285 694 18
Check	8/20/2009	6425	Medical Capital Holdi	NHBC Operatl	NHBC Loan to	-180 000 00	95 694 18
Deposit	8/20/2009			VOID: Deposit	WF MCC/MCH	0 00	95 694 18
Deposit	8/21/2009			Deposit	NHBC Revenue	34 701 92	130 395 10
Deposit	8/24/2009			Deposit	NHBC Revenue	181 76	130 577 86
Deposit	8/24/2009			Deposit	NHBC Revenue	21 086 19	151 674 05
Deposit	8/24/2009			Deposit	NHBC Revenue	34 967 22	186 641 27
Deposit	8/27/2009			Deposit	NHBC Revenue	70 212 84	256 854.11
Deposit	8/27/2009			Deposit	NHBC Revenue	22 006 80	278 860 91
Deposit	8/28/2009			Deposit	NHBC Revenue	38 484 40	317 345 31
Deposit	8/28/2009			Deposit	NHBC Revenue	31,183 42	348 528.73
Check	8/28/2009	Debit	Bank of America	Safe Pass Car	Bank Service C	-19 99	348 508.74
Check	8/31/2009	6426	Medical Capital Holdi		NHBC Loan to .	-340 000 00	8 508 74
Deposit	9/1/2009			Deposit	NHBC Revenue	215 91	8 724.65
Deposit	9/1/2009			Deposit	NHBC Revenue	14 121 88	22 846 53
Deposit	9/1/2009			Deposit	NHBC Revenue	57 371 23	80 217 76
Check	9/1/2009	debit	National Health Care	Pre-Recelver	Client fees	-485 37	79 732.39
Deposit	9/2/2009			Deposit	NHBC Revenue	78 070 12	157 802 51
Deposit	9/3/2009			Deposit	NHBC Revenue	1 819 61	159 622.12
Check	9/3/2009	6049	San Juan Independent	Pre-recelver p	Client fees	-107 19	159 514.93
Deposit	9/4/2009			Deposit	NHBC Revenue	13 772 65	173 287.58
Deposit	9/8/2009			Deposit	NHBC Revenue	77 914 63	251 202 21
Deposit	9/10/2009			Deposit	NHBC Revenue	448 52	251 650 73
Deposit	9/10/2009			Deposit	NHBC Revenue	7 089 58	258 740 31
Deposit	9/10/2009			Deposit	NHBC Revenue	18 188 06	274 928 37
Deposit	9/11/2009			Deposit	NHBC Revenue	9 698 74	284,627 11
Deposit	9/11/2009			Deposit	NHBC Revenue	8 00	284 633 11
Deposit	9/14/2009			Deposit	NHBC Revenue	25 838 37	310 471 48
Check	9/14/2009	6427	Medical Capital Holdi	Transfer of fun	NHBC Loan to .	-300 000 00	10,471 48
Deposit	9/16/2009			Deposit	NHBC Revenue	10 145 97	20 617 45
Check	9/17/2009	6373	Health E Connex	Pre-Recelver	Client fees	-1 375 50	19 241.95
Deposit	9/18/2009			Deposit	NHBC Revenue	811 03	20 052.98
Deposit	9/18/2009			Deposit	NHBC Revenue	14 115 12	34 168 10
Deposit	9/18/2009			Deposit	NHBC Revenue	25 451 69	59 619 79
Deposit	9/21/2009			Deposit	NHBC Revenue	37 672 53	97 292.32
Deposit	9/23/2009			Deposit	NHBC Revenue	5 125.64	102 417 85
Check	9/23/2009	4541	San Juan Independent	Pre-Recelver t	Client fees	-364 36	102 053 60
Deposit	9/24/2009			Deposit	NHBC Revenue	17 589 43	118 643 03
Check	9/24/2009	6335	Nat'l Union Fire Ins C .	Pre-Recelver	Insurance Expe	-273 94	118 369 09
Deposit	9/25/2009			Deposit	NHBC Revenue	88 61	119 455 70
Deposit	9/25/2009			Deposit	NHBC Revenue	29 571 37	149 027 07
Deposit	9/25/2009			Deposit	NHBC Revenue	29 039 40	178 066 47
Deposit	9/25/2009			VOID: Deposit	NHBC Revenue	0 00	178 066 47
Deposit	9/28/2009			Deposit	NHBC Revenue	43 071 38	221 137 83
Check	9/30/2009	6428	National Health Care	Transfer of fun	WF NHBC - Op	-150 000 00	71 137 83
Deposit	9/30/2009			Deposit	NHBC Revenue	87 455 79	158 594 62
Deposit	9/30/2009			Deposit	NHBC Revenue	23 690 62	182 285 24
Check	9/30/2009	6429	National Health Care	VOID: Transfer	WF NHBC - Op.	0 00	182 285 24
Deposit	10/2/2009			Deposit	NHBC Revenue	128 92	182 414 16
Deposit	10/2/2009			Deposit	NHBC Revenue	389 41	182 803 57
Deposit	10/2/2009			Deposit	NHBC Revenue	20 785 30	203 588 87
Deposit	10/2/2009			Deposit	NHBC Revenue	27 372 95	230 961 82
Deposit	10/2/2009			Deposit	NHBC Revenue	34 674 17	265 635 99
Deposit	10/6/2009	6429	NHBC	Transfer of fund	WF NHBC - Op.	0 00	265 635 99
Deposit	10/7/2009			Deposit	NHBC Revenue	13,785 54	279,421 53
Deposit	10/8/2009			Deposit	NHBC Revenue	15 274 73	294 696 25
Deposit	10/13/2009			Deposit	NHBC Revenue	44 927 41	339 623 67
Deposit	10/13/2009			Deposit	NHBC Revenue	211 30	339 834 97
Transfer	10/13/2009			Funds Transfe	WF NHBC - Op	-250 000 00	347 499 53
Deposit	10/13/2009			Deposit	NHBC Revenue	16 93	87 516 46
Deposit	10/13/2009			Deposit	NHBC Revenue	44 007 90	141 524.36
Deposit	10/13/2009			Deposit	NHBC Revenue	225 00	141 749.36
Deposit	10/15/2009			VOID: Deposit	-SPLIT-	0 00	141 749 36
Deposit	10/15/2009			Deposit	NHBC Revenue	11 267.70	153 017 06
Deposit	10/16/2009			Deposit	NHBC Revenue	13 370 37	166 387 43
Transfer	10/19/2009			NHBC Payroll	WF MCC/MCH .	-106 815 35	59 572 08
Deposit	10/19/2009			Deposit	NHBC Revenue	62 840.78	122 412 86
Deposit	10/19/2009			Deposit	NHBC Revenue	41 211 44	163 624 30
Deposit	10/19/2009			Deposit	NHBC Revenue	228 58	163 852 88
Deposit	10/20/2009			Deposit	NHBC Revenue	23 645 65	187 498 53

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Accrual Basis

Medical Capital Holdings, Inc.
General Ledger
As of November 30, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	10/22/2009			Funds transfer.	WF NHBC - Op.	-125 000 00	62 498 53
Deposit	10/27/2009			VOID: Deposit	-SPLIT-	0 00	62 498 53
Deposit	10/30/2009			Deposit	NHBC Revenue	99 116 53	161 615 06
Deposit	10/30/2009			Deposit	NHBC Revenue	90 889 96	252 505 01
Deposit	10/30/2009			Deposit	NHBC Revenue	31 941 84	284,446.85
Transfer	10/31/2009				WF NHBC - Op.	-340 000 00	-55 553.15
Deposit	10/31/2009			Deposit	NHBC Revenue	5 892 70	-49 660 45
Deposit	10/31/2009			Deposit	NHBC Revenue	184 665 02	135 004.57
Deposit	11/2/2009			Deposit	NHBC Revenue	9 549 33	144 553.90
Deposit	11/2/2009			Deposit	NHBC Revenue	358 69	144 912 59
Deposit	11/2/2009			Deposit	NHBC Revenue	34 062 99	178 975 58
Deposit	11/2/2009			Deposit	NHBC Revenue	38 142 56	217 118.14
Deposit	11/2/2009			Deposit	NHBC Revenue	67 378 94	284 497 08
Deposit	11/2/2009			Deposit	NHBC Revenue	48 670 48	333 167.56
Deposit	11/2/2009			Deposit	NHBC Revenue	482 07	333 649.63
Transfer	11/4/2009			Payroll funds t	WF MCC/MCH	-88 612 18	245 037.45
Deposit	11/4/2009			Deposit	NHBC Revenue	42 932 88	287 970.33
Deposit	11/4/2009			Deposit	NHBC Revenue	378 72	288 349.05
Deposit	11/5/2009			Deposit	NHBC Revenue	14 677 62	303 026.67
Deposit	11/6/2009			Deposit	NHBC Revenue	2 603 22	305 629.89
Deposit	11/10/2009			Deposit	NHBC Revenue	14 863 66	320 493.55
Deposit	11/12/2009			Deposit	NHBC Revenue	20 692 74	341 186 29
Deposit	11/12/2009			Deposit	NHBC Revenue	4 343 24	345 529 53
Deposit	11/12/2009			Deposit	NHBC Revenue	55 774 41	401 303 94
Deposit	11/12/2009			Deposit	NHBC Revenue	1 137 43	402 441 37
Transfer	11/13/2009			Weekly sweep	WF NHBC - Op	-350 000 00	52 441 37
Deposit	11/13/2009			Deposit	NHBC Revenue	18 222 98	70 664 33
Deposit	11/16/2009			Deposit	NHBC Revenue	28 712 27	97 376 60
Deposit	11/18/2009			Deposit	NHBC Revenue	111 37	97 487 97
Deposit	11/18/2009			Deposit	NHBC Revenue	53 949 58	151 437 65
Deposit	11/23/2009			Deposit	NHBC Revenue	13 655 55	165 093.20
Deposit	11/25/2009			Deposit	-SPLIT-	133 519 22	298 612 42
Transfer	11/30/2009			Funds Transfer	WF MCC/MCH	-27,522 36	271,090.06
Total Bank of America - NHBC						271 090 06	271 090 06
CNB							
Total CNB							0 00
Comerica							
Deposit	8/24/2009			Account Open	-SPLIT-	25,406 48	25,406.48
Total Comerica						25 406 48	25 406 48
WF MCC/MCH Operating Acct.							
Deposit	8/10/2009			Deposit	-SPLIT-	92 966 46	92 966 46
Transfer	8/11/2009			Initial payroll tr	WF MCC/MCH	-90 000 00	2 966 46
Deposit	8/13/2009			Deposit	NHBC Revenue	2 663 44	5 629 90
Transfer	8/13/2009			Opening wire t	Bank of Americ.	214 029 22	219 659 12
Deposit	8/15/2009			VOID: Deposit	NHBC Revenue	0 00	219 659 12
Deposit	8/15/2009			VOID: Deposit	NHBC Revenue	0 00	219 659 12
Transfer	8/16/2009			NHBC-Payroll	WF MCC/MCH	-101 565 31	118 093 81
Transfer	8/16/2009			Payroll tax fun	WF MCC/MCH	-30 218 12	87 875 69
Check	8/19/2009	1001	Trace Life Sciences	P/R 06/16 to 0	-SPLIT-	-16 640 90	71 234 79
Check	8/19/2009	1002	Kristina Reamy	Consulting 07/	Consulting servi	-650 00	70 584 79
Check	8/19/2009	1003	Pam Brink	Consulting 07/	Consulting servi	-1 160 00	69 424 79
Check	8/19/2009	1004	Salvatore Atello	Consulting 07/	Consulting servi	-2 406 00	67 018 79
Check	8/19/2009	1005	Drew Raney	Consulting 07/	Consulting servi	-1 650.00	65 368.79
Check	8/19/2009	1006	Desiree Byme	Consulting fee	Consulting servi	-2 333 32	63 035 47
Check	8/19/2009	1007	George Hixson	Consulting fee	Consulting servi	-1 485 50	61 549 97
Check	8/19/2009	1008	Meritage Homes Cor	Inv # NHBCA...	Rent Expense	-12 593 56	48,956 41
Check	8/19/2009	1009	Benson Systems	Multiple Invoices	-SPLIT-	-295 56	48 660 85
Check	8/19/2009	1010	I/O Capital Princess L	Inv # 0003045	Business Licen	-3 993 06	44 667 80
Check	8/19/2009	1195	FedEx	Inv # 9-271-42.	Office Expense	-247 05	44 420 75
Check	8/19/2009	1012	Cox Communications	Multiple Act #s	-SPLIT-	-1 704 54	42 716 21
Check	8/19/2009	1013	AT&T	Act # 171-785-	Utilities	-4 538 70	38 177 51
Check	8/19/2009	1014	AT&T	Act # 831-000-	Utilities	-3 402 31	34 775 20
Check	8/19/2009	1015	Regus Management .	Inv # 136199	Rent Expense	-3 271 84	31 503 36
Check	8/19/2009	1016	Wells Fargo Financial .	Act # 001-005 .	Office Expense	-870 46	30 632 90
Transfer	8/20/2009			Payroll Funds	WF MCC/MCH	-11 069 05	19 563 85
Deposit	8/20/2009			VOID: Deposit	Bank of Americ.	0 00	19 563 85
Deposit	8/20/2009			Deposit	MCC Loan from	190 000 00	209 563.85
Check	8/21/2009	1018	Jeffrey M. Davey	Professional S	-SPLIT-	-8 332 00	201 231 85
Check	8/21/2009	1019	A.J Crook	Professional S.	-SPLIT-	-4 725 00	196 506 85
Check	8/21/2009	1020	David Pollock	Professional S.	-SPLIT-	-4 200 00	192 306 85
Check	8/24/2009	1021	Georgia Power	Act # 25379-4	-SPLIT-	-50 856.96	141 449 89
Check	8/27/2009	1023	Blue Cross Blue Shie .	NHBC-Initial p	Medical Insuran	-17 511.52	123 938 37
Check	8/27/2009	1025	Health Systems Inter.	Inv # 0601091.	Network fees	-8 758 36	115 180 02
Check	8/27/2009	1026	Arrowhead	Inv # 09H3709...	Office Expense	-376 72	114 803 30
Check	8/27/2009	1027	CDW Direct LLC	Multiple Invoices	-SPLIT-	-348 62	114 454 68

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Accrual Basis

Medical Capital Holdings, Inc.
General Ledger
 As of November 30, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	8/28/2009	1024	Balboa Manor, LLC	Inv # D08-0809	-SPLIT-	-5 556 00	108 898 68
Check	8/28/2009	1028	Central Messaging	Multiple Invoices	-SPLIT-	-150 85	108,747 83
Check	8/28/2009	1029	Cheryl & Company	Inv # 7489178	Office Expense	-32 95	108 714 88
Check	8/28/2009	1030	Cheryl & Company	Multiple Invoices	-SPLIT-	-102 85	108 612 03
Check	8/28/2009	1031	Cintas Document Ma	Multiple Invoices	-SPLIT-	-156 15	108 455 88
Check	8/28/2009	1032	DPAir Corp	Inv # PMINV2..	Repair & Maint	-92 00	108 363 88
Check	8/28/2009	1033	Emdeon Business Se	Multiple Invoices	-SPLIT-	-609 60	107 754 28
Check	8/28/2009	1034	Hughes-Callhan Konl	Inv # SDIN448...	Repair & Maint	-227 60	107 526 78
Check	8/28/2009	1035	Insurance Services &	Multiple Invoices	-SPLIT-	-684 00	106 842 78
Check	8/28/2009	1036	Lindy Offica Products	Inv # 01JF1697	Supplies	-188 19	106 654 59
Check	8/28/2009	1037	Purchase Power	Act # 8000-80...	Postage and D	-49 19	106 605 40
Check	8/28/2009	1038	QDI wireless.com	Multiple Invoices	-SPLIT-	-3 754 31	102 851 09
Check	8/28/2009	1039	The Trizetto Group I	Multiple Invoices	-SPLIT-	-95 69	102 755 50
Check	8/28/2009	1040	American PPO	Feb 09	Network fees	-247 92	102 507 58
Check	8/28/2009	1041	America's PPO	Feb 09	Network fees	-482 17	102 025 41
Check	8/28/2009	1042	Cofinity - Group Health	Feb 09	Network fees	-2 000 00	100 025 41
Check	8/28/2009	1043	Devon Health Services	January 2009	Network fees	-8 665 38	93 360 03
Check	8/28/2009	1044	Encora PPO	January 2009	Network fees	-5 324 19	88 035 84
Check	8/28/2009	1045	First Choice Health N	March 2009	Network fees	-3 285 49	84 770 35
Check	8/28/2009	1046	Fortified Provider Net	April 2009	Network fees	-77 39	84 692 96
Check	8/28/2009	1047	Health Care Direct-F.	January 2009	Network fees	-811 08	83 881 88
Check	8/28/2009	1048	Health Choice of Alab	February 2009	Network fees	-1 091 75	82 790 13
Check	8/28/2009	1049	Health Management	May & July 2009	-SPLIT-	-10 20	82 779 93
Check	8/28/2009	1050	Health Partners Inc.	February 2009	Network fees	-58 58	82 723 35
Check	8/28/2009	1051	HFN, Inc.	February 2009	Network fees	-2 469 33	80 254.02
Check	8/28/2009	1052	Independent Medical ...	February 2009	Network fees	-1 095 80	79 158.22
Check	8/28/2009	1053	Indiana Health Network	January 2009	Network fees	-1 603 72	77 554 50
Check	8/28/2009	1054	Interwest Health	April 2009	Network fees	-5 48	77 548 02
Check	8/28/2009	1055	Medcost LLC	April 2009	Network fees	-953 14	76,594.88
Check	8/28/2009	1056	Medical Resources, I.	Decemeber 20	Network fees	-1 18	76 593 70
Check	8/28/2009	1057	Preferred Health Part .	March 2009	Network fees	-1 551 10	75 042 60
Check	8/28/2009	1058	Prime Health	January 2009	Network fees	-6 887 11	68 155 49
Check	8/28/2009	1059	Bluegrass Family He.	March 2009	Network fees	-1 447 49	66 708 00
Check	8/28/2009	1060	Tennessee Health Ne	January 2009	Network fees	-909 00	65 799 00
Check	8/28/2009	1061	First Health	December 200	Network fees	-44 708 79	21 080 21
Check	8/28/2009	1062	MultiPlan Inc .	December 200	Network fees	-24 251 44	-3 161 23
Check	8/28/2009	1063	PHCS	December 200	Network fees	-10 693 27	-13 854 50
Check	8/28/2009	1064	Galaxy	January-July	Network fees	-3 804 85	-17 459 35
Check	8/28/2009	1065	Three Rivers Provide	January-July ..	Network fees	-5 400 96	-22 860 31
Check	8/28/2009	1066	A&I Benefits	January - Marc.	Client fees	-3 845 54	-26 705 85
Check	8/28/2009	1067	Affordable Benefit Ad	April - June 20.	Client fees	-333 66	-27 039 51
Check	8/28/2009	1068	ACMG	January - Marc..	Client fees	-1,342.48	-28 381 99
Check	8/28/2009	1069	Auxiant	April - May 2009	Client fees	-313 80	-28 695 79
Check	8/28/2009	1070	Benefit Management,	January - Marc	Client fees	-867 47	-29 563 26
Check	8/28/2009	1071	Benefit Plan Administ.	January - Marc	Client fees	-54 36	-29 617 62
Check	8/28/2009	1072	Benefit Plan Services	February 2009	Client fees	-1 84	-29 619 46
Check	8/28/2009	1073	Alliance		-SPLIT-	-113 80	-29 733 26
Check	8/28/2009	1074	Corporate Systems A.	February - Mar	Client fees	-1 689 77	-31 423 03
Check	8/28/2009	1075	Health Partners Inc	January - Marc .	Client fees	-3 089 62	-34 512 65
Check	8/28/2009	1076	Hewitt Coleman	February - Mar	Client fees	-1 316 57	-35 829 22
Check	8/28/2009	1077	Medcost LLC	January - Marc	Client fees	-5 166 98	-40 996 20
Check	8/28/2009	1078	Providence Adminlstr	VOID: Februar	Client fees	0 00	-40 996 20
Check	8/28/2009	1079	Premier Consulting	March & June	Client fees	-1 369 26	-42 355 46
Check	8/28/2009	1080	S&S Healthcare	January - Marc	Client fees	-2 739 58	-45 095 04
Check	8/28/2009	1081	San Juan Independent	March & April f	Client fees	-40 74	-45 135 78
Check	8/28/2009	1082	Tucker Administrators	January - Marc	Client fees	-1 054 36	-46 190 14
Check	8/31/2009	1083	Kristina Reamy	Consulting 07/	Consulting servi	-747 60	-46,937 74
Check	8/31/2009	1084	Pam Brink	Consulting 07/	Consulting servi	-1,460 00	-48 397 74
Check	8/31/2009	1085	Drew Raney	Consulting 07/	Consulting servi	-1 650 00	-50 047 74
Check	8/31/2009	1086	Desiree Byrne	Consulting 07/	Consulting servi	-10 643 07	-60 690 81
Check	8/31/2009	1087	John Morris	Expense reim	Office Expense	-1,052 92	-61 743.73
Check	8/31/2009	1088	Kevin Glass	Expense reim	Office Expense	-87 97	-61 831.70
Check	8/31/2009	1089	Steven Wicinski	Expense reim	Office Expense	-759 78	-62 591 48
Deposit	8/31/2009			Deposit	MCC Loan from	340 000 00	277 408 54
Deposit	9/1/2009			VOID: Deposit	NHBC Revenue	0 00	277 408 54
Transfer	9/2/2009			NHBC - Payroll	WF MCC/MCH .		189,259 53
Check	9/2/2009	1090	VIANT-Beechstreet	Nov 2008 - Jul	Network fees	-18 958 85	172 302 68
Check	9/2/2009	1091	PPO Next	Nov 2008 - Jul	Network fees	-5 446 00	166 856 68
Check	9/2/2009	1092	Texas True Choice	Nov 2008 - Jul	Network fees	-17 893 74	148,962 94
Check	9/2/2009	1093	Interplan Corporation	Nov 2008 - Jul	Network fees	-11 395 39	137 567 55
Check	9/2/2009	1094	Primary Health HPOLD	Nov 2008 - Jul	Network fees	-1 565 77	136 001 78
Check	9/2/2009	1095	Jeffrey M. Davey	Professional S	Homestretch Gr..	-3 100 00	132 901.78
Check	9/2/2009	1096	The Mary Conlin Co	Inv # 32077	Outside Services	-100.00	132 801.78
Check	9/2/2009	1097	Balboa Manor, LLC	September Sil	Rent Expense	-8 810 00	125,991 78
Check	9/2/2009	1098	Aames Lock & Safe, .	Inv # 56845	Receiver's expe	-434 25	125 557 53
Check	9/2/2009	1099	Homeland Security S	Inv # 09-0716-	Receiver's expe	-950 00	124 597 53
Check	9/2/2009	1100	Thomas Seaman Co	Expense reim	Receiver's expe	-86 97	124 510 56
Check	9/2/2009	1101	Craig Kozma	Expense reim	-SPLIT-	-2 344 61	122 165 95

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Accrual Basis

Medical Capital Holdings, Inc.
General Ledger
 As of November 30, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	9/3/2009			Trace & MCH	WF MCC/MCH	-99 706 51	22 459.44
Check	9/4/2009	1102	Jeffrey M Davey	Provisions & C	Utilities	-230 00	22 229.44
Transfer	9/4/2009			401 K funding	WF MCC/MCH	-8 874 83	13 554.81
Check	9/9/2009	1103	Fox Everett	Jan - March 2...	Client fees	-33 710 67	-20 155.88
Check	9/10/2009	1104	CDW Direct, LLC	Multiple Invoices	-SPLIT-	-7 155 84	-27 311.70
Check	9/10/2009	1105	Regus Management	Act # 136199	Rent Expense	-3 489 92	-30 801.62
Check	9/10/2009	1106	Kelly Services Inc	Inv # 34092945	Outside Services	-1 311 75	-32 113.37
Check	9/10/2009	1107	FedEx	Inv # 9-310-57..	Office Expense	-3 003 03	-32 716.40
Check	9/10/2009	1108	Health E Connex	Multiple Invoices	-SPLIT-	-2 494 45	-35 210.85
Check	9/10/2009	1109	AT&T	Act# 171-785-	Utilities	-7 882 56	-43 073.41
Check	9/10/2009	1110	Kristina Reamy	Inv # 0013	Consulting servl	-113 20	-43 186.61
Check	9/10/2009	1111	Desiree Byrne	Consulting	-SPLIT-	-1 066 66	-44 253.27
Check	9/10/2009	1112	Maritage Homes Cor	Inv # NHBCS .	Rent Expense	-12 593 56	-56 846.83
Check	9/10/2009	1113	Emily Hinkle	Data entry	Outside Services	-120 00	-56 966.83
Check	9/10/2009	1114	Lindy Office Products	Inv# 01JF3857	Supplies	-179 74	-57 146.57
Check	9/10/2009	1115	Mark Kopchynski	Expense reim.	Supplies	-1,036 74	-58 183.31
Check	9/10/2009	1116	Emdeon Business Se	Inv # 3539673	Client fees	-1 666 25	-59 849.56
Check	9/10/2009	1117	I/O Capital Princess L	Inv # 3224	Business Licen...	-3 993 05	-63 842.61
Check	9/10/2009	1118	Jobing.com	Inv # K146889	Outside Services	-788 00	-64 630.61
Check	9/10/2009	1119	Benson Systems	Multiple Invoices	-SPLIT-	-295 56	-64 926.17
Check	9/10/2009	1120	Cintas Document Ma	Inv # DJ84043.	Outside Services	-52 05	-64 978.22
Check	9/10/2009	1121	Cox Communications	Multiple Act #s	-SPLIT-	-3 409 08	-68 387.30
Check	9/10/2009	1122	CDW Direct LLC	Multiple Invoices	-SPLIT-	-286 12	-68 673.42
Check	9/10/2009	1123	Judy Reed	Broker fees	Commissions	-1 295 35	-69 968.77
Check	9/10/2009	1124	Janet Hogeland	Broker fees	Commissions	-187 40	-70 156.17
Check	9/10/2009	1125	Kirkwood Technologies	Inv # 9996377	Outside Services	-720 00	-70 876.17
Check	9/10/2009	1126	Courtney Marie Whe	Mileage reimb	Office Expense	-75 60	-70 951.77
Check	9/10/2009	1127	Kevin Glass	Expense reim.	Office Expense	-74 50	-71 026.27
Check	9/11/2009	1128	Alliance	PBE - Februar	Client fees	-801 58	-71 827.85
Check	9/14/2009	1129	Professional Medical	SW Atlanta H	Insurance Expe	-6 584 00	-78 411.85
Check	9/14/2009	1130	AT&T	Act # 404699-	Utilities	-197 26	-78 609.11
Check	9/14/2009	1131	Georgia Power	Multiple Act #s	-SPLIT-	-9 698 16	-88 307.27
Check	9/14/2009	1132	Georgia Department	Multiple Invoices	-SPLIT-	-100 75	-88 408.02
Check	9/14/2009	1133	Southern Security	Inv # 2576	Receiver's expe	-388 00	-88 796.02
Check	9/14/2009	1134	Jose Valdez	Inv # 1068	Repair & Maint	-450 00	-89 246.02
Check	9/14/2009	1135	Tim McDonnell	Expense reim.	Utilities	-1 854 60	-91 100.62
Check	9/14/2009	1136	Southern California E	Act # 2-31-868 .	Utilities	-4 097 08	-95 197.70
Check	9/14/2009	1137	Frasier Yacht Insuran.	Inv # 8044	Insurance Expe	-8 750 00	-103 947.70
Check	9/14/2009	1138	Plaza Copy & Imaging	Inv # X258127	Receiver's expe	-325 04	-104 272.74
Check	9/14/2009	1139	Atlantis Dive Company	Hull cleaning - .	Repair & Maint	-500 00	-104 772.74
Deposit	9/14/2009				Deposit	300 000.00	195 227.26
Check	9/15/2009	1140	Jeffrey M Davey	Professional s.	Homestretch Cr	-3 100 00	192,127.26
Check	9/16/2009	1141	Christian Tureaud	Consulting ser	Consulting servl.	-7 500 00	184 627.26
Check	9/16/2009	1142	David Salzberg	Consulting ser	Consulting servl	-7 500 00	177 127.26
Check	9/18/2009	1143	Electical Services De	SIIA Conferen	Utilities	-134 19	176 993.07
Check	9/18/2009	1144	Freeman	SIIA Conferen	Supplies	-134 99	176 858.08
Check	9/18/2009	1145	SIIA	SIIA Conferen	Office Expense	-3 825 00	173 033.08
Check	9/18/2009	1146	Desiree Byrne	August 09 - C...	Commissions	-2 841 49	170 191.59
Check	9/18/2009	1147	Kelly Services, Inc.	Inv # 35066989	Outside Services	-1 548 94	168 642.65
Check	9/18/2009	1148	Wells Fargo Financial	Inv # 6765291	Office Expense	-1 092 99	167 549.66
Check	9/18/2009	1149	Health E Connex	Inv # S-09040 ..	Client fees	-1 059 10	166 490.56
Check	9/18/2009	1150	CDW Direct, LLC	Multiple Invoices	-SPLIT-	-2 166 29	164 324.27
Check	9/18/2009	1151	Desiree Byrne	Consulting fees	-SPLIT-	-1 066 66	163 257.61
Check	9/18/2009	1152	Central Messaging	Multiple Invoices	-SPLIT-	-136 92	163 120.69
Check	9/18/2009	1153	Cintas Document Ma	Inv # DJ84043. .	Outside Services	-52 05	163,088.84
Check	9/18/2009	1154	Insurance Services &	Multiple Invoices	-SPLIT-	-458 00	162 612.64
Check	9/18/2009	1155	Arrowhead	Inv # 09137090...	Office Expense	-305 02	162 307.62
Check	9/18/2009	1156	Emdeon Business Se	Multiple Invoices	-SPLIT-	-1 764 35	160 543.27
Check	9/18/2009	1157	QDI wireless com	Inv # 500799	Outside Services	-4 873 50	155 669.77
Check	9/18/2009	1158	CDW Direct, LLC	Inv # CDQ5063	Outside Services	-170 12	155 499.65
Check	9/18/2009	1159	Steven Wicinski	Expense reim	Office Expense	-676 20	154 823.45
Check	9/18/2009	1160	Kevin Glass	Expense reim	Office Expense	-710 20	154 113.25
Check	9/21/2009	Debit	The Hartford	Act # 72 1085.	Insurance Expe .	-3 692 42	150 420.83
Check	9/21/2009	1161	Jeffrey M. Davey	VOID: Provisio .	Utilities	0 00	150 420.83
Check	9/21/2009	1162	Public Storage	Act # 7016377	Outside Services	-681 00	149 739.83
Transfer	9/28/2009			Funds Transfer	WF MPFC 4 S	-19 00	149 720.83
Transfer	9/28/2009			Funds Transfer	WF MPFC 4 S	-19 00	149 701.83
Transfer	9/28/2009			Funds Transfer	WF MPFC 6	-19 00	149 682.83
Transfer	9/28/2009			Funds Transfer	WF MPFC 1	-19 00	149 663.83
Transfer	9/28/2009			Funds Transfer	WF MPFC 2	-19 00	149 644.83
Check	9/29/2009	1163	ADP Inc	Multiple Invoices	-SPLIT-	-1 105 25	148 539.58
Check	9/29/2009	1164	ADP Inc.	Multiple Invoices	-SPLIT-	-800 61	147 738.97
Check	9/30/2009	Wire 7.	First Health	Network fees -	Network fees	-19 870 57	127 868.40
Check	9/30/2009	1165	Bowditch Insurance A	Gulf Pines Ins..	Insurance Expe	-9 885 87	117,972.53
Check	9/30/2009	1166	Professional Medical	Down payment	Insurance Expe	-40 744 08	77 228.45
Check	9/30/2009	1167	Professional Medical	Balance of pre.	Insurance Expe.	-10.00	77 218.45
Check	9/30/2009	1169	Christian Tureaud	Consulting ser	Consulting servl	-11 800.00	65 418.45
Check	9/30/2009	1170	David Salzberg	Consulting ser	Consulting servl	-11 800.00	53 618.45

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Accrual Basis

Medical Capital Holdings, Inc.
General Ledger
As of November 30, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	9/30/2009			Service Charge	Bank Service C.	-47 31	53 571.14
Transfer	10/2/2009			MCC & Trace .	WF MCC/MCH	-52 233 65	1,337.49
Transfer	10/2/2009			NHBC payroll f	WF MCC/MCH	-88 634 34	-87 286.85
Check	10/2/2009	1168	John Hancock USA	Multiple Contr.	-SPLIT-	-8 460 25	-95 757.10
Transfer	10/5/2009			VOID: Funds .	WF MPFC 3 S	0 00	-95 757 10
Deposit	10/5/2009			Deposit	-SPLIT-	10 432 14	-85 324 96
Check	10/5/2009	1171	Jeffrey M. Davey	Professional s	Homestretch Cr	-3 100 00	-88 424 96
Check	10/5/2009	1172	Balboa Manor LLC	Inv # D10-09	-SPLIT-	-6 810 00	-95 234 96
Deposit	10/5/2009			Deposit	MCC loan from	100 000 00	4 765 04
Check	10/5/2009	Debit	AT&T	Wireless ACT	Utilities	-346 33	4 418 71
Deposit	10/7/2009			Deposit	Account Receiv	1 984 59	6 403 30
Deposit	10/9/2009			Deposit	MCC Loan from.	25 000.00	31 403 30
Check	10/9/2009	1173	Mabel Barnes	Expense reim..	Receiver's expe	-1 519.79	29 883 51
Check	10/9/2009	1174	City of Tustin	Multiple Act #'s	-SPLIT-	-1 670 83	28 212 68
Check	10/9/2009	1175	Southern California E	Act # 2-31-868.	Utilities	-5,551 45	22 661 23
Check	10/9/2009	1176	Aames Lock & Safe	Inv # 56707	Receiver's expe	-486 00	22 175 23
Check	10/9/2009	1177	Michael Barnes	Moving-Medic	Receiver's expe	-580 00	21 595 23
Check	10/9/2009	1178	William Barnes	Moving-Medic	Receiver's expe	-590 00	21,005 23
Check	10/9/2009	1179	Tracey R. Marcyan	Expense reim.	Receiver's expe	-110 00	20 895 23
Check	10/13/2009	1180	CR & R, Inc	Inv # 0115729	Utilities	-804 68	20 090 55
Check	10/13/2009	Debit	T-Mobile	Act # 4708421	Utilities	-808 40	19 282 15
Deposit	10/16/2009			Deposit	Turnover/Seizure	506 60	19 788 75
Transfer	10/19/2009			Trace and MC	WF MCC/MCH	-40 252 61	-20 463 86
Check	10/19/2009	Transfer	Medical Capital Holdi	Reimburseme	WF MPFC 3 S	66 563 57	46,099 71
Check	10/19/2009	Transfer	Medical Capital Holdi	Reimburseme	WF MPFC 3 S.	66 563 57	112 663 28
Check	10/21/2009	1181	Jeffrey M. Davey	Professional s ..	Homestretch Cr	-3 100 00	109 563 28
Check	10/21/2009	1182	West Marine	Order # 984738	Repair & Maint..	-228 35	109 334 93
Deposit	10/22/2009			Deposit	Turnover/Seizure	298 86	109 633.79
Check	10/22/2009	1183	The Hartford	Act # 72 1110	Insurance Expe..	-869 80	108 763.99
Check	10/22/2009	1184	Marine Fire Protectio	Inv # 6902	Outside Services	-739 10	108 024.89
Transfer	10/22/2009			Funds Transfer	WF MPFC 1	19 00	108 043.89
Transfer	10/22/2009			Funds Transfer	WF MPFC 2	19 00	108 062.89
Transfer	10/22/2009			Funds Transfer	WF MPFC 4 S	19 00	108 081 89
Transfer	10/22/2009			Funds Transfer	WF MPFC 4 S	19 00	108 100.89
Transfer	10/22/2009			Funds Transfer	WF MPFC 6	19 00	108 119.89
Deposit	10/29/2009			Deposit	Sale of Assets/	150 00	108 269.89
Transfer	10/31/2009			Gulf Pines Ins	WF MPFC 2	9 895 67	118 165.76
Transfer	10/31/2009			Reimburse Uil..	WF MPFC 4 S	50 856 86	169 022.72
Transfer	10/31/2009			Funds Transfer	WF MPFC 3 S	-130 173 46	38 849.26
Transfer	10/31/2009			Funds Transfer	WF MPFC 3 S .	85 882 13	124 731 39
Transfer	10/31/2009			Funds Transfer	WF MPFC 4 S .	26 370 00	151 101 39
Transfer	10/31/2009			Funds Transfer	WF MPFC 4, S.	65 971 95	217 073 34
Check	10/31/2009		MPFC 4 II		MCC Loan to M	-25,000 00	192 073 34
Transfer	10/31/2009			Funds Transfer	WF NHBC - Op	647 350 36	839 423 70
Check	10/31/2009	2	NHBC		MCC Loan from	-600 003 83	239 419 87
Check	10/31/2009			Service Charge	Bank Service C	-10 02	239 409.85
Transfer	11/4/2009			Payroll for PE	WF MCC/MCH	-39 604 02	199 805 83
Check	11/5/2009	Wire 8	Jeffrey M. Davey	Professional S	Homestretch Cr	-3 100 00	196 705 83
Check	11/5/2009	1185	ADP, Inc.	Inv # 630486	-SPLIT-	-91 78	196 614 05
Check	11/5/2009	1186	Aames Lock & Safe	Inv # 57467	Receiver's expe	-258 50	186 355 55
Check	11/5/2009	1187	Balboa Manor LLC	Inv # 11-09	-SPLIT-	-6 810 00	189 545 55
Check	11/6/2009	1188	The Hartford	Act # 72 1085..	Insurance Expe	-651 01	188 894 54
Check	11/6/2009	1189	Department of Industr	Inv # E832594	Business Licen.	-105 00	188 789.54
Check	11/6/2009	1190	The Hartford	Act # 72 1227..	Insurance Expe	-657 43	188 232.11
Transfer	11/9/2009			Funds collecte	WF MPFC 4 S	-9 000 00	179 232.11
Deposit	11/10/2009			Deposit	-SPLIT-	481 97	179 714.08
Check	11/12/2009	1191	Richard Marshall	Expense reim	Receiver's expe..	-215 33	179 498.75
Deposit	11/16/2009			Deposit	Turnover/Seizure	238 00	179 736.75
Check	11/18/2009	Wire 8	Jeffrey M. Davey	Professional S	Homestretch Cr	-3,100 00	176 636 75
Check	11/17/2009	1192	The Hartford	Act # 72 1110 .	Insurance Expe	-676 77	175 959 98
Check	11/17/2009	1193	The Hartford	Act # 72 1085 .	Insurance Expe	-492 89	175 467 09
Check	11/17/2009	1194	P & C Gardening and	Inv # 2099	Repair & Maint	-425 00	175 042 09
Check	11/17/2009	1195	Fernigno, LLC	Inv # 090-90-0	Appraisal Fees	-5 000 00	170 042 09
Check	11/17/2009	1196	Southern California E	Act # 2-31-868.	Utilities	-3 245 10	166 796 99
Check	11/17/2009	1197	Comerica Bank	Inv # 2009090 .	Bank Service C	-590 31	166 206 68
Check	11/18/2009	1198	Plaza Copy & Imaging	Mailing - Motio	Receiver's expe	-4 105 02	162 101 66
Check	11/18/2009	1199	The Irvine Company	First month's r.	-SPLIT-	-9 433 00	152 668 66
Transfer	11/19/2009			MCH payroll fo.	WF MCC/MCH	-21 189 42	131 479 24
Check	11/19/2009	1200	The Box Zone	Boxes for move	Office Supplies	-570 94	130 908 30
Check	11/19/2009	1201	Frausto's Auto Detaili	Detail truck for	Outside Services	-170 00	130 738 30
Deposit	11/20/2009			Deposit	Turnover/Seizure	151 30	130 889 60
Check	11/20/2009	1202	John Hancock USA	Multiple periods	-SPLIT-	-6 925 43	123 964 17
Check	11/24/2009	1203	Secretary of State	File # C29228-	Business Licen	-125 00	123 839 17
Check	11/24/2009	1204	American Corporate	Registered ag	Dues and Subs.	-89 00	123 750 17
Check	11/30/2009	1208	Balboa Manor LLC	Inv # 12-09	Homestretch Sli .	-8 810 00	116 940 17
Check	11/30/2009			Service Charge	Bank Service C	-177 49	116 762 68
Deposit	11/30/2009			Deposit	MCC loan from	350 000 00	466 762 68
Check	11/30/2009	3	NHBC	Payment to cle	MCC Loan from	-254 896 17	211 766 51

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Accrual Basis

Medical Capital Holdings, Inc.
General Ledger
As of November 30, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	11/30/2009			Funds Transfer	Bank of Americ.	27 522 36	239 288 87
Transfer	11/30/2009			Funds Transfer	WF MPFC 3 S	6 000 00	245 288 87
Transfer	11/30/2009			Funds Transfer	WF MPFC 3 S	-8 000 00	239 288 87
Transfer	11/30/2009			Funds Transfer	WF MPFC 4 S	-2 770.00	236 518 87
Transfer	11/30/2009			Funds Transfer	WF MPFC 4 S	10,050 37	246,569.24
Total WF MCC/MCH Operating Acct						246 569 24	246 569 24
WF MCC/MCH Payroll Acct.							
Check	8/11/2009	1001		Payroll for PE	NHBC	-213 33	-213 33
Check	8/11/2009	1002		Payroll for PE	NHBC	-7 829 47	-8 042 80
Check	8/11/2009	1003		Payroll for PE	NHBC	-1 991 75	-10 034.55
Check	8/11/2009	1004		Payroll for PE	NHBC	-3 429 78	-13 464.33
Check	8/11/2009	1007		Payroll for PE	NHBC	-1 586 08	-15 050.41
Check	8/11/2009	1009		Payroll for PE	NHBC	-3 584 82	-18 635 93
Check	8/11/2009	1010		Payroll for PE	NHBC	-1 231 08	-19 866 41
Check	8/11/2009	1011		Payroll for PE	NHBC	-1,088 44	-20 954 85
Check	8/11/2009	1012		Payroll for PE	NHBC	-1 079 79	-22 034 64
Check	8/11/2009	1013		Payroll for PE	NHBC	-1 516 19	-23 550 83
Check	8/11/2009	1014		Payroll for PE	NHBC	-814.47	-24 365 30
Check	8/11/2009	1017		Payroll for PE	NHBC	-1 272 89	-25 638 19
Check	8/11/2009	1018		Payroll for PE	NHBC	-1 139 94	-26 778 13
Check	8/11/2009	1020		Payroll for PE	NHBC	-1 757 38	-28 535 51
Check	8/11/2009	1022		Payroll for PE	NHBC	-2 661 16	-31 196 67
Check	8/11/2009	1024		Payroll for PE	NHBC	-1 578 31	-32 774 98
Check	8/11/2009	1026		Payroll for PE	NHBC	-1 205 69	-33 981 67
Check	8/11/2009	1027		Payroll for PE	NHBC	-1 194 25	-35 175 92
Check	8/11/2009	1028		Payroll for PE	NHBC	-132 98	-35,308 90
Check	8/11/2009	1031		Payroll for PE	NHBC	-1 324 34	-36 633 24
Check	8/11/2009	1032		Payroll for PE	NHBC	-959 66	-37 592 90
Check	8/11/2009	1033		Payroll for PE	NHBC	-1 289 49	-38 882.39
Check	8/11/2009	1034		Payroll for PE	NHBC	-1 099 10	-39 981.49
Check	8/11/2009	1036		Payroll for PE	NHBC	-916 14	-40 897 83
Check	8/11/2009	1039		Payroll for PE	MCC	-1 125 84	-42 023 47
Check	8/11/2009	1040		Payroll for PE	MCC	-2 202 07	-44 225 54
Check	8/11/2009	1041		Payroll for PE	MCC	-4 202 06	-48 427 60
Check	8/11/2009	1042		Payroll for PE	MCC	-1 768 16	-50 195 76
Check	8/11/2009	1044		Payroll for PE	MCC	-983 30	-51 179 06
Check	8/11/2009	1045		Payroll for PE	MCC	-1 859 84	-53 038 90
Check	8/11/2009	1046		Payroll for PE	MCC	-754 68	-53 793 58
Check	8/11/2009	1049		Payroll for PE	MCC	-1 538 77	-55 332 35
Check	8/11/2009	1050		Payroll for PE	MCC	-1 320 18	-56 662 53
Check	8/11/2009	1051		Payroll for PE	MCC	-742 56	-57 395 09
Check	8/11/2009	1053		Payroll for PE	MCC	-686 58	-58 081 67
Check	8/11/2009	1055		Payroll for PE	MCC	-565 27	-58 646 94
Check	8/11/2009	1056		Payroll for PE	NHBC	-3 160 93	-61 807 87
Check	8/11/2009	1057		Payroll for PE	NHBC	-2 344 84	-64 152 71
Check	8/11/2009	1058		Payroll for PE	NHBC	-2 584 98	-66 737 69
Check	8/11/2009	1059		Payroll for PE	NHBC	-2 878 87	-69 616 66
Check	8/11/2009	1060		Payroll for PE	NHBC	-1 300 25	-70 916 91
Check	8/11/2009	1061		Payroll for PE	NHBC	-1 289 05	-72 215 96
Check	8/11/2009	1062		Payroll for PE	NHBC	-1 322 25	-73 538 21
Check	8/11/2009	1063		Payroll for PE	NHBC	-1 469 16	-75 007 37
Check	8/11/2009	1064		Payroll for PE	NHBC	-2 378 72	-77 386 09
Check	8/11/2009	1065		Payroll for PE	NHBC	-1 070 70	-78 456 79
Check	8/11/2009	1066		Payroll for PE	NHBC	-1 162 60	-79 619 39
Check	8/11/2009	1067		Payroll for PE	NHBC	-1 226 10	-80 845 49
Check	8/11/2009	1068		Payroll for PE	MCC	-301 25	-81 146 74
Check	8/11/2009	1069		Payroll for PE	MCC	-2 582 86	-83 729 70
Check	8/11/2009	1070		Payroll for PE	MCC	-1 827 69	-85 557 39
Check	8/11/2009	1071		Payroll for PE	MCC	-1 798 86	-87 356 25
Check	8/11/2009	1072		Payroll for PE	MCC	-4 062 84	-91 419 19
Check	8/11/2009	1073		Payroll for PE	MCC	-1 331 54	-92 750 73
Check	8/11/2009	1074		Payroll for PE	MCC	-1 098 58	-93 847 31
Deposit	8/11/2009			Deposit	Turnover/Seizure	15 978 39	-77 868 92
Transfer	8/11/2009			Initial payroll tr	WF MCC/MCH	90 000 00	12 131 08
Check	8/15/2009	Wire		NHBC - Payroll	NHBC	-29 595 85	-17,464 77
Check	8/15/2009	Wire		Med Cap - Pa.	MCC	-14 726 22	-32 190 99
Check	8/15/2009	Wire		NHBC - Payroll	NHBC	-24 462 05	-56 653 04
Transfer	8/16/2009			NHBC-Payroll.	WF MCC/MCH .	101 565 31	44,912 27
Transfer	8/16/2009			Payroll tax fun	WF MCC/MCH .	30 218 12	75 130 39
Check	8/17/2009	1075		PE 08/14/09	NHBC	-7 829 47	67 300 92
Check	8/17/2009	1076		PE 08/14/09	NHBC	-2 719 14	64 581 78
Check	8/17/2009	1077		PE 08/14/09	NHBC	-3 576 60	61 005 18
Check	8/17/2009	1078		PE 08/14/09	NHBC	-3 160 91	67 844 27
Check	8/17/2009	1079		PE 08/14/09	NHBC	-2 344 86	55 499 42
Check	8/17/2009	1080		PE 08/14/09	NHBC	-2 187 20	53 312 22
Check	8/17/2009	1081		PE 08/14/09	NHBC	-3 584 91	49 727 31
Check	8/17/2009	1082		PE 08/14/09	NHBC	-2 584 99	47 142 32

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	8/17/2009	1083		PE 08/14/09	NHBC	-1 134 17	46 008 15
Check	8/17/2009	1084		PE 08/14/09	NHBC	-842 30	45 165 85
Check	8/17/2009	1085		PE 08/14/09	NHBC	-1 079 78	44 086 07
Check	8/17/2009	1086		PE 08/14/09	NHBC	-2 122 22	41 963 85
Check	8/17/2009	1087		PE 08/14/09	NHBC	-2 878 95	39 084 90
Check	8/17/2009	1088		PE 08/14/09	NHBC	-1 005 52	38 079 38
Check	8/17/2009	1089		PE 08/14/09	NHBC	-1 300 25	36 779 13
Check	8/17/2009	1090		PE 08/14/09	NHBC	-1 272 89	35 506 24
Check	8/17/2009	1091		PE 08/14/09	NHBC	-1 139 93	34 366 31
Check	8/17/2009	1092		PE 08/14/09	NHBC	-1 299 03	33 067 28
Check	8/17/2009	1093		PE 08/14/09	NHBC	-1 757 38	31 309 90
Check	8/17/2009	1094		PE 08/14/09	NHBC	-1 322 25	29 987 65
Check	8/17/2009	1095		PE 08/14/09	NHBC	-3 368 25	26 619 40
Check	8/17/2009	1096		PE 08/14/09	NHBC	-1 469 16	25 150 24
Check	8/17/2009	1097		PE 08/14/09	NHBC	-1 578 32	23 571 92
Check	8/17/2009	1098		PE 08/14/09	NHBC	-3 397 37	20 234 55
Check	8/17/2009	1099		PE 08/14/09	NHBC	-1 401 07	18 833 48
Check	8/17/2009	1100		PE 08/14/09	NHBC	-860 97	17 972 51
Check	8/17/2009	1101		PE 08/14/09	NHBC	-2 061 90	15 910 61
Check	8/17/2009	1102		PE 08/14/09	NHBC	-1 736 69	14 174 02
Check	8/17/2009	1103		PE 08/14/09	NHBC	-1 162 62	13 011 40
Check	8/17/2009	1104		PE 08/14/09	NHBC	-1 443 03	11 568 37
Check	8/17/2009	1105		PE 08/14/09	NHBC	-800 36	10 768 01
Check	8/17/2009	1106		PE 08/14/09	NHBC	-1 495 15	9 272 86
Check	8/17/2009	1107		PE 08/14/09	NHBC	-1 099 11	8 173 75
Check	8/17/2009	1108		PE 08/14/09	NHBC	-1 226 11	6 947 64
Check	8/17/2009	1109		PE 08/14/09	NHBC	-4 108 26	2 841 38
Check	8/20/2009	1110		Payroll for PE	MCC	-852 18	1 989 20
Check	8/20/2009	1111		Payroll for PE	MCC	-1 625 18	364 02
Check	8/20/2009	1112		Payroll for PE	MCC	-1 008 11	-842 09
Check	8/20/2009	1113		Payroll for PE	MCC	-841 72	-1 483 81
Check	8/20/2009	1114		Payroll for PE	MCC	-2 224 14	-3 707 95
Check	8/20/2009	1115		Payroll for PE	MCC	-554 53	-4 262 48
Check	8/20/2009	1116		Payroll for PE	MCC	-751 74	-5 014 22
Check	8/20/2009	1117		Payroll for PE	MCC	-711 70	-5 725 92
Transfer	8/20/2009			Payroll Funds	WF MCC/MCH	11 069 05	5 343 13
Check	8/20/2009			MCC	MCC	-2 501 75	2 841 38
Check	8/28/2009	1118		Case # 00088	NHBC	-601 13	2 240 25
Check	8/31/2009			Service Charge	Bank Service C	-47 00	2 193 25
Transfer	9/2/2009			NHBC- Payroll	WF MCC/MCH	88 149 01	90 342 26
Check	9/2/2009	Debit		Payroll tax for	NHBC	-25 309 49	65 032 77
Transfer	9/3/2009			Trace & MCH	WF MCC/MCH	99 706 51	164 739 28
Check	9/3/2009	Debit		Trace & MCH	MCC	-35 246 20	129 493 08
Check	9/3/2009	50001		Payroll for PE	NHBC	-7 789 25	121 703 83
Check	9/3/2009	50002		Payroll for PE	NHBC	-1 991 77	119 715 06
Check	9/3/2009	50003		Payroll for PE	NHBC	-3 429 78	116 285 28
Check	9/3/2009	50004		Payroll for PE	NHBC	-601 13	115 684 15
Check	9/3/2009	50005		Payroll for PE	NHBC	-2 898 81	112 785 34
Check	9/3/2009	50006		Payroll for PE	NHBC	-2 082 74	110 702 60
Check	9/3/2009	50007		Payroll for PE	NHBC	-1 586 08	109 116 52
Check	9/3/2009	50008		Payroll for PE	NHBC	-3 541 69	105 574 83
Check	9/3/2009	50009		Payroll for PE	NHBC	-2 274 24	103 300 59
Check	9/3/2009	50010		Payroll for PE	NHBC	-984 79	102 315 80
Check	9/3/2009	50011		Payroll for PE	NHBC	-1 252 99	101 062 81
Check	9/3/2009	50012		Payroll for PE	NHBC	-1 036 57	100 026 24
Check	9/3/2009	50013		Payroll for PE	NHBC	-1 472 97	98 553 27
Check	9/3/2009	50014		Payroll for PE	NHBC	-2,976 25	95 577 02
Check	9/3/2009	50015		Payroll for PE	NHBC	-866 82	94 710 20
Check	9/3/2009	50016		Payroll for PE	NHBC	-1 257 03	93 453 17
Check	9/3/2009	50017		Payroll for PE	NHBC	-1 272 89	92 180 28
Check	9/3/2009	50018		Payroll for PE	NHBC	-1 096 71	91 083 57
Check	9/3/2009	50019		Payroll for PE	NHBC	-1 322 43	89 761 14
Check	9/3/2009	50020		Payroll for PE	NHBC	-1 714 16	88 046 98
Check	9/3/2009	50021		Payroll for PE	NHBC	-792 59	87,254 39
Check	9/3/2009	50022		Payroll for PE	NHBC	-2 744 20	84 510 19
Check	9/3/2009	50023		Payroll for PE	NHBC	-1 425 94	83 084 25
Check	9/3/2009	50024		Payroll for PE	NHBC	-1 535 10	81 549 15
Check	9/3/2009	50025		Payroll for PE	NHBC	-2 001 52	79 547 63
Check	9/3/2009	50026		Payroll for PE	NHBC	-1 219 96	78 327 67
Check	9/3/2009	50027		Payroll for PE	NHBC	-951 06	77 376 61
Check	9/3/2009	50028		Payroll for PE	NHBC	-1 027 48	76 349 13
Check	9/3/2009	50029		Payroll for PE	NHBC	-1 867 21	74 481 92
Check	9/3/2009	50030		Payroll for PE	NHBC	-1 119 38	73 362 54
Check	9/3/2009	50031		Payroll for PE	NHBC	-1 281 09	72 081 45
Check	9/3/2009	50032		Payroll for PE	NHBC	-944 14	71 137 31
Check	9/3/2009	50033		Payroll for PE	NHBC	-1 246 28	69 891 03
Check	9/3/2009	50034		Payroll for PE	NHBC	-1 168 46	68 732 58
Check	9/3/2009	50036		Payroll for PE	NHBC	-1 206 09	67 526 49

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	9/3/2009	50036		Payroll for PE	NHBC	-872.93	66,653.56
Check	9/4/2009	1119		Client # 32770	-SPLIT-	-8,674.63	57,978.93
Check	9/4/2009	1120		Payroll for PE	MCC	-1,322.80	56,656.13
Check	9/4/2009	20000		Payroll for PE	-SPLIT-	-3,207.39	53,448.74
Check	9/4/2009	20001		Payroll for PE	-SPLIT-	-2,857.40	50,481.34
Check	9/4/2009	20002		Payroll for PE	-SPLIT-	-2,164.79	48,326.55
Check	9/4/2009	20003		Payroll for PE	-SPLIT-	-2,957.39	45,369.16
Check	9/4/2009	20004		Payroll for PE	-SPLIT-	-4,180.99	41,188.17
Check	9/4/2009	20005		Payroll for PE	-SPLIT-	-3,931.00	37,257.17
Check	9/4/2009	20006		Payroll for PE	-SPLIT-	-2,653.65	34,603.52
Check	9/4/2009	20007		Payroll for PE	-SPLIT-	-3,931.00	30,672.52
Check	9/4/2009	20008		Payroll for PE	-SPLIT-	-2,576.95	28,095.57
Check	9/4/2009	20009		Payroll for PE	-SPLIT-	-2,328.98	25,766.61
Check	9/4/2009	20010		Payroll for PE	-SPLIT-	-1,403.91	24,362.70
Check	9/4/2009	20011		Payroll for PE	-SPLIT-	-2,326.95	22,035.75
Check	9/4/2009	20012		Payroll for PE	-SPLIT-	-2,669.63	19,366.12
Check	9/4/2009	20013		Payroll for PE	-SPLIT-	-2,419.64	16,946.48
Check	9/4/2009	20014		Payroll for PE	-SPLIT-	-1,589.07	15,357.41
Check	9/4/2009	20015		Payroll for PE	-SPLIT-	-2,419.63	12,937.78
Check	9/4/2009	20016		Payroll for PE	MCC	-2,444.79	10,492.99
Check	9/4/2009	20017		Payroll for PE	MCC	-3,842.62	6,650.37
Check	9/4/2009	20018		Payroll for PE	MCC	-2,100.51	4,549.86
Check	9/4/2009	20019		Payroll for PE	MCC	-1,777.85	2,772.01
Check	9/4/2009	20020		Payroll for PE	MCC	-3,690.48	-916.17
Check	9/4/2009	20021		Payroll for PE	MCC	-840.41	-1,756.58
Check	9/4/2009	20022		Payroll for PE	MCC	-1,840.41	-3,596.99
Check	9/4/2009	20023		Payroll for PE	MCC	-1,572.20	-5,169.19
Check	9/4/2009	20024		Payroll for PE	MCC	-1,368.03	-6,537.22
Check	9/4/2009	20025		Payroll for PE	MCC	-1,266.96	-7,804.18
Transfer	9/4/2009			401 K funding	WF MCC/MCH	8,674.63	670.45
Deposit	9/17/2009			Deposit	MCC loan from	150,000.00	150,670.45
Check	9/17/2009	Debit		Payroll tax for	NHBC	-27,748.07	122,922.38
Check	9/17/2009	Debit		Trace & MCH	MCC	-11,398.19	111,524.19
Check	9/18/2009	50037		PE 9/15/2009	NHBC	-7,784.58	103,739.61
Check	9/18/2009	50038		PE 9/15/2009	NHBC	-3,219.45	100,520.16
Check	9/18/2009	50039		PE 9/15/2009	NHBC	-3,937.45	96,582.71
Check	9/18/2009	50040		PE 9/15/2009	NHBC	-601.13	95,981.58
Check	9/18/2009	50041		PE 9/15/2009	NHBC	-2,857.60	93,123.98
Check	9/18/2009	50042		PE 9/15/2009	NHBC	-2,041.53	91,082.45
Check	9/18/2009	50043		PE 9/15/2009	NHBC	-1,588.08	89,494.37
Check	9/18/2009	50044		PE 9/15/2009	NHBC	-3,520.01	85,974.36
Check	9/18/2009	50045		PE 9/15/2009	NHBC	-2,228.68	83,745.68
Check	9/18/2009	50046		PE 9/15/2009	NHBC	-1,231.09	82,514.59
Check	9/18/2009	50047		PE 9/15/2009	NHBC	-890.25	81,624.34
Check	9/18/2009	50048		PE 9/15/2009	NHBC	-1,014.88	80,609.46
Check	9/18/2009	50049		PE 9/15/2009	NHBC	-2,685.16	77,924.30
Check	9/18/2009	50050		PE 9/15/2009	NHBC	-2,954.57	74,969.73
Check	9/18/2009	50051		PE 9/15/2009	NHBC	-1,036.11	73,933.62
Check	9/18/2009	50052		PE 9/15/2009	NHBC	-1,235.34	72,698.28
Check	9/18/2009	50053		PE 9/15/2009	NHBC	-1,272.90	71,425.38
Check	9/18/2009	50054		PE 9/15/2009	NHBC	-1,075.03	70,349.35
Check	9/18/2009	50055		PE 9/15/2009	NHBC	-1,300.72	68,948.63
Check	9/18/2009	50056		PE 9/15/2009	NHBC	-1,692.46	67,256.17
Check	9/18/2009	50057		PE 9/15/2009	NHBC	-727.54	66,528.63
Check	9/18/2009	50058		PE 9/15/2009	NHBC	-3,675.97	62,852.66
Check	9/18/2009	50059		PE 9/15/2009	NHBC	-1,404.25	61,447.41
Check	9/18/2009	50060		PE 9/15/2009	NHBC	-1,513.41	60,034.00
Check	9/18/2009	50061		PE 9/15/2009	NHBC	-2,256.00	57,777.99
Check	9/18/2009	50062		PE 9/15/2009	NHBC	-1,288.40	56,489.59
Check	9/18/2009	50063		PE 9/15/2009	NHBC	-1,069.35	55,420.24
Check	9/18/2009	50064		PE 9/15/2009	NHBC	-1,861.09	53,559.15
Check	9/18/2009	50065		PE 9/15/2009	NHBC	-1,867.21	51,691.94
Check	9/18/2009	50066		PE 9/15/2009	NHBC	-1,097.70	50,594.24
Check	9/18/2009	50067		PE 9/15/2009	NHBC	-1,259.41	49,334.83
Check	9/18/2009	50068		PE 9/15/2009	NHBC	-735.46	48,599.37
Check	9/18/2009	50069		PE 9/15/2009	NHBC	-1,506.53	47,092.84
Check	9/18/2009	50070		PE 9/15/2009	NHBC	-1,034.21	46,058.63
Check	9/18/2009	50071		PE 9/15/2009	NHBC	-3,214.92	42,843.71
Check	9/18/2009	20026		PE 9/15/2009	MCC	-2,957.40	40,012.34
Check	9/18/2009	20027		PE 9/15/2009	MCC	-3,930.88	36,081.46
Check	9/18/2009	20028		PE 9/15/2009	MCC	-2,570.65	33,510.71
Check	9/18/2009	20029		PE 9/15/2009	MCC	-2,653.25	30,857.46
Check	9/18/2009	20030		PE 9/15/2009	MCC	-2,510.74	28,346.72
Check	9/18/2009	20031		PE 9/15/2009	MCC	-3,898.98	24,447.74
Check	9/18/2009	20032		PE 9/15/2009	MCC	-2,187.19	22,260.55
Check	9/18/2009	20033		PE 9/15/2009	MCC	-1,919.14	20,341.41
Check	9/18/2009	20034		PE 9/15/2009	MCC	-4,110.51	16,230.90
Check	9/18/2009	20035		PE 9/15/2009	MCC	-2,122.58	14,108.32

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	9/18/2009	20036		PE 9/15/2009	MCC	-1 542 49	12 565 83
Check	9/18/2009	20037		PE 9/15/2009	MCC	-1 274 00	11 291 83
Check	9/18/2009	20038		PE 9/15/2009	MCC	-1 495 94	9 795 89
Check	9/18/2009	20039		PE 9/15/2009	MCC	-1,300.35	8 495 54
Check	9/30/2009			Service Charge	Bank Service C.	-85.00	8 410 54
Transfer	10/2/2009			MCC & Trace	WF MCC/MCH	52 233 65	60 644 19
Transfer	10/2/2009			NHBC payroll f	WF MCC/MCH	88 634 34	149 278 53
Check	10/2/2009	Debit		NHBC payroll t	NHBC	-25 823 07	123 655 46
Check	10/2/2009	Debit		MCC & Trace	-SPLIT-	-16 006 50	107 648 96
Check	10/5/2009	20040		PE 9/30/09	-SPLIT-	-2 957 39	104,691 57
Check	10/5/2009	20041		PE 9/30/09	-SPLIT-	-3 930 97	100 760.60
Check	10/5/2009	20042		PE 9/30/09	-SPLIT-	-2 570 64	88 189.96
Check	10/5/2009	20043		PE 9/30/09	-SPLIT-	-2 653 24	95 536.72
Check	10/5/2009	20044		PE 9/30/09	MCC	-2 984 85	92 551 87
Check	10/5/2009	20045		PE 9/30/09	MCC	-4 327 57	88 224 30
Check	10/5/2009	20046		PE 9/30/09	MCC	-2 014 17	86 210 13
Check	10/5/2009	20047		PE 9/30/09	MCC	-1 962 88	84 247 15
Check	10/5/2009	20048		PE 9/30/09	MCC	-4 170 50	80 076 65
Check	10/5/2009	20049		PE 9/30/09	MCC	-2 402 18	77 674 47
Check	10/5/2009	20050		PE 9/30/09	MCC	-1 691 01	75 983 46
Check	10/5/2009	20051		PE 9/30/09	MCC	-1 677 33	74 306 13
Check	10/5/2009	20052		PE 9/30/09	MCC	-1 514 20	72 791 93
Check	10/5/2009	20053		PE 9/30/09	MCC	-1 370 12	71 421 81
Check	10/5/2009	50072		PE 9/30/09	NHBC	-7 764 56	63 657 25
Check	10/5/2009	50073		PE 9/30/09	NHBC	-1 991 76	61 665 49
Check	10/5/2009	50074		PE 9/30/09	NHBC	-3 429 78	58 235 71
Check	10/5/2009	50075		PE 9/30/09	NHBC	-601 13	57 634 58
Check	10/5/2009	50076		PE 9/30/09	NHBC	-2 857 60	54 776 98
Check	10/5/2009	50077		PE 9/30/09	NHBC	-2 000 31	52 776 67
Check	10/5/2009	50078		PE 9/30/09	NHBC	-1 588 08	51 190 59
Check	10/5/2009	50079		PE 9/30/09	NHBC	-3 520 00	47 670.59
Check	10/5/2009	50080		PE 9/30/09	NHBC	-2 228 69	45 441 90
Check	10/5/2009	50081		PE 9/30/09	NHBC	-1 231 07	44 210.83
Check	10/5/2009	50082		PE 9/30/09	NHBC	-1 114 36	43 096.47
Check	10/5/2009	50083		PE 9/30/09	NHBC	-1 014 87	42 081 60
Check	10/5/2009	50084		PE 9/30/09	NHBC	-1 451 28	40 630 32
Check	10/5/2009	50085		PE 9/30/09	NHBC	-2 954 55	37 675 77
Check	10/5/2009	50086		PE 9/30/09	NHBC	-1 036 12	36 639 65
Check	10/5/2009	50087		PE 9/30/09	NHBC	-1 235 34	35 404 31
Check	10/5/2009	50088		PE 9/30/09	NHBC	-1 272 89	34 131 42
Check	10/5/2009	50089		PE 9/30/09	NHBC	-1 112 14	33 019 28
Check	10/5/2009	50090		PE 9/30/09	NHBC	-1 075 03	31 944 25
Check	10/5/2009	50091		PE 9/30/09	NHBC	-1 009 34	30 934 91
Check	10/5/2009	50092		PE 9/30/09	NHBC	-1 692.48	29 242 43
Check	10/5/2009	50093		PE 9/30/09	NHBC	-727 52	28 514 91
Check	10/5/2009	50094		PE 9/30/09	NHBC	-2 722 61	25 792 40
Check	10/5/2009	50095		PE 9/30/09	NHBC	-1,404 24	24,388 16
Check	10/5/2009	50096		PE 9/30/09	NHBC	-1 035 74	23 352 42
Check	10/5/2009	50097		PE 9/30/09	NHBC	-1 513 41	21 839 01
Check	10/5/2009	50098		PE 9/30/09	NHBC	-2 256 00	19 583 01
Check	10/5/2009	50099		PE 9/30/09	NHBC	-1 198 27	18 384 74
Check	10/5/2009	50100		PE 9/30/09	NHBC	-798 08	17 586 66
Check	10/5/2009	50101		PE 9/30/09	NHBC	-1 005 79	16 582 89
Check	10/5/2009	50102		PE 9/30/09	NHBC	-1 867 20	14 715 69
Check	10/5/2009	50103		PE 9/30/09	NHBC	-1 097 70	13,617 99
Check	10/5/2009	50104		PE 9/30/09	NHBC	-1 259 40	12 358 59
Check	10/5/2009	50105		PE 9/30/09	NHBC	-735 45	11 623 14
Check	10/5/2009	50106		PE 9/30/09	NHBC	-1 224 59	10 398 55
Check	10/5/2009	50107		PE 9/30/09	NHBC	-1 136 76	9 261 79
Check	10/5/2009	50108		PE 9/30/09	NHBC	-851 25	8 410 54
Transfer	10/19/2009			NHBC Payroll	Bank of America	106 816 35	115 225 89
Check	10/19/2009	Debit		NHBC Payroll	NHBC	-33 020 16	82 205 73
Check	10/19/2009	Debit		MCH & Trace	MCC	-11 125 84	71 079 89
Transfer	10/19/2009			Trace and MC	WF MCC/MCH	40 262 61	111 332 50
Check	10/20/2009	50109		Payroll Period	NHBC	-7 764 56	103 567 94
Check	10/20/2009	50110		Payroll Period	NHBC	-2 883 78	100 684 16
Check	10/20/2009	50111		Payroll Period	NHBC	-3 723 65	97 160 51
Check	10/20/2009	50112		Garnish-Payro	NHBC	-601 13	96 559 38
Check	10/20/2009	50113		Payroll Period	NHBC	-2 857 60	93 701 78
Check	10/20/2009	50114		Payroll Period	NHBC	-2 082 74	91 619 04
Check	10/20/2009	50115		Payroll Period	NHBC	-1 586 07	90 032 97
Check	10/20/2009	50116		Payroll Period	NHBC	-3 520 00	86 512 97
Check	10/20/2009	50117		Payroll Period	NHBC	-2 228 70	84 284 27
Check	10/20/2009	50118		Payroll Period	NHBC	-1 231 08	83 053 19
Check	10/20/2009	50119		Payroll Period	NHBC	-1 178 16	81 875 03
Check	10/20/2009	50120		Payroll Period	NHBC	-1 014 87	80 860 16
Check	10/20/2009	50121		Payroll Period	NHBC	-2 000 99	78 859 17
Check	10/20/2009	50122		Payroll Period	NHBC	-2 954 56	75 904 61

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Medical Capital Holdings, Inc.
General Ledger
As of November 30, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/20/2009	50123		Payroll Period	NHBC	-1 036 12	74 868.49
Check	10/20/2009	50124		Payroll Period	NHBC	-1 236 34	73 633 15
Check	10/20/2009	50125		Payroll Period	NHBC	-1 272 89	72 360 28
Check	10/20/2009	50126		Payroll Period	NHBC	-1 112 13	71 248 13
Check	10/20/2009	50127		Payroll Period	NHBC	-1 075.02	70 173 11
Check	10/20/2009	50128		Payroll Period	NHBC	-640.44	69 532 67
Check	10/20/2009	50129		Payroll Period	NHBC	-1 692.47	67 840 20
Check	10/20/2009	50130		Payroll Period	NHBC	-727 53	67 112 67
Check	10/20/2009	50131		Payroll Period	NHBC	-3 997 04	63 115 63
Check	10/20/2009	50132		Payroll Period	NHBC	-1 404 26	61 711 37
Check	10/20/2009	50133		Payroll Period	NHBC	-1 342 58	60 368 79
Check	10/20/2009	50134		Payroll Period	NHBC	-1,513 39	58 855 40
Check	10/20/2009	50135		Payroll Period	NHBC	-2 255 99	56 599 41
Check	10/20/2009	50136		Payroll Period	NHBC	-1 466 11	55 143 30
Check	10/20/2009	50137		Payroll Period	NHBC	-1,122 69	54 020 61
Check	10/20/2009	50138		Payroll Period	NHBC	-3 731 07	50 289.54
Check	10/20/2009	50139		Payroll Period	NHBC	-1 867 21	48 422.33
Check	10/20/2009	50140		Payroll Period	NHBC	-1 097 69	47 324.64
Check	10/20/2009	50141		Payroll Period	NHBC	-1 378 12	45 946 52
Check	10/20/2009	50142		Payroll Period	NHBC	-735 44	45 211 08
Check	10/20/2009	50143		Payroll Period	NHBC	-1 502 93	43 708 15
Check	10/20/2009	50144		Payroll Period	NHBC	-906 02	42 802 13
Check	10/20/2009	50145		Payroll Period	NHBC	-5 264.82	37 537 31
Check	10/20/2009	20054		Payroll PE 10/	-SPLIT-	-2 957 40	34 579 91
Check	10/20/2009	20055		Payroll PE 10/	-SPLIT-	-3 930 89	30 648 92
Check	10/20/2009	20056		Payroll PE 10/	-SPLIT-	-2 570 65	28 078 27
Check	10/20/2009	20057		Payroll PE 10/	-SPLIT-	-2 653 25	25 425 02
Check	10/20/2009	20058		Payroll PE 10/	MCC	-1 989 84	23 435 18
Check	10/20/2009	20059		Payroll PE 10/	MCC	-1 201 25	22 233 93
Check	10/20/2009	20060		Payroll PE 10/	MCC	-1 724 40	20 509 53
Check	10/20/2009	20061		Payroll PE 10/	MCC	-1 558 62	18 950 91
Check	10/20/2009	20062		Payroll PE 10/	MCC	-4,330 91	14 620 00
Check	10/20/2009	20063		Payroll PE 10/	MCC	-850 59	13 769 41
Check	10/20/2009	20064		Payroll PE 10/	MCC	-1 547 46	12 221 96
Check	10/20/2009	20065		Payroll PE 10/	MCC	-1,504 55	10 717 40
Check	10/20/2009	20066		Payroll PE 10/	MCC	-1 199 35	9 518 05
Check	10/20/2009	20067		Payroll PE 10/	MCC	-1 107 51	8 410 54
Check	10/31/2009			Service Charge	Bank Service C	-92 00	8 318 54
Transfer	11/4/2009			Payroll funds t	Bank of Americ	88 612 18	96 930 72
Transfer	11/4/2009			Payroll for PE	WF MCC/MCH	39 604 02	136 534 74
Check	11/5/2009	20068		PE 10/31/09 M	MCC	-2 957 39	133 577 35
Check	11/5/2009	20069		PE 10/31/09 M	MCC	-3 930 98	129 646 37
Check	11/5/2009	20070		PE 10/31/09 M	MCC	-2 570 64	127 075.73
Check	11/5/2009	20071		PE 10/31/09 M	MCC	-2 653 24	124 422.49
Check	11/5/2009	50146		PE 10/31/09 N	NHBC	-7 764 55	116 657 93
Check	11/5/2009	50147		PE 10/31/09 N	NHBC	-2 573 61	114 084.32
Check	11/5/2009	50148		PE 10/31/09 N	NHBC	-3 429 79	110 654.53
Check	11/5/2009	50149		PE 10/31/09 N	NHBC	-601.13	110 053 40
Check	11/5/2009	50150		PE 10/31/09 N	NHBC	-2 857.59	107 195 81
Check	11/5/2009	50151		PE 10/31/09 N	NHBC	-2 041 53	105 154 28
Check	11/5/2009	50152		PE 10/31/09 N	NHBC	-1 586 08	103 568 20
Check	11/5/2009	50153		PE 10/31/09 N	NHBC	-3 520 01	100 048.19
Check	11/5/2009	50154		PE 10/31/09 N	NHBC	-2 228 68	97 819.51
Check	11/5/2009	50155		PE 10/31/09 N	NHBC	-1 231 09	96 588.43
Check	11/5/2009	50156		PE 10/31/09 N	NHBC	-1 168 79	95 399 64
Check	11/5/2009	50157		PE 10/31/09 N	NHBC	-1 014 88	94 384.76
Check	11/5/2009	50158		PE 10/31/09 N	NHBC	-1 451 27	92 933.49
Check	11/5/2009	50159		PE 10/31/09 N	NHBC	-2 954 57	89 978 92
Check	11/5/2009	50160		PE 10/31/09 N	NHBC	-1 036 11	88 942.81
Check	11/5/2009	50161		PE 10/31/09 N	NHBC	-1 235 33	87 707 48
Check	11/5/2009	50162		PE 10/31/09 N	NHBC	-1 272 89	86 434.59
Check	11/5/2009	50163		PE 10/31/09 N	NHBC	-405 74	86 028.85
Check	11/5/2009	50164		PE 10/31/09 N	NHBC	-1 075 03	84 953 82
Check	11/5/2009	50165		PE 10/31/09 N	NHBC	-851 66	84 002 16
Check	11/5/2009	50166		PE 10/31/09 N	NHBC	-1 692 46	82 309 70
Check	11/5/2009	50167		PE 10/31/09 N	NHBC	-727 63	81 582.17
Check	11/5/2009	50168		PE 10/31/09 N	NHBC	-2 722 60	78 859.57
Check	11/5/2009	50169		PE 10/31/09 N	NHBC	-1 404 26	77 455.42
Check	11/5/2009	50170		PE 10/31/09 N	NHBC	-1 342 59	76 112.83
Check	11/5/2009	50171		PE 10/31/09 N	NHBC	-1 513 41	74 599.42
Check	11/5/2009	50172		PE 10/31/09 N	NHBC	-2 256 00	72 343.42
Check	11/5/2009	50173		PE 10/31/09 N	NHBC	-1 198 26	71 145.16
Check	11/5/2009	50174		PE 10/31/09 N	NHBC	-956 04	70 189 12
Check	11/5/2009	50175		PE 10/31/09 N	NHBC	-1 005 80	69 183 32
Check	11/5/2009	50176		PE 10/31/09 N	NHBC	-1 710 54	67 472 78
Check	11/5/2009	50177		PE 10/31/09 N	NHBC	-1 097 70	66 375 08
Check	11/5/2009	50178		PE 10/31/09 N	NHBC	-1 378 13	64 996 95
Check	11/5/2009	50179		PE 10/31/09 N	NHBC	-735.46	64 261 49

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Medical Capital Holdings, Inc.
General Ledger
 As of November 30, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/5/2009	50180		PE 10/31/09 N	NHBC	-1 224 60	83 036 89
Check	11/5/2009	50181		PE 10/31/09 N.	NHBC	-675 29	62 361 60
Check	11/5/2009	50182		PE 10/31/09 N.	NHBC	-851 23	61 510 37
Check	11/5/2009	Debit		PE 10/31/09 N.	NHBC	-25 700 06	35 810 31
Check	11/5/2009	Debit		PE 10/31/09 N	MCC	-27 491.77	8 318 54
Transfer	11/19/2009			Payroll for PE	WF NHBC - Op	109 299 65	117 618 19
Transfer	11/19/2009			1/2 Trace payr	WF MPFC 3 S	8 332.94	125 951 13
Transfer	11/19/2009			2/2 Trace payr	WF MPFC 3, S	8 332.93	134 284 06
Transfer	11/19/2009			MCH payroll fo	WF MCC/MCH	21 189.42	155 473 48
Check	11/19/2009	Debit		MCH & Trace	-SPLIT-	-10 493 30	144 980 18
Check	11/19/2009	Debit		NHBC payroll t	NHBC	-32 530 23	112 449 95
Check	11/20/2009	470001		Payroll PE 11/.	-SPLIT-	-2 957 40	109 492 55
Check	11/20/2009	470005		Payroll PE 11/.	MCC	-1 906.05	107 586 50
Check	11/20/2009	470002		Payroll PE 11/.	-SPLIT-	-3 930 99	103 655 51
Check	11/20/2009	470003		Payroll PE 11/.	-SPLIT-	-2 570 65	101 084 86
Check	11/20/2009	470004		Payroll PE 11/.	-SPLIT-	-2 653 25	98 431 61
Check	11/20/2009	470006		Payroll PE 11/.	MCC	-1 525 38	96 906 23
Check	11/20/2009	470007		Payroll PE 11/.	MCC	-4 075 83	92 830 40
Check	11/20/2009	470008		Payroll PE 11/.	MCC	-2 221.10	90 609 30
Check	11/20/2009	470009		Payroll PE 11/.	MCC	-1 621 72	88 987 58
Check	11/20/2009	470010		Payroll PE 11/.	MCC	-1 366 52	87 601 06
Check	11/20/2009	470011		Payroll PE 11/.	MCC	-1 315 02	86,286 04
Check	11/20/2009	470012		Payroll PE 11/.	MCC	-1 198 08	85 087 96
Check	11/20/2009	94700		Payroll PE 11/.	NHBC	-7 764 56	77 323 40
Check	11/20/2009	50183		Payroll PE 11/.	NHBC	-4 125 96	73,197 44
Check	11/20/2009	50184		Payroll PE 11/.	NHBC	-3 781 82	69 415 62
Check	11/20/2009	50185		Payroll PE 11/.	NHBC	-601 13	68 814 49
Check	11/20/2009	94700		Payroll PE 11/.	NHBC	-2 657 60	66 956 89
Check	11/20/2009	94700		Payroll PE 11/.	NHBC	-2 279.94	63 676 95
Check	11/20/2009	94700.		Payroll PE 11/.	NHBC	-1 566 08	62 090.87
Check	11/20/2009	94700		Payroll PE 11/.	NHBC	-3 519 99	58 570.88
Check	11/20/2009	94700		Payroll PE 11/.	NHBC	-2 498.34	56 072.54
Check	11/20/2009	94700		Payroll PE 11/.	NHBC	-1 231 08	54 841.46
Check	11/20/2009	50186		Payroll PE 11/.	NHBC	-1 119.67	53 721 79
Check	11/20/2009	94700		Payroll PE 11/.	NHBC	-1 014 87	52 706 92
Check	11/20/2009	94700		Payroll PE 11/.	NHBC	-1 308 67	51 398 25
Check	11/20/2009	94700		Payroll PE 11/.	NHBC	-3 024 28	48 373 97
Check	11/20/2009	94700		Payroll PE 11/.	NHBC	-2 954 55	45 419 42
Check	11/20/2009	50187		Payroll PE 11/.	NHBC	-940 62	44,478 80
Check	11/20/2009	94700		Payroll PE 11/.	NHBC	-1 235 35	43 243 45
Check	11/20/2009	94700		Payroll PE 11/.	NHBC	-1 272 90	41 970 55
Check	11/20/2009	94700		Payroll PE 11/.	NHBC	-1 112 13	40 858 42
Check	11/20/2009	50188		Payroll PE 11/.	NHBC	-1 075 02	39 783 40
Check	11/20/2009	94700		Payroll PE 11/.	NHBC	-1 355 50	38 427 90
Check	11/20/2009	94700		Payroll PE 11/.	NHBC	-1 692 47	36 735 43
Check	11/20/2009	50189		Payroll PE 11/.	NHBC	-1 257 33	35 478 10
Check	11/20/2009	94700		Payroll PE 11/.	NHBC	-511 45	34 966 65
Check	11/20/2009	94700		Payroll PE 11/.	NHBC	-4 084 10	30 882 55
Check	11/20/2009	94700		Payroll PE 11/.	NHBC	-1 404 24	29 478 31
Check	11/20/2009	50190		Payroll PE 11/.	NHBC	-1 423 77	28 054 54
Check	11/20/2009	94700		Payroll PE 11/.	NHBC	-1 513 41	26 541 13
Check	11/20/2009	94700		Payroll PE 11/.	NHBC	-2 256 00	24 285 13
Check	11/20/2009	94700		Payroll PE 11/.	NHBC	-1 375 07	22 910 06
Check	11/20/2009	94700		Payroll PE 11/.	NHBC	-1 029 35	21 880 71
Check	11/20/2009	50191		Payroll PE 11/.	NHBC	-3 678 01	18 202 70
Check	11/20/2009	94700		Payroll PE 11/.	NHBC	-727 68	17 475 14
Check	11/20/2009	94700.		Payroll PE 11/.	NHBC	-1 168 36	16 306 78
Check	11/20/2009	94700		Payroll PE 11/.	NHBC	-1 259 40	15 047 38
Check	11/20/2009	94700		Payroll PE 11/.	NHBC	-832 42	14 214 96
Check	11/20/2009	94700		Payroll PE 11/.	NHBC	-1 438 96	12 776 00
Check	11/20/2009	94700		Payroll PE 11/.	NHBC	-4 467 46	8 318 54
Check	11/20/2009	1121		Adjustment ch..	NHBC	-437 38	7 881 16
Check	11/30/2009			Service Charge	Bank Service C	-152 00	7 729 16
Transfer	11/30/2009			Funds Transfer	WF MPFC 3 S	-12 49	7 716 67
Transfer	11/30/2009			Funds Transfer	WF MPFC 3 S	-12.51	7,704.16
Total WF MCC/MCH Payroll Acct						7 704 16	7 704 16

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Medical Capital Holdings, Inc.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
WF MPFC 1							
Check	9/21/2009			Service Charge	Bank Service C	-19 00	-19 00
Transfer	9/28/2009			Funds Transfer	WF MCC/MCH ..	19 00	0 00
Deposit	10/9/2009			Deposit	Turnover/Seizure	21 245 89	21 245 89
Check	10/21/2009			Service Charge	Bank Service C	-19 13	21 226 76
Transfer	10/22/2009			Funds Transfer	WF MCC/MCH	-19 00	21 207 76
Check	10/30/2009	1001	Secretary of State	File # C23789-	Business Licen	-125 00	21 082 76
Check	10/30/2009	1002	American Corporate	Inv # 38098	Dues and Subs	-89 00	20 993 76
Check	11/17/2009	1003	Comerica Bank	Inv # 2009090..	Bank Service C	-354 01	20 639 75
Check	11/21/2009			Service Charge	Bank Service C	-28.71	20,611.04
Total WF MPFC 1						20 611 04	20 611 04
WF MPFC 2							
Transfer	9/28/2009			Funds Transfer	WF MCC/MCH	19 00	19 00
Check	9/30/2009			Service Charge	Bank Service C	-19 00	0 00
Check	10/9/2009	1001	Thomas Seaman Co	Expense reim	Receiver's expe..	-2 244 00	-2 244 00
Deposit	10/9/2009			Deposit	Turnover/Seizure	119 953 91	117 709 91
Transfer	10/22/2009			Funds Transfer	WF MCC/MCH	-19 00	117 690 91
Check	10/30/2009	1002	Secretary of State	File # C23791-	Business Licen	-125 00	117 565 91
Check	10/30/2009	1003	American Corporate	Inv # 38099	Dues and Subs	-89 00	117 476 91
Deposit	10/30/2009			Deposit	Sale of Assets/	13 753 451 50	13 870 928 51
Transfer	10/31/2009			Gulf Pines Ins . .	WF MCC/MCH	-9 895 87	13 861 032 64
Check	10/31/2009			Service Charge	Bank Service C	-19 13	13 841 837 51
Check	11/5/2009	1004	First Insurance Fundi	Act # 03527-0.	Insurance Expe	-1 281 04	13 859 732 47
Check	11/5/2009	1005	Craig Kozma	Travel reimburs	Receiver's expe	-870 53	13 858 861 94
Check	11/17/2009	1005	Comerica Bank	Inv # 2009090	Bank Service C	-354 00	13 858 507 94
Check	11/25/2009	Wire 8 .	WSL Castle Hill Retr	Reconciliation	Sale of Assets/.	-28 796 00	13 829 711 94
Check	11/25/2009	Transfer	MPFC 4, II	Loan for prope	MPFC 2 Loan t	-175 000 00	13,654 711 94
Check	11/30/2009	Transfer	Medical Capital Holdi	Loan to clear	MPFC 2 Loan l	-350,000 00	13,304,711.94
Total WF MPFC 2						13 304 711 94	13 304 711 94
WF MPFC 3, Series 1							
Deposit	8/31/2009			Deposit	Turnover/Seizure	836 493.82	836 493 82
Check	9/11/2009	1001	City of Denton	Utilities Deposit	-SPLIT-	-101 000 00	735 493 82
Check	9/11/2009	Debit	AT&T	Act # 840-383-...	-SPLIT-	-4 527 07	730 966 75
Check	9/14/2009	1002	Landauer Inc	Multiple Invoices	-SPLIT-	-2 707 66	728 259 09
Check	9/14/2009	1004	AT&T	Act # 831-000-	-SPLIT-	-2 021.83	726 237 26
Check	9/17/2009	Wire	Medical Capital Holdi..	Emergency pa	MPFC 3 I Loan	-150 000 00	576 237 26
Check	9/25/2009	1003	Nu View Life Sciences	Management f .	-SPLIT-	-30 000.00	546 237 26
Check	9/25/2009	1005	Thomas Seaman Co	Expense reim.	-SPLIT-	-643 41	545 593 85
Check	9/25/2009	1006	Allen D Bealmear As	VOID: Inv # 13...	-SPLIT-	0 00	545 593.85
Check	9/29/2009	Wire 6	Enviro Engineering L	Proposal # 9220	-SPLIT-	-1 299 00	544 294 85
Deposit	10/5/2009			Deposit	-SPLIT-	1 158.45	545 453 30
Check	10/9/2009	1007	Backflow Testing	Inv # 481462	-SPLIT-	-615 00	544 838 30
Check	10/9/2009	1008	City of Denton	Multiple Act #'s	-SPLIT-	-50 800 37	494 037 93
Check	10/14/2009	Wire 7 .	Insurance One Agenc	GL & WC Ins	-SPLIT-	-10 216 89	483 821 04
Deposit	10/14/2009			Deposit	Account Receiv	250 00	484 071 04
Check	10/15/2009	Debit	AT&T	Payment by p.	-SPLIT-	-1 133 02	482 938 02
Check	10/19/2009	Transfer	Medical Capital Holdi..	Reimburseme	WF MCC/MCH .	-66 563 57	416 374 45
Check	10/22/2009	1009	Nu View Life Sciences	Expense reim.	Management fe	-7 368 28	409 006 17
Check	10/23/2009	Wire 8	Insurance One Agenc.	30 % down, pr	Insurance Expe	-20 549 04	388 457 13
Check	10/29/2009	1010	Secretary of State	File # E05784	Business Licen	-200 00	388 257 13
Check	10/29/2009	1011	American Corporate	Inv # 37618	Dues and Subs.	-89 00	388 168 13
Check	10/31/2009			Service Charge	Bank Service C	-27 41	388 140 72
Transfer	10/31/2009			Funds Transfer	WF MCC/MCH	130 173 46	518 314 18
Check	11/5/2009	1012	ADT Security Service..	Multiple Invoices	-SPLIT-	-3 731 89	514 582 29
Check	11/5/2009	1013	Nu View Life Sciences	Inv # 10/13/09	-SPLIT-	-10 014 99	504 567 30
Deposit	11/10/2009			Deposit	Account Receiv	250 00	504 817 30
Check	11/17/2009	1014	AFS / IBEX Financial	Act # IBX-191...	Insurance Expe	-1 427 14	503 390 16
Check	11/17/2009	1015	City of Denton	Multiple Act #'s	-SPLIT-	-13 750 90	489 639 26
Check	11/17/2009	1017	Landauer Inc.	Act # 182420-	Radiation Monit...	-57 92	489 581 34
Check	11/17/2009	1018	ADT Security Service	Inv # 03087221	Security Services	-2 769 58	486 811 76
Check	11/17/2009	1019	AT & T	Act # 831-000-	Utilities	-510 41	486 301 35
Check	11/17/2009	1020	Comerica Bank	Inv # 2009090	Bank Service C	-139 05	486 162 30
Check	11/17/2009	1021	City National Bank	Act # C 00450 .	Bank Service C	-69 24	486 093 06
Transfer	11/19/2009			1/2 Trace payr.	WF MCC/MCH	-8 332 94	477 760 12
Transfer	11/30/2009			Funds Transfer	WF MCC/MCH	12 49	477 772 61
Transfer	11/30/2009			Funds Transfer	WF MCC/MCH	-8,000.00	471,772.61
Total WF MPFC 3 Series 1						471 772 61	471 772 61

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Type	Date	Num	Name	Memo	Split	Amount	Balance
WF MPFC 3, Series II							
Deposit	8/21/2009			VOID: Deposit	Account Receiv	0 00	0 00
Deposit	8/21/2009			Deposit	Account Receiv...	40 687 50	40 687 50
Deposit	8/31/2009			Deposit	Turnover/Seizure	658 973.52	699 661 02
Deposit	9/15/2009			Deposit	Account Receiv	40 687 50	740 348 52
Deposit	9/28/2009			Deposit	Account Receiv	4 409.01	744 757 53
Transfer	10/5/2009			VOID: Funds	WF MCC/MCH	0.00	744 757 53
Deposit	10/5/2009			Deposit	-SPLIT-	2 559.93	747 317 46
Check	10/5/2009		Medical Capital Holdi		MPFC 3 II Loa.	-100 000 00	647 317 46
Deposit	10/9/2009			Deposit	Account Receiv	10 298 40	657 615 86
Deposit	10/16/2009			Deposit	Account Receiv	39 375 00	696 990 86
Check	10/19/2009	Transfer	Medical Capital Holdi	Reimburseme	WF MCC/MCH	-66 563 57	630 427 29
Deposit	10/27/2009			Deposit	Account Receiv	10 528 31	640 955 60
Deposit	10/29/2009			Deposit	-SPLIT-	3 056 71	644 010 31
Check	10/31/2009			Service Charge	Bank Service C	-97 65	643 972 66
Transfer	10/31/2009			Funds Transfer	WF MCC/MCH	-85 882 13	558 090 53
Check	11/5/2009	1001	Craig Kozma	Travel reimbur	Receiver's expe	-870 53	557 220 00
Deposit	11/9/2009			Deposit	-SPLIT-	989 61	558 189 61
Deposit	11/13/2009			Deposit	Account Receiv	5 473 59	563 663 20
Check	11/17/2009	1002	AFS / IBEX Financial	Act # IBX-191..	Insurance Expe	-1 428 14	562 236 06
Check	11/17/2009	1003	City of Denton	Multiple Act #'s	-SPLIT-	-13 750 89	548 485 17
Check	11/17/2009	1004	Landauer, Inc.	Act # 182420.	Radiation Monit..	-57 93	548 427 24
Check	11/17/2009	1005	ADT Security Service	Inv # 03087221	Security Services	-2 769 57	545 657 67
Check	11/17/2009	1006	AT & T	Act # 831-000-	Utilities	-510 41	545 147 26
Check	11/17/2009	1007	Comerica Bank	Inv # 2009090	Bank Service C	-98 58	545 050 68
Deposit	11/17/2009			Deposit	Account Receiv	40 687 50	585 738 18
Transfer	11/19/2009			2/2 Trace payr	WF MCC/MCH	-8 332 93	577 405 25
Deposit	11/25/2009			Deposit	Account Receiv	6 130 96	583 536 21
Deposit	11/25/2009			Deposit	-SPLIT-	1 532 50	585 068 71
Transfer	11/30/2009			Correct deposi.	WF MPFC 4, S	-2 531 30	582 537 41
Transfer	11/30/2009			Funds Transfer	WF MCC/MCH	12 51	582 549 92
Transfer	11/30/2009			Funds Transfer	WF MCC/MCH	6,000.00	588,549.92
						688 549 92	688 549 92
Total WF MPFC 3 Series II							
WF MPFC 4, Series I							
Check	9/21/2009			Service Charge	Bank Service C	-19 00	-19 00
Transfer	9/28/2009			Funds Transfer	WF MCC/MCH	19 00	0 00
Deposit	10/5/2009			Deposit	-SPLIT-	3 120 00	3 120 00
Check	10/8/2009	1001	Unversal Studios Op	Multiple Invoices	-SPLIT-	-1 072 50	2 047 50
Check	10/9/2009			Deposit	Turnover/Seizure	470 322 83	472 370 33
Check	10/14/2009	1002	Coast Business Cent.	Act # 441	Rent Expense	-7 405 24	464 965 09
Check	10/14/2009	1003	Vinca Jarreit & Assoc	Inv # 1	Outside Services	-7 500 00	457 465 09
Check	10/14/2009	1004	Autumn Rose Produc	May - July ser	Consulting servi	-5 000 00	452 465 09
Check	10/14/2009	1005	Jason French	Execultive Assi	Consulting servi	-600 00	451 865 09
Check	10/15/2009	Wire 7	David Salzberg	Consulting ser	Consulting servi	-5 000 00	446 865 09
Check	10/15/2009	Wire 7	Christian Tureaud	Consulting ser..	Consulting servi	-5 000 00	441,865 09
Check	10/21/2009			Service Charge	Bank Service C	-19 13	441 845 96
Transfer	10/22/2009			Funds Transfer	WF MCC/MCH	-19 00	441 826 96
Deposit	10/23/2009			Deposit	Account Receiv	1 281 75	443 108 71
Deposit	10/27/2009			VOID: Deposit	Account Receiv	0 00	443 108 71
Check	10/30/2009	1006	Secretary of State	File # E05094	Business Licen	-100 00	443 008 71
Check	10/30/2009	1008	American Corporate	Inv # 37048	Dues and Subs	-57 00	442 951 71
Check	10/31/2009				MPFC 4, I Loan	-100 000 00	342 951 71
Transfer	10/31/2009			Funds Transfer	WF MCC/MCH	-28 370 00	316,581 71
Check	11/2/2009	Wire 8	David Salzberg	Consulting ser	-SPLIT-	-5 470 20	311 111 51
Check	11/2/2009	Wire 8	Christian Tureaud	Consulting ser	-SPLIT-	-5 535 47	305 576 04
Check	11/4/2009	1009	AT & T	Act # 8310001	Utilities	-7 343 85	298 232 19
Check	11/5/2009	1010	Ideal Media Entertain	Inv # 2744	Outside Services	-1 975 00	296 257 19
Check	11/5/2009	1011	Jason French	Inv # 101	Consulting servi	-600 00	295 657 19
Check	11/5/2009	1012	Coast Business Cent	Act # 441	Rent Expense	-5 000 00	290 657 19
Transfer	11/9/2009			Rent collected..	WF MPFC 4 S	-2 770 00	287 887 19
Check	11/13/2009	1013	Coast Business Cent	Multiple Invoices	-SPLIT-	-6 135 99	281 751.20
Deposit	11/13/2009			Deposit	Account Receiv.	2 855 25	284 606 45
Check	11/16/2009	Wire 8	Christian Tureaud	Consulting ser.	Consulting servi	-5 000 00	279 606 45
Check	11/16/2009	Wire 8	David Salzberg	Consulting ser	Consulting servi	-5 000 00	274 606 45
Check	11/17/2009	1014	Jason French	Inv # 102	Consulting servi	-800 00	274 008 45
Check	11/17/2009	1015	City National Bank	Act # C 00460.	Bank Service C	-4 692 33	269,314 12
Check	11/17/2009	1016	Comerica Bank	Inv # 2009090.	Bank Service C	-713 58	268,600 54
Transfer	11/30/2009			Correct transfe.	WF MPFC 4, S	1 650 00	270 250 54
Transfer	11/30/2009			Funds Transfer	WF MCC/MCH	2,770.00	273,020.54
						273 020 54	273 020 54
Total WF MPFC 4 Series I							

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
WF MPFC 4, Series II							
Transfer	9/28/2009			Funds Transfer	WF MCC/MCH . .	19 00	19 00
Check	10/9/2009	1001	Atlanta Fire Departm	Inv # 017270	Business Licen .	-469 50	-460 50
Check	10/9/2009	1002	Georgia Power	Multiple Act #s	-SPLIT-	-6 012 04	-6 462 54
Check	10/9/2009	1003	Department of Water.	Act # 0107593	Utilities	-2 345 09	-8 807 63
Check	10/9/2009	1004	AT&T Business Servi	Act # 831-000-...	Utilities	-639 08	-9 446 71
Check	10/9/2009	1005	Province Valuation G	Retainer deposit	Appraisal Fees	-7 500 00	-16 946 71
Check	10/9/2009	1006	Duff & Phelps, LLC	Retainer deposit	Appraisal Fees	-5 000 00	-21 946 71
Check	10/9/2009	1007	ABM Engineering Ser	Multiple Invoices	-SPLIT-	-28 657 50	-50 604 21
Check	10/9/2009	1008	Three Brothers Lawn	Inv # 412	Repair & Maint	-1 800 00	-52 404 21
Check	10/9/2009	1009	Diversified Fire & Saf	Multiple Invoices	-SPLIT-	-1 398 76	-53 802 97
Check	10/9/2009	1010	Terra Mark Land Sur	Retainer deposit	Appraisal Fees	-3 350 00	-57 152 97
Deposit	10/9/2009			Deposit	Turnover/Seizure	85 003 64	27 850 67
Deposit	10/13/2009			Deposit	-SPLIT-	2 120 00	29 970 67
Deposit	10/13/2009			Deposit	Undeposited Fu .	1 650 00	31 620.67
Deposit	10/14/2009			Deposit	Rental Income	12 000 00	43 620.67
Check	10/14/2009	Debit	AT&T	Payment by p	Utilities	-1 719 63	41 901 04
Check	10/14/2009	Debit	AT&T	Payment by p.	Utilities	-521 29	41 379 75
Check	10/22/2009	1011	AAF International	Inv # PR91040	Supplies	-1 344 36	40 035 39
Check	10/22/2009	1012	Southwest Paper Gro	Order # 05-18	Supplies	-1 168 26	38 867 13
Check	10/22/2009	1013	Georgia Power	Multiple Act #s	-SPLIT-	-29 070 28	9 786 84
Transfer	10/22/2009			Funds Transfer	WF MCC/MCH	-19 00	9 777 84
Check	10/30/2009	1016	Georgia Department	VOID: Certific	Receiver's expe	0 00	9 777 84
Check	10/30/2009	1017	Georgia Archives	Certificate of .	Receiver's expe	-180 00	9 597 84
Check	10/30/2009	1014	Secretary of State	File # E05094	Business Licen	-100 00	9 497 84
Check	10/30/2009	1015	American Corporate	Inv # 37048	Dues and Subs	-57 00	9 440 84
Deposit	10/31/2009			Deposit	MPFC 4, II Loa .	100 000 00	109 440 84
Transfer	10/31/2009			Reimburse Util.	WF MCC/MCH	-58 858 96	58 583 88
Transfer	10/31/2009			Funds Transfer	WF MCC/MCH	-65 971 85	-7 388.07
Deposit	10/31/2009			Deposit	MPFC 4, II Loa .	25 000 00	17 611 93
Check	10/31/2009			Service Charge	Bank Service C	-19 00	17 592 93
Check	11/4/2009	1018	Georgia Archives	Certificate of ...	Receiver's expe	-374 40	17 218 53
Deposit	11/5/2009			VOID: Deposit	Rental Income	0 00	17 218 53
Invoice	11/5/2009	1	Dr. George Tucker	Past Due- For	Accounts Recel	0 00	17 218 53
Check	11/5/2009	1019	AT&T Business Servi	Act # 831-000-	Utilities	-626 50	16 592 03
Check	11/5/2009	1020	AT&T	Multiple Act #s	-SPLIT-	-2 203 25	14 388 78
Check	11/5/2009	1021	Three Brothers Lawn	Inv # 415	Repair & Maint	-1 800 00	12 588 78
Check	11/5/2009	1022	Georgia Power	Act # 67169-5.	Utilities	-33 60	12 555 18
Check	11/5/2009	1023	AICCO, Inc.	Act # 16-025-0	Insurance Expe	-3 844 35	8 710 83
Check	11/5/2009	1024	Department of Water	Act # 0107593. .	Utilities	-2 389 32	6 311 51
Check	11/5/2009	1025	Thyssen Krupp Eleva	Multiple Invoices	-SPLIT-	-3 105 38	3 205.15
Transfer	11/9/2009			Funds collecte	WF MCC/MCH	9,000.00	12 206.15
Transfer	11/9/2009			Rent collected	WF MPFC 4 S	2 770 00	14 976.15
Check	11/13/2009	1026	Fulton County Tax Co	Property & Sa	-SPLIT-	-1 491 59	13 484 56
Check	11/17/2009	1027	Diversified Fire & Saf	Inv # 2878	Repair & Maint. .	-324 00	13 160 56
Check	11/17/2009	1028	Three Brothers Lawn	Inv # 417	Repair & Maint.	-1 800 00	11 360 56
Check	11/17/2009	1029	AICCO, Inc.	Act # 16-025-0.	Insurance Expe	-3 844 35	7 516 21
Check	11/17/2009	1030	City National Bank	Act # C 00450	Bank Service C	-408 93	7 109 28
Check	11/17/2009	1031	Comerica Bank	Inv # 2009090	Bank Service C	-268 93	6 840 35
Deposit	11/24/2009			Deposit	-SPLIT-	3,770.00	10 610 35
Deposit	11/25/2009			Deposit	Account Receiv .	32 828.38	43 438 73
Deposit	11/25/2009			Deposit	MPFC 4 II Loa	175 000 00	218 438 73
Check	11/25/2009	1032	Fulton County Tax Co	Parcel # 14F-0	Property tax	-97 822 48	120 616 25
Check	11/25/2009	1033	Fulton County Tax Co	Parcel # 14F-0	Property tax	-30 828 76	89 987 47
Check	11/25/2009	1034	Fulton County Tax Co	Parcel # 14F-0	-SPLIT-	-5 730 88	84 256 59
Check	11/25/2009	1035	Fulton County Tax Co	Parcel # 14F-0.	-SPLIT-	-1 901 00	82 355 59
Check	11/30/2009			Service Charge	Bank Service C	-19 13	82 336 46
Transfer	11/30/2009			Correct deposi	WF MPFC 3 S	2 531 30	84 867 76
Transfer	11/30/2009			Correct transfe.	WF MPFC 4, S	-1 650 00	83 217 76
Transfer	11/30/2009			Funds Transfer	WF MCC/MCH	-10,050.37	73,167.39
						73 167 39	73 167 39
Total WF MPFC 4 Series II							
WF MPFC 5							
Deposit	8/25/2009			Deposit	Loan Collections	164 687 50	164 687 50
Deposit	8/31/2009			Deposit	Turnover/Seizure	369 977 12	534 664 62
Deposit	9/10/2009			Deposit	Loan Collections	164 687 50	699 352 12
Check	9/25/2009	1001	Old Dominion Insuran.	Ref # 8702831.	Insurance Expe	-10 677 00	688 675 12
Check	9/30/2009			Service Charge	Bank Service C..	-36 31	688 638 81
Deposit	10/20/2009			Deposit	Loan Collections	169 375 00	848 013.81
Check	10/30/2009	1002	Secretary of State	File # E06746 .	Business Licen.	-200 00	847 813.81
Check	10/30/2009	1003	American Corporate	Inv # 37619	Dues and Subs..	-114.00	847 699.81
Deposit	11/10/2009			Deposit	Loan Collections	164 687 50	1 012 387.31
Check	11/17/2009	1004	Comerica Bank	Inv # 2009090.	Bank Service C	-404.00	1 011 983.31
Check	11/17/2009	1005	Legalink, Inc	Inv # 17122629	Legal Fees	-682.20	1 011 301.11
Check	11/17/2009	1006	City National Bank	Act # C 00450 .	Bank Service C	-1,176.92	1,010,124.19
						1 010 124 19	1 010 124.19
Total WF MPFC 5							

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Medical Capital Holdings, Inc.
General Ledger
 As of November 30, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
WF MPFC 6							
Check	9/21/2009			Service Charge	Bank Service C	-19 00	-19 00
Deposit	9/28/2009			Deposit	Account Receiv	119 021 16	119 002 16
Transfer	9/28/2009			Funds Transfer	WF MCC/MCH	19 00	119 021 16
Check	9/30/2009	Wire	People's Community		Account Receiv	-78 189 77	40 821 39
Deposit	10/9/2009			Deposit	Account Receiv...	32 055 15	72 876 54
Deposit	10/9/2009			Deposit	Turnover/Seizure	375 175 53	448 052 07
Check	10/21/2009			Service Charge	Bank Service C	-38 52	448 013 55
Transfer	10/22/2009			Funds Transfer	WF MCC/MCH	-19 00	447 894 55
Deposit	10/27/2009			Deposit	Account Receiv	20 278 78	468 274 31
Deposit	11/13/2009			Deposit	Account Receiv	9 537 40	477 811 71
Check	11/17/2009	1001	Comerica Bank	Inv # 2009090	Bank Service C	-44 91	477 766 80
Check	11/17/2009	1002	City National Bank	Act # C 00450	Bank Service C	-255 28	477 511 52
Deposit	11/25/2009			Deposit	Account Receiv	5,392 15	482,903.67
Total WF MPFC 6						482 903 67	482 903 67
WF NHBC-Cigna Holding account							
Transfer	11/30/2009			Funds Transfer	WF NHBC - Op	100 00	100 00
Check	11/30/2009			Service Charge	Bank Service C	-19.04	80.96
Total WF NHBC-Cigna Holding account						80 96	80 96
WF NHBC - Operating Acct.							
Check	9/30/2009	6428	National Health Care	Transfer of fun	Bank of Americ	150 000 00	150 000 00
Check	9/30/2009	1001	AT&T	Act # 171-785-...	Utilities	-3 650 83	146 349 17
Check	9/30/2009	1002	Benson Systems	Multiple Invoices	-SPLIT-	-295 58	146 053 61
Check	9/30/2009	1003	Cintas Document Ma	Inv # DJ84044..	Outside Services	-52 05	146 001 56
Check	9/30/2009	1004	Desiree Byrne	Consulting fees	Consulting servi	-533 33	145 468 23
Check	9/30/2009	1005	Health Systems Inter	Inv # 0801091	Network fees	-1 030 50	144 437 73
Check	9/30/2009	1006	I/O Capital Princess L	Inv # 3224	Business Licen	-3 993 05	140 444 68
Check	9/30/2009	1007	Ingenix	Inv # 10122693	Supplies	-116 53	140 328 15
Check	9/30/2009	1008	Kelly Services, Inc	Multiple Invoices	-SPLIT-	-2,652 38	137 675 77
Check	9/30/2009	1009	Lindy Office Products	Inv # 01JF7532	Supplies	-440 69	137 235 08
Check	9/30/2009	1010	Regus Management	Inv # 1128-1448	Rent Expense	-3 489 21	133 745 87
Check	9/30/2009	1011	The Trizetto Group, I	Inv # 1045898	Network fees	-22 67	133 723 20
Check	9/30/2009	1013	Benefit Administratio	January 2009	Network fees	-17 234 38	116 488 82
Check	9/30/2009	6429	National Health Care	Transfer of fun	Bank of Americ	0 00	116 488 82
Check	9/30/2009	1022	American PPO	August fees	Network fees	-371 15	116 117 67
Check	9/30/2009	1023	America's PPO	August fees	Network fees	-3 003 71	113 113 96
Check	9/30/2009	1024	VIANT-Beechstreat	August fees	Network fees	-11 702 51	101 411 45
Check	9/30/2009	1025	Cofinity - Group Health	August fees	Network fees	-2 000 00	99 411 45
Check	9/30/2009	1026	Devon Health Services	August fees	Network fees	-3 576 91	95 834 54
Check	9/30/2009	1027	Encore PPO	August fees	Network fees	-288 83	95 535 71
Check	9/30/2009	1028	First Choice Health N	August fees	Network fees	-2 181 31	93,354 40
Check	9/30/2009	1029	First Health	August fees	Network fees	-84 928 88	8 425 52
Check	9/30/2009	1030	Galaxy	August fees	Network fees	-5 999 56	2 426 96
Check	9/30/2009	1031	Health Choice of Alab	August fees	Network fees	-795 30	1 631 66
Check	9/30/2009	1032	Health Care Direct-F	August fees	Network fees	-745 33	886 33
Check	9/30/2009	1033	HFN, Inc.	August fees	Network fees	-585 79	300 54
Check	9/30/2009	1034	Health Partners, Inc.	August fees	Network fees	-25 54	275 00
Check	9/30/2009	1035	Primary Health HPOLD	August fees	Network fees	-4 635 58	-4 360 58
Check	9/30/2009	1036	Indiana Health Network	August fees	Network fees	-9 50	-4 370 08
Check	9/30/2009	1037	Independent Medical	August fees	Network fees	-28 48	-4 398 56
Check	9/30/2009	1038	Interplan Corporation	August fees	Network fees	-10 833 03	-15 231 59
Check	9/30/2009	1039	Interwest Health	August fees	Network fees	-237 37	-15 468 96
Check	9/30/2009	1040	Medcost LLC	August fees	Network fees	-1 903 16	-17 372 12
Check	9/30/2009	1041	MultiPlan Inc	August fees	Network fees	-56 275 42	-73 647 54
Check	9/30/2009	1042	PHCS	August fees	Network fees	-11 201 18	-84 848.72
Check	9/30/2009	1043	Preferred Health Part	August fees	Network fees	-413 28	-85 262 00
Check	9/30/2009	1044	American PPO	VOID: August	Network fees	0 00	-85 262 00
Check	9/30/2009	1045	PPO Next	August fees	Network fees	-7 62	-85,269 62
Check	9/30/2009	1046	Prime Health	August fees	Network fees	-3,395 87	-88 665 49
Check	9/30/2009	1047	Bluegrass Family He	August fees	Network fees	-334.17	-88 999 66
Check	9/30/2009	1048	Texas True Choice	August fees	Network fees	-13 041.77	-102 041 43
Check	9/30/2009	1049	Three Rivers Provide	August fees	Network fees	-4 373 47	-108 414 90
Check	9/30/2009	1050	Fortified Provider Net	August fees	Network fees	-15.91	-108 430 81
Check	10/2/2009	1012	John Hancock USA	Multiple Periods	-SPLIT-	-6 641.48	-113 072 27
Check	10/5/2009	1014	Meritage Homes Cor	Inv # NHBC-O	Rent Expense	-12 693 56	-125 665 83
Check	10/5/2009	1015	Kevin Glass	Expense reim..	Office Expense	-363 09	-126 028 92
Check	10/5/2009	1016	John Morris	Expense reim...	Office Expense	-419 89	-128 448 81
Check	10/5/2009	1017	Sparks Communicati.	Multiple Invoices	-SPLIT-	-223 20	-126 672 01
Check	10/5/2009	1018	Desiree Byrne	Consulting fees	Consulting servi.	-533 33	-127 205 34
Check	10/5/2009	1019	Kelly Services, Inc.	Inv # 38070590	Outside Services	-1 629 38	-128 834 72
Check	10/5/2009	1020	Lindy Office Products	Inv # 01JF9532	Supplies	-217 59	-129 052 31
Check	10/5/2009	1021	FedEx	Inv # 9-341-85	Office Expense	-482 18	-129 534 49
Deposit	10/6/2009			VOID: Deposit	Bank of Americ	0 00	-129 534 49
Check	10/8/2009	1051	Variety Group	Client refunds	Client refunds	-345 54	-129 880 03
Check	10/8/2009	1052	City of Moultrie	Client refunds	Client refunds	-1 081 21	-130 961 24
Check	10/8/2009	1053	Lecruset	Client refunds	Client refunds	-113 88	-131 075 12

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Medical Capital Holdings, Inc.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/8/2009	1054	Delta	Client refunds	Client refunds	-4 858 85	-135 933.77
Check	10/8/2009	1055	MJ Soffe	Client refunds	Client refunds	-1 060 76	-136 994.52
Check	10/8/2009	1056	Case	Client refunds	Client refunds	-760 05	-137 754 57
Check	10/8/2009	1057	KM Fabrics	Client refunds	Client refunds	-4 06	-137 758 63
Check	10/8/2009	1058	GA Communications .	Client refunds	Client refunds	-814 97	-138 573 60
Check	10/8/2009	1059	GA Communications .	Client refunds	Client refunds	-1 031 85	-139 605 46
Check	10/8/2009	1060	Southwestern Child	Client refunds	Client refunds	-808 36	-140 413 81
Check	10/8/2009	1061	Fox Everett	Client refunds	Client refunds	-762 50	-141 176 31
Check	10/8/2009	1062	Regional Care, Inc	Client refunds	Client refunds	-415 87	-141 592 18
Check	10/9/2009	1063	Medical Capital Holdi	Loan from NH	NHBC Loan to	-25 000 00	-166 592 18
Transfer	10/13/2009			Funds Transfe	Bank of Americ	250 000 00	83 407 82
Check	10/14/2009		AT&T Business Servi	VOID: Payme	Utilities	0 00	83 407 82
Check	10/15/2009	1064	Medcost LLC	May - July net	Network fees	-2 884 24	80 523 58
Check	10/15/2009	1065	Indiana Health Network	March - April f	Network fees	-499 32	80 024 26
Check	10/15/2009	1066	Beechstreet	Balance of No	Network fees	-10 540 87	69 483 59
Check	10/15/2009	1067	Texas True Choice	Balance of No	Network fees	-10,824 03	58 669 56
Check	10/15/2009	1068	Interplan Corporation	Balance of De	Network fees	-7 281 30	51 378 26
Check	10/15/2009	1069	Primary Health HPOLD	Balance of Ja	Network fees	-892 08	50 486 18
Check	10/15/2009	1070	Coffinity - Group Health	Dec 2008 & F.	Network fees	-6 563 60	43 922 58
Check	10/15/2009	1071	MultiPlan Inc	Balance of De	Network fees	-14 291 25	29 631 33
Check	10/15/2009	1072	PHCS	Balance of De	Network fees	-1 093.22	28 538 11
Check	10/15/2009	1073	Three Rivers Provide	Balance of Fe	Network fees	-5 787 38	22,740 73
Check	10/15/2009	1074	Galaxy	Balance of Fe	Network fees	-10 345 73	12 395 00
Check	10/20/2009		Cox Communications	Act#00185011	Utilities	-465 27	11 929 73
Check	10/20/2009		Cox Communications	Act#00185011	Utilities	-1 239 27	10 690 46
Transfer	10/22/2009			Funds transfer	Bank of Americ	125 000 00	135 690 46
Check	10/22/2009	1075	Desiree Byrne		-SPLIT-	-11 377 87	124 312 59
Check	10/22/2009	1076	John Morris	Expense reim	Office Expense	-260 20	124 052 39
Check	10/22/2009	1077	Fern Gold	Expense reim	Office Expense	-46 04	124 006 35
Check	10/22/2009	1078	Kevin Glass	Expense reim	Office Expense	-98 07	123 908 28
Check	10/22/2009	1079	Steven Wicinski	Expense reim.	Office Expense	-231 64	123 676 64
Check	10/22/2009	1080	A&I Benefits	April & June fe.	Client fees	-1 785 03	121 890 61
Check	10/22/2009	1081	ACMG	April - July fees	Client fees	-1 535 18	120 355 43
Check	10/22/2009	1082	Affordable Benefit Ad	July fees	Client fees	-394 94	119 960 49
Check	10/22/2009	1083	Auxiant	July fees	Client fees	-64 26	119 896 23
Check	10/22/2009	1084	Benefit Administratio	April fees	Client fees	-6 671 16	113 225 07
Check	10/22/2009	1085	Benefit Management,	April - July fees	Client fees	-734 69	112 490 38
Check	10/22/2009	1086	Benefit Plan Administ	May - July fees	Client fees	-2 689 36	109 801 02
Check	10/22/2009	1087	Corporate Systems A	May - July fees	Client fees	-1 521 13	108 279 89
Check	10/22/2009	1088	Fox Everett	April 2009 fees	Client fees	-9 054 31	99 225 58
Check	10/22/2009	1089	Hewitt Coleman	April & July fees	Client fees	-589 02	98 636 56
Check	10/22/2009	1090	S&S Healthcare	April - July fees	Client fees	-5 652 68	92 983 88
Check	10/22/2009	1091	Tucker Administrators	April - July fees	Client fees	-3 469 13	89 514 75
Check	10/22/2009	1092	ACMG	August fees	Client fees	-249 52	89 265 23
Check	10/22/2009	1093	Affordable Benefit Ad	August fees	Client fees	-200 66	89 064 57
Check	10/22/2009	1094	Benefit Management,	August fees	Client fees	-512 49	88 552 08
Check	10/22/2009	1095	Benefit Plan Administ	August fees	Client fees	-398 02	88 154 06
Check	10/22/2009	1096	Alliance	August fees -	Client fees	-12 24	88 141 82
Check	10/22/2009	1097	Alliance	August fees -	Client fees	-136 70	88 005 12
Check	10/22/2009	1098	Fox Everett	August fees	Client fees	-13 265 32	74 739 80
Check	10/22/2009	1099	Hewitt Coleman	August fees	Client fees	-189 36	74 550 44
Check	10/22/2009	1100	S&S Healthcare	August fees	Client fees	-1 000 16	73 550 28
Check	10/22/2009	1101	Tucker Administrators	August fees	Client fees	-249 32	73 300 96
Check	10/22/2009	1102	Medcost LLC	April - July fees	Network fees	-4,620 96	68 680 00
Check	10/22/2009	1103	Health Partners Inc	April - July fees	Network fees	-2 149 11	66 530 89
Check	10/22/2009	1104	Auxiant	August fees	Client fees	-4 142 59	62 388 30
Check	10/22/2009	1105	A&I Benefits	August fees	Client fees	-2 051 08	60 337 22
Check	10/22/2009	1106	Benefit Administratio	August fees	Client fees	-6 323 24	54 013 98
Check	10/22/2009	1107	Alliance	May - June fee.	Client fees	-588 99	53 444 99
Check	10/22/2009	1108	The Hartford	Act # 72 1110...	Insurance Expe	-869 80	52 575 19
Check	10/26/2009	1109	Blue Cross Blue Shie	Group # 027434	Medical Insuran	-22 410 98	30 164 23
Check	10/30/2009	1110	FedEx	Inv # 9-373-43	Office Expense	-693 73	29 470 50
Check	10/30/2009	1111	Terry O'Reilly	Expense reim	Office Expense	-63 84	29 416 66
Check	10/30/2009	1112	QDI wireless.com	Inv # 14376	Outside Services	-1 901 05	27 515 61
Check	10/30/2009	1113	Dell Business Credit	Act # 6679-45 ..	Office Expense	-134 58	27 381 03
Check	10/30/2009	1114	CDW Direct LLC	Multiple Invoices	-SPLIT-	-381 22	26 999 81
Check	10/30/2009	1115	Lindy Office Products	Multiple Invoices	Office Expense	-346 81	26 653 00
Check	10/30/2009	1116	DPAir Corp	Inv # Inv # 200...	Office Expense	-92 00	26 561 00
Check	10/30/2009	1117	Benson Systems	Multiple Invoices	-SPLIT-	-295 56	26 265 44
Check	10/30/2009	1118	Jobing.com	Inv # K150894	Outside Services	-676 00	25 589 44
Check	10/30/2009	1119	I/O Capital Princess L	Inv # 0003813	Business Licen	-3 993 05	21 596 39
Check	10/30/2009	1120	Arrowhead	Inv # 09J3709	Office Expense	-488 09	20 998 30
Check	10/30/2009	1121	Meritage Homes Cor.	Inv # NHBCN.	Rent Expense	-12 593 56	8 314 74
Check	10/30/2009	1122	Emdeon Business Se .	Inv # 3580871	Client fees	-1 807 72	6 507 02
Check	10/30/2009	1123	Emdeon Business Se .	Inv # 3589577	Client fees	-365 70	6 141 32
Check	10/30/2009	1124	Edifecs	Inv # 00021898	Business Licen	-18 733.75	-12 692 43
Check	10/30/2009	1125	Cheryl & Company	Inv # 2650030	Office Expense	-119.85	-12 712 28
Check	10/30/2009	1126	Pitney Bowes Global	Inv # 5349049	Rent Expense	-180 28	-12 892 56

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Medical Capital Holdings, Inc.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/30/2009	1127	Kelly Services Inc.	Inv # 39074559	Outside Services	-1 326 19	-14 218 75
Check	10/30/2009	1128	Central Messaging	Multiple act #'s	-SPLIT-	-116 92	-14 335 67
Check	10/30/2009	1129	Cintas Document Ma	Multiple Invoices	-SPLIT-	-146 10	-14 481 77
Check	10/30/2009	1130	The Trizetto Group, I..	Inv # 1046346	Network fees	-24 18	-14 505 95
Check	10/30/2009	1131	Wells Fargo Financial	Inv # 6765307	Office Expense	-335 20	-14 841 15
Check	10/30/2009	1132	Health Systems Inter.	Inv # 0901091	Network fees	-418 75	-15 259 90
Check	10/30/2009	1133	Regus Management	Act # 136199	Rent Expense	-3 272 45	-18 532 35
Check	10/30/2009	1134	Kristina Reamy	Consultant fee.	Consulting servi	-200 00	-19 732 35
Check	10/30/2009	1135	Desiree Byrne	Consultant fee.	Consulting servi	-320 00	-19 052 35
Check	10/30/2009	1136	Desiree Byrne	Consultant fee	Consulting servi	-633 33	-19 685 68
Check	10/30/2009	1137	Purchase Power	Act # 8000-90..	Postage and D	-517 08	-20 202 76
Check	10/30/2009	1138	Hughes-Callhan Koni	Inv # SDIN452...	Repair & Maint	-160 00	-20 362 76
Check	10/30/2009	1139	Health E Connex	Multiple Invoices	-SPLIT-	-1 678 50	-22 039 26
Check	10/30/2009	1140	John Morris	Expense reim.	Office Expense	-278 40	-22 317 66
Transfer	10/31/2009			Funds transfer...	Bank of Americ	340 000 00	317 682 34
Check	10/31/2009	1141	American PPO	September 2009	Network fees	-641 40	317 140.94
Check	10/31/2009	1142	America's PPO	September 2009	Network fees	-3 286 08	313 854.86
Check	10/31/2009	1143	Beechstreet	September 20	Network fees	-17 306 36	296 548.50
Check	10/31/2009	1144	First Health	September 20	Network fees	-37 226 44	259 320 06
Check	10/31/2009	1145	Cofinity - Group Health	September 20	Network fees	-2 000 00	257 320 06
Check	10/31/2009	1146	Devon Health Services	September 20	Network fees	-2 143 25	255 176 81
Check	10/31/2009	1147	Encore PPO	September 20	Network fees	-7 351 20	247 825 61
Check	10/31/2009	1148	First Choice Health N	September 20	Network fees	-702 73	247 122 88
Check	10/31/2009	1149	Fortified Provider Net	September 20	Network fees	-23 23	247 099 65
Check	10/31/2009	1150	Galaxy	September 20	Network fees	-20 811 65	226 288 00
Check	10/31/2009	1151	Health Care Direct -F.	September 20	Network fees	-881 13	225 608 87
Check	10/31/2009	1152	Health Choice of Alab	September 20	Network fees	-813 71	224 793 16
Check	10/31/2009	1153	HFN, Inc.	September 20	Network fees	-3 249 46	221 543 70
Check	10/31/2009	1154	Health Partners, Inc.	September 20.	Network fees	-494 62	221 049 08
Check	10/31/2009	1155	Independent Medical	September 20	Network fees	-1 172 18	219 876 90
Check	10/31/2009	1156	Interplan Corporation	September 20	Network fees	-10 025 50	209 851 40
Check	10/31/2009	1157	Interwest Health	September 20	Network fees	-141 83	209 709 57
Check	10/31/2009	1158	Medcost LLC	September 20	Network fees	-1 458 60	208 252 97
Check	10/31/2009	1159	MultiPlan Inc	September 20	Network fees	-28 592 62	179 660 45
Check	10/31/2009	1160	PHCS	September 20	Network fees	-20 800 42	158 860 03
Check	10/31/2009	1161	Primary Health HPOLD	September 20	Network fees	-1 901 33	156 958 70
Check	10/31/2009	1162	Preferred Health Part	September 20	Network fees	-3 346 62	153 612 18
Check	10/31/2009	1163	Prime Health	September 20	Network fees	-14 740 23	138 871 95
Check	10/31/2009	1164	PPO Next	September 20	Network fees	-15 941 26	122 930 69
Check	10/31/2009	1165	Texas True Choice	September 20	Network fees	-17 958 85	104 971 84
Check	10/31/2009	1166	Three Rivers Provide	September 20	Network fees	-11 515 33	93 456 51
Check	10/31/2009	1167	Bluegrass Family He	September 20	Network fees	-1 663 41	91 793 10
Check	10/31/2009	1168	A&I Benefits	Client fees - S	Client fees	-805 54	90 987 56
Check	10/31/2009	1169	ACMG	Client fees - S	Client fees	-355 90	90 631 66
Check	10/31/2009	1170	Affordable Benefit Ad .	Client fees - S	Client fees	-285 50	90 346 16
Check	10/31/2009	1171	Auxlant	Client fees - S	Client fees	-2 781 59	87 564 57
Check	10/31/2009	1172	Benefit Administratio	Client fees - S.	Client fees	-807 49	86 777 08
Check	10/31/2009	1173	Alliance	PBE Client fee	Client fees	-152 77	86 624.31
Check	10/31/2009	1174	Benefit Management	Client fees - S	Client fees	-1 489 14	85 135 17
Check	10/31/2009	1175	Fox Everett	Client fees - S	Client fees	-7 965 00	77 170 17
Check	10/31/2009	1176	Health Partners. Inc.	Client fees - S	Client fees	-859 18	76 310 99
Check	10/31/2009	1177	Hewitt Coleman	Client fees - S	Client fees	-86 90	76 224 09
Check	10/31/2009	1178	S&S Healthcare	Client fees - S .	Client fees	-481 12	75 742 97
Check	10/31/2009	1179	Tucker Administrators	Client fees - S .	Client fees	-564 47	75 178 50
Check	10/31/2009	1180	Alliance	Client fees - S .	Client fees	-746 99	74 431 51
Transfer	10/31/2009			Funds Transfer	WF MCC/MCH	-647 350 36	-572 918.85
Deposit	10/31/2009			Deposit	NHBC Loan to .	600 003 83	27 084 98
Check	10/31/2009			Service Charge	Bank Service C.	-21.08	27 063 92
Check	11/5/2009	1181	Desiree Byrne	Consultant fee	Consulting servi	-633 33	26 430.59
Check	11/5/2009	1182	John Morris	Expense reim	Utilities	-428 15	26 002 44
Check	11/5/2009	1183	ADP, Inc.	Inv # 544729	ADP Payroll Se	-18 00	25 984 44
Check	11/6/2009	1184	The Hartford	Act # 72 1085...	Insurance Expe.	-651 01	25 333 43
Check	11/13/2009	1185	Cox Communications	Multiple Act #'s	-SPLIT-	-1 704 54	23 628 89
Check	11/13/2009	1186	Lindy Office Products	Inv # 01JG5014	Office Expense	-235.69	23 393 20
Check	11/13/2009	1187	Cheryl & Company	Inv # 2884289	Office Expense	-34 36	23 358 84
Check	11/13/2009	1188	Wells Fargo Financial	Inv # 6765323 .	Office Expense	-695.94	22 662 90
Check	11/13/2009	1189	The Trizetto Group I	Inv # 1046988	Office Expense	-27 20	22 635 70
Check	11/13/2009	1190	CDW Direct, LLC	Inv # QQT9959	Office Expense	-68.27	22 567 43
Check	11/13/2009	1191	Terry O'Reilly	Expense reim	Office Expense	-25.00	22 542 43
Check	11/13/2009	1192	Amber Sabol	Expense reim	Office Expense	-10.69	22 531 74
Check	11/13/2009	1193	Candlece E Garcia	Mileage reimb	Office Expense	-30.24	22 501 50
Check	11/13/2009	1194	John Morris	Expense reim	Office Expense	-286 03	22 215 47
Check	11/13/2009	1195	Kevin Glass	Expense reim	Office Expense	-324.20	21 891 27
Check	11/13/2009	1196	Steven Wlonski	Expense reim	Office Expense	-324.20	21 567 07
Check	11/13/2009	1197	QDI wireless com	Inv # 14632	Office Expense	-282 66	21 284 41
Check	11/13/2009	1198	First Health	November 09	-SPLIT-	-25 477 57	4 183 16
Transfer	11/13/2009			Weekly sweep	Bank of Americ.	350 000 00	345 808 84
Check	11/17/2009	1199	The Hartford	Act # 72 1110	Insurance Expe.	-676 78	345.130 06

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/17/2009	1200	The Hartford	Act # 72 1085.	Insurance Expe	-492 89	344 637.17
Transfer	11/19/2009			Payroll for PE	WF MCC/MCH	-109 299 66	235 337 52
Check	11/19/2009	1201	America s PPO	PEPM's; Janu	PEPM Network	-233 50	235,104 02
Check	11/19/2009	1202	Devon Health Services	PEPM's; Janu	PEPM Network	-169 00	234 945 02
Check	11/19/2009	1203	Galaxy	PEPM's; Janu	PEPM Network	-105 00	234 840 02
Check	11/19/2009	1204	Health Care Direct -F.	PEPM's; Janu	PEPM Network	-27 50	234 812 52
Check	11/19/2009	1205	Health Choice of Alab	PEPM's; Janu.	PEPM Network	-6 00	234 806 52
Check	11/19/2009	1206	HFN, Inc.	PEPM's; Janu.	PEPM Network	-243 00	234 563 52
Check	11/19/2009	1207	Indiana Health Network	PEPM's; Janu	PEPM Network	-549.50	234,014 02
Check	11/19/2009	1208	Interplan Corporation	PEPM's; Janu	PEPM Network	-1 812 00	232 202 02
Check	11/19/2009	1209	MultiPlan, Inc	PEPM's; Janu	PEPM Network	-4 731 00	227 471 02
Check	11/19/2009	1210	Primary Health HPOLD	PEPM's; Janu	PEPM Network	-144 00	227,327 02
Check	11/19/2009	1211	Prime Health	PEPM's; Janu	Network fees	-324 50	227 002 52
Check	11/19/2009	1212	PPO Next	PEPM's; Janu	PEPM Network	-2 408 25	224 593 27
Check	11/19/2009	1213	Tennessee Health Ne	PEPM's; Janu	PEPM Network	-225 00	224 371.27
Check	11/19/2009	1214	Texas True Choice	PEPM's; Janu	PEPM Network	-3 588 75	220 782.52
Check	11/19/2009	1215	Bluegrass Family He	PEPM's; Janu	PEPM Network	-868 00	219 914.52
Check	11/19/2009	1216	AT & T	Inv # 1025249...	Utilities	-7 810 04	212 104.48
Check	11/19/2009	1217	Benson Systems	Multiple Invoices	-SPLIT-	-295 56	211 808 92
Check	11/19/2009	1218	Desiree Byrne	October- Com	-SPLIT-	-35 248 81	176 562 11
Check	11/19/2009	1219	Emdeon Business Se	Inv # 3637950	Client fees	-1 789 66	174 772 45
Check	11/19/2009	1220	Emdeon Business Se	Inv # 3638463	Client fees	-330 00	174 442 46
Check	11/19/2009	1221	Cintas Document Ma	Inv # DJ84047.	Outside Services	-67 05	174 375 40
Check	11/19/2009	1222	Central Messaging	Inv # 10090436	Outside Services	-83 39	174 292 01
Check	11/19/2009	1223	Insurance Services &	Multiple Invoices	-SPLIT-	-456 00	173 836 01
Check	11/19/2009	1224	Arrowhead	Inv # 09K3709	Office Expense	-476 63	173 359 38
Check	11/19/2009	1225	Courtney Marie Cam.	Mileage reimb	Office Expense	-73.71	173 285 67
Check	11/19/2009	1226	Gold Standard Servic	Inv # 11	Outside Services	-2 530 00	170 755 67
Check	11/19/2009	1227	AT & T Mobility	Act # 2870166	Utilities	-1 287 35	169 468 32
Check	11/19/2009	1228	Dell Business Credit	Act # 6679 45...	Office Expense	-2 198 09	167 270 23
Check	11/19/2009	1229	Physicians Health Plan	Inv # TVL-10/09	Travel Expense	-3 456 38	163 813 85
Check	11/19/2009	1230	Benefit Administratio	Client fees - M	Client fees	-11 267 15	152,546 70
Check	11/19/2009	1231	Fox Everett	Client fees - M..	Client fees	-8 640 80	143 905 90
Check	11/20/2009	1232	John Hancock USA	Multiple periods	-SPLIT-	-6 646 50	137 259 40
Deposit	11/25/2009			Deposit	NHBC Revenue	107 93	137,367 33
Deposit	11/25/2009			Deposit	NHBC Revenue	32 167 00	169 534 33
Transfer	11/30/2009			Funds Transfer	WF NHBC - Pa	-100 00	169 434.33
Transfer	11/30/2009			Funds Transfer	WF NHBC-Cig.	-100 00	169,334.33
Check	11/30/2009			Service Charge	Bank Service C	-25 91	169 308.42
Deposit	11/30/2009			Deposit	NHBC Loan to	254,998.17	424,304.69
Total WF NHBC - Operating Acct						424 304 59	424 304 59
WF NHBC - Payroll							
Transfer	11/30/2009			Funds Transfer	WF NHBC - Op	100 00	100 00
Check	11/30/2009			Service Charge	Bank Service C	-28.00	72.00
Total WF NHBC - Payroll						72 00	72 00
Accounts Receivable							
Stmt Charge	9/1/2009		Dr George Tucker	VOID: Rental	Rental Income	0 00	0 00
Stmt Charge	9/1/2009		Southwest Primary C	VOID: Rental	Rental Income	0.00	0 00
Stmt Charge	10/1/2009		Dr George Tucker	VOID: Rental	Rental Income	0.00	0 00
Stmt Charge	10/1/2009		Dr George Tucker	VOID: Rental	Rental Income	0 00	0 00
Stmt Charge	10/1/2009		Southwest Primary C	VOID: Rental	Rental Income	0 00	0 00
Stmt Charge	10/1/2009		Southwest Primary C	VOID: Rental ..	Rental Income	0 00	0 00
Stmt Charge	10/1/2009		Southwest Primary C	Rental Fees-M	Rental Income	1 650 00	1 650 00
Payment	10/13/2009		Southwest Primary C		Undeposited Fu	0 00	1 650 00
Payment	10/13/2009	1321	Southwest Primary C	October Renta	Undeposited Fu	-1 650 00	0 00
Stmt Charge	11/1/2009		Dr George Tucker	VOID: Rental	Rental Income	0 00	0 00
Stmt Charge	11/1/2009		Southwest Primary C	VOID: Rental	Rental Income	0 00	0 00
Invoice	11/5/2009	1	Dr George Tucker	VOID:	-SPLIT-	0 00	0 00
Payment	11/5/2009		Dr George Tucker		Undeposited Fu	0 00	0 00
Stmt Charge	11/5/2009		Dr George Tucker	Rental Fees-M	Rental Income	1 120 00	1 120 00
Payment	11/5/2009		Southwest Primary C		Undeposited Fu.	0 00	1 120 00
Stmt Charge	11/5/2009		Atlanta Better Health	Rental Fees-M	Rental Income	1 000 00	2 120 00
Stmt Charge	11/16/2009		Southwest Primary C	Rental Fees-M	Rental Income	1 650 00	3 770 00
Stmt Charge	11/18/2009		Southwest Primary C	Rental Fees-M	Rental Income	1 650 00	5 420 00
Payment	11/24/2009	3217	Atlanta Better Health	Rent for Nove.	Undeposited Fu	-1 000 00	4 420 00
Payment	11/24/2009	1810	Dr George Tucker	Final Payment	Undeposited Fu	-1 120 00	3 300 00
Payment	11/24/2009	1337	Southwest Primary C	Rent for Nove	Undeposited Fu	-1,650.00	1,650.00
Total Accounts Receivable						1 650 00	1 650 00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Undeposited Funds							
Payment	10/13/2009		Southwest Primary C		Accounts Recei		0.00
Payment	10/13/2009	1321	Southwest Primary C	October Renta	Accounts Recei	1 650 00	1 650.00
Deposit	10/13/2009	1321	Southwest Primary C	October Renta	WF MPFC 4, S.	-1 650 00	0.00
Payment	11/5/2009		Dr George Tucker		Accounts Recei .		0 00
Payment	11/5/2009		Southwest Primary C		Accounts Recei .		0.00
Payment	11/24/2009	3217	Atlanta Better Health	Rent for Nove.	Accounts Recei .	1 000.00	1 000.00
Payment	11/24/2009	1810	Dr George Tucker	Final Payment	Accounts Recei	1 120.00	2 120.00
Payment	11/24/2009	1337	Southwest Primary C	Rent for Nove	Accounts Recei	1 650.00	3 770.00
Deposit	11/24/2009	3217	Atlanta Better Health	Rent for Nove.	WF MPFC 4 S	-1 000.00	2 770 00
Deposit	11/24/2009	1810	Dr George Tucker	Final Payment	WF MPFC 4 S.	-1 120.00	1 650 00
Deposit	11/24/2009	1337	Southwest Primary C	Rent for Nove	WF MPFC 4 S	-1,650.00	0.00
Total Undeposited Funds						0 00	0 00
Accumulated Depreciation							
Total Accumulated Depreciation							0 00
Furniture and Equipment							
Total Furniture and Equipment							0 00
MCC Loan to MPFC 4, II							
Check	10/31/2009		MPFC 4 II		WF MCC/MCH	25,000.00	25,000.00
Total MCC Loan to MPFC 4 II						25 000 00	25 000 00
MCH Security Deposit							
Check	11/18/2009	1199	The Irvine Company	Security depos	WF MCC/MCH	4,941.00	4,941.00
Total MCH Security Deposit						4 941 00	4 941 00
MPFC 2, Loan to MCC							
Check	11/30/2009	Transfer	Medical Capital Holdi	Loan to clear	WF MPFC 2	350,000.00	350,000.00
Total MPFC 2 Loan to MCC						350 000 00	350 000 00
MPFC 2, Loan to MPFC 4, II							
Check	11/25/2009	Transfer	MPFC 4 II	Loan for prope	WF MPFC 2	175,000.00	175,000.00
Total MPFC 2 Loan to MPFC 4 II						175 000 00	175 000 00
MPFC 3, I Loan to MCC							
Check	9/17/2009	Wire	Medical Capital Holdi	Emergency pa	WF MPFC 3 S	150,000.00	150,000.00
Total MPFC 3 I Loan to MCC						150 000 00	150 000 00
MPFC 3, II Loan to MCC							
Check	10/5/2009		Medical Capital Holdi		WF MPFC 3 S	100,000.00	100 000 00
Total MPFC 3 II Loan to MCC						100 000 00	100 000 00
MPFC 4, I Loan to MPFC 4, II							
Check	10/31/2009		MPFC 4 II	Fund shortfall	WF MPFC 4 S.	100,000.00	100,000.00
Total MPFC 4 I Loan to MPFC 4 II						100 000 00	100 000 00
NHBC Loan to MCC							
Check	8/20/2009	6425	Medical Capital Holdi	Transfer of fun	Bank of Americ	190 000 00	190 000 00
Check	8/31/2009	6426	Medical Capital Holdi	Transfer of fun	Bank of Americ	340 000 00	530 000 00
Check	9/14/2009	6427	Medical Capital Holdi	Transfer of fun	Bank of Americ	300 000 00	830 000 00
Check	10/9/2009	1063	Medical Capital Holdi	Loan from NH	WF NHBC - Op	25 000 00	855 000 00
Deposit	10/31/2009		Medical Capital Holdi	Deposit	WF NHBC - Op	-600 003 83	254 996 17
Deposit	11/30/2009		Medical Capital Holdi	Payment to cle	WF NHBC - Op.	-254 998,17	0.00
Total NHBC Loan to MCC						0 00	0 00
Utility Security Deposit							
Check	8/24/2009	1021	Georgia Power	Security Depo.	WF MCC/MCH	21 278 00	21 278 00
Check	9/11/2009	1001	City of Denton	Deposit for Act	WF MPFC 3 S	23 000 00	44 278 00
Check	9/11/2009	1001	City of Denton	Deposit for Act.	WF MPFC 3 S	78,000.00	122,278.00
Total Utility Security Deposit						122 278 00	122 278 00
MCC loan from MPFC 2							
Deposit	11/30/2009		MPFC 2	Loan to clear	WF MCC/MCH	-350,000.00	-350,000.00
Total MCC loan from MPFC 2						-350 000 00	-350 000 00
MCC loan from MPFC 3 I							
Deposit	9/17/2009		MPFC 3 I	Emergency pa	WF MCC/MCH	-150,000.00	-150,000.00
Total MCC loan from MPFC 3 I						-150 000 00	-150 000 00
MCC loan from MPFC 3 II							
Deposit	10/5/2009		MPFC 3 II	Deposit	WF MCC/MCH	-100,000.00	-100,000.00
Total MCC loan from MPFC 3 II						-100 000 00	-100 000 00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
MCC Loan from NHBC							
Deposit	8/20/2009		NHBC	Deposit	WF MCC/MCH	-190 000.00	-190 000 00
Deposit	8/31/2009		NHBC	Deposit	WF MCC/MCH	-340 000.00	-530 000 00
Deposit	9/14/2009		NHBC	Deposit	WF MCC/MCH	-300 000.00	-830 000 00
Deposit	10/9/2009	1053	NHBC	NHBC Loan to	WF MCC/MCH	-25 000 00	-855 000 00
Check	10/31/2009	2	NHBC		WF MCC/MCH	600 003 83	-254 996 17
Check	11/30/2009	3	NHBC	Payment to cle	WF MCC/MCH	254,996.17	0.00
						0 00	0 00
Total MCC Loan from NHBC							
MPFC 4, II Loan from MCC							
Deposit	10/31/2009		Medical Capital Holdi	Deposit	WF MPFC 4 S	-25,000 00	-25,000.00
						-25 000 00	-25 000.00
Total MPFC 4 II Loan from MCC							
MPFC 4, II Loan from MPFC 2							
Deposit	11/25/2009		MPFC 2	Loan for prope	WF MPFC 4 S	-175,000.00	-175,000.00
						-175 000 00	-175 000 00
Total MPFC 4 II Loan from MPFC 2							
MPFC 4, II Loan from MPFC 4, I							
Deposit	10/31/2009		MPFC 4 I	Fund shortfall	WF MPFC 4 S	-100 000.00	-100,000.00
						-100 000 00	-100 000 00
Total MPFC 4 II Loan from MPFC 4 I							
Payroll Liabilities							
							0 00
Total Payroll Liabilities							
Capital Stock							
							0 00
Total Capital Stock							
Dividends Paid							
							0 00
Total Dividends Paid							
Opening Balance Equity							
							0 00
Total Opening Balance Equity							
Retained Earnings							
							0 00
Total Retained Earnings							
Account Receivable Collection							
Deposit	8/21/2009		Transfac	Interest payme	WF MPFC 3 S	0 00	0 00
Deposit	8/21/2009		Transfac	Transfac loan	WF MPFC 3 S	-40 687 50	-40 687 50
Deposit	8/24/2009			Account Openl	Comerica	-20 000 00	-60 687 50
Deposit	8/24/2009			Account Openl	Comerica	-2,994 16	-63 681 66
Deposit	8/24/2009			Account Openl	Comerica	-41 09	-63 722 75
Deposit	8/24/2009			Account Openl	Comerica	-250 00	-63 972 75
Deposit	8/24/2009			Account Openl	Comerica	-1 785 29	-65 758 04
Deposit	8/24/2009			Account Openl	Comerica	-335 94	-66 093 98
Deposit	9/15/2009		Transfac	Sept payment	WF MPFC 3 S	-40 687 50	-106 781 48
Deposit	9/28/2009		City National Bank	Deposit	WF MPFC 6	-119 021 16	-225 802 64
Deposit	9/28/2009		City National Bank	Deposit	WF MPFC 3 S.	-4 409 01	-230 211 65
Check	9/30/2009	Wira	People's Community	Return for coll	WF MPFC 6	78 199 77	-152 011 88
Deposit	10/5/2009	2517	Ronald Weeks	R & B Medical	WF MPFC 3 S	-250 00	-152 261 88
Deposit	10/5/2009	10000	EXP Pharmaceutical	Invoice #8257.	WF MPFC 3 S	-261.92	-152 523 80
Deposit	10/5/2009	10000.	EXP Pharmaceutical	Invoice #6907.	WF MPFC 3 S	-2 130 73	-154 654 53
Deposit	10/5/2009	33-04 .	State of California	Provider # 139	WF MPFC 3 S.	-28 63	-154 683 16
Deposit	10/5/2009	7730	Belhesda Fedlatrics	Payment on b	WF MPFC 4, S	-2 000 00	-156 683 16
Deposit	10/7/2009	100394	Brooklyn Psychiatric	Services rend	WF MCC/MCH	-1 984 59	-158 667 75
Deposit	10/9/2009		City National Bank	Deposit	WF MPFC 3 S	-10 298 40	-168,966 15
Deposit	10/9/2009		City National Bank	Deposit	WF MPFC 6	-32 055 15	-201 021 30
Deposit	10/14/2009	2522	Ronald Weeks	R&B Medical	WF MPFC 3 S	-250 00	-201 271 30
Deposit	10/18/2009		Transfac	Sept Payment	WF MPFC 3 S	-39 375 00	-240 646 30
Deposit	10/23/2009		CNB	Deposit	WF MPFC 4 S	-1 281 75	-241 928 05
Deposit	10/27/2009		City National Bank	TRN#0910230	WF MPFC 3 S	-10 526 31	-252 454 36
Deposit	10/27/2009		City National Bank	TRN#0910230	WF MPFC 6	-20 279 76	-272 734.12
Deposit	10/27/2009		City National Bank	TRN#0910230	WF MPFC 4 S	0 00	-272 734 12
Deposit	10/29/2009	00977	Blue Shield of Califor	Provider #zzz6	WF MPFC 3 S	-13.71	-272,747 83
Deposit	10/29/2009	03673	Blue Shield of Califor	Provider #zzz6.	WF MPFC 3 S	-59 61	-272 807 44
Deposit	10/29/2009	03669.	Blue Shield of Califor	Provider #zzz6.	WF MPFC 3 S.	-51 80	-272 859 24
Deposit	10/29/2009	03667	Blue Shield of Califor.	Provider #zzz6	WF MPFC 3 S	-1 141 75	-274 000 99
Deposit	10/29/2009	03667	Blue Shield of Califor.	Provider #zzz6	WF MPFC 3 S	-200 02	-274 201 01
Deposit	10/29/2009	00876	Blue Shield of Califor	Provider #zzz6	WF MPFC 3 S	-41 13	-274 242 14
Deposit	10/29/2009	00875	Blue Shield of Califor	Provider #zzz6	WF MPFC 3 S	-89 12	-274 331 26
Deposit	10/29/2009	03666	Blue Shield of Califor	Provider #zzz6	WF MPFC 3 S	-30 90	-274 362 16
Deposit	10/29/2009	03670	Blue Shield of Califor	Provider #zzz6	WF MPFC 3 S	-331 15	-274 693.31
Deposit	10/29/2009	03663	Blue Shield of Califor	Provider #zzz6	WF MPFC 3 S	-108 09	-274 801 40
Deposit	10/29/2009	00874	Blue Shield of Califor	Provider #zzz6	WF MPFC 3 S.	-122 70	-274 924 10
Deposit	10/29/2009	03663	Blue Shield of Califor	Provider #zzz6	WF MPFC 3 S.	-866 73	-275 790 83
Deposit	11/9/2009	00881	Blue Shield of Califor	Provider #ZZZ	WF MPFC 3 S	-55 64	-275 846 47
Deposit	11/9/2009	03685	Blue Shield of Califor.	Provider #ZZZ	WF MPFC 3 S.	-38 63	-275 885 10
Deposit	11/9/2009	03685	Blue Shield of Califor	Provider #ZZZ	WF MPFC 3 S	-246 08	-276 131 18

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/9/2009	03685	Blue Shield of Califor	Provider #ZZZ	WF MPFC 3 S	-74 88	-276 206 08
Deposit	11/9/2009	03685	Blue Shield of Califor	Provider #ZZZ	WF MPFC 3 S	-50 16	-276 256 22
Deposit	11/9/2009	03681	Blue Shield of Califor	Provider #ZZZ	WF MPFC 3 S	-73 09	-276 329 31
Deposit	11/9/2009	03675	Blue Shield of Califor	Provider #ZZZ	WF MPFC 3 S	-50 73	-276 380 04
Deposit	11/9/2009	03675	Blue Shield of Califor	Provider #ZZZ	WF MPFC 3 S	-86 58	-276 466 62
Deposit	11/9/2009	03679	Blue Shield of Califor	Provider #ZZZ	WF MPFC 3 S	-178 78	-276 645 40
Deposit	11/9/2009	00123	Blue Shield of Califor	Provider #ZZZ	WF MPFC 3 S	-115 04	-276 760 44
Deposit	11/10/2009	14-01	Ronald Weeks	R&B Medical	WF MPFC 3 S	-250 00	-277 010 44
Deposit	11/13/2009		City National Bank	ABA#1210002	WF MPFC 4 S	-2 855 25	-279 865 69
Deposit	11/13/2009		City National Bank	ABA#1210002	WF MPFC 3 S	-5 473 59	-285 339 28
Deposit	11/13/2009		City National Bank	ABA#1210002	WF MPFC 6	-9 537 40	-294 876 68
Deposit	11/17/2009		Transfac	October Intere	WF MPFC 3 S	-40 687 50	-335 564 18
Deposit	11/25/2009		City National Bank	Repetitive ID:	WF MPFC 3 S	-6 130 95	-341 695 14
Deposit	11/25/2009		City National Bank	Repetitive ID:1	WF MPFC 4 S	-32 828 38	-374 523 52
Deposit	11/25/2009		City National Bank	Repetitive ID:	WF MPFC 6	-5 392 15	-379 915 67
Deposit	11/25/2009	37070	Blue Shield of Califor	Provider#ZZZ	WF MPFC 3 S	-5 73	-379 921 40
Deposit	11/25/2009	37042	Blue Shield of Califor	Provider#ZZZ	WF MPFC 3 S	-13 71	-379 935 11
Deposit	11/25/2009	37070	Blue Shield of Califor	Provider#ZZZ	WF MPFC 3 S	-328 79	-380 263 90
Deposit	11/25/2009	88785	Blue Shield of Califor	Provider#ZZZ	WF MPFC 3 S	-141 02	-380 404 92
Deposit	11/25/2009	37005	Blue Shield of Califor	Provider#ZZZ	WF MPFC 3 S	-569 33	-380 974 25
Deposit	11/25/2009	88827	Blue Shield of Califor	Provider#ZZZ	WF MPFC 3 S	-27 42	-381 001 67
Deposit	11/25/2009	36978	Blue Shield of Califor	Provider#ZZZ	WF MPFC 3 S	-51 70	-381 053 37
Deposit	11/25/2009	36978	Blue Shield of Califor	Provider#ZZZ	WF MPFC 3 S	-13 40	-381 066 77
Deposit	11/25/2009	36943	Blue Shield of Califor	Provider#ZZZ	WF MPFC 3 S	-77 18	-381 143 95
Deposit	11/25/2009	88490	Blue Shield of Califor	Provider#ZZZ	WF MPFC 3 S	-77 18	-381 221 13
Deposit	11/25/2009	36880	Blue Shield of Califor	Provider#ZZZ	WF MPFC 3 S	-100 66	-381 321 79
Deposit	11/25/2009	36909	Blue Shield of Califor	Provider#ZZZ	WF MPFC 3 S	-128 38	-381 448 17
Total Account Receivable Collection						-381 448 17	-381 448 17
Brooklin Psychiatric Center INC							0 00
Total Brooklin Psychiatric Center INC							0 00
Commission Income							0 00
Total Commission Income							0 00
Loan Collections							
Deposit	8/25/2009		Velocity Services Inc	August Intere	WF MPFC 5	-164 687 50	-164 687 50
Deposit	9/10/2009		Velocity Services. Inc	Sept collections	WF MPFC 5	-164 687 50	-329 375 00
Deposit	10/20/2009		Velocity Services. Inc	October Colle	WF MPFC 5	-159 375 00	-488 750 00
Deposit	11/10/2009		Velocity Services. Inc	Nov payment-	WF MPFC 5	-164,687.50	-653,437.50
Total Loan Collections						-653 437 50	-653 437 50
NHBC Revenue							
Deposit	8/13/2009		NHBC	Balance of fun.	WF MCC/MCH	-2 663 44	-2 663 44
Deposit	8/13/2009			Account Openl	Bank of Americ	-349 392 14	-352 055 58
Deposit	8/15/2009		NHBC	VOID; Deposit	WF MCC/MCH	0 00	-352 055 58
Deposit	8/15/2009		NHBC	Cleared funds	WF MCC/MCH	0 00	-352 055 58
Deposit	8/17/2009			Multiple check	Bank of Americ	-42 944 03	-394 999 61
Deposit	8/19/2009		Cigna Healthcare	Deposit	Bank of Americ	-349 78	-395 349 39
Deposit	8/19/2009			Multiple check	Bank of Americ	-18 683 85	-414 033 24
Deposit	8/19/2009		Cigna Healthcare	DES;V	Bank of Americ	-29 888 73	-443 921 97
Deposit	8/20/2009			Multiple check	Bank of Americ	-58 484 87	-502 386 84
Deposit	8/21/2009			Multiple paym	Bank of Americ	-34 701 92	-537 088 76
Deposit	8/24/2009		Cigna Healthcare	Deposit	Bank of Americ	-181 76	-537 270 52
Deposit	8/24/2009		Cigna Healthcare	Deposit	Bank of Americ	-21 095 19	-558 366 71
Deposit	8/24/2009			Deposit	Bank of Americ	-34 957 22	-593 323 93
Deposit	8/27/2009			Multiple paym	Bank of Americ	-70 212 84	-663 536 77
Deposit	8/27/2009			Deposit	Bank of Americ	-22 008 80	-685 545 57
Deposit	8/28/2009			Deposit	Bank of Americ	-38 484 40	-724 037 97
Deposit	8/28/2009			Deposit	Bank of Americ	-31 183 42	-755 221 39
Deposit	8/28/2009			Deposit	Bank of Americ	0 00	-755 221 39
Deposit	9/1/2009	6426	NHBC	Transfer of fun	WF MCC/MCH	-215 91	-755 437 30
Deposit	9/1/2009		Cigna Healthcare	Deposit	Bank of Americ	-14 121 88	-769 559 18
Deposit	9/1/2009		Cigna Healthcare	Deposit	Bank of Americ	-57 371 23	-826 930 41
Deposit	9/1/2009			Deposit	Bank of Americ	-78 070 12	-905 000 53
Deposit	9/2/2009			Deposit	Bank of Americ	-1 819 81	-906 820 14
Deposit	9/3/2009			Service revenue	Bank of Americ	-13 772 65	-920 592 79
Deposit	9/8/2009			Service revenue	Bank of Americ	-77 914 63	-998 507 42
Deposit	9/10/2009			Service revenue	Bank of Americ	-448 52	-998 955 94
Deposit	9/10/2009			Service revenue	Bank of Americ	-7 089 58	-1 006 045 52
Deposit	9/10/2009		Cigna Healthcare	Service revenue	Bank of Americ	-16 188 06	-1 022 233 58
Deposit	9/10/2009			Service revenue	Bank of Americ	-9 698 74	-1 031 932 32
Deposit	9/11/2009			Deposit correc...	Bank of Americ	-8 00	-1 031 938 32
Deposit	9/14/2009			Service revenue	Bank of Americ	-25 838 37	-1 057 776 69
Deposit	9/16/2009			Deposit	Bank of Americ	-10 145 97	-1 067 922 66
Deposit	9/18/2009		Cigna Healthcare	Deposit	Bank of Americ	-811 03	-1 068 733 69
Deposit	9/18/2009			Deposit	Bank of Americ	-14 115 12	-1 082 848 81
Deposit	9/18/2009		Cigna Healthcare	Deposit	Bank of Americ	-25 451 69	-1 108 300 50

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Accrual Basis

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General Ledger
As of November 30, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	9/21/2009			Deposit	Bank of Americ	-37 872 53	-1 146 973 03
Deposit	9/23/2009			Deposit	Bank of Americ	-5 125 64	-1 151 098 67
Deposit	9/24/2009			Deposit	Bank of Americ	-17 589 43	-1 168 688 10
Deposit	9/25/2009		Cigna Healthcare	Deposit	Bank of Americ	-86 61	-1 168 774 71
Deposit	9/25/2009		Cigna Healthcare	Deposit	Bank of Americ	-29 571 37	-1 198,346 08
Deposit	9/25/2009			Multiple Paym.	Bank of Americ	-29 039 40	-1 227 385 48
Deposit	9/26/2009		National Health Care	Multiple paym	Bank of Americ	0 00	-1 227 385 48
Deposit	9/26/2009			Deposit	Bank of Americ	-43 071 36	-1 270,456 84
Deposit	9/30/2009			Deposit	Bank of Americ	-87 466 79	-1 357 913 63
Deposit	9/30/2009			Multiple paym..	Bank of Americ	-23 690 62	-1 381 604 25
Deposit	10/2/2009		Cigna Healthcare	Cigna payment	Bank of Americ	-128 82	-1 381 733 17
Deposit	10/2/2009			Multiple paym .	Bank of Americ	-389 41	-1 382 122 58
Deposit	10/2/2009			Multiple paym.	Bank of Americ	-20 785 30	-1 402 907 88
Deposit	10/2/2009		Cigna Healthcare	Cigna paymen	Bank of Americ	-27 372 95	-1 430 280 83
Deposit	10/2/2009			Multiple paym..	Bank of Americ	-34 674 17	-1 464 955 00
Deposit	10/7/2009			Multiple Depos	Bank of Americ	-13 785 54	-1 478 740 54
Deposit	10/8/2009			Multiple Depos	Bank of Americ	-15 274 73	-1 494 015 27
Deposit	10/13/2009		Cigna Healthcare	Cigna Deposit	Bank of Americ	-44 927 41	-1 538 942 68
Deposit	10/13/2009		Cigna Healthcare	Cigna Deposit	Bank of Americ	-211 30	-1 539 153 98
Deposit	10/13/2009			Multiple Depos	Bank of Americ	-7 664 56	-1 546 818 54
Deposit	10/13/2009			Corection on ...	Bank of Americ	-16 93	-1 546 835 47
Deposit	10/13/2009			Multiple Deposit	Bank of Americ	-44 007 90	-1 590 843 37
Deposit	10/13/2009			Multiple Deposit	Bank of Americ	-225 00	-1 591,088.37
Deposit	10/15/2009			Multiple Depos	Bank of Americ	0 00	-1 591 088 37
Deposit	10/16/2009			Multiple Depos..	Bank of Americ	0 00	-1 592 336 07
Deposit	10/16/2009			Multiple Deposit	Bank of Americ	-11 267 70	-1 603 603 77
Deposit	10/16/2009			Multiple Depos	Bank of Americ	-13 370 97	-1 616 974 74
Deposit	10/19/2009		Cigna Healthcare	Wire Deposit L..	Bank of Americ	-62 840 78	-1 679 815 52
Deposit	10/19/2009			Multiple Deposit	Bank of Americ	-41 211 44	-1 719 758 66
Deposit	10/19/2009		Cigna Healthcare	Cigna Wire ID.	Bank of Americ	-228 58	-1 719 987 24
Deposit	10/20/2009			Multiple Depos	Bank of Americ	-23 645 65	-1 743 632 89
Deposit	10/27/2009			Multiple Depos	Bank of Americ	0 00	-1 743 632 89
Deposit	10/27/2009		Cigna Healthcare	Multiple Depos	Bank of Americ	0 00	-1 743 632 89
Deposit	10/27/2009		Cigna Healthcare	ID#88049627	Bank of Americ	0 00	-1 743 632 89
Deposit	10/27/2009		Cigna Healthcare	ID#88049627	Bank of Americ	0 00	-1 743 632 89
Deposit	10/30/2009			Multiple check	Bank of Americ	-99 118 53	-1 842,749 42
Deposit	10/30/2009			Multiple check .	Bank of Americ	-90 889 95	-1 933 639 37
Deposit	10/30/2009			Multiple check...	Bank of Americ	-31 941 84	-1 985 581 21
Deposit	10/31/2009			Multiple Deposit	Bank of Americ	-5 892 70	-1 971 473 91
Deposit	10/31/2009			Multiple Depos..	Bank of Americ	-184 665 02	-2 156 138 93
Deposit	11/2/2009			Multiple Deposit	Bank of Americ.	-9 549 33	-2 165 688 26
Deposit	11/2/2009		Cigna Healthcare	ID #88049627	Bank of Americ	-358 69	-2 166 046 95
Deposit	11/2/2009		Cigna Healthcare	ID #88049627	Bank of Americ	-34 062 99	-2 200 109.94
Deposit	11/2/2009			Multiple Depos..	Bank of Americ	-38 142 56	-2 238 252.50
Deposit	11/2/2009			Multiple Deposit	Bank of Americ	-67 378.94	-2 305 631 44
Deposit	11/2/2009		Cigna Healthcare	Cigna Paymen	Bank of Americ.	-48 670 48	-2 354 301 92
Deposit	11/2/2009		Cigna Healthcare	Cigna ID#880...	Bank of Americ	-482 07	-2 354 783 99
Deposit	11/4/2009			Multiple Deposit	Bank of Americ	-42 932 88	-2 397 716 87.
Deposit	11/4/2009			Multiple Deposit	Bank of Americ	-378 72	-2 398 095 59
Deposit	11/5/2009			Multiple Deposit	Bank of Americ	-14 677 62	-2 412 773 21
Deposit	11/5/2009			Multiple Deposit	Bank of Americ	-2 603 22	-2 415 376 43
Deposit	11/10/2009			Multiple Depos	Bank of Americ	-14 863 66	-2 430,240 09
Deposit	11/12/2009			Multiple Depos	Bank of Americ	-20 692 74	-2 450 932 83
Deposit	11/12/2009			Multiple Depos	Bank of Americ	-4 343 24	-2 455 276 07
Deposit	11/12/2009		Cigna Healthcare	Cigna- ID#880	Bank of Americ	-55 774 41	-2 511 050 48
Deposit	11/12/2009		Cigna Healthcare	Cigna- ID#880 ..	Bank of Americ	-1 137 43	-2 512 187 91
Deposit	11/13/2009			Multiple Deposit	Bank of Americ	-18 222 96	-2 530 410.87
Deposit	11/16/2009			Multiple Deposit	Bank of Americ.	-28 712.27	-2 557 123 14
Deposit	11/18/2009		Cigna Healthcare	Cigna ID#880	Bank of Americ.	-111 37	-2 557 234 51
Deposit	11/18/2009		Cigna Healthcare	Cigna ID#880...	Bank of Americ.	-53 949 68	-2 611 184 19
Deposit	11/23/2009			Multiple Deposit	Bank of Americ	-13,655 55	-2 624 839 74
Deposit	11/25/2009			Multiple Depos.	Bank of Americ	-133 534 81	-2 758 374 55
Deposit	11/25/2009		Cigna Healthcare	Cigna Payment	WF NHBC - Op	-107 93	-2,758 482 48
Deposit	11/25/2009		Cigna Healthcare	Cigna Payment	WF NHBC - Op	-32 167 00	-2 790 649 48
Deposit	11/25/2009	59744	Wick Building Syste	Returned Che	Bank of Americ	15.59	-2,790,633.89
Total NHBC Revenue						-2 790 633 89	-2 790 633 89

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Rental Income							
Stmt Charge	9/1/2009		Dr George Tucker	VOID: Rental	Accounts Recei	0 00	0 00
Stmt Charge	9/1/2009		Southwest Primary C	VOID: Rental	Accounts Recei.	0 00	0 00
Stmt Charge	10/1/2009		Dr. George Tucker	VOID: Rental	Accounts Recei.	0 00	0 00
Stmt Charge	10/1/2009		Dr George Tucker	VOID: Rental	Accounts Recei	0 00	0 00
Stmt Charge	10/1/2009		Southwest Primary C	VOID: Rental	Accounts Recei	0 00	0 00
Stmt Charge	10/1/2009		Southwest Primary C	VOID: Rental.	Accounts Recei	0 00	0 00
Stmt Charge	10/1/2009		Southwest Primary C	Rental Fees-M	Accounts Recei	-1 650 00	-1,650.00
Deposit	10/5/2009	020071	Bonanza Productions	Inv # PLO9083	WF MCC/MCH	-9 000 00	-10 650 00
Deposit	10/5/2009	3120	Atlanta Better Health	September pa	WF MCC/MCH	-1 000 00	-11 650 00
Deposit	10/5/2009	1783	Dr George Tucker	September pa	WF MPFC 4 S	-1 120 00	-12 770 00
Deposit	10/13/2009	1790	Dr George Tucker	October Rent	WF MPFC 4 S	-1 120 00	-13 890 00
Deposit	10/13/2009	31242	Atlanta Better Health	October Rent	WF MPFC 4 S	-1 000 00	-14 890 00
Deposit	10/14/2009	3798	S & K Pictures, INC	Rental Income	WF MPFC 4, S.	-12 000 00	-28 890 00
Stmt Charge	11/1/2009		Dr George Tucker	VOID: Rental	Accounts Recei	0 00	-28 890 00
Stmt Charge	11/1/2009		Southwest Primary C	VOID: Rental	Accounts Recei	0 00	-28 890 00
Deposit	11/5/2009	1330	Southwest Primary C	Replacement .	WF MPFC 4, S.	0 00	-28 890 00
Invoice	11/5/2009	1	Dr. George Tucker	Rental Fees-M	Accounts Recei	0 00	-28 890 00
Stmt Charge	11/5/2009		Dr George Tucker	Rental Fees-M	Accounts Recei	-1 120 00	-29 010 00
Stmt Charge	11/5/2009		Atlanta Better Health	Rental Fees-M	Accounts Recei	-1 000 00	-30 010 00
Stmt Charge	11/16/2009		Southwest Primary C	Rental Fees-M	Accounts Recei	-1 650 00	-30 660 00
Stmt Charge	11/18/2009		Southwest Primary C	Rental Fees-M	Accounts Recei	-1,650.00	-32,310.00
Total Rental Income						-32 310 00	-32 310 00
Sale of Assets/Disposition							
Deposit	10/29/2009	963	Mabel Barnes	Misc Payment	WF MCC/MCH	-150 00	-150 00
Deposit	10/30/2009		WSL Castle Hill Retir	Sale of Castle	WF MPFC 2	-13 753,451 60	-13 753 601 60
Check	11/25/2009	Wire 8	WSL Castle Hill Retir	Reconciliation	WF MPFC 2	28,796.00	-13,724,805.60
Total Sale of Assets/Disposition						-13 724 805 60	-13 724 805 60
Services Income							
							0 00
Total Services Income							
Turnover/Seizure							
Deposit	8/10/2009	95101	Bank of America	Frozen funds	WF MCC/MCH	-7 000 00	-7 000 00
Deposit	8/10/2009	95101	Bank of America	Frozen funds	WF MCC/MCH	-85 968 48	-92 968 48
Deposit	8/11/2009	95101	Bank of America	Frozen funds,	WF MCC/MCH	-15 978 39	-108,944.85
Deposit	8/31/2009		Wells Fargo Bank N	SPC III Series	WF MPFC 3 S	-836 483 82	-945 438 67
Deposit	8/31/2009		Wells Fargo Bank N	SPC III, Series.	WF MPFC 3 S	-658 973 52	-1 604 412.19
Deposit	8/31/2009		Wells Fargo Bank N	Deposit	WF MPFC 5	-389 977 12	-1 974,389 91
Deposit	10/5/2009	25382..	Stub Hub!	Star Wars Co.	WF MCC/MCH	-370 60	-1 974 759 91
Deposit	10/5/2009	595221	Field Account	Records fro M.	WF MCC/MCH	-15 00	-1 974 774 91
Deposit	10/5/2009	71195..	American Express	Savings at wor	WF MCC/MCH	-5 86	-1 974 780 77
Deposit	10/5/2009	647122	Dow Jones	Deposit	WF MCC/MCH	-40 68	-1 974 821 45
Deposit	10/5/2009	34071	Staples	Refund Check.	WF MPFC 3 S	-138 65	-1 974 960 10
Deposit	10/9/2009		Bank of New York	Wire Transfer	WF MPFC 1	-21 245 89	-1 996 205 99
Deposit	10/9/2009		Bank of New York	Wire Transfer	WF MPFC 2	-119 953 91	-2 116,159 90
Deposit	10/9/2009		Bank of New York	Wire Transfer	WF MPFC 4 S	-470 322 83	-2 586 482 73
Deposit	10/9/2009		Bank of New York	Wire Transfer	WF MPFC 4 S	-85 003 64	-2 671 486 37
Deposit	10/9/2009		Bank of New York	Wire Transfer	WF MPFC 6	-375 175 63	-3 046 661 90
Deposit	10/16/2009	25803	Stub Hub!	Denver Nugel	WF MCC/MCH	-506 60	-3 047 168 50
Deposit	10/22/2009		Stub Hub!	Petty Cash	WF MCC/MCH	-298 86	-3 047 467 36
Deposit	11/16/2009	00264	Stub Hub!	Jeff Dunham T	WF MCC/MCH	-238 00	-3 047 705 36
Deposit	11/20/2009	26458	Stub Hub!	Marc Anthony	WF MCC/MCH	-151.30	-3,047,856.66
Total Turnover/Seizure						-3 047 856 66	-3 047 856 66
Unclassified Income							
							0 00
Total Unclassified Income							
Advertising and Promotion							
							0 00
Total Advertising and Promotion							
Annual registration / renewal							
							0 00
Total Annual registration / renewal							
Appraisal Fees							
Check	9/25/2009	1006	Allen D Bealmeas As	Inv # 1306; Ap	WF MPFC 3 S	0 00	0 00
Check	9/25/2009	1008	Allen D Bealmeas As	Inv # 1306; Ap	WF MPFC 3 S	0 00	0 00
Check	10/9/2009	1005	Province Valuation G	Retainer depo	WF MPFC 4 S	7 500 00	7 500 00
Check	10/9/2009	1006	Duff & Phelps LLC	Retainer depo	WF MPFC 4 S	5 000 00	12 500 00
Check	10/9/2009	1010	Terra Mark Land Sur	Retainer depo	WF MPFC 4, S	3 350 00	15 850 00
Check	11/17/2009	1195	Ferrigno LLC	Inv # 090-90-0	WF MCC/MCH	5 000 00	20,850.00
Total Appraisal Fees						20 850 00	20 850 00
Automobile Expense							
							0 00
Total Automobile Expense							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bank Service Charges							
Check	8/28/2009	Dabit	Bank of America	Safe Pass Car.	Bank of Americ	19 99	19 99
Check	8/31/2009			Service Charge	WF MCC/MCH	47 00	66 99
Check	9/21/2009			Service Charge	WF MPFC 4 S.	19 00	85 99
Check	9/21/2009			Service Charge	WF MPFC 1	19 00	104 99
Check	9/21/2009			Service Charge	WF MPFC 6	19 00	123 99
Check	9/30/2009			Service Charge	WF MCC/MCH	85 00	208 99
Check	9/30/2009			Service Charge	WF MPFC 5	36 31	245 30
Check	9/30/2009			Service Charge	WF MCC/MCH	47 31	292 61
Check	9/30/2009			Service Charge	WF MPFC 2	19 00	311 61
Check	10/21/2009			Service Charge	WF MPFC 1	19 13	330 74
Check	10/21/2009			Service Charge	WF MPFC 4 S	19 13	349 87
Check	10/21/2009			Service Charge	WF MPFC 6	38 52	388 39
Check	10/31/2009			Service Charge	WF MPFC 3, S	37 65	426 04
Check	10/31/2009			Service Charge	WF MPFC 3, S	27 41	453 45
Check	10/31/2009			Service Charge	WF NHBC - Op	21 06	474 51
Check	10/31/2009			Service Charge	WF MCC/MCH	92 00	566 51
Check	10/31/2009			Service Charge	WF MPFC 4, S	19 00	585 51
Check	10/31/2009			Service Charge	WF MCC/MCH	10 02	595 53
Check	10/31/2009			Service Charge	WF MPFC 2	19 13	614 66
Check	11/17/2009	1197	Comerica Bank	Inv # 2009090	WF MCC/MCH	590 31	1 204 97
Check	11/17/2009	1003	Comerica Bank	Inv # 2009090	WF MPFC 1	354 01	1 558 98
Check	11/17/2009	1006	Comerica Bank	Inv # 2009090	WF MPFC 2	354.00	1 912 98
Check	11/17/2009	1020	Comerica Bank	Inv # 2009090	WF MPFC 3 S	139 05	2 052 03
Check	11/17/2009	1021	City National Bank	Act # C 00450	WF MPFC 3 S	69 24	2 121 27
Check	11/17/2009	1007	Comerica Bank	Inv # 2009090	WF MPFC 3 S	96.58	2 217 85
Check	11/17/2009	1015	City National Bank	Act # C 00450	WF MPFC 4 S	4 692 33	6 910 18
Check	11/17/2009	1016	Comerica Bank	Inv # 2009090	WF MPFC 4 S	713.58	7 623 76
Check	11/17/2009	1030	City National Bank	Act # C 00450	WF MPFC 4 S	406.93	8 030 69
Check	11/17/2009	1031	Comerica Bank	Inv # 2009090	WF MPFC 4 S	268 93	8 299 62
Check	11/17/2009	1004	Comerica Bank	Inv # 2009090	WF MPFC 5	404 00	8 703 62
Check	11/17/2009	1006	City National Bank	Act # C 00450	WF MPFC 5	1 176 92	9 880 54
Check	11/17/2009	1001	Comerica Bank	Inv # 2009090	WF MPFC 6	44.91	9 925 45
Check	11/17/2009	1002	City National Bank	Act # C 00450..	WF MPFC 6	255.28	10 180 73
Check	11/21/2009			Service Charge	WF MPFC 1	28 71	10 209 44
Check	11/30/2009			Service Charge	WF MCC/MCH	152 00	10 361 44
Check	11/30/2009			Service Charge	WF NHBC - Pa	28 00	10 389 44
Check	11/30/2009			Service Charge	WF NHBC-Cig	19 04	10 408 48
Check	11/30/2009			Service Charge	WF MCC/MCH	177 49	10 585 97
Check	11/30/2009			Service Charge	WF MPFC 4, S.	19 13	10 605 10
Check	11/30/2009			Service Charge	WF NHBC - Op	25.91	10,631.01
Total Bank Service Charges						10 631 01	10 631 01
Business Analyst Consulting							
Total Business Analyst Consulting							0 00
Business Operating Expenses							
Business Licenses and Permits							
Check	8/19/2009	1010	I/O Capital Princess L	Inv # 0003046;	WF MCC/MCH	3 993 05	3 993 05
Check	9/10/2009	1117	I/O Capital Princess L	Inv # 3224; Cii	WF MCC/MCH	3 993 05	7 986 10
Check	9/14/2009	1132	Georgia Department	Inv # 312843;	WF MCC/MCH	50 00	8 036 10
Check	9/14/2009	1132	Georgia Department	Inv # 308794;	WF MCC/MCH	50 75	8 086 85
Check	9/30/2009	1006	I/O Capital Princess L	Inv # 3224; Lic	WF NHBC - Op	3 993 05	12 079 90
Check	10/9/2009	1001	Atlanta Fire Departm	Inv # 017270;	WF MPFC 4 S.	469 50	12 549 40
Check	10/29/2009	1010	Secretary of State	File # E05784	WF MPFC 3 S	200 00	12 749 40
Check	10/30/2009	1001	Secretary of State	File # C23789-	WF MPFC 1	125 00	12 874 40
Check	10/30/2009	1002	Secretary of State	File # C23791-	WF MPFC 2	125 00	12 999 40
Check	10/30/2009	1006	Secretary of State	File # E05094 .	WF MPFC 4, S	100 00	13 099 40
Check	10/30/2009	1014	Secretary of State	File # E05094 .	WF MPFC 4 S	100 00	13 199 40
Check	10/30/2009	1002	Secretary of State	File # E06746	WF MPFC 5	200 00	13 399 40
Check	10/30/2009	1119	I/O Capital Princess L	Inv # 0003613;	WF NHBC - Op	3 993 05	17 392 45
Check	10/30/2009	1124	Edifecs	Inv # 0002199	WF NHBC - Op	18 733 75	36 126 20
Check	11/6/2009	1189	Department of Industr	Inv # E832594	WF MCC/MCH	105 00	36 231 20
Check	11/24/2009	1203	Secretary of State	File # C29228-	WF MCC/MCH	125.00	36,356.20
Total Business Licenses and Permits						36 356 20	36 356 20

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Consulting services							
Check	8/19/2009	1002	Kristina Reamy	Consulting 07/	WF MCC/MCH	650 00	650.00
Check	8/19/2009	1003	Pam Brink	Consulting 07/	WF MCC/MCH	1 160 00	1 810 00
Check	8/19/2009	1004	Salvatore Alello	Consulting 07/	WF MCC/MCH	2 406 00	4 216 00
Check	8/19/2009	1005	Drew Raney	Consulting 07/	WF MCC/MCH	1 650 00	5 866 00
Check	8/19/2009	1006	Desiree Byrne	Consulting fee.	WF MCC/MCH	2 333 32	8 199 32
Check	8/19/2009	1007	George Hixson	Consulting fee	WF MCC/MCH	1 485 50	9 684 82
Check	8/31/2009	1083	Kristina Reamy	Consulting 07/	WF MCC/MCH	747 60	10 432 42
Check	8/31/2009	1084	Pam Brink	Consulting 07/	WF MCC/MCH	1 460 00	11 892 42
Check	8/31/2009	1085	Drew Raney	Consulting 07/	WF MCC/MCH	1 650 00	13 542 42
Check	8/31/2009	1086	Desiree Byrne	Consulting 07/	WF MCC/MCH	10 643.07	24 185 49
Check	9/10/2009	1110	Kristina Reamy	Inv # 0013	WF MCC/MCH	113.20	24 298 69
Check	9/10/2009	1111	Desiree Byrne	Week ending	WF MCC/MCH	533.33	24 832 02
Check	9/10/2009	1111	Desiree Byrne	Week ending	WF MCC/MCH	533 33	25 365 35
Check	9/16/2009	1141	Christian Tureaud	Consulting ser	WF MCC/MCH	7 500 00	32,865 35
Check	9/16/2009	1142	David Salzberg	Consulting ser	WF MCC/MCH	7 500 00	40,365 35
Check	9/18/2009	1151	Desiree Byrne	Consulting fee	WF MCC/MCH	533 33	40,898 68
Check	9/18/2009	1151	Desiree Byrne	Consulting fee	WF MCC/MCH	533 33	41 432 01
Check	9/30/2009	1004	Desiree Byrne	Consulting fee	WF NHBC - Op	533 33	41 965 34
Check	9/30/2009	1169	Christian Tureaud	Final payment	WF MCC/MCH	11 800 00	53 765 34
Check	9/30/2009	1170	David Salzberg	Final payment	WF MCC/MCH	11 800 00	65 565 34
Check	10/5/2009	1018	Desiree Byrne	Consulting fee	WF NHBC - Op	633 33	66 098 67
Check	10/14/2009	1004	Autumn Rose Produc	May - July con.	WF MPFC 4 S	5 000 00	71 098 67
Check	10/14/2009	1005	Jason French	Executive Assl	WF MPFC 4 S	600 00	71 698 67
Check	10/15/2009	Wire 7	David Salzberg	Consulting ser	WF MPFC 4 S	5 000 00	76 698 67
Check	10/15/2009	Wire 7	Christian Tureaud	Consulting ser	WF MPFC 4 S	5 000 00	81 698 67
Check	10/22/2009	1075	Desiree Byrne	Consulting fee	WF NHBC - Op	533 33	82 232 00
Check	10/30/2009	1134	Kristina Reamy	Consultant fee.	WF NHBC - Op	200 00	82 432 00
Check	10/30/2009	1135	Desiree Byrne	Consultant fee	WF NHBC - Op	320 00	82 752.00
Check	10/30/2009	1136	Desiree Byrne	Consultant fee	WF NHBC - Op	633 33	83 385 33
Check	11/2/2009	Wire 8	David Salzberg	Consulting ser	WF MPFC 4 S	5 000 00	88,385 33
Check	11/2/2009	Wire 8	Christian Tureaud	Consulting ser	WF MPFC 4 S	5 000 00	93 385.33
Check	11/5/2009	1011	Jason French	Inv # 101; Exe	WF MPFC 4, S	600 00	93 985.33
Check	11/5/2009	1181	Desiree Byrne	Consultant fee	WF NHBC - Op	633 33	94,618.66
Check	11/16/2009	Wire 8	Christian Tureaud	Consulting ser	WF MPFC 4 S	5 000 00	99 618.66
Check	11/16/2009	Wire 8	David Salzberg	Consulting ser	WF MPFC 4 S	5 000 00	104 618 66
Check	11/17/2009	1014	Jason French	Inv # 102; Nov	WF MPFC 4, S	600 00	105 218 66
Check	11/19/2009	1218	Desiree Byrne	November - C	WF NHBC - Op	2,333 32	107,551.98
Total Consulting services						107 551 98	107 551 98
Management fees							
Check	9/25/2009	1003	Nu View Life Sciences	Management f	WF MPFC 3 S	15 000 00	15 000 00
Check	9/25/2009	1003	Nu View Life Sciences	Management f	WF MPFC 3, S	15 000 00	30,000 00
Check	10/22/2009	1009	Nu View Life Sciences	Expense reim.	WF MPFC 3 S	7 368 28	37 368 28
Check	11/5/2009	1013	Nu View Life Sciences	October mana	WF MPFC 3 S.	10 000 00	47 368 28
Check	11/5/2009	1013	Nu View Life Sciences	Expense reim	WF MPFC 3 S	14.99	47,383.27
Total Management fees						47 383 27	47 383 27
Outside Services							
Check	8/19/2009	1009	Benson Systems	Inv # 4221 Co	WF MCC/MCH	54 95	54 95
Check	8/19/2009	1009	Benson Systems	Inv # 4222 Co	WF MCC/MCH	200 00	254 95
Check	8/19/2009	1009	Benson Systems	Inv # 4223, Co	WF MCC/MCH	40 61	295.56
Check	8/28/2009	1028	Central Messaging	Inv # 7090726;	WF MCC/MCH	54 46	350.02
Check	8/28/2009	1028	Central Messaging	Inv # 7090429;	WF MCC/MCH	98 39	448 41
Check	8/28/2009	1031	Cintas Document Ma	Inv # DJ84041	WF MCC/MCH	52 05	498.46
Check	8/28/2009	1031	Cintas Document Ma	Inv # DJ84041	WF MCC/MCH	52 05	550.51
Check	8/28/2009	1031	Cintas Document Ma	Inv # DJ84042	WF MCC/MCH	52 05	602 56
Check	8/28/2009	1035	Insurance Services &	Inv # 5042009	WF MCC/MCH	228 00	830 56
Check	8/28/2009	1035	Insurance Services &	Inv # 6082009.	WF MCC/MCH	228 00	1 058 56
Check	8/28/2009	1035	Insurance Services &	Inv # 7062009.	WF MCC/MCH	228 00	1 286 56
Check	8/28/2009	1038	QDI wireless com	Inv # 497580	WF MCC/MCH	390 26	1 676 82
Check	8/28/2009	1038	QDI wireless com	Inv # 498673	WF MCC/MCH	190 86	1 867 68
Check	8/28/2009	1038	QDI wireless com	Inv # 498643	WF MCC/MCH	3 173 19	5 040 87
Check	9/2/2009	1096	The Mary Conlin Co	Inv # 32077; V.	WF MCC/MCH	100 00	5 140 87
Check	9/10/2009	1104	CDW Direct LLC	Inv # PMT4350	WF MCC/MCH	204.95	5 345 82
Check	9/10/2009	1104	CDW Direct, LLC	Inv # PMX8000	WF MCC/MCH	6 950 89	12,296 71
Check	9/10/2009	1106	Kelly Services Inc	Inv # 3409294	WF MCC/MCH	1 311 75	13 608 46
Check	9/10/2009	1113	Emily Hinkle	Data entry (1	WF MCC/MCH	120.00	13 728 46
Check	9/10/2009	1118	Jobing.com	Inv # K145889	WF MCC/MCH	788.00	14 516 46
Check	9/10/2009	1119	Benson Systems	Inv # 5314 Co	WF MCC/MCH	54 95	14 571 41
Check	9/10/2009	1119	Benson Systems	Inv # 5315 Co	WF MCC/MCH	200 00	14 771 41
Check	9/10/2009	1119	Benson Systems	Inv # 5316, Co	WF MCC/MCH	40 61	14 812 02
Check	9/10/2009	1120	Cintas Document Ma	Inv # DJ84043.	WF MCC/MCH	52 05	14 864 07
Check	9/10/2009	1122	CDW Direct, LLC	Inv # PXG7219	WF MCC/MCH	181 04	15 045 11
Check	9/10/2009	1122	CDW Direct, LLC	Inv # PXG140	WF MCC/MCH	105 08	15 150 19
Check	9/10/2009	1125	Kirkwood Technologies	Inv # 9996377;.	WF MCC/MCH	720 00	16 870 19
Check	9/14/2009	1002	Landauer Inc	Act # 182420-	WF MPFC 3 S	339 40	16,209 59
Check	9/14/2009	1002	Landauer Inc	Act # 182420-	WF MPFC 3 S	517 20	16 726 79

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	9/14/2009	1002	Landauer Inc.	Act # 182420-	WF MPFC 3 S	497.23	17,224.02
Check	9/14/2009	1002	Landauer Inc.	Act # 182420-	WF MPFC 3 S	339.40	17,563.42
Check	9/14/2009	1002	Landauer Inc.	Act # 182420-	WF MPFC 3 S	517.20	18,080.62
Check	9/14/2009	1002	Landauer, Inc.	Act # 182420-	WF MPFC 3, S	497.23	18,577.85
Check	9/18/2009	1147	Kelly Services Inc	Inv # 3508898	WF MCC/MCH	1,548.94	20,126.79
Check	9/18/2009	1150	CDW Direct LLC	Inv # QCB961	WF MCC/MCH	476.86	20,603.65
Check	9/18/2009	1150	GDW Direct, LLC	Inv # PRG956.	WF MCC/MCH	1,689.43	22,293.08
Check	9/18/2009	1152	Central Messaging	Inv # 8090423;	WF MCC/MCH	84.46	22,377.54
Check	9/18/2009	1152	Central Messaging	Inv # 8090728;	WF MCC/MCH	72.46	22,450.00
Check	9/18/2009	1153	Cintas Document Ma	Inv # DJ84043	WF MCC/MCH	52.05	22,492.05
Check	9/18/2009	1154	Insurance Services &	Inv # 8032009	WF MCC/MCH	228.00	22,710.05
Check	9/18/2009	1154	Insurance Services &	Inv # 9012009	WF MCC/MCH	228.00	22,938.05
Check	9/18/2009	1157	QDI wireless com	Inv # 500799;	WF MCC/MCH	4,873.50	27,811.55
Check	9/18/2009	1158	CDW Direct, LLC	Inv # CDQ506	WF MCC/MCH	170.12	27,981.67
Check	9/21/2009	1162	Public Storage	Act # 7016377	WF MCC/MCH	681.00	28,662.67
Check	9/30/2009	1002	Benson Systems	Inv # 6663; Co	WF NHBC - Op	200.00	28,862.67
Check	9/30/2009	1002	Benson Systems	Inv # 6664; Co	WF NHBC - Op	40.81	28,903.28
Check	9/30/2009	1002	Benson Systems	Inv # 6662; Co	WF NHBC - Op	54.95	28,958.23
Check	9/30/2009	1003	Cintas Document Ma	Inv # DJ84044	WF NHBC - Op	52.05	29,010.28
Check	9/30/2009	1008	Kelly Services Inc.	Inv # 3604560	WF NHBC - Op	1,320.00	30,330.28
Check	9/30/2009	1008	Kelly Services Inc	Inv # 3705431	WF NHBC - Op	1,332.38	31,662.68
Check	10/5/2009	1019	Kelly Services, Inc.	Inv # 3807059	WF NHBC - Op	1,629.38	33,292.04
Check	10/8/2009	1001	Universal Studios Op	Inv # 0007785	WF MPFC 4, S	685.00	33,977.04
Check	10/8/2009	1001	Universal Studios Op.	Inv # 0007785	WF MPFC 4 S	387.50	34,364.54
Check	10/14/2009	1003	Vinca Jarrell & Assoc	Inv # 1, Legal	WF MPFC 4, S	7,500.00	41,864.54
Check	10/22/2009	1184	Marine Fire Protectio	Inv # 6902; Fir	WF MCC/MCH	739.10	42,603.64
Check	10/30/2009	1112	QDI wireless com	Inv # 14378; A.	WF NHBC - Op	1,901.05	44,504.69
Check	10/30/2009	1114	CDW Direct LLC	Inv # QKM9235	WF NHBC - Op	168.06	44,672.75
Check	10/30/2009	1114	CDW Direct LLC	Inv # QNR4084	WF NHBC - Op	87.58	44,760.31
Check	10/30/2009	1114	CDW Direct LLC	Inv # QND2890	WF NHBC - Op	46.29	44,806.60
Check	10/30/2009	1114	CDW Direct, LLC	Inv # QLD5588	WF NHBC - Op	81.31	44,887.91
Check	10/30/2009	1117	Benson Systems	Inv # 7720; Cu	WF NHBC - Op	40.81	44,928.62
Check	10/30/2009	1117	Benson Systems	Inv # 7718; Cu	WF NHBC - Op	54.95	44,983.57
Check	10/30/2009	1117	Benson Systems	Inv # 7719; Cu.	WF NHBC - Op	200.00	45,183.57
Check	10/30/2009	1118	Jobing com	Inv # K150994	WF NHBC - Op	876.00	46,059.57
Check	10/30/2009	1127	Kelly Services Inc.	Inv # 38074559	WF NHBC - Op	1,328.19	47,387.76
Check	10/30/2009	1128	Central Messaging	Act # 2295; In.	WF NHBC - Op	58.46	47,446.22
Check	10/30/2009	1128	Central Messaging	Act # 1682; In.	WF NHBC - Op	58.46	47,504.68
Check	10/30/2009	1129	Cintas Document Ma	Inv # DJ84046.	WF NHBC - Op	94.05	47,598.73
Check	10/30/2009	1129	Cintas Document Ma	Inv # DJ84045.	WF NHBC - Op	52.05	47,650.78
Check	11/5/2009	1010	Ideal Media Entertain	Inv # 2744; DV	WF MPFC 4, S	1,975.00	49,625.78
Check	11/19/2009	1217	Benson Systems	Inv # 8887; Co	WF NHBC - Op	54.95	49,680.73
Check	11/19/2009	1217	Benson Systems	Inv # 8888; Co	WF NHBC - Op	200.00	49,880.73
Check	11/19/2009	1217	Benson Systems	Inv # 8889; Co	WF NHBC - Op	40.81	49,921.54
Check	11/19/2009	1217	Benson Systems	Inv # 8889; Co	WF NHBC - Op	67.05	49,988.59
Check	11/19/2009	1221	Cintas Document Ma	Inv # DJ84047.	WF NHBC - Op	83.39	50,071.98
Check	11/19/2009	1222	Central Messaging	Inv # 1008043	WF NHBC - Op	228.00	50,299.98
Check	11/19/2009	1223	Insurance Services &	Inv # 1001200	WF NHBC - Op	228.00	50,527.98
Check	11/19/2009	1223	Insurance Services &	Inv # 1101200	WF NHBC - Op	228.00	50,755.98
Check	11/19/2009	1226	Gold Standard Serv	Inv # 11; Sept	WF NHBC - Op	2,530.00	53,285.98
Check	11/19/2009	1201	Frausto's Auto Detail	Detail truck for	WF MCC/MCH	170.00	53,455.98
Total Outside Services						53,223.68	53,223.68
Rent Expense							
Check	8/19/2009	1008	Meritage Homes Cor	Inv # NHBCA	WF MCC/MCH	12,593.56	12,593.56
Check	8/19/2009	1015	Regus Management	Inv # 138199; f	WF MCC/MCH	3,271.84	15,865.40
Check	8/28/2009	1024	Balboa Manor, LLC	August slip fee	WF MCC/MCH	4,956.00	20,821.40
Check	9/2/2009	1097	Balboa Manor, LLC	September Sli	WF MCC/MCH	6,810.00	27,631.40
Check	9/10/2009	1105	Regus Management	Act # 138199;	WF MCC/MCH	3,489.92	31,121.32
Check	9/10/2009	1112	Meritage Homes Cor	Inv # NHBCS	WF MCC/MCH	12,593.56	43,714.88
Check	9/30/2009	1010	Regus Management	Inv # 1128-14	WF NHBC - Op	3,489.21	47,204.09
Check	10/5/2009	1172	Balboa Manor, LLC	Inv # D10-09-	WF MCC/MCH	5,310.00	52,514.09
Check	10/5/2009	1014	Meritage Homes Cor.	Inv # NHBC-O	WF NHBC - Op	12,593.56	65,107.65
Check	10/14/2009	1002	Coast Business Cent	Act # 441; Per	WF MPFC 4, S	7,405.24	72,512.89
Check	10/30/2009	1121	Meritage Homes Cor	Inv # NHBC.	WF NHBC - Op	12,593.56	85,106.45
Check	10/30/2009	1126	Pitney Bowes Global	Inv # 5349049	WF NHBC - Op	180.28	85,286.73
Check	10/30/2009	1133	Regus Management	Act # 138199;	WF NHBC - Op	3,272.45	88,559.18
Check	11/5/2009	1012	Coast Business Cent	Act # 441; Per	WF MPFC 4, S	5,000.00	93,559.18
Check	11/5/2009	1187	Balboa Manor, LLC	Inv # 11-09; N	WF MCC/MCH	5,310.00	98,869.18
Check	11/13/2009	1013	Coast Business Cent	Act # 441; Bal	WF MPFC 4 S	318.94	99,188.12
Check	11/13/2009	1013	Coast Business Cent	Act # 441; Nov	WF MPFC 4, S	5,817.05	105,005.17
Check	11/18/2009	1199	The Irvine Company	December rent	WF MCC/MCH	4,492.00	109,497.17
Total Rent Expense						109,497.17	109,497.17

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Medical Capital Holdings, Inc.
General Ledger
 As of November 30, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repair & Maintenance							
Check	8/28/2009	1032	DPAir Corp	Inv # PMINV2.	WF MCC/MCH	92 00	92 00
Check	8/28/2009	1034	Hughes-Callihan Koni	Inv # SDIN448	WF MCC/MCH	227 50	319 50
Check	9/14/2009	1134	Jose Valdez	Inv # 1068; CI	WF MCC/MCH	450 00	769 60
Check	9/14/2009	1139	Atlantis Dive Company	Hull cleaning -	WF MCC/MCH	500 00	1 269 50
Check	9/29/2009	Wire 8	Enviro Engineering L	Proposal # 92	WF MPFC 3 S	649 50	1 919 00
Check	9/29/2009	Wire 8	Enviro Engineering, L	Proposal # 92	WF MPFC 3 S	649 50	2 568 50
Check	10/9/2009	1007	ABM Engineering Ser	Inv # 429959;	WF MPFC 4 S	5 731 50	8 300 00
Check	10/9/2009	1007	ABM Engineering Ser	Inv # 438817;	WF MPFC 4 S	11 463 00	19 763 00
Check	10/9/2009	1007	ABM Engineering Ser	Inv # 438822;	WF MPFC 4 S.	11 463 00	31 226 00
Check	10/9/2009	1008	Three Brothers Lawn	Inv # 412; Sep	WF MPFC 4 S.	1 800 00	33 026 00
Check	10/9/2009	1009	Diversified Fire & Saf	Inv # 2055; S	WF MPFC 4 S	1 248 76	34 274 76
Check	10/9/2009	1009	Diversified Fire & Saf	Inv # 2389; S	WF MPFC 4 S	150 00	34 424 76
Check	10/9/2009	1007	Backflow Testing	Inv # 481462;	WF MPFC 3 S	307 50	34 732 26
Check	10/9/2009	1007	Backflow Testing	Inv # 481462;	WF MPFC 3, S	307 50	35 039 76
Check	10/21/2009	1182	West Marine	Order # 98473	WF MCC/MCH	228 95	35 268 11
Check	10/30/2009	1138	Hughes-Callihan Koni	Inv # SDIN452	WF NHBC - Op	160 00	35 428 11
Check	11/5/2009	1021	Three Brothers Lawn	Inv # 415; Oct	WF MPFC 4 S	1 800 00	37 228 11
Check	11/5/2009	1026	Thyssen Krupp Eleva	Inv # 009322;	WF MPFC 4 S	265 00	37 493 11
Check	11/5/2009	1025	Thyssen Krupp Eleva	Inv # 248381;	WF MPFC 4 S	725 27	38 218 38
Check	11/5/2009	1025	Thyssen Krupp Eleva	Inv # 248382;	WF MPFC 4, S	2 115 09	40 333 47
Check	11/17/2009	1194	P & C Gardening and	Inv # 2099; CI	WF MCC/MCH	425 00	40 758 47
Check	11/17/2009	1027	Diversified Fire & Saf	Inv # 2878; Fir	WF MPFC 4, S	324 00	41 082 47
Check	11/17/2009	1028	Three Brothers Lawn	Inv # 417; Lan	WF MPFC 4 S	1,800.00	42,882.47
Total Repair & Maintenance						42 882 47	42 882 47
Supplies							
Check	8/28/2009	1036	Lindy Office Products	Inv # 01JF1697	WF MCC/MCH	188 19	188 19
Check	9/10/2009	1114	Lindy Office Products	Inv# 01JF3857	WF MCC/MCH	179 74	367 93
Check	9/10/2009	1115	Mark Kopchynski	Expense reim	WF MCC/MCH	1 036 74	1 404 67
Check	9/18/2009	1144	Freeman	SIIA Conferen	WF MCC/MCH	134 99	1 539 66
Check	9/30/2009	1007	Ingenix	Inv # 1012269	WF NHBC - Op	116 53	1 656 19
Check	9/30/2009	1009	Lindy Office Products	Inv # 01JF753	WF NHBC - Op	440 69	2 096 88
Check	10/15/2009	1020	Lindy Office Products	Inv # 01JF953..	WF NHBC - Op	217 59	2,314 47
Check	10/22/2009	1011	AAF International	Inv # PR91040	WF MPFC 4 S	1 344 36	3 658 83
Check	10/22/2009	1012	Southwest Paper Gro	Order # 05-18	WF MPFC 4 S	1,168.28	4,827.09
Total Supplies						4 827 09	4 827 09
Utilities							
Check	8/19/2009	1012	Cox Communications	Act# 001 850	WF MCC/MCH	1 239 27	1 239 27
Check	8/19/2009	1012	Cox Communications	Act# 001 850	WF MCC/MCH	465 27	1 704 54
Check	8/19/2009	1013	AT&T	Act # 171-785-	WF MCC/MCH	4 598 70	6 243 24
Check	8/19/2009	1014	AT&T	Act # 831-000-	WF MCC/MCH	3 402 31	9 645 55
Check	8/24/2009	1021	Georgia Power	Payment for A	WF MCC/MCH	29 578 86	39 224 51
Check	8/28/2009	1024	Balboa Manor, LLC	August slip util.	WF MCC/MCH	600 00	39 824 51
Check	9/4/2009	1102	Jeffrey M' Davey	Provisions & C	WF MCC/MCH	230 00	40 054 51
Check	9/10/2009	1109	AT&T	Act # 171-785-	WF MCC/MCH	7 862 56	47 917 07
Check	9/10/2009	1121	Cox Communications	Act # 001 850	WF MCC/MCH	2 478 54	50 395 61
Check	9/10/2009	1121	Cox Communications	Act # 001 850	WF MCC/MCH	930.54	51 326 15.
Check	9/11/2009	Debit	AT&T	Act # 940-383-	WF MPFC 3 S.	2 263.54	53 589 69
Check	9/11/2009	Debit	AT&T	Act # 940-383-	WF MPFC 3 S	2 263.53	55 853 22
Check	9/14/2009	1004	AT&T	Act # 831-000-	WF MPFC 3, S	1 010 92	56 864 14
Check	9/14/2009	1130	AT&T	Act # 404899-	WF MCC/MCH	197 26	57 061 40
Check	9/14/2009	1131	Georgia Power	Act # 01785-4	WF MCC/MCH	378 84	57 438 04
Check	9/14/2009	1131	Georgia Power	Act # 58459-5	WF MCC/MCH	79 07	57 517 11
Check	9/14/2009	1131	Georgia Power	Act # 25379-4	WF MCC/MCH	2 829 48	60 346 59
Check	9/14/2009	1131	Georgia Power	Act # 02279-4	WF MCC/MCH	2 606 71	62 953 30
Check	9/14/2009	1131	Georgia Power	Act # 78299-5	WF MCC/MCH	3 806 26	66 759 56
Check	9/14/2009	1135	Tim McDonnell	Expense reim.	WF MCC/MCH	1 854 60	68,614 16
Check	9/14/2009	1136	Southern California E	Act # 2-31-868	WF MCC/MCH	4 097 08	72 711 24
Check	9/14/2009	1004	AT&T	Act # 831-000-	WF MPFC 3, S	1 010 91	73 722 15
Check	9/18/2009	1143	Electical Services De	SIIA Conferen	WF MCC/MCH	134 19	73 856 34
Check	9/21/2009	1181	Jeffrey M Davey	Provisions 09/	WF MCC/MCH	0 00	73 856 34
Check	9/30/2009	1001	AT&T	Act # 171-785-	WF NHBC - Op	3 650 83	77 507 17
Check	10/5/2009	1172	Balboa Manor, LLC	Inv # D10-09-	WF MCC/MCH	1 500 00	79 007 17
Check	10/5/2009	1017	Sparks Communicati	Inv # 799905;	WF NHBC - Op.	85 85	79 093 12
Check	10/5/2009	1017	Sparks Communicati	Inv # 800227;	WF NHBC - Op	79 05	79 172 17
Check	10/5/2009	1017	Sparks Communicati	Inv # 800778;	WF NHBC - Op.	58 20	79 230 37
Check	10/6/2009	Debit	AT&T	Wireless ACT	WF MCC/MCH	346 33	79 576 70
Check	10/9/2009	1002	Georgia Power	Act # 29579-4	WF MPFC 4 S	5 995 24	85 571 94
Check	10/9/2009	1002	Georgia Power	Act # 67169-5	WF MPFC 4 S.	16 80	85 588 74
Check	10/9/2009	1003	Department of Water.	Act # 0107593	WF MPFC 4 S	2 345.09	87 933.83
Check	10/9/2009	1004	AT&T Business Servi	Act # 831-000-	WF MPFC 4 S.	639 08	88 572 91
Check	10/9/2009	1008	City of Denton	Act # 4230600	WF MPFC 3 S	3 164 79	91 737 70
Check	10/9/2009	1008	City of Denton	Act # 4180681	WF MPFC 3, S	22 235 40	113 973 10
Check	10/9/2009	1174	City of Tustin	Act # 037488-	WF MCC/MCH	257 04	114 230 14
Check	10/9/2009	1174	City of Tustin	Act # 037447-.	WF MCC/MCH	1 413 79	115 643 93
Check	10/9/2009	1175	Southern California E.	Act # 2-31-868	WF MCC/MCH	5 551 45	121 195 38

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/9/2009	1008	City of Denton	Act # 4230600	WF MPFC 3 S	3 164 79	124 360 17
Check	10/9/2009	1008	City of Denton	Act # 4180691	WF MPFC 3, S.	22 235 39	146 595 56
Check	10/13/2009	1180	CR & R, Inc	Inv # 0115729;	WF MCC/MCH	804 68	147 400 24
Check	10/13/2009	Debit	T-Mobile	Act # 4706421	WF MCC/MCH	808 40	148 208 64
Check	10/14/2009		AT&T Business Servi	Payment by p.	WF NHBC - Op	0 00	148 208 64
Check	10/14/2009	Debit	AT&T	Payment by p	WF MPFC 4 S	1 719.63	149 928 27
Check	10/14/2009	Debit	AT&T	Payment by p	WF MPFC 4 S	521 29	150 449 56
Check	10/15/2009	Debit	AT&T	Payment by p	WF MPFC 3 S	566 51	151 016 07
Check	10/15/2009	Debit	AT&T	Payment by p.	WF MPFC 3, S.	566 51	151 582 58
Check	10/20/2009	Debit	Cox Communications	Payroll PE 10/	WF NHBC - Op	465 27	152 047 85
Check	10/20/2009	Debit	Cox Communications	Act#00185011	WF NHBC - Op	1 239 27	153 287 12
Check	10/22/2009	1013	Georgia Power	Act # 29579-4.	WF MPFC 4 S	25 155 81	178 442 93
Check	10/22/2009	1013	Georgia Power	Act # 56459-5.	WF MPFC 4 S	79 07	178 522 00
Check	10/22/2009	1013	Georgia Power	Act # 25379-4	WF MPFC 4 S	3 835 41	182 357 41
Check	11/2/2009	Wire 8	David Salzberg	AT&T expense .	WF MPFC 4, S.	470 20	182 827 61
Check	11/2/2009	Wire 8	Christlan Tureauud	ATT expense r	WF MPFC 4 S	535 47	183.363.08
Check	11/4/2009	1009	AT & T	Act # 8310001	WF MPFC 4 S	7 343 85	190 706 93
Check	11/5/2009	1019	AT&T Business Servi	Act # 831-000-	WF MPFC 4 S	628 50	191 333 43
Check	11/5/2009	1020	AT&T	Act # 404 696-	WF MPFC 4 S	166 57	191 500 00
Check	11/5/2009	1020	AT&T	Act # 404 699-	WF MPFC 4 S	897 97	192 397 97
Check	11/5/2009	1020	AT&T	Act # 404 699-	WF MPFC 4 S	409 06	192 807 03
Check	11/5/2009	1020	AT&T	Act # 404 699-	WF MPFC 4 S	729 65	193 536 68
Check	11/5/2009	1022	Georgia Power	Act # 67169-5.	WF MPFC 4 S	33 60	193 570 28
Check	11/5/2009	1024	Department of Water	Act # 0107693	WF MPFC 4, S.	2 399 32	195 969 60
Check	11/5/2009	1182	John Morris	Cell phone ex .	WF NHBC - Op	428 15	196 397 75
Check	11/5/2009	1187	Balboa Manor LLC	Inv # 11-09; N	WF MCC/MCH	1 500 00	197 897 75
Check	11/10/2009	125447	City of Tustin	Utility Refund-	WF MCC/MCH	-439 01	197 458 74
Deposit	11/10/2009	128446	City of Tustin	Utility Refund-	WF MCC/MCH	-42 98	197 415.78
Check	11/17/2009	1195	Southern California E	Act # 2-31-868	WF MCC/MCH	3 245 10	200 660 88
Check	11/17/2009	1015	City of Denton	Act # 4180691	WF MPFC 3 S	12 307 38	212 968 26
Check	11/17/2009	1015	City of Denton	Act # 4230600	WF MPFC 3 S	1 443 52	214 411 78
Check	11/17/2009	1003	City of Denton	Act # 4180691 .	WF MPFC 3 S	12,307 38	228 719 16
Check	11/17/2009	1003	City of Denton	Act # 4230600	WF MPFC 3 S	1 443 51	228 162 67
Check	11/17/2009	1019	AT & T	Act # 831-000-	WF MPFC 3 S	510 41	228 673 08
Check	11/17/2009	1008	AT & T	Act # 831-000-	WF MPFC 3, S.	510 41	229 183 49
Check	11/19/2009	1216	AT & T	Inv # 1025249	WF NHBC - Op	7 810 04	236 993 53
Check	11/19/2009	1227	AT & T Mobility	Act # 2870168	WF NHBC - Op	1,287.35	238,280.88
Total Utilities						238 280 88	238 280 88
Business Operating Expenses - Other							0.00
Total Business Operating Expenses - Other							0.00
Total Business Operating Expenses						640 002 74	840 002 74
Computer and Internet Expenses							0 00
Total Computer and Internet Expenses							0 00
Continuing Education							0 00
Total Continuing Education							0 00
Depreciation Expense							0 00
Total Depreciation Expense							0 00
Dues and Subscriptions							
Check	10/29/2009	1011	American Corporate	Inv # 37618; R.	WF MPFC 3 S	89 00	89 00
Check	10/30/2009	1002	American Corporate	Inv # 38098; R.	WF MPFC 1	89 00	178 00
Check	10/30/2009	1003	American Corporate	Inv # 38099; R .	WF MPFC 2	89 00	267 00
Check	10/30/2009	1008	American Corporate	Inv # 37048; R	WF MPFC 4, S	57 00	324 00
Check	10/30/2009	1015	American Corporate	Inv # 37048; R	WF MPFC 4 S	57 00	381 00
Check	10/30/2009	1003	American Corporate	Inv # 37619; R	WF MPFC 5	114 00	495 00
Check	11/24/2009	1204	American Corporate	Registered ag	WF MCC/MCH	89 00	584 00
Total Dues and Subscriptions						584 00	584 00
Facility Maintenance							0 00
Total Facility Maintenance							0 00
Home Stretch Other							0 00
Total Home Stretch Other							0 00
Homestretch Slip rental							
Check	11/30/2009	1208	Balboa Manor LLC	Inv # 12-09; D	WF MCC/MCH .	6,810.00	6 810.00
Total Homestretch Slip rental						6 810 00	6 810 00
Homestretch Utilities							0 00
Total Homestretch Utilities							0 00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Insurance Expense							
Check	9/14/2009	1129	Professional Medical	GL Insurance	WF MCC/MCH	6 584 00	6 584 00
Check	9/14/2009	1137	Frasier Yacht Insuran.	Inv # 6044; Ac	WF MCC/MCH	8 750 00	15 334 00
Check	9/21/2009	Debit	The Hartford	Act # 72 1085	WF MCC/MCH	3 692 42	19 026 42
Check	9/24/2009	6335	Nat'l Union Fire Ins C.	Pre-Receiver	Bank of Americ	273 94	19 300 36
Check	9/25/2009	1001	Old Dominion Insuran.	Ref # 8702831	WF MPFC 5	10 677 00	29 977 36
Check	9/30/2009	1165	Bowditch Insurance A	Gulf Pines Ins	WF MCC/MCH	9 895 87	39 873 23
Check	9/30/2009	1166	Professional Medical	Down paymen	WF MCC/MCH	40 744 08	80 617 31
Check	9/30/2009	1167	Professional Medical	Balance of pre	WF MCC/MCH	10 00	80 627 31
Check	10/14/2009	Wire 7	Insurance One Agenc	Trace Life - G	WF MPFC 3 S	5 108 45	85 735 76
Check	10/14/2009	Wire 7	Insurance One Agenc	Trace Life - G	WF MPFC 3, S	5 108 44	90,844 20
Check	10/22/2009	1183	The Hartford	Act # 72 1110	WF MCC/MCH	869 80	91 714 00
Check	10/22/2009	1108	The Hartford	Act # 72 1110.	WF NHBC - Op	869 80	92 583 80
Check	10/23/2009	Wire 8	Insurance One Agenc	30 % down, pr	WF MPFC 3 S	20 549 04	113,132.84
Check	11/5/2009	1004	First Insurance Fundi	Act # 03627-0.	WF MPFC 2	1 281 04	114 413.88
Check	11/5/2009	1023	AICCO, Inc.	Act # 16-025-0	WF MPFC 4, S	3 844 95	118 258 23
Check	11/6/2009	1184	The Hartford	Act # 72 1085	WF NHBC - Op	651 01	118 909 24
Check	11/6/2009	1188	The Hartford	Act # 72 1085	WF MCC/MCH	651 01	119 560 25
Check	11/6/2009	1190	The Hartford	Act # 72 1227	WF MCC/MCH	557 43	120 117 68
Check	11/17/2009	1199	The Hartford	Act # 72 1110	WF NHBC - Op	876 78	120,794 46
Check	11/17/2009	1200	The Hartford	Act # 72 1085	WF NHBC - Op	492 89	121 287 35
Check	11/17/2009	1192	The Hartford	Act # 72 1110	WF MCC/MCH	676 77	121 964 12
Check	11/17/2009	1193	The Hartford	Act # 72 1085	WF MCC/MCH	492 89	122,457 01
Check	11/17/2009	1014	AFS / IBEX Financial	Act # IBX-191	WF MPFC 3 S	1 427 14	123 884 15
Check	11/17/2009	1002	AFS / IBEX Financial	Act # IBX-191..	WF MPFC 3 S	1 427 14	125 311 29
Check	11/17/2009	1029	AICCO Inc	Act # 16-025-0	WF MPFC 4 S	3,844.35	129,155 64
Total Insurance Expense						129 155 64	129 155 64
Interest Expense							
Total Interest Expense							0 00
Legal Fees							
Check	11/17/2009	1005	Legallink Inc	Inv # 1712252	WF MPFC 5	682 20	682 20
Total Legal Fees						682 20	682 20
Meals and Entertainment							
Total Meals and Entertainment							0 00
Movie Screening							
Total Movie Screening							0 00
NHBC - Direct Expenses							
Client fees							
Check	8/28/2009	1033	Emdeon Business Se	Inv # 3502722;	WF MCC/MCH	328 50	328 50
Check	8/28/2009	1033	Emdeon Business Se	Inv # 3538099;	WF MCC/MCH	281 10	609 60
Check	8/28/2009	1066	A&I Benefits	January - Marc	WF MCC/MCH	3 455 54	4 455 14
Check	8/28/2009	1067	Affordable Benefit Ad	April - June 20.	WF MCC/MCH	333 66	4 788 80
Check	8/28/2009	1068	ACMG	January - Marc..	WF MCC/MCH	1 342 48	6 131 28
Check	8/28/2009	1059	Auxiant	April - May 2009	WF MCC/MCH	313 80	6 445 08
Check	8/28/2009	1070	Benefit Management,	January - Marc	WF MCC/MCH	867 47	7 312 55
Check	8/28/2009	1071	Benefit Plan Administ	January - Marc	WF MCC/MCH	54 36	7 366 91
Check	8/28/2009	1072	Benefit Plan Services	February 2009	WF MCC/MCH	1 84	7 368 75
Check	8/28/2009	1073	Alliance	May 2009, Fla.	WF MCC/MCH	3 67	7 372 42
Check	8/28/2009	1073	Alliance	March 2009, P	WF MCC/MCH	110 13	7 482 55
Check	8/28/2009	1074	Corporate Systems A	February - Mar	WF MCC/MCH	1 689 77	9 172 32
Check	8/28/2009	1075	Health Partners Inc	February - Mar	WF MCC/MCH	3 089 62	12 261 94
Check	8/28/2009	1076	Hewitt Coleman	February - Mar	WF MCC/MCH	1 316 57	13 578 51
Check	8/28/2009	1077	Medcost LLC	January - Marc	WF MCC/MCH	5 156 98	18 735 49
Check	8/28/2009	1078	Providence Administr	February 2009	WF MCC/MCH	0 00	18 735 49
Check	8/28/2009	1079	Premier Consulting	March & June	WF MCC/MCH	1 369 26	20,104 75
Check	8/28/2009	1080	S&S Healthcare	March & June	WF MCC/MCH	2 739 58	22 844 33
Check	8/28/2009	1081	San Juan Independent	March & April f	WF MCC/MCH	40 74	22 885 07
Check	8/28/2009	1082	Tucker Administrators	January - Marc	WF MCC/MCH	1 054 36	23 939 43
Check	9/1/2009	debit	National Health Care ..	Pre-Receiver	Bank of Americ	485 37	24 424 80
Check	9/3/2009	6049	San Juan Independent	Pre-receiver p.	Bank of Americ	107 19	24 631 99
Check	9/8/2009	1103	Fox Everett	Jan - March 2	WF MCC/MCH	33 710 67	58 242 66
Check	9/10/2009	1108	Health E Connex	Inv # S-07020	WF MCC/MCH	1 195 60	59 438 26
Check	9/10/2009	1108	Health E Connex	Inv # S-08020.	WF MCC/MCH	1 298 85	60 737 11
Check	9/10/2009	1116	Emdeon Business Se	Inv # 3539673;	WF MCC/MCH	1 666 25	62 403 36
Check	9/11/2009	1128	Alliance	PBE - Februar	WF MCC/MCH	801 58	63 204 94
Check	9/17/2009	6373	Health E Connex	Pre-Receiver	Bank of Americ	1 375 50	64 580 44
Check	9/18/2009	1149	Health E Connex	Inv # S-09040	WF MCC/MCH	1 059.10	65 639 54
Check	9/18/2009	1156	Emdeon Business Se	Inv # 3568899	WF MCC/MCH	1 459 85	67 099 39
Check	9/18/2009	1156	Emdeon Business Se..	Inv # 3569086	WF MCC/MCH	304 50	67 403 89
Check	9/23/2009	4541	San Juan Independent	Pre-Receiver ..	Bank of Americ	364 36	67,768.25
Check	10/22/2009	1080	A&I Benefits	April & June fe.	WF NHBC - Op	1 786 03	69 554.28
Check	10/22/2009	1081	ACMG	April - July fees	WF NHBC - Op	1 535 18	71 089 46
Check	10/22/2009	1082	Affordable Benefit Ad	July fees	WF NHBC - Op	394 94	71 484 40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/22/2009	1083	Auxlant	July fees	WF NHBC - Op	64 26	71 548 66
Check	10/22/2009	1084	Benefit Administratio	April fees	WF NHBC - Op	6 671 16	76 219 82
Check	10/22/2009	1085	Benefit Management	April - July fees	WF NHBC - Op	734 69	78 954 51
Check	10/22/2009	1086	Benefit Plan Administ	May - July fees	WF NHBC - Op	2 689 36	81 643 87
Check	10/22/2009	1087	Corporate Systems A	May - July fees	WF NHBC - Op	1 521 13	83 165 00
Check	10/22/2009	1088	Fox Everett	April 2009 fees	WF NHBC - Op	9 054 31	92 219 31
Check	10/22/2009	1089	Hewitt Coleman	April & July fees	WF NHBC - Op	589 02	92 808 33
Check	10/22/2009	1090	S&S Healthcare	April - July fees	WF NHBC - Op	5 652 68	98 461 01
Check	10/22/2009	1091	Tucker Administrators	April - July fees	WF NHBC - Op	3 469 13	101 930.14
Check	10/22/2009	1092	ACMG	August fees	WF NHBC - Op	249 52	102 179.66
Check	10/22/2009	1093	Affordable Benefit Ad	August fees	WF NHBC - Op	200 66	102 380 32
Check	10/22/2009	1094	Benefit Management	August fees	WF NHBC - Op	512 49	102 892 81
Check	10/22/2009	1095	Benefit Plan Administ	August fees	WF NHBC - Op	388 02	103 290.83
Check	10/22/2009	1096	Alliance	August fees -	WF NHBC - Op	12 24	103 303 07
Check	10/22/2009	1097	Alliance	August fees -	WF NHBC - Op	138 70	103 439 77
Check	10/22/2009	1098	Fox Everett	August fees	WF NHBC - Op	13 265 32	116 705 09
Check	10/22/2009	1099	Hewitt Coleman	August fees	WF NHBC - Op	189 36	116 894 45
Check	10/22/2009	1100	S&S Healthcare	August fees	WF NHBC - Op	1 000 16	117 894 61
Check	10/22/2009	1101	Tucker Administrators	August fees	WF NHBC - Op	249 32	118 143 93
Check	10/22/2009	1104	Auxlant	August fees	WF NHBC - Op	4 142 59	122 286 52
Check	10/22/2009	1105	A&I Benefits	August fees	WF NHBC - Op	2 051 08	124 337 60
Check	10/22/2009	1108	Benefit Administratio	August fees	WF NHBC - Op	6 323 24	130 660 84
Check	10/22/2009	1107	Alliance	May - June fee	WF NHBC - Op	568 89	131 229 83
Check	10/30/2009	1122	Emdeon Business Se	Inv # 3590871	WF NHBC - Op	1 807 72	133 037 55
Check	10/30/2009	1123	Emdeon Business Se	Inv # 3589577;	WF NHBC - Op	385 70	133 403 25
Check	10/30/2009	1139	Health E Connex	Inv # S-10040	WF NHBC - Op	1 120 35	134 523 60
Check	10/30/2009	1139	Health E Connex	Inv # S-10040	WF NHBC - Op	556 15	135 079 75
Check	10/31/2009	1168	A&I Benefits	Client fees - S	WF NHBC - Op	805 64	135 885 29
Check	10/31/2009	1169	ACMG	Client fees - S	WF NHBC - Op	355 90	136 241 19
Check	10/31/2009	1170	Affordable Benefit Ad	Client fees - S	WF NHBC - Op	265 50	136 506 69
Check	10/31/2009	1171	Auxlant	Client fees - S	WF NHBC - Op	2 781.59	139 288 28
Check	10/31/2009	1172	Benefit Administratio	Client fees - S.	WF NHBC - Op	807 49	140 095 77
Check	10/31/2009	1173	Alliance	PBE Client fee	WF NHBC - Op	152 77	140 248 54
Check	10/31/2009	1174	Benefit Management	Client fees - S	WF NHBC - Op	1 489 14	141 737 68
Check	10/31/2009	1175	Fox Everett	Client fees - S	WF NHBC - Op	7 865 00	149 702 68
Check	10/31/2009	1176	Health Partners. Inc	Client fees - S	WF NHBC - Op	859 18	150 561.86
Check	10/31/2009	1177	Hewitt Coleman	Client fees - S	WF NHBC - Op	86 80	150 648 76
Check	10/31/2009	1178	S&S Healthcare	Client fees - S	WF NHBC - Op	481 12	151 129 88
Check	10/31/2009	1179	Tucker Administrators	Client fees - S	WF NHBC - Op	564 47	151 694 35
Check	10/31/2009	1180	Alliance	Client fees - S.	WF NHBC - Op	746 99	152 441 34
Check	11/19/2009	1219	Emdeon Business Se	Inv # 3637950;	WF NHBC - Op	1 789 66	154 231 00
Check	11/19/2009	1220	Emdeon Business Se	Inv # 3638463;	WF NHBC - Op	330 00	154 561 00
Check	11/19/2009	1230	Benefit Administratio	Client fees - M	WF NHBC - Op	11 267 15	165 828 15
Check	11/19/2009	1231	Fox Everett	Client fees - M	WF NHBC - Op	8,940 80	174,468.95
Total Client fees						174 468 95	174 468 95
Client refunds							
Check	10/8/2009	1051	Variety Group	Client refunds	WF NHBC - Op	345 54	345 54
Check	10/8/2009	1052	City of Moultrie	Client refunds	WF NHBC - Op	1 081 21	1 426 75
Check	10/8/2009	1053	Lecruset	Client refunds	WF NHBC - Op	113 88	1,540 63
Check	10/8/2009	1054	Delta	Client refunds	WF NHBC - Op	4 858 65	6 399 28
Check	10/8/2009	1055	MJ Sofie	Client refunds	WF NHBC - Op	1 060 75	7 460.03
Check	10/8/2009	1056	Case	Client refunds	WF NHBC - Op	760 06	8 220 08
Check	10/8/2009	1057	KM Fabrics	Client refunds	WF NHBC - Op	4 06	8 224 14
Check	10/8/2009	1058	GA Communications	Client refunds	WF NHBC - Op	814 97	9 039 11
Check	10/8/2009	1059	GA Communications	Client refunds	WF NHBC - Op	1 031 85	10 070 96
Check	10/8/2009	1060	Southwestern Child	Client refunds	WF NHBC - Op	808 36	10 879 32
Check	10/8/2009	1081	Fox Everett	Client refunds	WF NHBC - Op	762 50	11,641 82
Check	10/8/2009	1062	Regional Care Inc	Client refunds	WF NHBC - Op	415.87	12,057.69
Total Client refunds						12 057 69	12 057 69
Commissions							
Check	9/10/2009	1123	Judy Reed	Broker fees; J	WF MCC/MCH	1 296 35	1 295 35
Check	9/10/2009	1124	Janet Hogeland	Broker fees J	WF MCC/MCH	187 40	1 482 75
Check	9/18/2009	1148	Desiree Byrne	August 09 - C.	WF MCC/MCH	2 841 49	4,324.24
Check	10/22/2009	1075	Desiree Byrne	September 20	WF NHBC - Op	10 844.54	15 168.78
Check	11/19/2009	1218	Desiree Byrne	October- Com	WF NHBC - Op	32,913.49	48,082.27
Total Commissions						48 082 27	48 082 27

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Network fees							
Check	8/27/2009	1025	Health Systems Inter	Inv # 0601091	WF MCC/MCH	8 758 35	8 758 35
Check	8/28/2009	1039	The Trizetto Group I	Inv # 1045010	WF MCC/MCH	42 32	8 800 67
Check	8/28/2009	1039	The Trizetto Group I	Inv # 1045457	WF MCC/MCH	53 27	8 853 94
Check	8/28/2009	1040	American PPO	Feb 09	WF MCC/MCH	247 92	9 101 86
Check	8/28/2009	1041	America's PPO	Feb 09	WF MCC/MCH	482 17	9 584 03
Check	8/28/2009	1042	Cofinity - Group Health	Feb 09	WF MCC/MCH	2 000 00	11 584 03
Check	8/28/2009	1043	Devon Health Services	January 2009	WF MCC/MCH	6 665 38	18 249 41
Check	8/28/2009	1044	Encore PPO	January 2009	WF MCC/MCH	5 324 19	23 573 60
Check	8/28/2009	1045	First Choice Health N	March 2009	WF MCC/MCH	3 285 49	26 839 09
Check	8/28/2009	1046	Fortified Provider Net	April 2009	WF MCC/MCH	77 39	26 916 48
Check	8/28/2009	1047	Health Care Direct -F..	January 2009	WF MCC/MCH	811 08	27 727 56
Check	8/28/2009	1048	Health Choice of Alab	February 2009	WF MCC/MCH	1 091 75	28 819 31
Check	8/28/2009	1049	Health Management	May 2009	WF MCC/MCH	4 98	28 824 29
Check	8/28/2009	1049	Health Management	July 2009	WF MCC/MCH	5 22	28 829 51
Check	8/28/2009	1050	Health Partners Inc	February 2009	WF MCC/MCH	56 58	28 886 09
Check	8/28/2009	1051	HFN, Inc.	February 2009	WF MCC/MCH	2 469 33	31 355 42
Check	8/28/2009	1052	Independent Medical ...	February 2009	WF MCC/MCH	1 095 80	32 451 22
Check	8/28/2009	1053	Indiana Health Network	January 2009	WF MCC/MCH	1 603 72	34 054 94
Check	8/28/2009	1054	Interwest Health	April 2009	WF MCC/MCH	6 48	34 061 42
Check	8/28/2009	1055	Medcost LLC	April 2009	WF MCC/MCH	953 14	35 014 56
Check	8/28/2009	1056	Medical Resources, I.	December 20	WF MCC/MCH	1 18	35 015 74
Check	8/28/2009	1057	Preferred Health Part	March 2009	WF MCC/MCH	1 551 10	36 566 84
Check	8/28/2009	1058	Prime Health	January 2009	WF MCC/MCH	6 887 11	43 453 95
Check	8/28/2009	1059	Bluegrass Family He.	March 2009	WF MCC/MCH	1 447 49	44 901 44
Check	8/28/2009	1060	Tennessee Health Ne	January 2009	WF MCC/MCH	909 00	45 810 44
Check	8/28/2009	1061	First Health	December 200.	WF MCC/MCH	44 708 79	90 619 23
Check	8/28/2009	1062	MultiPlan Inc	December 200	WF MCC/MCH	24,261 44	114 770 67
Check	8/28/2009	1063	PHCS	December 200	WF MCC/MCH	10 693 27	125 463 94
Check	8/28/2009	1064	Galaxy	January -July	WF MCC/MCH	3 604 85	129 068 79
Check	8/28/2009	1065	Three Rivers Provide	January -July	WF MCC/MCH	5 400 96	134 469 75
Check	9/2/2009	1090	VIANT-Beachstreet	Nov 2008 - Jul	WF MCC/MCH	16 956 85	151 428 60
Check	9/2/2009	1091	PPO Next	Nov 2008 - Jul	WF MCC/MCH	5 446 00	156 874 60
Check	9/2/2009	1092	Texas True Choice	Nov 2008 - Jul	WF MCC/MCH	17 893 74	174 768 34
Check	9/2/2009	1093	Interplan Corporation	Nov 2008 - Jul	WF MCC/MCH	11 395 39	186 161 73
Check	9/2/2009	1094	Primary Health HPOLD	Nov 2008 - Jul	WF MCC/MCH	1 565 77	187 727 50
Check	9/30/2009	Wire 7	First Health	Network fees -	WF MCC/MCH	19 870 57	207 598 07
Check	9/30/2009	1005	Health Systems Inter	Inv # 0801091.	WF NHBC - Op	1 030 50	208 628 57
Check	9/30/2009	1011	The Trizetto Group, I	Inv # 1045898;.	WF NHBC - Op	22 67	208 651 24
Check	9/30/2009	1013	Benefit Administratio	January 2009	WF NHBC - Op	17 234 38	225 885 62
Check	9/30/2009	1022	American PPO	August fees	WF NHBC - Op	371 16	228 256 77
Check	9/30/2009	1023	America's PPO	August fees	WF NHBC - Op	3 003 71	229 260 48
Check	9/30/2009	1024	VIANT-Beachstreet	August fees	WF NHBC - Op	11 702 51	240 962 99
Check	9/30/2009	1025	Cofinity - Group Health	August fees	WF NHBC - Op	2 000 00	242 962 99
Check	9/30/2009	1026	Devon Health Services	August fees	WF NHBC - Op	3 576 91	246 539 90
Check	9/30/2009	1027	Encore PPO	August fees	WF NHBC - Op	298 83	246 838 73
Check	9/30/2009	1028	First Choice Health N	August fees	WF NHBC - Op	2,181 31	249 020 04
Check	9/30/2009	1029	First Health	August fees	WF NHBC - Op	84 928 88	333 948 92
Check	9/30/2009	1030	Galaxy	August fees	WF NHBC - Op	5 996 56	339,947 48
Check	9/30/2009	1031	Health Choice of Alab	August fees	WF NHBC - Op	795 30	340 742 78
Check	9/30/2009	1032	Health Care Direct -F	August fees	WF NHBC - Op	745 33	341 488 11
Check	9/30/2009	1033	HFN, Inc.	August fees	WF NHBC - Op	585 79	342 073 90
Check	9/30/2009	1034	Health Partners, Inc.	August fees	WF NHBC - Op	25 64	342 099 44
Check	9/30/2009	1035	Primary Health HPOLD	August fees	WF NHBC - Op	4 635 58	346,735 02
Check	9/30/2009	1036	Indiana Health Network	August fees	WF NHBC - Op	9 50	346 744 52
Check	9/30/2009	1037	Independent Medical	August fees	WF NHBC - Op	28 48	346 773 00
Check	9/30/2009	1038	Interplan Corporation	August fees	WF NHBC - Op	10 833 03	357 606 03
Check	9/30/2009	1039	Interwest Health	August fees	WF NHBC - Op	237 37	357 843 40
Check	9/30/2009	1040	Medcost LLC	August fees	WF NHBC - Op	1 903 16	359 746 56
Check	9/30/2009	1041	MultiPlan Inc	August fees	WF NHBC - Op	55 275 42	415 021 98
Check	9/30/2009	1042	PHCS	August fees	WF NHBC - Op	11 201 18	427 223 16
Check	9/30/2009	1043	Preferred Health Part	August fees	WF NHBC - Op.	413 28	427 636 44
Check	9/30/2009	1044	American PPO	August fees	WF NHBC - Op	0 00	427 636 44
Check	9/30/2009	1045	PPO Next	August fees	WF NHBC - Op	7 62	427 644 06
Check	9/30/2009	1046	Prime Health	August fees	WF NHBC - Op	3 395 87	431 039 93
Check	9/30/2009	1047	Bluegrass Family He	August fees	WF NHBC - Op	334 17	431 374 10
Check	9/30/2009	1048	Texas True Choice	August fees	WF NHBC - Op	13 041 77	444 415 87
Check	9/30/2009	1049	Three Rivers Provide	August fees	WF NHBC - Op	4 373 47	448 789 34
Check	9/30/2009	1050	Fortified Provider Net	August fees	WF NHBC - Op	15 91	448 805 25
Check	10/15/2009	1064	Medcost LLC	May - July net	WF NHBC - Op	2 884 24	451 689 49
Check	10/15/2009	1065	Indiana Health Network	March - April	WF NHBC - Op	489 32	452 188 81
Check	10/15/2009	1066	Beachstreet	Balance of No.	WF NHBC - Op	10 540 67	462 729 48
Check	10/15/2009	1067	Texas True Choice	Balance of No.	WF NHBC - Op	10 824 03	473 553 51
Check	10/15/2009	1068	Interplan Corporation	Balance of De	WF NHBC - Op	7 281 30	480 834 81
Check	10/15/2009	1069	Primary Health HPOLD	Balance of Ja	WF NHBC - Op.	892 08	481 726 89
Check	10/15/2009	1070	Cofinity - Group Health	Dec 2008 & F.	WF NHBC - Op.	6 563 60	488,290 49
Check	10/15/2009	1071	MultiPlan Inc	Balance of De	WF NHBC - Op	14 291 25	502 581 74
Check	10/15/2009	1072	PHCS	Balance of De	WF NHBC - Op	1 093 22	503 674 96

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/15/2009	1073	Three Rivers Provide.	Balance of Fe	WF NHBC - Op	5 797 38	509,472.34
Check	10/15/2009	1074	Galaxy	Balance of Fe .	WF NHBC - Op	10 345 73	519 818 07
Check	10/22/2009	1102	Medcost LLC	April - July fees	WF NHBC - Op	4 620 95	524 439 03
Check	10/22/2009	1103	Health Partners, Inc	April - July fees	WF NHBC - Op	2 149 11	526,588.14
Check	10/30/2009	1130	The Trizetto Group, I.	Inv # 1046346	WF NHBC - Op	24 18	526 612 32
Check	10/30/2009	1132	Health Systems Inter	Inv # 0901091	WF NHBC - Op	418 75	527 031 07
Check	10/31/2009	1141	American PPO	September 20	WF NHBC - Op	541 40	527 572 47
Check	10/31/2009	1142	America's PPO	September 20	WF NHBC - Op	3 286 08	530 858 55
Check	10/31/2009	1143	Beechstreet	September 20	WF NHBC - Op	17 306 36	548 164 91
Check	10/31/2009	1144	First Health	September 20	WF NHBC - Op	37 228 44	585 393 35
Check	10/31/2009	1145	Cofinily - Group Health	September 20	WF NHBC - Op	2 000 00	587 393 35
Check	10/31/2009	1146	Devon Health Services	September 20	WF NHBC - Op	2 143 25	589 536 60
Check	10/31/2009	1147	Encore PPO	September 20	WF NHBC - Op	7 351 20	596 887.80
Check	10/31/2009	1148	First Choice Health N.	September 20	WF NHBC - Op	702 73	597 590 53
Check	10/31/2009	1149	Fortified Provider Net	September 20	WF NHBC - Op	23 23	597 613.76
Check	10/31/2009	1150	Galaxy	September 20	WF NHBC - Op	20 811 65	618,426.41
Check	10/31/2009	1151	Health Care Direct -F.	September 20	WF NHBC - Op	681 13	619 108 54
Check	10/31/2009	1152	Health Choice of Alab	September 20	WF NHBC - Op	813 71	619 920.25
Check	10/31/2009	1153	HFN, Inc.	September 20	WF NHBC - Op	3 249 46	623 169 71
Check	10/31/2009	1154	Health Partners, Inc	September 20	WF NHBC - Op	494 62	623 664 33
Check	10/31/2009	1155	Independent Medical	September 20	WF NHBC - Op	1 172 18	624 836 51
Check	10/31/2009	1156	Interplan Corporation	September 20	WF NHBC - Op	10 025 50	634 862 01
Check	10/31/2009	1157	Interwest Health	September 20	WF NHBC - Op	141.83	635 003 84
Check	10/31/2009	1158	Medcost LLC	September 20	WF NHBC - Op	1 456 60	636,460.44
Check	10/31/2009	1159	MultiPlan Inc	September 20	WF NHBC - Op	28 592 52	665 052 96
Check	10/31/2009	1160	PHCS	September 20	WF NHBC - Op	20 800.42	685 853 38
Check	10/31/2009	1161	Primary Health HPOLD	September 20	WF NHBC - Op	1 901.33	687 754 71
Check	10/31/2009	1162	Preferred Health Part	September 20	WF NHBC - Op	3 346.52	691 101 23
Check	10/31/2009	1163	Prime Health	September 20	WF NHBC - Op	14 740 23	705 841 46
Check	10/31/2009	1164	PPO Next	September 20	WF NHBC - Op	15 941 26	721 782 72
Check	10/31/2009	1165	Texas True Choice	September 20	WF NHBC - Op	17 958 85	739 741 57
Check	10/31/2009	1166	Three Rivers Provide	September 20	WF NHBC - Op	11 515 33	751 256 90
Check	10/31/2009	1167	Bluegrass Family He.	September 20	WF NHBC - Op	1 663 41	752 920 31
Check	11/13/2009	1198	First Health	November 09 .	WF NHBC - Op	19 870 57	772 790 88
Check	11/13/2009	1211	Prime Health	PEPM's; Janu	WF NHBC - Op	324.50	773 115 88
Total Network fees						773 115 38	773 115 38
Office Expense							
Check	8/19/2009	1195	FedEx	Inv # 9-271-42	WF MCC/MCH	247 05	247 05
Check	8/19/2009	1016	Wells Fargo Financial	Act # 001-005 .	WF MCC/MCH	870 46	1 117 51
Check	8/27/2009	1026	Arrowhead	Inv # 09H3709 .	WF MCC/MCH	376 72	1 494 23
Check	8/27/2009	1027	CDW Direct, LLC	Inv # PQV2792	WF MCC/MCH	81 86	1 576 09
Check	8/27/2009	1027	CDW Direct, LLC	Inv # PQW4810	WF MCC/MCH	101 93	1 678 02
Check	8/27/2009	1027	CDW Direct, LLC	Inv # PQW481	WF MCC/MCH	164 83	1 842 85
Check	8/28/2009	1029	Cheryl & Company	Inv # 7489176;	WF MCC/MCH	32 95	1 875 80
Check	8/28/2009	1030	Cheryl & Company	Inv # 7493482	WF MCC/MCH	42 85	1 918 75
Check	8/28/2009	1030	Cheryl & Company	Inv # 7493481	WF MCC/MCH	59 90	1 978 65
Check	8/31/2009	1087	John Morris	Expense reim	WF MCC/MCH	1 052 92	3 031 57
Check	8/31/2009	1088	Kevin Glass	Expense reim	WF MCC/MCH	87 97	3 119 54
Check	8/31/2009	1089	Steven Wicinski	Expense reim.	WF MCC/MCH	759 76	3 879 30
Check	9/10/2009	1107	FedEx	Inv # 9-310-57	WF MCC/MCH	603 03	4 482 33
Check	9/10/2009	1126	Courtney Marie Whe	Mileage reimb	WF MCC/MCH	75 60	4 557 93
Check	9/10/2009	1127	Kevin Glass	Expense reim	WF MCC/MCH	74 50	4 632 43
Check	9/18/2009	1145	SIAA	SIAA Conferen	WF MCC/MCH	3 826 00	8 457 43
Check	9/18/2009	1148	Wells Fargo Financial	Inv # 6765291.	WF MCC/MCH	1 092.99	9 550 42
Check	9/18/2009	1155	Arrowhead	Inv # 09J37090	WF MCC/MCH	305 02	9 855 44
Check	9/18/2009	1159	Steven Wicinski	Expense reim	WF MCC/MCH	676 20	10 531 64
Check	9/18/2009	1160	Kevin Glass	Expense reim.	WF MCC/MCH	710 20	11 241 84
Check	10/5/2009	1015	Kevin Glass	SIAA conventi.	WF NHBC - Op	363 09	11 604 93
Check	10/5/2009	1016	John Morris	Expense reim.	WF NHBC - Op	419 89	12 024 82
Check	10/5/2009	1021	FedEx	Inv # 9-341-85	WF NHBC - Op	482 18	12 507.00
Check	10/22/2009	1076	John Morris	Expense reim	WF NHBC - Op	260 20	12 767 20
Check	10/22/2009	1077	Fern Gold	Expense reim	WF NHBC - Op	46 04	12 813 24
Check	10/22/2009	1078	Kevin Glass	Expense reim	WF NHBC - Op	98 07	12 911 31
Check	10/22/2009	1079	Steven Wicinski	Expense reim.	WF NHBC - Op	231 64	13 142 95
Check	10/30/2009	1110	FedEx	Inv # 9-373-43.	WF NHBC - Op	693 73	13 836 68
Check	10/30/2009	1111	Terry O Reilly	Expense reim	WF NHBC - Op	53 84	13 890 52
Check	10/30/2009	1113	Dell Business Credit	Act # 6879-45.	WF NHBC - Op	134 58	14 025 10
Check	10/30/2009	1115	Lindy Office Products	Inv # 01JG178	WF NHBC - Op	346 81	14 371 91
Check	10/30/2009	1116	DPAir Corp	Inv # Inv # 200	WF NHBC - Op	92 00	14 463 91
Check	10/30/2009	1120	Arrowhead	Inv # 09J3709.	WF NHBC - Op	488.09	14 952 00
Check	10/30/2009	1125	Cheryl & Company	Inv # 2650030;	WF NHBC - Op	119.85	15 071 85
Check	10/30/2009	1131	Wells Fargo Financial .	Inv # 6765307	WF NHBC - Op	335.20	15,407.05
Check	10/30/2009	1140	John Morris	Expense reim	WF NHBC - Op	278 40	15 685.45
Check	11/13/2009	1185	Cox Communications	Act # 001 850 .	WF NHBC - Op	1 239 27	16 924 72
Check	11/13/2009	1185	Cox Communications	Act # 001 850 .	WF NHBC - Op	465 27	17 389 99
Check	11/13/2009	1186	Lindy Office Products	Inv # 01JG501	WF NHBC - Op	235 69	17 625 68
Check	11/13/2009	1187	Cheryl & Company	Inv # 2664268;	WF NHBC - Op	34 36	17 660 04

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/13/2009	1188	Wells Fargo Financial	Inv # 6765323	WF NHBC - Op	695.94	18 355.98
Check	11/13/2009	1189	The Trizetto Group I	Inv # 1046988	WF NHBC - Op	27.20	18 383.18
Check	11/13/2009	1190	CDW Direct, LLC	Inv # QQT995	WF NHBC - Op	68.27	18 451.45
Check	11/13/2009	1191	Terry O'Reilly	Expense reIm	WF NHBC - Op	25.00	18 476.45
Check	11/13/2009	1192	Amber Sabol	Meal expense	WF NHBC - Op	10.69	18 487.14
Check	11/13/2009	1193	Candlece E Garcia	Mileage reImb	WF NHBC - Op	30.24	18 517.38
Check	11/13/2009	1194	John Morris	Expense reIm	WF NHBC - Op	285.03	18 803.41
Check	11/13/2009	1195	Kevin Glass	Expense reIm	WF NHBC - Op	324.20	19 127.61
Check	11/13/2009	1196	Steven Wicinski	Expense reIm	WF NHBC - Op	324.20	19 451.81
Check	11/13/2009	1197	QDI wireless com	Inv # 14832; B	WF NHBC - Op	282.68	19 734.47
Check	11/19/2009	1224	Arrowhead	Inv # 09K3709	WF NHBC - Op	476.63	20 211.10
Check	11/19/2009	1225	Courtney Marie Cam	Mileage reImb	WF NHBC - Op	73.71	20 284.81
Check	11/19/2009	1228	Dell Business Credit	Act # 6679 45	WF NHBC - Op	2,198.09	22,482.90
Total Office Expense						22 482.90	22 482.90
PEPM fees							
Total PEPM fees							0.00
PEPM Network fee							
Check	11/13/2009	1188	First Health	PEPM-Novem	WF NHBC - Op	5 607.00	5 607.00
Check	11/19/2009	1201	America's PPO	PEPM's; Janu.	WF NHBC - Op	233.50	5 840.50
Check	11/19/2009	1202	Devon Health Services	PEPM's; Janu	WF NHBC - Op	159.00	5 999.50
Check	11/19/2009	1203	Galaxy	PEPM's; Janu	WF NHBC - Op	105.00	6 104.50
Check	11/19/2009	1204	Health Care Direct -F.	PEPM's; Janu	WF NHBC - Op	27.50	6 132.00
Check	11/19/2009	1205	Health Choice of Alab	PEPM's; Janu	WF NHBC - Op	6.00	6 138.00
Check	11/19/2009	1206	HPN, Inc.	PEPM's; Janu	WF NHBC - Op	243.00	6 381.00
Check	11/19/2009	1207	Indiana Health Network	PEPM's; Janu	WF NHBC - Op	649.60	6 930.50
Check	11/19/2009	1208	Interplan Corporation	PEPM's; Janu	WF NHBC - Op	1 812.00	8 742.50
Check	11/19/2009	1209	MultPlan, Inc	PEPM's; Janu	WF NHBC - Op	4 731.00	13 473.50
Check	11/19/2009	1210	Primary Health HPOLD	PEPM's; Janu	WF NHBC - Op	144.00	13 617.50
Check	11/19/2009	1212	PPO Next	PEPM's; Janu	WF NHBC - Op	2 406.25	16 023.75
Check	11/19/2009	1213	Tennessee Health Ne	PEPM's; Janu	WF NHBC - Op	225.00	16 248.75
Check	11/19/2009	1214	Texas True Choice	PEPM's; Janu	WF NHBC - Op	3 588.75	19 837.50
Check	11/19/2009	1215	Bluegrass Family He	PEPM's; Janu	WF NHBC - Op	868.00	20,705.50
Total PEPM Network fee						20 705.50	20 705.50
NHBC - Direct Expenses - Other							
Total NHBC - Direct Expenses - Other							0.00
Total NHBC - Direct Expenses						1 050 912.69	1 050 912.69
Office Supplies							
Check	11/19/2009	1200	The Box Zone	Boxes for move	WF MCC/MCH	570.94	570.94
Total Office Supplies						570.94	570.94
Operating Expenses							
Total Operating Expenses							0.00
Payroll Expenses							
401K							
Check	9/4/2009	1119	John Hancock USA	Client # 32770	WF MCC/MCH	3 001.08	3 001.08
Check	9/4/2009	1119	John Hancock USA	Client # 32770	WF MCC/MCH	5 673.55	8 674.63
Check	10/2/2009	1168	John Hancock USA	Client ID # 327	WF MCC/MCH	2 691.66	11 366.29
Check	10/2/2009	1168	John Hancock USA	Client ID # 327	WF MCC/MCH	2 595.90	13 962.19
Check	10/2/2009	1168	John Hancock USA	Client ID # 327	WF MCC/MCH	3 172.69	17 134.88
Check	10/2/2009	1012	John Hancock USA	Client ID # 327	WF NHBC - Op	2 213.82	19 348.70
Check	10/2/2009	1012	John Hancock USA	Client ID # 327	WF NHBC - Op	2 213.82	21 562.52
Check	10/2/2009	1012	John Hancock USA	Client ID # 327	WF NHBC - Op	2 213.82	23 776.34
Check	10/2/2009	1012	John Hancock USA	Client ID # 327	WF NHBC - Op	2 213.82	25 990.16
Check	11/20/2009	1232	John Hancock USA	Client ID # 327	WF NHBC - Op	2 213.82	28 203.98
Check	11/20/2009	1232	John Hancock USA	Client ID # 327	WF NHBC - Op	2 218.86	30 422.84
Check	11/20/2009	1202	John Hancock USA	Client ID # 327	WF MCC/MCH	2 505.54	32 928.38
Check	11/20/2009	1202	John Hancock USA	Client ID # 327	WF MCC/MCH	2 352.44	35 280.82
Check	11/20/2009	1202	John Hancock USA	Client ID # 327	WF MCC/MCH	2,067.45	37,348.27
Total 401K						37 348.27	37 348.27

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Type	Date	Num	Name	Memo	Split	Amount	Balance
ADP Payroll Service							
Check	9/29/2009	1163	ADP, Inc	Company Cod	WF MCC/MCH	14 00	14 00
Check	9/29/2009	1163	ADP, Inc	Company Cod	WF MCC/MCH	154 66	188 66
Check	9/29/2009	1163	ADP, Inc	Company Cod	WF MCC/MCH	158 53	327 19
Check	9/29/2009	1163	ADP, Inc	Company Cod	WF MCC/MCH	110 75	437 94
Check	9/29/2009	1163	ADP, Inc	Company Cod	WF MCC/MCH	18 00	455 94
Check	9/29/2009	1163	ADP, Inc.	Company Cod.	WF MCC/MCH	164 79	620.73
Check	9/29/2009	1163	ADP, Inc.	Company Cod.	WF MCC/MCH	170 55	791.28
Check	9/29/2009	1163	ADP, Inc	Company Cod	WF MCC/MCH	146 92	938 20
Check	9/29/2009	1163	ADP, Inc	Company Cod	WF MCC/MCH	24 00	962 20
Check	9/29/2009	1163	ADP, Inc	Company Cod	WF MCC/MCH	143 05	1 105 25
Check	9/29/2009	1164	ADP, Inc	Company Cod	WF MCC/MCH	28.00	1 133 25
Check	9/29/2009	1164	ADP, Inc	Company Cod	WF MCC/MCH	54 00	1 187 25
Check	9/29/2009	1164	ADP, Inc	Company Cod	WF MCC/MCH	178 75	1 366 00
Check	9/29/2009	1164	ADP, Inc.	Company Cod	WF MCC/MCH	18 00	1 384 00
Check	9/29/2009	1164	ADP, Inc	Company Cod	WF MCC/MCH	83 13	1 477 13
Check	9/29/2009	1164	ADP, Inc	Company Cod.	WF MCC/MCH	54 00	1 531.13
Check	9/29/2009	1164	ADP, Inc	Company Cod	WF MCC/MCH	50 58	1 581 69
Check	9/29/2009	1164	ADP, Inc	Company Cod	WF MCC/MCH	154 52	1 736 21
Check	9/29/2009	1164	ADP, Inc	Company Cod	WF MCC/MCH	28 00	1 764 21
Check	9/29/2009	1164	ADP, Inc	Company Cod	WF MCC/MCH	141 65	1 905 86
Check	11/5/2009	1183	ADP, Inc	Inv # 544729;	WF NHBC - Op	18 00	1 923 86
Check	11/5/2009	1185	ADP, Inc	Inv # 530486;	WF MCC/MCH	73 78	1 997 64
Check	11/5/2009	1185	ADP, Inc	Inv # 546242;	WF MCC/MCH	18.00	2,015.64
Total ADP Payroll Service						2 015 64	2 015 64
Medical Capital Payroll taxes							
Total Medical Capital Payroll taxes							
						0 00	0 00
Medical Insurance							
Check	8/27/2009	1023	Blue Cross Blue Shie	NHBC-Initial p	WF MCC/MCH	17 511.52	17 511 52
Deposit	10/5/2009	06852	Health Care Services	Cobra premi	WF MFPC 3, S	-908 45	16,603 07
Check	10/26/2009	1109	Blue Cross Blue Shie	Group # 0274	WF NHBC - Op	22,410 96	39,014.03
Total Medical Insurance						39 014 03	39 014 03
Payroll and Taxes							
Homestretch Crew							
Check	8/21/2009	1018	Jeffrey M Davey	Services 07/1	WF MCC/MCH	4 166 00	4 166 00
Check	8/21/2009	1018	Jeffrey M. Davey	Services 08/0	WF MCC/MCH	4 166 00	8 332 00
Check	8/21/2009	1019	A J Crook	Services 07/1	WF MCC/MCH	2 250.00	10 582 00
Check	8/21/2009	1019	A J. Crook	Services 08/0	WF MCC/MCH	2 250 00	12 832 00
Check	8/21/2009	1019	A.J Crook	Services 08/1	WF MCC/MCH	225 00	13 057 00
Check	8/21/2009	1020	David Pollock	Services 07/1	WF MCC/MCH	2 000 00	15 057 00
Check	8/21/2009	1020	David Pollock	Services 08/0	WF MCC/MCH	2 000 00	17 057 00
Check	8/21/2009	1020	David Pollock	Services 08/1	WF MCC/MCH	200 00	17 257 00
Check	9/2/2009	1095	Jeffrey M Davey	Services 08/1	WF MCC/MCH	3 100 00	20 357 00
Check	9/15/2009	1140	Jeffrey M. Davey	Professional S	WF MCC/MCH	3 100 00	23 457 00
Check	10/5/2009	1171	Jeffrey M Davey	Professional S	WF MCC/MCH	3 100 00	26 557 00
Check	10/21/2009	1181	Jeffrey M Davey	Professional S	WF MCC/MCH	3 100 00	29 657 00
Check	11/5/2009	Wire B	Jeffrey M Davey	Professional S	WF MCC/MCH	3 100 00	32 757 00
Check	11/16/2009	Wire B	Jeffrey M Davey	Professional S	WF MCC/MCH	3,100.00	35,857.00
Total Homestretch Crew						35 857 00	35 857 00
MCC							
Check	8/11/2009	1039		Payroll for PE	WF MCC/MCH	1 125 84	1 125 84
Check	8/11/2009	1040		Payroll for PE	WF MCC/MCH	2 202 07	3 327 91
Check	8/11/2009	1041		Payroll for PE	WF MCC/MCH	4 202 06	7 529 97
Check	8/11/2009	1042		Payroll for PE	WF MCC/MCH	1 768 16	9 298 13
Check	8/11/2009	1044		Payroll for PE	WF MCC/MCH	983 30	10 281 43
Check	8/11/2009	1045		Payroll for PE	WF MCC/MCH	1 859 84	12,141 27
Check	8/11/2009	1046		Payroll for PE	WF MCC/MCH	754.88	12 895 95
Check	8/11/2009	1049		Payroll for PE	WF MCC/MCH	1 538 77	14 434.72
Check	8/11/2009	1050		Payroll for PE	WF MCC/MCH	1 320 18	15 764 90
Check	8/11/2009	1051		Payroll for PE	WF MCC/MCH	742 56	16 497 46
Check	8/11/2009	1053		Payroll for PE	WF MCC/MCH	686 58	17 184 04
Check	8/11/2009	1056		Payroll for PE	WF MCC/MCH	565 27	17 749 31
Check	8/11/2009	1068		Payroll for PE	WF MCC/MCH	301 25	18 050 56
Check	8/11/2009	1069		Payroll for PE	WF MCC/MCH	2 582.96	20 633 52
Check	8/11/2009	1070		Payroll for PE	WF MCC/MCH	1 827 59	22 461 21
Check	8/11/2009	1071		Payroll for PE	WF MCC/MCH	1,798 86	24 260 07
Check	8/11/2009	1072		Payroll for PE	WF MCC/MCH	4 062 94	28 323 01
Check	8/11/2009	1073		Payroll for PE	WF MCC/MCH	1 331 54	29 654 55
Check	8/11/2009	1074		Payroll for PE	WF MCC/MCH	1 099 58	30 754 13
Check	8/15/2009	Wire		Med Cap - Pa	WF MCC/MCH	14 726 22	45 477 35
Check	8/20/2009	1110		Payroll for PE	WF MCC/MCH	852 18	46 329 53
Check	8/20/2009	1111		Payroll for PE	WF MCC/MCH	1 625 18	47 954 71
Check	8/20/2009	1112		Payroll for PE	WF MCC/MCH	1 008 11	48 962 82
Check	8/20/2009	1113		Payroll for PE	WF MCC/MCH	841 72	49 804 54

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	8/20/2009	1114		Payroll for PE	WF MCC/MCH	2 224 14	52 026 68
Check	8/20/2009	1115		Payroll for PE	WF MCC/MCH	554 53	52 581 21
Check	8/20/2009	1116		Payroll for PE	WF MCC/MCH	751 74	53 332 95
Check	8/20/2009	1117		Payroll for PE	WF MCC/MCH	711 70	54,044 65
Check	8/20/2009			Payroll taxes	WF MCC/MCH	2 501 75	56 546 40
Check	9/3/2009	Debit		Trace & MCH	WF MCC/MCH	35 246 20	91,792 60
Check	9/4/2009	1120		Payroll for PE	WF MCC/MCH	1 322 80	93,115 40
Check	9/4/2009	20016		Payroll for PE	WF MCC/MCH	2 444 79	95 560 19
Check	9/4/2009	20017		Payroll for PE	WF MCC/MCH	3 842 62	99 402 81
Check	9/4/2009	20018		Payroll for PE	WF MCC/MCH	2 100 51	101 503 32
Check	9/4/2009	20019		Payroll for PE	WF MCC/MCH	1 777 85	103 281 17
Check	9/4/2009	20020		Payroll for PE	WF MCC/MCH	3 890 48	106 971 65
Check	9/4/2009	20021		Payroll for PE	WF MCC/MCH	840 41	107 812 06
Check	9/4/2009	20022		Payroll for PE	WF MCC/MCH	1 840 41	109 652 47
Check	9/4/2009	20023		Payroll for PE	WF MCC/MCH	1 672 20	111 224 67
Check	9/4/2009	20024		Payroll for PE	WF MCC/MCH	1 368 03	112 592 70
Check	9/4/2009	20025		Payroll for PE	WF MCC/MCH	1 266 98	113,859 68
Check	9/17/2009	Debit		Trace & MCH	WF MCC/MCH	11 398 19	125 257 85
Check	9/18/2009	20026		PE 9/15/2009	WF MCC/MCH	2 957 40	128 215 25
Check	9/18/2009	20027		PE 9/15/2009	WF MCC/MCH	3 930 98	132 146 23
Check	9/18/2009	20028		PE 9/15/2009	WF MCC/MCH	2 570 65	134 716 88
Check	9/18/2009	20029		PE 9/15/2009	WF MCC/MCH	2 653 25	137 370 13
Check	9/18/2009	20030		PE 9/15/2009	WF MCC/MCH	2 510 74	139 880 87
Check	9/18/2009	20031		PE 9/15/2009	WF MCC/MCH	3 898 98	143 779 85
Check	9/18/2009	20032		PE 9/15/2009	WF MCC/MCH	2 187 19	145 967 04
Check	9/18/2009	20033		PE 9/15/2009	WF MCC/MCH	1 919 14	147 886 18
Check	9/18/2009	20034		PE 9/15/2009	WF MCC/MCH	4 110 51	151 996 69
Check	9/18/2009	20035		PE 9/15/2009	WF MCC/MCH	2 122 58	154 119 27
Check	9/18/2009	20036		PE 9/15/2009	WF MCC/MCH	1 542 49	155 661 76
Check	9/18/2009	20037		PE 9/15/2009	WF MCC/MCH	1 274 00	156 935 76
Check	9/18/2009	20038		PE 9/15/2009	WF MCC/MCH	1 495 94	158 431 70
Check	9/18/2009	20039		PE 9/15/2009	WF MCC/MCH	1,300 35	159 732 05
Check	10/2/2009	Debit		MCC payroll ta	WF MCC/MCH	12 660 62	172 392 67
Check	10/5/2009	20044		PE 9/30/09	WF MCC/MCH	2 984 85	175 377 52
Check	10/5/2009	20045		PE 9/30/09	WF MCC/MCH	4 327 57	179 705 09
Check	10/5/2009	20046		PE 9/30/09	WF MCC/MCH	2 014 17	181 719 26
Check	10/5/2009	20047		PE 9/30/09	WF MCC/MCH	1 962 98	183,682 24
Check	10/5/2009	20048		PE 9/30/09	WF MCC/MCH	4 170 50	187 852 74
Check	10/5/2009	20049		PE 9/30/09	WF MCC/MCH	2 402 18	190 254 92
Check	10/5/2009	20050		PE 9/30/09	WF MCC/MCH	1 691 01	191 945 93
Check	10/5/2009	20051		PE 9/30/09	WF MCC/MCH	1 677 33	193 623 26
Check	10/5/2009	20052		PE 9/30/09	WF MCC/MCH	1 514 20	195,137 46
Check	10/5/2009	20053		PE 9/30/09	WF MCC/MCH	1 370 12	196 507 58
Check	10/19/2009	Debit		MCH & Trace	WF MCC/MCH	11 125 84	207 633 42
Check	10/20/2009	20058		Payroll PE 10/	WF MCC/MCH	1 989 84	209 623 26
Check	10/20/2009	20059		Payroll PE 10/	WF MCC/MCH	1 201 25	210 824 51
Check	10/20/2009	20060		Payroll PE 10/	WF MCC/MCH	1 724 40	212 548 91
Check	10/20/2009	20061		Payroll PE 10/	WF MCC/MCH	1 558 62	214 107 53
Check	10/20/2009	20062		Payroll PE 10/	WF MCC/MCH	4 330 91	218 438 44
Check	10/20/2009	20063		Payroll PE 10/	WF MCC/MCH	850 59	219 289 03
Check	10/20/2009	20064		Payroll PE 10/	WF MCC/MCH	1 547 46	220 836 49
Check	10/20/2009	20065		Payroll PE 10/	WF MCC/MCH	1 504 55	222 341 04
Check	10/20/2009	20066		Payroll PE 10/	WF MCC/MCH	1 189 35	223 530 39
Check	10/20/2009	20067		Payroll PE 10/	WF MCC/MCH	1 107 51	224 637 90
Check	11/5/2009	20068		PE 10/31/09 M	WF MCC/MCH	2 957 39	227 605 29
Check	11/5/2009	20069		PE 10/31/09 M	WF MCC/MCH	3 930 98	231 536 27
Check	11/5/2009	20070		PE 10/31/09 M	WF MCC/MCH	2 570 64	234 106 91
Check	11/5/2009	20071		PE 10/31/09 M	WF MCC/MCH	2 853 24	236 960 15
Check	11/5/2009	Debit		PE 10/31/09 N	WF MCC/MCH	27 491 77	264 251 92
Check	11/19/2009	Debit		MCH Payroll t	WF MCC/MCH	5 964 72	270 216 64
Check	11/20/2009	470005		Payroll PE 11/	WF MCC/MCH	1 908 05	272 124 69
Check	11/20/2009	470008		Payroll PE 11/	WF MCC/MCH	1,525 38	273 650 07
Check	11/20/2009	470007		Payroll PE 11/	WF MCC/MCH	4 076 83	277 726 90
Check	11/20/2009	470008		Payroll PE 11/	WF MCC/MCH	2 221 10	279 948 00
Check	11/20/2009	470009		Payroll PE 11/	WF MCC/MCH	1 621 72	281 569 72
Check	11/20/2009	470010		Payroll PE 11/	WF MCC/MCH	1 386 52	282 956 24
Check	11/20/2009	470011		Payroll PE 11/	WF MCC/MCH	1 315 02	284 271 26
Check	11/20/2009	470012		Payroll PE 11/	WF MCC/MCH	1,198 08	285,469 34
Total MCC						285 469 34	285 469 34

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Type	Date	Num	Name	Memo	Split	Amount	Balance
NHBC							
Check	8/11/2009	1001		Payroll for PE	WF MCC/MCH	213 33	213 33
Check	8/11/2009	1002		Payroll for PE	WF MCC/MCH	7 829 47	8 042 80
Check	8/11/2009	1003		Payroll for PE	WF MCC/MCH	1 991 75	10 034 55
Check	8/11/2009	1004		Payroll for PE	WF MCC/MCH	3 429 78	13 464 33
Check	8/11/2009	1007		Payroll for PE	WF MCC/MCH	1 586 08	15 050 41
Check	8/11/2009	1009		Payroll for PE	WF MCC/MCH	3 584 92	18 635 33
Check	8/11/2009	1010		Payroll for PE	WF MCC/MCH	1 231 08	19 866 41
Check	8/11/2009	1011		Payroll for PE	WF MCC/MCH	1 088 44	20 954 85
Check	8/11/2009	1012		Payroll for PE	WF MCC/MCH	1 079 79	22 034 64
Check	8/11/2009	1013		Payroll for PE	WF MCC/MCH	1 516 19	23 550 83
Check	8/11/2009	1014		Payroll for PE	WF MCC/MCH	814 47	24 365 30
Check	8/11/2009	1017		Payroll for PE	WF MCC/MCH	1 272 89	25 638 19
Check	8/11/2009	1018		Payroll for PE	WF MCC/MCH	1 139 94	26 778 13
Check	8/11/2009	1020		Payroll for PE	WF MCC/MCH	1 757 38	28 535 51
Check	8/11/2009	1022		Payroll for PE	WF MCC/MCH	2 661 16	31 196 67
Check	8/11/2009	1024		Payroll for PE	WF MCC/MCH	1 578 31	32 774 98
Check	8/11/2009	1026		Payroll for PE	WF MCC/MCH	1 206 69	33 981 67
Check	8/11/2009	1027		Payroll for PE	WF MCC/MCH	1 194 25	35 175 92
Check	8/11/2009	1028		Payroll for PE	WF MCC/MCH	132 98	35 308 90
Check	8/11/2009	1031		Payroll for PE	WF MCC/MCH	1 324 34	36 633 24
Check	8/11/2009	1032		Payroll for PE	WF MCC/MCH	959 66	37 592 90
Check	8/11/2009	1033		Payroll for PE	WF MCC/MCH	1 289 49	38 882 39
Check	8/11/2009	1034		Payroll for PE	WF MCC/MCH	1 099 10	39 981 49
Check	8/11/2009	1036		Payroll for PE	WF MCC/MCH	916 14	40 897 63
Check	8/11/2009	1056		Payroll for PE	WF MCC/MCH	3 160 93	44 058 56
Check	8/11/2009	1057		Payroll for PE	WF MCC/MCH	2 344 84	46 403 40
Check	8/11/2009	1058		Payroll for PE	WF MCC/MCH	2 584 98	48 988 38
Check	8/11/2009	1059		Payroll for PE	WF MCC/MCH	2 878 97	51 867 35
Check	8/11/2009	1080		Payroll for PE	WF MCC/MCH	1 300 25	53 167 60
Check	8/11/2009	1061		Payroll for PE	WF MCC/MCH	1 299 05	54 466 65
Check	8/11/2009	1052		Payroll for PE	WF MCC/MCH	1 322 25	55 788 90
Check	8/11/2009	1053		Payroll for PE	WF MCC/MCH	1 469 18	57 258 08
Check	8/11/2009	1064		Payroll for PE	WF MCC/MCH	2 378 72	59 636 78
Check	8/11/2009	1065		Payroll for PE	WF MCC/MCH	1 070 70	60 707 48
Check	8/11/2009	1066		Payroll for PE	WF MCC/MCH	1 162 90	61 870 38
Check	8/11/2009	1067		Payroll for PE	WF MCC/MCH	1 226 10	63 096 48
Check	8/15/2009	Wire		NHBC - Payrol	WF MCC/MCH	29 595 85	92 692 33
Check	8/16/2009	Wire		NHBC - Payrol	WF MCC/MCH	24 462 05	117 154 38
Check	8/17/2009	1075		PE 08/14/09	WF MCC/MCH	7 829 47	124 983 55
Check	8/17/2009	1076		PE 08/14/09	WF MCC/MCH	2 719 14	127 702 69
Check	8/17/2009	1077		PE 08/14/09	WF MCC/MCH	3 578 60	131 279 29
Check	8/17/2009	1078		PE 08/14/09	WF MCC/MCH	3 160 91	134 440 20
Check	8/17/2009	1079		PE 08/14/09	WF MCC/MCH	2 344 85	136 785 05
Check	8/17/2009	1080		PE 08/14/09	WF MCC/MCH	2 187 20	138 972 25
Check	8/17/2009	1081		PE 08/14/09	WF MCC/MCH	3 584 91	142 557 16
Check	8/17/2009	1082		PE 08/14/09	WF MCC/MCH	2 684 99	145 142 15
Check	8/17/2009	1083		PE 08/14/09	WF MCC/MCH	1 134 17	146 276 32
Check	8/17/2009	1084		PE 08/14/09	WF MCC/MCH	842 30	147 118 62
Check	8/17/2009	1085		PE 08/14/09	WF MCC/MCH	1 079 78	148 198 40
Check	8/17/2009	1086		PE 08/14/09	WF MCC/MCH	2 122 22	150 320 62
Check	8/17/2009	1087		PE 08/14/09	WF MCC/MCH	2 878 95	153 199 57
Check	8/17/2009	1088		PE 08/14/09	WF MCC/MCH	1 005 52	154 205 09
Check	8/17/2009	1089		PE 08/14/09	WF MCC/MCH	1 300 25	155 505 34
Check	8/17/2009	1090		PE 08/14/09	WF MCC/MCH	1 272 89	156 778 23
Check	8/17/2009	1091		PE 08/14/09	WF MCC/MCH	1 139 93	157 918 16
Check	8/17/2009	1092		PE 08/14/09	WF MCC/MCH	1 299 03	159 217 19
Check	8/17/2009	1093		PE 08/14/09	WF MCC/MCH	1 757 98	160 974 57
Check	8/17/2009	1094		PE 08/14/09	WF MCC/MCH	1 322 25	162 296 82
Check	8/17/2009	1095		PE 08/14/09	WF MCC/MCH	3 368 25	165 665 07
Check	8/17/2009	1096		PE 08/14/09	WF MCC/MCH	1 469 16	167 134 23
Check	8/17/2009	1097		PE 08/14/09	WF MCC/MCH	1 578 32	168 712 55
Check	8/17/2009	1098		PE 08/14/09	WF MCC/MCH	3 337 37	172 049 92
Check	8/17/2009	1099		PE 08/14/09	WF MCC/MCH	1 401 07	173 450 99
Check	8/17/2009	1100		PE 08/14/09	WF MCC/MCH	860 97	174 311 96
Check	8/17/2009	1101		PE 08/14/09	WF MCC/MCH	2 081 90	176 373 86
Check	8/17/2009	1102		PE 08/14/09	WF MCC/MCH	1 738 59	178 110 45
Check	8/17/2009	1103		PE 08/14/09	WF MCC/MCH	1 162 62	179 273 07
Check	8/17/2009	1104		PE 08/14/09	WF MCC/MCH	1 443 03	180 716 10
Check	8/17/2009	1105		PE 08/14/09	WF MCC/MCH	800 36	181 516 46
Check	8/17/2009	1106		PE 08/14/09	WF MCC/MCH	1 495 15	183 011 61
Check	8/17/2009	1107		PE 08/14/09	WF MCC/MCH	1 099 11	184 110 72
Check	8/17/2009	1108		PE 08/14/09	WF MCC/MCH	1 226 11	185 336 83
Check	8/17/2009	1109		PE 08/14/09	WF MCC/MCH	4 106 26	189 443 09
Check	8/28/2009	1118		Case # 00068.	WF MCC/MCH	601 13	190 044 22
Check	9/2/2009	Debit		Payroll tax for	WF MCC/MCH	25 309 49	215 353 71
Check	9/3/2009	50001		Payroll for PE	WF MCC/MCH	7,786 25	223 139 86
Check	9/3/2009	50002		Payroll for PE	WF MCC/MCH	1 991 77	225 131 73

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	9/3/2009	50003		Payroll for PE	WF MCC/MCH	3 429 78	228 561 51
Check	9/3/2009	50004		Payroll for PE	WF MCC/MCH	601 13	229 162 64
Check	9/3/2009	50005		Payroll for PE	WF MCC/MCH	2 898 81	232 061 45
Check	9/3/2009	50006		Payroll for PE	WF MCC/MCH	2 082 74	234 144 19
Check	9/3/2009	50007		Payroll for PE	WF MCC/MCH	1 588 08	235 732 27
Check	9/3/2009	50008		Payroll for PE	WF MCC/MCH	3 541 69	239 271 96
Check	9/3/2009	50009		Payroll for PE	WF MCC/MCH	2 274 24	241 546 20
Check	9/3/2009	50010		Payroll for PE	WF MCC/MCH	984 79	242 530 99
Check	9/3/2009	50011		Payroll for PE	WF MCC/MCH	1 252 99	243 783 98
Check	9/3/2009	50012		Payroll for PE	WF MCC/MCH	1 038.57	244 820 55
Check	9/3/2009	50013		Payroll for PE	WF MCC/MCH	1 472 97	246 293 52
Check	9/3/2009	50014		Payroll for PE	WF MCC/MCH	2 976 25	249 269 77
Check	9/3/2009	50016		Payroll for PE	WF MCC/MCH	866 82	250 138 59
Check	9/3/2009	50016		Payroll for PE	WF MCC/MCH	1 257 03	251 393 62
Check	9/3/2009	50017		Payroll for PE	WF MCC/MCH	1 272 89	252 666.51
Check	9/3/2009	50018		Payroll for PE	WF MCC/MCH	1 096 71	253,763 22
Check	9/3/2009	50019		Payroll for PE	WF MCC/MCH	1 322 43	255 085 65
Check	9/3/2009	50020		Payroll for PE	WF MCC/MCH	1 714 16	256 799 81
Check	9/3/2009	50021		Payroll for PE	WF MCC/MCH	792 59	257 592 40
Check	9/3/2009	50022		Payroll for PE	WF MCC/MCH	2 744 20	260 336 60
Check	9/3/2009	50023		Payroll for PE	WF MCC/MCH	1 425 94	261 762 54
Check	9/3/2009	50024		Payroll for PE	WF MCC/MCH	1 535 10	263 297 64
Check	9/3/2009	50025		Payroll for PE	WF MCC/MCH	2 001 52	265 299 16
Check	9/3/2009	50026		Payroll for PE	WF MCC/MCH	1 219 86	266,519 12
Check	9/3/2009	50027		Payroll for PE	WF MCC/MCH	951 08	267 470 18
Check	9/3/2009	50028		Payroll for PE	WF MCC/MCH	1 027 48	268 497 66
Check	9/3/2009	50029		Payroll for PE	WF MCC/MCH	1 887 21	270,384 87
Check	9/3/2009	50030		Payroll for PE	WF MCC/MCH	1 119 38	271 484 25
Check	9/3/2009	50031		Payroll for PE	WF MCC/MCH	1 281 09	272 765 34
Check	9/3/2009	50032		Payroll for PE	WF MCC/MCH	944 14	273,709.48
Check	9/3/2009	50033		Payroll for PE	WF MCC/MCH	1 246 28	274 955 76
Check	9/3/2009	50034		Payroll for PE	WF MCC/MCH	1 158 45	276 114 21
Check	9/3/2009	50035		Payroll for PE	WF MCC/MCH	1 205 09	277 320 30
Check	9/3/2009	50036		Payroll for PE	WF MCC/MCH	872 93	278 193 23
Check	9/17/2009	Debit		Payroll tax for	WF MCC/MCH	27 748 07	305 939 30
Check	9/18/2009	50037		PE 9/15/2009	WF MCC/MCH	7 764 56	313 703 86
Check	9/18/2009	50038		PE 9/15/2009	WF MCC/MCH	3 219 45	316 923 31
Check	9/18/2009	50039		PE 9/15/2009	WF MCC/MCH	3 937 45	320 860 76
Check	9/18/2009	50040		PE 9/15/2009	WF MCC/MCH	601 13	321 461.89
Check	9/18/2009	50041		PE 9/15/2009	WF MCC/MCH	2 857 60	324 319 49
Check	9/18/2009	50042		PE 9/15/2009	WF MCC/MCH	2 041 53	326 361 02
Check	9/18/2009	50043		PE 9/15/2009	WF MCC/MCH	1 588 08	327 947 10
Check	9/18/2009	50044		PE 9/15/2009	WF MCC/MCH	3 520 01	331 467 11
Check	9/18/2009	50045		PE 9/15/2009	WF MCC/MCH	2 228 68	333,695 79
Check	9/18/2009	50046		PE 9/15/2009	WF MCC/MCH	1 231 09	334 926 88
Check	9/18/2009	50047		PE 9/15/2009	WF MCC/MCH	990 25	335 917 13
Check	9/18/2009	50048		PE 9/15/2009	WF MCC/MCH	1 014 88	336 932 01
Check	9/18/2009	50049		PE 9/15/2009	WF MCC/MCH	2 685 16	339 617 17
Check	9/18/2009	50050		PE 9/15/2009	WF MCC/MCH	2 954 57	342,571 74
Check	9/18/2009	50051		PE 9/15/2009	WF MCC/MCH	1 036 11	343 607 85
Check	9/18/2009	50052		PE 9/15/2009	WF MCC/MCH	1 235 34	344 843 19
Check	9/18/2009	50053		PE 9/15/2009	WF MCC/MCH	1 272 90	346 116 09
Check	9/18/2009	50054		PE 9/15/2009	WF MCC/MCH	1 075 03	347 191 12
Check	9/18/2009	50055		PE 9/15/2009	WF MCC/MCH	1 309 72	348 491 84
Check	9/18/2009	50056		PE 9/15/2009	WF MCC/MCH	1 692.46	350 184 30
Check	9/18/2009	50057		PE 9/15/2009	WF MCC/MCH	727 54	350,911 84
Check	9/18/2009	50058		PE 9/15/2009	WF MCC/MCH	3 675 97	354 587 81
Check	9/18/2009	50059		PE 9/15/2009	WF MCC/MCH	1 404 25	355 992 06
Check	9/18/2009	50060		PE 9/15/2009	WF MCC/MCH	1 513 41	357 505 47
Check	9/18/2009	50061		PE 9/15/2009	WF MCC/MCH	2 256 00	359 761 47
Check	9/18/2009	50062		PE 9/15/2009	WF MCC/MCH	1 288 40	361 049.87
Check	9/18/2009	50063		PE 9/15/2009	WF MCC/MCH	1 069 35	362 119 22
Check	9/18/2009	50064		PE 9/15/2009	WF MCC/MCH	1 861 09	363,980 31
Check	9/18/2009	50065		PE 9/15/2009	WF MCC/MCH	1 867 21	365 847 52
Check	9/18/2009	50066		PE 9/15/2009	WF MCC/MCH	1 097 70	366 945 22
Check	9/18/2009	50067		PE 9/15/2009	WF MCC/MCH	1 259 41	368 204 63
Check	9/18/2009	50068		PE 9/15/2009	WF MCC/MCH	735 46	368 940 09
Check	9/18/2009	50069		PE 9/15/2009	WF MCC/MCH	1 506 53	370 446 62
Check	9/18/2009	50070		PE 9/15/2009	WF MCC/MCH	1 034 21	371 480 83
Check	9/18/2009	50071		PE 9/15/2009	WF MCC/MCH	3 214 92	374 695.76
Check	10/2/2009	Debit		NHBC payroll t.	WF MCC/MCH	25 623 07	400 318 82
Check	10/5/2009	50072		PE 9/30/09	WF MCC/MCH	7 764 56	408 083 38
Check	10/5/2009	50073		PE 9/30/09	WF MCC/MCH	1 991 78	410 075 14
Check	10/5/2009	50074		PE 9/30/09	WF MCC/MCH	3 429 78	413 504 92
Check	10/5/2009	50075		PE 9/30/09	WF MCC/MCH	601 13	414 106 05
Check	10/5/2009	50076		PE 9/30/09	WF MCC/MCH	2 857.60	416 963 65
Check	10/5/2009	50077		PE 9/30/09	WF MCC/MCH	2 000 31	418 963 96
Check	10/5/2009	50078		PE 9/30/09	WF MCC/MCH	1 586 08	420 550 04

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/5/2009	50079		PE 9/30/09	WF MCC/MCH	3 520 00	424 070.04
Check	10/5/2009	50080		PE 9/30/09	WF MCC/MCH	2 228 69	426 298.73
Check	10/5/2009	50081		PE 9/30/09	WF MCC/MCH	1 231 07	427 529.80
Check	10/5/2009	50082		PE 9/30/09	WF MCC/MCH	1 114 36	428 644.16
Check	10/5/2009	50083		PE 9/30/09	WF MCC/MCH	1 014.87	429 659.03
Check	10/5/2009	50084		PE 9/30/09	WF MCC/MCH	1 451.28	431 110.31
Check	10/5/2009	50085		PE 9/30/09	WF MCC/MCH	2 954.55	434 064.86
Check	10/5/2009	50086		PE 9/30/09	WF MCC/MCH	1 036.12	435 100.98
Check	10/5/2009	50087		PE 9/30/09	WF MCC/MCH	1 235.34	436 336.32
Check	10/5/2009	50088		PE 9/30/09	WF MCC/MCH	1 272.89	437 609.21
Check	10/5/2009	50089		PE 9/30/09	WF MCC/MCH	1 112.14	438 721.35
Check	10/5/2009	50090		PE 9/30/09	WF MCC/MCH	1 075.03	439 796.38
Check	10/5/2009	50091		PE 9/30/09	WF MCC/MCH	1 009.34	440 805.72
Check	10/5/2009	50092		PE 9/30/09	WF MCC/MCH	1 692.48	442 498.20
Check	10/5/2009	50093		PE 9/30/09	WF MCC/MCH	727.52	443 225.72
Check	10/5/2009	50094		PE 9/30/09	WF MCC/MCH	2 722.51	445 948.23
Check	10/5/2009	50095		PE 9/30/09	WF MCC/MCH	1 404.24	447 352.47
Check	10/5/2009	50096		PE 9/30/09	WF MCC/MCH	1 035.74	448 388.21
Check	10/5/2009	50097		PE 9/30/09	WF MCC/MCH	1 513.41	449 901.62
Check	10/5/2009	50098		PE 9/30/09	WF MCC/MCH	2 258.00	452 157.62
Check	10/5/2009	50099		PE 9/30/09	WF MCC/MCH	1 198.27	453 355.89
Check	10/5/2009	50100		PE 9/30/09	WF MCC/MCH	798.08	454 151.96
Check	10/5/2009	50101		PE 9/30/09	WF MCC/MCH	1 005.79	455 157.74
Check	10/5/2009	50102		PE 9/30/09	WF MCC/MCH	1 867.20	457 024.94
Check	10/5/2009	50103		PE 9/30/09	WF MCC/MCH	1 097.70	458 122.64
Check	10/5/2009	50104		PE 9/30/09	WF MCC/MCH	1 259.40	459 382.04
Check	10/5/2009	50105		PE 9/30/09	WF MCC/MCH	735.45	460 117.49
Check	10/5/2009	50106		PE 9/30/09	WF MCC/MCH	1 224.59	461 342.08
Check	10/5/2009	50107		PE 9/30/09	WF MCC/MCH	1 136.76	462 478.84
Check	10/5/2009	50108		PE 9/30/09	WF MCC/MCH	851.25	463 330.09
Check	10/19/2009	Debit		NHBC Payroll	WF MCC/MCH	33 020.16	496 350.25
Check	10/20/2009	50109		Payroll Period	WF MCC/MCH	7 764.56	504 114.81
Check	10/20/2009	50110		Payroll Period	WF MCC/MCH	2 683.78	506 798.59
Check	10/20/2009	50111		Payroll Period	WF MCC/MCH	3 723.65	510 522.24
Check	10/20/2009	50112		Payroll Period	WF MCC/MCH	601.13	511 123.37
Check	10/20/2009	50113		Payroll Period	WF MCC/MCH	2 857.80	513 980.97
Check	10/20/2009	50114		Payroll Period	WF MCC/MCH	2 082.74	516 063.71
Check	10/20/2009	50115		Payroll Period	WF MCC/MCH	1 586.07	517 649.78
Check	10/20/2009	50116		Payroll Period	WF MCC/MCH	3 520.00	521,169.78
Check	10/20/2009	50117		Payroll Period	WF MCC/MCH	2 228.70	523 398.48
Check	10/20/2009	50118		Payroll Period	WF MCC/MCH	1 231.08	524 629.56
Check	10/20/2009	50119		Payroll Period	WF MCC/MCH	1 178.16	525 807.72
Check	10/20/2009	50120		Payroll Period	WF MCC/MCH	1 014.87	526 822.59
Check	10/20/2009	50121		Payroll Period	WF MCC/MCH	2 000.99	528 823.58
Check	10/20/2009	50122		Payroll Period	WF MCC/MCH	2 954.55	531 778.14
Check	10/20/2009	50123		Payroll Period	WF MCC/MCH	1 036.12	532 814.26
Check	10/20/2009	50124		Payroll Period	WF MCC/MCH	1 235.34	534 049.60
Check	10/20/2009	50125		Payroll Period	WF MCC/MCH	1 272.89	535 322.49
Check	10/20/2009	50126		Payroll Period	WF MCC/MCH	1 112.13	536 434.62
Check	10/20/2009	50127		Payroll Period	WF MCC/MCH	1 076.02	537 509.64
Check	10/20/2009	50128		Payroll Period	WF MCC/MCH	540.44	538 150.08
Check	10/20/2009	50129		Payroll Period	WF MCC/MCH	1 692.47	539 842.55
Check	10/20/2009	50130		Payroll Period	WF MCC/MCH	727.53	540 570.08
Check	10/20/2009	50131		Payroll Period	WF MCC/MCH	3 997.04	544 567.12
Check	10/20/2009	50132		Payroll Period	WF MCC/MCH	1 404.26	545 971.38
Check	10/20/2009	50133		Payroll Period	WF MCC/MCH	1 342.58	547 313.96
Check	10/20/2009	50134		Payroll Period	WF MCC/MCH	1 513.39	548 827.35
Check	10/20/2009	50135		Payroll Period	WF MCC/MCH	2 255.99	551 083.34
Check	10/20/2009	50136		Payroll Period	WF MCC/MCH	1 456.11	552 539.45
Check	10/20/2009	50137		Payroll Period	WF MCC/MCH	1 122.69	553 662.14
Check	10/20/2009	50138		Payroll Period	WF MCC/MCH	3 731.07	557 393.21
Check	10/20/2009	50139		Payroll Period	WF MCC/MCH	1 867.21	559 260.42
Check	10/20/2009	50140		Payroll Period	WF MCC/MCH	1 097.69	560 358.11
Check	10/20/2009	50141		Payroll Period	WF MCC/MCH	1 378.12	561 736.23
Check	10/20/2009	50142		Payroll Period	WF MCC/MCH	735.44	562 471.67
Check	10/20/2009	50143		Payroll Period	WF MCC/MCH	1 502.93	563 974.60
Check	10/20/2009	50144		Payroll Period	WF MCC/MCH	908.02	564 880.62
Check	10/20/2009	50145		Payroll Period	WF MCC/MCH	5 264.82	570 145.44
Check	11/5/2009	50146		PE 10/31/09 N	WF MCC/MCH	7 764.56	577 910.00
Check	11/5/2009	50147		PE 10/31/09 N	WF MCC/MCH	2 573.61	580 483.61
Check	11/5/2009	50148		PE 10/31/09 N	WF MCC/MCH	3 429.79	583,913.40
Check	11/5/2009	50149		PE 10/31/09 N	WF MCC/MCH	601.13	584 514.53
Check	11/5/2009	50150		PE 10/31/09 N	WF MCC/MCH	2 857.59	587 372.12
Check	11/5/2009	50151		PE 10/31/09 N	WF MCC/MCH	2 041.53	589 413.65
Check	11/5/2009	50152		PE 10/31/09 N	WF MCC/MCH	1 586.08	590 999.73
Check	11/5/2009	50153		PE 10/31/09 N	WF MCC/MCH	3 520.01	594 519.74
Check	11/5/2009	50154		PE 10/31/09 N	WF MCC/MCH	2 228.68	596 748.42
Check	11/5/2009	50155		PE 10/31/09 N	WF MCC/MCH	1 231.08	597 979.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/5/2009	50156		PE 10/31/09 N	WF MCC/MCH	1 188 79	599 188 29
Check	11/5/2009	50157		PE 10/31/09 N	WF MCC/MCH	1 014.88	600 183.17
Check	11/5/2009	50158		PE 10/31/09 N	WF MCC/MCH	1 451 27	601 634 44
Check	11/5/2009	50159		PE 10/31/09 N	WF MCC/MCH	2 954 57	604 589 01
Check	11/5/2009	50160		PE 10/31/09 N	WF MCC/MCH	1 038 11	605 625 12
Check	11/5/2009	50161		PE 10/31/09 N	WF MCC/MCH	1 235 33	606 860 45
Check	11/5/2009	50162		PE 10/31/09 N	WF MCC/MCH	1 272 89	608 133 34
Check	11/5/2009	50163		PE 10/31/09 N	WF MCC/MCH	405 74	608 539 08
Check	11/5/2009	50164		PE 10/31/09 N	WF MCC/MCH	1 075 03	609 614 11
Check	11/5/2009	50165		PE 10/31/09 N	WF MCC/MCH	951 66	610 565 77
Check	11/5/2009	50166		PE 10/31/09 N	WF MCC/MCH	1 692 46	612 258.23
Check	11/5/2009	50167		PE 10/31/09 N	WF MCC/MCH	727 53	612 985.76
Check	11/5/2009	50168		PE 10/31/09 N	WF MCC/MCH	2 722 50	615 708 26
Check	11/5/2009	50169		PE 10/31/09 N	WF MCC/MCH	1 404 25	617 112 61
Check	11/5/2009	50170		PE 10/31/09 N	WF MCC/MCH	1 342 59	618 455 10
Check	11/5/2009	50171		PE 10/31/09 N	WF MCC/MCH	1 513 41	619 968 51
Check	11/5/2009	50172		PE 10/31/09 N	WF MCC/MCH	2 256 00	622 224 51
Check	11/5/2009	50173		PE 10/31/09 N	WF MCC/MCH	1 198 26	623 422 77
Check	11/5/2009	50174		PE 10/31/09 N	WF MCC/MCH	956 04	624 378 81
Check	11/5/2009	50175		PE 10/31/09 N	WF MCC/MCH	1 005 80	625 384 61
Check	11/5/2009	50176		PE 10/31/09 N	WF MCC/MCH	1 710 54	627 095 15
Check	11/5/2009	50177		PE 10/31/09 N	WF MCC/MCH	1 097 70	628 192 85
Check	11/5/2009	50178		PE 10/31/09 N	WF MCC/MCH	1 378 13	629 570 98
Check	11/5/2009	50179		PE 10/31/09 N	WF MCC/MCH	735 46	630 308 44
Check	11/5/2009	50180		PE 10/31/09 N	WF MCC/MCH	1 224 60	631 531 04
Check	11/5/2009	50181		PE 10/31/09 N	WF MCC/MCH	675 29	632 206 33
Check	11/5/2009	50182		PE 10/31/09 N	WF MCC/MCH	851 23	633 057 56
Check	11/5/2009	Debit		PE 10/31/09 N	WF MCC/MCH	25 700 06	658 757 62
Check	11/19/2009	Debit		NHBC payroll t	WF MCC/MCH	32 530 23	691 287 85
Check	11/20/2009	94700		Payroll PE 11/	WF MCC/MCH	7 784 58	699 052 41
Check	11/20/2009	50183		Payroll PE 11/	WF MCC/MCH	4 125 98	703 178 37
Check	11/20/2009	50184		Payroll PE 11/	WF MCC/MCH	3 781 82	706 960 19
Check	11/20/2009	50185		Payroll PE 11/	WF MCC/MCH	601 13	707 561 32
Check	11/20/2009	94700		Payroll PE 11/	WF MCC/MCH	2 857 80	710 418 92
Check	11/20/2009	94700		Payroll PE 11/	WF MCC/MCH	2 279 94	712 698 86
Check	11/20/2009	94700		Payroll PE 11/	WF MCC/MCH	1 686 08	714 284 94
Check	11/20/2009	94700		Payroll PE 11/	WF MCC/MCH	3 519 99	717 804 93
Check	11/20/2009	94700		Payroll PE 11/	WF MCC/MCH	2 498 34	720 303 27
Check	11/20/2009	94700		Payroll PE 11/	WF MCC/MCH	1 231 08	721 534 35
Check	11/20/2009	94700		Payroll PE 11/	WF MCC/MCH	1 119 67	722 654 02
Check	11/20/2009	50188		Payroll PE 11/	WF MCC/MCH	1 014 87	723 668 89
Check	11/20/2009	94700		Payroll PE 11/	WF MCC/MCH	1 308 67	724 977 56
Check	11/20/2009	94700		Payroll PE 11/	WF MCC/MCH	3 024 28	728 001 84
Check	11/20/2009	94700		Payroll PE 11/	WF MCC/MCH	2 954 55	730 956 39
Check	11/20/2009	50187		Payroll PE 11/	WF MCC/MCH	940 62	731 897 01
Check	11/20/2009	94700		Payroll PE 11/	WF MCC/MCH	1 235 35	733 132 36
Check	11/20/2009	94700		Payroll PE 11/	WF MCC/MCH	1 272 80	734 405 26
Check	11/20/2009	94700		Payroll PE 11/	WF MCC/MCH	1 112 13	735 517 39
Check	11/20/2009	94700		Payroll PE 11/	WF MCC/MCH	1 075 02	736 592 41
Check	11/20/2009	50188		Payroll PE 11/	WF MCC/MCH	1 355 50	737 947 91
Check	11/20/2009	94700		Payroll PE 11/	WF MCC/MCH	1 692 47	739 640 38
Check	11/20/2009	94700		Payroll PE 11/	WF MCC/MCH	1 257 33	740 897 71
Check	11/20/2009	50189		Payroll PE 11/	WF MCC/MCH	511 45	741 409 16
Check	11/20/2009	94700		Payroll PE 11/	WF MCC/MCH	4 084 10	745 493 26
Check	11/20/2009	94700		Payroll PE 11/	WF MCC/MCH	1 404 24	746 897 50
Check	11/20/2009	50190		Payroll PE 11/	WF MCC/MCH	1 423 77	748 321 27
Check	11/20/2009	94700		Payroll PE 11/	WF MCC/MCH	1 513 41	749 834 68
Check	11/20/2009	94700		Payroll PE 11/	WF MCC/MCH	2 256 00	752 090 68
Check	11/20/2009	94700		Payroll PE 11/	WF MCC/MCH	1 375 07	753 465 75
Check	11/20/2009	94700		Payroll PE 11/	WF MCC/MCH	1 029 35	754 495 10
Check	11/20/2009	50191		Payroll PE 11/	WF MCC/MCH	3 678 01	758 173 11
Check	11/20/2009	94700		Payroll PE 11/	WF MCC/MCH	727 56	758 900 67
Check	11/20/2009	94700		Payroll PE 11/	WF MCC/MCH	1 168 36	760 069 03
Check	11/20/2009	94700		Payroll PE 11/	WF MCC/MCH	1 259 40	761 328 43
Check	11/20/2009	94700		Payroll PE 11/	WF MCC/MCH	832 42	762 160 85
Check	11/20/2009	94700		Payroll PE 11/	WF MCC/MCH	1 438 96	763 599 81
Check	11/20/2009	94700		Payroll PE 11/	WF MCC/MCH	4 457 46	768 057 27
Check	11/20/2009	1121		Adjustment ch	WF MCC/MCH	437.38	768 494.65
Total NHBC						788 494 65	788 494 65

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Trace							
Check	8/19/2009	1001		P/R 06/16 to 0	WF MCC/MCH	8 320 45	8 320 45
Check	8/19/2009	1001		P/R 06/16 to 0	WF MCC/MCH	8 320 45	16 640 90
Check	9/4/2009	20000		Payroll for PE	WF MCC/MCH	1 603 70	18 244 60
Check	9/4/2009	20001		Payroll for PE	WF MCC/MCH	1 478 70	19 723 30
Check	9/4/2009	20002		Payroll for PE	WF MCC/MCH	1 082 40	20 805 70
Check	9/4/2009	20003		Payroll for PE	WF MCC/MCH	1 478 70	22 284 40
Check	9/4/2009	20004		Payroll for PE	WF MCC/MCH	2 090 50	24 374 90
Check	9/4/2009	20005		Payroll for PE	WF MCC/MCH	1 965 50	26 340 40
Check	9/4/2009	20006		Payroll for PE	WF MCC/MCH	1 326 83	27 667 23
Check	9/4/2009	20007		Payroll for PE	WF MCC/MCH	1 965 50	29 632 73
Check	9/4/2009	20008		Payroll for PE	WF MCC/MCH	1 288 48	30 921 21
Check	9/4/2009	20009		Payroll for PE	WF MCC/MCH	1 163 48	32 084 69
Check	9/4/2009	20010		Payroll for PE	WF MCC/MCH	701 88	32 786 57
Check	9/4/2009	20011		Payroll for PE	WF MCC/MCH	1 163 48	33 950 05
Check	9/4/2009	20012		Payroll for PE	WF MCC/MCH	1 334 77	35 284 82
Check	9/4/2009	20013		Payroll for PE	WF MCC/MCH	1 209 77	36 494 59
Check	9/4/2009	20014		Payroll for PE	WF MCC/MCH	794 54	37 289 13
Check	9/4/2009	20015		Payroll for PE	WF MCC/MCH	1 209 77	38 498 90
Check	9/4/2009	20000		Payroll for PE	WF MCC/MCH	1 603 69	40 102 59
Check	9/4/2009	20001		Payroll for PE	WF MCC/MCH	1 478 70	41 581 29
Check	9/4/2009	20002		Payroll for PE	WF MCC/MCH	1 082 39	42 663 68
Check	9/4/2009	20003		Payroll for PE	WF MCC/MCH	1 478 69	44 142 37
Check	9/4/2009	20004		Payroll for PE	WF MCC/MCH	2 090 49	46 232 86
Check	9/4/2009	20005		Payroll for PE	WF MCC/MCH	1 965 50	48 198 36
Check	9/4/2009	20006		Payroll for PE	WF MCC/MCH	1 326 82	49 525 18
Check	9/4/2009	20007		Payroll for PE	WF MCC/MCH	1 965 50	51 490 68
Check	9/4/2009	20008		Payroll for PE	WF MCC/MCH	1 288 47	52 779 15
Check	9/4/2009	20009		Payroll for PE	WF MCC/MCH	1 163 48	53 942 63
Check	9/4/2009	20010		Payroll for PE	WF MCC/MCH	701 95	54 644 58
Check	9/4/2009	20011		Payroll for PE	WF MCC/MCH	1 163 47	55 808 05
Check	9/4/2009	20012		Payroll for PE	WF MCC/MCH	1 334 76	57 142 81
Check	9/4/2009	20013		Payroll for PE	WF MCC/MCH	1 209 77	58 352 58
Check	9/4/2009	20014		Payroll for PE	WF MCC/MCH	794 53	59 147 11
Check	9/4/2009	20015		Payroll for PE	WF MCC/MCH	1 209 76	60 356 87
Check	10/2/2009	Debit		Trace payroll t	WF MCC/MCH	1 672 94	62 029 81
Check	10/2/2009	Debit		Trace payroll t	WF MCC/MCH	1 672 94	63 702 83
Check	10/5/2009	20040		PE 9/30/09 Tr	WF MCC/MCH	1 478 70	65 181 53
Check	10/5/2009	20041		PE 9/30/09 Tr	WF MCC/MCH	1 965 49	67 147 02
Check	10/5/2009	20042		PE 9/30/09 Tr	WF MCC/MCH	1 285 32	68 432 34
Check	10/5/2009	20043		PE 9/30/09 Tr	WF MCC/MCH	1 326 62	69 758 96
Check	10/5/2009	20044		PE 9/30/09 Tr	WF MCC/MCH	1 478 69	71 237 65
Check	10/5/2009	20041		PE 9/30/09 Tr	WF MCC/MCH	1 965 48	73 203 13
Check	10/5/2009	20042		PE 9/30/09 Tr	WF MCC/MCH	1 285 32	74 488 45
Check	10/5/2009	20043		PE 9/30/09 Tr	WF MCC/MCH	1 326 62	75 815 07
Check	10/20/2009	20054		Payroll PE 10/	WF MCC/MCH	1 478 70	77 293 77
Check	10/20/2009	20055		Payroll PE 10/	WF MCC/MCH	1 965 50	79 259 27
Check	10/20/2009	20056		Payroll PE 10/	WF MCC/MCH	1 285 33	80 544 60
Check	10/20/2009	20057		Payroll PE 10/	WF MCC/MCH	1 326 63	81 871 23
Check	10/20/2009	20058		Payroll PE 10/	WF MCC/MCH	1 326 62	83 197 85
Check	10/20/2009	20059		Payroll PE 10/	WF MCC/MCH	1 285 32	84 483 17
Check	10/20/2009	20060		Payroll PE 10/	WF MCC/MCH	1 965 49	86 448 66
Check	10/20/2009	20061		Payroll PE 10/	WF MCC/MCH	1 478 70	87 927 36
Check	11/19/2009	Debit		1/2 Trace Payr	WF MCC/MCH	2 284 29	90 191 65
Check	11/19/2009	Debit		2/2 Trace Payr	WF MCC/MCH	2 284 29	92 475 94
Check	11/20/2009	470001		Payroll PE 11/	WF MCC/MCH	1 478 70	93 954 64
Check	11/20/2009	470002		Payroll PE 11/	WF MCC/MCH	1 478 70	95 433 34
Check	11/20/2009	470003		Payroll PE 11/	WF MCC/MCH	1 965 50	97 398 84
Check	11/20/2009	470004		Payroll PE 11/	WF MCC/MCH	1 965 49	99 364 33
Check	11/20/2009	470005		Payroll PE 11/	WF MCC/MCH	1 285 33	100 649 66
Check	11/20/2009	470006		Payroll PE 11/	WF MCC/MCH	1 285 32	101 934 98
Check	11/20/2009	470007		Payroll PE 11/	WF MCC/MCH	1 326 63	103 261 61
Check	11/20/2009	470008		Payroll PE 11/	WF MCC/MCH	1 326 62	104 588 23
Total Trace						104 588 23	104 588 23
Payroll and Taxes - Other							
Total Payroll and Taxes - Other							0 00
Total Payroll and Taxes						1 194 386 22	1 194 386 22
Payroll Expenses - Other							
Total Payroll Expenses - Other							0 00
Total Payroll Expenses						1 272 764 16	1 272 764 16

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 As of November 30, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Postage and Delivery							
Check	8/28/2009	1037	Purchase Power	Act # 8000-90	WF MCC/MCH	49 19	49 19
Check	10/30/2009	1137	Purchase Power	Act # 8000-90	WF NHBC - Op	517.08	566 27
Total Postage and Delivery						566 27	566 27
Pre-Receiver Expense							
Total Pre-Receiver Expense							0 00
Printing and Reproduction							
Total Printing and Reproduction							0 00
Professional Fees							
Total Professional Fees							0 00
Radiation Monitoring							
Check	11/17/2009	1017	Landauer Inc	Act # 182420-	WF MPFC 3 S	57 92	57 92
Check	11/17/2009	1004	Landauer Inc	Act # 182420-	WF MPFC 3 S	57.93	115 85
Total Radiation Monitoring						115 85	115 85
Receiver's expenses							
Check	9/2/2009	1098	Aames Lock & Safe,	Inv # 56845; R	WF MCC/MCH	434 25	434 25
Check	9/2/2009	1099	Homeland Security S	Inv # 09-0716-	WF MCC/MCH	960.00	1 394 25
Check	9/2/2009	1100	Thomas Seaman Co .	Expense reim	WF MCC/MCH	86 87	1 481 22
Check	9/2/2009	1101	Craig Kozma	Expense reim	WF MCC/MCH	1 649 14	3 130 36
Check	9/2/2009	1101	Craig Kozma	Expense reim	WF MCC/MCH	267 94	3 398 30
Check	9/2/2009	1101	Craig Kozma	Expense reim	WF MCC/MCH	20 66	3 418 95
Check	9/2/2009	1101	Craig Kozma	Expense reim	WF MCC/MCH	31 88	3 450 83
Check	9/2/2009	1101	Craig Kozma	Expense reim..	WF MCC/MCH	375 00	3 825 83
Check	9/14/2009	1133	Southern Security	Inv # 2676; Re	WF MCC/MCH	388 00	4 213 83
Check	9/14/2009	1138	Plaza Copy & Imaging	Inv # X258127	WF MCC/MCH	325 04	4 538 87
Check	9/25/2009	1005	Thomas Seaman Co	Expense reim	WF MPFC 3 S	321 71	4 860 58
Check	9/25/2009	1005	Thomas Seaman Co	Expense reim	WF MPFC 3 S	321 70	5,182.28
Check	10/9/2009	1001	Thomas Seaman Co .	Expense reim.	WF MPFC 2	2 244 00	7 426 28
Check	10/9/2009	1173	Mabel Barnes	Expense reim.	WF MCC/MCH	1 519 79	8 946 07
Check	10/9/2009	1176	Aames Lock & Safe	Inv # 56707; R	WF MCC/MCH	486 00	9,432 07
Check	10/9/2009	1177	Michael Barnes	Moving-Medic	WF MCC/MCH	580 00	10 012 07
Check	10/9/2009	1178	William Barnes	Moving-Medic.	WF MCC/MCH	580 00	10 602 07
Check	10/9/2009	1179	Tracey R. Marcyan	Expense reim	WF MCC/MCH	110 00	10 712 07
Check	10/30/2009	1016	Georgia Department	Certificate of .	WF MPFC 4 S	0 00	10 712 07
Check	10/30/2009	1017	Georgia Archives	Certificate of	WF MPFC 4 S	180 00	10 892 07
Check	11/4/2009	1018	Georgia Archives	Certificate of ...	WF MPFC 4 S	374 40	11 266 47
Check	11/5/2009	1005	Craig Kozma	Travel reimbur	WF MPFC 2	870 53	12 137 00
Check	11/5/2009	1001	Craig Kozma	Travel reimbur	WF MPFC 3, S	870 53	13 007 53
Check	11/5/2009	1186	Aames Lock & Safe	Inv # 57467; R	WF MCC/MCH	258 60	13 266.03
Check	11/12/2009	1191	Richard Marshall	Expense reim.	WF MCC/MCH	215 33	13 481 36
Check	11/16/2009	1198	Plaza Copy & Imaging	Mailing - Moto	WF MCC/MCH	4,105.02	17 586 38
Total Receiver's expenses						17 586 38	17 586 38
Security Services							
Check	11/5/2009	1012	ADT Security Service.	Inv # 0271842	WF MPFC 3 S	324 72	324 72
Check	11/5/2009	1012	ADT Security Service	Inv # 0261299.	WF MPFC 3 S	238 15	562 87
Check	11/5/2009	1012	ADT Security Service .	Inv # 0271842	WF MPFC 3 S	435 51	998 38
Check	11/5/2009	1012	ADT Security Service	Inv # 0261299	WF MPFC 3 S	259 80	1 258 18
Check	11/5/2009	1012	ADT Security Service	Inv # 0261299	WF MPFC 3 S	259 80	1 517 98
Check	11/5/2009	1012	ADT Security Service .	Inv # 0271842	WF MPFC 3 S.	2 070 53	3 588 51
Check	11/5/2009	1012	ADT Security Service	Inv # 0312494.	WF MPFC 3 S	143 38	3 731 89
Check	11/17/2009	1018	ADT Security Service	Inv # 0308722	WF MPFC 3 S	2 769 58	6 501 47
Check	11/17/2009	1005	ADT Security Service	Inv # 0308722 .	WF MPFC 3 S .	2,769.57	9,271 04
Total Security Services						9 271 04	9 271 04
Taxes							
Property tax							
Check	11/13/2009	1026	Fulton County Tax Co	Parcel # 14F-0	WF MPFC 4 S	1 090 59	1 090 59
Check	11/25/2009	1032	Fulton County Tax Co	2009 - Propert.	WF MPFC 4 S	97 822 48	98 913 07
Check	11/25/2009	1033	Fulton County Tax Co	2009 - Propert	WF MPFC 4 S	30 628 78	129,541 85
Check	11/25/2009	1034	Fulton County Tax Co	2009 - Propert .	WF MPFC 4 S.	1 931 94	131 473.79
Check	11/25/2009	1034	Fulton County Tax Co	2008 - Propert .	WF MPFC 4 S	2 182 45	133 656 24
Check	11/25/2009	1034	Fulton County Tax Co	2007 - Propert	WF MPFC 4 S .	1 616 49	135 272 73
Check	11/25/2009	1035	Fulton County Tax Co.	2009 - Propert.	WF MPFC 4 S	604 80	135 877 63
Check	11/25/2009	1035	Fulton County Tax Co	2008 - Propert	WF MPFC 4 S	754 53	136 632.16
Check	11/25/2009	1035	Fulton County Tax Co	2007 - Propert	WF MPFC 4 S	541.57	137,173.73
Total Property tax						137 173 73	137 173 73
Sanitary taxes							
Check	11/13/2009	1026	Fulton County Tax Co	2008 Sanitary	WF MPFC 4 S	19 50	19 50
Check	11/13/2009	1026	Fulton County Tax Co	2009 Sanitary	WF MPFC 4 S .	381,50	401.00
Total Sanitary taxes						401 00	401 00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Taxes - Other							
Total Taxes - Other							0.00
Total Taxes						137 574 73	137 574 73
Telephone Expense							
Total Telephone Expense							0 00
Travel Expense							
Check	11/19/2009	1229	Physicians Health Plan	Inv # TVL-10/0	WF NHBC - Op	3,456.38	3,456.38
Total Travel Expense						3 456 38	3 456 38
Trustee fees & Expenses							
Total Trustee fees & Expenses							0 00
Asset Sales/Disposition							
Total Asset Sales/Disposition							0 00
Ask My Accountant							
Total Ask My Accountant							0 00
No acct							
Total no acct							0.00
TOTAL						0.00	0.00