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

12 SECURITIES AND EXCHANGE
 COMMISSION,

13 Plaintiff,

14 v.

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

19 Defendants.
 20

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

21 Thomas A. Seaman ("Receiver"), the court-appointed Permanent Receiver for
 22 Medical Capital Holdings, Inc., Medical Capital Corporation, Medical Provider
 23 Funding Corporation VI, and their subsidiaries and affiliates (collectively the
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 28

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

2

3 Dated: January 11, 2010

ALLEN MATKINS LECK GAMBLE
MALLORY & NATSIS LLP

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By: 

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Attorneys for Receiver
THOMAS A. SEAMAN

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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 SIXTH REPORT
For the Honorable David O. Carter

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IV. RECEIVER'S ACCOUNTING AS OF DECEMBER 31, 2009.....7

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- Exhibit A – Receiver's Preliminary Forensic Accounting Summary
- Exhibit B – Medical Capital Receivership Inventory of Significant Assets
- Exhibit C – Financial Statements for the Receivership Estate Through December 31,
2009

I. INTRODUCTION

This sixth 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 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 continued his efforts to preserve the value of Medical Capital's assets, including collection efforts on various loan and other debt obligations of Medical Capital's borrowers and investigation of the best means of potential disposition of numerous assets of the receivership estate. The Receiver also continued preparation of a forensic accounting and analysis to account for the sources and uses of investor funds and has reached preliminary conclusions about how much money was raised from and owed to investors, the profitability of Medical Capital's lending activities, and the extent of the intercompany transfers of assets to facilitate payment of investors' principal. The Receiver also continued to communicate the status of his efforts to investors through the use of medicalcapitalreceivership.com website. The Receiver also continued to market certain assets for sale where appropriate. The Receiver's activities include the following:

- The Receiver has collected cash in the amount of \$21,51,3762.43 since his appointment through December 31, 2009, including cash from Medical Capital borrowers in the amount of \$1,297,525.26 since August 3, 2009.
- The December, 2009 sale of the Southwest Atlanta Hospital did not occur, as the Buyer withdrew. The Receiver has been in discussions with a new potential buyer, and has entered into a short term lease with the new party to facilitate a potential purchase. The lease allows the lessee time to apply for provisional license to operate, a critical step to keep the Certificate of Need, which is set to expire on January 16, 2010, active. The Receiver's team, as well as the new buyer's team, have been in contact with the Department of Community Health with respect to a potential extension of the hospital's Certificate of Need. The Receiver has been negotiating an option to purchase agreement whereby the new buyer would have the option to purchase the property. In the event the parties execute an agreement and the option to purchase is exercised, which would occur in the next few weeks, the Receiver anticipates immediately filing the necessary motion papers with the Court to approve the sale subject to an overbid process.
- 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, however, new issues were identified which prevented the parties from executing the contemplated agreement. Execution is expected shortly. If the agreement is not executed in the next few days, another buyer has been identified and the Receiver expects he would execute an agreement with such buyer in short order. The Receiver has also established a mechanism for generating overbids and a database of approximately 150 over bidders has been developed.

- The Receiver and Nuview reached a tentative agreement on the general terms of a sale of Medical Capital's interest in Trace Life Sciences, a company which has a nuclear accelerator and the capability to manufacture radiopharmaceuticals for use in medical diagnostic applications. 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 plant is currently in compliance with regulatory requirements.
- The Receiver entered into a contract to sell a vacant lot located at 118 39th Street in Newport Beach, California for \$730,000. The Court approved the sale, and the sale is expected to close within the next few days.
- 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 anticipates filing 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 to date:
 - Investors are owed principal of \$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.
 - No MPFC ever generated enough profit to pay its investors' principal and interest.
 - Medical Capital requested and was paid administrative fees in excess of \$323 million.
 - Medical Capital transferred loans and other assets valued at just under \$1 billion between the eight money raising MPFCs, which facilitated the payment of earlier investors' principal from new investors' funds.
 - A summary of the Receiver's preliminary forensic accounting is attached hereto as Exhibit A.

III. INVENTORY OF KEY ASSETS

Exhibit B 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 reports will remain in each report until disposition of the asset and updates will be provided as appropriate. In this Sixth 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.

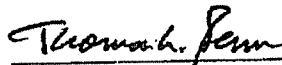
IV. RECEIVER'S ACCOUNTING AS OF DECEMBER 31, 2009

Exhibit C provides financial statements for the receivership estate through December 31, 2009. An Income and Expense Statement, Balance Sheet and General Ledger are provided. To date, the estate has received funds in the amount of \$21,513,762.43. The Receiver disbursed funds in the amount of \$4,494,264.33 for operating expenses of the receivership estate. The Receiver is holding funds in the amount of \$17,019,498.10. No professional fees have been paid. However, the Receiver and the professionals retained to assist the Receiver expect to file fee applications seeking approval to pay fees and costs incurred through October 31, 2010 in the following approximate amounts:

Thomas Seaman, Receiver	\$360,000
Allen, Matkins counsel to the Receiver	\$809,000
LECG Receiver's information technology professionals	\$109,000
Total fees and expenses through October 31, 2009	\$1,278,000

Dated: January 11, 2010

Respectfully submitted



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

EXHIBIT A

Receiver's Preliminary Forensic Accounting Summary

**All MPS
Sources and Uses
From Inception Through July 2009**

	MP1	MP2	MP3S1	MP3S2	MP4S1	MP4S2	MPS	MP6	Totals
Money Raising Activities									
Investors Notes	253,042,055	280,734,021	251,503,221	100,716,130	252,684,885	152,550,809	402,727,153	74,676,861	1,738,635,135
Interest received from Trustee	2,015,805	2,300,265	3,083,905	97,891	486,398	141,531	218,087	4,854	8,349,276
Return of Principal	(252,667,109)	(161,765,021)	(223,124,845)	(18,378,130)	(1,301,000)	(190,000)	(1,600,000)	(266,000)	(659,232,105)
Interest paid to investors	(57,752,209)	(97,040,552)	(40,757,892)	(11,539,371)	(41,555,171)	(16,551,164)	(44,058,713)	(3,491,949)	(309,757,115)
Total	(55,361,453)	(57,771,388)	(9,295,810)	70,896,521	210,315,692	136,011,176	350,276,528	70,923,756	777,995,181
Money Lending Activities									
ARR Purchases	(774,036,000)	(33,691,803)	(16,302,189)	(7,888,888)	(332,660,873)	(11,821,839)	(418,266,463)	(9,211,100)	(1,603,981,151)
Net ARR Collections	881,397,455	36,779,581	19,373,985	10,245,528	341,978,908	6,365,325	339,390,454	4,970,824	1,640,503,058
Non ARR Loans		(167,136,481)	(314,856,465)	(86,402,238)	(46,411,176)	(53,104,204)	(16,295,507)		(684,306,072)
Non ARR Loan Collections		75,746,245	142,323,237	77,227,691	6,037,308	2,340,958	28,073,037		331,750,476
Total	107,361,455	(88,302,457)	(169,559,431)	(9,817,910)	(31,055,833)	(56,318,756)	(67,100,479)	(4,240,276)	(318,033,859)
Intercompany Activities									
Loans purchased from other MPS	(171,726,398)	(80,521,946)	(75,433,908)	(88,004,739)	(230,915,965)	(103,008,219)	(198,641,625)	(41,714,514)	(989,967,314)
Loans sold to other MPS	213,170,530	206,048,730	272,324,154	33,051,063	85,436,862	48,000,882	10,912,844		859,945,064
Non ARR Intercompany Loans	(89,933,294)	(58,809,000)	(35,300,000)	(12,050,000)	(36,215,000)	(20,450,000)	(48,030,000)	(25,035,000)	(323,822,294)
Administrative Fees reimbursed	30,000	26,545,000	18,795,000	3,878,000	4,210,000	3,377,000		686,000	57,621,000
Commissions	(1,099,135)								(1,099,135)
Trustee Fees	(167,000)	(185,000)	(44,762)	(21,317)	(62,781)	(17,500)	(72,757)	(35,000)	(606,117)
Servicing Fees	(1,942,773)	(288,228)	(510,906)	(239,570)	(1,164,125)	(163,892)	(619,874)	(169,224)	(5,088,591)
General Expenses	(310,691)	(595,786)	(72,004)	(65,956)	(78,489)	(74,570)	(100,117)	(40,577)	(1,338,199)
Transfer to Reserve Account			(300,000)	(300,000)					(600,000)
Lockbox fees reimbursed from MFC						3,616	12,923		16,539
Total	(51,978,762)	94,193,789	179,457,574	(63,652,528)	(178,789,496)	(79,507,416)	(292,806,072)	(66,308,314)	(459,491,245)
Ending Balance	21,241	119,924	602,533	426,082	470,923	85,004	369,975	375,175	2,470,257
Bank Balance as of July 31 2009	21,241	119,924	602,533	426,082	470,923	85,004	369,975	375,176	2,470,257
Difference	(0)	(0)	(0)	(0)	(0)	0	0	(0)	(0)

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

<u>Asset</u>	<u>Description</u>	(in \$ millions) Amount owed to or invested in by MedCap	Exhibit B <u>Page</u>
Acct. Rec. Loans	Accounts receivable loans to medical care providers	82.4	11
Trace Life Sciences	Radiochemical and pharmaceutical company	28.6	13
NHBC	Large employer claims processing manager	n/a	16
IHHI	Non-performing loans for four hospitals	81.4	18
Legacy Medical Center	Non-operating hospital and medical office bldg in Atlanta	36.6	20
Parkway Hospital	Non-operating hospital in New York	76.0	22
Perfect Game	Completed film ready for distribution	18.1	24
Home Stretch	118' yacht in Newport Beach, California	4.5	26
15101 Red Hill Holdings	Tustin, California office building	7.8	27
Valley Health Care	Accounts Receivable	22.8	29
Concept 1 Academies	Loan to company who operated schools in Virginia	1.26	30
Edge Capital	Loans to company who 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 been no collections or advances on these accounts for

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.

many years. It is unlikely the Receiver will make significant collections on these accounts.

- 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.
- 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 are ongoing, and the Receiver anticipates submitting a counterproposal to NuView in the coming days. The Receiver continues 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 anticipates completing initial negotiations, entering into a sale contract and seeking Court approval for such sale, utilizing an overbid process, in the near future.

Status as of December 10, 2009:

The Receiver made a counter offer, Nuview responded with a another counter offer which the Receiver was evaluating and expected to respond to shortly, with a short term goal of reaching an agreement.

Current Status:

The Receiver and NuView have reached a tentative agreement on the general terms of the sale of Medical Capital's interest in Trace. The agreement is subject to further negotiation and execution of a Purchase and Sale Agreement, which will then be presented to the Court for approval as part of an overbid process. The Receiver's counsel are addressing various issues relating to prior agreements entered in to by MPFC III.

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 crisis 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.

September 8, 2009 Status

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.

Status as of December 10, 2009:

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 relative to non-payment of bills by NHBC prior to the Receiver's appointment. It appears to the Receiver that Medical Capital and NHBC commingled their funds in that the financial statements reflect NHBC as a net debtor to Medical Capital, which Medical Capital was taking NHBC revenues in the period prior to the receivership.

The Receiver has collected \$2,790,633.89 and 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 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 mediation relative 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, in the mean time 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 would seek to intervene in this action and request relief from the stay and injunctive relief. The Receiver will object to any such motions.

Current Status:

The Receiver has collected \$3,405,322.19, disbursed \$2,823,487.19, and is holding cash in the amount of \$581,835.00 in bank accounts established by the receiver for NHBC. The foregoing receipts and disbursements are strictly on a cash basis and do not accurately reflect NHBC's profitability. All NHBC funds are collected, disbursed and held in segregated accounts and not commingled with other funds of the receivership estate,

The Receiver and Coalition America and its counsel participated in a mediation in December which, while not successful, resulted in a better understanding of each side's respective positions and options.

Counsel for Coalition America and the Receiver have met and conferred as to Coalition's contemplated motion to intervene. The parties intend to conduct a further meet and confer in the coming days.

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.

November 9, 2009:

After additional negotiations, the Receiver entered into a Letter of Intent for the sale of IHHI credit facilities. The parties are 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 anticipates concluding negotiations in the coming weeks and proceeding immediately with the motion.

Status as of December 10, 2009:

The Receiver executed a letter of intent, and negotiated the terms of Purchase and Sale Agreement. No significant issues had been identified and the final document was being prepared with execution expected prior to December 18, 2009. Closing of the sale was anticipated in late March, 2010.

Current Status:

New issues were identified which prevented the parties from executing the contemplated Purchase and Sale document. Execution is expected shortly. If the agreement is not executed in the next few days, another buyer has been identified and the Receiver expects he would execute an agreement with such buyer in short order. The Receiver has also established a mechanism for generating overbids and a database of approximately 150 over bidders has been developed. Any agreement will be subject to Court approval and an overbid process.

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.

November 9, 2009:

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

Status as of December 10, 2009:

The purchase and sale agreement was executed. The due diligence period concluded on December 9, 2009 and it appeared that the buyer was withdrawing from the sale. The Receiver gave a one day extension. No overbids were received. The Receiver was pursuing parallel paths in the event that the buyer did not perform including hiring counsel to petition the Department of Community Health for an extension and locating potential operators. While the Receiver was in discussions with two potential operators, the risks associated operating a hospital, underscored by the defendants' prior unsuccessful operating the hospital which resulted in the loss of millions of dollars, appeared to be high. The Receiver also continued to aggressively market the property for sale.

Current Status:

The December, 2009 sale did not occur, as the Buyer withdrew. The Receiver has been in discussions with a new potential buyer, and has entered into a short term lease with the new party to facilitate a potential purchase. The lease allows the lessee time to apply for provisional license to operate, a critical step to keep the Certificate of Need, which is set to expire on January 16, 2010, active. The Receiver's agents, as well as representatives of the new buyer, have been in contact with the Department of Community Health with respect to a potential extension of the hospital's Certificate of Need. The Receiver has been negotiating an option agreement whereby the new buyer would have the option to purchase the property. In the event the parties execute an agreement and the option to purchase is exercised, which would occur in the next few weeks, the Receiver anticipates immediately filing the necessary motion papers with the Court to approve the sale subject to an overbid process.

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.

Status as of December 10, 2009:

The foreclosure action was proceeding.

Current Status

The Receiver is investigating sale of the note and is in discussions with one potential buyer. The Receiver's counsel is working through complications with respect to foreclosure of the property.

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 December 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 has been negotiating the terms of a domestic distribution agreement, which also addresses the funding of prints and advertising. The Receiver anticipates executing the distribution agreement this week and seeking court approval of the agreement. The film's release date of April 2, 2010 has been set.

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.

Current Status:

The Receiver has received two offers to purchase the yacht, and has 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.

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 broker's opinions of value obtained by the Receiver indicated that the value of the Property may be lower than initially thought, and close to the amount of the debt owed to Lone Oak. Interest continues to accrue on the debt. The Receiver commissioned an appraisal of the Property to further investigate the value.

Status as of December 10, 2009:

The appraisal confirmed that unless a 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. The Receiver also filed a motion for

authority to conduct an auction of the personal property. Both motions were set to be heard on December 28, 2009.

Current Status:

The Court approved both motions on December 21, 2009. The personal property auction is set to take place on January 13, 2010.

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 planned to shortly file, an action against Valley and Dr. Kroop to recover funds owed under the pertinent loan agreements.

Current Status:

The Receiver's complaint against Valley and Dr. Kroop was filed on November 19, 2009. On December 30, 2009, the case was transferred to this Court. None of the defendants has filed a responsive pleading. Counsel for the Receiver is also communicating with third parties concerning certain assets in which the Receiver has a security interest.

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.

Current Status:

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 has commissioned an appraisal and ordered a title report for the property.

Settlement discussions with Concept 1 and Darr continue. The Receiver is hopeful that the litigation can be consensually resolved.

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 has initiated contact with counsel for the principals of Pyramid and scheduled a meeting to discuss resolution of this debt. The Receiver is also considering pursuit of collection efforts, including legal action. The Receiver is also aware of a purported insurance claim, the proceeds of which were assigned to Medical Capital and met with prospective counsel for the borrower in connection with a pending lawsuit between Pyramid and Hartford Insurance Company.

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 and the loan is current.

EXHIBIT C

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

11:43 AM
01/11/10
Cash Basis

Medical Capital Holdings, Inc.
Balance Sheet
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America - NHBC	306,723.64
WF MCC/MCH Operating Acct.	115,766.54
WF MCC/MCH Payroll Acct.	139,851.77
WF MPFC 1	20,611.58
WF MPFC 2	13,301,311.51
WF MPFC 3, Series I	367,001.06
WF MPFC 3, Series II	546,512.11
WF MPFC 4, Series I	233,260.08
WF MPFC 4, Series II	2,142.07
WF MPFC 5	1,158,069.33
WF MPFC 6	520,113.88
WF NHBC - AP Disbursement Act	72.00
WF NHBC - Cigna Holding account	80.98
WF NHBC - Operating Acct.	180,704.57
WF NHBC - Payroll	58.00
Total Checking/Savings	<u>16,892,279.10</u>
Total Current Assets	16,892,279.10
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>17,919,498.10</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	<u>900,000.00</u>
Total Liabilities	900,000.00
Equity	
Net Income	17,019,498.10
Total Equity	<u>17,019,498.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,919,498.10</u></u>

11:43 AM
01/11/10
Cash Basis

Medical Capital Holdings, Inc.
Profit & Loss
As of December 31, 2009

	<u>Dec 31, 09</u>
Ordinary Income/Expense	
Income	
Account Receivable Collection	484,712.76
Loan Collections	612,812.50
NHBC Revenue	3,405,322.19
Rental Income	35,246.65
Sale of Assets/Disposition Turnover/Seizure	13,724,765.60
	<u>3,050,902.73</u>
Total Income	21,513,762.43
Expense	
Appraisal Fees	70,520.00
Bank Service Charges	11,560.30
Business Operating Expenses	
Business Licenses and Permits	40,349.25
Consulting services	143,408.11
Management fees	57,383.27
Outside Services	68,785.47
Rent Expense	153,939.18
Repair & Maintenance	51,789.24
Supplies	5,617.94
Utilities	292,173.69
	<u>813,446.15</u>
Total Business Operating Expenses	813,446.15
Dues and Subscriptions	584.00
Homestretch Slip rental	12,120.00
Homestretch Utilities	1,500.00
Insurance Expense	154,586.17
Legal Fees	682.20
Moving & Storage	4,071.34
NHBC - Direct Expenses	
Client fees	194,792.74
Client refunds	29,290.09
Commissions	48,082.27
Network fees	1,102,294.61
Office Expense	26,100.08
PEPM Network fee	20,705.50
	<u>1,421,265.29</u>
Total NHBC - Direct Expenses	1,421,265.29
Office Supplies	221.47
Operating Expenses	1,893.64
Payroll Expenses	
401K	46,327.26
ADP Payroll Service	2,921.48
Medical Insurance	78,986.89
Payroll and Taxes	
Homestretch Crew	42,057.00
MCC	332,933.94
NHBC	1,022,878.70
Trace	137,850.08
	<u>1,535,719.72</u>
Total Payroll and Taxes	1,535,719.72
Total Payroll Expenses	1,663,955.35
Postage and Delivery	1,092.11
Professional Fees	2,002.02
Radiation Monitoring	193.95
Receiver's expenses	34,450.51
Security Services	9,271.04
Taxes	
Property tax	137,173.73
Sanitary taxes	401.00
	<u>137,574.73</u>
Total Taxes	137,574.73
Travel Expense	3,456.38
Trustee fees & Expenses	149,818.68
	<u>149,818.68</u>

11:43 AM
01/11/10
Cash Basis

Medical Capital Holdings, Inc.
Profit & Loss
As of December 31, 2009

	<u>Dec 31, 09</u>
Total Expense	<u>4,494,264.33</u>
Net Ordinary Income	<u>17,019,498.10</u>
Net Income	<u><u>17,019,498.10</u></u>

11:42 AM
01/11/10
Cash Basis

Medical Capital Holdings, Inc.
Profit & Loss by Class
As of December 31, 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	150 00	0 00	13,724 615 60
Turnover/Seizure	113,917.62	21,245.89	119,953.91
Total Income	117 537 70	21 286 98	13,844,569 51
Expense			
Appraisal Fees	6 950 00	0 00	0 00
Bank Service Charges	1 630 59	451 40	415 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	6 378 94	0 00	711 30
Rent Expense	34 038 00	0 00	0 00
Repair & Maintenance	1 573 35	0 00	0 00
Supplies	0 00	0 00	0 00
Utilities	22,992.12	0 00	0 00
Total Business Operating Expenses	65 212 41	125 00	836 30
Dues and Subscriptions	89 00	89 00	89 00
Homesretch Slip rental	12 120 00	0 00	0 00
Homesretch Utilities	1 500 00	0 00	0 00
Insurance Expense	30 106 54	0 00	13 803 04
Legal Fees	0 00	0 00	0 00
Moving & Storage	4 071 34	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
Operating Expenses	0 00	0 00	0 00
Payroll Expenses			
401K	20 749 25	0 00	0 00
ADP Payroll Service	1,239 91	0 00	0 00
Medical Insurance	-908 45	0 00	0 00
Payroll and Taxes			
Homesretch Crew	42 057 00	0 00	0 00
MCC	332 933 94	0 00	0 00
NHBC	0 00	0 00	0 00
Trace	0 00	0 00	0 00
Total Payroll and Taxes	374,990 94	0 00	0 00
Total Payroll Expenses	396,071 65	0 00	0 00
Postage and Delivery	0 00	0 00	0 00
Professional Fees	2 002 02	0 00	0 00
Radiation Monitoring	0 00	0 00	0 00
Receiver's expenses	23,051.55	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
Trustee fees & Expenses	0 00	0 00	0 00
Total Expense	542,815 10	675 40	18,258 00
Net Ordinary Income	-425,277 40	20,611 58	13,826,311 51
Net Income	-425,277 40	20,611 58	13,826,311 51

11:42 AM
01/11/10
Cash Basis

Medical Capital Holdings, Inc.
Profit & Loss by Class
As of December 31, 2009

	MPFC 3 I	MPFC 3 II	MPFC 4 I
Ordinary Income/Expense			
Income			
Account Receivable Collection	1 000 00	259 706 07	9 655 61
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	836,493.82	658,973.52	470,322.83
Total Income	837 493 82	918 679 59	479 978 44
Expense			
Appraisal Fees	0 00	0 00	0 00
Bank Service Charges	281 75	180 81	5,573 11
Business Operating Expenses			
Business Licenses and Permits	200 00	0 00	100 00
Consulting services	0 00	0 00	91 600 00
Management fees	37 383 27	20 000 00	0 00
Outside Services	1,503.83	1 503.83	17 497 50
Rent Expense	0 00	0 00	23 541 23
Repair & Maintenance	957 00	957 00	0 00
Supplies	0 00	0 00	0 00
Utilities	59,147 86	59,069 69	8,349 52
Total Business Operating Expenses	99 191 96	81 530 52	141 088 25
Dues and Subscriptions	89 00	0 00	57 00
Homestretch Slip rental	0 00	0 00	0 00
Homestretch Utilities	0 00	0 00	0 00
Insurance Expense	28,511 77	7 862 72	0 00
Legal Fees	0 00	0 00	0 00
Moving & Storage	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
Operating Expenses	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	68,925.14	68,924.94	0 00
Total Payroll and Taxes	68,925.14	68,924.94	0 00
Total Payroll Expenses	68 925 14	68 924 94	0 00
Postage and Delivery	0 00	0 00	0 00
Professional Fees	0 00	0 00	0 00
Radiation Monitoring	57 92	135 03	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
Trustee Fees & Expenses	57,791.61	50,650.21	0 00
Total Expense	281,672.33	213,347 03	146,718 36
Net Ordinary Income	575,821.49	705,332 56	333,260 08
Net Income	575,821.49	705,332.56	333,260.08

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Cash Basis

Medical Capital Holdings, Inc.
Profit & Loss by Class
As of December 31, 2009

	MPFC 4 II	MPFC 5	MPFC 6
Ordinary Income/Expense			
Income			
Account Receivable Collection	35,221.03	30,000.00	145,319.08
Loan Collections	0.00	812,812.50	0.00
NHBC Revenue	0.00	0.00	0.00
Rental Income	35,246.65	0.00	0.00
Sale of Assets/Disposition	0.00	0.00	0.00
Turnover/Seizure	85,142.29	369,977.12	375,175.53
Total Income	155,609.97	1,212,789.62	520,494.61
Expense			
Appraisal Fees	63,570.00	0.00	0.00
Bank Service Charges	762.10	1,670.23	380.73
Business Operating Expenses			
Business Licenses and Permits	570.25	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	47,822.39	0.00	0.00
Supplies	2,512.62	0.00	0.00
Utilities	100,337.92	0.00	0.00
Total Business Operating Expenses	166,343.18	200.00	0.00
Dues and Subscriptions	57.00	114.00	0.00
Homestretch Slip rental	0.00	0.00	0.00
Homestretch Utilities	0.00	0.00	0.00
Insurance Expense	59,083.35	10,677.00	0.00
Legal Fees	0.00	682.20	0.00
Moving & Storage	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
Operating Expenses	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
Professional Fees	0.00	0.00	0.00
Radiation Monitoring	0.00	0.00	0.00
Receiver's expenses	4,799.54	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
Trustee fees & Expenses	0.00	41,376.88	0.00
Total Expense	432,169.80	54,720.29	380.73
Net Ordinary Income	-276,579.93	1,158,069.33	520,113.88
Net Income	-276,579.93	1,158,069.33	520,113.88

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Cash Basis

Medical Capital Holdings, Inc.
Profit & Loss by Class
As of December 31, 2009

	NHBC	TOTAL
Ordinary Income/Expense		
Income		
Account Receivable Collection	0.00	484,712.76
Loan Collections	0.00	812,812.50
NHBC Revenue	3,405,322.19	3,405,322.19
Rental Income	0.00	35,246.65
Sale of Assets/Disposition	0.00	13,724,765.60
Turnover/Seizure	0.00	3,050,802.73
Total Income	3,405,322.19	21,513,762.43
Expense		
Appraisal Fees	0.00	70,520.00
Bank Service Charges	184.45	11,560.30
Business Operating Expenses		
Business Licenses and Permits	38,699.00	40,349.25
Consulting services	36,808.11	143,408.11
Management fees	0.00	57,383.27
Outside Services	41,190.07	68,785.47
Rent Expense	96,359.85	153,939.18
Repair & Maintenance	479.50	51,789.24
Supplies	3,105.32	5,617.94
Utilities	42,276.58	292,173.69
Total Business Operating Expenses	258,918.53	813,446.15
Dues and Subscriptions	0.00	584.00
Homestretch Slip rental	0.00	12,120.00
Homestretch Utilities	0.00	1,500.00
Insurance Expense	4,460.75	154,585.17
Legal Fees	0.00	682.20
Moving & Storage	0.00	4,071.34
NHBC - Direct Expenses		
Client fees	194,792.74	194,792.74
Client refunds	29,250.09	29,250.09
Commissions	48,082.27	48,082.27
Network fees	1,102,294.61	1,102,294.61
Office Expense	26,100.08	26,100.08
PEPM Network fee	20,705.60	20,705.60
Total NHBC - Direct Expenses	1,421,265.29	1,421,265.29
Office Supplies	221.47	221.47
Operating Expenses	1,893.64	1,893.64
Payroll Expenses		
401K	25,578.01	46,327.26
ADP Payroll Service	1,681.57	2,821.48
Medical Insurance	79,895.34	78,986.89
Payroll and Taxes		
Homestretch Crow	0.00	42,057.00
MCC	0.00	332,933.94
NHBC	1,022,878.70	1,022,878.70
Trace	0.00	137,850.08
Total Payroll and Taxes	1,022,878.70	1,535,719.72
Total Payroll Expenses	1,130,033.62	1,663,955.35
Postage and Delivery	1,092.11	1,092.11
Professional Fees	0.00	2,002.02
Radiation Monitoring	0.00	193.95
Receiver's expenses	1,860.95	34,450.51
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
Trustee fees & Expenses	0.00	149,818.68
Total Expense	2,823,467.19	4,494,264.33
Net Ordinary Income	581,835.00	17,019,498.10
Net Income	581,835.00	17,019,498.10

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Accrual Basis

Medical Capital Holdings, Inc.
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bank of America - NHBC							
Deposit	8/13/2009			Account Opening Balance	NHBC Revenue	349 392.14	349 392 14
Transfer	8/13/2009			Opening wire transfer-B o	WF MCC/MCH O	-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	58 464.87	285 694 18
Check	8/20/2009	6425	Medical Capital Holdings Inc	NHBC Operating Income	NHBC Loan to M.	-190 000 00	95,694 18
Deposit	8/20/2009			VOID: Deposit	WF MCC/MCH O	0 00	95 694 18
Deposit	8/21/2009			Deposit	NHBC Revenue	34 701 92	130 396.10
Deposit	8/24/2009			Deposit	NHBC Revenue	181 76	130,577 86
Deposit	8/24/2009			Deposit	NHBC Revenue	21 095 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 Card fee	Bank Service Ch	-19 99	348 508 74
Check	8/31/2009	6426	Medical Capital Holdings Inc		NHBC Loan to M.	-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 Benefi	Pre-Receiver Payment	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-receiver payment	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	9 696 74	284 627 11
Deposit	9/11/2009			Deposit	NHBC Revenue	6 00	284 633 11
Deposit	9/14/2009			Deposit	NHBC Revenue	25 838 37	310 471 48
Check	9/14/2009	6427	Medical Capital Holdings Inc	Transfer of funds to WF	NHBC Loan to M	-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-Receiver Transaction	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	14 116 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 96
Check	9/23/2009	4541	San Juan Independent	Pre-Receiver transaction	Client fees	-364 36	102 053 60
Deposit	9/24/2009			Deposit	NHBC Revenue	17 589 43	119 643 03
Check	9/24/2009	6335	Nat'l Union Fire Ins Co of Pit	Pre-Receiver Transaction	Insurance Expense	-273 94	119 369 09
Deposit	9/25/2009			Deposit	NHBC Revenue	86 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		National Health Care Benefi	VOID: Deposit	NHBC Revenue	0 00	178 066 47
Deposit	9/28/2009			Deposit	NHBC Revenue	43 071 36	221 137 83
Check	9/30/2009	6428	National Health Care Benefi	Transfer of funds	WF NHBC - Ope	-150 000 00	71 137 83
Deposit	9/30/2009			Deposit	NHBC Revenue	87 456.79	158 594 62
Deposit	9/30/2009			Deposit	NHBC Revenue	23 690 62	182 285.24
Check	9/30/2009	6429	National Health Care Benefi	VOID: Transfer of funds to	WF NHBC - Ope	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 funds from B of	WF NHBC - Ope	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 26
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
Deposit	10/13/2009			Deposit	NHBC Revenue	7 664 56	347 499 53
Transfer	10/13/2009			Funds Transfer from Bof.	WF NHBC - Ope	-250 000 00	97 499 53
Deposit	10/13/2009			Deposit	NHBC Revenue	16.93	97 516.46
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 for PE 10/1	WF MCC/MCH P.	-106,816 36	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 December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Transfer	10/22/2009			Funds transfer to WF ope.	WF NHBC - Ope.	-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 05	
Deposit	10/30/2009			Deposit	NHBC Revenue	90 889 95	252 505 01	
Deposit	10/30/2009			Deposit	NHBC Revenue	31,941 84	284 446 85	
Transfer	10/31/2009				WF NHBC - Ope	-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 69	
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 transfer for	WF MCC/MCH P	-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	20 682 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 11/13/09	WF NHBC - Ope	-350 000 00	62 441 37	
Deposit	11/13/2009			Deposit	NHBC Revenue	18 222 96	70 664 33	
Deposit	11/16/2009			Deposit	NHBC Revenue	26 712 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 68	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 O	-27 522 36	271 090 06	
Deposit	12/1/2009			Deposit	NHBC Revenue	29 688 65	300 758 71	
Deposit	12/1/2009			Deposit	NHBC Revenue	89 320 97	390 079 68	
Transfer	12/4/2009			Sweep for Week ending	WF NHBC - Ope	-350 000 00	40 079 68	
Deposit	12/4/2009			Deposit	NHBC Revenue	406 26	40 485 94	
Deposit	12/4/2009			Deposit	NHBC Revenue	12 431 23	52 917 17	
Deposit	12/4/2009			Deposit	NHBC Revenue	70 673 32	123 590 49	
Deposit	12/8/2009			Deposit	NHBC Revenue	38 144 59	161 735 08	
Deposit	12/10/2009			Deposit	NHBC Revenue	31 681 18	193 416 26	
Deposit	12/11/2009			Deposit	-SPLIT-	28 395 20	221 811 46	
Deposit	12/14/2009			Deposit	NHBC Revenue	27 116 88	248 928 32	
Deposit	12/15/2009			Deposit	NHBC Revenue	38 145 14	287 073 46	
Deposit	12/17/2009			Deposit	NHBC Revenue	19,850 18	306,723 64	
Deposit	12/18/2009			Deposit	NHBC Revenue		306 723 64	
Total Bank of America - NHBC							306 723 64	306 723 64
CNB								
Total CNB								0 00
Comerica								
Deposit	8/24/2009			VOID: Account Opening	-SPLIT-	0 00	0 00	
Total Comerica							0 00	0 00
WF MCC/MCH Operating Acct.								
Deposit	8/10/2009			Deposit	-SPLIT-	92 966 46	92 966 46	
Transfer	8/11/2009			Initial payroll transfer	WF MCC/MCH P	-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 transfer-B o	Bank of America	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 funding for	WF MCC/MCH P	-101 565 31	118 093 81	
Transfer	8/18/2009			Payroll tax funding for Inti	WF MCC/MCH P	-30 218 12	87 875 69	
Check	8/19/2009	1001	Trace Life Sciences	P/R 08/16 to 08/15/09	-SPLIT-	-16 640 90	71,234 79	
Check	8/19/2009	1002	Kristina Reamy	Consulting 07/24/09	Consulting servc	-650 00	70 584 79	
Check	8/19/2009	1003	Pam Brink-B & B Consulting	Consulting 07/17/09	Consulting servc	-1 160 00	69 424 79	
Check	8/19/2009	1004	Salvatore Aiello	Consulting 07/24/09	Consulting servc	-2 406 00	67,018 79	
Check	8/19/2009	1005	Drew Raney	Consulting 07/17/09	Consulting servc	-1 650 00	65,368 79	
Check	8/19/2009	1006	Desiree Byrne	Consulting fees 07/17 - 0	Consulting servc	-2 333 32	63 035 47	
Check	8/19/2009	1007	George Hixson	Consulting fees 07/31/09	Consulting servc	-1 485 50	61 549 97	
Check	8/19/2009	1008	Meritage Homes Corporation	Inv # NHBCAUG2009	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 LLC	Inv # 0003045	Business License	-3 993 05	44 667 80	
Check	8/19/2009	1195	FedEx	Inv # 9-271-42338	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 # 171-785-0441 821	Utilities	-4 538 70	38 177 51	
Check	8/19/2009	1014	AT&T	Act # 831-000-1292 305	Utilities	-3 402 31	34 775 20	
Check	8/19/2009	1015	Regus Management Group	Inv # 136199	Rent Expense	-3 271 84	31 503 36	

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Accrual Basis

Medical Capital Holdings, Inc.
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	8/19/2009	1016	Wells Fargo Financial Leasing	Act # 001-0050222-001	Office Expense	-870.46	30 632.90
Transfer	8/20/2009			Payroll Funds Transfer P	WF MCC/MCH P	-11 069.05	-19 563.85
Deposit	8/20/2009			VOID: Deposit	Bank of America	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 Services	-SPLIT-	-8 332.00	201 231.85
Check	8/21/2009	1019	A.J Crook	Professional Services	-SPLIT-	-4 725.00	196 506.85
Check	8/21/2009	1020	David Pollock	Professional Services	-SPLIT-	-4 200.00	192 306.85
Check	8/24/2009	1021	Georgia Power	Act # 25379-47043	-SPLIT-	-50 856.96	141 449.89
Check	8/27/2009	1023	Blue Cross Blue Shield of A.	NHBC-Initial premium	Medical Insurance	-17 511.52	123 938.37
Check	8/27/2009	1025	Health Systems Internationa	Inv # 0601091242	Network fees	-8 758.35	115 180.02
Check	8/27/2009	1026	Arrowhead	Inv # 09H3709071441	Office Expense	-376.72	114 803.30
Check	8/27/2009	1027	CDW Direct, LLC	Multiple Invoices	-SPLIT-	-348.62	114,454.68
Check	8/28/2009	1024	Balboa Manor, LLC	Inv # D08-0909	-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 # 7499176	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 Managem	Multiple Invoices	-SPLIT-	-156.15	108 455.88
Check	8/28/2009	1032	DPAir Corp	Inv # PMINV200035093	Repair & Mainten	-92.00	108 363.88
Check	8/28/2009	1033	Emdeon Business Services	Multiple Invoices	-SPLIT-	-609.60	107 754.28
Check	8/28/2009	1034	Hughes-Callhan Konica Min	Inv # SDIN448000	Repair & Mainten	-227.50	107 526.78
Check	8/28/2009	1035	Insurance Services & Techn	Multiple Invoices	-SPLIT-	-684.00	106 842.78
Check	8/28/2009	1036	Lindy Office Products	Inv # 01JF1697	Supplies	-188.19	106 654.59
Check	8/28/2009	1037	Purchase Power	Act # 8000-9000-0738-92	Postage and Deli	-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 Inc	Multiple Invoices	-SPLIT-	-85.59	102 765.50
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	-6 665.38	93 360.03
Check	8/28/2009	1044	Encore PPO	January 2009	Network fees	-5 324.19	88 035.84
Check	8/28/2009	1045	First Choice Health Network	March 2009	Network fees	-3 265.49	84,770.35
Check	8/28/2009	1046	Fortified Provider Network (	April 2009	Network fees	-77.39	84 692.96
Check	8/28/2009	1047	Health Care Direct -FCHN	January 2009	Network fees	-811.08	83 881.88
Check	8/28/2009	1048	Health Choice of Alabama	February 2009	Network fees	-1 091.75	82 790.13
Check	8/28/2009	1049	Health Management Networ	May & July 2009	-SPLIT-	-10.20	82 779.93
Check	8/28/2009	1050	Health Partners Inc	February 2009	Network fees	-56.58	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 Systems	February 2009	Network fees	-1,095.60	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	-8.48	77 546.02
Check	8/28/2009	1055	Medcost LLC	April 2009	Network fees	-959.14	76 586.88
Check	8/28/2009	1056	Medical Resources, Inc	December 2008	Network fees	-1.18	76 593.70
Check	8/28/2009	1057	Preferred Health Partnership	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 Health (SI	March 2009	Network fees	-1 447.49	66,708.00
Check	8/28/2009	1060	Tennessee Health Network	January 2009	Network fees	-909.00	65 799.00
Check	8/28/2009	1061	First Health	December 2008 - July 2009	Network fees	-44 708.79	21 090.21
Check	8/28/2009	1062	MultiPlan Inc	December 2008 - July 2009	Network fees	-24 251.44	-3 161.23
Check	8/28/2009	1063	PHCS	December 2008 - July 2009	Network fees	-10 693.27	-13 854.50
Check	8/28/2009	1064	Galaxy	January -July 2009	Network fees	-3 604.85	-17 459.35
Check	8/28/2009	1065	Three Rivers Provider Netw	January -July 2009	Network fees	-5 400.98	-22 860.31
Check	8/28/2009	1066	A&I Benefits	January - March 2009	Client fees	-3 845.54	-26 705.85
Check	8/28/2009	1067	Affordable Benefit Administr	April - June 2009	Client fees	-333.66	-27 039.51
Check	8/28/2009	1068	ACMG	January - March 2009	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, Inc	January - March 2009	Client fees	-867.47	-29 563.26
Check	8/28/2009	1071	Benefit Plan Administrators	January - March 2009	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 Adminis	February - March 2009	Client fees	-1 689.77	-31 423.03
Check	8/28/2009	1075	Health Partners Inc	January - March 2009	Client fees	-3 089.62	-34 512.65
Check	8/28/2009	1076	Hewitt Coleman	February - March 2009	Client fees	-1 316.57	-35 829.22
Check	8/28/2009	1077	Medcost LLC	January - March 2009	Client fees	-5 159.98	-40 989.20
Check	8/28/2009	1078	Providence Administrative S	VOID: February 2009	Client fees	0.00	-40 989.20
Check	8/28/2009	1079	Premier Consulting	March & June 2009	Client fees	-1 369.26	-42 358.46
Check	8/28/2009	1080	S&S Healthcare	January - March 2009	Client fees	-2,739.58	-45 098.04
Check	8/28/2009	1081	San Juan Independent	March & April fees	Client fees	-40.74	-45 138.78
Check	8/28/2009	1082	Tucker Administrators	January - March 2009	Client fees	-1 054.36	-46 193.14
Check	8/31/2009	1083	Kristina Reamy	Consulting 07/27 - 08/10/09	Consulting servic.	-747.60	-46 937.74
Check	8/31/2009	1084	Pam Brink-B & B Consulting	Consulting 07/24 - 07/31/09	Consulting servic.	-1 460.00	-48 397.74
Check	8/31/2009	1085	Drew Raney	Consulting 07/24/09	Consulting servic	-1 650.00	-50 047.74
Check	8/31/2009	1086	Desiree Byrne	Consulting 07/17 - 08/15/09	Consulting servic	-10 643.07	-60 690.81
Check	8/31/2009	1087	John Morris	Expense reimbursement	Office Expense	-1 052.92	-61 743.73
Check	8/31/2009	1088	Kevin Glass	Expense reimbursement	Office Expense	-87.97	-61 831.70
Check	8/31/2009	1089	Steven Wicinski	Expense reimbursement	Office Expense	-759.76	-62,591.46
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 for PE 08	WF MCC/MCH P	-88 149.01	189 259.53

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Accrual Basis

Medical Capital Holdings, Inc.
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	9/2/2009	1090	VIANT-Beechstreet	Nov 2008 - July 2009	Network fees	-16 956.85	172,302.68
Check	9/2/2009	1091	PPO Next	Nov 2008 - July 2009	Network fees	-5 446.00	168 856.68
Check	9/2/2009	1092	Texas True Choice	Nov 2008 - July 2009	Network fees	-17 893.74	148 962.94
Check	9/2/2009	1093	Interplan Corporation	Nov 2008 - July 2009	Network fees	-11 395.39	137 567.55
Check	9/2/2009	1094	Primary Health HPOLD	Nov 2008 - July 2009	Network fees	-1 565.77	136 001.78
Check	9/2/2009	1095	Jeffrey M. Davey	Professional Services	Homestretch Crew	-3 100.00	132 901.78
Check	9/2/2009	1096	The Mary Conlin Company	Inv # 32077	Outside Services	-100.00	132 801.78
Check	9/2/2009	1097	Balboa Manor, LLC	September Slip rent & util	Rent Expense	-6 810.00	125 991.78
Check	9/2/2009	1098	Aames Lock & Safe, Co	Inv # 66845	Receiver's expen	-434.25	125 557.53
Check	9/2/2009	1099	Homeland Security Services	Inv # 09-0716-0717	Receiver's expen	-960.00	124 597.53
Check	9/2/2009	1100	Thomas Seaman Company	Expense reimbursement	Receiver's expen.	-86.97	124 510.56
Check	9/2/2009	1101	Craig Kozma	Expense reimbursement	-SPLIT-	-2 344.61	122 165.95
Transfer	9/3/2009			Trace & MCH Payroll 08/	WF MCC/MCH P	-99 706.51	22 229.44
Check	9/4/2009	1102	Jeffrey M Davey	Provisions & Cleaning Su	Utilities	-230.00	22 229.44
Transfer	9/4/2009			401 K funding for both ch	WF MCC/MCH P	-8 674.63	13 554.81
Check	9/9/2009	1103	Fox Everett	Jan - March 2009	Client fees	-33,710.67	-20,155.86
Check	9/10/2009	1104	CDW Direct, LLC	Multiple Invoices	-SPLIT-	-7 166.84	-27 311.70
Check	9/10/2009	1105	Regus Management Group	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 # 9-310-57491	Office Expense	-603.03	-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 # 171-765-0441 621	Utilities	-7 862.56	-43 073.41
Check	9/10/2009	1110	Kristina Reamy	Inv # 0013	Consulting servc	-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	Meritage Homes Corporation	Inv # NHBCSEP2009	Rent Expense	-12 593.56	-56 846.83
Check	9/10/2009	1113	Emily Hinkle	Data entry	Outside Services	-58 966.83	-115 813.66
Check	9/10/2009	1114	Lindy Office Products	Inv# 01JF3857	Supplies	-179.74	-57 146.57
Check	9/10/2009	1115	Mark Kopchynski	Expense reimbursement	Supplies	-1 036.74	-58 183.31
Check	9/10/2009	1116	Emdeon Business Services	Inv # 3639673	Client fees	-1 666.25	-59 849.56
Check	9/10/2009	1117	I/O Capital Princess LLC	Inv # 8224	Business License	-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 Managem	Inv # DJ84043271	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 Wheeler	Mileage reimbursement	Office Expense	-75.60	-70,951.77
Check	9/10/2009	1127	Kevin Glass	Expense reimbursement	Office Expense	-74.50	-71 026.27
Check	9/11/2009	1128	Alliance	PBE - February 2009	Client fees	-801.58	-71 827.85
Check	9/14/2009	1129	Professional Medical Insura	SW Atlanta Hospital	Insurance Expense	-6 584.00	-78 411.85
Check	9/14/2009	1130	AT&T	Act # 404699-8195 311 0	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 of Labor	Multiple Invoices	-SPLIT-	-100.75	-88 408.02
Check	9/14/2009	1133	Southern Security	Inv # 2575	Receiver's expen	-388.00	-88 796.02
Check	9/14/2009	1134	Jose Valdez	Inv # 1068	Repair & Malnten	-450.00	-89 246.02
Check	9/14/2009	1135	Tim McDonnell	Expense reimbursement	Utilities	-1 854.60	-91 100.62
Check	9/14/2009	1136	Southern California Edison	Act # 2-31-868-1665	Utilities	-4 097.08	-95,197.70
Check	9/14/2009	1137	Frasier Yacht Insurances	Inv # 8044	Insurance Expense	-8 750.00	-103,947.70
Check	9/14/2009	1138	Plaza Copy & Imaging	Inv # X258127	Receiver's expen	-325.04	-104 272.74
Check	9/14/2009	1139	Atlantis Dive Company	Hull cleaning - Homestret	Repair & Malnten	-500.00	-104 772.74
Deposit	9/14/2009			Deposit	MCC Loan from . .	300 000.00	195 227.26
Check	9/15/2009	1140	Jeffrey M. Davey	Professional services 9/1	Homestretch Crew	-3 100.00	192 127.26
Check	9/16/2009	1141	Christian Tureaud	Consulting services 08/03	Consulting servc	-7 500.00	184 627.26
Check	9/16/2009	1142	David Salzburg	Consulting services 08/03.	Consulting servc	-7 500.00	177 127.26
Check	9/18/2009	1143	Electical Services Department	SIIA Conference - Electri	Utilities	-134.19	176 993.07
Check	9/18/2009	1144	Freeman	SIIA Conference - Furnis...	Supplies	-134.99	176 858.08
Check	9/18/2009	1145	SIIA	SIIA Conference registrati	Office Expense	-3 825.00	173 033.08
Check	9/18/2009	1146	Desiree Byrne	August 09 - Commission	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 Leasing	Inv # 6765291721	Office Expense	-1 092.99	167 549.66
Check	9/18/2009	1149	Health E Connex	Inv # S-090409-24	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 Managem	Inv # DJ84043828	Outside Services	-52.05	163 068.64
Check	9/18/2009	1154	Insurance Services & Techn	Multiple Invoices	-SPLIT-	-456.00	162 612.64
Check	9/18/2009	1155	Arrowhead	Inv # 0813709031441	Office Expense	-305.02	162 307.62
Check	9/18/2009	1156	Emdeon Business Services	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 Wlchinski	Expense reimbursement	Office Expense	-676.20	154 823.45
Check	9/18/2009	1160	Kevin Glass	Expense reimbursement	Office Expense	-710.20	154 113.25
Check	9/21/2009	Debit	The Hartford	Act # 72 10857037	Insurance Expense	-3 692.42	150 420.83
Check	9/21/2009	1161	Jeffrey M. Davey	VOID: Provisions 09/01 -	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 Ser	-19.00	149 720.83

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Accrual Basis

Medical Capital Holdings, Inc.
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	9/28/2009			Funds Transfer	WF MPFC 4 Ser	-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 704	First Health	Network fees -Payment #	Network fees	-19 870 57	127 868 40
Check	9/30/2009	1165	Bowditch Insurance Agency	Gulf Pines Insurance dow	Insurance Expense	-9 895 87	117 972 53
Check	9/30/2009	1166	Professional Medical Insura	Down payment	Insurance Expense	-40 744 08	77 228 45
Check	9/30/2009	1167	Professional Medical Insura	Balance of premium due	Insurance Expense	-10 00	77 218 45
Check	9/30/2009	1169	Christian Tureaud	Consulting services	Consulting servc.	-11 800 00	65 418 45
Check	9/30/2009	1170	David Salzberg	Consulting services	Consulting servc.	-11 800 00	53 618 45
Check	9/30/2009			Service Charge	Bank Service Ch.	-47 31	53 671 14
Transfer	10/2/2009			MCC & Trace payroll PE	WF MCC/MCH P	-52 233 65	1 337 49
Transfer	10/2/2009			NHBC payroll for PE 09/3	WF MCC/MCH P	-88 634 34	-87 296 85
Check	10/2/2009	1168	John Hancock USA	Multiple Contract #'s	-SPLIT-	-8 460 25	-95 757 10
Transfer	10/5/2009			VOID: Funds Transfer - D	WF MPFC 3 Ser	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 services	Homestretch Crew	-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 M	100 000 00	4 765 04
Check	10/6/2009	Debit	AT&T	Wireless ACT# 146722094	Utilities	-346 33	4 418 71
Deposit	10/7/2009			Deposit	Account Receiva	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 reimbursement	Receiver's expen	-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 Edison	Act # 2-31-868-1665	Utilities	-5 551 45	22 661 23
Check	10/9/2009	1176	Aames Lock & Safe Co	Inv # 56707	Receiver's expen	-486 00	22 175 23
Check	10/9/2009	1177	Michael Barnes	Moving-Medical Tracking	Receiver's expen	-580 00	21 595 23
Check	10/9/2009	1178	William Barnes	Moving-Medical Tracking	Receiver's expen	-590 00	21 005 23
Check	10/9/2009	1179	Tracey R. Marcyan	Expense reimbursement	Receiver's expen	-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 # 470642158	Utilities	-808 40	19 282 15
Deposit	10/16/2009			Deposit	Turnover/Seizure	506 60	19 788 75
Transfer	10/19/2009			Trace and MCC payroll P	WF MCC/MCH P	-40 252 61	-20 463 86
Check	10/19/2009	Transfer	Medical Capital Holdings Inc	Reimbursement -TRACE	WF MPFC 3 Ser	66 563 57	48 099 71
Check	10/19/2009	Transfer	Medical Capital Holdings Inc	Reimbursement -TRACE	WF MPFC 3 Ser	66 563 57	112 663 28
Check	10/21/2009	1181	Jeffrey M. Davey	Professional services	Homestretch Crew	-3 100 00	109 563 28
Check	10/21/2009	1182	West Marine	Order # 984738	Repair & Mainten	-228 35	109 334 93
Deposit	10/22/2009			Deposit	Turnover/Seizure	298 88	109 633 79
Check	10/22/2009	1183	The Hartford	Act # 72 11109800	Insurance Expense	-669 80	108 763 99
Check	10/22/2009	1184	Marine Fire Protection Inc.	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 Ser	19 00	108 081 89
Transfer	10/22/2009			Funds Transfer	WF MPFC 4 Ser	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/DI	150 00	108 269 89
Transfer	10/31/2009			Gulf Pines Ins reimburse	WF MPFC 2	9 895 87	118 165 76
Transfer	10/31/2009			Reimburse UI SD	WF MPFC 4 Ser	50 855 98	169 022 72
Transfer	10/31/2009			Funds Transfer	WF MPFC 3 Ser	-130 173 46	38 849 26
Transfer	10/31/2009			Funds Transfer	WF MPFC 3 Ser	85 882 13	124 731 39
Transfer	10/31/2009			Funds Transfer	WF MPFC 4 Ser	26 370 00	151 101 39
Transfer	10/31/2009			Funds Transfer	WF MPFC 4, Ser	65 971 95	217 073 34
Check	10/31/2009		MPFC 4 II	Funds Transfer	MCC Loan to MP	-25 000 00	192 073 34
Transfer	10/31/2009			Funds Transfer	WF NHBC - Ope	647 350 36	839 423 70
Check	10/31/2009	2	NHBC	Service Charge	MCC Loan from	-600 003 83	239 419 87
Check	10/31/2009			Payroll for PE 10/31/09	Bank Service Ch.	-10 02	239 409 85
Transfer	11/4/2009			Professional Services	WF MCC/MCH P	-39 604 02	199 805 83
Check	11/5/2009	Wire 853	Jeffrey M Davey	Inv # 530486	Homestretch Crew	-3 100 00	196 705 83
Check	11/5/2009	1185	ADP, Inc.	Inv # 57467	-SPLIT-	-91 78	196 614 05
Check	11/5/2009	1186	Aames Lock & Safe Co	Inv # 11-09	Receiver's expen	-258 50	196 355 55
Check	11/5/2009	1187	Balboa Manor LLC	Inv # 57467	-SPLIT-	-6 810 00	189 545 55
Check	11/6/2009	1188	The Hartford	Act # 72 10857037	Insurance Expense	-651 01	188 894 54
Check	11/6/2009	1189	Department of Industrial Rel	Inv # E832594SN	Business License.	-105 00	188 789 54
Check	11/6/2009	1190	The Hartford	Act # 72 12271439	Insurance Expense	-557 43	188 232 11
Transfer	11/9/2009			Funds collected from Bon	WF MPFC 4 Ser	-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 reimbursement	Receiver's expen	-215 33	179 498 75
Deposit	11/16/2009			Deposit	Turnover/Seizure	238 00	179 736 75
Check	11/16/2009	Wire 873	Jeffrey M. Davey	Professional Services 11/	Homestretch Crew	-3 100 00	176 636 75
Check	11/17/2009	1192	The Hartford	Act # 72 11109800	Insurance Expense	-676 77	175 959 98
Check	11/17/2009	1193	The Hartford	Act # 72 10857037	Insurance Expense	-492 89	175 467 09
Check	11/17/2009	1194	P & C Gardening and Lands	Inv # 2089	Repair & Mainten	-425 00	175 042 09
Check	11/17/2009	1195	Ferrigno, LLC	Inv # 090-90-048	Appraisal Fees	-5 000 00	170 042 09
Check	11/17/2009	1196	Southern California Edison	Act # 2-31-868-1665	Utilities	-3 245 10	166 796 99
Check	11/17/2009	1197	Comerica Bank	Inv # 200909012133	Bank Service Ch	-590 31	166 206 68
Check	11/18/2009	1198	Plaza Copy & Imaging	Mailing - Motion in aid of r	Receiver's expen	-4 105 02	162 101 66

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Medical Capital Holdings, Inc.
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/18/2009	1199	The Irvine Company LLC	First month's rent & Secu	-SPLIT-	-9,433.00	152,668.66
Transfer	11/19/2009			MCH payroll for PE 11/15.	WF MCC/MCH P	-21,189.42	131,479.24
Check	11/19/2009	1200	The Box Zone	Boxes for move	Receiver's expen	-570.94	130,908.30
Check	11/19/2009	1201	Frausto's Auto Detailing	Detail truck for sale	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 # C29229-2003	Business License	-125.00	123,839.17
Check	11/24/2009	1204	American Corporate Enterpr	Registered agent fees for	Dues and Subscr	-89.00	123,750.17
Check	11/30/2009	1208	Balboa Manor LLC	Inv # 12-09	Homestretch Slip	-6,810.00	116,940.17
Check	11/30/2009			Service Charge	Bank Service Ch.	-177.49	116,762.68
Deposit	11/30/2009			Deposit	MCC loan from M	350,000.00	466,762.68
Check	11/30/2009	3	NHBC	Payment to clear NHBC II.	MCC Loan from	-254,895.17	211,766.51
Transfer	11/30/2009			Funds Transfer	Bank of America	27,522.36	239,288.87
Transfer	11/30/2009			Funds Transfer	WF MPFC 3 Ser	6,000.00	245,288.87
Transfer	11/30/2009			Funds Transfer	WF MPFC 3 Ser	-8,000.00	239,288.87
Transfer	11/30/2009			Funds Transfer	WF MPFC 4 Ser	-2,770.00	236,518.87
Transfer	11/30/2009			Funds Transfer	WF MPFC 4 Ser	10,050.37	246,569.24
Check	12/1/2009	Wire 801	Jeffrey M Davey	Professional Services 11/	Homestretch Crew	-3,100.00	243,469.24
Transfer	12/3/2009			Payroll for PE 11/30/09 -	WF MCC/MCH P	-20,956.30	222,512.94
Check	12/3/2009	1215	Allison Juroe	Moving Expenses	Receiver's expen	-750.00	221,762.94
Check	12/3/2009	1206	ADP, Inc.	Inv # 583638	ADP Payroll Serv	-148.14	221,614.80
Check	12/3/2009	1207	Plaza Copy & Imaging	Multiple Invoices	-SPLIT-	-8,573.95	213,040.85
Check	12/3/2009	1209	Fernigno, LLC	Inv # 090-90-053	Appraisal Fees	-1,500.00	211,540.85
Check	12/3/2009	1210	Horizon Communications T	Inv # RSA194-2	Outside Services	-2,537.84	209,003.01
Check	12/3/2009	1211	T-Mobile	Act # 470842158	Utilities	-347.61	208,655.40
Check	12/3/2009	1212	Frasier Yacht Insurances	Inv # 6098	Insurance Expense	-8,750.00	199,905.40
Check	12/3/2009	1213	Thomas Seaman Company	Expense reimbursement	Receiver's expen	-306.00	199,599.40
Check	12/3/2009	1214	APC Air Conditioning Co Inc	VOID: Inv # 9574	Repair & Mainten	0.00	199,599.40
Check	12/7/2009	1217	The Pension Group Inc	Plan # 12-647	Outside Services	-1,789.50	197,809.90
Deposit	12/8/2009			Deposit	Turnover/Seizure	52.67	197,862.57
Check	12/9/2009	1205	United States Postal Service	Post office box	Receiver's expen	-180.00	197,682.57
Deposit	12/10/2009			Deposit	Turnover/Seizure	256.70	197,939.27
Check	12/10/2009	1218	Southern California Edison	Act # 2-31-868-1665	Utilities	-2,749.46	195,189.81
Check	12/10/2009	1219	Richard Marshall	Expense reimbursement	Receiver's expen	-149.85	195,039.95
Check	12/10/2009	1220	Federal Disposal Service	Multiple Invoices	-SPLIT-	-6,000.00	189,039.95
Check	12/10/2009	1221	The Hartford	Act # 72 12271439	Insurance Expense	-283.56	188,756.39
Check	12/10/2009	1222	The Hartford	Policy # 72-SBA-IA5503	Insurance Expense	-567.11	188,189.28
Check	12/10/2009	1223	Thomas Seaman Company	Fed Ex & expense reimb	Receiver's expen	-1,707.73	186,481.55
Check	12/10/2009	1224	Craig Kozma	Mileage reimbursement	-SPLIT-	-418.30	186,063.25
Check	12/10/2009	1225	John G. Durbin	Appraisal of 118 39th Str	Appraisal Fees	-450.00	185,613.25
Check	12/10/2009	1226	APC Air Conditioning Co Inc	Inv # 8574	Repair & Mainten	-420.00	185,193.25
Check	12/10/2009	1227	The Box Zone	Boxes for document stora	Receiver's expen	-430.65	184,762.60
Check	12/10/2009	1228	Comerica Bank	Provider account fees (N	Bank Service Ch	-23.38	184,739.24
Deposit	12/14/2009			Deposit	Turnover/Seizure	644.30	185,383.54
Check	12/15/2009	1229	The Hartford	Act # 72 11109800	-SPLIT-	-4,815.55	180,567.99
Check	12/15/2009	1230	The Box Zone	Boxes for move & storage	Moving & Storage	-645.98	179,922.01
Check	12/16/2009	Wire 936	Jeffrey M Davey	Professional Services 12/	Homestretch Crew	-3,100.00	176,822.01
Transfer	12/17/2009			MCH Payroll for PE 12/15	WF MCC/MCH P	-26,511.33	150,310.68
Check	12/17/2009	1231	John Hancock USA	Multiple periods	-SPLIT-	-1,595.49	148,715.19
Deposit	12/18/2009			Deposit	Account Receiva..	1,785.29	150,500.48
Check	12/23/2009	1232	Thomas R Fazio	Services rendered, Augu.	Professional Fees	-2,002.02	148,498.46
Check	12/28/2009	1233	Shelf Master Inc.	Shelving units for storage	Moving & Storage	-2,465.36	146,033.10
Deposit	12/28/2009			Deposit	Turnover/Seizure	170.00	146,203.10
Check	12/28/2009	1234	ADP, Inc.	Multiple Invoices	-SPLIT-	-199.38	146,003.72
Check	12/28/2009	1235	ACE Parking Management	Multiple Invoices	-SPLIT-	-1,160.00	144,843.72
Check	12/28/2009	1236	Craig Kozma	November mileage	Receiver's expen	-14.63	144,829.09
Check	12/28/2009	1237	T-Mobile	Act # 470842158	Utilities	-369.48	144,459.61
Check	12/28/2009	1238	Data Resolution	Multiple Invoices	-SPLIT-	-361.50	144,098.11
Deposit	12/30/2009			Deposit	Turnover/Seizure	1,922.40	146,020.51
Check	12/31/2009	1239	Cash	Moving of boxes to storage	Moving & Storage	-960.00	145,060.51
Transfer	12/31/2009			MCH - Payroll for PE 12/.	WF MCC/MCH P	-21,511.01	123,549.50
Check	12/31/2009	1249	John Hancock USA	Client ID # 3277043; Con	401K	-767.00	122,782.50
Check	12/31/2009	1250	Balboa Manor LLC	Inv # 1-10	-SPLIT-	-8,810.00	115,972.50
Check	12/31/2009			Service Charge	Bank Service Ch	-144.10	115,828.40
Transfer	12/31/2009			Cash Rec. 12/31/09 - AJ	WF NHBC - Ope	-61.86	115,766.54
						115,766.54	115,766.54

Total WF MCC/MCH Operating Acct

WF MCC/MCH Payroll Acct.

Check	8/11/2009	1001		Payroll for PE 07/31/09	NHBC	-213.33	-213.33
Check	8/11/2009	1002		Payroll for PE 07/31/09	NHBC	-7,829.47	-8,042.80
Check	8/11/2009	1003		Payroll for PE 07/31/09	NHBC	-1,991.75	-10,034.55
Check	8/11/2009	1004		Payroll for PE 07/31/09	NHBC	-3,429.78	-13,464.33
Check	8/11/2009	1007		Payroll for PE 07/31/09	NHBC	-1,586.08	-15,050.41
Check	8/11/2009	1009		Payroll for PE 07/31/09	NHBC	-3,584.92	-18,635.33
Check	8/11/2009	1010		Payroll for PE 07/31/09	NHBC	-1,231.08	-19,866.41
Check	8/11/2009	1011		Payroll for PE 07/31/09	NHBC	-1,088.44	-20,954.85
Check	8/11/2009	1012		Payroll for PE 07/31/09	NHBC	-1,079.79	-22,034.64
Check	8/11/2009	1013		Payroll for PE 07/31/09	NHBC	-1,516.19	-23,550.83

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Accrual Basis

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General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	8/11/2009	1014		Payroll for PE 07/31/09	NHBC	-814 47	-24 365 30
Check	8/11/2009	1017		Payroll for PE 07/31/09	NHBC	-1 272 89	-25 638 19
Check	8/11/2009	1018		Payroll for PE 07/31/09	NHBC	-1 139 94	-26 778 13
Check	8/11/2009	1020		Payroll for PE 07/31/09	NHBC	-1 757 38	-28 535 51
Check	8/11/2009	1022		Payroll for PE 07/31/09	NHBC	-2 681.16	-31 186 67
Check	8/11/2009	1024		Payroll for PE 07/31/09	NHBC	-1 578 31	-32 774 98
Check	8/11/2009	1026		Payroll for PE 07/31/09	NHBC	-1 206 69	-33 981 67
Check	8/11/2009	1027		Payroll for PE 07/31/09	NHBC	-1 184 25	-35 175 92
Check	8/11/2009	1028		Payroll for PE 07/31/09	NHBC	-132 98	-35,308 90
Check	8/11/2009	1031		Payroll for PE 07/31/09	NHBC	-1 324 34	-36 633 24
Check	8/11/2009	1032		Payroll for PE 07/31/09	NHBC	-959 66	-37 592.80
Check	8/11/2009	1033		Payroll for PE 07/31/09	NHBC	-1 289 49	-38 882 39
Check	8/11/2009	1034	er	Payroll for PE 07/31/09	NHBC	-1 099 10	-39 981 49
Check	8/11/2009	1036		Payroll for PE 07/31/09	NHBC	-916 14	-40 897 63
Check	8/11/2009	1039		Payroll for PE 08/07/09	MCC	-1 125 84	-42 023 47
Check	8/11/2009	1040		Payroll for PE 07/15/09	MCC	-2 202.07	-44 225.54
Check	8/11/2009	1041		Payroll for PE 07/31/09	MCC	-4 202 66	-48 427 60
Check	8/11/2009	1042		Payroll for PE 07/31/09	MCC	-1 768 16	-50 195 76
Check	8/11/2009	1044		Payroll for PE 08/07/09	MCC	-983 30	-51 179 06
Check	8/11/2009	1045		Payroll for PE 07/31/09	MCC	-1 859 84	-53 038 90
Check	8/11/2009	1046		Payroll for PE 08/07/09	MCC	-754.68	-53 793.58
Check	8/11/2009	1049		Payroll for PE 08/07/09	MCC	-1 538 77	-55 332 35
Check	8/11/2009	1050		Payroll for PE 07/31/09	MCC	-1 320 18	-56 652 53
Check	8/11/2009	1051		Payroll for PE 08/07/09	MCC	-742 56	-57,395 09
Check	8/11/2009	1053		Payroll for PE 08/07/09	MCC	-686 58	-58 081 67
Check	8/11/2009	1055		Payroll for PE 08/07/09	MCC	-565 27	-58 646 94
Check	8/11/2009	1056		Payroll for PE 07/31/09	NHBC	-3 160 93	-61 807 87
Check	8/11/2009	1057		Payroll for PE 07/31/09	NHBC	-2 344 84	-64 152 71
Check	8/11/2009	1058		Payroll for PE 07/31/09	NHBC	-2 584 88	-66 737 69
Check	8/11/2009	1059		Payroll for PE 07/31/09	NHBC	-2 878 97	-69 616 66
Check	8/11/2009	1060		Payroll for PE 07/31/09	NHBC	-1 300 25	-70 916.91
Check	8/11/2009	1061		Payroll for PE 07/31/09	NHBC	-1 259 05	-72 215 96
Check	8/11/2009	1062		Payroll for PE 07/31/09	NHBC	-1 322 25	-73 538 21
Check	8/11/2009	1063		Payroll for PE 07/31/09	NHBC	-1 469 16	-75 007 37
Check	8/11/2009	1064		Payroll for PE 07/31/09	NHBC	-2 378 72	-77 386 09
Check	8/11/2009	1065		Payroll for PE 07/31/09	NHBC	-1 070.70	-78 456.79
Check	8/11/2009	1066		Payroll for PE 07/31/09	NHBC	-1 162 60	-79 619 39
Check	8/11/2009	1067		Payroll for PE 07/31/09	NHBC	-1 226 10	-80 845 49
Check	8/11/2009	1068		Payroll for PE 07/15/09	MCC	-301 25	-81 146 74
Check	8/11/2009	1069		Payroll for PE 07/31/09	MCC	-2 582 96	-83 729 70
Check	8/11/2009	1070		Payroll for PE 07/31/09	MCC	-1 827.69	-85 557 39
Check	8/11/2009	1071		Payroll for PE 07/15/09	MCC	-1 798 86	-87 356 25
Check	8/11/2009	1072		Payroll for PE 07/31/09	MCC	-4 062 94	-91 419 19
Check	8/11/2009	1073		Payroll for PE 07/31/09	MCC	-1 331 54	-92 750 73
Check	8/11/2009	1074		Payroll for PE 07/31/09	MCC	-1 096 58	-93 847.31
Deposit	8/11/2009			Deposit	Turnover/Setzure	15 978 39	-77 868 92
Transfer	8/11/2009			Initial payroll transfer	WF MCC/MCH O	90 000 00	-12 131 08
Check	8/15/2009	Wire	Justo	NHBC - Payroll taxes for	NHBC	-29 595 85	-17 464 77
Check	8/15/2009	Wire	Justo	Med Cap - Payroll taxes f	MCC	-14 726 22	-32 190 99
Check	8/15/2009	Wire	Justo	NHBC - Payroll taxes for	NHBC	-24 482.05	-56 653 04
Transfer	8/16/2009			NHBC-Payroll funding for	WF MCC/MCH O	101 565 31	44 912 27
Transfer	8/16/2009			Payroll tax funding for Int	WF MCC/MCH O	30 218 12	75,130 39
Check	8/17/2009	1075		PE 08/14/09	NHBC	-7 828 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	57 844 27
Check	8/17/2009	1079		PE 08/14/09	NHBC	-2 344 85	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
Check	8/17/2009	1083		PE 08/14/09	NHBC	-1 134 17	46 008 16
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 83	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	-3 337 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	-880 97	17 972 51

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Medical Capital Holdings, Inc.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
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 59	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	aler	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	-4 105.26	2 841 38
Check	8/20/2009	1110		Payroll for PE 08/14/09	MCC	-852.18	1 989 20
Check	8/20/2009	1111		Payroll for PE 08/14/09	MCC	-1 625 18	364.02
Check	8/20/2009	1112		Payroll for PE 08/14/09	MCC	-1 008 11	-642 09
Check	8/20/2009	1113		Payroll for PE 08/14/09	MCC	-841 72	-1 483 81
Check	8/20/2009	1114		Payroll for PE 08/14/09	MCC	-2 224 14	-3 707 95
Check	8/20/2009	1115		Payroll for PE 08/14/09	MCC	-554 53	-4 262 48
Check	8/20/2009	1116		Payroll for PE 08/14/09	MCC	-751 74	-5 014 22
Check	8/20/2009	1117		Payroll for PE 08/14/09	MCC	-711 70	-5 725.92
Transfer	8/20/2009			Payroll Funds Transfer P	WF MCC/MCH O	11 089 05	5 343 13
Check	8/20/2009		ADP - Payroll Deposit Cust		MCC	-2 501 76	2 841 38
Check	8/28/2009	1118	Clearinghouse Atlas	Case # 000681801800/N	NHBC	-601 13	2 240 25
Check	8/31/2009			Service Charge	Bank Service Ch.	-47 00	2 193 25
Transfer	9/2/2009			NHBC- Payroll for PE 08...	WF MCC/MCH O	88 149.01	90 342 28
Check	9/2/2009	Debit	ADP - Payroll Deposit Cust	Payroll tax for PE 08/31/09	NHBC	-25 309 49	65 032.77
Transfer	9/3/2009			Trace & MCH Payroll 08/	WF MCC/MCH O	99 706 51	164 739 28
Check	9/3/2009	Debit	ADP - Payroll Deposit Cust	Trace & MCH Payroll tax.	MCC	-35 246 20	129 493 08
Check	9/3/2009	50001		Payroll for PE 08/31/2009	NHBC	-7 786 25	121 706 83
Check	9/3/2009	50002		Payroll for PE 08/31/2009	NHBC	-1 991 77	119,716 06
Check	9/3/2009	50003		Payroll for PE 08/31/2009	NHBC	-3 429.78	116 286.28
Check	9/3/2009	50004		Payroll for PE 08/31/2009	NHBC	-601 13	115 684.15
Check	9/3/2009	50005		Payroll for PE 08/31/2009	NHBC	-2 898 81	112 785 34
Check	9/3/2009	50006		Payroll for PE 08/31/2009	NHBC	-2 082 74	110 702 60
Check	9/3/2009	50007		Payroll for PE 08/31/2009	NHBC	-1 586 08	109 116 52
Check	9/3/2009	50008		Payroll for PE 08/31/2009	NHBC	-3 541 69	105 574 83
Check	9/3/2009	50009		Payroll for PE 08/31/2009	NHBC	-2 274 24	103 300.59
Check	9/3/2009	50010		Payroll for PE 08/31/2009	NHBC	-984 79	102 315 80
Check	9/3/2009	50011		Payroll for PE 08/31/2009	NHBC	-1 252 99	101 062 81
Check	9/3/2009	50012		Payroll for PE 08/31/2009	NHBC	-1 036 57	100 026 24
Check	9/3/2009	50013		Payroll for PE 08/31/2009	NHBC	-1 472 97	98 553 27
Check	9/3/2009	50014		Payroll for PE 08/31/2009	NHBC	-2 976 25	95 577.02
Check	9/3/2009	50015		Payroll for PE 08/31/2009	NHBC	-866 82	94 710 20
Check	9/3/2009	50016		Payroll for PE 08/31/2009	NHBC	-1 257 03	93 453 17
Check	9/3/2009	50017		Payroll for PE 08/31/2009	NHBC	-1 272 89	92,180 28
Check	9/3/2009	50018		Payroll for PE 08/31/2009	NHBC	-1 086 71	91 083 57
Check	9/3/2009	50019		Payroll for PE 08/31/2009	NHBC	-1 322 43	89 761.14
Check	9/3/2009	50020		Payroll for PE 08/31/2009	NHBC	-1 714 16	88 046 98
Check	9/3/2009	50021		Payroll for PE 08/31/2009	NHBC	-792 59	87 254 39
Check	9/3/2009	50022		Payroll for PE 08/31/2009	NHBC	-2 744 20	84 510 19
Check	9/3/2009	50023		Payroll for PE 08/31/2009	NHBC	-1 425 94	83 084 25
Check	9/3/2009	50024		Payroll for PE 08/31/2009	NHBC	-1 535 10	81 549.15
Check	9/3/2009	50025		Payroll for PE 08/31/2009	NHBC	-2 001 52	79 547 63
Check	9/3/2009	50026		Payroll for PE 08/31/2009	NHBC	-1 219 96	78 327 67
Check	9/3/2009	50027		Payroll for PE 08/31/2009	NHBC	-951 06	77 376 61
Check	9/3/2009	50028		Payroll for PE 08/31/2009	NHBC	-1 027 48	76 349 13
Check	9/3/2009	50029		Payroll for PE 08/31/2009	NHBC	-1 887 21	74 461 92
Check	9/3/2009	50030		Payroll for PE 08/31/2009	NHBC	-1 119 38	73 362 54
Check	9/3/2009	50031		Payroll for PE 08/31/2009	NHBC	-1 281 09	72 081 45
Check	9/3/2009	50032		Payroll for PE 08/31/2009	NHBC	-944 14	71 137 31
Check	9/3/2009	50033		Payroll for PE 08/31/2009	NHBC	-1 246 28	69 891 03
Check	9/3/2009	50034	er	Payroll for PE 08/31/2009	NHBC	-1 158.45	68 732 58
Check	9/3/2009	50035		Payroll for PE 08/31/2009	NHBC	-1 206 09	67 526 49
Check	9/3/2009	50036		Payroll for PE 08/31/2009	NHBC	-872 93	66 653 56
Check	9/4/2009	1119		Client # 3277043	-SPLIT-	-8 674 63	57 978 93
Check	9/4/2009	1120		Payroll for PE 07/31/09	MCC	-1 322 80	56 656 13
Check	9/4/2009	20000		Payroll for PE 08/31/2009	-SPLIT-	-3 207.39	53 448 74
Check	9/4/2009	20001		Payroll for PE 08/31/2009	-SPLIT-	-2 957 40	50 491 34
Check	9/4/2009	20002		Payroll for PE 08/31/2009	-SPLIT-	-2 164 79	48 326 55
Check	9/4/2009	20003		Payroll for PE 08/31/2009	-SPLIT-	-2 957 39	45 369.16
Check	9/4/2009	20004		Payroll for PE 08/31/2009	-SPLIT-	-4 180 99	41 188 17
Check	9/4/2009	20005		Payroll for PE 08/31/2009	-SPLIT-	-3 931 00	37 257 17
Check	9/4/2009	20006		Payroll for PE 08/31/2009	-SPLIT-	-2 653 65	34 603 52
Check	9/4/2009	20007		Payroll for PE 08/31/2009	-SPLIT-	-3 931 00	30 672.52
Check	9/4/2009	20008		Payroll for PE 08/31/2009	-SPLIT-	-2 576 95	28 095 57
Check	9/4/2009	20009		Payroll for PE 08/31/2009	-SPLIT-	-2,328.96	25 768 61
Check	9/4/2009	20010		Payroll for PE 08/31/2009	-SPLIT-	-1 403 91	24,364 70
Check	9/4/2009	20011		Payroll for PE 08/31/2009	-SPLIT-	-2 326 95	22 037.75
Check	9/4/2009	20012		Payroll for PE 08/31/2009	-SPLIT-	-2,669 53	19 368 22
Check	9/4/2009	20013		Payroll for PE 08/31/2009	-SPLIT-	-2,419.54	16 948 68
Check	9/4/2009	20014		Payroll for PE 08/31/2009	-SPLIT-	-1 589 07	15 359 61

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	9/4/2009	20015		Payroll for PE 08/31/2009	-SPLIT-	-2 419 53	12 940 08
Check	9/4/2009	20016		Payroll for PE 08/31/2009	MCC	-2 444 79	10 495 29
Check	9/4/2009	20017		Payroll for PE 08/31/2009	MCC	-3 842 62	6 652 67
Check	9/4/2009	20018		Payroll for PE 08/31/2009	MCC	-2 100 51	4 552 16
Check	9/4/2009	20019		Payroll for PE 08/31/2009	MCC	-1 777 85	2 774 31
Check	9/4/2009	20020		Payroll for PE 08/31/2009	MCC	-3 690 48	-916 17
Check	9/4/2009	20021		Payroll for PE 08/31/2009	MCC	-840 41	-1 756 58
Check	9/4/2009	20022		Payroll for PE 08/31/2009	MCC	-1 840 41	-3 596 99
Check	9/4/2009	20023		Payroll for PE 08/31/2009	MCC	-1 572 20	-5 169 19
Check	9/4/2009	20024		Payroll for PE 08/31/2009	MCC	-1 368 03	-6 537 22
Check	9/4/2009	20025		Payroll for PE 08/31/2009	MCC	-1 266 96	-7 804 18
Transfer	9/4/2009			401 K funding for both ch	WF MCC/MCH O	8 674 63	870 45
Deposit	9/17/2009			Deposit	MCC loan from M	150 000 00	150 870 45
Check	9/17/2009	Debit	:Custo	Payroll tax for PE 09/15/09	NHBC	-27 746 07	123 124 38
Check	9/17/2009	Debit	:Custo	Trace & MCH Payroll tax	MCC	-11 398 19	111 726 19
Check	9/18/2009	50037		PE 9/15/2009	NHBC	-7 764 56	103 961 63
Check	9/18/2009	50038		PE 9/15/2009	NHBC	-3 219 45	100 742 18
Check	9/18/2009	50039		PE 9/15/2009	NHBC	-3 937 45	96 804 73
Check	9/18/2009	50040		PE 9/15/2009	NHBC	-601 13	96 203 60
Check	9/18/2009	50041		PE 9/15/2009	NHBC	-2 857 60	93 346 00
Check	9/18/2009	50042		PE 9/15/2009	NHBC	-2,041 53	91 304 47
Check	9/18/2009	50043		PE 9/15/2009	NHBC	-1 588 08	89 718 39
Check	9/18/2009	50044		PE 9/15/2009	NHBC	-3 520 01	86 198 38
Check	9/18/2009	50045		PE 9/15/2009	NHBC	-2 228 68	83 969 70
Check	9/18/2009	50046		PE 9/15/2009	NHBC	-1 231 09	82 738 61
Check	9/18/2009	50047		PE 9/15/2009	NHBC	-990 25	81 748 36
Check	9/18/2009	50048		PE 9/15/2009	NHBC	-1 014 88	80 733 48
Check	9/18/2009	50049		PE 9/15/2009	NHBC	-2 685 16	78 048 32
Check	9/18/2009	50050		PE 9/15/2009	NHBC	-2 954 57	75 093 75
Check	9/18/2009	50051		PE 9/15/2009	NHBC	-1 036 11	74 057 64
Check	9/18/2009	50052		PE 9/15/2009	NHBC	-1 235 34	72 822 30
Check	9/18/2009	50053		PE 9/15/2009	NHBC	-1 272 90	71 549 40
Check	9/18/2009	50054		PE 9/15/2009	NHBC	-1 075 03	70 474 37
Check	9/18/2009	50055		PE 9/15/2009	NHBC	-1 300 72	69 173 65
Check	9/18/2009	50056		PE 9/15/2009	NHBC	-1 692 46	67 481 19
Check	9/18/2009	50057		PE 9/15/2009	NHBC	-727 54	66 753 65
Check	9/18/2009	50058		PE 9/15/2009	NHBC	-3 675 97	63 077 68
Check	9/18/2009	50059		PE 9/15/2009	NHBC	-1 404 25	61 673 43
Check	9/18/2009	50060		PE 9/15/2009	NHBC	-1 513 41	60 160 02
Check	9/18/2009	50061		PE 9/15/2009	NHBC	-2 256 00	57 904 02
Check	9/18/2009	50062		PE 9/15/2009	NHBC	-1 288 40	56 615 62
Check	9/18/2009	50063		PE 9/15/2009	NHBC	-1 069 35	55 546 27
Check	9/18/2009	50064		PE 9/15/2009	NHBC	-1 861 09	53 685 18
Check	9/18/2009	50065		PE 9/15/2009	NHBC	-1 867 21	51 817 97
Check	9/18/2009	50066		PE 9/15/2009	NHBC	-1 097 70	50 720 27
Check	9/18/2009	50067		PE 9/15/2009	NHBC	-1 259 41	49 460 86
Check	9/18/2009	50068		PE 9/15/2009	NHBC	-735 46	48 725 40
Check	9/18/2009	50069		PE 9/15/2009	NHBC	-1 506 53	47 218 87
Check	9/18/2009	50070	ler	PE 9/15/2009	NHBC	-1 034 21	46 184 66
Check	9/18/2009	50071		PE 9/15/2009	NHBC	-3 214 92	42 969 74
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 98	36 081 36
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
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 Ch.	-85 00	8 410 54
Transfer	10/2/2009			MCC & Trace payroll PE	WF MCC/MCH O	52 233 65	80 644 19
Transfer	10/2/2009			NHBC payroll for PE 09/3	WF MCC/MCH O	88 634 34	149 278 53
Check	10/2/2009	Debit	Custo	NHBC payroll taxes PE 0.	NHBC	-25 623 07	123 655 46
Check	10/2/2009	Debit	Custo	MCC & Trace payroll tax	-SPLIT-	-18 006 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	98 189 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 98	84 247 15
Check	10/5/2009	20048		PE 9/30/09	MCC	-4 170 50	80 076 65

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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 58	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 51	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	-795 06	17 588 68
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	ler	PE 9/30/09	NHBC	-1 136 78	9 261 79
Check	10/5/2009	50108		PE 9/30/09	NHBC	-851 25	8 410 54
Transfer	10/19/2009			NHBC Payroll for PE 10/1	Bank of America	106 815 35	115 225.89
Check	10/19/2009	Debit	: Custo	NHBC Payroll taxes for P	NHBC	-33 020 16	82 205 73
Check	10/19/2009	Debit	: Custo	MCH & Trace Payroll tax	MCC	-11 125 84	71 079 89
Transfer	10/19/2009			Trace and MCC payroll P	WF MCC/MCH O.	40,252 61	111 332 50
Check	10/20/2009	50109		Payroll Period Ending 10/	NHBC	-7 764 58	103 567.94
Check	10/20/2009	50110		Payroll Period Ending 10/	NHBC	-2 683 78	100 884 16
Check	10/20/2009	50111		Payroll Period Ending 10/	NHBC	-3 723 65	97,160 51
Check	10/20/2009	50112		Garnish-Payroll Period E.	NHBC	-601 13	96 559 38
Check	10/20/2009	50113		Payroll Period Ending 10/	NHBC	-2 857 60	93 701.78
Check	10/20/2009	50114		Payroll Period Ending 10/	NHBC	-2 082 74	91 619 04
Check	10/20/2009	50115		Payroll Period Ending 10/	NHBC	-1 586 07	90 032 97
Check	10/20/2009	50116		Payroll Period Ending 10/	NHBC	-3 520 00	86 512 97
Check	10/20/2009	50117		Payroll Period Ending 10/	NHBC	-2 228 70	84 284.27
Check	10/20/2009	50118		Payroll Period Ending 10/	NHBC	-1 231 08	83 053 19
Check	10/20/2009	50119		Payroll Period Ending 10/	NHBC	-1 178 16	81 875 03
Check	10/20/2009	50120		Payroll Period Ending 10/	NHBC	-1 014 87	80 860 16
Check	10/20/2009	50121		Payroll Period Ending 10/	NHBC	-2 000 99	78 859.17
Check	10/20/2009	50122		Payroll Period Ending 10/	NHBC	-2,954 56	75 904 61
Check	10/20/2009	50123		Payroll Period Ending 10/	NHBC	-1 036 12	74 868 49
Check	10/20/2009	50124		Payroll Period Ending 10/	NHBC	-1 235 34	73 633 15
Check	10/20/2009	50125		Payroll Period Ending 10/	NHBC	-1 272 89	72,360 26
Check	10/20/2009	50126		Payroll Period Ending 10/	NHBC	-1 112 13	71 248 13
Check	10/20/2009	50127		Payroll Period Ending 10/	NHBC	-1 075 02	70 173 11
Check	10/20/2009	50128		Payroll Period Ending 10/	NHBC	-840 44	69 332 67
Check	10/20/2009	50129		Payroll Period Ending 10/	NHBC	-1 692 47	67 640.20
Check	10/20/2009	50130		Payroll Period Ending 10/	NHBC	-727 53	67 112 67
Check	10/20/2009	50131		Payroll Period Ending 10/	NHBC	-3 997 04	63 115 63
Check	10/20/2009	50132		Payroll Period Ending 10/	NHBC	-1 404 26	61 711 37
Check	10/20/2009	50133		Payroll Period Ending 10/	NHBC	-1 342.58	60 368 79
Check	10/20/2009	50134		Payroll Period Ending 10/	NHBC	-1 513 39	58 855 40
Check	10/20/2009	50135		Payroll Period Ending 10/	NHBC	-2 255 99	56 599 41
Check	10/20/2009	50136		Payroll Period Ending 10/	NHBC	-1 456.11	55 143.30
Check	10/20/2009	50137		Payroll Period Ending 10/	NHBC	-1 122 69	54 020 61
Check	10/20/2009	50138		Payroll Period Ending 10/	NHBC	-3,731 07	50 289 54
Check	10/20/2009	50139		Payroll Period Ending 10/	NHBC	-1 867 21	48 422 33
Check	10/20/2009	50140		Payroll Period Ending 10/	NHBC	-1 097 69	47 324 64

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Check	10/20/2009	50141		Payroll Period Ending 10/	NHBC	-1 378.12	45 946 52
Check	10/20/2009	50142		Payroll Period Ending 10/	NHBC	-735.44	45 211 08
Check	10/20/2009	50143		Payroll Period Ending 10/	NHBC	-1 502.93	43 708.15
Check	10/20/2009	50144	er	Payroll Period Ending 10/	NHBC	-905.02	42 802.13
Check	10/20/2009	50145		Payroll Period Ending 10/	NHBC	-5 264.82	37 537.31
Check	10/20/2009	20054		Payroll PE 10/15/2009	-SPLIT-	-2 957.40	34 579.91
Check	10/20/2009	20055		Payroll PE 10/15/2009	-SPLIT-	-3 930.99	30 648.92
Check	10/20/2009	20056		Payroll PE 10/15/2009	-SPLIT-	-2 570.65	28 078.27
Check	10/20/2009	20057		Payroll PE 10/15/2009	-SPLIT-	-2 663.25	25,425.02
Check	10/20/2009	20058		Payroll PE 10/15/2009	MCC	-1 989.84	23 435.18
Check	10/20/2009	20059		Payroll PE 10/15/2009	MCC	-1 201.25	22 233.93
Check	10/20/2009	20060		Payroll PE 10/15/2009	MCC	-1,724.40	20,509.53
Check	10/20/2009	20061		Payroll PE 10/15/2009	MCC	-1 558.62	18 950.91
Check	10/20/2009	20062		Payroll PE 10/15/2009	MCC	-4 330.91	14 620.00
Check	10/20/2009	20063		Payroll PE 10/15/2009	MCC	-850.59	13 769.41
Check	10/20/2009	20064		Payroll PE 10/15/2009	MCC	-1 547.46	12 221.95
Check	10/20/2009	20065		Payroll PE 10/15/2009	MCC	-1 504.55	10 717.40
Check	10/20/2009	20066		Payroll PE 10/15/2009	MCC	-1 199.35	9 518.05
Check	10/20/2009	20067		Payroll PE 10/15/2009	MCC	-1 107.51	8 410.54
Check	10/31/2009			Service Charge	Bank Service Ch.	-92.00	8,318.54
Transfer	11/4/2009			Payroll funds transfer for	Bank of America	88,612.18	96 930.72
Transfer	11/4/2009			Payroll for PE 10/31/09	WF MCC/MCH O	39 604.02	136 534.74
Check	11/5/2009	20058		PE 10/31/09 Medical Cap	MCC	2 957.39	133 577.35
Check	11/5/2009	20069		PE 10/31/09 Medical Cap	MCC	-3 930.98	129 646.37
Check	11/5/2009	20070		PE 10/31/09 Medical Cap	MCC	-2 570.64	127 075.73
Check	11/5/2009	20071		PE 10/31/09 Medical Cap	MCC	-2 653.24	124 422.49
Check	11/5/2009	50146		PE 10/31/09 NHBC	NHBC	-7 764.56	116 657.93
Check	11/5/2009	50147		PE 10/31/09 NHBC	NHBC	-2 573.61	114 084.32
Check	11/5/2009	50148		PE 10/31/09 NHBC	NHBC	-3 429.79	110 654.53
Check	11/5/2009	50149		PE 10/31/09 NHBC	NHBC	-601.13	110 053.40
Check	11/5/2009	50150		PE 10/31/09 NHBC	NHBC	-2 857.59	107 195.81
Check	11/5/2009	50151		PE 10/31/09 NHBC	NHBC	-2 041.53	105 154.28
Check	11/5/2009	50152		PE 10/31/09 NHBC	NHBC	-1 586.08	103 568.20
Check	11/5/2009	50153		PE 10/31/09 NHBC	NHBC	-3 520.01	100 048.19
Check	11/5/2009	50154		PE 10/31/09 NHBC	NHBC	-2 228.68	97 819.51
Check	11/5/2009	50155		PE 10/31/09 NHBC	NHBC	-1 231.08	96 588.43
Check	11/5/2009	50156		PE 10/31/09 NHBC	NHBC	-1 188.79	95 399.64
Check	11/5/2009	50157		PE 10/31/09 NHBC	NHBC	-1 014.88	94,384.76
Check	11/5/2009	50158		PE 10/31/09 NHBC	NHBC	-1 451.27	92 933.49
Check	11/5/2009	50159		PE 10/31/09 NHBC	NHBC	-2 954.57	89 978.92
Check	11/5/2009	50160		PE 10/31/09 NHBC	NHBC	-1 038.11	88 942.81
Check	11/5/2009	50161		PE 10/31/09 NHBC	NHBC	-1 235.33	87 707.48
Check	11/5/2009	50162		PE 10/31/09 NHBC	NHBC	-1 272.89	86 434.59
Check	11/5/2009	50163		PE 10/31/09 NHBC	NHBC	-405.74	86 028.85
Check	11/5/2009	50164		PE 10/31/09 NHBC	NHBC	-1 075.03	84 953.82
Check	11/5/2009	50165		PE 10/31/09 NHBC	NHBC	-951.68	84 002.18
Check	11/5/2009	50166		PE 10/31/09 NHBC	NHBC	-1 692.46	82 309.70
Check	11/5/2009	50167		PE 10/31/09 NHBC	NHBC	-727.53	81 582.17
Check	11/5/2009	50168		PE 10/31/09 NHBC	NHBC	-2 722.50	78 859.67
Check	11/5/2009	50169		PE 10/31/09 NHBC	NHBC	-1 404.25	77 455.42
Check	11/5/2009	50170		PE 10/31/09 NHBC	NHBC	-1 342.59	76 112.83
Check	11/5/2009	50171		PE 10/31/09 NHBC	NHBC	-1 513.41	74 599.42
Check	11/5/2009	50172		PE 10/31/09 NHBC	NHBC	-2 256.00	72 343.42
Check	11/5/2009	50173		PE 10/31/09 NHBC	NHBC	-1 198.26	71 145.16
Check	11/5/2009	50174		PE 10/31/09 NHBC	NHBC	-956.04	70 189.12
Check	11/5/2009	50175		PE 10/31/09 NHBC	NHBC	-1 005.80	69 183.32
Check	11/5/2009	50176		PE 10/31/09 NHBC	NHBC	-1 710.54	67 472.78
Check	11/5/2009	50177		PE 10/31/09 NHBC	NHBC	-1 097.70	66 375.08
Check	11/5/2009	50178		PE 10/31/09 NHBC	NHBC	-1 378.13	64 996.95
Check	11/5/2009	50179		PE 10/31/09 NHBC	NHBC	-735.46	64 261.49
Check	11/5/2009	50180		PE 10/31/09 NHBC	NHBC	-1 224.60	63 036.89
Check	11/5/2009	50181	ler	PE 10/31/09 NHBC	NHBC	-675.29	62 361.60
Check	11/5/2009	50182		PE 10/31/09 NHBC	NHBC	-851.23	61 510.37
Check	11/5/2009	Debit	Custo	PE 10/31/09 NHBC	NHBC	-25 700.06	35 810.31
Check	11/5/2009	Debit	Custo	PE 10/31/09 NHBC	MCC	-27 491.77	8 318.54
Transfer	11/19/2009			Payroll for PE 11/15/09 D.	WF NHBC - Ope.	109 299.65	117,618.19
Transfer	11/19/2009			1/2 Trace payroll for PE 1	WF MPFC 3 Ser.	8 332.94	125 951.13
Transfer	11/19/2009			2/2 Trace payroll for PE 1	WF MPFC 3, Ser	8 332.93	134 284.06
Transfer	11/19/2009			MCH payroll for PE 11/15	WF MCC/MCH O	21 189.42	155,473.48
Check	11/19/2009	Debit	Custo	MCH & Trace payroll taxe	-SPLIT-	-10 493.30	144 980.18
Check	11/19/2009	Debit	Custo	NHBC payroll taxes for P	NHBC	-32 530.23	112 449.95
Check	11/20/2009	470001		Payroll PE 11/15/09	-SPLIT-	-2 957.40	109 492.55
Check	11/20/2009	470005		Payroll PE 11/15/09	MCC	-1 905.05	107 586.50
Check	11/20/2009	470002		Payroll PE 11/15/09	-SPLIT-	-3 930.99	103 655.51
Check	11/20/2009	470003		Payroll PE 11/15/09	-SPLIT-	-2,570.65	101 084.86
Check	11/20/2009	470004		Payroll PE 11/15/09	-SPLIT-	-2 653.25	98,431.61
Check	11/20/2009	470006		Payroll PE 11/15/09	MCC	-1 526.38	96 906.23
Check	11/20/2009	470007		Payroll PE 11/15/09	MCC	-4 075.83	92 830.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/20/2009	470008		Payroll PE 11/15/09	MCC	-2 221 10	90 609 30
Check	11/20/2009	470009		Payroll PE 11/15/09	MCC	-1 621 72	88 987 58
Check	11/20/2009	470010		Payroll PE 11/15/09	MCC	-1 386 52	87 601 06
Check	11/20/2009	470011		Payroll PE 11/15/09	MCC	-1 315 02	86 286 04
Check	11/20/2009	470012		Payroll PE 11/15/09	MCC	-1 198 08	85 087 96
Check	11/20/2009	9470001		Payroll PE 11/15/09	NHBC	-7 764 56	77 323 40
Check	11/20/2009	50183		Payroll PE 11/15/09	NHBC	-4 125 86	73 197 44
Check	11/20/2009	50184		Payroll PE 11/15/09	NHBC	-3 781 82	69 415 62
Check	11/20/2009	50185		Payroll PE 11/15/09	NHBC	-601 13	68 814 49
Check	11/20/2009	9470002		Payroll PE 11/15/09	NHBC	-2 857 60	65 956 89
Check	11/20/2009	9470003		Payroll PE 11/15/09	NHBC	-2 279 94	63 676 95
Check	11/20/2009	9470004		Payroll PE 11/15/09	NHBC	-1 586 08	62 090 87
Check	11/20/2009	9470005		Payroll PE 11/15/09	NHBC	-3 519 99	58 570 88
Check	11/20/2009	9470006		Payroll PE 11/15/09	NHBC	-2 498 34	56 072 54
Check	11/20/2009	9470007		Payroll PE 11/15/09	NHBC	-1 231 08	54 841 46
Check	11/20/2009	50186		Payroll PE 11/15/09	NHBC	-1 119 67	53 721 79
Check	11/20/2009	9470008		Payroll PE 11/15/09	NHBC	-1 014 87	52 706 92
Check	11/20/2009	9470009	ian	Payroll PE 11/15/09	NHBC	-1 308 67	51 398 25
Check	11/20/2009	9470010		Payroll PE 11/15/09	NHBC	-3 024 28	48 373 97
Check	11/20/2009	9470011		Payroll PE 11/15/09	NHBC	-2 854 55	45 519 42
Check	11/20/2009	50187		Payroll PE 11/15/09	NHBC	-940 62	44 478 80
Check	11/20/2009	9470012		Payroll PE 11/15/09	NHBC	-1 235 35	43 243 45
Check	11/20/2009	9470013		Payroll PE 11/15/09	NHBC	-1 272 90	41 970 55
Check	11/20/2009	9470014		Payroll PE 11/15/09	NHBC	-1 112 13	40 858 42
Check	11/20/2009	9470014		Payroll PE 11/15/09	NHBC	-1 075 02	39 783 40
Check	11/20/2009	9470015		Payroll PE 11/15/09	NHBC	-1 355 50	38 427 90
Check	11/20/2009	50188		Payroll PE 11/15/09	NHBC	-1 692 47	36 735 43
Check	11/20/2009	9470016		Payroll PE 11/15/09	NHBC	-1 257 33	35 478 10
Check	11/20/2009	9470017		Payroll PE 11/15/09	NHBC	-511 45	34 966 65
Check	11/20/2009	50189		Payroll PE 11/15/09	NHBC	-4 084 10	30 882 55
Check	11/20/2009	9470018		Payroll PE 11/15/09	NHBC	-1 404 24	29 478 31
Check	11/20/2009	50190		Payroll PE 11/15/09	NHBC	-1 423 77	28 054 54
Check	11/20/2009	9470020		Payroll PE 11/15/09	NHBC	-1 513 41	26 541 13
Check	11/20/2009	9470021		Payroll PE 11/15/09	NHBC	-2 256 00	24 285 13
Check	11/20/2009	9470022		Payroll PE 11/15/09	NHBC	-1 375 07	22 910 06
Check	11/20/2009	9470023		Payroll PE 11/15/09	NHBC	-1 029 35	21 880 71
Check	11/20/2009	50191		Payroll PE 11/15/09	NHBC	-3 678 01	18 202 70
Check	11/20/2009	9470024		Payroll PE 11/15/09	NHBC	-727 56	17 475 14
Check	11/20/2009	9470025		Payroll PE 11/15/09	NHBC	-1 168 36	16 306 78
Check	11/20/2009	9470026		Payroll PE 11/15/09	NHBC	-1 259 40	15 047 38
Check	11/20/2009	9470027		Payroll PE 11/15/09	NHBC	-832 42	14 214 96
Check	11/20/2009	9470028		Payroll PE 11/15/09	NHBC	-1 438 96	12 776 00
Check	11/20/2009	9470029		Payroll PE 11/15/09	NHBC	-4 457 46	8 318 54
Check	11/20/2009	1121		Adjustment check - Payro	NHBC	-437 38	7 881 16
Check	11/30/2009			Service Charge	Bank Service Ch..	-162 00	7 719 16
Transfer	11/30/2009			Funds Transfer	WF MPFC 3 Ser	-12 49	7 706 67
Transfer	11/30/2009			Funds Transfer	WF MPFC 3, Ser	-12 51	7,704 16
Transfer	12/3/2009			Payroll for PE 11/30/09 - .	WF MCC/MCH O	20 956 30	28 660 46
Transfer	12/3/2009			NHBC Payroll for PE 11/3	WF NHBC - Ope	91 802 35	120 562 81
Transfer	12/3/2009			1/2 Trace Payroll for PE 1	WF MPFC 3 Ser	8 320 46	128 883 27
Transfer	12/3/2009			2/2 Trace Payroll for PE 1	WF MPFC 3 Ser	8 320 45	137 203 72
Check	12/3/2009	Debit	Justo	Payroll taxes for PE 11/3	-SPLIT-	-10 223 43	126 980 29
Check	12/3/2009	Debit	Justo	NHBC - Payroll taxes for	NHBC	-25 093 82	101 886 47
Check	12/4/2009	9490001		Payroll for PE 11/30/09	-SPLIT-	-2 957 39	98 828 08
Check	12/4/2009	9490002		Payroll for PE 11/30/09	-SPLIT-	-3 930 98	94 897 10
Check	12/4/2009	9490003		Payroll for PE 11/30/09	-SPLIT-	-2 570 64	92 326 46
Check	12/4/2009	9490004		Payroll for PE 11/30/09	-SPLIT-	-2 653 24	89 673 22
Check	12/4/2009	9490005		Payroll for PE 11/30/09	MCC	-2 078 79	87 594 43
Check	12/4/2009	9490006		Payroll for PE 11/30/09	MCC	-1 660 00	85 934 43
Check	12/4/2009	9490007		Payroll for PE 11/30/09	MCC	-3 724 84	82 209 59
Check	12/4/2009	9490008		Payroll for PE 11/30/09	MCC	-2 370 91	79 838 68
Check	12/4/2009	9490009		Payroll for PE 11/30/09	MCC	-1 508 53	78 330 15
Check	12/4/2009	9490010		Payroll for PE 11/30/09	MCC	-1 426 16	77 003 99
Check	12/4/2009	9490011		Payroll for PE 11/30/09	MCC	-1 324 09	75 679 90
Check	12/4/2009	9490012		Payroll for PE 11/30/09	MCC	-1 167 21	74 512 69
Check	12/4/2009	490001		Payroll for PE 11/30/09	NHBC	-7 764 56	66 748 13
Check	12/4/2009	50192		Payroll for PE 11/30/09	NHBC	-2 146 86	64 601 27
Check	12/4/2009	50193		Payroll for PE 11/30/09	NHBC	-3 752 70	60 848 57
Check	12/4/2009	50194		Payroll for PE 11/30/09	NHBC	-601 13	60 247 44
Check	12/4/2009	490002		Payroll for PE 11/30/09	NHBC	-2 880 59	57 366 85
Check	12/4/2009	490003		Payroll for PE 11/30/09	NHBC	-2 279 93	55 086 92
Check	12/4/2009	490004		Payroll for PE 11/30/09	NHBC	-1 586 08	53 500 84
Check	12/4/2009	490005		Payroll for PE 11/30/09	NHBC	-3 679 65	49 821 19
Check	12/4/2009	490006		Payroll for PE 11/30/09	NHBC	-2 226 68	47 594 51
Check	12/4/2009	490007		Payroll for PE 11/30/09	NHBC	-1 239 04	46 355 47
Check	12/4/2009	50195		Payroll for PE 11/30/09	NHBC	-937 05	45 418 42
Check	12/4/2009	490008		Payroll for PE 11/30/09	NHBC	-1 014 88	44 403 54
Check	12/4/2009	490009	an	Payroll for PE 11/30/09	NHBC	-1 206 12	43 195 42

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Check	12/4/2009	490010		Payroll for PE 11/30/09	NHBC	-1 451 28	41 744 14
Check	12/4/2009	490011		Payroll for PE 11/30/09	NHBC	-2 954 56	38 789 58
Check	12/4/2009	50196		Payroll for PE 11/30/09	NHBC	-1 036 12	37 753 46
Check	12/4/2009	490012		Payroll for PE 11/30/09	NHBC	-1 235.33	36 518 13
Check	12/4/2009	490013		Payroll for PE 11/30/09	NHBC	-1 272 89	35 245.24
Check	12/4/2009	490014		Payroll for PE 11/30/09	NHBC	-1 015 28	34 229 96
Check	12/4/2009	490015		Payroll for PE 11/30/09	NHBC	-976 18	33 251 78
Check	12/4/2009	490016		Payroll for PE 11/30/09	NHBC	-1 386 02	31 865 76
Check	12/4/2009	490017		Payroll for PE 11/30/09	NHBC	-1 692 47	30 173 29
Check	12/4/2009	490018		Payroll for PE 11/30/09	NHBC	-1 257 34	28 915 95
Check	12/4/2009	490019		Payroll for PE 11/30/09	NHBC	-1 385 25	27 530 70
Check	12/4/2009	490020		Payroll for PE 11/30/09	NHBC	-2 722 52	24 808 18
Check	12/4/2009	490021		Payroll for PE 11/30/09	NHBC	-1 404 25	23 403 93
Check	12/4/2009	50197		Payroll for PE 11/30/09	NHBC	-1 403 47	22 000 46
Check	12/4/2009	490022		Payroll for PE 11/30/09	NHBC	-1 513 41	20 487 05
Check	12/4/2009	490023		Payroll for PE 11/30/09	NHBC	-2 256 00	18 231 05
Check	12/4/2009	490024		Payroll for PE 11/30/09	NHBC	-1 198 27	17 032 78
Check	12/4/2009	490025		Payroll for PE 11/30/09	NHBC	-796.06	16 235.72
Check	12/4/2009	50198		Payroll for PE 11/30/09	NHBC	-1 005 60	15,230 92
Check	12/4/2009	490026		Payroll for PE 11/30/09	NHBC	-1 802 30	13 428 62
Check	12/4/2009	490027		Payroll for PE 11/30/09	NHBC	-1 097 69	12 330 93
Check	12/4/2009	490028		Payroll for PE 11/30/09	NHBC	-1 378 12	10 952 81
Check	12/4/2009	490029		Payroll for PE 11/30/09	NHBC	-735 44	10 217 37
Check	12/4/2009	490030		Payroll for PE 11/30/09	NHBC	-1 224.59	8 992.78
Check	12/4/2009	490031		Payroll for PE 11/30/09	NHBC	-851 24	8 141 54
Transfer	12/17/2009			1/2 Trace Payroll for PE 1	WF MPFC 3 Ser.	8 320 45	16 481 99
Transfer	12/17/2009			2/2 Trace Payroll for PE 1	WF MPFC 3, Ser	8 320 46	24 762 45
Transfer	12/17/2009			MCH Payroll for PE 12/15	WF MCC/MCH O	26 511 33	51 293 78
Transfer	12/17/2009			NHBC Payroll for PE 12/1	WF NHBC - Ope	109 808 64	161 102 42
Check	12/18/2009	9510001		Payroll for PE 12/15/09	-SPLIT-	-2 957 40	158 145 02
Check	12/18/2009	9510002		Payroll for PE 12/15/09	-SPLIT-	-3 930 98	154 214.04
Check	12/18/2009	9510003		Payroll for PE 12/15/09	-SPLIT-	-2 570 65	151 643 39
Check	12/18/2009	9510004		Payroll for PE 12/15/09	-SPLIT-	-2 653 25	148 990 14
Check	12/18/2009	9510005		Payroll for PE 12/15/09	MCC	-2 399 87	146 590 27
Check	12/18/2009	9510006		Payroll for PE 12/15/09	MCC	-1 861 77	144 628 50
Check	12/18/2009	9510007		Payroll for PE 12/15/09	MCC	-4 514 04	140 114.46
Check	12/18/2009	9510008		Payroll for PE 12/15/09	MCC	-2 980 09	137 134 37
Check	12/18/2009	9510009		Payroll for PE 12/15/09	MCC	-1 804 17	135 230 20
Check	12/18/2009	9510010		Payroll for PE 12/15/09	MCC	-1 681 56	133 548 64
Check	12/18/2009	9510011		Payroll for PE 12/15/09	MCC	-1 711 01	131 837 63
Check	12/18/2009	9510012		Payroll for PE 12/15/09	MCC	-1 325 24	130 512 39
Check	12/18/2009	510001		Payroll for PE 12/15/09	NHBC	-7 764 56	122 747 83
Check	12/18/2009	50199		Payroll for PE 12/15/09	NHBC	-3 287 58	119 460 25
Check	12/18/2009	50200		Payroll for PE 12/15/09	NHBC	-5 322 55	114 137 70
Check	12/18/2009	50201		Payroll for PE 12/15/09	NHBC	-601 13	113 536 57
Check	12/18/2009	510002		Payroll for PE 12/15/09	NHBC	-3 348 42	110 188 15
Check	12/18/2009	510003		Payroll for PE 12/15/09	NHBC	-2 279 95	107 908 20
Check	12/18/2009	510004		Payroll for PE 12/15/09	NHBC	-1 585.07	106 322 13
Check	12/18/2009	510005		Payroll for PE 12/15/09	NHBC	-4 165 83	102 156 30
Check	12/18/2009	510006		Payroll for PE 12/15/09	NHBC	-2 228 72	99 927 58
Check	12/18/2009	510007		Payroll for PE 12/15/09	NHBC	-1 420 75	98 506 83
Check	12/18/2009	50202		Payroll for PE 12/15/09	NHBC	-1 183 45	97 323 38
Check	12/18/2009	510008		Payroll for PE 12/15/09	NHBC	-1 014 87	96 308 51
Check	12/18/2009	510009	ian	Payroll for PE 12/15/09	NHBC	-1 308 68	94 999 83
Check	12/18/2009	510010		Payroll for PE 12/15/09	NHBC	-1 983 27	93 016 56
Check	12/18/2009	510011		Payroll for PE 12/15/09	NHBC	-2 954 55	90 062 01
Check	12/18/2009	510012		Payroll for PE 12/15/09	NHBC	-940 61	89 121 40
Check	12/18/2009	510013		Payroll for PE 12/15/09	NHBC	-1 025.16	88 096 24
Check	12/18/2009	510014		Payroll for PE 12/15/09	NHBC	-1 272 89	86 823 35
Check	12/18/2009	510015		Payroll for PE 12/15/09	NHBC	-1 297 73	85 525 62
Check	12/18/2009	510016		Payroll for PE 12/15/09	NHBC	-1 171 87	84 353.75
Check	12/18/2009	510017		Payroll for PE 12/15/09	NHBC	-1 416 57	82 937 18
Check	12/18/2009	510018		Payroll for PE 12/15/09	NHBC	-1 692.46	81 244 72
Check	12/18/2009	510019		Payroll for PE 12/15/09	NHBC	-1 257 34	79 987 38
Check	12/18/2009	510020		Payroll for PE 12/15/09	NHBC	-1 385 25	78 602 13
Check	12/18/2009	510021		Payroll for PE 12/15/09	NHBC	-4 074 88	74 527 25
Check	12/18/2009	510022		Payroll for PE 12/15/09	NHBC	-1 404 25	73 123 00
Check	12/18/2009	50203		Payroll for PE 12/15/09	NHBC	-1 423 77	71 699 23
Check	12/18/2009	510023		Payroll for PE 12/15/09	NHBC	-1 513 41	70 185 82
Check	12/18/2009	510024		Payroll for PE 12/15/09	NHBC	-2 256 00	67 929 82
Check	12/18/2009	510025		Payroll for PE 12/15/09	NHBC	-1 376 11	66 553.71
Check	12/18/2009	510026		Payroll for PE 12/15/09	NHBC	-1 062 69	65 491 02
Check	12/18/2009	510027		Payroll for PE 12/15/09	NHBC	-3 027 31	62 463 71
Check	12/18/2009	510028		Payroll for PE 12/15/09	NHBC	-1 802 29	60 661 42
Check	12/18/2009	510029		Payroll for PE 12/15/09	NHBC	-1 168 37	59 493 05
Check	12/18/2009	510030		Payroll for PE 12/15/09	NHBC	-1 378 13	58 114 92
Check	12/18/2009	510031		Payroll for PE 12/15/09	NHBC	-735.45	57 379 47
Check	12/18/2009	510032		Payroll for PE 12/15/09	NHBC	-1 479 90	55 899 57

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/18/2009	510033		Payroll for PE 12/15/09	NHBC	-4 619.83	51 279.64
Check	12/18/2009	Debit	Custo	MCH & Trace - Payroll ta	-SPLIT-	-12 552.21	38 717.43
Check	12/18/2009	Debit	Custo	NHBC - Payroll taxes for .	NHBC	-30 951.41	7 765.02
Transfer	12/22/2009			Payroll funding for Specia	WF NHBC - Ope	20 149.35	27 915.37
Transfer	12/22/2009			Unpaid Payroll taxes for .	WF NHBC - Ope	32 595.57	60 500.94
Check	12/22/2009	Debit	Custo	Payroll taxes for sick pay	NHBC	-3 648.64	56 852.30
Check	12/24/2009	Debit	Custo	Payroll taxes for PE 07/1	NHBC	-32 585.57	24 266.73
Check	12/24/2009	520001		Payroll PE 12/24/09	NHBC	-2 012.89	22 253.84
Check	12/24/2009	520002		Payroll for PE 12/24/09	NHBC	-1 576.31	20 677.53
Check	12/24/2009	520003		Payroll for PE 12/24/09	NHBC	-1 417.36	19 260.17
Check	12/24/2009	520004		Payroll for PE 12/24/09	NHBC	-1 518.20	17 741.97
Check	12/24/2009	50204		Payroll for PE 12/24/09	NHBC	-340.36	17 401.61
Check	12/24/2009	520005		Payroll for PE 12/24/09	NHBC	-730.97	16 670.64
Check	12/24/2009	520006	han	Payroll for PE 12/24/09	NHBC	-159.83	16 510.81
Check	12/24/2009	520007		Payroll for PE 12/24/09	NHBC	-348.95	16 161.86
Check	12/24/2009	520008		Payroll for PE 12/24/09	NHBC	-800.73	15 361.13
Check	12/24/2009	520009		Payroll for PE 12/24/09	NHBC	-241.53	15 119.60
Check	12/24/2009	520010		Payroll for PE 12/24/09	NHBC	-352.28	14 767.32
Check	12/24/2009	520011		Payroll for PE 12/24/09	NHBC	-557.21	14 200.11
Check	12/24/2009	520012		Payroll for PE 12/24/09	NHBC	-1 215.19	12 984.92
Check	12/24/2009	520013		Payroll for PE 12/24/09	NHBC	-621.56	12 363.36
Check	12/24/2009	520014		Payroll for PE 12/24/09	NHBC	-813.66	11 549.70
Check	12/24/2009	50205		Payroll for PE 12/24/09	NHBC	-253.07	11 296.63
Check	12/24/2009	520015		Payroll for PE 12/24/09	NHBC	-931.27	10 365.36
Check	12/24/2009	520016		Payroll for PE 12/24/09	NHBC	-740.55	9 624.81
Check	12/24/2009	520017		Payroll for PE 12/24/09	NHBC	-72.03	9 552.78
Check	12/24/2009	520018		Payroll for PE 12/24/09	NHBC	-549.43	9 003.35
Check	12/24/2009	520019		Payroll for PE 12/24/09	NHBC	-39.99	8 963.36
Check	12/24/2009	520020		Payroll for PE 12/24/09	NHBC	-756.16	8 207.20
Check	12/24/2009	520021		Payroll for PE 12/24/09	NHBC	-441.18	7 766.02
Transfer	12/31/2009			VOID: 1/2 Trace payroll f	WF MPFC 3 Ser	0.00	7 766.02
Transfer	12/31/2009			VOID: Funds Transfer	WF MPFC 3, Ser	0.00	7 766.02
Transfer	12/31/2009			MCH - Payroll for PE 12/	WF MCC/MCH O	21 511.01	29 277.03
Transfer	12/31/2009			VOID: NHBC - Payroll for	WF NHBC - Ope	0.00	29 277.03
Check	12/31/2009			Service Charge	Bank Service Ch	-262.00	29 015.03
Deposit	12/31/2009			Deposit	-SPLIT-	94 195.83	123 210.86
Deposit	12/31/2009			Deposit	-SPLIT-	8 320.45	131 531.31
Deposit	12/31/2009			Deposit	-SPLIT-	8,320.46	139,851.77
Total WF MCC/MCH Payroll Acct						139 851.77	139 851.77
WF MPFC 1							
Check	9/21/2009			Service Charge	Bank Service Ch.	-19.00	-19.00
Transfer	9/28/2009			Funds Transfer	WF MCC/MCH O	18.00	0.00
Deposit	10/9/2009			Deposit	Turnover/Seizure	21 245.89	21 245.89
Check	10/21/2009			Service Charge	Bank Service Ch.	-19.13	21 226.76
Transfer	10/22/2009			Funds Transfer	WF MCC/MCH O	-19.00	21 207.76
Check	10/30/2009	1001	Secretary of State	File # C23789-2003	Business License	-125.00	21 082.76
Check	10/30/2009	1002	American Corporate Enterpr	Inv # 38098	Dues and Subscr	-89.00	20 993.76
Check	11/17/2009	1003	Comerica Bank	Inv # 200909012133	Bank Service Ch	-354.01	20 639.75
Check	11/21/2009			Service Charge	Bank Service Ch	-28.71	20 611.04
Check	12/10/2009	1004	Comerica Bank	Provider account fees (N	Bank Service Ch	-23.01	20 588.03
Deposit	12/18/2009			Deposit	Account Receiva	41.09	20 629.12
Check	12/21/2009			Service Charge	Bank Service Ch	-17.54	20,611.58
Total WF MPFC 1						20 611.58	20 611.58
WF MPFC 2							
Transfer	9/28/2009			Funds Transfer	WF MCC/MCH O	19.00	19.00
Check	9/30/2009			Service Charge	Bank Service Ch	-19.00	0.00
Check	10/9/2009	1001	Thomas Seaman Company	Expense reimbursement	Receiver's expen	-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 O	-19.00	117 690.91
Check	10/30/2009	1002	Secretary of State	File # C23791-2003	Business License	-125.00	117 565.91
Check	10/30/2009	1003	American Corporate Enterpr	Inv # 38099	Dues and Subscr	-89.00	117 476.91
Deposit	10/30/2009			Deposit	Sale of Assets/DI	13 753 451.60	13 870 928.51
Transfer	10/31/2009			Gulf Pines Ins reimburse	WF MCC/MCH O	-9 895.87	13 861 032.64
Check	10/31/2009			Service Charge	Bank Service Ch...	-19.13	13 861 013.51
Check	11/5/2009	1004	First Insurance Funding Cor	Act # 03627-0001-1135050	Insurance Expense	-1 281.04	13 859 732.47
Check	11/5/2009	1005	Craig Kozma	Travel reimbursement	Receiver's expen	-870.53	13 858 861.94
Check	11/17/2009	1006	Comerica Bank	Inv # 200909012133	Bank Service Ch.	-354.00	13 868 507.94
Check	11/25/2009	Wire 898	WSL Castle Hill Retirement	Reconciliation of Nov Re	Sale of Assets/Di	-28 798.00	13 829 711.94
Check	11/25/2009	Transfer	MPFC 4, II	Loan for property taxes &	MPFC 2 Loan to	-175 000.00	13 654 711.94
Check	11/30/2009	Transfer	Medical Capital Holdings, Inc	Loan to clear NHBC liabili	MPFC 2, Loan to	-350 000.00	13 304 711.94
Check	12/3/2009	1007	Chicago Title Company	Escrow # 05820-9350824...	Sale of Assets/DI...	-40.00	13 304 671.94
Check	12/3/2009	1008	First Insurance Funding Cor	Act # 03627-0001-1135050	Insurance Expense	-1 345.09	13 303 326.85
Check	12/10/2009	1009	Comerica Bank	Provider account fees (N...	Bank Service Ch...	-23.00	13 303 303.85
Check	12/28/2009	1010	First Insurance Funding Cor	Act # 03627-0001-1135050	Insurance Expense	-1 281.04	13 302 022.81
Check	12/31/2009	1011	CT Corporation	Inv # 6498151-RI	Outside Services	-161.30	13 301 861.51
Check	12/31/2009	1012	Matthew Richter	Gulf Pines - General Ass	Outside Services	-550.00	13,301,311.51

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Medical Capital Holdings, Inc.
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total WF MPFC 2						13 301 311 51	13 301 311 51
WF MPFC 3, Series I							
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 # 940-383-6100 986	-SPLIT-	-4 527.07	730 966 75
Check	9/14/2009	1002	Landauer Inc	Multiple Invoices	-SPLIT-	-2 707.86	728 259 09
Check	9/14/2009	1004	AT&T	Act # 831-000-1296 642	-SPLIT-	-2 021 83	726 237 26
Check	9/17/2009	Wire	Medical Capital Holdings Inc	Emergency payroll funding	MPFC 3 I Loan t	-150 000 00	576 237 26
Check	9/25/2009	1003	Nu View Life Sciences	Management fees	-SPLIT-	-30 000 00	546 237 26
Check	9/25/2009	1005	Thomas Seaman Company	Expense reimbursement	-SPLIT-	-643 41	545 593.85
Check	9/25/2009	1006	Allen D Bealmear Associate	VOID: Inv # 1306	-SPLIT-	0 00	545 593.85
Check	9/29/2009	Wire 698	Enviro Engineering LLC	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 745	Insurance One Agency LC	GL & WC Insurance	-SPLIT-	-10 216 89	483 821 04
Deposit	10/14/2009			Deposit	Account Receiva	250 00	484 071 04
Check	10/15/2009	Debit	AT&T	Payment by phone WH-A	-SPLIT-	-1 133 02	482 938 02
Check	10/19/2009	Transfer	Medical Capital Holdings Inc	Reimbursement -TRACE	WF MCC/MCH O.	-66 563 57	416 374 45
Check	10/22/2009	1009	Nu View Life Sciences	Expense reimbursemnt	Management fees	-7 368 28	409 006 17
Check	10/23/2009	Wire 803	Insurance One Agency LC	30 % down, property/boll	Insurance Expense	-20 549 04	388 457 13
Check	10/29/2009	1010	Secretary of State	File # E0578412008-8	Business License	-200 00	388 257.13
Check	10/29/2009	1011	American Corporate Enterpr	Inv # 37618	Dues and Subscr	-89.00	388 168.13
Check	10/31/2009			Service Charge	Bank Service Ch.	-27 41	388 140 72
Transfer	10/31/2009			Funds Transfer	WF MCC/MCH O	130 173 46	518 314 18
Check	11/5/2009	1012	ADT Security Services Inc	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 Receiva..	250 00	504 817 30
Check	11/17/2009	1014	AFS / IBEX Financial Servic	Act # IBX-191355-2	Insurance Expense	-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 # 182420-17-6	Radiation Monitor	-57 92	489 581 34
Check	11/17/2009	1018	ADT Security Services Inc	Inv # 03087221	Security Services	-2 769 58	486 811 76
Check	11/17/2009	1019	AT & T	Act # 831-000-1296 642	Utilities	-510 41	486 301 35
Check	11/17/2009	1020	Comerica Bank	Inv # 200809012133	Bank Service Ch	-139 05	486 162 30
Check	11/17/2009	1021	City National Bank	Act # C 00450142824	Bank Service Ch.	-89 24	486 093.06
Transfer	11/19/2009			1/2 Trace payroll for PE 1	WF MCC/MCH P	-8 332 94	477 760 12
Transfer	11/30/2009			Funds Transfer	WF MCC/MCH P	12 49	477 772 61
Transfer	11/30/2009			Funds Transfer	WF MCC/MCH O	-6 000 00	471 772 61
Transfer	12/3/2009			1/2 Trace Payroll for PE 1	WF MCC/MCH P	-8 320 46	463 452 15
Check	12/3/2009	1025	Wells Fargo Bank N A	Trustee fees & expenses	Trustee fees & E	-57 791 61	405 660 54
Check	12/3/2009	1022	AT & T	Act # 940 383-6100 986 0	Utilities	-1,163 56	404 496 98
Check	12/3/2009	1023	James C. LaRoche	Inv # LCG09016	Outside Services	-150 00	404 346 98
Check	12/3/2009	1024	Nu View Life Sciences	November management f	Management fees	-5 000 00	399 346 98
Check	12/10/2009	1026	City of Denton	Act # 4180591-07	Utilities	-12 954 03	386 392 95
Check	12/10/2009	1027	Landauer Inc.	Inv # 3866548	Utilities	-78 11	386 314.84
Check	12/10/2009	1028	Comerica Bank	Provider account fees (N	Bank Service Ch.	-46 05	386 268 79
Transfer	12/17/2009			1/2 Trace Payroll for PE 1	WF MCC/MCH P...	-8 320.45	377 948 34
Check	12/17/2009	1029	AFS / IBEX Financial Servic	Act # IBX-191355-2	Insurance Expense	-1 427.14	376 521 20
Deposit	12/18/2009			Deposit	Account Receiva	250 00	376 771 20
Check	12/28/2009	1030	City of Denton	Act # 4230600-03	Utilities	-1 449 69	375 321 51
Transfer	12/31/2009			VOID: 1/2 Trace payroll f.	WF MCC/MCH P	0 00	375 321 51
Check	12/31/2009	Transfer	Payroll	1/2 Trace payroll for PE 1	-SPLIT-	-8,320.46	367 001 05
Total WF MPFC 3 Series I						367 001 06	367 001 06
WF MPFC 3, Series II							
Deposit	8/21/2009			VOID: Deposit	Account Receiva	0 00	0 00
Deposit	8/21/2009			Deposit	Account Receiva	40 687.50	40 687 50
Deposit	8/31/2009			Deposit	Turnover/Seizure	658 973 52	699 661 02
Deposit	8/15/2009			Deposit	Account Receiva	40 687 50	740 348 52
Deposit	9/28/2009			Deposit	Account Receiva	4 409 01	744 757 53
Transfer	10/5/2009			VOID: Funds Transfer - D	WF MCC/MCH O	0 00	744 757 53
Deposit	10/5/2009			Deposit	-SPLIT-	2 559 93	747 317 46
Check	10/5/2009		Medical Capital Holdings Inc	Deposit	MPFC 3 II Loan t	-100 000 00	647 317 46
Deposit	10/9/2009			Deposit	Account Receiva	10 298 40	657 615 86
Deposit	10/16/2009			Deposit	Account Receiva	39 375 00	696 990 86
Check	10/19/2009	Transfer	Medical Capital Holdings Inc	Reimbursement -TRACE	WF MCC/MCH O	-66 563 57	630 427 29
Deposit	10/27/2009			Deposit	Account Receiva	10 528 31	640 953 60
Deposit	10/29/2009			Deposit	-SPLIT-	3 056 71	844 010 31
Check	10/31/2009			Service Charge	Bank Service Ch.	-37 65	643 972.66
Transfer	10/31/2009			Funds Transfer	WF MCC/MCH O	-85 882 13	558 090 53
Check	11/5/2009	1001	Craig Kozma	Travel reimbursement	Receiver's expen	-870 53	557 220 00
Deposit	11/9/2009			Deposit	-SPLIT-	969 61	558 189 61
Deposit	11/13/2009			Deposit	Account Receiva..	5 473 59	563 663 20
Check	11/17/2009	1002	AFS / IBEX Financial Servic	Act # IBX-191355-2	Insurance Expense	-1 427.14	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 # 182420-17-6	Radiation Monitor	-57 93	548 427 24
Check	11/17/2009	1005	ADT Security Services Inc.	Inv # 03087221	Security Services	-2 769 57	545 657 67

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Accrual Basis

Medical Capital Holdings, Inc.
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/17/2009	1006	AT & T	Act # 831-000-1296 642	Utilities	-510.41	545 147.25
Check	11/17/2009	1007	Comerica Bank	Inv # 200909012133	Bank Service Ch .	-96 58	545 050.68
Deposit	11/17/2009			Deposit	Account Receiva .	40 687.50	585 738.18
Transfer	11/19/2009			2/2 Trace payroll for PE 1	WF MCC/MCH P	-8 332.93	577 405.25
Deposit	11/25/2009			Deposit	Account Receiva	6 130.96	583 536.21
Deposit	11/25/2009			Deposit	-SPLIT-	1 532.50	585 068.71
Transfer	11/30/2009			Correct deposit made to	WF MPFC 4, Ser	-2 531.30	582 537.41
Transfer	11/30/2009			Funds Transfer	WF MCC/MCH P .	12 51	582 549.92
Transfer	11/30/2009			Funds Transfer	WF MCC/MCH O	6 000.00	588 549.92
Transfer	12/3/2009			2/2 Trace Payroll for PE 1 .	WF MCC/MCH P	-8 320.45	580 229.47
Check	12/3/2009	1011	Wells Fargo Bank N A	Trustee fees & expenses	Trustee fees & E.	-50 650.21	529.579 28
Check	12/3/2009	1008	AT & T	Act # 940 363-6100 986 0	Utilities	-1 163.56	528.415 70
Check	12/3/2009	1009	James C. LaRoche	Inv # LCG09016	Outside Services	-150.00	528 265.70
Check	12/3/2009	1010	Nu View Life Sciences	November management f	Management fees	-5 000.00	523 265.70
Check	12/10/2009	1012	Landauer, Inc.	Inv # 3866548	Radialon Monitor	-78.10	523 187.60
Check	12/10/2009	1013	City of Denton	Act # 4180691-07	Utilities	-12 954.02	610 233.58
Check	12/10/2009	1014	Comerica Bank	Provider account fees (N	Bank Service Ch	-46.58	510 187.00
Deposit	12/11/2009			Deposit	Account Receiva	4 195.58	514 382.58
Deposit	12/15/2009			Deposit	Account Receiva	39 375.00	553 757.58
Transfer	12/17/2009			2/2 Trace Payroll for PE 1	WF MCC/MCH P...	-8 320.46	545 437.12
Check	12/17/2009	1015	AFS / IBEX Financial Servic.	Act # IBX-191356-2	Insurance Expense	-1 427.14	544 009.98
Deposit	12/18/2009			Deposit	-SPLIT-	2 984.18	547 004.14
Check	12/28/2009	1016	City of Denton	Act # 4230600-03	Utilities	-1 449.68	545 554.46
Deposit	12/30/2009			Deposit	-SPLIT-	1 092.37	546 646.83
Deposit	12/30/2009			Deposit	Account Receiva	8 185.74	554 832.57
Transfer	12/31/2009			VOID: 2/2 Trace payroll f...	WF MCC/MCH P	0.00	554 832.57
Check	12/31/2009	Transfer	Payroll	2/2 Payroll for PE 12/31/09	-SPLIT-	-8,320.46	546,512.11
Total WF MPFC 3 Series II						546 512.11	546 512.11
WF MPFC 4, Series I							
Check	9/21/2009			Service Charge	Bank Service Ch.	-19.00	-19.00
Transfer	9/28/2009			Funds Transfer	WF MCC/MCH O	19.00	0.00
Deposit	10/5/2009			Deposit	-SPLIT-	3 120.00	3 120.00
Check	10/8/2009	1001	Universal Studios Operation	Multiple Invoices	-SPLIT-	-1 072.50	2 047.50
Deposit	10/9/2009			Deposit	Turnover/Salzura	470 322.83	472 370.33
Check	10/14/2009	1002	Coast Business Centers	Act # 441	Rent Expense	-7 405.24	464 965.09
Check	10/14/2009	1003	Vinca Jarrett & Associates	Inv # 1	Outside Services	-7 600.00	457 365.09
Check	10/14/2009	1004	Autumn Rose Productions	May - July services	Consulting servic	-5 000.00	452 365.09
Check	10/14/2009	1005	Jason French	Executive Assistant - Oct	Consulting servic .	-600.00	451 765.09
Check	10/15/2009	Wire 748	David Salzberg	Consulting services 10/01	Consulting servic	-5 000.00	446 765.09
Check	10/15/2009	Wire 747	Christian Tureaud	Consulting services 10/01	Consulting servic	-5 000.00	441 765.09
Check	10/21/2009			Service Charge	Bank Service Ch. .	-19.13	441 845.96
Transfer	10/22/2009			Funds Transfer	WF MCC/MCH O	-19.00	441 826.96
Deposit	10/23/2009			Deposit	Account Receiva	1 281.75	443 108.71
Deposit	10/27/2009			VOID: Deposit	Account Receiva.	0.00	443 108.71
Check	10/30/2009	1006	Secretary of State	File # E0509442005-5	Business License	-100.00	443 008.71
Check	10/30/2009	1008	American Corporate Enterpr	Inv # 37048	Dues and Subscr .	-57.00	442 951.71
Check	10/31/2009			MPFC 4, I Loan t	MPFC 4, I Loan t	-100 000.00	342 951.71
Transfer	10/31/2009			Funds Transfer	WF MCC/MCH O	-28 370.00	314 581.71
Check	11/2/2009	Wire 842	David Salzberg	Consulting services 10/15	-SPLIT-	-5 470.20	311 111.51
Check	11/2/2009	Wire 843	Christian Tureaud	Consulting services 10/15	-SPLIT-	-5 535.47	305 576.04
Check	11/4/2009	1009	AT & T	Act # 8310001239887	Utilities	-7 343.85	298 232.19
Check	11/5/2009	1010	Ideal Media Entertainment	Inv # 2744	Outside Services	-1 975.00	296 257.19
Check	11/5/2009	1011	Jason French	Inv # 101	Consulting servic	-600.00	295 657.19
Check	11/5/2009	1012	Coast Business Centers	Act # 441	Rent Expense	-5 000.00	290 657.19
Transfer	11/9/2009			Rent collected from SW	WF MPFC 4 Ser	-2 770.00	287 887.19
Check	11/13/2009	1013	Coast Business Centers	Multiple Invoices	-SPLIT-	-6 135.99	281,751.20
Deposit	11/13/2009			Deposit	Account Receiva	2 855.25	284 606.45
Check	11/16/2009	Wire 874	Christian Tureaud	Consulting services 11/01	Consulting servic	-5 000.00	279 606.45
Check	11/16/2009	Wire 875	David Salzberg	Consulting services 11/01	Consulting servic	-5,000.00	274 606.45
Check	11/17/2009	1014	Jason French	Inv # 102	Consulting servic	-600.00	274 006.45
Check	11/17/2009	1015	City National Bank	Act # C 00450147354	Bank Service Ch	-4 692.33	269 314.12
Check	11/17/2009	1016	Comerica Bank	Inv # 200909012133	Bank Service Ch .	-713.58	268 600.54
Transfer	11/30/2009			Correct transfer of unclca	WF MPFC 4, Ser .	1 650.00	270 250.54
Transfer	11/30/2009			Funds Transfer	WF MCC/MCH O	2 770.00	273 020.54
Check	12/1/2009	Wire 899	David Salzberg	Consulting services 11/16	Consulting servic	-5 000.00	268,020.54
Check	12/1/2009	Wire 900	Christian Tureaud	Consulting services 11/16 .	Consulting servic	-5 000.00	263 020.54
Check	12/3/2009	1017	Jason French	Inv # 103	Consulting servic	-600.00	262 420.54
Check	12/3/2009	1019	Coast Business Centers	Act # 441	Rent Expense	-5,000.00	257 420.54
Check	12/10/2009	1020	Comerica Bank	Provider account fees (N	Bank Service Ch	-129.07	257 291.47
Check	12/16/2009	Wire 931	David Salzberg	Consulting services 12/01	Consulting servic	-5 000.00	252 291.47
Check	12/16/2009	Wire 932	Christian Tureaud	Consulting services 12/01	Consulting servic	-5 000.00	247 291.47
Check	12/16/2009	1021	Vinca Jarrett & Associates	Multiple Invoices	-SPLIT-	-6 950.00	240 341.47
Check	12/16/2009	1022	Jason French	Inv # 105	Consulting servic	-600.00	239 741.47
Deposit	12/18/2009			Deposit	Account Receiva	335.94	240 077.41
Deposit	12/30/2009			Deposit	Account Receiva	3 182.67	243 260.08
Check	12/31/2009	Wire 958	David Salzberg	Consulting services 12/16	Consulting servic	-5 000.00	238 260.08
Check	12/31/2009	Wire 959	Christian Tureaud	Consulting services 12/16	Consulting servic	-5,000.00	233,260.08

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Accrual Basis

Medical Capital Holdings, Inc.
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total WF MPFC 4 Series I						233 260 08	233 260 08
WF MPFC 4, Series II							
Transfer	9/28/2009			Funds Transfer	WF MCC/MCH O	19 00	19 00
Check	10/9/2009	1001	Atlanta Fire Department	Inv # 017270	Business License	-469 50	-450 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 Watershed M	Act # 0107593305	Utilities	-2 345 09	-8 807.83
Check	10/9/2009	1004	AT&T Business Services	Act # 831-000-0783 272	Utilities	-639 08	-9 446.71
Check	10/9/2009	1005	Province Valuation Group I	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 Services	Multiple Invoices	-SPLIT-	-28 657.50	-50 604 21
Check	10/9/2009	1008	Three Brothers Lawn Care	Inv # 412	Repair & Mainten	-1 800 00	-52 404 21
Check	10/9/2009	1009	Diversified Fire & Safety, Inc.	Multiple Invoices	-SPLIT-	-1 388 76	-53 802 97
Check	10/9/2009	1010	Tera Mark Land Surveying	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 Funds	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 phone by W	Utilities	-1 719 63	41 901 04
Check	10/14/2009	Debit	AT&T	Payment by phone by W	Utilities	-521 29	41 379 75
Check	10/22/2009	1011	AAF International	Inv # PR01040	Supplies	-1 344 36	40 035 39
Check	10/22/2009	1012	Southwest Paper Group	Order # 05-1898911	Supplies	-1 168 26	38 867 13
Check	10/22/2009	1013	Georgia Power	Multiple Act #'s	-SPLIT-	-29 070 29	9 796 84
Transfer	10/22/2009			Funds Transfer	WF MCC/MCH O	-19 00	9 777 84
Check	10/30/2009	1016	Georgia Department of Com	VOID: Certificate of Need...	Receiver's expen	0 00	9 777 84
Check	10/30/2009	1017	Georgia Archives	Certificate of Need - Copies	Receiver's expen	-180 00	9,597 84
Check	10/30/2009	1014	Secretary of State	File # E0509442005-5	Business License	-100 00	9 497 84
Check	10/30/2009	1015	American Corporate Enterpr	Inv # 37048	Dues and Subscr.	-57 00	9 440 84
Deposit	10/31/2009			Deposit	MPFC 4, II Loan f	100 000 00	109 440 84
Transfer	10/31/2009			Reimburse UII SD	WF MCC/MCH O	-50 856 96	58 583 88
Transfer	10/31/2009			Funds Transfer	WF MCC/MCH O	-65 971 95	-7 388 07
Deposit	10/31/2009			Deposit	MPFC 4, II Loan f	25 000 00	17 611 93
Check	10/31/2009			Service Charge	Bank Service Ch	-19 00	17 592 93
Check	11/4/2009	1018	Georgia Archives	Certificate of Need - Copies	Receiver's expen	-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 the Months	Accounts Receiv	0 00	17 218.53
Check	11/5/2009	1019	AT&T Business Services	Act # 831-000-0783 272	Utilities	-828 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 Care	Inv # 415	Repair & Mainten	-1 800 00	12 588 78
Check	11/5/2009	1022	Georgia Power	Act # 67169-50048	Utilities	-33 60	12 555 18
Check	11/5/2009	1023	AICCO, Inc.	Act # 16-025-001925-1	Insurance Expense	-3 844 35	8 710 83
Check	11/5/2009	1024	Department of Watershed M	Act # 0107593305	Utilities	-2 399 32	6 311 51
Check	11/5/2009	1025	Thyssen Krupp Elevator Cor	Multiple Invoices	-SPLIT-	-3 105 36	3 206 15
Transfer	11/9/2009			Funds collected from Bon	WF MCC/MCH O	9 000 00	12 206 15
Transfer	11/9/2009			Rent collected from SW .	WF MPFC 4 Ser	2 770 00	14 976 15
Check	11/13/2009	1026	Fulton County Tax Commiss	Property & Sanitary taxes	-SPLIT-	-1 491 59	13 484 56
Check	11/17/2009	1027	Diversified Fire & Safety, Inc	Inv # 2878	Repair & Mainten .	-324 00	13 160 56
Check	11/17/2009	1028	Three Brothers Lawn Care	Inv # 417	Repair & Mainten...	-1 800 00	11 360.56
Check	11/17/2009	1029	AICCO, Inc.	Act # 16-025-001925-1	Insurance Expense	-3 844 35	7 516 21
Check	11/17/2009	1030	City National Bank	Act # C 00450150061	Bank Service Ch	-406 93	7 109 28
Check	11/17/2009	1031	Comerica Bank	Inv # 200908012133	Bank Service Ch	-268 93	6 840 35
Deposit	11/24/2009			Deposit	-SPLIT-	3 770 00	10 610 35
Deposit	11/25/2009			Deposit	Account Receiva.	32 828 38	43 438 73
Deposit	11/25/2009			Deposit	MPFC 4 II Loan f .	175 000 00	218 438 73
Check	11/25/2009	1032	Fulton County Tax Commiss	Parcel # 14F-0011-LL-13.	Property tax	-97 822.48	120 616 25
Check	11/25/2009	1033	Fulton County Tax Commiss .	Parcel # 14F-0011-LL-13	Property tax	-30 628 78	89 987 47
Check	11/25/2009	1034	Fulton County Tax Commiss	Parcel # 14F-0005-LL-11	-SPLIT-	-5 730 88	84 256.59
Check	11/25/2009	1035	Fulton County Tax Commiss	Parcel # 14F-0005-LL-11	-SPLIT-	-1 901 00	82 355 59
Check	11/30/2009			Service Charge	Bank Service Ch.	-19 13	82 336 46
Transfer	11/30/2009			Correct deposit made to .	WF MPFC 3 Ser .	2 531 30	84 867 76
Transfer	11/30/2009			Correct transfer of unclea	WF MPFC 4, Ser	-1 650 00	83 217 76
Transfer	11/30/2009			Funds Transfer	WF MCC/MCH O .	-10 050 37	73 167 39
Deposit	12/3/2009			Deposit	Undeposited Funds	1 750 00	74 917 39
Check	12/3/2009	1036	Thyssen Krupp Elevator Cor	Inv # 342498	Repair & Mainten	-2 261.03	72 656 36
Check	12/3/2009	1037	AT&T	Act # 404 699-6194 001	Utilities	-889.40	71 766.96
Check	12/3/2009	1038	AT&T	Act # 404 699-6195 312	Utilities	-813 63	71 153.33
Check	12/3/2009	1039	Thomas Seaman Company	Expense reimbursement	Receiver's expen	-2 208 00	68 945 33
Check	12/3/2009	1040	Department of Watershed M	Act # 0107593305	Utilities	-2 037 64	66 907 69
Check	12/3/2009	1041	Georgia Power	Act # 67169-50048	Utilities	-33 60	66 874 09
Check	12/10/2009	1042	Diversified Fire & Safety Inc	Multiple Invoices	-SPLIT-	-2 784 95	64 089 14
Check	12/10/2009	1043	SCANA Energy	Act # 0-3101-2017-6910	Utilities	-3 589 38	60 499 76
Check	12/10/2009	1044	Thyssen Krupp Elevator Cor .	Inv # 342499	Repair & Mainten	-775 31	59 724 45
Check	12/10/2009	1045	Province Consulting Group	Inv # C-1742	Appraisal Fees	-11 000 00	48 724.45
Check	12/10/2009	1046	Intergra Realty Resources .	Inv # 112-2009-1065	Appraisal Fees	-21,000 00	27 724 45
Check	12/10/2009	1047	Rindl-McDuff Associates Inc	Inv # R2009-126-130329	Appraisal Fees	-2 550 00	25 174 45
Check	12/10/2009	1048	Duff & Phelps LLC	Inv # AT00063552	Appraisal Fees	-8 500 00	16 674 45
Check	12/10/2009	1049	AT&T	Act # 404 696-1339 160	Utilities	-178 83	16 495 62
Check	12/10/2009	1050	Georgia Power	Act # 26379-47043 21	Utilities	-281 20	16 214 42

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/10/2009	1051	AT & T	Act # 831-000-0783 272	Utilities	-1 253 00	14 961 42
Check	12/10/2009	1052	Comerica Bank	Provider account fees (N	Bank Service Ch...	-37 00	14 924 42
Check	12/15/2009	1053	AICCO, Inc.	Act # 16-025-001925-1	Insurance Expense	-4 036 57	10 887 85
Check	12/23/2009	1057	A & W Technologies	Chemicals for boiler	Repair & Mainten	-865 48	10 022 37
Check	12/23/2009	1058	AT&T	Multiple Act #'s	-SPLIT-	-1 421 40	8 600 97
Deposit	12/28/2009			Deposit	-SPLIT-	2 636 65	11 437 62
Check	12/28/2009	1059	Terra Mark Land Surveying	Inv # T2009-119-5220	Appraisal Fees	-4 170 00	7 267 62
Check	12/28/2009	1060	Three Brothers Lawn Care	Inv # 500	Repair & Mainten	-1 800 00	5 467 62
Check	12/28/2009	1054	Steve Smith	Inv # J-11-09	Appraisal Fees	-500 00	4 967 62
Check	12/28/2009	1055	Georgia Power	Act # 25379-47043	Utilities	-2 784 44	2 173 18
Check	12/31/2009			Service Charge	Bank Service Ch	-31.11	2,142.07
Total WF MPFC 4 Series II						2 142.07	2 142 07
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 Insurance Co	Ref # 87028313712008	Insurance Expense	-10 677 00	688 675 12
Check	9/30/2009			Service Charge	Bank Service Ch	-36 31	688 638.81
Deposit	10/20/2009			Deposit	Loan Collections	159 375 00	848 013 81
Check	10/30/2009	1002	Secretary of State	File # E0674612007-8	Business License	-200 00	847 813 81
Check	10/30/2009	1003	American Corporate Enterpr	Inv # 37619	Dues and Subscr	-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 # 200909012133	Bank Service Ch	-404.00	1,011,983 31
Check	11/17/2009	1005	Legalink, Inc	Inv # 17122529	Legal Fees	-692 20	1 011 301 11
Check	11/17/2009	1006	City National Bank	Act # C 00450155853	Bank Service Ch	-1 176 92	1 010 124 19
Check	12/3/2009	1007	Wells Fargo Bank N A	Trustee fees & expenses	Trustee fees & E	-41 376 86	968 747 33
Deposit	12/10/2009			Deposit	Loan Collections	159 375 00	1 128 122 33
Check	12/10/2009	1008	Comerica Bank	Provider account fees (N	Bank Service Ch	-53 00	1 128 069 33
Deposit	12/18/2009			Deposit	-SPLIT-	20 000 00	1 148 069 33
Deposit	12/31/2009			Deposit	Account Receiva	10,000.00	1,158,069.33
Total WF MPFC 5						1 158 069 33	1 158 069 33
WF MPFC 6							
Check	9/21/2009			Service Charge	Bank Service Ch	-19 00	-19 00
Deposit	9/28/2009			Deposit	Account Receiva	119 021 16	119 002 16
Transfer	9/28/2009			Funds Transfer	WF MCC/MCH O	19 00	119 021 16
Check	9/30/2009	Wire	People's Community Health		Account Receiva	-78 199 77	40 821 39
Deposit	10/9/2009			Deposit	Account Receiva	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 Ch	-38 52	448 013 55
Transfer	10/22/2009			Funds Transfer	WF MCC/MCH O	-19 00	447 994 55
Deposit	10/27/2009			Deposit	Account Receiva	20 279 76	468 274 31
Deposit	11/13/2009			Deposit	Account Receiva	9 537.40	477 811 71
Check	11/17/2009	1001	Comerica Bank	Inv # 200909012133	Bank Service Ch	-44 91	477 766 80
Check	11/17/2009	1002	City National Bank	Act # C 00450163384	Bank Service Ch	-255 28	477 511 52
Deposit	11/25/2009			Deposit	Account Receiva	5 392 15	482 903 67
Check	12/10/2009	1003	Comerica Bank	Provider account fees (N	Bank Service Ch	-23 02	482 880 65
Deposit	12/11/2009			Deposit	Account Receiva	22 172 94	505 053 59
Deposit	12/30/2009			Deposit	Account Receiva	15,060.29	520,113 88
Total WF MPFC 6						520 113 88	520 113 88
WF NHBC - AP Disbursement Act							
Transfer	12/22/2009			AP holding account - Ope	WF NHBC - Ope	100 00	100 00
Check	12/31/2009			Service Charge	Bank Service Ch	-28.00	72.00
Total WF NHBC - AP Disbursement Act						72 00	72 00
WF NHBC - Cigna Holding account							
Transfer	11/30/2009			Funds Transfer	WF NHBC - Ope	100.00	100 00
Check	11/30/2009			Service Charge	Bank Service Ch	-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 Benefi	Transfer of funds from B	Bank of America	150 000 00	150 000 00
Check	9/30/2009	1001	AT&T	Act # 171-785-0441 621	Utilities	-3 650 83	146 349 17
Check	9/30/2009	1002	Benson Systems	Multiple Invoices	-SPLIT-	-295 56	146 053 61
Check	9/30/2009	1003	Cintas Document Managem	Inv # DJ84044897	Outside Services	-52 05	146 001 56
Check	9/30/2009	1004	Desiree Byme	Consulting fees	Consulting servic	-533 33	145 468 23
Check	9/30/2009	1005	Health Systems Internationa	Inv # 0801091180	Network fees	-1 030 50	144 437 73
Check	9/30/2009	1006	I/O Capital Princess LLC	Inv # 3224	Business License	-3 993 05	140 444 68
Check	9/30/2009	1007	Ingenix	Inv # 10122693	Supplies	-116 63	140 328 15
Check	9/30/2009	1008	Kelly Services, Inc.	Multiple Invoices	-SPLIT-	-2 632 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 Group	Inv # 1128-1448	Rent Expense	-3 489 21	133 745 87
Check	9/30/2009	1011	The Trizetto Group, Inc.	Inv # 1045898	Network fees	-22 67	133 723 20
Check	9/30/2009	1013	Benefit Administration Servi	January 2009 - March 20	Network fees	-17 234 38	116 488 82
Check	9/30/2009	6429	National Health Care Benefi	Transfer of funds from B	Bank of America	0 00	116 488 82
Check	9/30/2009	1022	American PPO	August fees	Network fees	-371 15	116 117.67

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	9/30/2009	1023	America's PPO	August fees	Network fees	-3 003 71	113 113 98
Check	9/30/2009	1024	VIANF-Beechstreet	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	-298 83	95 535 71
Check	9/30/2009	1028	First Choice Health Network	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	-5 998 56	2 426 96
Check	9/30/2009	1031	Health Choice of Alabama	August fees	Network fees	-795 30	1 631 66
Check	9/30/2009	1032	Health Care Direct -FCHN	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 68	-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 Systems	August fees	Network fees	-28 48	-4 398 58
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 Partnership	August fees	Network fees	-413 28	-85 262 00
Check	9/30/2009	1044	American PPO	VOID: August fees	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 Health (S	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 Provider Netw	August fees	Network fees	-4 373 47	-106 414 90
Check	9/30/2009	1050	Fortified Provider Network (	August fees	Network fees	-15 91	-108 430 81
Check	10/2/2009	1012	John Hancock USA	Multiple Periods	-SPLIT-	-8 641 46	-113 072 27
Check	10/5/2009	1014	Meritage Homes Corporation	Inv # NHBC-OCT2009	Rent Expense	-12 593 56	-125 665 83
Check	10/5/2009	1015	Kevin Glass	Expense reimbursement	Office Expense	-363 09	-126 028 92
Check	10/5/2009	1016	John Morris	Expense reimbursement	Office Expense	-419 89	-126 448 81
Check	10/5/2009	1017	Sparks Communications	Multiple Invoices	-SPLIT-	-223 20	-126 672 01
Check	10/5/2009	1018	Desiree Byrne	Consulting fees	Consulting servc	-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 # 01JF8532	Supplies	-217 59	-129 052 31
Check	10/5/2009	1021	FedEx	Inv # 9-341-85781	Office Expense	-482 18	-129 534 49
Deposit	10/6/2009			VOID: Deposit	Bank of America	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
Check	10/8/2009	1054	Delta	Client refunds	Client refunds	-4 858 65	-135 933 77
Check	10/8/2009	1055	MJ Softe	Client refunds	Client refunds	-1 050 75	-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 - Atlanta	Client refunds	Client refunds	-814 97	-138 573 60
Check	10/8/2009	1059	GA Communications - San	Client refunds	Client refunds	-1 031 85	-139 605 45
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 Holdings Inc	Loan from NHBC to MCH	NHBC Loan to M	-25 000 00	-166 592 18
Transfer	10/13/2009			Funds Transfer from Bof.	Bank of America	250 000 00	83 407 82
Check	10/14/2009		AT&T Business Services	VOID: Payment by phone	Utilities	0 00	83 407 82
Check	10/15/2009	1064	Medcost LLC	May - July network fees	Network fees	-2 884 24	80 523 58
Check	10/15/2009	1065	Indiana Health Network	March - April fees	Network fees	-499 32	80 024 26
Check	10/15/2009	1066	Beechstreet	Balance of November 2	Network fees	-10 540 67	69 483 59
Check	10/15/2009	1067	Texas True Choice	Balance of November 20	Network fees	-10 824 03	58 659 56
Check	10/15/2009	1068	Interplan Corporation	Balance of December 20	Network fees	-7 281 30	51 378 26
Check	10/15/2009	1069	Primary Health HPOLD	Balance of January 2009	Network fees	-892 08	50 486 18
Check	10/15/2009	1070	Cofinity - Group Health	Dec 2008 & Feb 2009 fees	Network fees	-6 563 60	43 922 58
Check	10/15/2009	1071	MultiPlan Inc	Balance of Dec 2008 fees	Network fees	-14 291 25	29 631 33
Check	10/15/2009	1072	PHCS	Balance of Dec 2008 fees	Network fees	-1 093 22	28 538 11
Check	10/15/2009	1073	Three Rivers Provider Netw	Balance of Feb 2009 fees	Network fees	-5 797 38	22 740 73
Check	10/15/2009	1074	Galaxy	Balance of Feb 2009 fees	Network fees	-10 345 73	12 395 00
Check	10/20/2009		Cox Communications	Act#0018501191794501	Utilities	-465 27	11 929 73
Check	10/20/2009		Cox Communications	Act#0018501191804301	Utilities	-1 239 27	10 690 46
Transfer	10/22/2009			Funds transfer to WF opa.	Bank of America	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 reimbursement	Office Expense	-260 20	124 052 39
Check	10/22/2009	1077	Fern Gold	Expense reimbursement	Office Expense	-46 04	124 006 35
Check	10/22/2009	1078	Kevin Glass	Expense reimbursement	Office Expense	-98 07	123 908 28
Check	10/22/2009	1079	Steven Wicinski	Expense reimbursement	Office Expense	-231 64	123 676 64
Check	10/22/2009	1080	A&I Benefits	April & June fees	Client fees	-1 786 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 Administr	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 Administration Servi	April fees	Client fees	-6 671 16	113 225 07
Check	10/22/2009	1085	Benefit Management Inc	April - July fees	Client fees	-734 69	112 490 38

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/22/2009	1086	Benefit Plan Administrators	May - July fees	Client fees	-2 689 36	109 801 02
Check	10/22/2009	1087	Corporate Systems Adminis	May - July fees	Client fees	-1 521 13	108 279 89
Check	10/22/2009	1088	Fox Evereit	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 Administr	August fees	Client fees	-200 66	89 064 57
Check	10/22/2009	1094	Benefit Management, Inc	August fees	Client fees	-812 49	88 252 08
Check	10/22/2009	1095	Benefit Plan Administrators	August fees	Client fees	-398 02	88 154 06
Check	10/22/2009	1096	Alliance	August fees - Sonic Foun	Client fees	-12 24	88 141 82
Check	10/22/2009	1097	Alliance	August fees - PBE - Wick	Client fees	-136 70	88,005 12
Check	10/22/2009	1098	Fox Evereit	August fees	Client fees	-13 265 32	74 739 80
Check	10/22/2009	1099	Hewitt Coleman	August fees	Client fees	-189 38	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 Administration Servi	August fees	Client fees	-8 323 24	54 013 98
Check	10/22/2009	1107	Alliance	May - June fees, PBE	Client fees	-568 99	53 444 99
Check	10/22/2009	1108	The Hartford	Act # 72 11108900	Insurance Expense	-889 80	52 575 19
Check	10/26/2009	1109	Blue Cross Blue Shield of A	Group # 027434	Medical Insurance	-22 410 96	30 164 23
Check	10/30/2009	1110	FedEx	Inv # 9-373-43945	Office Expense	-693 73	29 470 50
Check	10/30/2009	1111	Terry O'Reilly	Expense reimbursement	Office Expense	-53 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 # 6379-4502-1200-17	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 # 200036094	Office Expense	-92 00	26 561 00
Check	10/30/2009	1117	Benson Systems	Multiple Invoices	-SPLIT-	-295 56	28 285 44
Check	10/30/2009	1118	Jobing.com	Inv # K150994	Outside Services	-876 00	25 389 44
Check	10/30/2009	1119	I/O Capital Princess LLC	Inv # 0003613	Business License	-3 993 05	21 396 39
Check	10/30/2009	1120	Arrowhead	Inv # 09J3709031441	Office Expense	-488 09	20 908 30
Check	10/30/2009	1121	Meritage Homes Corporation	Inv # NHBCNOV2009	Rent Expense	-12 593 56	8 314 74
Check	10/30/2009	1122	Emdeon Business Services	Inv # 3590871	Client fees	-1 807 72	6 507 02
Check	10/30/2009	1123	Emdeon Business Services	Inv # 3589577	Client fees	-365 70	6,141 32
Check	10/30/2009	1124	Edifecs	Inv # 00021998	Business License	-18 733 75	-12 592 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 Financ	Inv # 6349049-SP09	Rent Expense	-180 28	-12 892 56
Check	10/30/2009	1127	Kelly Services, Inc	Inv # 39074559	Outside Services	-1 329 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 Managem	Multiple Invoices	-SPLIT-	-146 10	-14 481 77
Check	10/30/2009	1130	The Trizetto Group, Inc	Inv # 1046346	Network fees	-24 18	-14 505 95
Check	10/30/2009	1131	Wells Fargo Financial Leasing	Inv # 8785307767	Office Expense	-335 20	-14 841 15
Check	10/30/2009	1132	Health Systems Internationa	Inv # 0901091202	Network fees	-418 75	-15 259 90
Check	10/30/2009	1133	Regus Management Group	Act # 136199	Rent Expense	-3 272 45	-18 532 35
Check	10/30/2009	1134	Kristina Reamy	Consultant fees - 10/06/09	Consulting servic	-200 00	-18 732 35
Check	10/30/2009	1135	Desiree Byrne	Consultant fees - 10/16/09	Consulting servic	-320 00	-19 052 35
Check	10/30/2009	1136	Desiree Byrne	Consultant fees - 10/23/09	Consulting servic	-633 33	-19 685 68
Check	10/30/2009	1137	Purchase Power	Act # 8000-9000-0738-92	Postage and Deli	-517 08	-20 202 76
Check	10/30/2009	1138	Hughes-Callhan Konica Min	Inv # SDIN452024	Repair & Mainten	-160 00	-20 362 76
Check	10/30/2009	1139	Health E Connex	Multiple invoices	-SPLIT-	-1 676 50	-22 039 26
Check	10/30/2009	1140	John Moris	Expense reimbursement	Office Expense	-278 40	-22 317 66
Transfer	10/31/2009			Funds transfer to WF ope	Bank of America	340 000 00	317 682 34
Check	10/31/2009	1141	American PPO	September 2009	Network fees	-541 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 2009 - Networ	Network fees	-17 306 36	296 548 50
Check	10/31/2009	1144	First Health	September 2009 - Networ	Network fees	-37 228 44	259 320 06
Check	10/31/2009	1145	Cofinity - Group Health	September 2009 - Networ	Network fees	-2 000 00	257 320 06
Check	10/31/2009	1146	Devon Health Services	September 2009 - Networ	Network fees	-2 143 25	255 176 81
Check	10/31/2009	1147	Encore PPO	September 2009 - Networ	Network fees	-7 351 20	247 825 61
Check	10/31/2009	1148	First Choice Health Network	September 2009 - Networ	Network fees	-702 73	247 122 88
Check	10/31/2009	1149	Fortified Provider Network (	September 2009 - Networ	Network fees	-23 23	247 099 65
Check	10/31/2009	1150	Galaxy	September 2009 - Networ	Network fees	-20 811 65	226 288 00
Check	10/31/2009	1151	Health Care Direct -FCHN	September 2009 - Networ	Network fees	-681 13	225 606 87
Check	10/31/2009	1152	Health Choice of Alabama	September 2009 - Networ	Network fees	-813 71	224 793 16
Check	10/31/2009	1153	HFN, Inc,	September 2009 - Networ	Network fees	-3 249 46	221 543 70
Check	10/31/2009	1154	Health Partners, Inc	September 2009 - Networ	Network fees	-494 62	221 049 08
Check	10/31/2009	1155	Independent Medical Systems	September 2009 - Networ	Network fees	-1 172 18	219 876 90
Check	10/31/2009	1156	Interplan Corporation	September 2009 - Networ	Network fees	-10 025 50	209 851 40
Check	10/31/2009	1157	Interwest Health	September 2009 - Networ	Network fees	-141 83	209 709 57
Check	10/31/2009	1158	Medcost LLC	September 2009 - Networ	Network fees	-1 456 60	208 252 97
Check	10/31/2009	1159	MultiPlan Inc	September 2009 - Networ	Network fees	-28 592 52	179 660 45
Check	10/31/2009	1160	PHCS	September 2009 - Networ	Network fees	-20 800 42	158 860 03
Check	10/31/2009	1161	Primary Health HPOLD	September 2009 - Networ	Network fees	-1 901 33	156 958 70
Check	10/31/2009	1162	Preferred Health Partnership	September 2009 - Networ	Network fees	-3 346 52	153 612 18

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/31/2009	1163	Prime Health	September 2009 - Networ	Network fees	-14 740 23	138 871 95
Check	10/31/2009	1366	PPD Next	September 2009 - Networ	Network fees	-15 941 26	122 930 69
Check	10/31/2009	1165	Texas True Choice	September 2009 - Networ	Network fees	-17 958 85	104 971 84
Check	10/31/2009	1166	Three Rivers Provider Netw	September 2009 - Networ	Network fees	-11 515 33	93 456 51
Check	10/31/2009	1167	Bluegrass Family Health (Si	September 2009 - Networ	Network fees	-1 683 41	91 783 10
Check	10/31/2009	1168	A&I Benefits	Client fees - September 2	Client fees	-805 54	90 987 56
Check	10/31/2009	1169	ACMG	Client fees - September 2	Client fees	-355 90	90 631 66
Check	10/31/2009	1170	Affordable Benefit Administr	Client fees - September 2	Client fees	-265 50	90 366 16
Check	10/31/2009	1171	Auxiant	Client fees - September 2	Client fees	-2 781 59	87 584 57
Check	10/31/2009	1172	Benefit Administration Servi	Client fees - September 2	Client fees	-807 49	86 777 08
Check	10/31/2009	1173	Alliance	PBE Client fees - Septem.	Client fees	-152 77	86 624 31
Check	10/31/2009	1174	Benefit Management Inc	Client fees - September 2	Client fees	-1 489 14	85 135 17
Check	10/31/2009	1175	Fox Everett	Client fees - September 2	Client fees	-7 965 00	77 170 17
Check	10/31/2009	1176	Health Partners Inc	Client fees - September 2	Client fees	-859 18	76 310 99
Check	10/31/2009	1177	Hewitt Coleman	Client fees - September 2	Client fees	-86 90	76 224 09
Check	10/31/2009	1178	S&S Healthcare	Client fees - September 2	Client fees	-481 12	75 742 97
Check	10/31/2009	1179	Tucker Administrators	Client fees - September 2	Client fees	-564 47	75 178 50
Check	10/31/2009	1180	Alliance	Client fees - September 2	Client fees	-746 99	74 431 51
Transfer	10/31/2009			Funds Transfer	WF MCC/MCH O	-647 350 36	-572 918 85
Deposit	10/31/2009			Deposit	NHBC Loan to M	600 003 83	27 084 98
Check	10/31/2009			Service Charge	Bank Service Ch	-21 06	27 063 92
Check	11/5/2009	1181	Destree Byrne	Consultant fees - 10/30/09	Consulting servic	-633 33	26 430 59
Check	11/5/2009	1367	John Morris	Expense reimbursement	Utilities	-426 15	26 002 44
Check	11/5/2009	1183	ADP, Inc.	Inv # 644729	ADP Payroll Serv...	-18 00	25 984 44
Check	11/6/2009	1184	The Hartford	Act # 72 10857037	Insurance Expense	-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 # 2664269	Office Expense	-34 36	23 358 84
Check	11/13/2009	1188	Wells Fargo Financial Leasing	Inv # 6765323819	Office Expense	-695 94	22 662 90
Check	11/13/2009	1189	The Trizetto Group Inc	Inv # 1046988	Office Expense	-27 20	22 635 70
Check	11/13/2009	1190	CDW Direct, LLC	Inv # QQ79959	Office Expense	-68 27	22 567 43
Check	11/13/2009	1191	Terry O Reilly	Expense reimbursement	Office Expense	-25 00	22 542 43
Check	11/13/2009	1192	Amber Sabol	Expense reimbursement	Office Expense	-10 69	22 531 74
Check	11/13/2009	1193	Candice E Garcia	Mileage reimbursement	Office Expense	-30 24	22 501 50
Check	11/13/2009	1194	John Morris	Expense reimbursement	Office Expense	-286 03	22 215 47
Check	11/13/2009	1195	Kevin Glass	Expense reimbursement	Office Expense	-324 20	21 891 27
Check	11/13/2009	1196	Steven Wicinski	Expense reimbursement	Office Expense	-324 20	21 567 07
Check	11/13/2009	1197	QDI wireless com	Inv # 14692	Office Expense	-282 66	21 284 41
Check	11/13/2009	1198	First Health	November 09	-SPLIT-	-25 477 57	-4 193 16
Transfer	11/13/2009			Weekly sweep 11/13/09	Bank of America ...	350 000 00	345 806 84
Check	11/17/2009	1199	The Hartford	Act # 72 11109800	Insurance Expense	-676 78	345 130 06
Check	11/17/2009	1200	The Hartford	Act # 72 10857037	Insurance Expense	-492 89	344 637 17
Transfer	11/19/2009			Payroll for PE 11/15/09 D	WF MCC/MCH P...	-109 299 65	235 337 52
Check	11/19/2009	1201	America's PPO	PEPM's; January - July 2	PEPM Network fee	-233 50	235 104 02
Check	11/19/2009	1202	Devon Health Services	PEPM's; January - July 2	PEPM Network fee	-169 00	234 945 02
Check	11/19/2009	1203	Galaxy	PEPM's; January - July 2	PEPM Network fee	-105 00	234 840 02
Check	11/19/2009	1204	Health Care Direct -FCHN	PEPM's; January - July 2	PEPM Network fee	-27 50	234 812 52
Check	11/19/2009	1205	Health Choice of Alabama	PEPM's; January - July 2	PEPM Network fee	-6 00	234 806 52
Check	11/19/2009	1206	HFN, Inc.	PEPM's; January - July 2	PEPM Network fee	-243 00	234 563 52
Check	11/19/2009	1207	Indiana Health Network	PEPM's; January - July 2	PEPM Network fee	-549 50	234 014 02
Check	11/19/2009	1208	Interplan Corporation	PEPM's; January - July 2	PEPM Network fee	-1 812 00	232 202 02
Check	11/19/2009	1209	MultiPlan, Inc	PEPM's; January - July 2	PEPM Network fee	-4 731 00	227 471 02
Check	11/19/2009	1210	Primary Health HPOLD	PEPM's; January - July 2	PEPM Network fee	-144 00	227 327 02
Check	11/19/2009	1211	Prime Health	PEPM's; January - July 2	Network fees	-324 50	227 002 52
Check	11/19/2009	1212	PPO Next	PEPM's; January - July 2	PEPM Network fee	-2 406 25	224 596 27
Check	11/19/2009	1213	Tennessee Health Network	PEPM's; January - July 2	PEPM Network fee	-225 00	224 371 27
Check	11/19/2009	1214	Texas True Choice	PEPM's; January - July 2	PEPM Network fee	-3 588 75	220 782 52
Check	11/19/2009	1215	Bluegrass Family Health (Si	PEPM's; January - July 2	PEPM Network fee	-868 00	219 914 52
Check	11/19/2009	1216	AT & T	Inv # 1025249003	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	Destree Byrne	October- Commission / N	-SPLIT-	-35 246 81	176 562 11
Check	11/19/2009	1219	Emdeon Business Services	Inv # 3637950	Client fees	-1 789 66	174 772 45
Check	11/19/2009	1220	Emdeon Business Services	Inv # 3638463	Client fees	-330 00	174 442 45
Check	11/19/2009	1221	Cintas Document Managem	Inv # DJ84047187	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 & Techn	Multiple Invoices	-SPLIT-	-456 00	173 836 01
Check	11/19/2009	1224	Arrowhead	Inv # 09K3709031441	Office Expense	-476 63	173 359 38
Check	11/19/2009	1225	Courtney Marie Camahan	Mileage reimbursement	Office Expense	-73 71	173 285 67
Check	11/19/2009	1226	Gold Standard Services LLC	Inv # 11	Outside Services	-2 530 00	170 755 67
Check	11/19/2009	1227	AT & T Mobility	Act # 287016669656	Utilities	-1 287 35	169 468 32
Check	11/19/2009	1228	Dell Business Credit	Act # 6879 4502 1200 17.	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 Administration Servi	Client fees - May payment	Client fees	-11 267 15	152 546 70
Check	11/19/2009	1231	Fox Everett	Client fees - May payment	Client fees	-8 640 80	143 905 80
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 - Payroll	-100 00	169 434 33

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	11/30/2009			Funds Transfer	WF NHBC - Cign	-100 00	169 334.33
Check	11/30/2009			Service Charge	Bank Service Ch	-25 91	169 308 42
Deposit	11/30/2009			Deposit	NHBC Loan to M.	254 996 17	424 304 59
Deposit	12/2/2009			Deposit	NHBC Revenue	351 09	424 655 68
Deposit	12/2/2009			Deposit	NHBC Revenue	42 823 96	467 479 64
Transfer	12/3/2009			NHBC Payroll for PE 11/3	WF MCC/MCH P.	-91,902 35	375 577 29
Check	12/3/2009	1233	Blue Cross Blue Shield of A		Medical Insurance	-19 708 93	355 868 36
Check	12/3/2009	1234	American PPO	October 2009 Network Fe	Network fees	-250 02	355 618 34
Check	12/3/2009	1235	America's PPO	October 2009 Network Fe	Network fees	-3 358.96	352 259 38
Check	12/3/2009	1236	Cofinly - Group Health	October 2009 Network Fe	Network fees	-2 000.00	350 259 38
Check	12/3/2009	1237	Beechstreet	October 2009 Network Fe.	Network fees	-13 800 91	336 458 47
Check	12/3/2009	1238	Devon Health Services	October 2009 Network Fe.	Network fees	-2 912 17	333 546 30
Check	12/3/2009	1239	Encore PPO	October 2009 Network Fe	Network fees	-5 486 30	328 060 00
Check	12/3/2009	1240	First Choice Health Network	October 2009 Network Fe	Network fees	-3 445 15	324 614 85
Check	12/3/2009	1241	Fortified Provider Network (	October 2009 Network Fe	Network fees	-46 57	324 568 28
Check	12/3/2009	1242	First Health	October 2009 Network Fe .	Network fees	-88 331 77	236,236 51
Check	12/3/2009	1243	First Health	October 2009 Network Fe	Network fees	-33 162 05	203 074 46
Check	12/3/2009	1244	Galaxy	October 2009 Network Fe .	Network fees	-18 500 33	184 574 13
Check	12/3/2009	1245	Health Choice of Alabama	October 2009 Network Fe	Network fees	-1 717 37	182 856 76
Check	12/3/2009	1246	Health Care Direct -FCHN	October 2009 Network Fe	Network fees	-2 423 42	180 433 34
Check	12/3/2009	1247	HFN, Inc	October 2009 Network Fe	Network fees	-505 18	179 928 16
Check	12/3/2009	1248	Primary Health HPOLD	October 2009 Network Fe	Network fees	-3 200 07	176 728 09
Check	12/3/2009	1249	Indiana Health Network	October 2009 Network Fe	Network fees	-56.30	176 671 79
Check	12/3/2009	1250	Independent Medical Systems	October 2009 Network Fe	Network fees	-2 241 48	174 430 31
Check	12/3/2009	1251	Interplan Corporation	October 2009 Network Fe	Network fees	-14 321 64	160 108 67
Check	12/3/2009	1252	Medcost LLC	October 2009 Network Fe	Network fees	-1 098 03	159 010 64
Check	12/3/2009	1253	Interwest Health	October 2009 Network Fe	Network fees	-2 612 23	156 398.41
Check	12/3/2009	1264	MultiPlan Inc	October 2009 Network Fe	Network fees	-39 672 81	116 725 60
Check	12/3/2009	1255	Preferred Health Partnership	October 2009 Network Fe .	Network fees	-1 488 46	115 237 14
Check	12/3/2009	1256	PPO Next	October 2009 Network Fe	Network fees	-11 703 67	103 533 47
Check	12/3/2009	1257	Prime Health	October 2009 Network Fe	Network fees	-14 801 54	88 731 93
Check	12/3/2009	1258	Tennessee Health Network	October 2009 Network Fe	Network fees	-36 99	88 694 94
Check	12/3/2009	1259	Texas True Choice	October 2009 Network Fe	Network fees	-9 196 60	79 498 34
Check	12/3/2009	1260	Three Rivers Provider Netw	October 2009 Network Fe	Network fees	-8 952 97	72 545 37
Check	12/3/2009	1261	Health Partners Inc	October 2009 Network Fe	Network fees	-51 76	72 493 59
Check	12/3/2009	1262	PHCS	October 2009 Network Fe	Network fees	-44 558.03	27 937 56
Check	12/3/2009	1263	ACMG	October 2009 Client Fees	Client fees	-460 90	27 476 66
Check	12/3/2009	1264	Affordable Benefit Administr	October 2009 Client Fees	Client fees	-194 40	27 282 26
Check	12/3/2009	1265	A&I Benefits	October 2009 Client Fees	Client fees	-3 272 85	24 009 41
Check	12/3/2009	1266	Benefit Administration Servi	October 2009 Client Fees	Client fees	-153 32	23 856 09
Check	12/3/2009	1267	Benefit Management, Inc	October 2009 Client Fees	Client fees	-1 332 85	22 523 24
Check	12/3/2009	1268	Benefit Plan Administrators	October 2009 Client Fees	Client fees	-120 40	22 402 84
Check	12/3/2009	1269	Alliance	October 2009 Client Fees	Client fees	-525 26	21 877 58
Check	12/3/2009	1270	Fox Everett	October 2009 Client Fees	Client fees	-7,980 70	13 896 88
Check	12/3/2009	1271	Health Partners Inc.	October 2009 Client Fees	Client fees	-743 51	13 153 37
Check	12/3/2009	1272	Hewitt Coleman	October 2009 Client Fees	Client fees	-64.21	13,089 16
Check	12/3/2009	1273	Alliance	October 2009 Client Fees	Client fees	-132.86	12 956.30
Check	12/3/2009	1274	S&S Healthcare	October 2009 Client Fees	Client fees	-340 18	12 616 12
Check	12/3/2009	1275	Tucker Administrators	October 2009 Client Fees	Client fees	-810 90	11 805 22
Check	12/3/2009	1276	Auxiant	October 2009 Client Fees	Client fees	-1 009 32	10,795 90
Check	12/3/2009	1277	General Dynamics C/O ACS	Client Refund-Claim #09-	Client refunds	-4 376 42	6 419 48
Check	12/3/2009	1278	Pisico	Client Refund-Claim #09-	Client refunds	-90 26	6 329 22
Check	12/3/2009	1279	S&S Healthcare	Client Refunds-Claim #09	Client refunds	-2 411 08	3 918 14
Check	12/3/2009	1280	S&S Healthcare	Client Refuund-Claim #0..	Client refunds	-692 12	3 226 02
Check	12/3/2009	1281	Blue Ridge Radiology C/O A	Client Refunds-Claim #08	Client refunds	-614.27	2 611 75
Check	12/3/2009	1282	Kings College C/O ACS Be..	Client Refund-Claim #09-	Client refunds	-100 74	2 511 01
Check	12/3/2009	1283	Arvest Bank Group C/O BMI .	Client Refunds-Claim #07	Client refunds	-7 61	2 503 40
Check	12/3/2009	1284	Steven Wicinski	Travel expense reimburs	Operating Expen	-1 452 87	1 050 53
Check	12/3/2009	1285	Arvest Bank Group C/O BMI .	Client Refunds-Claim#07.	Client refunds	-14 48	1 036 05
Check	12/3/2009	1286	Arvest Bank Group C/O BMI	Client Refunds-Claim# 09	Client refunds	-14 28	1 021 79
Check	12/3/2009	1287	Kathryn M. Wakefield	Expense reimbursement	Operating Expen	-316 77	705 02
Check	12/3/2009	1288	John Morris	Expense reimbursement	Operating Expen	-124 00	581.02
Check	12/3/2009	1289	Arvest Bank Group C/O BMI.	Client Refunds-Claim #09	Client refunds	-10.50	570 52
Check	12/3/2009	1280	Arvest Bank Group C/O BMI	Client Refund- Claim#09-	Client refunds	-8 35	562 17
Check	12/3/2009	1291	FedEx	Inv # 9-413-04058	Office Expense	-305 37	256 80
Check	12/3/2009	1292	Arvest Bank Group C/O BMI	Client Refunds- Calim#09	Client refunds	-43 20	213 60
Check	12/3/2009	1293	I/O Capital Princess LLC	Inv # 3710	Business License	-3 993 05	-3 779 45
Check	12/3/2009	1294	Energy Exchanger Compan.	Client Refund- Claim# 09	Client refunds	-13 44	-3 792 89
Check	12/3/2009	1295	Arvest Bank Group C/O BMI.	Client Refund-Claim#09-	Client refunds	-5 00	-3,797 89
Check	12/3/2009	1296	Meritage Homes Corporation	Inv # NHBCDEC2009	Rent Expense	-12 693 56	-16 391 45
Check	12/3/2009	1297	Kruse & Associates C/O He	Client Refund- Claim#09-	Client refunds	-13.20	-16 404 65
Check	12/3/2009	1298	Sparks Communications	Inv # 800777	Utilities	-51 75	-16 456 40
Check	12/3/2009	1299	Cintas Document Managem	Invoice #DJ84048356 DJ.	Outside Services	-134 10	-16 590 50
Check	12/3/2009	1300	Lindy Office Products	Invoice #01JGB504	Supplies	-392 77	-16 983 27
Check	12/3/2009	1301	CDW Direct, LLC	Invoice #QWV0417	Outside Services	-107 13	-17 090 40
Check	12/3/2009	1302	Janet Hogeland	Brokers Fee- Sep/Oct2009	Consulting servic	-1 450 47	-18 540 87
Check	12/3/2009	1303	Judy Reed	Brokers Fees-Aug/Sep/O ..	Consulting servic.	-2 774.37	-21 315 24
Check	12/3/2009	1304	Regus Management Group	Office Rent Account#136	Rent Expense	-3 597 02	-24 912 26

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/3/2009	1305	AT & T	Invoice #145090106	Utilities	-3 662 04	-28 574 30
Check	12/3/2009	1306	Kirkwood Technologies	ACT Premium Qtr Web H	Outside Services	-720 00	-29 294 30
Check	12/3/2009	1307	Cox Communications	Acc#0018501191794501	Utilities	-1 704 54	-30 998 84
Transfer	12/4/2009			Sweep for Week ending . .	Bank of America	350 000 00	319 001 16
Check	12/10/2009	1310	Professional Benefit Admini	Attn: Amy Abell-Client Re	Client refunds	-0 15	319 001 01
Check	12/10/2009	1311	Professional Benefit Admini	Attn: Amy Abell-Client Re	Client refunds	-0 82	319 000 19
Check	12/10/2009	1312	Professional Benefit Admini	Attn: Amy Abell-Client Re	Client refunds	-1 08	318 999 11
Check	12/10/2009	1313	Professional Benefit Admini	Attn: Amy Abell-Client Re	Client refunds	-0 54	318 998 57
Check	12/10/2009	1314	Professional Benefit Admini	Attn: Amy Abell-Client Re	Client refunds	-1 82	318 996 75
Check	12/10/2009	1315	Professional Benefit Admini	Attn: Amy Abell-Client Re	Client refunds	-0 54	318 996 21
Check	12/10/2009	1316	Professional Benefit Admini	Attn: Amy Abell-Client Re	Client refunds	-15 90	318 980 31
Check	12/10/2009	1317	Professional Benefit Admini	Attn: Amy Abell-Client Re	Client refunds	-1 13	318 979 18
Check	12/10/2009	1318	Professional Benefit Admini	Attn: Amy Abell-Client Re	Client refunds	-0 75	318 978 43
Check	12/10/2009	1319	Professional Benefit Admini	Attn: Amy Abell-Client Re	Client refunds	-1 68	318 976 75
Check	12/10/2009	1320	Professional Benefit Admini	Attn: Amy Abell-Client Re	Client refunds	-0 66	318 976 09
Check	12/10/2009	1321	Professional Benefit Admini	Attn: Amy Abell-Client Re	Client refunds	-2 07	318 974 02
Check	12/10/2009	1322	Professional Benefit Admini	Attn: Amy Abell-Client Re	Client refunds	-7 12	318 966 90
Check	12/10/2009	1323	Professional Benefit Admini	Attn: Amy Abell-Client Re	Client refunds	-0 91	318 965 99
Check	12/10/2009	1324	Professional Benefit Admini	Attn: Amy Abell-Client Re	Client refunds	-58 82	318 907 17
Check	12/10/2009	1325	Professional Benefit Admini	Attn: Amy Abell-Client Re	Client refunds	-0 18	318 905 99
Check	12/10/2009	1326	Professional Benefit Admini	Attn: Amy Abell-Client Re	Client refunds	-2 76	318 904 23
Check	12/10/2009	1327	Professional Benefit Admini	Attn: Amy Abell-Client Re	Client refunds	-15 99	318 888 24
Check	12/10/2009	1328	Professional Benefit Admini	Attn: Amy Abell-Client Re	Client refunds	-16 18	318 872 06
Check	12/10/2009	1329	Professional Benefit Admini	Attn: Amy Abell-Client Re	Client refunds	-0 54	318 871 52
Check	12/10/2009	1330	Professional Benefit Admini	Attn: Amy Abell-Client Re	Client refunds	-0 15	318 871 37
Check	12/10/2009	1331	Professional Benefit Admini	Attn: Amy Abell-Client Re	Client refunds	-0 13	318 871 24
Check	12/10/2009	1332	Fidelity	Client Refund-Claim# 09	Client refunds	-29 53	318 841 71
Check	12/10/2009	1333	Fidelity	Client Refund-Claim# 09	Client refunds	-18 33	318 823 38
Check	12/10/2009	1334	Fidelity	Client Refund-Claim# 09	Client refunds	-772 87	318 050 51
Check	12/10/2009	1335	Fidelity	Client Refund-Claim# 09	Client refunds	-22 65	318 027 86
Check	12/10/2009	1336	Fidelity	Client Refund-Claim# 09	Client refunds	-1 665 59	316 362 27
Check	12/10/2009	1337	Fidelity	Client Refund-Claim# 09	Client refunds	-11 38	316 350 89
Check	12/10/2009	1338	Fidelity	Client Refund-Claim# 09	Client refunds	-5 86	316 345 03
Check	12/10/2009	1339	Fidelity	Client Refund-Claim# 09	Client refunds	-142 44	316 202 59
Check	12/10/2009	1340	Fidelity	Client Refund-Claim# 09	Client refunds	-105 33	316 097 26
Check	12/10/2009	1341	Fidelity	Client Refund-Claim# 09	Client refunds	-42 73	316 054 53
Check	12/10/2009	1342	Fidelity	Client Refund-Claim# 09	Client refunds	-3 629 11	312 425 42
Check	12/10/2009	1343	Med-Pay Inc	Client Refund-Claim# 08	Client refunds	-36 84	312 388 58
Check	12/10/2009	1344	Med-Pay Inc	Client Refund-Claim# 08	Client refunds	-77 54	312 311 04
Check	12/10/2009	1345	Med-Pay Inc	Client Refund-Claim# 08	Client refunds	-14 89	312 296 15
Check	12/10/2009	1346	Med-Pay Inc	Client Refund-Claim# 09	Client refunds	-1 69	312 294 46
Check	12/10/2009	1347	Med-Pay Inc	Client Refund-Claim# 09	Client refunds	-28 83	312 265 63
Check	12/10/2009	1348	Med-Pay Inc	Client Refund-Claim# 09	Client refunds	-15 04	312 250 59
Check	12/10/2009	1349	Med-Pay Inc	Client Refund-Claim# 09	Client refunds	-11 66	312 238 93
Check	12/10/2009	1350	Med-Pay Inc	Client Refund-Claim# 09	Client refunds	-0 59	312 238 34
Check	12/10/2009	1351	Med-Pay Inc	Client Refund-Claim# 09	Client refunds	-16 96	312 221 38
Check	12/10/2009	1352	Med-Pay, Inc	Client Refund-Claim# 09	Client refunds	-16 98	312 204 42
Check	12/10/2009	1353	Enrico Orsini	Lunch Catered for Emplo	Outside Services	-200 00	312 004 42
Check	12/10/2009	1354	Health Systems Internationa	Invoice #1001091202	Network fees	-519 50	311 484 92
Check	12/10/2009	1355	KLB Healthcare Business C	Broker Fees-June July, .	Consulting servic	-431 29	311 053 63
Check	12/10/2009	1356	Bluegrass Family Health (Si	October 2009 Network Fe	Network fees	-728 93	310 324 70
Check	12/10/2009	1357	Auxiant	Attn: Dianne Broten-Cial	Client refunds	-22 87	310 301 83
Check	12/10/2009	1358	Auxiant	Attn: Dianne Broten-Cial	Client refunds	-84 88	310 236 95
Check	12/10/2009	1359	Tucker Administrators	VOID: Attn:Michelle Belc	Client refunds	0 00	310 236 95
Check	12/10/2009	1360	Tucker Administrators	VOID: Attn:Michelle Belc...	Client refunds	0 00	310 236 95
Check	12/10/2009	1361	Tucker Administrators	Attn:Michelle Belcher-Cial	Client refunds	-486 72	309 750 23
Deposit	12/10/2009			Deposit	NHBC Revenue	88 72	309 838 95
Deposit	12/10/2009			Deposit	NHBC Revenue	18 573 65	328 412 60
Check	12/10/2009	1308	Thomas Seaman Company	Expense reimbursement	Receiver's expen...	-1 554 07	326 858 53
Check	12/10/2009	1309	The Hartford	Act # 72 12271439	Insurance Expense	-283 55	326 574 98
Check	12/10/2009	1362	ADP, Inc.	Inv # 582561	ADP Payroll Serv...	-190 36	326 384 62
Check	12/15/2009	1363	The Hartford	Act# 72 11109800	Insurance Expense	-1 212 78	325 171 84
Transfer	12/17/2009			NHBC Payroll for PE 12/1	WF MCC/MCH P	-109 808 64	215 363 20
Check	12/17/2009		Desiree Byrne	VOID: November 2009 C	Commissions	0 00	215 363 20
Check	12/17/2009		Desiree Byrne	VOID: Consulting Fees-N	Consulting servic.	0 00	215 363 20
Check	12/17/2009	1368	Courtney Marie Wheeler	Mileage PE-11/21-11/26.	Office Expense	-32 13	215 331 07
Check	12/17/2009	1369	Steven Wichnski	Expense Reimbursement.	Office Expense	-249 20	215 081 87
Check	12/17/2009	1370	Kevin Glass	Expense Reimbursement.	Office Expense	-849 84	214 232 03
Check	12/17/2009	1364	John Hancock USA	Multiple periods	-SPLIT-	-4 412 68	209 819 35
Deposit	12/18/2009			Deposit	NHBC Revenue	30 428 51	240 247 86
Deposit	12/18/2009			Deposit	NHBC Revenue	95 24	240 343 10
Deposit	12/18/2009			Deposit	NHBC Revenue	57 468 14	297 811 24
Transfer	12/22/2009			Payroll funding for Specia	WF MCC/MCH P	-20 149 35	277 661 89
Transfer	12/22/2009			Unpaid Payroll taxes for ..	WF MCC/MCH P	-32 585 57	245 076 32
Transfer	12/22/2009			AP holding account - Ope	WF NHBC - AP ...	-100 00	244 976 32
Check	12/23/2009	1371	Blue Cross Blue Shield of A	Payment for Underpayme	Medical Insurance	-1 561 84	243 414 66
Check	12/23/2009	1372	Blue Cross Blue Shield of A	Group #027434 Billing Pe	Medical Insurance	-17 589 69	225 824 99
Check	12/23/2009	1373	Blue Cross Blue Shield of A	Group #027434-Cobra-8/	Medical Insurance	-1 112 60	224 712 39

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Medical Capital Holdings, Inc.
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/23/2009		Courtney Marie Wheeler	VOID: Mileage Reimburs.	Office Expense	0.00	224 712 39
Check	12/23/2009		Steven Wichinski	VOID: Expense Reimburs	Office Expense	0.00	224 712 39
Check	12/23/2009	1374	Steven Wichinski	Expense Reimbursement	Office Expense	-951 43	223 760 96
Check	12/23/2009	1375	Cintas Document Managem	Invoice #DJ84050117	Outside Services	-67 05	223 693 91
Check	12/23/2009	1376	Jobing.com	Invoice #K150994	Outside Services	-876 00	222 817 91
Check	12/23/2009	1377	Lindy Office Products	Invoice #01JG9427, and	Supplies	-398 08	222 419 83
Check	12/23/2009	1378	Benson Systems	Invoice #10033, #10034,	Outside Services	-295 56	222 124 27
Check	12/23/2009	1379	AT & T Mobillity	Invoice #287016669656X	Utilities	-462 91	221 661 36
Check	12/23/2009	1380	Meritage Homes Corporation	Invoice #NHBCJAN2010	Rent Expense	-12 693 56	209 067 80
Check	12/23/2009	1381	The Trizekto Group Inc,	Invoice #1047391	Office Expense	-51 04	209 015 86
Check	12/23/2009	1382	Insurance Services & Techn	Invoice #1207200940500	Outside Services	-228 00	208 787 86
Check	12/23/2009	1383	The Gallery Collection-Prud	Invoice #08SE1467	Office Supplies	-221 47	208 566 39
Check	12/23/2009	1384	Health E Connex	Invoice #S-120209-25	Client fees	-1 160 25	207 406 14
Check	12/23/2009	1385	Regus Management Group	Georgia Office Rent-1/1/2	Rent Expense	-3 497 87	203 908 27
Check	12/23/2009	1386	Central Messaging	Invoice #11090441, and	Outside Services	-191 81	203 716 46
Check	12/23/2009	1387	Wells Fargo Financial Leasing	Invoice #6765339473	Office Expense	-335 19	203 381 27
Check	12/23/2009	1388	DPAir Corp	Invoice #PMINV200036885	Outside Services	-92 00	203 289 27
Check	12/23/2009	1389	Emdeon Business Services	Invoice #3673919	Client fees	-1 705 38	201 583 89
Check	12/23/2009	1390	Emdeon Business Services	Invoice #3673316	Client fees	-316 50	201 267 39
Check	12/23/2009	1391	Arrowhead	Invoice #09L3709031441	Office Expense	-424 33	200 843 06
Check	12/23/2009	1392	Dell Business Credit	Acct#8878450212001733	Office Expense	-417 75	200 425 31
Check	12/23/2009	1393	Sparks Communications	Invoice #801352 801353	Utilities	-239 85	200 185 46
Check	12/23/2009	1394	Purchase Power	Acct#8000-9000-0738-92	Postage and Deli	-525 84	199 659 62
Deposit	12/24/2009			Deposit	NHBC Revenue	26 762 00	226 421 62
Check	12/28/2009	1365	ADP Inc	Multiple Invoices	-SPLIT-	-387 96	226 033 66
Deposit	12/28/2009			Deposit	NHBC Revenue	34 886 31	260 939 97
Deposit	12/28/2009			Deposit	NHBC Revenue	14 505 31	275 445 28
Deposit	12/28/2009			Deposit	NHBC Revenue	71 24	276 516 52
Check	12/29/2009	1397	Alfred Williams & Company	Attn: Claim #09-0778025	Client refunds	-183 50	275 333 02
Check	12/29/2009	1398	Alfred Williams & Company	Attn: Claim #08-0336667	Client refunds	-1 282 76	274 070 26
Deposit	12/30/2009			Deposit	NHBC Revenue	3 000 55	277 070 81
Transfer	12/31/2009			VOID: NHBC - Payroll for	WF MCC/MCH P	0 00	277 070 81
Check	12/31/2009	1438	John Hancock USA	Client ID # 3277043; Con	401K	-2 203 82	274 866 99
Check	12/31/2009			Service Charge	Bank Service Ch	-28 45	274 838 54
Check	12/31/2009	Transfer	Payroll	Payroll for PE 12/31/09	-SPLIT-	-94 195 83	180 642 71
Transfer	12/31/2009			Cash Rec 12/31/09 - AJ	WF MCC/MCH O	61 86	180,704,57
Total WF NHBC - Operating Acct						180 704 57	180 704 57
WF NHBC - Payroll							
Transfer	11/30/2009			Funds Transfer	WF NHBC - Ope	100 00	100 00
Check	11/30/2009			Service Charge	Bank Service Ch	-28 00	72 00
Check	12/31/2009			Service Charge	Bank Service Ch	-14 00	58 00
Total WF NHBC - Payroll						58 00	58 00
Accounts Receivable							
Stmt Cha	9/1/2009		Dr. George Tucker	VOID: Rental Fees-Mont	Rental Income	0 00	0 00
Stmt Cha	9/1/2009		Southwest Primary Care Ce	VOID: Rental Fees-Mont	Rental Income	0 00	0 00
Stmt Cha	10/1/2009		Dr George Tucker	VOID: Rental Fees-Mont	Rental Income	0 00	0 00
Stmt Cha	10/1/2009		Dr George Tucker	VOID: Rental Fees-Mont	Rental Income	0 00	0 00
Stmt Cha	10/1/2009		Southwest Primary Care Ce	VOID: Rental Fees-Mont..	Rental Income	0 00	0 00
Stmt Cha	10/1/2009		Southwest Primary Care Ce	VOID: Rental Fees-Monthly	Rental Income	0 00	0 00
Stmt Cha.	10/1/2009		Southwest Primary Care Ce	Rental Fees-Monthly Oct	Rental Income	1 650 00	1 650 00
Payment	10/13/2009		Southwest Primary Care Ce		Undeposited Funds	0 00	1 650 00
Payment	10/13/2009	1321	Southwest Primary Care Ce	October Rental Income	Undeposited Funds	-1 650 00	0 00
Stmt Cha	11/1/2009		Dr George Tucker	VOID: Rental Fees-Mont	Rental Income	0 00	0 00
Stmt Cha	11/1/2009		Southwest Primary Care Ce	VOID: Rental Fees-Mont.	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 Funds	0 00	0 00
Stmt Cha	11/5/2009		Dr George Tucker	Rental Fees-Monthly- De	Rental Income	1 120 00	1 120 00
Payment	11/5/2009		Southwest Primary Care Ce		Undeposited Funds	0 00	1,120 00
Stmt Cha	11/5/2009		Atlanta Better Health P.C.	Rental Fees-Monthly-Nov	Rental Income	1 000 00	2 120 00
Stmt Cha	11/16/2009		Southwest Primary Care Ce	Rental Fees-Monthly Sep	Rental Income	1 650 00	3 770 00
Stmt Cha	11/18/2009		Southwest Primary Care Ce	Rental Fees-Monthly Nov	Rental Income	1 650 00	5 420 00
Payment	11/24/2009	3217	Atlanta Better Health P C	Rent for November 2009	Undeposited Funds	-1 000 00	4 420 00
Payment	11/24/2009	1810	Dr George Tucker	Final Payment	Undeposited Funds	-1 120 00	3 300 00
Payment	11/24/2009	1337	Southwest Primary Care Ce.	Rent for November 2009	Undeposited Funds	-1 650 00	1 650 00
Stmt Cha	12/1/2009		Southwest Primary Care Ce	Rental Fees-Monthly-Dec	Rental Income	1 750 00	3 400 00
Stmt Cha	12/1/2009		Atlanta Better Health P C	Rental Fees-December	Rental Income	1 000 00	4 400 00
Stmt Cha	12/1/2009		Dr. George Tucker	All Late fees	Rental Income	186 65	4 586 65
Payment	12/3/2009	12023	Southwest Primary Care Ce	Cashiers Check-Month of	Undeposited Funds	-1 750 00	2 836 65
Payment	12/28/2009	1827	Dr George Tucker	All Late Fees	Undeposited Funds	-186 65	2 650 00
Payment	12/28/2009	3220	Atlanta Better Health P.C.	December 2009 Rent	Undeposited Funds	-1 000 00	1 650 00
Payment	12/28/2009	25983	Southwest Primary Care Ce	December 2009 Rent	Undeposited Funds	-1 000 00	650 00
Payment	12/28/2009	25983	Southwest Primary Care Ce	December 2009 Rent	Undeposited Funds	-650 00	0 00
Stmt Cha.	12/31/2009		Atlanta Better Health P.C	Rental Fees-Monthly-Jan	Rental Income	1 000 00	1 000 00
Stmt Cha	12/31/2009		Dr George Tucker	VOID: Rental Fees-Mont	Rental Income	0 00	1 000 00
Stmt Cha	12/31/2009		Southwest Primary Care Ce	Rental Fees-Monthly-Jan	Rental Income	1,650.00	2 650.00

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Medical Capital Holdings, Inc.
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
						2 650 00	2 650 00
Total Accounts Receivable							
Undeposited Funds							
Payment	10/13/2009		Southwest Primary Care Ce.		Accounts Receiv		0 00
Payment	10/13/2009	1321	Southwest Primary Care Ce.	October Rental Income	Accounts Receiv.	1 650 00	1 650 00
Deposit	10/13/2009	1321	Southwest Primary Care Ce	October Rental Income	WF MPFC 4, Ser	-1 650 00	0 00
Payment	11/5/2009		Dr George Tucker		Accounts Receiv .		0 00
Payment	11/5/2009		Southwest Primary Care Ce		Accounts Receiv .		0 00
Payment	11/24/2009	3217	Atlanta Better Health P C	Rent for November 2009	Accounts Receiv .	1 000 00	1 000 00
Payment	11/24/2009	1810	Dr George Tucker	Final Payment	Accounts Receiv	1 120 00	2 120 00
Payment	11/24/2009	1337	Southwest Primary Care Ce	Rent for November 2009	Accounts Receiv.	1 650 00	3,770 00
Deposit	11/24/2009	3217	Atlanta Better Health P C	Rent for November 2009	WF MPFC 4 Ser.	-1 000 00	2 770 00
Deposit	11/24/2009	1810	Dr George Tucker	Final Payment	WF MPFC 4 Ser.	-1 120 00	1 650 00
Deposit	11/24/2009	1337	Southwest Primary Care Ce .	Rent for November 2009	WF MPFC 4, Ser	-1 850 00	0 00
Payment	12/3/2009	12023	Southwest Primary Care Ce	Cashiers Check-Month of	Accounts Receiv.	1 750 00	1 750 00
Deposit	12/3/2009	12023	Southwest Primary Care Ce	Cashiers Check-Month of	WF MPFC 4, Ser	-1 750 00	0 00
Payment	12/28/2009	1827	Dr George Tucker	All Late Fees	Accounts Receiv	186.65	186 65
Payment	12/28/2009	3220	Atlanta Better Health P.C.	December 2009 Rent	Accounts Receiv	1 000.00	1 186 65
Payment	12/28/2009	25983	Southwest Primary Care Ce	December 2009 Rent	Accounts Receiv	1 000.00	2 186 65
Payment	12/28/2009	25983	Southwest Primary Care Ce	December 2009 Rent	Accounts Receiv.	650.00	2 836.65
Deposit	12/28/2009	1827	Dr George Tucker	All Late Fees	WF MPFC 4 Ser	-186 65	2 650 00
Deposit	12/28/2009	3220	Atlanta Better Health P.C.	December 2009 Rent	WF MPFC 4 Ser	-1 000 00	1 650 00
Deposit	12/28/2009	25983	Southwest Primary Care Ce	December 2009 Rent	WF MPFC 4 Ser	-1 000 00	650 00
Deposit	12/28/2009	25983	Southwest Primary Care Ce	December 2009 Rent	WF MPFC 4, Ser	-650.00	0 00
						0 00	0 00
Total Undeposited Funds							
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 O	25 000 00	25 000 00
						25 000 00	25 000 00
Total MCC Loan to MPFC 4 II							
MCH Security Deposit							
Check	11/18/2009	1199	The Irvine Company LLC	Security deposit - 3 Park	WF MCC/MCH O	4,941 00	4 941 00
						4 941 00	4 941 00
Total MCH Security Deposit							
MPFC 2, Loan to MCC							
Check	11/30/2009	Transfer	Medical Capital Holdings Inc	Loan to clear NHBC liabil	WF MPFC 2	350,000.00	350,000.00
						350 000 00	350 000 00
Total MPFC 2 Loan to MCC							
MPFC 2, Loan to MPFC 4, II							
Check	11/25/2009	Transfer	MPFC 4 II	Loan for property taxes &	WF MPFC 2	175 000.00	175,000.00
						175 000 00	175 000 00
Total MPFC 2 Loan to MPFC 4 II							
MPFC 3, I Loan to MCC							
Check	9/17/2009	Wire	Medical Capital Holdings Inc	Emergency payroll funding	WF MPFC 3 Ser	150,000.00	150,000.00
						150 000 00	150 000 00
Total MPFC 3 I Loan to MCC							
MPFC 3, II Loan to MCC							
Check	10/5/2009		Medical Capital Holdings Inc		WF MPFC 3 Ser	100,000.00	100,000.00
						100 000 00	100 000 00
Total MPFC 3 II Loan to MCC							
MPFC 4, I Loan to MPFC 4, II							
Check	10/31/2009		MPFC 4 II	Fund shortfall	WF MPFC 4 Ser	100,000.00	100,000.00
						100 000 00	100 000 00
Total MPFC 4 I Loan to MPFC 4 II							
NHBC Loan to MCC							
Check	8/20/2009	6425	Medical Capital Holdings Inc	Transfer of funds from N	Bank of America	190 000 00	190 000 00
Check	8/31/2009	6426	Medical Capital Holdings Inc	Transfer of funds from N	Bank of America	340 000 00	530,000 00
Check	9/14/2009	6427	Medical Capital Holdings Inc	Transfer of funds to WF	Bank of America	300 000 00	830 000 00
Check	10/9/2009	1063	Medical Capital Holdings Inc	Loan from NHBC to MCH	WF NHBC - Ope	25 000 00	855 000 00
Deposit	10/31/2009		Medical Capital Holdings Inc	Deposit	WF NHBC - Ope	-600 003 83	254,996 17
Deposit	11/30/2009		Medical Capital Holdings Inc	Payment to clear NHBC II	WF NHBC - Ope	-254,996.17	0 00
						0 00	0 00
Total NHBC Loan to MCC							
Utility Security Deposit							
Check	8/24/2009	1021	Georgia Power	Security Deposit for Act #	WF MCC/MCH O	21 278.00	21 278 00
Check	9/11/2009	1001	City of Denton	Deposit for Act # 418069	WF MPFC 3 Ser	23 000.00	44 278 00
Check	9/11/2009	1001	City of Denton	Deposit for Act # 423060	WF MPFC 3 Ser	78,000.00	122,278.00
						122 278 00	122 276 00
Total Utility Security Deposit							
MCC loan from MPFC 2							
Deposit	11/30/2009		MPFC 2	Loan to clear NHBC liabil	WF MCC/MCH O	-350,000.00	-350,000.00

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Medical Capital Holdings, Inc.
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
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 payroll funding	WF MCC/MCH P	-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 O	-100,000.00	-100,000.00
Total MCC loan from MPFC 3 II						-100 000 00	-100 000 00
MCC Loan from NHBC							
Deposit	8/20/2009		NHBC	Deposit	WF MCC/MCH O	-190 000 00	-190 000 00
Deposit	8/31/2009		NHBC	Deposit	WF MCC/MCH O	-340 000 00	-530 000 00
Deposit	9/14/2009		NHBC	Deposit	WF MCC/MCH O	-300 000.00	-830 000 00
Deposit	10/9/2009	1063	NHBC	NHBC Loan to MCH 10/0	WF MCC/MCH O	-25 000 00	-855 000 00
Check	10/31/2009	2	NHBC		WF MCC/MCH O	600 003 83	-254 986 17
Check	11/30/2009	3	NHBC	Payment to clear NHBC II	WF MCC/MCH O	254,986.17	0 00
Total MCC Loan from NHBC						0 00	0 00
MPFC 4, II Loan from MCC							
Deposit	10/31/2009		Medical Capital Holdings Inc	Deposit	WF MPFC 4 Ser	-25,000.00	-25 000 00
Total MPFC 4 II Loan from MCC						-25 000 00	-25 000 00
MPFC 4, II Loan from MPFC 2							
Deposit	11/25/2009		MPFC 2	Loan for property taxes &	WF MPFC 4 Ser	-175,000.00	-175,000.00
Total MPFC 4 II Loan from MPFC 2						-175 000 00	-175 000 00
MPFC 4, II Loan from MPFC 4, I							
Deposit	10/31/2009		MPFC 4 I	Fund shortfall	WF MPFC 4 Ser	-100,000.00	-100,000.00
Total MPFC 4 II Loan from MPFC 4 I						-100 000 00	-100 000 00
Payroll Liabilities							0 00
Total Payroll Liabilities							0 00
Security deposits held							0 00
Total Security deposits held							0 00
Capital Stock							0 00
Total Capital Stock							0 00
Dividends Paid							0 00
Total Dividends Paid							0 00
Opening Balance Equity							0 00
Total Opening Balance Equity							0 00
Retained Earnings							0 00
Total Retained Earnings							0 00
Account Receivable Collection							
Deposit	8/21/2009		Transfac	Interest payment for August	WF MPFC 3 Ser	0 00	0 00
Deposit	8/21/2009		Transfac	Transfac loan	WF MPFC 3 Ser	-40 687 50	-40 687 50
Deposit	8/24/2009			Account Opening Balance	Comerica	0 00	-40 687 50
Deposit	8/24/2009			VOID: Account Opening	Comerica	0 00	-40 687 50
Deposit	8/24/2009			VOID: Account Opening	Comerica	0 00	-40 687 50
Deposit	8/24/2009			VOID: Account Opening	Comerica	0 00	-40 687 50
Deposit	8/24/2009			VOID: Account Opening	Comerica	0 00	-40 687 50
Deposit	8/24/2009			VOID: Account Opening	Comerica	0 00	-40 687 50
Deposit	9/15/2009		Transfac	Sept payment	WF MPFC 3 Ser	-40 687 50	-81 375 00
Deposit	9/28/2009		City National Bank	Deposit	WF MPFC 6	-119 021 16	-200 396 16
Deposit	9/28/2009		City National Bank	Deposit	WF MPFC 3 Ser	-4 409 01	-204 805 17
Check	9/30/2009	Wire	People's Community Health	Return for collections on	WF MPFC 6	78 199 77	-126 605 40
Deposit	10/5/2009	2517	Ronald Weeks	R. & B Medical	WF MPFC 3 Ser	-250 00	-126 855 40
Deposit	10/5/2009	10000	EXP Pharmaceutical Serv	Invoice #82678 82679	WF MPFC 3 Ser	-261 92	-127 117 32
Deposit	10/5/2009	10000..	EXP Pharmaceutical Serv	Invoice #69071-69074	WF MPFC 3 Ser	-2 130 73	-129 248 05
Deposit	10/5/2009	33-049	Slate of California	Provider # 1398761581	WF MPFC 3 Ser	-28 63	-129 276 68
Deposit	10/5/2009	7730	Bethesda Pediatrics	Payment on behalf of Bet	WF MPFC 4, Ser	-2 000 00	-131 276 68
Deposit	10/7/2009	100394	Brooklyn Psychiatric Center	Services rendered prior t	WF MCC/MCH O	-1 984.59	-133 261 27
Deposit	10/9/2009		City National Bank	Deposit	WF MPFC 3 Ser	-10 298 40	-143 559 67
Deposit	10/9/2009		City National Bank	Deposit	WF MPFC 6	-32 055 15	-175 614 82
Deposit	10/14/2009	2522	Ronald Weeks	R&B Medical	WF MPFC 3 Ser	-250 00	-175 864 82
Deposit	10/16/2009		Transfac	October Payment	WF MPFC 3 Ser	-39 375 00	-215 239 82
Deposit	10/23/2009		CNB	Deposit	WF MPFC 4 Ser	-1 281 75	-216 521 57
Deposit	10/27/2009		City National Bank	TRN#091023085641	WF MPFC 3, Ser	-10 526 31	-227 047 88
Deposit	10/27/2009		City National Bank	TRN#091023085621	WF MPFC 6	-20 279 76	-247 327 64
Deposit	10/27/2009		City National Bank	TRN#091023085653	WF MPFC 4 Ser	0 00	-247 327 64
Deposit	10/27/2009		Blue Shield of California	Provider #zzz67249z	WF MPFC 3 Ser	-13 71	-247 341 35
Deposit	10/29/2009	00977	Blue Shield of California	Provider #zzz67249z	WF MPFC 3 Ser	-59 61	-247 400 96
Deposit	10/29/2009	03673	Blue Shield of California				

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/29/2009	03669.	Blue Shield of California	Provider #ZZZ67249Z	WF MPFC 3 Ser	-51 80	-247 452 76
Deposit	10/29/2009	03667.	Blue Shield of California	Provider #ZZZ67249Z	WF MPFC 3 Ser	-1 141 75	-248 594 51
Deposit	10/29/2009	03667.	Blue Shield of California	Provider #ZZZ67249Z	WF MPFC 3 Ser	-200 02	-248 794 53
Deposit	10/29/2009	00876.	Blue Shield of California	Provider #ZZZ67249Z	WF MPFC 3 Ser	-41 13	-248 835 66
Deposit	10/29/2009	00875.	Blue Shield of California	Provider #ZZZ67249Z	WF MPFC 3 Ser	-89 12	-248 924 78
Deposit	10/29/2009	03666	Blue Shield of California	Provider #ZZZ67249Z	WF MPFC 3 Ser	-30 90	-248 955 68
Deposit	10/29/2009	03670 .	Blue Shield of California	Provider #ZZZ67249Z	WF MPFC 3 Ser	-331 15	-249 286 83
Deposit	10/29/2009	03663 .	Blue Shield of California	Provider #ZZZ67249Z	WF MPFC 3 Ser	-108 09	-249 394 92
Deposit	10/29/2009	00874	Blue Shield of California	Provider #ZZZ67249Z	WF MPFC 3 Ser	-122 70	-249 517 62
Deposit	10/29/2009	03663 .	Blue Shield of California	Provider #ZZZ67249Z	WF MPFC 3 Ser	-866 73	-250 384 35
Deposit	11/9/2009	00881	Blue Shield of California	Provider #ZZZ67249Z	WF MPFC 3 Ser	-55 64	-250 439 99
Deposit	11/9/2009	03685	Blue Shield of California	Provider #ZZZ67249Z	WF MPFC 3 Ser	-38 63	-250 478 62
Deposit	11/9/2009	03685 .	Blue Shield of California	Provider #ZZZ67249Z	WF MPFC 3 Ser	-246 08	-250 724 70
Deposit	11/9/2009	03685	Blue Shield of California	Provider #ZZZ67249Z	WF MPFC 3 Ser	-74 88	-250 799 58
Deposit	11/9/2009	03681	Blue Shield of California	Provider #ZZZ67249Z	WF MPFC 3 Ser	-50 16	-250 849 74
Deposit	11/9/2009	03685	Blue Shield of California	Provider #ZZZ67249Z	WF MPFC 3 Ser	-73 09	-250 922 83
Deposit	11/9/2009	03675	Blue Shield of California	Provider #ZZZ67249Z	WF MPFC 3 Ser	-50 73	-250 973 56
Deposit	11/9/2009	03675	Blue Shield of California	Provider #ZZZ67249Z	WF MPFC 3 Ser	-86 58	-251 060 14
Deposit	11/9/2009	03679.	Blue Shield of California	Provider #ZZZ67249Z	WF MPFC 3 Ser	-178 78	-251 238 92
Deposit	11/9/2009	00123.	Blue Shield of California	Provider #ZZZ67249Z	WF MPFC 3 Ser	-115.04	-251 353 96
Deposit	11/10/2009	14-010	Ronald Weeks	R&B Medical	WF MPFC 3 Ser	-250 00	-251 603 96
Deposit	11/13/2009		City National Bank	ABA#121000248	WF MPFC 4 Ser	-2 855 25	-254 459 21
Deposit	11/13/2009		City National Bank	ABA#121000248	WF MPFC 3 Ser	-5 473 59	-259 932 80
Deposit	11/13/2009		City National Bank	ABA#121000248	WF MPFC 6	-9 537 40	-269 470 20
Deposit	11/17/2009		Transfac	October Interest Payment	WF MPFC 3 Ser	-40 687 50	-310 157 70
Deposit	11/25/2009		City National Bank	Repetitive ID: 149942	WF MPFC 3 Ser	-6 130 96	-316 288 66
Deposit	11/25/2009		City National Bank	Repetitive ID:150061	WF MPFC 4 Ser	-32 828 38	-349 117 04
Deposit	11/25/2009		City National Bank	Repetitive ID: 164860	WF MPFC 6	-5 392 15	-354 509 19
Deposit	11/25/2009	37070	Blue Shield of California	Provider#ZZZ67279Z	WF MPFC 3 Ser	-5 73	-354 514 92
Deposit	11/25/2009	37042	Blue Shield of California	Provider#ZZZ67279Z	WF MPFC 3 Ser	-13 71	-354 528 63
Deposit	11/25/2009	37070...	Blue Shield of California	Provider#ZZZ67279Z	WF MPFC 3, Ser	-328 79	-354 857 42
Deposit	11/25/2009	8878589	Blue Shield of California	Provider#ZZZ67279Z	WF MPFC 3 Ser	-141 02	-354 998 44
Deposit	11/25/2009	37005...	Blue Shield of California	Provider#ZZZ67279Z	WF MPFC 3 Ser	-569 33	-355 567 77
Deposit	11/25/2009	8862792	Blue Shield of California	Provider#ZZZ67279Z	WF MPFC 3 Ser	-27 42	-355 595 19
Deposit	11/25/2009	36978	Blue Shield of California	Provider#ZZZ67279Z	WF MPFC 3 Ser	-51 70	-355 646 89
Deposit	11/25/2009	36978	Blue Shield of California	Provider#ZZZ67279Z	WF MPFC 3 Ser	-13 40	-355 660 29
Deposit	11/25/2009	36943...	Blue Shield of California	Provider#ZZZ67279Z	WF MPFC 3 Ser	-77 18	-355 737 47
Deposit	11/25/2009	8849071	Blue Shield of California	Provider#ZZZ67279Z	WF MPFC 3 Ser	-77 18	-355 814 65
Deposit	11/25/2009	36880	Blue Shield of California	Provider#ZZZ67279Z	WF MPFC 3 Ser	-100 66	-355 915 31
Deposit	11/25/2009	36809	Blue Shield of California	Provider#ZZZ67279Z	WF MPFC 3 Ser	-126 38	-356 041 69
Deposit	12/11/2009		City National Bank	Deposit	WF MPFC 3 Ser	-4 195.58	-360 237 27
Deposit	12/11/2009		City National Bank	Deposit	WF MPFC 6	-22 172.94	-382 410 21
Deposit	12/15/2009		Transfac	Transfac Capital Interest	WF MPFC 3, Ser	-39 375 00	-421 785 21
Deposit	12/18/2009	3352	Comerica Bank	Deposit	WF MCC/MCH O	-1 785 29	-423 570 50
Deposit	12/18/2009	3354	Comerica Bank	Deposit	WF MPFC 1	-41 09	-423 611 59
Deposit	12/18/2009	3353	Comerica Bank	Deposit	WF MPFC 3 Ser	-250 00	-423 861 59
Deposit	12/18/2009	3355	Comerica Bank	Deposit	WF MPFC 3 Ser	-99 83	-423 961 42
Deposit	12/18/2009	3355	Comerica Bank	Deposit	WF MPFC 3 Ser	-2 894 33	-426 855 75
Deposit	12/18/2009	3359	Comerica Bank	Deposit	WF MPFC 4 Ser	-335 94	-427 191 69
Deposit	12/18/2009	3358	Comerica Bank	Deposit	WF MPFC 5	-10 000 00	-437 191 69
Deposit	12/18/2009	3357	Comerica Bank	Deposit	WF MPFC 5	-10 000 00	-447 191 69
Deposit	12/30/2009	12856	Blue Shield of California	Valley Health	WF MPFC 3 Ser	-182 26	-447 373 95
Deposit	12/30/2009	12870	Blue Shield of California	Valley Health	WF MPFC 3 Ser	-190 39	-447 564 34
Deposit	12/30/2009	37107	Blue Shield of California	Provider #ZZZ67249Z	WF MPFC 3 Ser	-210.75	-447 775 09
Deposit	12/30/2009	37107	Blue Shield of California	Provider #ZZZ67249Z	WF MPFC 3 Ser	-42 63	-447 817 72
Deposit	12/30/2009	37174 .	Blue Shield of California	Provider #ZZZ67249Z	WF MPFC 3 Ser	-62 82	-447 880 54
Deposit	12/30/2009	37196	Blue Shield of California	Provider #ZZZ67249Z	WF MPFC 3 Ser	-30 90	-447 911 44
Deposit	12/30/2009	37136	Blue Shield of California	Provider #ZZZ67249Z	WF MPFC 3 Ser	-27 42	-447 938 86
Deposit	12/30/2009	37227...	Blue Shield of California	Provider #ZZZ67249Z	WF MPFC 3 Ser	-60 80	-447 999 76
Deposit	12/30/2009	8907273	Blue Shield of California	Provider #ZZZ67249Z	WF MPFC 3 Ser	-71 37	-448 071 13
Deposit	12/30/2009	37285	Blue Shield of California	Provider #ZZZ67249Z	WF MPFC 3 Ser	-13 71	-448 084 84
Deposit	12/30/2009	37202...	Blue Shield of California	Provider #ZZZ67249Z	WF MPFC 3 Ser	-158 09	-448 242 93
Deposit	12/30/2009	8956699	Blue Shield of California	Provider #ZZZ67249Z	WF MPFC 3 Ser	-41 13	-448 284 06
Deposit	12/30/2009		City National Bank	Wire Repetitive ID#149942	WF MPFC 3 Ser	-8 185 74	-456 469 80
Deposit	12/30/2009		City National Bank	Wire Repetitive ID#147354	WF MPFC 4 Ser	-3 182.67	-459 652 47
Deposit	12/30/2009		City National Bank	Wire Repetitive ID#164860	WF MPFC 5	-15 060 29	-474,712 76
Deposit	12/31/2009		Omega Home Healthcare	Settlement Payment	WF MPFC 5	-10,000.00	-484,712.76
						-484 712 76	-484 712 76
Total Account Receivable Collection							
Brooklin Psychiatric Center INC							0 00
Total Brooklin Psychiatric Center INC							
Commission Income							0 00
Total Commission Income							
Loan Collections							
Deposit	8/25/2009		Velocity Services Inc	August Interest payment	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

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Deposit	10/20/2009		Velocity Services Inc	October Collections WF ..	WF MPFC 5	-169 375 00	-488 750 00
Deposit	11/10/2009		Velocity Services Inc	Nov payment- Trans#091 .	WF MPFC 5	-164 687 50	-653 437 50
Deposit	12/10/2009		Velocity Services Inc	Deposit	WF MPFC 5	-159,375.00	-812,812.50
Total Loan Collections						-812 812 50	-812 812 50
NHBC Revenue							
Deposit	8/13/2009		NHBC	Balance of funds in NHB .	WF MCC/MCH O.	-2 663 44	-2,663 44
Deposit	8/13/2009			Account Opening Balance	Bank of America	-349 392 14	-352 055.58
Deposit	8/15/2009		NHBC	VOID: Deposit	WF MCC/MCH O	0 00	-352 055.58
Deposit	8/15/2009		NHBC	Cleared funds as of 08/15	WF MCC/MCH O	0 00	-352,055.58
Deposit	8/17/2009			Multiple checks received	Bank of America	-42 944 03	-394 999 61
Deposit	8/19/2009		Cigna Healthcare	Deposit	Bank of America	-349 78	-395 349 39
Deposit	8/19/2009			Multiple checks/vendor p	Bank of America	-18 683 85	-414 033 24
Deposit	8/19/2009		Cigna Healthcare	DES;V	Bank of America	-29 888 73	-443 921 97
Deposit	8/20/2009			Multiple checks/Vendors	Bank of America	-58 464 87	-502 386 84
Deposit	8/21/2009			Multiple payments/ vendors	Bank of America	-34 701.92	-537 088 76
Deposit	8/24/2009		Cigna Healthcare	Deposit	Bank of America	-181 76	-537 270 52
Deposit	8/24/2009		Cigna Healthcare	Deposit	Bank of America	-21 096 19	-558 366 71
Deposit	8/24/2009			Deposit	Bank of America .	-34 987 22	-593 333.93
Deposit	8/27/2009			Multiple payments	Bank of America	-70 212 84	-663 546.77
Deposit	8/27/2009			Deposit	Bank of America	-22 006 80	-685 553 57
Deposit	8/28/2009			Deposit	Bank of America	-38 484 40	-724 037 97
Deposit	8/28/2009			Deposit	Bank of America	-31 183 42	-755 221 39
Deposit	8/28/2009			Transfer of funds from N	WF MCC/MCH O	0 00	-755 221 39
Deposit	9/1/2009	6426	NHBC	Deposit	Bank of America	-215 91	-755 437 30
Deposit	9/1/2009		Cigna Healthcare	Deposit	Bank of America	-14 121 88	-769 559 18
Deposit	9/1/2009		Cigna Healthcare	Deposit	Bank of America	-57 371 23	-826 930 41
Deposit	9/1/2009			Deposit	Bank of America	-78 070.12	-905,000 53
Deposit	9/2/2009			Deposit	Bank of America	-1 819 61	-906 820 14
Deposit	9/3/2009			Service revenue	Bank of America .	-13 772 65	-920 592.79
Deposit	9/4/2009			Service revenue	Bank of America	-77 914 63	-998 507 42
Deposit	9/6/2009			Service revenue	Bank of America	-448 52	-998 955 94
Deposit	9/10/2009			Service revenue	Bank of America .	-7 089 58	-1 006 045 52
Deposit	9/10/2009		Cigna Healthcare	Service revenue	Bank of America	-16 188 06	-1 022 233 58
Deposit	9/10/2009			Service revenue	Bank of America	-9 698 74	-1 031 932 32
Deposit	9/11/2009			Service revenue	Bank of America	-6 00	-1 031 938 32
Deposit	9/11/2009			Deposit correction	Bank of America .	-6 00	-1 037 776 69
Deposit	9/14/2009			Service revenue	Bank of America	-25 838 37	-1 057 922 66
Deposit	9/16/2009			Deposit	Bank of America	-10 145.97	-1 067 922 66
Deposit	9/18/2009		Cigna Healthcare	Deposit	Bank of America	-811 03	-1 068 733.69
Deposit	9/18/2009			Deposit	Bank of America	-14 115 12	-1 082 848 81
Deposit	9/18/2009		Cigna Healthcare	Deposit	Bank of America	-25 451 69	-1 108 300 50
Deposit	9/21/2009			Deposit	Bank of America .	-37 672 53	-1 145 973 03
Deposit	9/23/2009			Deposit	Bank of America	-5 125 64	-1 151 098 67
Deposit	9/24/2009			Deposit	Bank of America	-17 589 43	-1 168 688 10
Deposit	9/25/2009		Cigna Healthcare	Deposit	Bank of America	-86 61	-1 168,774 71
Deposit	9/25/2009		Cigna Healthcare	Deposit	Bank of America	-29 571 37	-1 198 346 08
Deposit	9/25/2009			Multiple Payments	Bank of America	-29 039 40	-1 227 385.48
Deposit	9/25/2009		National Health Care Benefi	Multiple payments	Bank of America	0 00	-1 227 385 48
Deposit	9/28/2009			Deposit	Bank of America	-43 071 36	-1 270 456 84
Deposit	9/30/2009			Deposit	Bank of America	-87 456 79	-1 357 913 63
Deposit	9/30/2009			Multiple payment	Bank of America .	-23 690 62	-1 381 604 25
Deposit	10/2/2009		Cigna Healthcare	Cigna payment	Bank of America	-128 92	-1 381 733 17
Deposit	10/2/2009			Multiple payments	Bank of America	-389 41	-1 382 122 58
Deposit	10/2/2009		Cigna Healthcare	Multiple payment	Bank of America .	-20 785 30	-1 402 907.88
Deposit	10/2/2009			Cigna payment ID # 8804.	Bank of America	-27 372.95	-1,430 280 83
Deposit	10/2/2009			Multiple payments	Bank of America .	-34 674 17	-1 464 955 00
Deposit	10/7/2009			Multiple Deposits	Bank of America	-13 785 54	-1 478 740 54
Deposit	10/8/2009			Multiple Deposits	Bank of America	-15 274 73	-1 494 015 27
Deposit	10/13/2009		Cigna Healthcare	Multiple Deposits	Bank of America	-44 827 41	-1 538 842 68
Deposit	10/13/2009		Cigna Healthcare	Cigna Deposit 10/13/09	Bank of America	-211 30	-1 539 153 98
Deposit	10/13/2009		Cigna Healthcare	Cigna Deposit 10/13/09	Bank of America	-7 664 58	-1 546 818.54
Deposit	10/13/2009			Multiple Deposits	Bank of America	-16 93	-1 546 835 47
Deposit	10/13/2009			Correction on Banking	Bank of America	-44 007 90	-1 590 843 37
Deposit	10/13/2009			Multiple Deposit	Bank of America	-225 00	-1 591 068 37
Deposit	10/13/2009			Multiple Deposit	Bank of America	0 00	-1 591 068 37
Deposit	10/15/2009			Multiple Deposits	Bank of America .	0 00	-1 591 068 37
Deposit	10/15/2009			Multiple Deposits	Bank of America	-11 267 70	-1 602 336 07
Deposit	10/15/2009			Multiple Deposit	Bank of America	-13 370 37	-1 615 706.44
Deposit	10/16/2009			Multiple Deposits	Bank of America	-62 940 78	-1 678 547 22
Deposit	10/19/2009		Cigna Healthcare	Wire Deposit ID#88049627	Bank of America .	-41 211.44	-1 719 758 66
Deposit	10/19/2009		Cigna Healthcare	Cigna Wire ID#88049627	Bank of America .	-228.58	-1 719 987 24
Deposit	10/19/2009			Multiple Deposits	Bank of America	-23 645 65	-1 743 632 89
Deposit	10/20/2009			Multiple Deposits	Bank of America .	0 00	-1 743 632 89
Deposit	10/27/2009			Multiple Deposits	Bank of America	0 00	-1 743 632 89
Deposit	10/27/2009		Cigna Healthcare	ID#88049627	Bank of America .	0 00	-1 743 632 89
Deposit	10/27/2009		Cigna Healthcare	ID#88049627	Bank of America	0 00	-1 743 632 89
Deposit	10/27/2009			Multiple Deposits	Bank of America .	0 00	-1 743 632 89
Deposit	10/30/2009			Multiple check deposit	Bank of America	-99 116 53	-1 842,749 42

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/30/2009			Multiple check deposit	Bank of America	-90 889 95	-1 933 639 37
Deposit	10/30/2009			Multiple check deposit	Bank of America	-31 941 84	-1 965 581 21
Deposit	10/31/2009			Multiple Deposit	Bank of America	-5 892 70	-1 971 473.91
Deposit	10/31/2009			Multiple Deposits	Bank of America	-184 685 02	-2 156 138.93
Deposit	11/2/2009			Multiple Deposit	Bank of America	-9 549.33	-2 165 688 26
Deposit	11/2/2009		Cigna Healthcare	Multiple Deposit ID #88049627	Bank of America	-358 69	-2 166 046 95
Deposit	11/2/2009		Cigna Healthcare	Multiple Deposit ID #88049627	Bank of America	-34 062 99	-2 200 109 94
Deposit	11/2/2009			Multiple Deposits	Bank of America	-38 142 56	-2 238 252 50
Deposit	11/2/2009			Multiple Deposit	Bank of America	-67 378 94	-2 305 631 44
Deposit	11/2/2009		Cigna Healthcare	Cigna Payment ID#88049	Bank of America	-48 670 48	-2 354 301 92
Deposit	11/2/2009		Cigna Healthcare	Cigna ID#88049627	Bank of America	-482 07	-2 354 783 99
Deposit	11/4/2009			Multiple Deposit	Bank of America	-42 932 88	-2 397 716 87
Deposit	11/4/2009			Multiple Deposit	Bank of America	-378 72	-2 398 095.59
Deposit	11/5/2009			Multiple Deposit	Bank of America	-14 677 62	-2 412 773 21
Deposit	11/6/2009			Multiple Deposit	Bank of America	-2 603.22	-2 415 376 43
Deposit	11/10/2009			Multiple Deposits	Bank of America	-14 863 66	-2 430 240 09
Deposit	11/12/2009			Multiple Deposits	Bank of America	-20 692 74	-2 450 932 83
Deposit	11/12/2009			Multiple Deposits	Bank of America	-4 343 24	-2 455 276 07
Deposit	11/12/2009		Cigna Healthcare	Cigna- ID#88049627	Bank of America	-55 774 41	-2 511 050 48
Deposit	11/12/2009		Cigna Healthcare	Cigna- ID#88049627	Bank of America	-1 137 43	-2 512 187 91
Deposit	11/13/2009			Multiple Deposit	Bank of America	-18 222 96	-2 530 410 87
Deposit	11/16/2009			Multiple Deposit	Bank of America	-28 712 27	-2 557 123.14
Deposit	11/18/2009		Cigna Healthcare	Cigna ID#88049627	Bank of America	-111 37	-2 557 234 51
Deposit	11/18/2009		Cigna Healthcare	Cigna ID#88049627	Bank of America	-53 949 68	-2 611 184 19
Deposit	11/23/2009			Multiple Deposit	Bank of America	-13 655 55	-2 624 839 74
Deposit	11/25/2009			Multiple Deposits	Bank of America	-133 534 81	-2 758 374 55
Deposit	11/25/2009		Cigna Healthcare	Cigna Payment	WF NHBC - Ope	-107.93	-2 758 482 48
Deposit	11/25/2009		Cigna Healthcare	Cigna Payment	WF NHBC - Ope	-32 167 00	-2 790 649 48
Deposit	11/25/2009	59744	Wick Building Systems Inc	Returned Check-Refer to	Bank of America	15 59	-2 790 633 89
Deposit	12/1/2009			Multiple Check Deposit	Bank of America	-29 668 65	-2 820 302 54
Deposit	12/1/2009			Multiple Check Deposit	Bank of America	-89 320 97	-2 909 623.51
Deposit	12/2/2009		Cigna Healthcare	Cigna Deposit	WF NHBC - Ope	-351 09	-2 909 974 60
Deposit	12/2/2009		Cigna Healthcare	Cigna	WF NHBC - Ope	-42 823 96	-2 952 798 56
Deposit	12/4/2009			Multiple Deposit	Bank of America	-405 26	-2 953 204 82
Deposit	12/4/2009			Multiple Deposit	Bank of America	-12 431 23	-2 965 636 05
Deposit	12/8/2009			Multiple Check Deposit	Bank of America	-70 673 32	-3 036 309 37
Deposit	12/10/2009		Cigna Healthcare	Cigna	WF NHBC - Ope	-88 72	-3 036 398 09
Deposit	12/10/2009		Cigna Healthcare	Cigna	WF NHBC - Ope	-18 573 65	-3,054 971 74
Deposit	12/10/2009			Multiple Check Deposit	Bank of America	-36 144 59	-3 093 116.33
Deposit	12/11/2009			Multiple Check Deposit	Bank of America	-31 881 18	-3 124 797 51
Deposit	12/14/2009			Multiple Check Deposit	Bank of America	-28 856 17	-3 153 653 68
Deposit	12/14/2009			Correction to Deposit fro	Bank of America	460 97	-3 153 192 71
Deposit	12/15/2009			Multiple Check Deposit	Bank of America	-27 116 88	-3,180 309 57
Deposit	12/17/2009			Multiple Check Deposit	Bank of America	-38 145 14	-3 218 454 71
Deposit	12/18/2009		Cigna Healthcare	Cigna Deposit	WF NHBC - Ope	-30 428 51	-3 248 883 22
Deposit	12/18/2009		Cigna Healthcare	Cigna	WF NHBC - Ope	-95 24	-3 248 978 46
Deposit	12/18/2009			Multiple Check Deposit	WF NHBC - Ope	-57 468 14	-3 306 446.60
Deposit	12/18/2009			Multiple Check Deposit	Bank of America	-19 650 18	-3 326 096 78
Deposit	12/24/2009			Multiple Check Deposit	WF NHBC - Ope	-26 762 00	-3 352 858 78
Deposit	12/28/2009			Multiple Check Deposit	WF NHBC - Ope	-34 886 31	-3 387 745 09
Deposit	12/28/2009		Cigna Healthcare	Cigna	WF NHBC - Ope	-14,505 31	-3 402 250 40
Deposit	12/28/2009		Cigna Healthcare	Cigna	WF NHBC - Ope	-71 24	-3 402 321 64
Deposit	12/30/2009			Multiple Check deposit	WF NHBC - Ope	-3,000.55	-3,405,322.19
Total NHBC Revenue						-3 405 322 19	-3 405 322 19

Rental Income

Stmt Cha	9/1/2009		Dr George Tucker	VOID: Rental Fees-Mont.	Accounts Receiv	0 00	0 00
Stmt Cha	9/1/2009		Southwest Primary Care Ce	VOID: Rental Fees-Mont.	Accounts Receiv	0 00	0 00
Stmt Cha	10/1/2009		Dr George Tucker	VOID: Rental Fees-Mont	Accounts Receiv	0 00	0 00
Stmt Cha	10/1/2009		Dr George Tucker	VOID: Rental Fees-Mont	Accounts Receiv.	0 00	0 00
Stmt Cha	10/1/2009		Southwest Primary Care Ce	VOID: Rental Fees-Mont..	Accounts Receiv	0 00	0 00
Stmt Cha	10/1/2009		Southwest Primary Care Ce	VOID: Rental Fees-Monthly	Accounts Receiv	0 00	0 00
Stmt Cha	10/1/2009		Southwest Primary Care Ce	Rental Fees-Monthly Oct	Accounts Receiv.	-1 650 00	-1 650 00
Deposit	10/5/2009	020071	Bonanza Productions	Inv # PL0908321R; Past	WF MCC/MCH O	-9 000 00	-10 650 00
Deposit	10/5/2009	3120	Atlanta Better Health P C	September payment for S	WF MCC/MCH O	-1 000 00	-11 650.00
Deposit	10/5/2009	1783	Dr George Tucker	September payment Suit	WF MPFC 4 Ser	-1 120 00	-12 770.00
Deposit	10/13/2009	1790	Dr George Tucker	October Rent	WF MPFC 4 Ser	-1 120 00	-13 890 00
Deposit	10/13/2009	31242	Atlanta Better Health P C	October Rent	WF MPFC 4 Ser	-1 000 00	-14 890 00
Deposit	10/14/2009	3798	S & K Pictures, INC	Rental Income from movi	WF MPFC 4, Ser	-12 000 00	-28 890 00
Stmt Cha	11/1/2009		Dr George Tucker	VOID: Rental Fees-Mont	Accounts Receiv	0 00	-28 890 00
Stmt Cha	11/1/2009		Southwest Primary Care Ce	VOID: Rental Fees-Mont..	Accounts Receiv.	0 00	-28 890 00
Deposit	11/5/2009	1330	Southwest Primary Care Ce	Replacement Check for S	WF MPFC 4, Ser	0 00	-28 890.00
Invoice	11/5/2009	1	Dr George Tucker	Rental Fees-Monthly	Accounts Receiv	0 00	-26 890 00
Stmt Cha	11/5/2009		Dr George Tucker	Rental Fees-Monthly- De.	Accounts Receiv	-1 120 00	-28 010 00
Stmt Cha	11/5/2009		Atlanta Better Health P.C.	Rental Fees-Monthly-Nov	Accounts Receiv	-1 000 00	-29 010 00
Stmt Cha	11/16/2009		Southwest Primary Care Ce	Rental Fees-Monthly Sep	Accounts Receiv	-1 650 00	-30 660 00
Stmt Cha	11/18/2009		Southwest Primary Care Ce	Rental Fees-Monthly Nov	Accounts Receiv	-1 650 00	-32 310 00
Stmt Cha	12/1/2009		Southwest Primary Care Ce	Rental Fees-Monthly-Dec	Accounts Receiv	-1 750 00	-34 060 00

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Accrual Basis

Medical Capital Holdings, Inc.
General Ledger

As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Smt Cha	12/1/2009		Atlanta Better Health P C	Rental Fees-December	Accounts Receiv	-1 000 00	-35 050 00
Smt Cha	12/1/2009		Dr. George Tucker	All Late fees	Accounts Receiv	-186 65	-35 246 65
Smt Cha	12/31/2009		Atlanta Better Health P C	Rental Fees-Monthly-Jan	Accounts Receiv	-1 000 00	-36 246 65
Smt Cha	12/31/2009		Dr George Tucker	VOID: Rental Fees-Montl	Accounts Receiv	0 00	-36 246 65
Smt Cha	12/31/2009		Southwest Primary Care Ce	Rental Fees-Monthly-Jan	Accounts Receiv	-1,650.00	-37,896.65
Total Rental Income						-37 896 65	-37 896 65
Sale of Assets/Disposition							
Deposit	10/29/2009	953	Mabel Barnes	Misc Payment from ex-E.	WF MCC/MCH O	-150 00	-150 00
Deposit	10/30/2009		WSL Castle Hill Retirement	Sale of Castle Hill Proper	WF MPFC 2	-13 753 451 60	-13 753 601 60
Check	11/25/2009	Wire 898	WSL Castle Hill Retirement	Reconciliation of Nov Re.	WF MPFC 2	28.796 00	-13 724 805 60
Check	12/3/2009	1007	Chicago Title Company	Escrow # 05820-9350824	WF MPFC 2	40.00	-13,724,765.60
Total Sale of Assets/Disposition						-13 724 765 60	-13 724 765 60
Services Income							
Total Services Income							0 00
Turnover/Seizure							
Deposit	8/10/2009	95101	Bank of America	Frozen funds Medical Ca	WF MCC/MCH O.	-7 000 00	-7 000 00
Deposit	8/10/2009	95101	Bank of America	Frozen funds Medical Ca	WF MCC/MCH O	-85 866 46	-92 866 46
Deposit	8/11/2009	95101	Bank of America	Frozen funds, Medical Ca	WF MCC/MCH P	-15 978 39	-108 844 85
Deposit	8/31/2009		Wells Fargo Bank N A	SPC III Series I - Tumov	WF MPFC 3 Ser	-836 493 82	-945 438 67
Deposit	8/31/2009		Wells Fargo Bank N A	SPC III, Series I - Tumov	WF MPFC 3 Ser	-658 873 52	-1 604 412 19
Deposit	8/31/2009		Wells Fargo Bank N A	Deposit	WF MPFC 5	-369 977 12	-1 974 389 31
Deposit	10/5/2009	2538258	Stub Hubl	Star Wars Concert tickets	WF MCC/MCH O	-370 60	-1 974 759 91
Deposit	10/5/2009	595221	Field Account	Records fro Margarita Uri	WF MCC/MCH O	-15 00	-1 974 774 91
Deposit	10/5/2009	71195..	American Express	Savings at work rebate	WF MCC/MCH O	-5 88	-1 974,780 77
Deposit	10/5/2009	647122	Dow Jones	Deposit	WF MCC/MCH O	-40 68	-1 974 821 45
Deposit	10/5/2009	3407140	Slaples	Refund Check Invoice #T	WF MPFC 3 Ser	-138 65	-1 974 960 10
Deposit	10/9/2009		Bank of New York	Wire Transfeer	WF MPFC 1	-21 245.89	-1 996 205 99
Deposit	10/9/2009		Bank of New York	Wire Transfeer	WF MPFC 2	-119 853 91	-2 116 169 90
Deposit	10/9/2009		Bank of New York	Wire Transfer	WF MPFC 4 Ser	-470 322 83	-2 586 482 73
Deposit	10/9/2009		Bank of New York	Wire Transfer	WF MPFC 4 Ser	-85 003 64	-2 671 486 37
Deposit	10/9/2009		Bank of New York	Wire Transfer	WF MPFC 6	-375 175 53	-3 046 661 90
Deposit	10/16/2009	2580363	Stub Hubl	Denver Nuggets vs LA La	WF MCC/MCH O	-506 60	-3 047 168 50
Deposit	10/22/2009		Petty Cash		WF MCC/MCH O	-298 86	-3 047 467 36
Deposit	11/16/2009	00264...	Stub Hubl	Jeff Dunham Tickets 11/2	WF MCC/MCH O	-238 00	-3 047 705 36
Deposit	11/20/2009	2645888	Stub Hubl	Marc Anthony Tickets Ev	WF MCC/MCH O	-151 30	-3 047 856 66
Deposit	12/8/2009			Misc Cash onsite	WF MCC/MCH O	-52 67	-3 047 909.33
Deposit	12/10/2009	2675437	Stub Hubl	Trans-Siberian Orchestra	WF MCC/MCH O	-259 70	-3 048 168 03
Deposit	12/14/2009	2677777	Stub Hubl	Metallica Tickets-12/10/0	WF MCC/MCH O	-644 30	-3 048 810 33
Deposit	12/28/2009	2695065	Stub Hubl	Disney on Ice-Worlds of	WF MCC/MCH O	-170.00	-3 048 980 33
Deposit	12/30/2009	107030	Anaheim Ducks Hockey Clu	Resale Credits	WF MCC/MCH O	-1,922 40	-3,050,902.73
Total Turnover/Seizure						-3 050 902 73	-3 050 902 73
Unclassified Income							
Total Unclassified Income							0 00
Advertising and Promotion							
Total Advertising and Promotion							0 00
Annual registration / renewal							
Total Annual registration / renewal							0 00
Appraisal Fees							
Check	9/25/2009	1006	Allen D Bealmear Associate	Inv # 1306; Appraisals for	WF MPFC 3 Ser	0 00	0 00
Check	9/25/2009	1006	Allen D Bealmear Associate.	Inv # 1306; Appraisals for	WF MPFC 3 Ser	0 00	0 00
Check	10/9/2009	1005	Province Valuation Group I.	Retainer deposit-Market	WF MPFC 4 Ser	7 500 00	7 500 00
Check	10/9/2009	1006	Duff & Phelps LLC	Retainer deposit-Apprais.	WF MPFC 4 Ser	5 000 00	12 500 00
Check	10/9/2009	1010	Terra Mark Land Surveying	Retainer deposit - Survey	WF MPFC 4, Ser	3 350.00	15 850 00
Check	11/17/2009	1185	Ferrigno LLC	Inv # 090-90-048; Appral	WF MCC/MCH O	5 000 00	20 850 00
Check	12/3/2009	1209	Ferrigno, LLC	Inv # 090-90-053; Appral	WF MCC/MCH O	1 500 00	22 350 00
Check	12/10/2009	1225	John G Durbin	Appraisal of 118 39th Str.	WF MCC/MCH O.	450 00	22 800 00
Check	12/10/2009	1045	Province Consulting Group	Inv # C-1742; Full appraisal	WF MPFC 4 Ser	11 000 00	33 800 00
Check	12/10/2009	1046	Integra Realty Resources -	Inv # 112-2009-1055; Full	WF MPFC 4 Ser	21 000 00	54 800.00
Check	12/10/2009	1047	Rindt-McDuff Associates Inc	Inv # R2009-126-130329;	WF MPFC 4 Ser	2 550 00	57 350 00
Check	12/10/2009	1048	Duff & Phelps LLC	Inv # AT00083552; Client	WF MPFC 4 Ser	8 500 00	65 850 00
Check	12/28/2009	1059	Terra Mark Land Surveying	Inv # T2009-119-5220; A.	WF MPFC 4 Ser	4 170 00	70 020 00
Check	12/28/2009	1054	Steve Smith	Inv # 1-11-09; Appraisal o	WF MPFC 4 Ser	500.00	70,520.00
Total Appraisal Fees						70 520 00	70 520 00
Automobile Expense							
Total Automobile Expense							0 00
Bank Service Charges							
Check	8/28/2009	Debit	Bank of America	Safe Pass Card fee	Bank of America	19.99	19 99
Check	8/31/2009			Service Charge	WF MCC/MCH P	47 00	66 99
Check	9/21/2009			Service Charge	WF MPFC 4 Ser	19 00	85 99

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Accrual Basis

Medical Capital Holdings, Inc.
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
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 P	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 O	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 Ser	16 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 Ser	37 65	426 04
Check	10/31/2009			Service Charge	WF MPFC 3, Ser	27 41	453 45
Check	10/31/2009			Service Charge	WF NHBC - Ope	21 06	474 51
Check	10/31/2009			Service Charge	WF MCC/MCH P	92 00	566 51
Check	10/31/2009			Service Charge	WF MPFC 4, Ser	19 00	585 51
Check	10/31/2009			Service Charge	WF MCC/MCH O	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 # 200909012133; Rel	WF MCC/MCH O	590 31	1 204 97
Check	11/17/2009	1003	Comerica Bank	Inv # 200909012133; Rel	WF MPFC 1	354 01	1,558.98
Check	11/17/2009	1006	Comerica Bank	Inv # 200909012133; Rel	WF MPFC 2	354 00	1 912 98
Check	11/17/2009	1020	Comerica Bank	Inv # 200909012133; Rel	WF MPFC 3 Ser	139 05	2 052 03
Check	11/17/2009	1021	City National Bank	Act # C 00450142824; In	WF MPFC 3, Ser	69 24	2 121 27
Check	11/17/2009	1007	Comerica Bank	Inv # 200909012133; Rel	WF MPFC 3 Ser	96 58	2 217 85
Check	11/17/2009	1015	City National Bank	Act # C 00450147354; In	WF MPFC 4 Ser	4 692 33	6 910 18
Check	11/17/2009	1016	Comerica Bank	Inv # 200909012133; Rel	WF MPFC 4 Ser	713 58	7 623 76
Check	11/17/2009	1030	City National Bank	Act # C 00450150061; In	WF MPFC 4 Ser	408 93	8 030 69
Check	11/17/2009	1031	Comerica Bank	Inv # 200909012133; Rel	WF MPFC 4 Ser	268 93	8 299 62
Check	11/17/2009	1004	Comerica Bank	Inv # 200909012133; Rel	WF MPFC 5	404 00	8 703 62
Check	11/17/2009	1006	City National Bank	Act # C 00450155853; In	WF MPFC 5	1 176 92	9 880.54
Check	11/17/2009	1001	Comerica Bank	Inv # 200909012133; Rel	WF MPFC 6	44 91	9 925 45
Check	11/17/2009	1002	City National Bank	Act # C 00450163384; In	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 P...	152 00	10 361 44
Check	11/30/2009			Service Charge	WF NHBC - Payroll	28 00	10 389 44
Check	11/30/2009			Service Charge	WF NHBC - Clgn	19 04	10 408 48
Check	11/30/2009			Service Charge	WF MCC/MCH O	177 49	10 585 97
Check	11/30/2009			Service Charge	WF MPFC 4, Ser	19 13	10 605 10
Check	11/30/2009			Service Charge	WF NHBC - Ope	25.91	10 631.01
Check	12/10/2009	1004	Comerica Bank	Provider account fees (N	WF MPFC 1	23 01	10 654.02
Check	12/10/2009	1009	Comerica Bank	Provider account fees (N	WF MPFC 2	23 00	10 677 02
Check	12/10/2009	1028	Comerica Bank	Provider account fees (N	WF MPFC 3 Ser	46 05	10 723 07
Check	12/10/2009	1014	Comerica Bank	Provider account fees (N	WF MPFC 3 Ser	46 58	10 769 65
Check	12/10/2009	1020	Comerica Bank	Provider account fees (N	WF MPFC 4 Ser	129 07	10 898 72
Check	12/10/2009	1052	Comerica Bank	Provider account fees (N	WF MPFC 4, Ser	37 00	10 935 72
Check	12/10/2009	1008	Comerica Bank	Provider account fees (N	WF MPFC 5	53 00	10,988 72
Check	12/10/2009	1003	Comerica Bank	Provider account fees (N	WF MPFC 6	23 02	11 011 74
Check	12/10/2009	1228	Comerica Bank	Provider account fees (N	WF MCC/MCH O	23 36	11 035.10
Check	12/21/2009			Service Charge	WF MPFC 1	17.54	11 052 64
Check	12/31/2009			Service Charge	WF MPFC 4, Ser...	31 11	11 083 75
Check	12/31/2009			Service Charge	WF NHBC - Payroll	14 00	11 097 75
Check	12/31/2009			Service Charge	WF NHBC - Ope	28 45	11 126 20
Check	12/31/2009			Service Charge	WF NHBC - AP ..	28 00	11 154 20
Check	12/31/2009			Service Charge	WF MCC/MCH O	144 10	11 298 30
Check	12/31/2009			Service Charge	WF MCC/MCH P	262.00	11,560.30
Total Bank Service Charges						11 560 30	11 560 30
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 LLC	Inv # 0003045; Client # N	WF MCC/MCH O	3 993 05	3 993.05
Check	9/10/2009	1117	I/O Capital Princess LLC	Inv # 3224; Client # NATI	WF MCC/MCH O	3 993.05	7,986 10
Check	9/14/2009	1132	Georgia Department of Labor	Inv # 312843; Equipment	WF MCC/MCH O	50.00	8 036 10
Check	9/14/2009	1132	Georgia Department of Labor	Inv # 308794; Equipment	WF MCC/MCH O	50 75	8 086 85
Check	9/30/2009	1006	I/O Capital Princess LLC	Inv # 3224; License fees	WF NHBC - Ope	3 993 05	12 079 90
Check	10/9/2009	1001	Atlanta Fire Department	Inv # 017270; Act # 0019	WF MPFC 4 Ser	469 50	12 549 40
Check	10/28/2009	1010	Secretary of State	File # E0578412008-8; A	WF MPFC 3 Ser	200 00	12 749 40
Check	10/30/2009	1001	Secretary of State	File # C23789-2003; Ann	WF MPFC 1	125 00	12 874.40
Check	10/30/2009	1002	Secretary of State	File # C23791-2003; Ann	WF MPFC 2	125.00	12,999 40
Check	10/30/2009	1006	Secretary of State	File # E0509442006-5; A	WF MPFC 4 Ser	100.00	13 099 40
Check	10/30/2009	1014	Secretary of State	File # E0509442006-5; A	WF MPFC 4 Ser	100 00	13 199 40
Check	10/30/2009	1002	Secretary of State	File # E0674612007-8; A	WF MPFC 5	200 00	13 399 40
Check	10/30/2009	1119	I/O Capital Princess LLC	Inv # 0003613; License fe	WF NHBC - Ope	3 993 05	17 392 45
Check	10/30/2009	1124	Edifices	Inv # 00021998; Annual s	WF NHBC - Ope	18 733 75	36 126.20
Check	11/6/2009	1189	Department of Industrial Rel	Inv # E832694SN, Conve	WF MCC/MCH O	105 00	36 231 20
Check	11/24/2009	1203	Secretary of State	File # C28229-2003; Ann	WF MCC/MCH O	125.00	36 356 20
Check	12/3/2009	1293	I/O Capital Princess LLC	Inv # 3710; Client # NATI	WF NHBC - Ope	3,993.05	40,349.25

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Accrual Basis

Medical Capital Holdings, Inc.
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Business Licenses and Permits						40 349 25	40 349 25
Consulting services							
Check	8/19/2009	1002	Kristina Reamy	Consulting 07/24/09	WF MCC/MCH O	650 00	650 00
Check	8/19/2009	1003	Pam Brink-B & B Consulting	Consulting 07/17/09	WF MCC/MCH O	1 160 00	1 810 00
Check	8/19/2009	1004	Salvatore Aiello	Consulting 07/24/09	WF MCC/MCH O	2 406 00	4 216 00
Check	8/19/2009	1005	Drew Raney	Consulting 07/17/09	WF MCC/MCH O	1 650 00	5 866 00
Check	8/19/2009	1006	Desiree Byrne	Consulting fees 07/17 - 0	WF MCC/MCH O	2 333 32	8 199 32
Check	8/19/2009	1007	George Hixson	Consulting fees 07/31/09	WF MCC/MCH O	1 485 50	9 684.82
Check	8/31/2009	1083	Kristina Reamy	Consulting 07/27 - 08/10/09	WF MCC/MCH O	747 60	10 432.42
Check	8/31/2009	1084	Pam Brink-B & B Consulting	Consulting 07/24 - 07/31/09	WF MCC/MCH O	1 460.00	11 892.42
Check	8/31/2009	1085	Drew Raney	Consulting 07/24/09	WF MCC/MCH O	1 650 00	13 542.42
Check	8/31/2009	1086	Desiree Byrne	Consulting 07/17 - 08/15/09	WF MCC/MCH O	10 643 07	24,185 49
Check	9/10/2009	1110	Kristina Reamy	Inv # 0013	WF MCC/MCH O	113 20	24 298 69
Check	9/10/2009	1111	Desiree Byrne	Week ending 08/21/09	WF MCC/MCH O	533 33	24 832 02
Check	9/10/2009	1111	Desiree Byrne	Week ending 08/28/09	WF MCC/MCH O	533 33	25 365 35
Check	9/16/2009	1141	Christian Tureaud	Consulting services 08/03	WF MCC/MCH O	7 500 00	32 865 35
Check	9/16/2009	1142	David Salzberg	Consulting services 08/03	WF MCC/MCH O	7 500 00	40 365 35
Check	9/18/2009	1151	Desiree Byrne	Consulting fees - Week e	WF MCC/MCH O	533 33	40 898 68
Check	9/18/2009	1151	Desiree Byrne	Consulting fees - Week e	WF MCC/MCH O	533.33	41 432 01
Check	9/30/2009	1004	Desiree Byrne	Consulting fees for PE 09	WF NHBC - Ope.	533 33	41 965 34
Check	9/30/2009	1169	Christian Tureaud	Final payment of consulti	WF MCC/MCH O	11 800 00	53 765 34
Check	9/30/2009	1170	David Salzberg	Final payment of consulti.	WF MCC/MCH O	11 800 00	65 565 34
Check	10/5/2009	1018	Desiree Byrne	Consulting fees for PE 09	WF NHBC - Ope.	533 33	66 098 67
Check	10/14/2009	1004	Autumn Rose Productions	May - July consulting serv.	WF MPFC 4 Ser	5 000 00	71 098 67
Check	10/14/2009	1005	Jason French	Executive Assistant - Oct	WF MPFC 4 Ser	600 00	71 698 67
Check	10/15/2009	Wire 748	David Salzberg	Consulting services 10/01	WF MPFC 4 Ser	5 000 00	76 698 67
Check	10/15/2009	Wire 747	Christian Tureaud	Consulting services 10/01	WF MPFC 4, Ser	6 000 00	81 698 67
Check	10/22/2009	1075	Desiree Byrne	Consulting fees for PE 10.	WF NHBC - Ope	533 33	82 232 00
Check	10/30/2009	1134	Kristina Reamy	Consultant fees - 10/06/09	WF NHBC - Ope	200 00	82 432 00
Check	10/30/2009	1135	Desiree Byrne	Consultant fees - 10/16/09	WF NHBC - Ope	320 00	82 752 00
Check	10/30/2009	1136	Desiree Byrne	Consultant fees - 10/23/09	WF NHBC - Ope.	633 33	83 385 33
Check	11/2/2009	Wire 842	David Salzberg	Consulting services 10/15	WF MPFC 4 Ser	5 000 00	88 385 33
Check	11/2/2009	Wire 843	Christian Tureaud	Consulting services 10/15	WF MPFC 4 Ser	5 000 00	93 385 33
Check	11/5/2009	1011	Jason French	Inv # 101; Executive Assi.	WF MPFC 4, Ser	600 00	93 985 33
Check	11/5/2009	1181	Desiree Byrne	Consultant fees - 10/30/09	WF NHBC - Ope.	833.33	94 618 66
Check	11/16/2009	Wire 874	Christian Tureaud	Consulting services 11/01	WF MPFC 4 Ser	5 000 00	99 618 66
Check	11/16/2009	Wire 875	David Salzberg	Consulting services 11/01	WF MPFC 4 Ser	5 000 00	104 618 66
Check	11/17/2009	1014	Jason French	Inv # 102; November 1 -1	WF MPFC 4, Ser	600 00	105 218 66
Check	11/19/2009	1218	Desiree Byrne	November - Consulting fe	WF NHBC - Ope.	2 333 32	107 551.98
Check	12/1/2009	Wire 899	David Salzberg	Consulting services 11/16	WF MPFC 4 Ser	5 000 00	112 551.98
Check	12/1/2009	Wire 900	Christian Tureaud	Consulting services 11/16..	WF MPFC 4, Ser	5 000 00	117 551 98
Check	12/3/2009	1302	Janet Hogeland	Brokers Fee- Sep/Oct2009	WF NHBC - Ope	1 450 47	119 002 45
Check	12/3/2009	1303	Judy Reed	Brokers Fees-Aug/Sep/O	WF NHBC - Ope.	2 774 37	121 776 82
Check	12/3/2009	1017	Jason French	Inv # 103; Consulting ser	WF MPFC 4, Ser	600 00	122 378 82
Check	12/10/2009	1355	KLB Healthcare Business C	Broker Fees-June, July, .	WF NHBC - Ope..	431 29	122 808 11
Check	12/16/2009	Wire 931	David Salzberg	Consulting services 12/01	WF MPFC 4 Ser	5 000 00	127 808 11
Check	12/16/2009	Wire 932	Christian Tureaud	Consulting services 12/01	WF MPFC 4 Ser	5 000 00	132 808 11
Check	12/16/2009	1022	Jason French	Inv # 105; December 1 - ..	WF MPFC 4, Ser.	600 00	133 408 11
Check	12/17/2009		Desiree Byrne	Consulting Fees-Novemb	WF NHBC - Ope.	0.00	133 408 11
Check	12/31/2009	Wire 958	David Salzberg	Consulting services 12/16	WF MPFC 4 Ser	5 000 00	138 408 11
Check	12/31/2009	Wire 959	Christian Tureaud	Consulting services 12/16	WF MPFC 4 Ser	5,000.00	143,408.11
Total Consulting services						143 408 11	143 408 11
Management fees							
Check	9/25/2009	1003	Nu View Life Sciences	Management fees-Trace	WF MPFC 3 Ser	15 000 00	15 000 00
Check	9/25/2009	1003	Nu View Life Sciences	Management fees-Trace	WF MPFC 3 Ser	15 000.00	30 000 00
Check	10/22/2009	1009	Nu View Life Sciences	Expense reimbursement, .	WF MPFC 3, Ser	7 368 28	37 368 28
Check	11/5/2009	1013	Nu View Life Sciences	October management fees	WF MPFC 3 Ser	10 000 00	47 368 28
Check	11/5/2009	1013	Nu View Life Sciences	Expense reimbursement -	WF MPFC 3 Ser	14 99	47 383 27
Check	12/3/2009	1024	Nu View Life Sciences	November management f	WF MPFC 3 Ser	5 000 00	52,383 27
Check	12/3/2009	1010	Nu View Life Sciences	November management f	WF MPFC 3 Ser	5 000.00	57,383.27
Total Management fees						57 383 27	57 383 27
Outside Services							
Check	8/19/2009	1009	Benson Systems	Inv # 4221 Contract # A..	WF MCC/MCH O	54 95	54 95
Check	8/19/2009	1009	Benson Systems	Inv # 4222 Contract # LE.	WF MCC/MCH O	200 00	264 95
Check	8/19/2009	1009	Benson Systems	Inv # 4223, Contract SEC.	WF MCC/MCH O.	40 61	295 56
Check	8/28/2009	1028	Central Messaging	Inv # 7090726; Act # 2295	WF MCC/MCH O	54 46	350 02
Check	8/28/2009	1028	Central Messaging	Inv # 7090429; Act # 2295	WF MCC/MCH O	96 39	446 41
Check	8/28/2009	1031	Cintas Document Managem	Inv # DJ84041060; Payer	WF MCC/MCH O	52 05	498 46
Check	8/28/2009	1031	Cintas Document Managem	Inv # DJ84041587; Payer	WF MCC/MCH O	52 05	550 51
Check	8/28/2009	1031	Cintas Document Managem	Inv # DJ84042201; Payer	WF MCC/MCH O	52 05	602 56
Check	8/28/2009	1035	Insurance Services & Techn	Inv # 50420094050005; A	WF MCC/MCH O	228 00	830 56
Check	8/28/2009	1035	Insurance Services & Techn	Inv # 60820094050006; .	WF MCC/MCH O .	228 00	1 058.56
Check	8/28/2009	1035	Insurance Services & Techn	Inv # 70820094050004; J	WF MCC/MCH O	228 00	1 286 56
Check	8/28/2009	1038	QDI wireless com	Inv # 497580	WF MCC/MCH O	390 26	1 676 82
Check	8/28/2009	1038	QDI wireless com	Inv # 498673	WF MCC/MCH O	190 86	1 867 68

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Accrual Basis

Medical Capital Holdings, Inc.
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	8/28/2009	1038	QDI wireless.com	Inv # 498643	WF MCC/MCH O	3 173 19	5 040 87
Check	9/2/2009	1098	The Mary Conlin Company	Inv # 32077; Vessel docu	WF MCC/MCH O	100 00	5 140 87
Check	9/10/2009	1104	CDW Direct, LLC	Inv # PMT4350	WF MCC/MCH O	204 95	5 345 82
Check	9/10/2009	1104	CDW Direct, LLC	Inv # PMX8000	WF MCC/MCH O	6 950 89	12 296 71
Check	9/10/2009	1106	Kelly Services, Inc	Inv # 34092946 Cust # 0	WF MCC/MCH O	1 311 75	13 608 46
Check	9/10/2009	1113	Emily Hinkle	Data entry (10 hours)	WF MCC/MCH O	120 00	13 728 46
Check	9/10/2009	1118	Jobing.com	Inv # K145889, Resume	WF MCC/MCH O	788 00	14 516 46
Check	9/10/2009	1119	Benson Systems	Inv # 5314 Contract:Acc. .	WF MCC/MCH O	54 95	14 571 41
Check	9/10/2009	1119	Benson Systems	Inv # 5315, Contract:Lease	WF MCC/MCH O	200 00	14 771 41
Check	9/10/2009	1119	Benson Systems	Inv # 5316, Contract:SEC	WF MCC/MCH O	40 61	14 812 02
Check	9/10/2009	1120	Cintas Document Managem	Inv # DJ84043271	WF MCC/MCH O	52 05	14 864 07
Check	9/10/2009	1122	CDW Direct, LLC	Inv # PXG7219	WF MCC/MCH O	181 04	15 045 11
Check	9/10/2009	1122	CDW Direct, LLC	Inv # PXG1405, Video card	WF MCC/MCH O	105 08	15 150 19
Check	9/10/2009	1125	Kirkwood Technologies	Inv # 9985377; Web hosti	WF MCC/MCH O	720 00	15 870 19
Check	9/14/2009	1002	Landauer Inc	Act # 182420-60-6; Inv #	WF MPFC 3 Ser	339 40	16 209 59
Check	9/14/2009	1002	Landauer Inc	Act # 182420-17-6; Inv #	WF MPFC 3 Ser	517 20	16 726 79
Check	9/14/2009	1002	Landauer, Inc	Act # 182420-17-6; Inv #	WF MPFC 3 Ser	497 23	17 224 02
Check	9/14/2009	1002	Landauer, Inc	Act # 182420-60-6; Inv #	WF MPFC 3 Ser	339 40	17 563 42
Check	9/14/2009	1002	Landauer, Inc	Act # 182420-17-6; Inv #	WF MPFC 3 Ser	517 20	18 080 62
Check	9/14/2009	1002	Landauer, Inc	Act # 182420-17-6; Inv #	WF MPFC 3, Ser	497 23	18 577 85
Check	9/18/2009	1147	Kelly Services Inc	Inv # 35066989; Cust # 0	WF MCC/MCH O	1 548 94	20 126 79
Check	9/18/2009	1150	CDW Direct, LLC	Inv # QCB9613; Video ca	WF MCC/MCH O	478 86	20 605 65
Check	9/18/2009	1150	CDW Direct, LLC	Inv # PRG9569; Sequel &	WF MCC/MCH O	1 689 43	22 295 08
Check	9/18/2009	1152	Central Messaging	Inv # 8090423; Act # 1682	WF MCC/MCH O	64 46	22 359 54
Check	9/18/2009	1152	Central Messaging	Inv # 8090728; Act # 2295	WF MCC/MCH O	72 46	22 432 00
Check	9/18/2009	1153	Cintas Document Managem	Inv # DJ84043828; Payer	WF MCC/MCH O	52 05	22 484 05
Check	9/18/2009	1154	Insurance Services & Techn	Inv # 80320094050008 J	WF MCC/MCH O	228 00	22 712 05
Check	9/18/2009	1154	Insurance Services & Techn.	Inv # 90120094050009 A	WF MCC/MCH O	228 00	22 940 05
Check	9/18/2009	1157	QDI wireless.com	Inv # 500799; PO # AA-1	WF MCC/MCH O	4 873 60	27 813 65
Check	9/18/2009	1158	CDW Direct, LLC	Inv # CDQ5063; Tapes &	WF MCC/MCH O	170 12	27 983 77
Check	9/21/2009	1162	Public Storage	Act # 7016377; Space #.	WF MCC/MCH O	681 00	28 664 77
Check	9/30/2009	1002	Benson Systems	Inv # 6663; Contract # LE	WF NHBC - Ope	200 00	28 864 77
Check	9/30/2009	1002	Benson Systems	Inv # 6664; Contract # SE	WF NHBC - Ope	40 61	28 905 38
Check	9/30/2009	1002	Benson Systems	Inv # 6662; Contract # A	WF NHBC - Ope	54 95	28 960 33
Check	9/30/2009	1003	Cintas Document Managem	Inv # DJ84044897	WF NHBC - Ope	52 05	29 012 38
Check	9/30/2009	1008	Kelly Services Inc	Inv # 36045607 PE 09/0	WF NHBC - Ope	1 320 00	30 332 38
Check	9/30/2009	1008	Kelly Services Inc	Inv # 37054319, PE 09/1	WF NHBC - Ope	1 332 38	31 664 76
Check	10/5/2009	1019	Kelly Services, Inc.	Inv # 38070589; Cust # 0.	WF NHBC - Ope	1 629 38	33 294 14
Check	10/8/2009	1001	Universal Studios Operation	Inv # 000778505-266-Per	WF MPFC 4 Ser	685 00	33 979 14
Check	10/8/2009	1001	Universal Studios Operation	Inv # 000778505-266-Per	WF MPFC 4 Ser	387 50	34 366 64
Check	10/14/2009	1003	Vinca Jarrett & Associates	Inv # 1, Legal services-Th	WF MPFC 4, Ser	7 500 00	41 866 64
Check	10/22/2009	1184	Marline Fire Protection Inc	Inv # 6902; Fire system	WF MCC/MCH O	739 10	42 605 74
Check	10/30/2009	1112	QDI wireless.com	Inv # 14376; Auxient & M	WF NHBC - Ope	1 901 05	44 506 79
Check	10/30/2009	1114	CDW Direct, LLC	Inv # QKM9235	WF NHBC - Ope	166 05	44 672 84
Check	10/30/2009	1114	CDW Direct, LLC	Inv # QNR4084	WF NHBC - Ope	87 56	44 760 40
Check	10/30/2009	1114	CDW Direct, LLC	Inv # QND2890	WF NHBC - Ope	46 29	44 806 69
Check	10/30/2009	1114	CDW Direct, LLC	Inv # QLD5588	WF NHBC - Ope	81 31	44 888 00
Check	10/30/2009	1117	Benson Systems	Inv # 7720; Cust # 001942	WF NHBC - Ope	40 61	44 928 61
Check	10/30/2009	1117	Benson Systems	Inv # 7718; Cust # 001942	WF NHBC - Ope	54 95	44 983 56
Check	10/30/2009	1117	Benson Systems	Inv # 7719; Cust # 001942	WF NHBC - Ope	200 00	45 183 56
Check	10/30/2009	1118	Jobing.com	Inv # K150994	WF NHBC - Ope	878 00	46 061 56
Check	10/30/2009	1127	Kelly Services, Inc.	Inv # 39074559	WF NHBC - Ope	1 325 19	47 386 75
Check	10/30/2009	1128	Central Messaging	Act # 2295; Inv # 8080730	WF NHBC - Ope	58 46	47 445 21
Check	10/30/2009	1128	Central Messaging	Act # 1682; Inv # 9090433	WF NHBC - Ope	58 46	47 503 67
Check	10/30/2009	1129	Cintas Document Managem	Inv # DJ84046784	WF NHBC - Ope	94 05	47 597 72
Check	10/30/2009	1129	Cintas Document Managem	Inv # DJ84046555	WF NHBC - Ope	52 05	47 649 77
Check	11/5/2009	1010	Ideal Media Entertainment	Inv # 2744; DVD screene	WF MPFC 4, Ser	1 975 00	49 624 77
Check	11/19/2009	1217	Benson Systems	Inv # 8887; Contract # A.	WF NHBC - Ope	54 95	49 679 72
Check	11/19/2009	1217	Benson Systems	Inv # 8888; Contract # LE	WF NHBC - Ope	200 00	49 879 72
Check	11/19/2009	1217	Benson Systems	Inv # 8889; Contract # SE	WF NHBC - Ope	40 61	49 920 33
Check	11/19/2009	1221	Cintas Document Managem	Inv # DJ84047187; Docu	WF NHBC - Ope	67 05	49 987 38
Check	11/19/2009	1222	Central Messaging	Inv # 10090435; Act # 16	WF NHBC - Ope	83 39	50 070 77
Check	11/19/2009	1223	Insurance Services & Techn	Inv # 100120094050010;	WF NHBC - Ope	228 00	50 298 77
Check	11/19/2009	1223	Insurance Services & Techn.	Inv # 110120094050011;	WF NHBC - Ope	228 00	50 526 77
Check	11/19/2009	1226	Gold Standard Services LLC	Inv # 11; Sept & October	WF NHBC - Ope	2 630 00	53 156 77
Check	11/19/2009	1201	Frausto's Auto Detailing	Detail truck for sale	WF MCC/MCH O	170 00	53 326 77
Check	12/3/2009	1299	Cintas Document Managem	Invoice #DJ84048356 DJ	WF NHBC - Ope	134 10	53 460 87
Check	12/3/2009	1301	CDW Direct, LLC	Invoice #QWWW0417	WF NHBC - Ope	107 13	53 568 00
Check	12/3/2009	1306	Kirkwood Technologies	ACT Premium Qtr Web H	WF NHBC - Ope	720 00	54 288 00
Check	12/3/2009	1210	Horizon Communications T	Inv # RSA194-2; Wiring n	WF MCC/MCH O	2 537 84	56 825 84
Check	12/3/2009	1023	James C. LaRoche	Inv # LCG09016; Jan - D	WF MPFC 3 Ser	150 00	56 975 84
Check	12/3/2009	1009	James C. LaRoche	Inv # LCG09016; Jan - D	WF MPFC 3, Ser	150 00	57 125 84
Check	12/7/2009	1217	The Pension Group Inc	Plan # 12-647, 401K Ad.	WF MCC/MCH O	1 789 50	58 915 34
Check	12/10/2009	1353	Enrico Orsini	Lunch Catered for Emplo.	WF NHBC - Ope	200 00	59 115 34
Check	12/16/2009	1021	Vinca Jarrett & Associates	Inv # 3; Legal Services D	WF MPFC 4 Ser	3 500 00	62 615 34
Check	12/16/2009	1021	Vinca Jarrett & Associates	Inv # 2; Legal Services S	WF MPFC 4, Ser	3 450 00	66 065 34
Check	12/23/2009	1375	Cintas Document Managem	Invoice #DJ84050117	WF NHBC - Ope	67 05	66 132 39
Check	12/23/2009	1376	Jobing.com	Invoice #K150994	WF NHBC - Ope	876 00	67 008 39

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/23/2009	1378	Benson Systems	Invoice #10033, #10034,	WF NHBC - Ope	295.56	67 200.86
Check	12/23/2009	1382	Insurance Services & Techn	Invoice #1207200940500	WF NHBC - Ope	228.00	67 428.86
Check	12/23/2009	1386	Central Messaging	Invoice #11090441, and ...	WF NHBC - Ope	191.81	67 620.67
Check	12/23/2009	1388	DPAir Corp	Invoice #PMINV200036885	WF NHBC - Ope.	92.00	67 712.67
Check	12/28/2009	1238	Data Resolution	Inv # 1000066; Septembe	WF MCC/MCH O	99.00	67 811.67
Check	12/28/2009	1238	Data Resolution	Inv # 1000059; August su	WF MCC/MCH O	252.50	68 074.17
Check	12/31/2009	1011	CT Corporation	Inv # 5498151-RI; Custo.	WF MPFC 2	161.30	68 235.47
Check	12/31/2009	1012	Mathew Richter	Gulf Pines - General Ass	WF MPFC 2	550.00	68,785.47
Total Outside Services						88 785.47	68 785.47
Rent Expense							
Check	8/19/2009	1008	Meritage Homes Corporation	Inv # NHBCAUG2009	WF MCC/MCH O	12 593.56	12 593.56
Check	8/19/2009	1015	Regus Management Group	Inv # 136199; Inv # 1128-	WF MCC/MCH O	3 271.84	15 865.40
Check	8/28/2009	1024	Balboa Manor LLC	August slip fees-Homestr.	WF MCC/MCH O	4 956.00	20 821.40
Check	9/2/2009	1097	Balboa Manor, LLC	September Slip rent & Util	WF MCC/MCH O	6 810.00	27 631.40
Check	9/10/2009	1105	Regus Management Group, .	Act # 136199; Inv # 1128-	WF MCC/MCH O	3 489.92	31 121.32
Check	9/10/2009	1112	Meritage Homes Corporation	Inv # NHBCSEP2009, Se	WF MCC/MCH O	12 593.56	43 714.88
Check	9/30/2009	1010	Regus Management Group	Inv # 1128-1448; Act # 13.	WF NHBC - Ope.	3 489.21	47 204.09
Check	10/5/2009	1172	Balboa Manor, LLC	Inv # D10-09-Homestretch	WF MCC/MCH O	5 310.00	52 514.09
Check	10/5/2009	1014	Meritage Homes Corporation	Inv # NHBC-OCT2009; B	WF NHBC - Ope.	12 593.56	65 107.65
Check	10/14/2009	1002	Coast Business Centers	Act # 441; Perfect Game	WF MPFC 4, Ser	7 405.24	72 512.89
Check	10/30/2009	1121	Meritage Homes Corporation	Inv # NHBCNOV2009	WF NHBC - Ope	12 593.56	85 106.45
Check	10/30/2009	1126	Pitney Bowes Global Financ	Inv # 5349049-SP09	WF NHBC - Ope	180.28	85 286.73
Check	10/30/2009	1133	Regus Management Group	Act # 136199; NOV2009	WF NHBC - Ope.	3 272.45	88 559.18
Check	11/5/2009	1012	Coast Business Centers	Act # 441; Perfect Game, .	WF MPFC 4, Ser	5 000.00	93 559.18
Check	11/5/2009	1187	Balboa Manor, LLC	Inv # 11-09; November sli	WF MCC/MCH O	5 310.00	98 869.18
Check	11/13/2009	1013	Coast Business Centers	Act # 441; Balance of Oct	WF MPFC 4 Ser	318.94	99 188.12
Check	11/13/2009	1013	Coast Business Centers	Act # 441; November rent	WF MPFC 4, Ser	5 817.05	105 005.17
Check	11/18/2009	1199	The Irvine Company, LLC	December rent	WF MCC/MCH O	4 492.00	109 497.17
Check	12/3/2009	1296	Meritage Homes Corporation	Inv # NHBCDEC2009; D.	WF NHBC - Ope	12 593.56	122 090.73
Check	12/3/2009	1304	Regus Management Group	Office Rent Account#136.	WF NHBC - Ope.	3 597.02	125 687.75
Check	12/3/2009	1019	Coast Business Centers	Act # 441; December rent	WF MPFC 4, Ser	5 000.00	130 687.75
Check	12/10/2009	1220	Federal Disposal Service	Act # 369837; DEC2009	WF MCC/MCH O	1 000.00	131 687.75
Check	12/10/2009	1220	Federal Disposal Service	Act # 369837; NOV2009	WF MCC/MCH O	1 000.00	132 687.75
Check	12/10/2009	1220	Federal Disposal Service	Act # 369837; OCT2009	WF MCC/MCH O	1 000.00	133 687.75
Check	12/10/2009	1220	Federal Disposal Service	Act # 369837; SEPT2009	WF MCC/MCH O	1 000.00	134 687.75
Check	12/10/2009	1220	Federal Disposal Service	Act # 369837; AUG2009	WF MCC/MCH O	1 000.00	135 687.75
Check	12/10/2009	1220	Federal Disposal Service	Act # 369837; JULY2009	WF MCC/MCH O	1 000.00	136 687.75
Check	12/23/2009	1380	Meritage Homes Corporation	Invoice #NHBCJAN2010	WF NHBC - Ope	12 593.56	149 281.31
Check	12/23/2009	1385	Regus Management Group	Georgia Office Rent-1/1/2	WF NHBC - Ope.	3 497.87	152 779.18
Check	12/28/2009	1235	ACE Parking Management	Inv # GB077714612; Mon	WF MCC/MCH O	440.00	153 219.18
Check	12/28/2009	1235	ACE Parking Management	Inv # GB077714613; Mon	WF MCC/MCH O	440.00	153,659.18
Check	12/28/2009	1235	ACE Parking Management	Inv # M077713278; Parki	WF MCC/MCH O	280.00	153,939.18
Total Rent Expense						153 939.18	153 939.18
Repair & Maintenance							
Check	8/28/2009	1032	DPAir Corp	Inv # PMINV200035093, .	WF MCC/MCH O.	92.00	92.00
Check	8/28/2009	1034	Hughes-Calihan Konica Min	Inv # SDIN448000; Repai	WF MCC/MCH O	227.50	319.50
Check	9/14/2009	1134	Jose Valdez	Inv # 1068; Cleaning serv	WF MCC/MCH O	450.00	769.50
Check	9/14/2009	1139	Atlantis Dive Company	Hull cleaning - Homestret	WF MCC/MCH O	500.00	1 269.50
Check	9/29/2009	Wire 698	Enviro Engineering LLC	Proposal # 9220; Replac	WF MPFC 3 Ser	849.50	1 919.00
Check	9/29/2009	Wire 698	Enviro Engineering, LLC	Proposal # 9220; Replac,	WF MPFC 3 Ser	649.50	2 568.50
Check	10/9/2009	1007	ABM Engineering Services	Inv # 429959; Cust # 602	WF MPFC 4 Ser	5 731.50	8 300.00
Check	10/9/2009	1007	ABM Engineering Services	Inv # 438817; Cust # 652	WF MPFC 4 Ser	11 463.00	19 763.00
Check	10/9/2009	1007	ABM Engineering Services	Inv # 438822; Cust # 652	WF MPFC 4 Ser	11 463.00	31 226.00
Check	10/9/2009	1008	Three Brothers Lawn Care	Inv # 412; Sept lawn mal.	WF MPFC 4 Ser	1 800.00	33 026.00
Check	10/9/2009	1009	Diversified Fire & Safety Inc	Inv # 2055; SW Atlanta H	WF MPFC 4 Ser	1 248.76	34 274.76
Check	10/9/2009	1009	Diversified Fire & Safety Inc	Inv # 2389; SW Atlanta H	WF MPFC 4, Ser	150.00	34 424.76
Check	10/9/2009	1007	Backflow Testing	Inv # 481462; Backflow te	WF MPFC 3 Ser	307.50	34,732.26
Check	10/9/2009	1007	Backflow Testing	Inv # 481462; Backflow te	WF MPFC 3, Ser	307.50	35 039.76
Check	10/21/2009	1182	West Marine	Order # 984738; Bildge p.	WF MCC/MCH O	228.35	35 268.11
Check	10/30/2009	1138	Hughes-Calihan Konica Min	Inv # SDIN452024 Printe	WF NHBC - Ope.	160.00	35 428.11
Check	11/5/2009	1021	Three Brothers Lawn Care	Inv # 415; October lawn ..	WF MPFC 4 Ser	1 800.00	37 228.11
Check	11/5/2009	1025	Thyssen Krupp Elevator Cor	Inv # 009322; Reprogram	WF MPFC 4 Ser	265.00	37 493.11
Check	11/5/2009	1025	Thyssen Krupp Elevator Cor	Inv # 248381; Elevator m	WF MPFC 4 Ser	725.27	38 218.38
Check	11/5/2009	1025	Thyssen Krupp Elevator Cor	Inv # 248382; Elevator m	WF MPFC 4, Ser	2 115.09	40 333.47
Check	11/17/2009	1194	P & C Gardening and Lands	Inv # 2099; Clean-up, 15	WF MCC/MCH O	425.00	40 758.47
Check	11/17/2009	1027	Diversified Fire & Safety, Inc	Inv # 2878; Fire & Safety	WF MPFC 4 Ser	324.00	41 082.47
Check	11/17/2009	1028	Three Brothers Lawn Care	Inv # 417; Landscape mal	WF MPFC 4, Ser	1 800.00	42 882.47
Check	12/3/2009	1214	APC Air Conditioning Co, Inc	Inv # 9574; Repair first flo	WF MCC/MCH O	0.00	42 882.47
Check	12/3/2009	1036	Thyssen Krupp Elevator Cor.	Inv # 342498; Cust # 458.	WF MPFC 4, Ser	2 261.03	45,143.50
Check	12/10/2009	1228	APC Air Conditioning Co Inc	Inv # 9574; Repair first flo	WF MCC/MCH O	420.00	45 563.50
Check	12/10/2009	1042	Diversified Fire & Safety Inc	Inv # 2881; R & R fire ala	WF MPFC 4, Ser	265.00	45 828.50
Check	12/10/2009	1042	Diversified Fire & Safety Inc	Inv # 2982; Repair Zone	WF MPFC 4 Ser	685.00	46 513.50
Check	12/10/2009	1042	Diversified Fire & Safety Inc.	Inv # 2983; Fire extinguls.	WF MPFC 4 Ser	1 057.95	47 571.45
Check	12/10/2009	1042	Diversified Fire & Safety Inc.	Inv # 2984; Service kitch	WF MPFC 4 Ser	422.00	47 993.45
Check	12/10/2009	1042	Diversified Fire & Safety Inc	Inv # 1929; Annual back f	WF MPFC 4 Ser	355.00	48 348.45
Check	12/10/2009	1044	Thyssen Krupp Elevator Cor	Inv # 342499; Cust # 458	WF MPFC 4 Ser	775.31	49 123.76

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/23/2009	1057	A & W Technologies	Chemicals for boiler to pr	WF MPFC 4 Ser	865 48	49 989 24
Check	12/28/2009	1060	Three Brothers Lawn Care	Inv # 500; December mai	WF MPFC 4 Ser	1 800.00	51,789.24
Total Repair & Maintenance						51 789 24	51 789 24
Supplies							
Check	8/28/2009	1036	Lindy Office Products	Inv # 01JF1697	WF MCC/MCH O	188 19	188 19
Check	9/10/2009	1114	Lindy Office Products	Inv# 01JF3857, Cust # 15	WF MCC/MCH O	179 74	367.93
Check	9/10/2009	1115	Mark Kopchynski	Expense reimbursement-	WF MCC/MCH O	1 036 74	1,404 67
Check	9/18/2009	1144	Freeman	SIIA Conference - Furnis.	WF MCC/MCH O	134 99	1 539 66
Check	9/30/2009	1007	Ingenix	Inv # 10122693; Cust # 3	WF NHBC - Ope	116 53	1 656 19
Check	9/30/2009	1009	Lindy Office Products	Inv # 01JF7532; Cust # 1.	WF NHBC - Ope	440 69	2 098 88
Check	10/5/2009	1020	Lindy Office Products	Inv # 01JF9532; Custome	WF NHBC - Ope	217 59	2 314 47
Check	10/22/2009	1011	AAF International	Inv # PR91040; Control #	WF MPFC 4 Ser	1 344 36	3 658 83
Check	10/22/2009	1012	Southwest Paper Group	Order # 05-1898911; Cus	WF MPFC 4, Ser	1 168 26	4,827 09
Check	12/3/2009	1300	Lindy Office Products	Invoice #01 JG8504	WF NHBC - Ope.	392 77	5 219 86
Check	12/23/2009	1377	Lindy Office Products	Invoice #01 JG9427 and	WF NHBC - Ope	398.08	5,617.94
Total Supplies						5 617 94	5 617 94
Utilities							
Check	8/19/2009	1012	Cox Communications	Act # 001 8501 19180430	WF MCC/MCH O	1 239 27	1 239 27
Check	8/19/2009	1012	Cox Communications	Act # 001 8501 19179450	WF MCC/MCH O	465 27	1 704 54
Check	8/19/2009	1013	AT&T	Act # 171-785-0441 621,	WF MCC/MCH O	4 538 70	6 243 24
Check	8/19/2009	1014	AT&T	Act # 831-000-1292 305;	WF MCC/MCH O	3 402 31	9 645 55
Check	8/24/2009	1021	Georgia Power	Payment for Act # 25379-	WF MCC/MCH O	29 578 96	39,224 51
Check	8/28/2009	1024	Balboa Manor, LLC	August slip utilities-Home	WF MCC/MCH O	600 00	39 824 51
Check	9/4/2009	1102	Jeffrey M Davey	Provisions & Cleaning Su	WF MCC/MCH O	230 00	40 054 51
Check	9/10/2009	1109	AT&T	Act # 171-785-0441 621, ..	WF MCC/MCH O	7 862 56	47 917 07
Check	9/10/2009	1121	Cox Communications	Act # 001 8501 19180430	WF MCC/MCH O	2 478 54	50 395 61
Check	9/10/2009	1121	Cox Communications	Act # 001 8501 191804501	WF MCC/MCH O	930 54	51 326 15
Check	9/11/2009	Debit	AT&T	Act # 840-383-6100 986;	WF MPFC 3 Ser	2 263 54	53 589 69
Check	9/11/2009	Debit	AT&T	Act # 940-383-6100 986;	WF MPFC 3 Ser	2 283 53	55 853 22
Check	9/14/2009	1004	AT&T	Act # 831-000-1296 642,	WF MPFC 3, Ser	1 010 82	56 864 14
Check	9/14/2009	1130	AT&T	Act # 404699-6195 311 0	WF MCC/MCH O	197 26	57 061 40
Check	9/14/2009	1131	Georgia Power	Act # 01795-41089; 501	WF MCC/MCH O	376 64	57 438 04
Check	9/14/2009	1131	Georgia Power	Act # 56459-50059; 501	WF MCC/MCH O	79 07	57 517 11
Check	9/14/2009	1131	Georgia Power	Act # 25379-47043; 501	WF MCC/MCH O	2 829 48	60 346 59
Check	9/14/2009	1131	Georgia Power	Act # 02279-49064; 501	WF MCC/MCH O	2 806 71	62 953 30
Check	9/14/2009	1131	Georgia Power	Act # 78289-50055; 501	WF MCC/MCH O	3 806 26	66 759 56
Check	9/14/2009	1135	Tim McDonnell	Expense reimbursement-	WF MCC/MCH O	1 854 60	68 614 16
Check	9/14/2009	1136	Southern California Edison	Act # 2-31-868-1665; 151	WF MCC/MCH O	4 097 08	72 711 24
Check	9/14/2009	1004	AT&T	Act # 831-000-1296 642,	WF MPFC 3, Ser	1 010 91	73 722 15
Check	9/18/2009	1143	Electical Services Department	SIIA Conference - Electr	WF MCC/MCH O	134 19	73 856 34
Check	9/21/2009	1161	Jeffrey M Davey	Provisions 09/01 - 09/15/	WF MCC/MCH O	0 00	73 856 34
Check	9/30/2009	1001	AT&T	Act # 171-785-0441 621, .	WF NHBC - Ope.	3 650 83	77 507 17
Check	10/5/2009	1172	Balboa Manor, LLC	Inv # D10-09-Homestretch	WF MCC/MCH O	1 500 00	79 007 17
Check	10/5/2009	1017	Sparks Communications	Inv # 799905; Period cov	WF NHBC - Ope	85 95	79 093 12
Check	10/5/2009	1017	Sparks Communications	Inv # 800227; Period cov	WF NHBC - Ope	79 05	79 172 17
Check	10/5/2009	1017	Sparks Communications	Inv # 800778; Period cov	WF NHBC - Ope.	58 20	79 230 37
Check	10/6/2009	Debit	AT&T	Wireless ACT# 1487220	WF MCC/MCH O	346 33	79,576.70
Check	10/9/2009	1002	Georgia Power	Act # 29579-47047 SW	WF MPFC 4 Ser	5 995 24	85 571 94
Check	10/9/2009	1002	Georgia Power	Act # 67169-50048 SW	WF MPFC 4 Ser	16 80	85 588 74
Check	10/9/2009	1003	Department of Watershed M	Act # 0107593305; SW A	WF MPFC 4 Ser	2 345 09	87 933 83
Check	10/9/2009	1004	AT&T Business Services	Act # 831-000-0783 272	WF MPFC 4 Ser	639 08	88 572 91
Check	10/9/2009	1008	City of Denton	Act # 4230600-03; 3102 J	WF MPFC 3 Ser	3 164 79	91 737 70
Check	10/9/2009	1008	City of Denton	Act # 4180691-07; 2101 .	WF MPFC 3, Ser	22 235 40	113 973 10
Check	10/9/2009	1174	City of Tustin	Act # 037448-000; 15101	WF MCC/MCH O	267 04	114 230 14
Check	10/9/2009	1174	City of Tustin	Act # 037447-000; 15101	WF MCC/MCH O	1 413 79	115 643 93
Check	10/9/2009	1175	Southern California Edison	Act # 2-31-868-1665; 151	WF MCC/MCH O	5 551 45	121 195 38
Check	10/9/2009	1008	City of Denton	Act # 4230600-03; 3102 J	WF MPFC 3 Ser	3 164 79	124 360 17
Check	10/9/2009	1008	City of Denton	Act # 4180691-07; 2101 .	WF MPFC 3, Ser	22 235 39	146 595 56
Check	10/13/2009	1180	CR & R, Inc	Inv # 0115729; Cust # 75	WF MCC/MCH O.	804 68	147 400 24
Check	10/13/2009	Debit	T-Mobile	Act # 470642158; Mobile	WF MCC/MCH O	808 40	148 208 64
Check	10/14/2009	Debit	AT&T Business Services	Payment by phone by W	WF NHBC - Ope.	0 00	148 208 64
Check	10/14/2009	Debit	AT&T	Payment by phone by W	WF MPFC 4 Ser	1 719 63	149 928 27
Check	10/15/2009	Debit	AT&T	Payment by phone by W.	WF MPFC 4 Ser	821 29	150 449 56
Check	10/15/2009	Debit	AT&T	Payment by phone WH-A	WF MPFC 3 Ser	566 51	151 016 07
Check	10/20/2009	Debit	Cox Communications	Payroll PE 10/15/2009	WF MPFC 3, Ser	465 51	151 582 58
Check	10/20/2009	Debit	Cox Communications	Act#0018501191804301	WF NHBC - Ope	566 27	152 047 85
Check	10/22/2009	1013	Georgia Power	Act # 29579-47047; Mete	WF NHBC - Ope.	1 239 27	153 287 12
Check	10/22/2009	1013	Georgia Power	Act # 56459-50059; Outd	WF MPFC 4 Ser	25 155 81	178 442 93
Check	10/22/2009	1013	Georgia Power	Act # 25379-47043; Mete	WF MPFC 4 Ser	79 07	178 522 00
Check	11/2/2009	Wire 842	David Salzberg	AT&T expense reimburse	WF MPFC 4 Ser	3 835 41	182 357 41
Check	11/2/2009	Wire 843	Christian Tureaud	ATT expense reimburse	WF MPFC 4, Ser	470 20	182,827 61
Check	11/4/2009	1009	AT & T	Act # 8310001239887; Inv	WF MPFC 4 Ser	535 47	183 363 08
Check	11/5/2009	1019	AT&T Business Services	Act # 831-000-0783 272	WF MPFC 4 Ser	7 343 85	180 706 93
Check	11/5/2009	1020	AT&T	Act # 404 696-1339 160	WF MPFC 4 Ser	166 57	191 500 00
Check	11/5/2009	1020	AT&T	Act # 404 696-6194 001	WF MPFC 4 Ser	897 97	192 397 97

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/5/2009	1020	AT&T	Act # 404 699-6195 311	WF MPFC 4 Ser	409 06	192,807 03
Check	11/5/2009	1020	AT&T	Act # 404 699-6195 312 .	WF MPFC 4 Ser.	729 65	193 536.68
Check	11/5/2009	1022	Georgia Power	Act # 67169-50048; Mete	WF MPFC 4 Ser	33 60	193 570 28
Check	11/5/2009	1024	Department of Watershed M	Act # 0107593305; 501 F .	WF MPFC 4, Ser	2 399 32	195 969 60
Check	11/5/2009	1367	John Morris	Cell phone expense relm.	WF NHBC - Ope.	428 15	196 397 75
Check	11/5/2009	1187	Balboa Manor LLC	Inv # 11-09; November Ut	WF MCC/MCH O	1 500.00	197 897 75
Deposit	11/10/2009	126447	City of Tuslin	Utility Refund- Vendor ID	WF MCC/MCH O	-439 01	197 458 74
Deposit	11/10/2009	126446	City of Tuslin	Utility Refund-Vendor ID .	WF MCC/MCH O	-42 96	197 415 78
Check	11/17/2009	1196	Southern California Edison	Act # 2-31-868-1665; 151	WF MCC/MCH O	3 245 10	200 660 88
Check	11/17/2009	1015	City of Denton	Act # 4180691-07; 2101 .	WF MPFC 3 Ser.	12 307 38	212 968.26
Check	11/17/2009	1015	City of Denton	Act # 4230600-03; 3102 J	WF MPFC 3 Ser .	1 443 52	214,411.78
Check	11/17/2009	1003	City of Denton	Act # 4180691-07; 2101 .	WF MPFC 3 Ser	12 307 38	226 719 16
Check	11/17/2009	1003	City of Denton	Act # 4230600-03; 3102 J	WF MPFC 3 Ser	1 443 51	228 162 67
Check	11/17/2009	1019	AT & T	Act # 831-000-1296 642;	WF MPFC 3 Ser	510 41	228 673 08
Check	11/17/2009	1006	AT & T	Act # 831-000-1296 642;	WF MPFC 3, Ser	510 41	229 183 49
Check	11/19/2009	1216	AT & T	Inv # 1025249003; Act#	WF NHBC - Ope	7 810 04	236 993 53
Check	11/19/2009	1227	AT & T Mobility	Act # 287016689656; Inv .	WF NHBC - Ope	1 267 35	238 280 88
Check	12/3/2009	1298	Sparks Communications	Inv # 800777; Telephone	WF NHBC - Ope	51 75	238 332.63
Check	12/3/2009	1305	AT & T	Invoice #145080106	WF NHBC - Ope	3 662 04	241 994 67
Check	12/3/2009	1307	Cox Communications	Acct#0018501191794501	WF NHBC - Ope.	1 704 54	243 699 21
Check	12/3/2009	1211	T-Mobile	Act # 470642158; Homes	WF MCC/MCH O	347 61	244 046 82
Check	12/3/2009	1022	AT & T	Act # 940 383-6100 986	WF MPFC 3 Ser	1 163 56	245 210 38
Check	12/3/2009	1008	AT & T	Act # 940 383-6100 986	WF MPFC 3 Ser	1 163 56	246 373 94
Check	12/3/2009	1037	AT&T	Act # 404 699-6194 001	WF MPFC 4 Ser	889 40	247 263 34
Check	12/3/2009	1038	AT&T	Act # 404 699-6195 312 .	WF MPFC 4 Ser.	613 63	247 876 97
Check	12/3/2009	1040	Department of Watershed M	Act # 0107593305; 501 F	WF MPFC 4 Ser.	2 037 64	249 914 61
Check	12/3/2009	1041	Georgia Power	Act # 67169-50048; 501 .	WF MPFC 4, Ser	33 60	249 948 21
Check	12/10/2009	1218	Southern California Edison	Act# 2-31-868-1665; 151	WF MCC/MCH O	2 749 46	252 697 67
Check	12/10/2009	1026	City of Denton	Act # 4180691-07; 2101	WF MPFC 3 Ser	12 954 03	265 651 70
Check	12/10/2009	1027	Landauer, Inc	Inv # 3866548; Act # 182	WF MPFC 3 Ser	78 11	265 729 81
Check	12/10/2009	1013	City of Denton	Act # 4180691-07; 2101	WF MPFC 3 Ser	12 954 02	278 683 83
Check	12/10/2009	1043	SCANA Energy	Act # 0-3101-2017-8910;	WF MPFC 4 Ser.	3 589 38	282 273 21
Check	12/10/2009	1049	AT&T	Act # 404 696-1339 160 .	WF MPFC 4 Ser	178 83	282 452 04
Check	12/10/2009	1050	Georgia Power	Act # 25379-47043 21; M	WF MPFC 4 Ser .	281 20	282 733 24
Check	12/10/2009	1051	AT & T	Act # 831-000-0783 272;	WF MPFC 4, Ser	1 253 00	283 986 24
Check	12/23/2009	1379	AT & T Mobility	Invoice #2870166689656X	WF NHBC - Ope	462.91	284 449 15
Check	12/23/2009	1393	Sparks Communications	Invoice #801352, 801353	WF NHBC - Ope.	239 85	284 689 00
Check	12/23/2009	1058	AT&T	Act # 404 699-6195 312	WF MPFC 4 Ser	537 78	285 226 78
Check	12/23/2009	1059	AT&T	Act # 404 699-6194 001	WF MPFC 4, Ser	883 62	286 110 40
Check	12/28/2009	1237	T-Mobile	Act # 470642158; Mobile	WF MCC/MCH O	369 48	286 479 88
Check	12/28/2009	1030	City of Denton	Act # 4230600-03; 3102 J	WF MPFC 3 Ser	1 449 69	287 929 57
Check	12/28/2009	1016	City of Denton	Act # 4230600-03; 3102 J	WF MPFC 3 Ser	1 449 68	289 379 25
Check	12/28/2009	1055	Georgia Power	Act # 25379-47043; 501	WF MPFC 4 Ser	2,794.44	292 173 69
Total Utilities						292 173 69	292 173 69
Business Operating Expenses - Other							
Total Business Operating Expenses - Other							0 00
Total Business Operating Expenses						813 446 15	813 446 15
Computer and Internet Expenses							
Total Computer and Internet Expenses							0 00
Continuing Education							
Total Continuing Education							0 00
Depreciation Expense							
Total Depreciation Expense							0 00
Dues and Subscriptions							
Check	10/29/2009	1011	American Corporate Enterpr	Inv # 37618; Registered a.	WF MPFC 3 Ser	89 00	89 00
Check	10/30/2009	1002	American Corporate Enterpr	Inv # 38098; Registered a	WF MPFC 1	89 00	178 00
Check	10/30/2009	1003	American Corporate Enterpr	Inv # 38098; Registered a .	WF MPFC 2	89 00	267 00
Check	10/30/2009	1008	American Corporate Enterpr	Inv # 37048; Registered a	WF MPFC 4 Ser	57 00	324 00
Check	10/30/2009	1015	American Corporate Enterpr	Inv # 37048; Registered a	WF MPFC 4 Ser	57 00	381 00
Check	10/30/2009	1003	American Corporate Enterpr .	Inv # 37619; Registered a	WF MPFC 5	114.00	495 00
Check	11/24/2009	1204	American Corporate Enterpr	Registered agent fees for	WF MCC/MCH O	89.00	584.00
Total Dues and Subscriptions						584 00	584 00
Facility Maintenance							
Total Facility Maintenance							0 00
Home Stretch Other							
Total Home Stretch Other							0 00
Homestretch Slip rental							
Check	11/30/2009	1208	Balboa Manor LLC	Inv # 12-09; December sli	WF MCC/MCH O.	6 810 00	6 810 00
Check	12/31/2009	1250	Balboa Manor LLC	Inv # 1-10; Slip rental	WF MCC/MCH O	5,310.00	12,120.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
						12 120 00	12 120 00
Total Homestretch Slip rental							
Homestretch Utilities							
Check	12/31/2009	1250	Balboa Manor LLC	Inv # 1-10; January electri	WF MCC/MCH O.	1 500 00	1,500.00
						1 500.00	1 500.00
Total Homestretch Utilities							
Insurance Expense							
Check	9/14/2009	1129	Professional Medical Insura	GL Insurance coverage -	WF MCC/MCH O	6 584 00	6 584 00
Check	9/14/2009	1137	Frasier Yacht Insurances	Inv # 6044; Act # CQR16	WF MCC/MCH O	8 750 00	15 334 00
Check	9/21/2009	Debit	The Hartford	Act # 72 10857037; 1510	WF MCC/MCH O	3 692 42	19 026 42
Check	9/24/2009	6335	Nat'l Union Fire Ins Co of Pit	Pre-Receiver Transaction	Bank of America	273 94	19 300 36
Check	9/25/2009	1001	Old Dominion Insurance Co.	Ref # 87028313712008; ..	WF MPFC 5	10 677 00	29 977 36
Check	9/30/2009	1165	Bowditch Insurance Agency	Gulf Pines Insurance dow	WF MCC/MCH O	9 895 87	39 873 23
Check	9/30/2009	1166	Professional Medical Insura	Down payment for insura	WF MCC/MCH O	40 744 08	80 627 31
Check	9/30/2009	1167	Professional Medical Insura	Balance of premium due	WF MCC/MCH O.	10 00	80 627 31
Check	10/14/2009	Wire 745	Insurance One Agency LC	Trace Life - GL & WC In.	WF MPFC 3 Ser	5 108 45	85,735.76
Check	10/14/2009	Wire 745	Insurance One Agency LC	Trace Life - GL & WC In	WF MPFC 3, Ser	5 108 44	90 844 20
Check	10/22/2009	1163	The Hartford	Act # 72 11109800	WF MCC/MCH O	869.80	91 714 00
Check	10/22/2009	1108	The Hartford	Act # 72 11109800	WF NHBC - Ope.	869 80	92 583 80
Check	10/23/2009	Wire 803	Insurance One Agency, LC	30 % down, property/boil	WF MPFC 3 Ser	20 549 04	113 132 84
Check	11/5/2009	1004	First Insurance Funding Cor	Act # 03627-0001-11350..	WF MPFC 2	1 281 04	114 413 88
Check	11/5/2009	1023	AICCO, Inc.	Act # 16-025-001925-1; P	WF MPFC 4, Ser	3 844 35	118 258 23
Check	11/6/2009	1184	The Hartford	Act # 72 10857037; Liab	WF NHBC - Ope..	651 01	118 909 24
Check	11/6/2009	1188	The Hartford	Act # 72 10857037; Liab .	WF MCC/MCH O	651 01	119 560 25
Check	11/6/2009	1190	The Hartford	Act # 72 12271439; Redh	WF MCC/MCH O	557 43	120 117 68
Check	11/17/2009	1199	The Hartford	Act # 72 11109800; WC I	WF NHBC - Ope	876 78	120 994 46
Check	11/17/2009	1200	The Hartford	Act # 72 10857037 Busi	WF NHBC - Ope.	492 89	121 287 35
Check	11/17/2009	1192	The Hartford	Act # 72 11109800 WC I	WF MCC/MCH O	676 77	121 964 12
Check	11/17/2009	1193	The Hartford	Act # 72 10857037, Busin	WF MCC/MCH O	492.89	122 457 01
Check	11/17/2009	1014	AFS / IBEX Financial Servic	Act # IBX-191355-2; 1/2	WF MPFC 3 Ser	1 427 14	123 884 15
Check	11/17/2009	1002	AFS / IBEX Financial Servic	Act # IBX-191355-2; 1/2	WF MPFC 3 Ser	1 427 14	125 311 29
Check	11/17/2009	1029	AICCO, Inc.	Act # 16-025-001925-1; .	WF MPFC 4, Ser	3 844 35	129 155 64
Check	12/3/2009	1212	Frasier Yacht Insurances	Inv # 6098; Act # CAR16	WF MCC/MCH O	8 750 00	137 905 64
Check	12/3/2009	1008	First Insurance Funding Cor	Act # 03627-0001-11350 .	WF MPFC 2	1 345 09	139 250 73
Check	12/10/2009	1221	The Hartford	Act # 72 12271439	WF MCC/MCH O	283 56	139 534 29
Check	12/10/2009	1222	The Hartford	Policy # 72-SBA-IA5503;	WF MCC/MCH O	567 11	140 101 40
Check	12/10/2009	1309	The Hartford	Act # 72 12271439; Polic .	WF NHBC - Ope	283 55	140 384 95
Check	12/15/2009	1363	The Hartford	Act # 72 11109800; Polic	WF NHBC - Ope.	1 212 78	141 597 73
Check	12/15/2009	1229	The Hartford	Act # 72 11109800; Polic	WF MCC/MCH O	4 295 78	145 893 51
Check	12/15/2009	1229	The Hartford	Act # 72 11109800; Polic.	WF MCC/MCH O	519 77	146 413 28
Check	12/15/2009	1053	AICCO, Inc	Act # 16-025-001925-1; P	WF MPFC 4 Ser	4 036 57	150 449 85
Check	12/17/2009	1020	AFS / IBEX Financial Servic	Act # IBX-191355-2; 1/2 p	WF MPFC 3 Ser	1 427 14	151 876 99
Check	12/17/2009	1015	AFS / IBEX Financial Servic	Act # IBX-191355-2; 1/2 p	WF MPFC 3 Ser	1 427 14	153 304 13
Check	12/28/2009	1010	First Insurance Funding Cor	Act # 03627-0001-11350	WF MPFC 2	1,281.04	154,585 17
						154 585 17	154 585 17
Total Insurance Expense							
Interest Expense							
							0 00
Total Interest Expense							
Legal Fees							
Check	11/17/2009	1005	Legalink, Inc	Inv # 17122529; Depositi	WF MPFC 5	682.20	682.20
						682 20	682 20
Total Legal Fees							
Meals and Entertainment							
							0 00
Total Meals and Entertainment							
Movie Screening							
							0 00
Total Movie Screening							
Moving & Storage							
Check	12/15/2009	1230	The Box Zone	Boxes for move & storage	WF MCC/MCH O	645 98	645 98
Check	12/28/2009	1233	Shelf Master Inc	Shelving units for storage	WF MCC/MCH O	2 465 36	3 111 34
Check	12/31/2009	1239	Cash	Moving of boxes to storage	WF MCC/MCH O	960.00	4 071 34
						4 071 34	4 071 34
Total Moving & Storage							
NHBC - Direct Expenses							
Client fees							
Check	8/28/2009	1033	Emdeon Business Services	Inv # 3502722; Cust ID #	WF MCC/MCH O	328 50	328 50
Check	8/28/2009	1033	Emdeon Business Services	Inv # 3538099; Cust ID #	WF MCC/MCH O	281 10	609 60
Check	8/28/2009	1066	A&I Benefits	January - March 2009	WF MCC/MCH O	3 845.54	4 455 14
Check	8/28/2009	1067	Affordable Benefit Administr	April - June 2009	WF MCC/MCH O	333 56	4 788 80
Check	8/28/2009	1068	ACMG	January - March 2009	WF MCC/MCH O	1 342 48	6 131 28
Check	8/28/2009	1069	Auxant	April - May 2009	WF MCC/MCH O	313 80	6 445 08
Check	8/28/2009	1070	Benefit Management, Inc	January - March 2009	WF MCC/MCH O	867 47	7 312 55
Check	8/28/2009	1071	Benefit Plan Administrators	January - March 2009	WF MCC/MCH O	54 36	7 366 91
Check	8/28/2009	1072	Benefit Plan Services	February 2009	WF MCC/MCH O	1 84	7 368.75
Check	8/28/2009	1073	Alliance	May 2009, Flambeau port.	WF MCC/MCH O	3.67	7 372 42
Check	8/28/2009	1073	Alliance	March 2009 PBE portion	WF MCC/MCH O	110 13	7 482 55

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	8/28/2009	1074	Corporate Systems Adminis	February - March 2009	WF MCC/MCH O	1 689 77	9 172 32
Check	8/28/2009	1075	Health Partners Inc.	February - March 2009	WF MCC/MCH O	3 089 62	12 261 94
Check	8/28/2009	1076	Hewitt Coleman	February - March 2009	WF MCC/MCH O	1 316 57	13 578 51
Check	8/28/2009	1077	Medcost LLC	January - March 2009	WF MCC/MCH O	5 156 98	18 735 49
Check	8/28/2009	1078	Providence Administrative S	February 2009	WF MCC/MCH O	0 00	18 735 49
Check	8/28/2009	1079	Premier Consulting	March & June 2009	WF MCC/MCH O	1 369 26	20 104 75
Check	8/28/2009	1080	S&S Healthcare	March & June 2009	WF MCC/MCH O	2 739 58	22 844 33
Check	8/28/2009	1081	San Juan Independent	March & April fees	WF MCC/MCH O	40 74	22 885 07
Check	8/28/2009	1082	Tucker Administrators	January - March 2009	WF MCC/MCH O	1 054 36	23 939 43
Check	9/1/2009	debit	National Health Care Benefi	Pre-Receiver Payment	Bank of America	485 37	24 424 80
Check	9/3/2009	6049	San Juan Independent	Pre-receiver payment lss	Bank of America	107 19	24 531 99
Check	9/8/2009	1103	Fox Everett	Jan - March 2009	WF MCC/MCH O	33 710 67	58 242 66
Check	9/10/2009	1108	Health E Connex	Inv # S-070209-24	WF MCC/MCH O	1 195 60	59 438 26
Check	9/10/2009	1108	Health E Connex	Inv # S-080209-24	WF MCC/MCH O	1 298 85	60 737 11
Check	9/10/2009	1118	Emdeon Business Services	Inv # 3539673; Payment	WF MCC/MCH O	1 686 25	62 403 36
Check	9/1/2009	1128	Alliance	PBE - February 2009; Re	WF MCC/MCH O	801 68	63 204 94
Check	9/17/2009	6373	Health E Connex	Pre-Receiver Transaction	Bank of America	1 375 50	64 580 44
Check	9/18/2009	1149	Health E Connex	Inv # S-090409-24; Claim.	WF MCC/MCH O	1 059 10	65 639 54
Check	9/18/2009	1156	Emdeon Business Services	Inv # 3568699 Cust # 60	WF MCC/MCH O	1 459 85	67 099 39
Check	9/18/2009	1156	Emdeon Business Services	Inv # 3569086, Cust # 50.	WF MCC/MCH O	304 60	67 403 99
Check	9/23/2009	4541	San Juan Independent	Pre-Receiver Transaction	Bank of America	364 36	67 768 25
Check	10/22/2009	1080	A&I Benefits	April & June fees	WF NHBC - Ope	1 786 03	69 554 28
Check	10/22/2009	1081	ACMG	April - July fees	WF NHBC - Ope	1 535 18	71 089 46
Check	10/22/2009	1082	Affordable Benefit Administr	July fees	WF NHBC - Ope	394 94	71 484 40
Check	10/22/2009	1083	Auxiant	July fees	WF NHBC - Ope	64 26	71 548 66
Check	10/22/2009	1084	Benefit Administration Servi	April fees	WF NHBC - Ope	6 671 16	78 219 82
Check	10/22/2009	1085	Benefit Management, Inc	April - July fees	WF NHBC - Ope	734 69	78 954 51
Check	10/22/2009	1086	Benefit Plan Administrators	May - July fees	WF NHBC - Ope	2 689 36	81 643 87
Check	10/22/2009	1087	Corporate Systems Adminis	May - July fees	WF NHBC - Ope	1 521 13	83 165 00
Check	10/22/2009	1088	Fox Everett	April 2009 fees	WF NHBC - Ope	9 054 31	92 219 31
Check	10/22/2009	1089	Hewitt Coleman	April & July fees	WF NHBC - Ope	589 02	92 808 33
Check	10/22/2009	1090	S&S Healthcare	April - July fees	WF NHBC - Ope	5 652 68	98 461 01
Check	10/22/2009	1091	Tucker Administrators	April - July fees	WF NHBC - Ope	3 469 13	101 930 14
Check	10/22/2009	1092	ACMG	August fees	WF NHBC - Ope	249 52	102 179 66
Check	10/22/2009	1093	Affordable Benefit Administr	August fees	WF NHBC - Ope	200 66	102 380 32
Check	10/22/2009	1094	Benefit Management, Inc	August fees	WF NHBC - Ope	512 49	102 892 81
Check	10/22/2009	1095	Benefit Plan Administrators	August fees	WF NHBC - Ope	398 02	103 290 83
Check	10/22/2009	1096	Alliance	August fees - Sonic Foun	WF NHBC - Ope	12 24	103 303 07
Check	10/22/2009	1097	Alliance	August fees - PBE - Wick	WF NHBC - Ope	136 70	103 439 77
Check	10/22/2009	1098	Fox Everett	August fees	WF NHBC - Ope	13 265 32	116 705 09
Check	10/22/2009	1099	Hewitt Coleman	August fees	WF NHBC - Ope	189 38	116 894 45
Check	10/22/2009	1100	S&S Healthcare	August fees	WF NHBC - Ope	1 000 16	117 894 61
Check	10/22/2009	1101	Tucker Administrators	August fees	WF NHBC - Ope	249 32	118 143 93
Check	10/22/2009	1104	Auxiant	August fees	WF NHBC - Ope	4 142 59	122 286 52
Check	10/22/2009	1105	A&I Benefits	August fees	WF NHBC - Ope	2 051 08	124 337 60
Check	10/22/2009	1108	Benefit Administration Servi	August fees	WF NHBC - Ope	6 323 24	130 660 84
Check	10/22/2009	1107	Alliance	May - June fees PBE	WF NHBC - Ope	588 99	131 229 83
Check	10/30/2009	1122	Emdeon Business Services	Inv # 3590871	WF NHBC - Ope	1 807 72	133 037 55
Check	10/30/2009	1123	Emdeon Business Services	Inv # 3589577; Cust ID 5.	WF NHBC - Ope	365 70	133 403 25
Check	10/30/2009	1139	Health E Connex	Inv # S-100409-24 Fox	WF NHBC - Ope	1 120 35	134 523 60
Check	10/30/2009	1139	Health E Connex	Inv # S-100409-25, NHBC	WF NHBC - Ope	556 15	135 079 75
Check	10/31/2009	1168	A&I Benefits	Client fees - September 2	WF NHBC - Ope	805 54	135 885 29
Check	10/31/2009	1169	ACMG	Client fees - September 2	WF NHBC - Ope	355 90	136 241 19
Check	10/31/2009	1170	Affordable Benefit Administr	Client fees - September 2	WF NHBC - Ope	285 50	136 506 69
Check	10/31/2009	1171	Auxiant	Client fees - September 2	WF NHBC - Ope	2 781 59	139 288 28
Check	10/31/2009	1172	Benefit Administration Servi	Client fees - September 2	WF NHBC - Ope	807 49	140 095 77
Check	10/31/2009	1173	Alliance	PBE Client fees - Septem	WF NHBC - Ope	152 77	140 248 54
Check	10/31/2009	1174	Benefit Management Inc	Client fees - September 2.	WF NHBC - Ope	1 489 14	141 737 68
Check	10/31/2009	1175	Fox Everett	Client fees - September 2	WF NHBC - Ope	7 865 00	149 702 68
Check	10/31/2009	1176	Health Partners Inc.	Client fees - September 2	WF NHBC - Ope	859 18	150 561 86
Check	10/31/2009	1177	Hewitt Coleman	Client fees - September 2	WF NHBC - Ope	86 90	150 648 76
Check	10/31/2009	1178	S&S Healthcare	Client fees - September 2	WF NHBC - Ope	481 12	151 129 88
Check	10/31/2009	1179	Tucker Administrators	Client fees - September 2	WF NHBC - Ope	564 47	151 694 35
Check	10/31/2009	1180	Alliance	Client fees - September 2	WF NHBC - Ope	746 89	152 441 34
Check	11/19/2009	1219	Emdeon Business Services	Inv # 3687950; Payment...	WF NHBC - Ope	1 789 66	154 231 00
Check	11/19/2009	1220	Emdeon Business Services	Inv # 3638463; EDI Claims	WF NHBC - Ope	330 00	154 561 00
Check	11/19/2009	1230	Benefit Administration Servi	Client fees - May payment	WF NHBC - Ope	11 267 15	165 828 15
Check	11/19/2009	1231	Fox Everett	Client fees - May payment	WF NHBC - Ope	8 640 80	174 468 95
Check	12/3/2009	1263	ACMG	October 2009 Client Fees	WF NHBC - Ope	460 90	174 929 85
Check	12/3/2009	1264	Affordable Benefit Administr	October 2009 Client Fees	WF NHBC - Ope	194 40	175 124 25
Check	12/3/2009	1265	A&I Benefits	October 2009 Client Fees	WF NHBC - Ope	3 272 85	178 397 10
Check	12/3/2009	1266	Benefit Administration Servi	October 2009 Client Fees	WF NHBC - Ope	153 32	178 550 42
Check	12/3/2009	1267	Benefit Management, Inc.	October 2009 Client Fees	WF NHBC - Ope	1 332 85	179 883 27
Check	12/3/2009	1268	Benefit Plan Administrators	October 2009 Client Fees	WF NHBC - Ope	120 40	180 003 67
Check	12/3/2009	1269	Alliance	October 2009 Client Fees	WF NHBC - Ope	525 26	180 528 93
Check	12/3/2009	1270	Fox Everett	October 2009 Client Fees	WF NHBC - Ope	7 980 70	188 509 63
Check	12/3/2009	1271	Health Partners, Inc	October 2009 Client Fees	WF NHBC - Ope	743 51	189 253 14
Check	12/3/2009	1272	Hewitt Coleman	October 2009 Client Fees	WF NHBC - Ope	64 21	189 317 35

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/3/2009	1273	Alliance	October 2009 Client Fees	WF NHBC - Ope .	132 66	189 450 21
Check	12/3/2009	1274	S&S Healthcare	October 2009 Client Fees	WF NHBC - Ope .	340 18	189 790 39
Check	12/3/2009	1275	Tucker Administrators	October 2009 Client Fees	WF NHBC - Ope .	810 90	190 601 29
Check	12/3/2009	1276	Auxiant	October 2009 Client Fees	WF NHBC - Ope .	1 009 32	191 610 61
Check	12/23/2009	1384	Health E Connex	Invoice #S-120209-25	WF NHBC - Ope .	1 160 25	192 770 86
Check	12/23/2009	1389	Emdeon Business Services	Invoice #3673819	WF NHBC - Ope .	1 705 38	194 476 24
Check	12/23/2009	1390	Emdeon Business Services	Invoice #3673316	WF NHBC - Ope .	316 50	194,792.74
Total Client fees						194 792 74	194 792 74
Client refunds							
Check	10/8/2009	1051	Variety Group	Client refunds	WF NHBC - Ope .	345 54	345 54
Check	10/8/2009	1052	City of Moultrie	Client refunds	WF NHBC - Ope .	1 081 21	1 426 75
Check	10/8/2009	1053	Lecruset	Client refunds	WF NHBC - Ope .	113 88	1 540 63
Check	10/8/2009	1054	Delta	Client refunds	WF NHBC - Ope .	4 858 65	6 399 28
Check	10/8/2009	1055	MJ Soffe	Client refunds	WF NHBC - Ope .	1 060 75	7 460 03
Check	10/8/2009	1056	Case	Client refunds	WF NHBC - Ope .	760 05	8 220 08
Check	10/8/2009	1057	KM Fabrics	Client refunds	WF NHBC - Ope .	4 06	8 224 14
Check	10/8/2009	1058	GA Communications - Atlanta	Client refunds	WF NHBC - Ope .	814 97	9 039 11
Check	10/8/2009	1059	GA Communications - San	Client refunds	WF NHBC - Ope .	1 031 85	10 070 96
Check	10/8/2009	1060	Southwestern Child	Client refunds	WF NHBC - Ope .	808 36	10 879 32
Check	10/8/2009	1061	Fox Everett	Client refunds	WF NHBC - Ope .	782 50	11 641 82
Check	10/8/2009	1062	Regional Care, Inc	Client refunds	WF NHBC - Ope .	415 67	12 057 69
Check	12/3/2009	1277	General Dynamics C/O ACS	Client Refund-Claim #09-	WF NHBC - Ope .	4 376 42	16 434 11
Check	12/3/2009	1278	Pfisco	Client Refund-Claim #09-	WF NHBC - Ope .	90 26	16 524 37
Check	12/3/2009	1279	S&S Healthcare	Client Refunds-Claim #09	WF NHBC - Ope .	2 411 08	18 935 45
Check	12/3/2009	1280	S&S Healthcare	Client Refund-Claim #0.	WF NHBC - Ope .	692.12	19 627 57
Check	12/3/2009	1281	Blue Ridge Radiology C/O A	Client Refunds-Claim #08	WF NHBC - Ope .	614 27	20 241 84
Check	12/3/2009	1282	Kings College C/O ACS Be.	Client Refund-Claim #09-	WF NHBC - Ope .	100 74	20 342 58
Check	12/3/2009	1283	Arvest Bank Group C/O BMI	Client Refunds-Claim #07	WF NHBC - Ope .	7 61	20 350 19
Check	12/3/2009	1285	Arvest Bank Group C/O BMI	Client Refunds-Claim#07 .	WF NHBC - Ope .	14 48	20 364 67
Check	12/3/2009	1286	Arvest Bank Group C/O BMI	Client Refunds-Claim# 09	WF NHBC - Ope .	14 26	20 378 93
Check	12/3/2009	1289	Arvest Bank Group C/O BMI	Client Refunds-Claim #09	WF NHBC - Ope .	10 50	20,389.43
Check	12/3/2009	1290	Arvest Bank Group C/O BMI	Client Refund- Claim#09-	WF NHBC - Ope .	8.35	20 397 78
Check	12/3/2009	1292	Arvest Bank Group C/O BMI	Client Refund- Claim#09	WF NHBC - Ope .	43 20	20 440 98
Check	12/3/2009	1294	Energy Exchanger Compan,	Client Refund- Claim# 09	WF NHBC - Ope .	13 44	20 454 42
Check	12/3/2009	1295	Arvest Bank Group C/O BMI	Client Refund-Claim#09-	WF NHBC - Ope .	5 00	20 459 42
Check	12/3/2009	1297	Kruse & Associates C/O He	Client Refund-Claim#09-	WF NHBC - Ope .	13 20	20 472 62
Check	12/10/2009	1310	Professional Benefit Admini	Attn: Amy Abell-Client Re	WF NHBC - Ope .	0 15	20 472 77
Check	12/10/2009	1311	Professional Benefit Admini	Attn: Amy Abell-Client Re	WF NHBC - Ope .	0 82	20 473 59
Check	12/10/2009	1312	Professional Benefit Admini	Attn: Amy Abell-Client Re	WF NHBC - Ope .	1 08	20 474 67
Check	12/10/2009	1313	Professional Benefit Admini	Attn: Amy Abell-Client Re	WF NHBC - Ope .	0 54	20 475 21
Check	12/10/2009	1314	Professional Benefit Admini	Attn: Amy Abell-Client Re	WF NHBC - Ope .	1 82	20 477 03
Check	12/10/2009	1315	Professional Benefit Admini	Attn: Amy Abell-Client Re	WF NHBC - Ope .	0 54	20 477 57
Check	12/10/2009	1316	Professional Benefit Admini	Attn: Amy Abell-Client Re	WF NHBC - Ope .	15 90	20 493 47
Check	12/10/2009	1317	Professional Benefit Admini	Attn: Amy Abell-Client Re	WF NHBC - Ope .	1 13	20 494 60
Check	12/10/2009	1318	Professional Benefit Admini	Attn: Amy Abell-Client Re	WF NHBC - Ope .	0 75	20 495 35
Check	12/10/2009	1319	Professional Benefit Admini	Attn: Amy Abell-Client Re	WF NHBC - Ope .	1 68	20 497 03
Check	12/10/2009	1320	Professional Benefit Admini	Attn: Amy Abell-Client Re	WF NHBC - Ope .	0 66	20 497 69
Check	12/10/2009	1321	Professional Benefit Admini	Attn: Amy Abell-Client Re	WF NHBC - Ope .	2 07	20 499 76
Check	12/10/2009	1322	Professional Benefit Admini	Attn: Amy Abell-Client Re	WF NHBC - Ope .	7 12	20 506 88
Check	12/10/2009	1323	Professional Benefit Admini	Attn: Amy Abell-Client Re	WF NHBC - Ope .	0 91	20 507 79
Check	12/10/2009	1324	Professional Benefit Admini	Attn: Amy Abell-Client Re	WF NHBC - Ope .	58 82	20 566 61
Check	12/10/2009	1325	Professional Benefit Admini	Attn: Amy Abell-Client Re	WF NHBC - Ope .	0 18	20 566 79
Check	12/10/2009	1326	Professional Benefit Admini	Attn: Amy Abell-Client Re	WF NHBC - Ope .	2 76	20 569 55
Check	12/10/2009	1327	Professional Benefit Admini	Attn: Amy Abell-Client Re	WF NHBC - Ope .	15 99	20 585 54
Check	12/10/2009	1328	Professional Benefit Admini	Attn: Amy Abell-Client Re	WF NHBC - Ope .	16 18	20 601 72
Check	12/10/2009	1329	Professional Benefit Admini	Attn: Amy Abell-Client Re	WF NHBC - Ope .	0 54	20 602 26
Check	12/10/2009	1330	Professional Benefit Admini	Attn: Amy Abell-Client Re	WF NHBC - Ope .	0 15	20 602 41
Check	12/10/2009	1331	Professional Benefit Admini	Attn: Amy Abell-Client Re	WF NHBC - Ope .	0 13	20 602 54
Check	12/10/2009	1332	Fidelity	Client Refund-Claim# 09-	WF NHBC - Ope .	29 53	20 632 07
Check	12/10/2009	1333	Fidelity	Client Refund-Claim# 09-	WF NHBC - Ope .	18 33	20 650 40
Check	12/10/2009	1334	Fidelity	Client Refund-Claim# 09-	WF NHBC - Ope .	772 87	21 423 27
Check	12/10/2009	1335	Fidelity	Client Refund-Claim# 09-	WF NHBC - Ope .	22 65	21 445 92
Check	12/10/2009	1336	Fidelity	Client Refund-Claim# 09-	WF NHBC - Ope .	1 665 59	23 111 51
Check	12/10/2009	1337	Fidelity	Client Refund-Claim# 09-	WF NHBC - Ope .	11 38	23 122 89
Check	12/10/2009	1338	Fidelity	Client Refund-Claim# 09-	WF NHBC - Ope .	5 85	23,128 75
Check	12/10/2009	1339	Fidelity	Client Refund-Claim# 09-	WF NHBC - Ope .	142 44	23 271 19
Check	12/10/2009	1340	Fidelity	Client Refund-Claim# 09-	WF NHBC - Ope .	105 33	23 376 52
Check	12/10/2009	1341	Fidelity	Client Refund-Claim# 09-	WF NHBC - Ope .	42 73	23 419 25
Check	12/10/2009	1342	Fidelity	Client Refund-Claim# 09-	WF NHBC - Ope .	3 629 11	27 048 36
Check	12/10/2009	1343	Med-Pay, Inc	Client Refund-Claim# 08-	WF NHBC - Ope .	36 84	27 085 20
Check	12/10/2009	1344	Med-Pay Inc	Client Refund-Claim# 08-	WF NHBC - Ope .	77 54	27 162 74
Check	12/10/2009	1345	Med-Pay Inc	Client Refund-Claim# 08-	WF NHBC - Ope .	14 89	27 177 63
Check	12/10/2009	1346	Med-Pay Inc	Client Refund-Claim# 09-	WF NHBC - Ope .	1 69	27 179 32
Check	12/10/2009	1347	Med-Pay Inc	Client Refund-Claim# 09-	WF NHBC - Ope .	28 83	27 208 15
Check	12/10/2009	1348	Med-Pay Inc	Client Refund-Claim# 09-	WF NHBC - Ope .	15 04	27 223 19
Check	12/10/2009	1349	Med-Pay Inc	Client Refund-Claim# 09-	WF NHBC - Ope .	11 66	27 234 85
Check	12/10/2009	1350	Med-Pay Inc	Client Refund-Claim# 09-	WF NHBC - Ope .	0 59	27 235 44

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Medical Capital Holdings, Inc.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/10/2009	1351	Med-Pay Inc	Client Refund-Claim# 09-	WF NHBC - Ope	16 96	27 252 40
Check	12/10/2009	1352	Med-Pay Inc	Client Refund-Claim# 09-	WF NHBC - Ope	16 96	27 269 36
Check	12/10/2009	1357	Auxiant	Attn: Dianne Broten-Clai	WF NHBC - Ope	22 87	27 292 23
Check	12/10/2009	1358	Auxiant	Attn: Dianne Broten-Clai	WF NHBC - Ope	64 98	27 357 11
Check	12/10/2009	1359	Tucker Administrators	Attn:Michelle Belcher-Clai	WF NHBC - Ope	0 00	27 357 11
Check	12/10/2009	1360	Tucker Administrators	Attn:Michelle Belcher-Clai	WF NHBC - Ope	0 00	27 357 11
Check	12/10/2009	1361	Tucker Administrators	Attn:Michelle Belcher-Clai	WF NHBC - Ope	486.72	27 843 83
Check	12/29/2009	1397	Alfred Williams & Company	Attn: Claim #09-0778025	WF NHBC - Ope	163 50	28 007 33
Check	12/29/2009	1398	Alfred Williams & Company	Attn: Claim #08-0336667	WF NHBC - Ope	1,282.76	29,290.09
Total Client refunds						29 290 09	29 290 09
Commissions							
Check	9/10/2009	1123	Judy Reed	Broker fees; June - July 2	WF MCC/MCH O	1 295 35	1 295 35
Check	9/10/2009	1124	Janet Hogeland	Broker fees June - July 2	WF MCC/MCH O	187.40	1 482 75
Check	9/18/2009	1146	Desiree Byrne	August 09 - Commission	WF MCC/MCH O	2 841 49	4 324 24
Check	10/22/2009	1075	Desiree Byrne	September 2009 Commis	WF NHBC - Ope	10 844 54	15 168.78
Check	11/19/2009	1218	Desiree Byrne	October- Commissions	WF NHBC - Ope	32 913 49	48 082 27
Check	12/17/2009		Desiree Byrne	November 2009 Commis	WF NHBC - Ope	0.00	48,082 27
Total Commissions						48 082 27	48 082 27
Network fees							
Check	8/27/2009	1025	Health Systems Internationa	Inv # 0601091242 Cust #	WF MCC/MCH O	8 758 35	8 758.35
Check	8/28/2009	1039	The Trizetto Group Inc.	Inv # 1045010	WF MCC/MCH O	42 32	8 800 67
Check	8/28/2009	1039	The Trizetto Group Inc	Inv # 1045457	WF MCC/MCH O	53 27	8 853 94
Check	8/28/2009	1040	American PPO	Feb 09	WF MCC/MCH O	247 92	9 101 86
Check	8/28/2009	1041	America's PPO	Feb 09	WF MCC/MCH O	482 17	9 584 03
Check	8/28/2009	1042	Cofinity - Group Health	Feb 09	WF MCC/MCH O	2 000 00	11 584 03
Check	8/28/2009	1043	Devon Health Services	January 2009	WF MCC/MCH O	6 665 38	18 249 41
Check	8/28/2009	1044	Encore PPO	January 2009	WF MCC/MCH O	5 324 19	23 573 60
Check	8/28/2009	1045	First Choice Health Network	March 2009	WF MCC/MCH O	3 265 49	26 839 09
Check	8/28/2009	1046	Fortified Provider Network (	April 2009	WF MCC/MCH O	77 39	26 916 48
Check	8/28/2009	1047	Health Care Direct -FCHN	January 2009	WF MCC/MCH O	811 08	27 727 56
Check	8/28/2009	1048	Health Choice of Alabama	February 2009	WF MCC/MCH O	1 091 75	28 819 31
Check	8/28/2009	1049	Health Management Networ	May 2009	WF MCC/MCH O	4 98	28 824 29
Check	8/28/2009	1049	Health Management Networ	July 2009	WF MCC/MCH O	5 22	28 829 51
Check	8/28/2009	1050	Health Partners Inc	February 2009	WF MCC/MCH O	58 58	28 886 09
Check	8/28/2009	1051	HFN, Inc.	February 2009	WF MCC/MCH O	2 469 33	31 355 42
Check	8/28/2009	1052	Independent Medical Systems	February 2009	WF MCC/MCH O	1 095 80	32 451 22
Check	8/28/2009	1053	Indiana Health Network	January 2009	WF MCC/MCH O	1 603.72	34 054.94
Check	8/28/2009	1054	Interwest Health	April 2009	WF MCC/MCH O	6 48	34 061 42
Check	8/28/2009	1055	Medcost LLC	April 2009	WF MCC/MCH O	953 14	35,014 56
Check	8/28/2009	1056	Medical Resources, Inc	December 2008	WF MCC/MCH O	1 18	35 015 74
Check	8/28/2009	1057	Preferred Health Partnership	March 2009	WF MCC/MCH O	1 551 10	36 566 84
Check	8/28/2009	1058	Prime Health	January 2009	WF MCC/MCH O	6 887 11	43 453.95
Check	8/28/2009	1059	Bluegrass Family Health (Si	March 2009	WF MCC/MCH O	1 447 49	44 901 44
Check	8/28/2009	1060	Tennessee Health Network	January 2009	WF MCC/MCH O	809 00	45 810 44
Check	8/28/2009	1061	First Health	December 2008 - July 2009	WF MCC/MCH O	44 708 79	90 519 23
Check	8/28/2009	1062	MultiPlan Inc	December 2008 - July 2009	WF MCC/MCH O	24 251 44	114 770 67
Check	8/28/2009	1063	PHCS	December 2008 - July 2009	WF MCC/MCH O	10 693 27	125 463.94
Check	8/28/2009	1064	Galaxy	January - July 2009	WF MCC/MCH O	3 604.85	129 068 79
Check	8/28/2009	1065	Three Rivers Provider Netw	January - July 2009	WF MCC/MCH O	5 400 86	134 469 75
Check	9/2/2009	1090	VIAnt-Beechstreet	Nov 2008 - July 2009 20	WF MCC/MCH O	16 956 85	151 426 60
Check	9/2/2009	1091	PPO Next	Nov 2008 - July 2009 20	WF MCC/MCH O	5 446 00	156 872 60
Check	9/2/2009	1092	Texas True Choice	Nov 2008 - July 2009 20	WF MCC/MCH O	17 893 74	174 766 34
Check	9/2/2009	1093	Interplan Corporation	Nov 2008 - July 2009 20	WF MCC/MCH O	11 395 39	186 161 73
Check	9/2/2009	1094	Primary Health HPOLD	Nov 2008 - July 2009, 20.	WF MCC/MCH O	1 666 77	187 727 50
Check	9/30/2009	Wire 704	First Health	Network fees -Payment #	WF MCC/MCH O	19 870 57	207 598 07
Check	9/30/2009	1005	Health Systems Internationa	Inv # 0801091180; Netwo	WF NHBC - Ope	1 030 50	208 628 57
Check	9/30/2009	1011	The Trizetto Group, Inc.	Inv # 1046898; CSA 60 cl	WF NHBC - Ope	22 67	208 651 24
Check	9/30/2009	1013	Benefit Administration Servi	January 2009 - March 20	WF NHBC - Ope.	17 234 38	225 885 62
Check	9/30/2009	1022	American PPO	August fees	WF NHBC - Ope	371 15	226 256 77
Check	9/30/2009	1023	America's PPO	August fees	WF NHBC - Ope	3 003 71	229 260 48
Check	9/30/2009	1024	VIAnt-Beechstreet	August fees	WF NHBC - Ope	11 702 51	240 962 99
Check	9/30/2009	1025	Cofinity - Group Health	August fees	WF NHBC - Ope	2 000 00	242 962 99
Check	9/30/2009	1026	Devon Health Services	August fees	WF NHBC - Ope	3 576.91	246 539 90
Check	9/30/2009	1027	Encore PPO	August fees	WF NHBC - Ope	298 83	246 838 73
Check	9/30/2009	1028	First Choice Health Network	August fees	WF NHBC - Ope	2 181 31	249 020 04
Check	9/30/2009	1029	First Health	August fees	WF NHBC - Ope	84 928 88	333 948 92
Check	9/30/2009	1030	Galaxy	August fees	WF NHBC - Ope	5 998 56	339 947 48
Check	9/30/2009	1031	Health Choice of Alabama	August fees	WF NHBC - Ope	795 30	340 742 78
Check	9/30/2009	1032	Health Care Direct -FCHN	August fees	WF NHBC - Ope	745 33	341 488 11
Check	9/30/2009	1033	HFN, Inc.	August fees	WF NHBC - Ope	585 79	342 073.90
Check	9/30/2009	1034	Health Partners, Inc.	August fees	WF NHBC - Ope	25 54	342 099 44
Check	9/30/2009	1035	Primary Health HPOLD	August fees	WF NHBC - Ope	4 635 68	346 735 02
Check	9/30/2009	1036	Indiana Health Network	August fees	WF NHBC - Ope	9.50	346 744 52
Check	9/30/2009	1037	Independent Medical Systems	August fees	WF NHBC - Ope	28 48	346 773.00
Check	9/30/2009	1038	Interplan Corporation	August fees	WF NHBC - Ope	10 833 03	357 606 03
Check	9/30/2009	1039	Interwest Health	August fees	WF NHBC - Ope	237 37	357 843 40

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Accrual Basis

Medical Capital Holdings, Inc.
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	9/30/2009	1040	Medcost LLC	August fees	WF NHBC - Ope	1 903 16	359 746 56
Check	9/30/2009	1041	MullPlan Inc	August fees	WF NHBC - Ope	56 275 42	416 021 98
Check	9/30/2009	1042	PHCS	August fees	WF NHBC - Ope	11 201 18	427 223 16
Check	9/30/2009	1043	Preferred Health Partnership	August fees	WF NHBC - Ope	413 28	427 636.44
Check	9/30/2009	1044	American PPO	August fees	WF NHBC - Ope	0 00	427 636.44
Check	9/30/2009	1045	PPO Next	August fees	WF NHBC - Ope	7 62	427 644.06
Check	9/30/2009	1046	Prime Health	August fees	WF NHBC - Ope.	3 395 87	431 039 93
Check	9/30/2009	1047	Bluegrass Family Health (SI	August fees	WF NHBC - Ope	334 17	431 374 10
Check	9/30/2009	1048	Texas True Choice	August fees	WF NHBC - Ope	13 041 77	444 415 87
Check	9/30/2009	1049	Three Rivers Provider Netw .	August fees	WF NHBC - Ope	4 373 47	448 789 34
Check	9/30/2009	1050	Fortified Provider Network (	August fees	WF NHBC - Ope	15 91	448 805 25
Check	10/15/2009	1064	Medcost LLC	May - July network fees	WF NHBC - Ope	2 884 24	451 689 49
Check	10/15/2009	1065	Indiana Health Network	March - April fees	WF NHBC - Ope	499 32	452 188 81
Check	10/15/2009	1066	Beechstreet	Balance of November 2	WF NHBC - Ope .	10 640 67	462 729 48
Check	10/15/2009	1067	Texas True Choice	Balance of November 2	WF NHBC - Ope	10 824 03	473 553 51
Check	10/15/2009	1068	Interplan Corporallon	Balance of December 20	WF NHBC - Ope	7 281 30	480 834 81
Check	10/15/2009	1069	Primary Health HPOLD	Balance of January 2009 ..	WF NHBC - Ope	892 08	481 726 89
Check	10/15/2009	1070	Cofinity - Group Health	Dec 2008 & Feb 2009 fees	WF NHBC - Ope	6 563 60	488 290 49
Check	10/15/2009	1071	MullPlan Inc	Balance of Dec 2008 fees	WF NHBC - Ope	14 291 25	502 581 74
Check	10/15/2009	1072	PHCS	Balance of Dec 2008 fees	WF NHBC - Ope	1 093 22	503 674 96
Check	10/15/2009	1073	Three Rivers Provider Netw	Balance of Feb 2009 fees	WF NHBC - Ope	6 797.38	509 472 34
Check	10/15/2009	1074	Galaxy	Balance of Feb 2009 fees	WF NHBC - Ope	10 345.73	519 818 07
Check	10/22/2009	1102	Medcost LLC	April - July fees	WF NHBC - Ope	4 620 96	524 439 03
Check	10/22/2009	1103	Health Partners, Inc	April - July fees	WF NHBC - Ope	2 149 11	526 588 14
Check	10/30/2009	1130	The Trizetto Group, Inc.	Inv # 1046346	WF NHBC - Ope	24 18	526 612 32
Check	10/30/2009	1132	Health Systems Internationa	Inv # 0901091202	WF NHBC - Ope	418 75	527 031 07
Check	10/31/2009	1141	American PPO	September 2009 - Networ	WF NHBC - Ope	541 40	527 572.47
Check	10/31/2009	1142	America's PPO	September 2009 - Networ	WF NHBC - Ope	3 286 08	530 858 55
Check	10/31/2009	1143	Beechstreet	September 2009 - Networ	WF NHBC - Ope	17 305 36	548 164 91
Check	10/31/2009	1144	First Health	September 2009 - Networ	WF NHBC - Ope	37 228 44	585 393 35
Check	10/31/2009	1145	Cofinity - Group Health	September 2009 - Networ	WF NHBC - Ope.	2 000 00	587 393 35
Check	10/31/2009	1146	Devon Health Services	September 2009 - Networ	WF NHBC - Ope	2 143 25	589 536 60
Check	10/31/2009	1147	Encore PPO	September 2009 - Networ	WF NHBC - Ope	7 351 20	596 887 80
Check	10/31/2009	1148	First Choice Health Network	September 2009 - Networ	WF NHBC - Ope	702 73	597 590 53
Check	10/31/2009	1149	Fortified Provider Network (	September 2009 - Networ	WF NHBC - Ope	23 23	597 613 76
Check	10/31/2009	1160	Galaxy	September 2009 - Networ	WF NHBC - Ope	20 811 65	618 425 41
Check	10/31/2009	1151	Health Care Direct -FCHN	September 2009 - Networ	WF NHBC - Ope .	681 13	619 106 54
Check	10/31/2009	1152	Health Choice of Alabama	September 2009 - Networ	WF NHBC - Ope	813 71	619 920 25
Check	10/31/2009	1153	HFN, Inc.	September 2009 - Networ	WF NHBC - Ope	3 249 46	623 169 71
Check	10/31/2009	1154	Health Partners, Inc	September 2009 - Networ	WF NHBC - Ope	494 62	623 664 33
Check	10/31/2009	1155	Independent Medical Systems	September 2009 - Networ	WF NHBC - Ope	1,172 18	624 836 51
Check	10/31/2009	1156	Interplan Corporation	September 2009 - Networ	WF NHBC - Ope	10 025.50	634 862 01
Check	10/31/2009	1157	Interwest Health	September 2009 - Networ	WF NHBC - Ope	141.83	635 003 84
Check	10/31/2009	1158	Medcost LLC	September 2009 - Networ	WF NHBC - Ope	1 456 60	636 460.44
Check	10/31/2009	1159	MullPlan Inc	September 2009 - Networ	WF NHBC - Ope	28 592 52	665 052 96
Check	10/31/2009	1160	PHCS	September 2009 - Networ	WF NHBC - Ope	20 800 42	685,853 38
Check	10/31/2009	1161	Primary Health HPOLD	September 2009 - Networ	WF NHBC - Ope	1 901 33	687 754 71
Check	10/31/2009	1162	Preferred Health Partnership	September 2009 - Networ	WF NHBC - Ope	3 348 52	691 101 23
Check	10/31/2009	1163	Prime Health	September 2009 - Networ	WF NHBC - Ope	14 740 23	705 841 46
Check	10/31/2009	1366	PPO Next	September 2009 - Networ	WF NHBC - Ope	15 941 26	721 782 72
Check	10/31/2009	1165	Texas True Choice	September 2009 - Networ	WF NHBC - Ope	17 958 85	739 741 57
Check	10/31/2009	1166	Three Rivers Provider Netw	September 2009 - Networ.	WF NHBC - Ope	11 515 33	751 256 90
Check	10/31/2009	1167	Bluegrass Family Health (SI	September 2009 - Networ	WF NHBC - Ope	1 663 41	752 920 31
Check	11/13/2009	1188	First Health	November 09 payment pl	WF NHBC - Ope	19 670 57	772 790 88
Check	11/19/2009	1211	Prime Health	PEPM's; January - July 2.	WF NHBC - Ope	324 50	773 115.38
Check	12/3/2009	1234	American PPO	October 2009 Network Fe	WF NHBC - Ope	250.02	773 365 40
Check	12/3/2009	1235	America's PPO	October 2009 Network Fe	WF NHBC - Ope	3 358.96	776 724 36
Check	12/3/2009	1236	Cofinity - Group Health	October 2009 Network Fe	WF NHBC - Ope	2 000 00	778 724 36
Check	12/3/2009	1237	Beechstreet	October 2009 Network Fe	WF NHBC - Ope	13 800 91	792 525 27
Check	12/3/2009	1238	Devon Health Services	October 2009 Network Fe	WF NHBC - Ope	2 912 17	795 437 44
Check	12/3/2009	1239	Encore PPO	October 2009 Network Fe	WF NHBC - Ope	5 486 30	800 923 74
Check	12/3/2009	1240	First Choice Health Network	October 2009 Network Fe	WF NHBC - Ope.	3 445 15	804 368 89
Check	12/3/2009	1241	Fortified Provider Network (	October 2009 Network Fe	WF NHBC - Ope	46 57	804,415 46
Check	12/3/2009	1242	First Health	October 2009 Network Fe	WF NHBC - Ope	88 331 77	892 747 23
Check	12/3/2009	1243	First Health	October 2009 Network Fe	WF NHBC - Ope .	33 162 05	925 909 28
Check	12/3/2009	1244	Galaxy	October 2009 Network Fe	WF NHBC - Ope	18 500 33	944 409 61
Check	12/3/2009	1245	Health Choice of Alabama	October 2009 Network Fe	WF NHBC - Ope	1 717 37	946 126 98
Check	12/3/2009	1246	Health Care Direct -FCHN	October 2009 Network Fe	WF NHBC - Ope	2 423.42	948 550 40
Check	12/3/2009	1247	HFN, Inc	October 2008 Network Fe	WF NHBC - Ope	505 18	949 055 58
Check	12/3/2009	1248	Primary Health HPOLD	October 2009 Network Fe	WF NHBC - Ope	3 200 07	952 255 65
Check	12/3/2009	1249	Indiana Health Network	October 2009 Network Fe	WF NHBC - Ope	56 30	952 311 95
Check	12/3/2009	1250	Independent Medical Systems	October 2009 Network Fe	WF NHBC - Ope	2,241 48	954 553 43
Check	12/3/2009	1251	Interplan Corporation	October 2009 Network Fe	WF NHBC - Ope.	14 321 64	968 875.07
Check	12/3/2009	1252	Medcost LLC	October 2009 Network Fe	WF NHBC - Ope	1 098 03	969 973 10
Check	12/3/2009	1253	Interwest Health	October 2009 Network Fe	WF NHBC - Ope	2 612 23	972 585 33
Check	12/3/2009	1254	MullPlan Inc	October 2009 Network Fe	WF NHBC - Ope	39 672 81	1 012 258 14
Check	12/3/2009	1255	Preferred Health Partnership	October 2009 Network Fe .	WF NHBC - Ope	1 488 46	1 013 746 60
Check	12/3/2009	1256	PPO Next	October 2009 Network Fe	WF NHBC - Ope	11 703 67	1 025 450 27

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/3/2009	1257	Prime Health	October 2009 Network Fe	WF NHBC - Ope	14 801 64	1 040 251 81
Check	12/3/2009	1258	Tennessee Health Network	October 2009 Network Fe	WF NHBC - Ope	36 99	1 040 288 80
Check	12/3/2009	1259	Texas True Choice	October 2009 Network Fe	WF NHBC - Ope.	9 196 60	1 049 485 40
Check	12/3/2009	1260	Three Rivers Provider Netw	October 2009 Network Fe.	WF NHBC - Ope	6 952 97	1 056 438 37
Check	12/3/2009	1261	Health Partners Inc	October 2009 Network Fe	WF NHBC - Ope	51 78	1 056 490.15
Check	12/3/2009	1262	PHCS	October 2009 Network Fe	WF NHBC - Ope	44 656 03	1 101 046.18
Check	12/10/2009	1354	Health Systems Internationa	Invoice #1001091202	WF NHBC - Ope	519 50	1 101 565 68
Check	12/10/2009	1356	Bluegrass Family Health (SI	October 2009 Network Fe	WF NHBC - Ope.	728 93	1,102,294.61
Total Network fees						1 102,294 61	1 102 294 61
Office Expense							
Check	8/19/2009	1185	FedEx	Inv # 9-271-42338; Act #	WF MCC/MCH O	247 05	247 05
Check	8/19/2009	1016	Wells Fargo Financial Leasing	Act # 001-0050222-001; I	WF MCC/MCH O	870 46	1 117 51
Check	8/27/2009	1026	Arrowhead	Inv # 09H3709071441	WF MCC/MCH O.	376 72	1 494 23
Check	8/27/2009	1027	CDW Direct, LLC	Inv # PQV2792	WF MCC/MCH O	81 86	1 576 09
Check	8/27/2009	1027	CDW Direct, LLC	Inv # PQW4610	WF MCC/MCH O	101 93	1 678 02
Check	8/27/2009	1027	CDW Direct, LLC	Inv # PQW4610 & PTH6.	WF MCC/MCH O	164.83	1 842 85
Check	8/28/2009	1029	Cheryl & Company	Inv # 7489176; Cleint gift	WF MCC/MCH O	32.95	1 875 80
Check	8/28/2009	1030	Cheryl & Company	Inv # 7493482	WF MCC/MCH O	42 95	1 918 75
Check	8/28/2009	1030	Cheryl & Company	Inv # 7493481	WF MCC/MCH O	59 90	1 978 65
Check	8/31/2009	1087	John Morris	Expense reimbursement	WF MCC/MCH O	1 052 92	3 031 57
Check	8/31/2009	1088	Kevin Glass	Expense reimbursement	WF MCC/MCH O	87 97	3 119 54
Check	8/31/2009	1089	Steven Wicinski	Expense reimbursement	WF MCC/MCH O	759 76	3 879 30
Check	9/10/2009	1107	FedEx	Inv # 9-310-57491; Act #	WF MCC/MCH O	603 03	4 482 33
Check	9/10/2009	1126	Courtney Marie Wheeler	Mileage reimbursement-J	WF MCC/MCH O	75 60	4 557 93
Check	9/10/2009	1127	Kevin Glass	Expense reimbursement	WF MCC/MCH O	74 50	4 632 43
Check	9/18/2009	1145	SIA	SIA Conference registrati	WF MCC/MCH O	3 825 00	8 457 43
Check	9/18/2009	1148	Wells Fargo Financial Leasing	Inv # 6765291721; Act #.	WF MCC/MCH O	1 092 99	9 550 42
Check	9/18/2009	1155	Arrowhead	Inv # 09H3709031441; Act	WF MCC/MCH O	305 02	9 855 44
Check	9/18/2009	1159	Steven Wicinski	Expense reimbursement-t	WF MCC/MCH O	676 20	10 531 64
Check	9/18/2009	1160	Kevin Glass	Expense reimbursement-t	WF MCC/MCH O	710 20	11 241 84
Check	10/5/2009	1015	Kevin Glass	SIAA convention - expen	WF NHBC - Ope	363 09	11 604 93
Check	10/5/2009	1016	John Morris	Expense reimbursement-	WF NHBC - Ope	419.89	12 024.82
Check	10/5/2009	1021	FedEx	Inv # 9-341-85791; Act#	WF NHBC - Ope	482 18	12 507.00
Check	10/22/2009	1076	John Morris	Expense reimbursement-	WF NHBC - Ope	260 20	12 767 20
Check	10/22/2009	1077	Fern Gold	Expense reimbursement	WF NHBC - Ope	46 04	12 813 24
Check	10/22/2009	1078	Kevin Glass	Expense reimbursement	WF NHBC - Ope	98 07	12 911 31
Check	10/22/2009	1079	Steven Wicinski	Expense reimbursement	WF NHBC - Ope	231 64	13 142 95
Check	10/30/2009	1110	FedEx	Inv # 9-373-43945; Act#	WF NHBC - Ope	693 73	13 836 68
Check	10/30/2009	1111	Terry O Reilly	Expense reimbursement-	WF NHBC - Ope	53 84	13 890 52
Check	10/30/2009	1113	Dell Business Credit	Act # 6879-4502-1200-17	WF NHBC - Ope	134 58	14 025 10
Check	10/30/2009	1115	Lindy Office Products	Inv # 01JG1784 & 01JG2	WF NHBC - Ope	346 81	14 371 91
Check	10/30/2009	1116	DPAir Corp	Inv # Inv # 200036094	WF NHBC - Ope	92 00	14 463 91
Check	10/30/2009	1120	Arrowhead	Inv # 09J3709031441; Ac.	WF NHBC - Ope	488 09	14 952 00
Check	10/30/2009	1125	Cheryl & Company	Inv # 2650030; Client gifts	WF NHBC - Ope	119 85	15 071 85
Check	10/30/2009	1131	Wells Fargo Financial Leasing	Inv # 6765307767	WF NHBC - Ope	335 20	15 407 05
Check	10/30/2009	1140	John Morris	Expense reimbursement-	WF NHBC - Ope.	278 40	15 685 45
Check	11/13/2009	1185	Cox Communications	Act # 001 8501 19180430.	WF NHBC - Ope	1 239 27	16 924 72
Check	11/13/2009	1185	Cox Communications	Act # 001 8501 19179450	WF NHBC - Ope	465 27	17 389 99
Check	11/13/2009	1186	Lindy Office Products	Inv # 01JG5014; Office s..	WF NHBC - Ope	235 69	17 625 68
Check	11/13/2009	1187	Cheryl & Company	Inv # 2664269; Client gifts	WF NHBC - Ope	34 36	17 660 04
Check	11/13/2009	1188	Wells Fargo Financial Leasing	Inv # 6765323818; Act #	WF NHBC - Ope	695 94	18 355 98
Check	11/13/2009	1189	The Trizetto Group Inc.	Inv # 1046988; Cust # 10.	WF NHBC - Ope	27 20	18 383.18
Check	11/13/2009	1190	CDW Direct, LLC.	Inv # QQT9959; Custome	WF NHBC - Ope	68 27	18 451 45
Check	11/13/2009	1191	Terry O'Reilly	Expense reimbursement-	WF NHBC - Ope	25.00	18 476 45
Check	11/13/2009	1192	Amber Sabol	Meal expense reimburse.	WF NHBC - Ope.	10.69	18 487 14
Check	11/13/2009	1193	Candlee E Garcia	Mileage reimbursement f.	WF NHBC - Ope	30 24	18 517 38
Check	11/13/2009	1194	John Morris	Expense reimbursement f	WF NHBC - Ope	286 03	18 803 41
Check	11/13/2009	1195	Kevin Glass	Expense reimbursement-	WF NHBC - Ope.	324 20	19 127 61
Check	11/13/2009	1196	Steven Wicinski	Expense reimbursement-	WF NHBC - Ope	324 20	19 451 81
Check	11/13/2009	1197	QDI wireless com	Inv # 14632; Business ca	WF NHBC - Ope	282 66	19 734 47
Check	11/19/2009	1224	Arrowhead	Inv # 09K3709031441; C	WF NHBC - Ope	476 63	20 211 10
Check	11/19/2009	1225	Courtney Marie Camahan	Mileage reimbursement; .	WF NHBC - Ope	73 71	20 284 81
Check	11/19/2009	1228	Dell Business Credit	Act # 6879 4502 1200 17	WF NHBC - Ope	2 198.09	22 482 90
Check	12/3/2009	1291	FedEx	Inv # 9-413-04058; Act #	WF NHBC - Ope	305.37	22 788 27
Check	12/17/2009	1368	Courtney Marie Wheeler	Mileage PE-11/21-11/28-	WF NHBC - Ope	32 13	22 820 40
Check	12/17/2009	1369	Steven Wicinsk	Expense Reimbursement	WF NHBC - Ope	249 20	23 069 60
Check	12/17/2009	1370	Kevin Glass	Expense Reimbursement	WF NHBC - Ope	849 84	23 919 44
Check	12/23/2009		Courtney Marie Wheeler	Mileage Reimbursement-	WF NHBC - Ope	0 00	23 919.44
Check	12/23/2009		Steven Wicinski	Expense Reimbursement	WF NHBC - Ope	0 00	23 919.44
Check	12/23/2009	1374	Steven Wicinski	Expense Reimbursement	WF NHBC - Ope	951 43	24 870 87
Check	12/23/2009	1381	The Trizetto Group, Inc.	Invoice #1047391	WF NHBC - Ope	51 94	24 922 81
Check	12/23/2009	1387	Wells Fargo Financial Leasing	Invoice #6765339473	WF NHBC - Ope	335.19	25 258 00
Check	12/23/2009	1391	Arrowhead	Invoice #09L3709031441	WF NHBC - Ope	424 33	25 682 33
Check	12/23/2009	1392	Dell Business Credit	Act#6879450212001733	WF NHBC - Ope	417.75	26,100.08
Total Office Expense						26 100 08	26 100 08
PEPM fees							

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Medical Capital Holdings, Inc.
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
							0 00
Total PEPM fees							
PEPM Network fee							
Check	11/13/2009	1198	First Health	PEPM-November 09	WF NHBC - Ope	5 607 00	5 607 00
Check	11/19/2009	1201	America's PPO	PEPM's; January - July 2	WF NHBC - Ope	233.50	5 840 50
Check	11/19/2009	1202	Devon Health Services	PEPM's; January - July 2	WF NHBC - Ope	159 00	5 999 50
Check	11/19/2009	1203	Galaxy	PEPM's; January - July 2	WF NHBC - Ope.	105 00	6 104 50
Check	11/19/2009	1204	Health Care Direct-FCHN	PEPM's; January - July 2	WF NHBC - Ope	27 50	6,132 00
Check	11/19/2009	1205	Health Choice of Alabama	PEPM's; January - July 2	WF NHBC - Ope	6 00	6 138.00
Check	11/19/2009	1206	HFN, Inc.	PEPM's; January - July 2	WF NHBC - Ope	243 00	6 381 00
Check	11/19/2009	1207	Indiana Health Network	PEPM's; January - July 2	WF NHBC - Ope	549 50	6,930 50
Check	11/19/2009	1208	Interplan Corporation	PEPM's; January - July 2	WF NHBC - Ope	1 812 00	8 742 50
Check	11/19/2009	1209	MultiPlan, Inc	PEPM's; January - July 2	WF NHBC - Ope	4 731 00	13 473 50
Check	11/19/2009	1210	Primary Health HPOLD	PEPM's; January - July 2	WF NHBC - Ope	144 00.	13 617 50
Check	11/19/2009	1212	PPO Next	PEPM's; January - July 2	WF NHBC - Ope	2 406.25	16 023 75
Check	11/19/2009	1213	Tennessee Health Network	PEPM's; January - July 2	WF NHBC - Ope	225.00	16 248 75
Check	11/19/2009	1214	Texas True Choice	PEPM's; January - July 2	WF NHBC - Ope	3 588 75	19 837 50
Check	11/19/2009	1215	Bluegrass Family Health (Si	PEPM's; January - July 2	WF NHBC - Ope	868.00	20,705.50
						20 705 50	20 705 50
Total PEPM Network fee							
NHBC - Direct Expenses - Other							
						1 421 265 29	1 421 265 29
Total NHBC - Direct Expenses							
Office Supplies							
Check	12/23/2009	1383	The Gallery Collection-Prud	Invoice #09SE1467	WF NHBC - Ope	221.47	221.47
						221 47	221 47
Total Office Supplies							
Operating Expenses							
Check	12/3/2009	1284	Steven Wicinski	Travel expense reimburs	WF NHBC - Ope	1 452 87	1 452 87
Check	12/3/2009	1287	Kathryn M. Wakefield	Expense reimbursement-	WF NHBC - Ope	316 77	1 769 64
Check	12/3/2009	1288	John Morris	Expense reimbursement-	WF NHBC - Ope	124 00	1,893.64
						1 893 64	1 893 64
Total Operating Expenses							
Payroll Expenses							
401K							
Check	9/4/2009	1119	John Hancock USA	Client # 3277043 Contra	WF MCC/MCH P	3 001 08	3 001 08
Check	9/4/2009	1119	John Hancock USA	Client # 3277043. Contra	WF MCC/MCH P	5 673 55	8 674 63
Check	10/2/2009	1168	John Hancock USA	Client ID # 3277043; Con	WF MCC/MCH O	2 691 66	11 366 29
Check	10/2/2009	1168	John Hancock USA	Client ID # 3277043; Con	WF MCC/MCH O	2 595 90	13 962 19
Check	10/2/2009	1168	John Hancock USA	Client ID # 3277043; Con	WF MCC/MCH O	3 172 69	17,134 88
Check	10/2/2009	1012	John Hancock USA	Client ID # 3277043; Con	WF NHBC - Ope	2 213 82	19 348 70
Check	10/2/2009	1012	John Hancock USA	Client ID # 3277043; Con	WF NHBC - Ope	2 213 82	21 562 52
Check	10/2/2009	1012	John Hancock USA	Client ID # 3277043; Con	WF NHBC - Ope	2 213 82	23 776 34
Check	10/2/2009	1012	John Hancock USA	Client ID # 3277043; Con	WF NHBC - Ope	2 213 82	25 990 16
Check	11/20/2009	1232	John Hancock USA	Client ID # 3277043; Con	WF NHBC - Ope	2 213 82	28 203 98
Check	11/20/2009	1232	John Hancock USA	Client ID # 3277043; Con	WF NHBC - Ope	2 213 82	30 422 84
Check	11/20/2009	1202	John Hancock USA	Client ID # 3277043; Con	WF NHBC - Ope.	2 218 86	32 628 38
Check	11/20/2009	1202	John Hancock USA	Client ID # 3277043; Con	WF MCC/MCH O	2 505 64	35 134 02
Check	11/20/2009	1202	John Hancock USA	Client ID # 3277043; Con	WF MCC/MCH O	2 352 44	37 486 46
Check	11/20/2009	1202	John Hancock USA	Client ID # 3277043; Con	WF MCC/MCH O	2 057 45	39 543 91
Check	12/17/2009	1364	John Hancock USA	Client ID # 3277043; Con	WF NHBC - Ope	2 203 82	41 747 73
Check	12/17/2009	1364	John Hancock USA	Client ID # 3277043; Con	WF NHBC - Ope.	2 208 86	43 956 59
Check	12/17/2009	1231	John Hancock USA	Client ID # 3277043; Con	WF MCC/MCH O	750 59	44 707 18
Check	12/17/2009	1231	John Hancock USA	Client ID # 3277043; Con	WF MCC/MCH O	844 90	45 552 08
Check	12/31/2009	1438	John Hancock USA	Client ID # 3277043; Con	WF NHBC - Ope.	2 203 82	47 755 90
Check	12/31/2009	1249	John Hancock USA	Client ID # 3277043; Con	WF MCC/MCH O	767.00	48 522 90
						48 327 28	48 327 28
Total 401K							
ADP Payroll Service							
Check	9/29/2009	1163	ADP Inc	Company Code # 106; In.	WF MCC/MCH O	14 00	14 00
Check	9/29/2009	1163	ADP Inc.	Company Code # 106; In	WF MCC/MCH O	154 66	168 66
Check	9/29/2009	1163	ADP, Inc.	Company Code # 106; In	WF MCC/MCH O	158 53	327 19
Check	9/29/2009	1163	ADP Inc.	Company Code # 106; In	WF MCC/MCH O	110.75	437 94
Check	9/29/2009	1163	ADP Inc.	Company Code # 106; In	WF MCC/MCH O	18 00	455 94
Check	9/29/2009	1163	ADP Inc	Company Code # 106; In	WF MCC/MCH O	164 79	620 73
Check	9/29/2009	1163	ADP Inc	Company Code # 106; In	WF MCC/MCH O	170 55	791 28
Check	9/29/2009	1163	ADP Inc	Company Code # 106; In	WF MCC/MCH O	146 92	938 20
Check	9/29/2009	1163	ADP Inc.	Company Code # 106; In	WF MCC/MCH O	24 00	962 20
Check	9/29/2009	1163	ADP Inc.	Company Code # 106; In	WF MCC/MCH O	143 05	1 105 25
Check	9/29/2009	1163	ADP Inc	Company Code # 106; In	WF MCC/MCH O	28 00	1 133 25
Check	9/29/2009	1164	ADP Inc	Company Code # 6LP; In	WF MCC/MCH O	54 00	1 187 25
Check	9/29/2009	1164	ADP Inc	Company Code # 6LP; In	WF MCC/MCH O	178 75	1 366 00
Check	9/29/2009	1164	ADP Inc.	Company Code # 6LP; In	WF MCC/MCH O	18 00	1 384 00
Check	9/29/2009	1164	ADP Inc.	Company Code # 6LP; In	WF MCC/MCH O	93.13	1 477 13
Check	9/29/2009	1164	ADP Inc	Company Code # 6LP; In	WF MCC/MCH O	54 00	1 531 13
Check	9/29/2009	1164	ADP Inc	Company Code # 6LP; In	WF MCC/MCH O	50 56	1 581 69
Check	9/29/2009	1164	ADP Inc	Company Code # 6LP; In	WF MCC/MCH O	154 52	1 736 21

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	9/29/2009	1184	ADP Inc	Company Code # 6LP; In	WF MCC/MCH O	28 00	1 764 21
Check	9/29/2009	1164	ADP Inc	Company Code # 6LP; In	WF MCC/MCH O	141 65	1 905 86
Check	11/5/2009	1183	ADP Inc	Inv # 544729; Company	WF NHBC - Ope	18 00	1 923 86
Check	11/5/2009	1185	ADP Inc	Inv # 530486; Company	WF MCC/MCH O	73 78	1 997 64
Check	11/5/2009	1185	ADP Inc	Inv # 546242; Company	WF MCC/MCH O	18 00	2 016 64
Check	12/3/2009	1206	ADP Inc	Inv # 583638; Processing	WF MCC/MCH O	148 14	2 163 78
Check	12/10/2009	1362	ADP Inc	Inv # 582561; Company c	WF NHBC - Ope	190 36	2 354 14
Check	12/28/2009	1234	ADP Inc	Inv # 607079; Company	WF MCC/MCH O	94 14	2 448 28
Check	12/28/2009	1234	ADP Inc	Inv # 557748; Company	WF MCC/MCH O	105 24	2 553 52
Check	12/28/2009	1365	ADP Inc	Inv # 556943; Company	WF NHBC - Ope	161 86	2 715 38
Check	12/28/2009	1365	ADP Inc	Inv # 606297; Company	WF NHBC - Ope	206 10	2 921 48
Total ADP Payroll Service						2 921 48	2 921 48
Medical Capital Payroll taxes							
Total Medical Capital Payroll taxes							0 00
Medical Insurance							
Check	8/27/2009	1023	Blue Cross Blue Shield of A	NHBC-Initial premium	WF MCC/MCH O	17 511 62	17 511 62
Deposit	10/5/2009	06852	Health Care Services Corpo	Cobra premiums-June 20	WF MPFC 3, Ser	-908 45	16 603 07
Check	10/26/2009	1109	Blue Cross Blue Shield of A	Group # 027434 09/15/0	WF NHBC - Ope	22 410 96	38 014 03
Check	12/3/2009	1233	Blue Cross Blue Shield of A	Group #027434	WF NHBC - Ope	19 708 93	58 722 96
Check	12/23/2009	1371	Blue Cross Blue Shield of A	Payment for Underpayme	WF NHBC - Ope	1 561 64	60 284 60
Check	12/23/2009	1372	Blue Cross Blue Shield of A	Group #027434 Billing Pe	WF NHBC - Ope	17 589 69	77 874 29
Check	12/23/2009	1373	Blue Cross Blue Shield of A	Group #027434-Cobra-8/	WF NHBC - Ope	1,112 60	78,986.89
Total Medical Insurance						78 986 89	78 986 89
Payroll and Taxes							
Homestretch Crew							
Check	8/21/2009	1018		Services 07/16/09 - 07/31	WF MCC/MCH O	4 166 00	4 166 00
Check	8/21/2009	1018		Services 08/01/09 - 08/15	WF MCC/MCH O	4 166 00	8 332 00
Check	8/21/2009	1019		Services 07/16/09 - 07/31	WF MCC/MCH O	2 250 00	10 582 00
Check	8/21/2009	1019		Services 08/01/09 - 08/15	WF MCC/MCH O	2 250 00	12 832 00
Check	8/21/2009	1019		Services 08/16/09 - 08/18	WF MCC/MCH O	225 00	13 057 00
Check	8/21/2009	1020		Services 07/16/09 - 07/31	WF MCC/MCH O	2 000 00	15 057 00
Check	8/21/2009	1020		Services 08/01/09 - 08/15	WF MCC/MCH O	2 000 00	17 057 00
Check	8/21/2009	1020		Services 08/16/09 - 08/18	WF MCC/MCH O	200 00	17 257 00
Check	9/2/2009	1095		Services 08/16/09 - 08/31	WF MCC/MCH O	3 100 00	20 357 00
Check	9/15/2009	1140		Professional services 9/1	WF MCC/MCH O	3 100 00	23 457 00
Check	10/5/2009	1171		Professional services 09/	WF MCC/MCH O	3 100 00	26 557 00
Check	10/21/2009	1181		Professional services - 10	WF MCC/MCH O	3 100 00	29 657 00
Check	11/5/2009	Wire 853		Professional Services 10	WF MCC/MCH O	3 100 00	32 757 00
Check	11/16/2009	Wire 873		Professional Services 11/	WF MCC/MCH O	3 100 00	35 857 00
Check	12/1/2009	Wire 901		Professional Services 11/	WF MCC/MCH O	3 100 00	38 957 00
Check	12/16/2009	Wire 936		Professional Services 12/	WF MCC/MCH O	3,100 00	42,057 00
Total Homestretch Crew						42 057 00	42 057 00
MCC							
Check	8/11/2009	1039		Payroll for PE 08/07/09	WF MCC/MCH P	1 125 84	1 125 84
Check	8/11/2009	1040		Payroll for PE 07/15/09	WF MCC/MCH P	2 202 07	3 327 91
Check	8/11/2009	1041		Payroll for PE 07/31/09	WF MCC/MCH P	4 202 06	7 529 97
Check	8/11/2009	1042		Payroll for PE 07/31/09	WF MCC/MCH P	1 768 16	9 298 13
Check	8/11/2009	1044		Payroll for PE 08/07/09	WF MCC/MCH P	983 30	10 281 43
Check	8/11/2009	1045		Payroll for PE 07/31/09	WF MCC/MCH P	1 859 84	12 141 27
Check	8/11/2009	1046		Payroll for PE 08/07/09	WF MCC/MCH P	754 68	12 895 95
Check	8/11/2009	1049		Payroll for PE 08/07/09	WF MCC/MCH P	1 538 77	14 434 72
Check	8/11/2009	1050		Payroll for PE 07/31/09	WF MCC/MCH P	1 320 18	15 754 90
Check	8/11/2009	1051		Payroll for PE 08/07/09	WF MCC/MCH P	742 56	16 497 46
Check	8/11/2009	1053		Payroll for PE 08/07/09	WF MCC/MCH P	686 58	17 184 04
Check	8/11/2009	1055		Payroll for PE 08/07/09	WF MCC/MCH P	565 27	17 749 31
Check	8/11/2009	1068		Payroll for PE 07/15/09	WF MCC/MCH P	301 25	18 050 56
Check	8/11/2009	1069		Payroll for PE 07/31/09	WF MCC/MCH P	2 582 96	20 633 52
Check	8/11/2009	1070		Payroll for PE 07/31/09	WF MCC/MCH P	1 827 69	22 461 21
Check	8/11/2009	1071		Payroll for PE 07/15/09	WF MCC/MCH P	1 798 86	24 260 07
Check	8/11/2009	1072		Payroll for PE 07/31/09	WF MCC/MCH P	4 062 94	28 323 01
Check	8/11/2009	1073		Payroll for PE 07/31/09	WF MCC/MCH P	1 331 54	29 654 55
Check	8/11/2009	1074		Payroll for PE 07/31/09	WF MCC/MCH P	1 066 58	30 751 13
Check	8/15/2009	Wire	Custo.	Med Cap - Payroll taxes f	WF MCC/MCH P	14 726 22	45 477 35
Check	8/20/2009	1110		Payroll for PE 08/14/09	WF MCC/MCH P	852 18	46 329 53
Check	8/20/2009	1111		Payroll for PE 08/14/09	WF MCC/MCH P	1 625 18	47 954 71
Check	8/20/2009	1112		Payroll for PE 08/14/09	WF MCC/MCH P	1 006 11	48 960 82
Check	8/20/2009	1113		Payroll for PE 08/14/09	WF MCC/MCH P	841 72	49 802 54
Check	8/20/2009	1114		Payroll for PE 08/14/09	WF MCC/MCH P	2 224 14	52 026 68
Check	8/20/2009	1115		Payroll for PE 08/14/09	WF MCC/MCH P	554 63	52 581 21
Check	8/20/2009	1116		Payroll for PE 08/14/09	WF MCC/MCH P	751 74	53 332 95
Check	8/20/2009	1117		Payroll for PE 08/14/09	WF MCC/MCH P	711 70	54 044 65
Check	8/20/2009		Cuslo	Payroll taxes	WF MCC/MCH P	2 501 75	56 546 40
Check	9/3/2009	Debit	Cuslo	Trace & MCH Payroll tax	WF MCC/MCH P	35 246 20	91 792 60
Check	9/4/2009	1120		Payroll for PE 07/31/09	WF MCC/MCH P	1 322 80	93 115 40

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Check	9/4/2009	20016		Payroll for PE 08/31/2009	WF MCC/MCH P	2 444 79	95 560 19
Check	9/4/2009	20017		Payroll for PE 08/31/2009	WF MCC/MCH P	3 842 62	99 402 81
Check	9/4/2009	20018		Payroll for PE 08/31/2009	WF MCC/MCH P	2 100 51	101 503 32
Check	9/4/2009	20019		Payroll for PE 08/31/2009	WF MCC/MCH P	1 777 85	103 281 17
Check	9/4/2009	20020		Payroll for PE 08/31/2009	WF MCC/MCH P	3 690 48	106 971 65
Check	9/4/2009	20021		Payroll for PE 08/31/2009	WF MCC/MCH P	840 41	107 812 06
Check	9/4/2009	20022		Payroll for PE 08/31/2009	WF MCC/MCH P	1 840 41	109 652 47
Check	9/4/2009	20023		Payroll for PE 08/31/2009	WF MCC/MCH P	1 572 20	111 224 67
Check	9/4/2009	20024		Payroll for PE 08/31/2009	WF MCC/MCH P	1 368 03	112 592 70
Check	9/4/2009	20025		Payroll for PE 08/31/2009	WF MCC/MCH P	1 266 96	113 859 66
Check	9/17/2009	Debit	Custo	Trace & MCH Payroll tax	WF MCC/MCH P	11 388 19	125 257 85
Check	9/18/2009	20026		PE 9/15/2009	WF MCC/MCH P	2 957 40	128 215 25
Check	9/18/2009	20027		PE 9/15/2009	WF MCC/MCH P	3 930 98	132 146 23
Check	9/18/2009	20028		PE 9/15/2009	WF MCC/MCH P	2 570 65	134 716 88
Check	9/18/2009	20029		PE 9/15/2009	WF MCC/MCH P	2 653 25	137 370 13
Check	9/18/2009	20030		PE 9/15/2009	WF MCC/MCH P	2 510 74	139 880 87
Check	9/18/2009	20031		PE 9/15/2009	WF MCC/MCH P	3 898 98	143 779 85
Check	9/18/2009	20032		PE 9/15/2009	WF MCC/MCH P	2 187 19	145 967 04
Check	9/18/2009	20033		PE 9/15/2009	WF MCC/MCH P	1 919 14	147 886 18
Check	9/18/2009	20034		PE 9/15/2009	WF MCC/MCH P	4 110 51	151 996 69
Check	9/18/2009	20035		PE 9/15/2009	WF MCC/MCH P	2 122 58	154 119 27
Check	9/18/2009	20036		PE 9/15/2009	WF MCC/MCH P	1 542 49	155 661 76
Check	9/18/2009	20037		PE 9/15/2009	WF MCC/MCH P	1 274 00	156 935 76
Check	9/18/2009	20038		PE 9/15/2009	WF MCC/MCH P	1 495 94	158 431 70
Check	9/18/2009	20039		PE 9/15/2009	WF MCC/MCH P	1 300 35	159 732 05
Check	10/2/2009	Debit	Custo	MCC payroll taxes PE 09/	WF MCC/MCH P	12 660 82	172 392 67
Check	10/5/2009	20044		PE 9/30/09	WF MCC/MCH P	2 984 85	175 377 52
Check	10/5/2009	20045		PE 9/30/09	WF MCC/MCH P	4 327 57	179 705 09
Check	10/5/2009	20046		PE 9/30/09	WF MCC/MCH P	2 014 17	181 719 26
Check	10/5/2009	20047		PE 9/30/09	WF MCC/MCH P	1 982 98	183 682 24
Check	10/5/2009	20048		PE 9/30/09	WF MCC/MCH P	4 170 50	187 852 74
Check	10/5/2009	20049		PE 9/30/09	WF MCC/MCH P	2 402 18	190 254 92
Check	10/5/2009	20050		PE 9/30/09	WF MCC/MCH P	1 691 01	191 945 93
Check	10/5/2009	20051		PE 9/30/09	WF MCC/MCH P	1 677 33	193 623 26
Check	10/5/2009	20052		PE 9/30/09	WF MCC/MCH P	1 514 20	195 137 46
Check	10/5/2009	20053		PE 9/30/09	WF MCC/MCH P	1 370 12	196 507 58
Check	10/19/2009	Debit	Custo	MCH & Trace Payroll tax	WF MCC/MCH P	11 125 84	207 633 42
Check	10/20/2009	20058		Payroll PE 10/15/2009	WF MCC/MCH P	1 989 84	209 623 26
Check	10/20/2009	20059		Payroll PE 10/15/2009	WF MCC/MCH P	1 201 26	210 824 51
Check	10/20/2009	20060		Payroll PE 10/15/2009	WF MCC/MCH P	1 724 40	212 548 91
Check	10/20/2009	20061		Payroll PE 10/15/2009	WF MCC/MCH P	1 558 62	214 107 53
Check	10/20/2009	20062		Payroll PE 10/15/2009	WF MCC/MCH P	4 330 91	218 438 44
Check	10/20/2009	20063		Payroll PE 10/15/2009	WF MCC/MCH P	850 59	219 289 03
Check	10/20/2009	20064		Payroll PE 10/15/2009	WF MCC/MCH P	1 547 46	220 836 49
Check	10/20/2009	20065		Payroll PE 10/15/2009	WF MCC/MCH P	1 504 55	222 341 04
Check	10/20/2009	20066		Payroll PE 10/15/2009	WF MCC/MCH P	1 199 35	223 540 39
Check	10/20/2009	20067		Payroll PE 10/15/2009	WF MCC/MCH P	1 107 51	224 647 90
Check	11/5/2009	20068		PE 10/31/09 Medical Cap	WF MCC/MCH P	2 957 39	227 605 29
Check	11/5/2009	20069		PE 10/31/09 Medical Cap	WF MCC/MCH P	3 930 88	231 536 27
Check	11/5/2009	20070		PE 10/31/09 Medical Cap	WF MCC/MCH P	2 570 64	234 106 91
Check	11/5/2009	20071		PE 10/31/09 Medical Cap	WF MCC/MCH P	2 653 24	236 760 15
Check	11/5/2009	Debit	Custo	PE 10/31/09 NHBC	WF MCC/MCH P	27 491 77	264 251 92
Check	11/19/2009	Debit	Custo	MCH Payroll taxes for PE	WF MCC/MCH P	5 964 72	270 216 64
Check	11/20/2009	470005		Payroll PE 11/15/09	WF MCC/MCH P	1 906 05	272 122 69
Check	11/20/2009	470006		Payroll PE 11/15/09	WF MCC/MCH P	1 525 38	273 648 07
Check	11/20/2009	470007		Payroll PE 11/15/09	WF MCC/MCH P	4 076 83	277 723 90
Check	11/20/2009	470008		Payroll PE 11/15/09	WF MCC/MCH P	2 221 10	279 945 00
Check	11/20/2009	470009		Payroll PE 11/15/09	WF MCC/MCH P	1 621 72	281 566 72
Check	11/20/2009	470010		Payroll PE 11/15/09	WF MCC/MCH P	1 386 52	282 953 24
Check	11/20/2009	470011		Payroll PE 11/15/09	WF MCC/MCH P	1 315 02	284 268 26
Check	11/20/2009	470012		Payroll PE 11/15/09	WF MCC/MCH P	1 198 08	285 466 34
Check	12/3/2009	Debit	Custo	MCH - Payroll taxes for P	WF MCC/MCH P	5 694 77	291 161 11
Check	12/4/2009	9490005		Payroll for PE 11/30/09	WF MCC/MCH P	2 079 79	293 240 90
Check	12/4/2009	9490006		Payroll for PE 11/30/09	WF MCC/MCH P	1 660 00	294 900 90
Check	12/4/2009	9490007		Payroll for PE 11/30/09	WF MCC/MCH P	3 724 84	298 625 74
Check	12/4/2009	9490008		Payroll for PE 11/30/09	WF MCC/MCH P	2 370 91	300 996 65
Check	12/4/2009	9490009		Payroll for PE 11/30/09	WF MCC/MCH P	1 508 53	302 505 18
Check	12/4/2009	9490010		Payroll for PE 11/30/09	WF MCC/MCH P	1 428 16	303 933 34
Check	12/4/2009	9490011		Payroll for PE 11/30/09	WF MCC/MCH P	1 324 09	305 257 43
Check	12/4/2009	9490012		Payroll for PE 11/30/09	WF MCC/MCH P	1 187 21	306 444 64
Check	12/18/2009	9510005		Payroll for PE 12/15/09	WF MCC/MCH P	2 389 87	308 834 51
Check	12/18/2009	9510006		Payroll for PE 12/15/09	WF MCC/MCH P	1 981 77	310 784 28
Check	12/18/2009	9510007		Payroll for PE 12/15/09	WF MCC/MCH P	4 514 04	315 298 32
Check	12/18/2009	9510008		Payroll for PE 12/15/09	WF MCC/MCH P	2 880 09	318 278 41
Check	12/18/2009	9510009		Payroll for PE 12/15/09	WF MCC/MCH P	1 904 17	320 182 58
Check	12/18/2009	9510010		Payroll for PE 12/15/09	WF MCC/MCH P	1 681 56	321 864 14
Check	12/18/2009	9510011		Payroll for PE 12/15/09	WF MCC/MCH P	1 711 01	323 575 15
Check	12/18/2009	9510012		Payroll for PE 12/15/09	WF MCC/MCH P	1 325 24	324 900 39

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Check	12/18/2009	Debit	ADP - Payroll Deposit Custo	MCH - Payroll taxes for P	WF MCC/MCH P	8,033.55	332,933.94
Total MCC						332,933.94	332,933.94
NHBC							
Check	8/11/2009	1001		Payroll for PE 07/31/09	WF MCC/MCH P	213.33	213.33
Check	8/11/2009	1002		Payroll for PE 07/31/09	WF MCC/MCH P	7,829.47	8,042.80
Check	8/11/2009	1003		Payroll for PE 07/31/09	WF MCC/MCH P	1,991.75	10,034.55
Check	8/11/2009	1004		Payroll for PE 07/31/09	WF MCC/MCH P	3,429.78	13,464.33
Check	8/11/2009	1007		Payroll for PE 07/31/09	WF MCC/MCH P	1,586.08	15,050.41
Check	8/11/2009	1009		Payroll for PE 07/31/09	WF MCC/MCH P	3,584.92	18,635.33
Check	8/11/2009	1010		Payroll for PE 07/31/09	WF MCC/MCH P	1,231.08	19,866.41
Check	8/11/2009	1011		Payroll for PE 07/31/09	WF MCC/MCH P	1,088.44	20,954.85
Check	8/11/2009	1012		Payroll for PE 07/31/09	WF MCC/MCH P	1,079.79	22,034.64
Check	8/11/2009	1013		Payroll for PE 07/31/09	WF MCC/MCH P	1,516.19	23,550.83
Check	8/11/2009	1014		Payroll for PE 07/31/09	WF MCC/MCH P	814.47	24,365.30
Check	8/11/2009	1017		Payroll for PE 07/31/09	WF MCC/MCH P	1,272.89	25,638.19
Check	8/11/2009	1018		Payroll for PE 07/31/09	WF MCC/MCH P	1,139.94	26,778.13
Check	8/11/2009	1020		Payroll for PE 07/31/09	WF MCC/MCH P	1,757.38	28,535.51
Check	8/11/2009	1022		Payroll for PE 07/31/09	WF MCC/MCH P	2,661.16	31,196.67
Check	8/11/2009	1024		Payroll for PE 07/31/09	WF MCC/MCH P	1,578.31	32,774.98
Check	8/11/2009	1028		Payroll for PE 07/31/09	WF MCC/MCH P	1,205.69	33,980.67
Check	8/11/2009	1027		Payroll for PE 07/31/09	WF MCC/MCH P	1,184.25	35,175.92
Check	8/11/2009	1028		Payroll for PE 07/31/09	WF MCC/MCH P	132.98	35,308.90
Check	8/11/2009	1031		Payroll for PE 07/31/09	WF MCC/MCH P	1,324.34	36,633.24
Check	8/11/2009	1032		Payroll for PE 07/31/09	WF MCC/MCH P	959.66	37,592.90
Check	8/11/2009	1033		Payroll for PE 07/31/09	WF MCC/MCH P	1,289.49	38,882.39
Check	8/11/2009	1034	er	Payroll for PE 07/31/09	WF MCC/MCH P	1,099.10	39,981.49
Check	8/11/2009	1036		Payroll for PE 07/31/09	WF MCC/MCH P	916.14	40,897.63
Check	8/11/2009	1056		Payroll for PE 07/31/09	WF MCC/MCH P	3,160.93	44,058.56
Check	8/11/2009	1057		Payroll for PE 07/31/09	WF MCC/MCH P	2,344.84	46,403.40
Check	8/11/2009	1058		Payroll for PE 07/31/09	WF MCC/MCH P	2,584.98	48,988.38
Check	8/11/2009	1059		Payroll for PE 07/31/09	WF MCC/MCH P	2,878.97	51,867.35
Check	8/11/2009	1060		Payroll for PE 07/31/09	WF MCC/MCH P	1,300.25	53,167.60
Check	8/11/2009	1061		Payroll for PE 07/31/09	WF MCC/MCH P	1,299.05	54,466.65
Check	8/11/2009	1062		Payroll for PE 07/31/09	WF MCC/MCH P	1,322.25	55,788.90
Check	8/11/2009	1063		Payroll for PE 07/31/09	WF MCC/MCH P	1,469.16	57,258.06
Check	8/11/2009	1064		Payroll for PE 07/31/09	WF MCC/MCH P	2,378.72	59,636.78
Check	8/11/2009	1065		Payroll for PE 07/31/09	WF MCC/MCH P	1,070.70	60,707.48
Check	8/11/2009	1066		Payroll for PE 07/31/09	WF MCC/MCH P	1,162.60	61,870.08
Check	8/11/2009	1067		Payroll for PE 07/31/09	WF MCC/MCH P	1,226.10	63,096.18
Check	8/15/2009	Wire	Custo	NHBC - Payroll taxes for	WF MCC/MCH P	29,595.85	92,692.03
Check	8/15/2009	Wire	Custo	NHBC - Payroll taxes for	WF MCC/MCH P	24,462.05	117,154.08
Check	8/17/2009	1075		PE 08/14/09	WF MCC/MCH P	7,829.47	124,983.55
Check	8/17/2009	1076		PE 08/14/09	WF MCC/MCH P	2,719.14	127,702.69
Check	8/17/2009	1077		PE 08/14/09	WF MCC/MCH P	3,576.60	131,279.29
Check	8/17/2009	1078		PE 08/14/09	WF MCC/MCH P	3,160.91	134,440.20
Check	8/17/2009	1079		PE 08/14/09	WF MCC/MCH P	2,344.85	136,785.05
Check	8/17/2009	1080		PE 08/14/09	WF MCC/MCH P	2,187.20	138,972.25
Check	8/17/2009	1081		PE 08/14/09	WF MCC/MCH P	3,584.91	142,557.16
Check	8/17/2009	1082		PE 08/14/09	WF MCC/MCH P	2,584.99	145,142.15
Check	8/17/2009	1083		PE 08/14/09	WF MCC/MCH P	1,134.17	146,276.32
Check	8/17/2009	1084		PE 08/14/09	WF MCC/MCH P	842.30	147,118.62
Check	8/17/2009	1085		PE 08/14/09	WF MCC/MCH P	1,079.78	148,198.40
Check	8/17/2009	1086		PE 08/14/09	WF MCC/MCH P	2,122.22	150,320.62
Check	8/17/2009	1087		PE 08/14/09	WF MCC/MCH P	2,878.95	153,199.57
Check	8/17/2009	1088		PE 08/14/09	WF MCC/MCH P	1,005.52	154,205.09
Check	8/17/2009	1089		PE 08/14/09	WF MCC/MCH P	1,300.25	155,505.34
Check	8/17/2009	1090		PE 08/14/09	WF MCC/MCH P	1,272.89	156,778.23
Check	8/17/2009	1091		PE 08/14/09	WF MCC/MCH P	1,139.93	157,918.16
Check	8/17/2009	1092		PE 08/14/09	WF MCC/MCH P	1,299.03	159,217.19
Check	8/17/2009	1093		PE 08/14/09	WF MCC/MCH P	1,757.38	160,974.57
Check	8/17/2009	1094		PE 08/14/09	WF MCC/MCH P	1,322.25	162,296.82
Check	8/17/2009	1095		PE 08/14/09	WF MCC/MCH P	3,388.25	165,685.07
Check	8/17/2009	1096		PE 08/14/09	WF MCC/MCH P	1,469.16	167,154.23
Check	8/17/2009	1097		PE 08/14/09	WF MCC/MCH P	1,578.32	168,732.55
Check	8/17/2009	1098		PE 08/14/09	WF MCC/MCH P	3,337.37	172,069.92
Check	8/17/2009	1099		PE 08/14/09	WF MCC/MCH P	1,401.07	173,470.99
Check	8/17/2009	1100		PE 08/14/09	WF MCC/MCH P	860.97	174,331.96
Check	8/17/2009	1101		PE 08/14/09	WF MCC/MCH P	2,051.90	176,383.86
Check	8/17/2009	1102		PE 08/14/09	WF MCC/MCH P	1,738.59	178,122.45
Check	8/17/2009	1103		PE 08/14/09	WF MCC/MCH P	1,162.62	179,285.07
Check	8/17/2009	1104		PE 08/14/09	WF MCC/MCH P	1,443.03	180,728.10
Check	8/17/2009	1105		PE 08/14/09	WF MCC/MCH P	800.36	181,528.46
Check	8/17/2009	1106		PE 08/14/09	WF MCC/MCH P	1,495.15	183,023.61
Check	8/17/2009	1107		PE 08/14/09	WF MCC/MCH P	1,099.11	184,122.72
Check	8/17/2009	1108		PE 08/14/09	WF MCC/MCH P	1,228.11	185,350.83
Check	8/17/2009	1109		PE 08/14/09	WF MCC/MCH P	4,108.28	189,459.11
Check	8/28/2009	1118		Case # 000681801800/N	WF MCC/MCH P	601.13	190,060.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	9/2/2009	Debit	*** Custo	Payroll tax for PE 08/31/09	WF MCC/MCH P	25 309 49	215 353 71
Check	9/3/2009	50001		Payroll for PE 08/31/2009	WF MCC/MCH P	7 786 25	223 139 96
Check	9/3/2009	50002		Payroll for PE 08/31/2009	WF MCC/MCH P	1 991 77	225 131 73
Check	9/3/2009	50003		Payroll for PE 08/31/2009	WF MCC/MCH P	3 429 78	228 561 51
Check	9/3/2009	50004		Payroll for PE 08/31/2009	WF MCC/MCH P	601 13	229 162 64
Check	9/3/2009	50005		Payroll for PE 08/31/2009	WF MCC/MCH P	2 898 81	232 061 45
Check	9/3/2009	50006		Payroll for PE 08/31/2009	WF MCC/MCH P	2 082 74	234 144 19
Check	9/3/2009	50007		Payroll for PE 08/31/2009	WF MCC/MCH P	1 586 08	235 730 27
Check	9/3/2009	50008		Payroll for PE 08/31/2009	WF MCC/MCH P	3 541 69	239 271 96
Check	9/3/2009	50009		Payroll for PE 08/31/2009	WF MCC/MCH P	2 274 24	241 546 20
Check	9/3/2009	50010		Payroll for PE 08/31/2009	WF MCC/MCH P	884 78	242 530 99
Check	9/3/2009	50011		Payroll for PE 08/31/2009	WF MCC/MCH P	1 252 99	243 783 98
Check	9/3/2009	50012		Payroll for PE 08/31/2009	WF MCC/MCH P	1 036 57	244 820 55
Check	9/3/2009	50013		Payroll for PE 08/31/2009	WF MCC/MCH P	1 472 97	246 293 52
Check	9/3/2009	50014		Payroll for PE 08/31/2009	WF MCC/MCH P	2 976 25	249 269 77
Check	9/3/2009	50015		Payroll for PE 08/31/2009	WF MCC/MCH P	866 82	250 136 59
Check	9/3/2009	50016		Payroll for PE 08/31/2009	WF MCC/MCH P	1 257 03	251 393 62
Check	9/3/2009	50017		Payroll for PE 08/31/2009	WF MCC/MCH P	1 272 89	252 666 51
Check	9/3/2009	50018		Payroll for PE 08/31/2009	WF MCC/MCH P	1 088 71	253 755 22
Check	9/3/2009	50019		Payroll for PE 08/31/2009	WF MCC/MCH P	1 322 43	255 078 65
Check	9/3/2009	50020		Payroll for PE 08/31/2009	WF MCC/MCH P	1 714 16	256 792 81
Check	9/3/2009	50021		Payroll for PE 08/31/2009	WF MCC/MCH P	792 59	257 585 40
Check	9/3/2009	50022		Payroll for PE 08/31/2009	WF MCC/MCH P	2 744 20	260 329 60
Check	9/3/2009	50023		Payroll for PE 08/31/2009	WF MCC/MCH P	1 425 94	261 755 54
Check	9/3/2009	50024		Payroll for PE 08/31/2009	WF MCC/MCH P	1 535 10	263 290 64
Check	9/3/2009	50025		Payroll for PE 08/31/2009	WF MCC/MCH P	2 001 52	265 292 16
Check	9/3/2009	50026		Payroll for PE 08/31/2009	WF MCC/MCH P	1 219 95	266 512 12
Check	9/3/2009	50027		Payroll for PE 08/31/2009	WF MCC/MCH P	951 06	267 470 18
Check	9/3/2009	50028		Payroll for PE 08/31/2009	WF MCC/MCH P	1 027 48	268 497 66
Check	9/3/2009	50029		Payroll for PE 08/31/2009	WF MCC/MCH P	1 887 21	270 384 87
Check	9/3/2009	50030		Payroll for PE 08/31/2009	WF MCC/MCH P	1 119 38	271 484 25
Check	9/3/2009	50031		Payroll for PE 08/31/2009	WF MCC/MCH P	1 281 09	272 765 34
Check	9/3/2009	50032		Payroll for PE 08/31/2009	WF MCC/MCH P	944 14	273 709 48
Check	9/3/2009	50033		Payroll for PE 08/31/2009	WF MCC/MCH P	1 246 28	274 955 76
Check	9/3/2009	50034	ler	Payroll for PE 08/31/2009	WF MCC/MCH P	1 158 45	276 114 21
Check	9/3/2009	50035		Payroll for PE 08/31/2009	WF MCC/MCH P	1 206 09	277 320 30
Check	9/3/2009	50036		Payroll for PE 08/31/2009	WF MCC/MCH P	872 93	278 193 23
Check	9/17/2009	Debit	Custo	Payroll tax for PE 09/15/09	WF MCC/MCH P	27 746 07	305 939 30
Check	9/18/2009	50037		PE 9/15/2009	WF MCC/MCH P	7 764 58	313 703 88
Check	9/18/2009	50038		PE 9/15/2009	WF MCC/MCH P	3 219 45	316 923 31
Check	9/18/2009	50039		PE 9/15/2009	WF MCC/MCH P	3 937 45	320 860 76
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Check	9/18/2009	50041		PE 9/15/2009	WF MCC/MCH P	2 857 60	324 319 49
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Check	9/18/2009	50043		PE 9/15/2009	WF MCC/MCH P	1 586 08	327 947 10
Check	9/18/2009	50044		PE 9/15/2009	WF MCC/MCH P	3 520 01	331 467 11
Check	9/18/2009	50045		PE 9/15/2009	WF MCC/MCH P	2 228 68	333 695 79
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Check	9/18/2009	50047		PE 9/15/2009	WF MCC/MCH P	990 25	335 917 13
Check	9/18/2009	50048		PE 9/15/2009	WF MCC/MCH P	1 014 88	336 932 01
Check	9/18/2009	50049		PE 9/15/2009	WF MCC/MCH P	2 685 16	339 617 17
Check	9/18/2009	50050		PE 9/15/2009	WF MCC/MCH P	2 954 67	342 571 74
Check	9/18/2009	50051		PE 9/15/2009	WF MCC/MCH P	1 035 11	343 607 85
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Check	9/18/2009	50053		PE 9/15/2009	WF MCC/MCH P	1 272 90	346 116 09
Check	9/18/2009	50054		PE 9/15/2009	WF MCC/MCH P	1 075 03	347 191 12
Check	9/18/2009	50055		PE 9/15/2009	WF MCC/MCH P	1 300 72	348 491 84
Check	9/18/2009	50056		PE 9/15/2009	WF MCC/MCH P	1 692 46	350 184 30
Check	9/18/2009	50057		PE 9/15/2009	WF MCC/MCH P	727 54	350 911 84
Check	9/18/2009	50058		PE 9/15/2009	WF MCC/MCH P	3 675 97	354 587 81
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Check	9/18/2009	50061		PE 9/15/2009	WF MCC/MCH P	2 258 00	359 763 47
Check	9/18/2009	50062		PE 9/15/2009	WF MCC/MCH P	1 288 40	361 051 87
Check	9/18/2009	50063		PE 9/15/2009	WF MCC/MCH P	1 069 35	362 121 22
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Check	9/18/2009	50065		PE 9/15/2009	WF MCC/MCH P	1 867 21	365 847 52
Check	9/18/2009	50066		PE 9/15/2009	WF MCC/MCH P	1 097 70	366 945 22
Check	9/18/2009	50067		PE 9/15/2009	WF MCC/MCH P	1 259 41	368 204 63
Check	9/18/2009	50068		PE 9/15/2009	WF MCC/MCH P	735 46	368 940 09
Check	9/18/2009	50069		PE 9/15/2009	WF MCC/MCH P	1 506 53	370 446 62
Check	9/18/2009	50070	ler	PE 9/15/2009	WF MCC/MCH P	1 034 21	371 480 83
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Check	10/2/2009	Debit	t Custo	NHBC payroll taxes PE 0	WF MCC/MCH P	25 623 07	400 318 82
Check	10/5/2009	50072		PE 9/30/09	WF MCC/MCH P	7 764 56	408 083 38
Check	10/5/2009	50073		PE 9/30/09	WF MCC/MCH P	1 991 76	410 075 14
Check	10/5/2009	50074		PE 9/30/09	WF MCC/MCH P	3 429 78	413 504 92
Check	10/5/2009	50075		PE 9/30/09	WF MCC/MCH P	601 13	414 108 05

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/5/2009	50076		PE 9/30/09	WF MCC/MCH P	2 857 60	416 963 65
Check	10/5/2009	50077		PE 9/30/09	WF MCC/MCH P	2 000 31	418 963 96
Check	10/5/2009	50078		PE 9/30/09	WF MCC/MCH P	1 566 08	420 550 04
Check	10/5/2009	50079		PE 9/30/09	WF MCC/MCH P	3 620 00	424 070 04
Check	10/5/2009	50080		PE 9/30/09	WF MCC/MCH P	2 228 69	426 298 73
Check	10/5/2009	50081		PE 9/30/09	WF MCC/MCH P	1 231 07	427 529 80
Check	10/5/2009	50082		PE 9/30/09	WF MCC/MCH P	1 114 36	428 644 16
Check	10/5/2009	50083		PE 9/30/09	WF MCC/MCH P	1 014 87	429 659 03
Check	10/5/2009	50084		PE 9/30/09	WF MCC/MCH P	1 451 28	431 110 31
Check	10/5/2009	50085		PE 9/30/09	WF MCC/MCH P	2 954 55	434 064 86
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Check	10/5/2009	50087		PE 9/30/09	WF MCC/MCH P	1 235 34	436 336 32
Check	10/5/2009	50088		PE 9/30/09	WF MCC/MCH P	1 272 89	437 609 21
Check	10/5/2009	50089		PE 9/30/09	WF MCC/MCH P	1 112 14	438 721 35
Check	10/5/2009	50090		PE 9/30/09	WF MCC/MCH P	1 075 03	439 796 38
Check	10/5/2009	50091		PE 9/30/09	WF MCC/MCH P	1 009 34	440 805 72
Check	10/5/2009	50092		PE 9/30/09	WF MCC/MCH P	1 692 48	442 498 20
Check	10/5/2009	50093		PE 9/30/09	WF MCC/MCH P	727 52	443 225 72
Check	10/5/2009	50094		PE 9/30/09	WF MCC/MCH P	2 722 51	445 948 23
Check	10/5/2009	50095		PE 9/30/09	WF MCC/MCH P	1 404 24	447 352 47
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Check	10/5/2009	50098		PE 9/30/09	WF MCC/MCH P	2 256 00	452 157 62
Check	10/5/2009	50099		PE 9/30/09	WF MCC/MCH P	1 198 27	453 355 89
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Check	10/5/2009	50101		PE 9/30/09	WF MCC/MCH P	1 005 79	455 157 74
Check	10/5/2009	50102		PE 9/30/09	WF MCC/MCH P	1 867 20	457 024 94
Check	10/5/2009	50103		PE 9/30/09	WF MCC/MCH P	1 097 70	458 122 64
Check	10/5/2009	50104		PE 9/30/09	WF MCC/MCH P	1 259 40	459 382 04
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Check	10/5/2009	50106		PE 9/30/09	WF MCC/MCH P	1 224 59	461 342 08
Check	10/5/2009	50107	aler	PE 9/30/09	WF MCC/MCH P	1 136 76	462 478 84
Check	10/5/2009	50108		PE 9/30/09	WF MCC/MCH P	851 25	463 330 09
Check	10/19/2009	Debit	t Custo	NHBC Payroll taxes for P	WF MCC/MCH P	33 020 16	496 350 25
Check	10/20/2009	50109		Payroll Period Ending 10/	WF MCC/MCH P	7 764 56	504 114 81
Check	10/20/2009	50110		Payroll Period Ending 10/	WF MCC/MCH P	2 683 78	506 798 59
Check	10/20/2009	50111		Payroll Period Ending 10/	WF MCC/MCH P	3 723 65	510 522 24
Check	10/20/2009	50112		Payroll Period Ending 10/	WF MCC/MCH P	601 13	511 123 37
Check	10/20/2009	50113		Payroll Period Ending 10/	WF MCC/MCH P	2 857 60	513 980 97
Check	10/20/2009	50114		Payroll Period Ending 10/	WF MCC/MCH P	2 082 74	516 063 71
Check	10/20/2009	50115		Payroll Period Ending 10/	WF MCC/MCH P	1 586 07	517 649 78
Check	10/20/2009	50116		Payroll Period Ending 10/	WF MCC/MCH P	3 620 00	521 169 78
Check	10/20/2009	50117		Payroll Period Ending 10/	WF MCC/MCH P	2 228 70	523 398 48
Check	10/20/2009	50118		Payroll Period Ending 10/	WF MCC/MCH P	1 231 08	524 629 56
Check	10/20/2009	50119		Payroll Period Ending 10/	WF MCC/MCH P	1 178 16	525 807 72
Check	10/20/2009	50120		Payroll Period Ending 10/	WF MCC/MCH P	1 014 87	526 822 59
Check	10/20/2009	50121		Payroll Period Ending 10/	WF MCC/MCH P	2 000 99	528 823 58
Check	10/20/2009	50122		Payroll Period Ending 10/	WF MCC/MCH P	2 954 56	531 778 14
Check	10/20/2009	50123		Payroll Period Ending 10/	WF MCC/MCH P	1 036 12	532 814 26
Check	10/20/2009	50124		Payroll Period Ending 10/	WF MCC/MCH P	1 235 34	534 049 60
Check	10/20/2009	50125		Payroll Period Ending 10/	WF MCC/MCH P	1 272 89	535 322 49
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Check	10/20/2009	50127		Payroll Period Ending 10/	WF MCC/MCH P	1 075 02	537 509 64
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Check	10/20/2009	50129		Payroll Period Ending 10/	WF MCC/MCH P	1 692 47	539 842 55
Check	10/20/2009	50130		Payroll Period Ending 10/	WF MCC/MCH P	727 53	540 570 08
Check	10/20/2009	50131		Payroll Period Ending 10/	WF MCC/MCH P	3 997 04	544 567 12
Check	10/20/2009	50132		Payroll Period Ending 10/	WF MCC/MCH P	1 404 26	545 971 38
Check	10/20/2009	50133		Payroll Period Ending 10/	WF MCC/MCH P	1 342 58	547 313 96
Check	10/20/2009	50134		Payroll Period Ending 10/	WF MCC/MCH P	1 513 39	548 827 35
Check	10/20/2009	50135		Payroll Period Ending 10/	WF MCC/MCH P	2 256 99	551 083 34
Check	10/20/2009	50136		Payroll Period Ending 10/	WF MCC/MCH P	1 456 11	552 539 45
Check	10/20/2009	50137		Payroll Period Ending 10/	WF MCC/MCH P	1 122 69	553 662 14
Check	10/20/2009	50138		Payroll Period Ending 10/	WF MCC/MCH P	3 731 07	557 393 21
Check	10/20/2009	50139		Payroll Period Ending 10/	WF MCC/MCH P	1 867 21	559 260 42
Check	10/20/2009	50140		Payroll Period Ending 10/	WF MCC/MCH P	1 097 69	560 358 11
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Check	10/20/2009	50143		Payroll Period Ending 10/	WF MCC/MCH P	1 502 93	563 974 60
Check	10/20/2009	50144	er	Payroll Period Ending 10/	WF MCC/MCH P	906 02	564 880 62
Check	10/20/2009	50145		Payroll Period Ending 10/	WF MCC/MCH P	5 264 82	570 145 44
Check	11/5/2009	50146		PE 10/31/09 NHBC	WF MCC/MCH P	7 764 56	577 910 00
Check	11/5/2009	50147		PE 10/31/09 NHBC	WF MCC/MCH P	2 573 61	580 483 61
Check	11/5/2009	50148		PE 10/31/09 NHBC	WF MCC/MCH P	3 429 79	583 913 40
Check	11/5/2009	50149		PE 10/31/09 NHBC	WF MCC/MCH P	601 13	584 514 53
Check	11/5/2009	50150		PE 10/31/09 NHBC	WF MCC/MCH P	2 857 59	587 372 12
Check	11/5/2009	50151		PE 10/31/09 NHBC	WF MCC/MCH P	2 041 53	589 413 65
Check	11/5/2009	50152		PE 10/31/09 NHBC	WF MCC/MCH P	1 566 08	590 979 73

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/5/2009	50153		PE 10/31/09 NHBC	WF MCC/MCH P	3 520.01	594,519 74
Check	11/5/2009	50154		PE 10/31/09 NHBC	WF MCC/MCH P	2 228 68	596 748 42
Check	11/5/2009	50155		PE 10/31/09 NHBC	WF MCC/MCH P	1 231 08	597 979 50
Check	11/5/2009	50156		PE 10/31/09 NHBC	WF MCC/MCH P	1 188 79	599 168 29
Check	11/5/2009	50157		PE 10/31/09 NHBC	WF MCC/MCH P	1 014 88	600 183 17
Check	11/5/2009	50158		PE 10/31/09 NHBC	WF MCC/MCH P	1 451 27	601 634 44
Check	11/5/2009	50159		PE 10/31/09 NHBC	WF MCC/MCH P	2 954 57	604 589.01
Check	11/5/2009	50160		PE 10/31/09 NHBC	WF MCC/MCH P	1 036 11	605 625.12
Check	11/5/2009	50161		PE 10/31/09 NHBC	WF MCC/MCH P	1 235 33	606 860 45
Check	11/5/2009	50162		PE 10/31/09 NHBC	WF MCC/MCH P	1 272 89	608 133 34
Check	11/5/2009	50163		PE 10/31/09 NHBC	WF MCC/MCH P	405 74	608 539 08
Check	11/5/2009	50164		PE 10/31/09 NHBC	WF MCC/MCH P	1 075 03	609 614 11
Check	11/5/2009	50165		PE 10/31/09 NHBC	WF MCC/MCH P	951 66	610 565 77
Check	11/5/2009	50166		PE 10/31/09 NHBC	WF MCC/MCH P	1 692 46	612 258 23
Check	11/5/2009	50167		PE 10/31/09 NHBC	WF MCC/MCH P	727 53	612 985 76
Check	11/5/2009	50168		PE 10/31/09 NHBC	WF MCC/MCH P	2 722 50	615 708 26
Check	11/5/2009	50169		PE 10/31/09 NHBC	WF MCC/MCH P	1 404 25	617 112 51
Check	11/5/2009	50170		PE 10/31/09 NHBC	WF MCC/MCH P	1 342 59	618 455 10
Check	11/5/2009	50171		PE 10/31/09 NHBC	WF MCC/MCH P	1 513 41	619 968 51
Check	11/5/2009	50172		PE 10/31/09 NHBC	WF MCC/MCH P	2 256 00	622 224 51
Check	11/5/2009	50173		PE 10/31/09 NHBC	WF MCC/MCH P	1 198 26	623 422 77
Check	11/5/2009	50174		PE 10/31/09 NHBC	WF MCC/MCH P	956 04	624 378 81
Check	11/5/2009	50175		PE 10/31/09 NHBC	WF MCC/MCH P	1 005 80	625 384 61
Check	11/5/2009	50176		PE 10/31/09 NHBC	WF MCC/MCH P	1 710 54	627 095 15
Check	11/5/2009	50177		PE 10/31/09 NHBC	WF MCC/MCH P	1 097 70	628 192 85
Check	11/5/2009	50178		PE 10/31/09 NHBC	WF MCC/MCH P	1 378 13	629 570.98
Check	11/5/2009	50179		PE 10/31/09 NHBC	WF MCC/MCH P	735 46	630 305 44
Check	11/5/2009	50180		PE 10/31/09 NHBC	WF MCC/MCH P	1 224 60	631 531 04
Check	11/5/2009	50181	ar	PE 10/31/09 NHBC	WF MCC/MCH P	675 29	632 206 33
Check	11/5/2009	50182		PE 10/31/09 NHBC	WF MCC/MCH P	851 23	633 057 56
Check	11/5/2009	Debit		PE 10/31/09 NHBC	WF MCC/MCH P	25 700 06	658 757 62
Check	11/19/2009	Debit	Custo	NHBC payroll taxes for P	WF MCC/MCH P	32 530 23	691 287 85
Check	11/20/2009	9470001		Payroll PE 11/15/09	WF MCC/MCH P	7 784 56	699 052 41
Check	11/20/2009	50183		Payroll PE 11/15/09	WF MCC/MCH P	4 125 96	703 178 37
Check	11/20/2009	50184		Payroll PE 11/15/09	WF MCC/MCH P	3 781 82	706 960 19
Check	11/20/2009	50185		Payroll PE 11/15/09	WF MCC/MCH P	601 13	707 561 32
Check	11/20/2009	9470002		Payroll PE 11/15/09	WF MCC/MCH P	2 857 60	710 418 92
Check	11/20/2009	9470003		Payroll PE 11/15/09	WF MCC/MCH P	2 279 94	712 698 86
Check	11/20/2009	9470004		Payroll PE 11/15/09	WF MCC/MCH P	1 586 08	714 284 94
Check	11/20/2009	9470005		Payroll PE 11/15/09	WF MCC/MCH P	3 519 89	717 804 83
Check	11/20/2009	9470006		Payroll PE 11/15/09	WF MCC/MCH P	2 498 34	720,303 27
Check	11/20/2009	9470007		Payroll PE 11/15/09	WF MCC/MCH P	1 231 08	721 534 35
Check	11/20/2009	50186		Payroll PE 11/15/09	WF MCC/MCH P	1 119 67	722 654 02
Check	11/20/2009	9470008		Payroll PE 11/15/09	WF MCC/MCH P	1 014 87	723 668 89
Check	11/20/2009	9470009	ian	Payroll PE 11/15/09	WF MCC/MCH P	1 308 67	724 977 56
Check	11/20/2009	9470010		Payroll PE 11/15/09	WF MCC/MCH P	3 024 28	728 001 84
Check	11/20/2009	9470011		Payroll PE 11/15/09	WF MCC/MCH P	2 954 55	730 956 39
Check	11/20/2009	50187		Payroll PE 11/15/09	WF MCC/MCH P	840 82	731 897.01
Check	11/20/2009	9470012		Payroll PE 11/15/09	WF MCC/MCH P	1 235 35	733 132 36
Check	11/20/2009	9470013		Payroll PE 11/15/09	WF MCC/MCH P	1 272 90	734 405 26
Check	11/20/2009	9470014		Payroll PE 11/15/09	WF MCC/MCH P	1 112 13	735 517 39
Check	11/20/2009	9470015		Payroll PE 11/15/09	WF MCC/MCH P	1 075 02	736 592 41
Check	11/20/2009	50188		Payroll PE 11/15/09	WF MCC/MCH P	1 355 50	737 947 91
Check	11/20/2009	9470016		Payroll PE 11/15/09	WF MCC/MCH P	1 692 47	739 640 38
Check	11/20/2009	9470017		Payroll PE 11/15/09	WF MCC/MCH P	1 257 33	740 897 71
Check	11/20/2009	50189		Payroll PE 11/15/09	WF MCC/MCH P	511 45	741 409 16
Check	11/20/2009	9470018		Payroll PE 11/15/09	WF MCC/MCH P	4 084 10	745,493 26
Check	11/20/2009	9470019		Payroll PE 11/15/09	WF MCC/MCH P	1 404 24	746 897 50
Check	11/20/2009	50190		Payroll PE 11/15/09	WF MCC/MCH P	1 423 77	748 321 27
Check	11/20/2009	9470020		Payroll PE 11/15/09	WF MCC/MCH P	1 513 41	749 834 68
Check	11/20/2009	9470021		Payroll PE 11/15/09	WF MCC/MCH P	2 256 00	752 090 68
Check	11/20/2009	9470022		Payroll PE 11/15/09	WF MCC/MCH P	1 375 07	753 465 75
Check	11/20/2009	9470023		Payroll PE 11/15/09	WF MCC/MCH P	1 029 35	754,495 10
Check	11/20/2009	50191		Payroll PE 11/15/09	WF MCC/MCH P	3 678 01	758 173 11
Check	11/20/2009	9470024		Payroll PE 11/15/09	WF MCC/MCH P	727 56	758 900 67
Check	11/20/2009	9470025		Payroll PE 11/15/09	WF MCC/MCH P	1 168 36	760 069 03
Check	11/20/2009	9470026		Payroll PE 11/15/09	WF MCC/MCH P	1 259 40	761 328 43
Check	11/20/2009	9470027		Payroll PE 11/15/09	WF MCC/MCH P	832 42	762 160 85
Check	11/20/2009	9470028		Payroll PE 11/15/09	WF MCC/MCH P	1 438 86	763,599 81
Check	11/20/2009	9470029		Payroll PE 11/15/09	WF MCC/MCH P	4 457 46	768 057 27
Check	11/20/2009	1121		Adjustment check - Payro	WF MCC/MCH P	437 38	768 494 65
Check	12/3/2009	Debit	Justo	NHBC - Payroll taxes for	WF MCC/MCH P	25 093 82	793 588 47
Check	12/4/2009	490001		Payroll for PE 11/30/09	WF MCC/MCH P	7 764 56	801 353.03
Check	12/4/2009	50192		Payroll for PE 11/30/09	WF MCC/MCH P	2 146 85	803 499 89
Check	12/4/2009	50193		Payroll for PE 11/30/09	WF MCC/MCH P	3 752 70	807 252 59
Check	12/4/2009	50194		Payroll for PE 11/30/09	WF MCC/MCH P	601 13	807 853 72
Check	12/4/2009	490002		Payroll for PE 11/30/09	WF MCC/MCH P	2 880 59	810 734 31
Check	12/4/2009	490003		Payroll for PE 11/30/09	WF MCC/MCH P	2 279 93	813 014 24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/4/2009	490004		Payroll for PE 11/30/09	WF MCC/MCH P	1 588 08	814 600 32
Check	12/4/2009	490005		Payroll for PE 11/30/09	WF MCC/MCH P	3 679 65	818 279 97
Check	12/4/2009	490006		Payroll for PE 11/30/09	WF MCC/MCH P	2 228.68	820 508 65
Check	12/4/2009	490007		Payroll for PE 11/30/09	WF MCC/MCH P	1 239 04	821 747 69
Check	12/4/2009	50195		Payroll for PE 11/30/09	WF MCC/MCH P	937 05	822 684.74
Check	12/4/2009	490008		Payroll for PE 11/30/09	WF MCC/MCH P	1 014 88	823 699 62
Check	12/4/2009	490009	ian	Payroll for PE 11/30/09	WF MCC/MCH P	1 206 12	824 905 74
Check	12/4/2009	490010		Payroll for PE 11/30/09	WF MCC/MCH P	1 451 28	826 357 02
Check	12/4/2009	490011		Payroll for PE 11/30/09	WF MCC/MCH P	2 954 56	829 311 58
Check	12/4/2009	50196		Payroll for PE 11/30/09	WF MCC/MCH P	1 036 12	830 347 70
Check	12/4/2009	490012		Payroll for PE 11/30/09	WF MCC/MCH P	1 235.33	831 583 03
Check	12/4/2009	490013		Payroll for PE 11/30/09	WF MCC/MCH P	1 272 89	832 855.92
Check	12/4/2009	490014		Payroll for PE 11/30/09	WF MCC/MCH P	1 015 28	833 871 20
Check	12/4/2009	490015		Payroll for PE 11/30/09	WF MCC/MCH P	978 18	834 849 38
Check	12/4/2009	490016		Payroll for PE 11/30/09	WF MCC/MCH P	1 386 02	836 235 40
Check	12/4/2009	490017		Payroll for PE 11/30/09	WF MCC/MCH P	1 692 47	837 927 87
Check	12/4/2009	490018		Payroll for PE 11/30/09	WF MCC/MCH P	1 257 34	839 185 21
Check	12/4/2009	490019		Payroll for PE 11/30/09	WF MCC/MCH P	1 385.25	840 570 46
Check	12/4/2009	490020		Payroll for PE 11/30/09	WF MCC/MCH P	2 722 52	843 292.98
Check	12/4/2009	490021		Payroll for PE 11/30/09	WF MCC/MCH P	1 404 25	844 697 23
Check	12/4/2009	50197		Payroll for PE 11/30/09	WF MCC/MCH P	1 403 47	846 100 70
Check	12/4/2009	490022		Payroll for PE 11/30/09	WF MCC/MCH P	1 513 41	847 614 11
Check	12/4/2009	490023		Payroll for PE 11/30/09	WF MCC/MCH P	2 256 00	849 870 11
Check	12/4/2009	490024		Payroll for PE 11/30/09	WF MCC/MCH P	1 198 27	851 068 38
Check	12/4/2009	490025		Payroll for PE 11/30/09	WF MCC/MCH P	796 06	851 864 44
Check	12/4/2009	50198		Payroll for PE 11/30/09	WF MCC/MCH P	1 005.80	852 870.24
Check	12/4/2009	490026		Payroll for PE 11/30/09	WF MCC/MCH P	1 802 30	854 672 54
Check	12/4/2009	490027		Payroll for PE 11/30/09	WF MCC/MCH P	1 097 69	855 770 23
Check	12/4/2009	490028		Payroll for PE 11/30/09	WF MCC/MCH P	1 378 12	857 148 35
Check	12/4/2009	490029		Payroll for PE 11/30/09	WF MCC/MCH P	735 44	857 883 79
Check	12/4/2009	490030		Payroll for PE 11/30/09	WF MCC/MCH P	1 224 59	859 108 38
Check	12/4/2009	490031		Payroll for PE 11/30/09	WF MCC/MCH P	851 24	859 959 62
Check	12/18/2009	510001		Payroll for PE 12/15/09	WF MCC/MCH P	7 784 56	867 724 18
Check	12/18/2009	50199		Payroll for PE 12/15/09	WF MCC/MCH P	3 287 58	871 011 76
Check	12/18/2009	50200		Payroll for PE 12/15/09	WF MCC/MCH P	5 322 55	876 334 31
Check	12/18/2009	50201		Payroll for PE 12/15/09	WF MCC/MCH P	601 13	876 935 44
Check	12/18/2009	510002		Payroll for PE 12/15/09	WF MCC/MCH P	3 348 42	880 283 86
Check	12/18/2009	510003		Payroll for PE 12/15/09	WF MCC/MCH P	2 279 95	882 563.81
Check	12/18/2009	510004		Payroll for PE 12/15/09	WF MCC/MCH P	1 586.07	884 149 88
Check	12/18/2009	510005		Payroll for PE 12/15/09	WF MCC/MCH P	4 165 83	888 315 71
Check	12/18/2009	510006		Payroll for PE 12/15/09	WF MCC/MCH P	2 228 72	890 544 43
Check	12/18/2009	510007		Payroll for PE 12/15/09	WF MCC/MCH P	1 420 75	891 965 18
Check	12/18/2009	50202		Payroll for PE 12/15/09	WF MCC/MCH P	1 183 45	893 148 63
Check	12/18/2009	510008		Payroll for PE 12/15/09	WF MCC/MCH P	1 014 87	894 163.50
Check	12/18/2009	510009	ian	Payroll for PE 12/15/09	WF MCC/MCH P	1 308 68	895 472 18
Check	12/18/2009	510010		Payroll for PE 12/15/09	WF MCC/MCH P	1 983 27	897 455 45
Check	12/18/2009	510011		Payroll for PE 12/15/09	WF MCC/MCH P	2 954 55	900 410 00
Check	12/18/2009	510012		Payroll for PE 12/15/09	WF MCC/MCH P	940 61	901 350 61
Check	12/18/2009	510013		Payroll for PE 12/15/09	WF MCC/MCH P	1 025 16	902 375.77
Check	12/18/2009	510014		Payroll for PE 12/15/09	WF MCC/MCH P	1 272 89	903 648 66
Check	12/18/2009	510015		Payroll for PE 12/15/09	WF MCC/MCH P	1 297.73	904 946 39
Check	12/18/2009	510016		Payroll for PE 12/15/09	WF MCC/MCH P	1 171 87	906 118 26
Check	12/18/2009	510017		Payroll for PE 12/15/09	WF MCC/MCH P	1 416 57	907 534 83
Check	12/18/2009	510018		Payroll for PE 12/15/09	WF MCC/MCH P	1 692 46	909 227 29
Check	12/18/2009	510019		Payroll for PE 12/15/09	WF MCC/MCH P	1 257 34	910 484.63
Check	12/18/2009	510020		Payroll for PE 12/15/09	WF MCC/MCH P	1 385.25	911 869 88
Check	12/18/2009	510021		Payroll for PE 12/15/09	WF MCC/MCH P	4 074 88	915 944 76
Check	12/18/2009	510022		Payroll for PE 12/15/09	WF MCC/MCH P	1 404 25	917 349 01
Check	12/18/2009	50203		Payroll for PE 12/15/09	WF MCC/MCH P	1 423 77	918 772 78
Check	12/18/2009	510023		Payroll for PE 12/15/09	WF MCC/MCH P	1 513 41	920 286.19
Check	12/18/2009	510024		Payroll for PE 12/15/09	WF MCC/MCH P	2 256 00	922 542 19
Check	12/18/2009	510025		Payroll for PE 12/15/09	WF MCC/MCH P	1 376.11	923 918 30
Check	12/18/2009	510026		Payroll for PE 12/15/09	WF MCC/MCH P	1 052 69	924 970 99
Check	12/18/2009	510027		Payroll for PE 12/15/09	WF MCC/MCH P	3 027 31	928 008 30
Check	12/18/2009	510028		Payroll for PE 12/15/09	WF MCC/MCH P	1 802 29	929 810.59
Check	12/18/2009	510029		Payroll for PE 12/15/09	WF MCC/MCH P	1 188 37	930 998 96
Check	12/18/2009	510030		Payroll for PE 12/15/09	WF MCC/MCH P	1 378 13	932 357 09
Check	12/18/2009	510031		Payroll for PE 12/15/09	WF MCC/MCH P	735 45	933 092 54
Check	12/18/2009	510032		Payroll for PE 12/15/09	WF MCC/MCH P	1 479 90	934 572 44
Check	12/18/2009	510033		Payroll for PE 12/15/09	WF MCC/MCH P	4 619 93	939 192.37
Check	12/18/2009		Custo	NHBC - Payroll taxes for	WF MCC/MCH P	30 851 41	970 143 78
Check	12/22/2009	Debit	Custo	Payroll taxes for sick pay	WF MCC/MCH P	3 648 64	973 792 42
Check	12/24/2009	Debit	Custo	Payroll taxes for PE 07/1	WF MCC/MCH P	32 585 57	1 008 377 99
Check	12/24/2009	520001		Payroll PE 12/24/09	WF MCC/MCH P	2 012 89	1 008 390 88
Check	12/24/2009	520002		Payroll for PE 12/24/09	WF MCC/MCH P	1 576 31	1 009 967 19
Check	12/24/2009	520003		Payroll for PE 12/24/09	WF MCC/MCH P	1 417 35	1 011 384 55
Check	12/24/2009	520004		Payroll for PE 12/24/09	WF MCC/MCH P	1 518 20	1 012 902 75
Check	12/24/2009	60204		Payroll for PE 12/24/09	WF MCC/MCH P	340 36	1 013 243 11

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Medical Capital Holdings, Inc.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/24/2009	520005		Payroll for PE 12/24/09	WF MCC/MCH P	730 97	1 013 974 08
Check	12/24/2009	520006	tan	Payroll for PE 12/24/09	WF MCC/MCH P	159 83	1 014 133.91
Check	12/24/2009	520007		Payroll for PE 12/24/09	WF MCC/MCH P	348.95	1 014 482 86
Check	12/24/2009	520008		Payroll for PE 12/24/09	WF MCC/MCH P	800 73	1 015 283 59
Check	12/24/2009	520009		Payroll for PE 12/24/09	WF MCC/MCH P	241 53	1 015 525 12
Check	12/24/2009	520010		Payroll for PE 12/24/09	WF MCC/MCH P	362 28	1 015 887 40
Check	12/24/2009	520011		Payroll for PE 12/24/09	WF MCC/MCH P	557 21	1 016 444 61
Check	12/24/2009	520012		Payroll for PE 12/24/09	WF MCC/MCH P	1 215 19	1 017 659.80
Check	12/24/2009	520013		Payroll for PE 12/24/09	WF MCC/MCH P	621 56	1 018 281 36
Check	12/24/2009	520014		Payroll for PE 12/24/09	WF MCC/MCH P	813 66	1 019 095 02
Check	12/24/2009	50205		Payroll for PE 12/24/09	WF MCC/MCH P	253 07	1 019 348 09
Check	12/24/2009	520015		Payroll for PE 12/24/09	WF MCC/MCH P	931 27	1 020 279 36
Check	12/24/2009	520016		Payroll for PE 12/24/09	WF MCC/MCH P	740 55	1 021 019 91
Check	12/24/2009	520017		Payroll for PE 12/24/09	WF MCC/MCH P	72 03	1 021 081.94
Check	12/24/2009	520018		Payroll for PE 12/24/09	WF MCC/MCH P	549.43	1 021 641 37
Check	12/24/2009	520019		Payroll for PE 12/24/09	WF MCC/MCH P	39 99	1 021 681 36
Check	12/24/2009	520020		Payroll for PE 12/24/09	WF MCC/MCH P	756 18	1 022 437 52
Check	12/24/2009	520021		Payroll for PE 12/24/09	WF MCC/MCH P	441 18	1 022 878 70
Check	12/31/2009	Transfer		Payroll for PE 12/31/09	WF NHBC - Ope	84 580 55	1 087 459 25
Check	12/31/2009	Transfer		Payroll taxes for PE 12/3	WF NHBC - Ope.	29 615 28	1 117 074 53
Deposit	12/31/2009			Payroll for PE 12/31/09	WF MCC/MCH P	-84 580 55	1 052 493 98
Deposit	12/31/2009			Payroll taxes for PE 12/3	WF MCC/MCH P	-29,615.28	1 022,878.70
Total NHBC						1 022 878 70	1 022 878 70
Trace							
Check	8/19/2009	1001		P/R 08/16 to 08/15/09-Tr	WF MCC/MCH O	8 320 45	8 320 45
Check	8/19/2009	1001		P/R 08/16 to 08/15/09-Tr.	WF MCC/MCH O	8 320.45	16 640 90
Check	9/4/2009	20000		Payroll for PE 08/31/2009	WF MCC/MCH P	1 603 70	18 244 60
Check	9/4/2009	20001		Payroll for PE 08/31/2009	WF MCC/MCH P	1 478 70	19 723 30
Check	9/4/2009	20002		Payroll for PE 08/31/2009	WF MCC/MCH P	1 082 40	20 805 70
Check	9/4/2009	20003		Payroll for PE 08/31/2009	WF MCC/MCH P	1 478 70	22 284.40
Check	9/4/2009	20004		Payroll for PE 08/31/2009	WF MCC/MCH P	2 090 50	24 374 90
Check	9/4/2009	20005		Payroll for PE 08/31/2009	WF MCC/MCH P	1 965 50	26 340 40
Check	9/4/2009	20006		Payroll for PE 08/31/2009	WF MCC/MCH P	1 326 83	27 667 23
Check	9/4/2009	20007		Payroll for PE 08/31/2009	WF MCC/MCH P	1 965 50	29 632 73
Check	9/4/2009	20008		Payroll for PE 08/31/2009	WF MCC/MCH P	1 288 48	30 921 21
Check	9/4/2009	20009		Payroll for PE 08/31/2009	WF MCC/MCH P	1 163 48	32 084 69
Check	9/4/2009	20010		Payroll for PE 08/31/2009	WF MCC/MCH P	701 96	32 786 65
Check	9/4/2009	20011		Payroll for PE 08/31/2009	WF MCC/MCH P	1 163 48	33 950 13
Check	9/4/2009	20012		Payroll for PE 08/31/2009	WF MCC/MCH P	1 334 77	35 284 90
Check	9/4/2009	20013		Payroll for PE 08/31/2009	WF MCC/MCH P	1 209 77	36 494 67
Check	9/4/2009	20014		Payroll for PE 08/31/2009	WF MCC/MCH P	794 54	37 289 21
Check	9/4/2009	20015		Payroll for PE 08/31/2009	WF MCC/MCH P	1 209 77	38 498 98
Check	9/4/2009	20000		Payroll for PE 08/31/2009	WF MCC/MCH P	1 603 69	40 102 67
Check	9/4/2009	20001		Payroll for PE 08/31/2009	WF MCC/MCH P	1 478 70	41 581 37
Check	9/4/2009	20002		Payroll for PE 08/31/2009	WF MCC/MCH P	1 082 39	42 663 76
Check	9/4/2009	20003		Payroll for PE 08/31/2009	WF MCC/MCH P	1 478 69	44 142 45
Check	9/4/2009	20004		Payroll for PE 08/31/2009	WF MCC/MCH P	2 090 49	46 232 94
Check	9/4/2009	20005		Payroll for PE 08/31/2009	WF MCC/MCH P	1 965 50	48 198 44
Check	9/4/2009	20006		Payroll for PE 08/31/2009	WF MCC/MCH P	1 326 82	49 525 26
Check	9/4/2009	20007		Payroll for PE 08/31/2009	WF MCC/MCH P	1 965 50	51 490 76
Check	9/4/2009	20008		Payroll for PE 08/31/2009	WF MCC/MCH P	1 288 47	52 779 23
Check	9/4/2009	20009		Payroll for PE 08/31/2009	WF MCC/MCH P	1 163 48	53 942 71
Check	9/4/2009	20010		Payroll for PE 08/31/2009	WF MCC/MCH P	701 95	54,644 66
Check	9/4/2009	20011		Payroll for PE 08/31/2009	WF MCC/MCH P	1 163 47	55 808 13
Check	9/4/2009	20012		Payroll for PE 08/31/2009	WF MCC/MCH P	1 334 76	57 142 89
Check	9/4/2009	20013		Payroll for PE 08/31/2009	WF MCC/MCH P	1 209 77	58 352 66
Check	9/4/2009	20014		Payroll for PE 08/31/2009	WF MCC/MCH P	794 53	59 147 19
Check	9/4/2009	20015		Payroll for PE 08/31/2009	WF MCC/MCH P	1 209 76	60 356 95
Check	10/2/2009	Debit	:Custo	Trace payroll taxes PE 09	WF MCC/MCH P	1 672 94	62 029 89
Check	10/2/2009	Debit	Custo	Trace payroll taxes PE 09	WF MCC/MCH P	1 672 94	63 702 83
Check	10/5/2009	20040		PE 9/30/09 Trace	WF MCC/MCH P	1 478 70	65 181 53
Check	10/5/2009	20041		PE 9/30/09 Trace	WF MCC/MCH P	1 965 49	67 147 02
Check	10/5/2009	20042		PE 9/30/09 Trace	WF MCC/MCH P	1 285 32	68 432 34
Check	10/5/2009	20043		PE 9/30/09 Trace	WF MCC/MCH P	1 326 62	69 758.96
Check	10/5/2009	20044		PE 9/30/09 Trace	WF MCC/MCH P	1 478 69	71 237 65
Check	10/5/2009	20041		PE 9/30/09 Trace	WF MCC/MCH P	1,965 48	73 203 13
Check	10/5/2009	20042		PE 9/30/09 Trace	WF MCC/MCH P	1 285 32	74 488 45
Check	10/5/2009	20043		PE 9/30/09 Trace	WF MCC/MCH P	1,326 62	75 815 07
Check	10/20/2009	20054		Payroll PE 10/15/2009-Tr	WF MCC/MCH P	1 478 70	77 293.77
Check	10/20/2009	20055		Payroll PE 10/15/2009-Tr	WF MCC/MCH P	1 965 50	79 259 27
Check	10/20/2009	20056		Payroll PE 10/15/2009-Tr	WF MCC/MCH P	1 285.33	80 544 60
Check	10/20/2009	20057		Payroll PE 10/15/2009-Tr	WF MCC/MCH P	1 326 63	81 871 23
Check	10/20/2009	20057		Payroll PE 10/15/2009-Tr	WF MCC/MCH P	1 326 62	83 197 85
Check	10/20/2009	20056		Payroll PE 10/15/2009-Tr	WF MCC/MCH P	1 285 32	84 483 17
Check	10/20/2009	20055		Payroll PE 10/15/2009-Tr	WF MCC/MCH P	1 965 49	85 448 66
Check	10/20/2009	20054		Payroll PE 10/15/2009-Tr	WF MCC/MCH P	1 478 70	87 927 36
Check	11/19/2009	Debit	:Custo	1/2 Trace Payroll taxes to	WF MCC/MCH P	2 284 29	90 191.65

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Accrual Basis

Medical Capital Holdings, Inc.
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/19/2009	Debit		2/2 Trace Payroll taxes fo	WF MCC/MCH P	2 284 29	92 455 94
Check	11/20/2009	470001		Payroll PE 11/15/09	WF MCC/MCH P	1 478 70	93 934 64
Check	11/20/2009	470001		Payroll PE 11/15/09	WF MCC/MCH P	1 478 70	95 413 34
Check	11/20/2009	470002		Payroll PE 11/15/09	WF MCC/MCH P	1 965 50	97 378 84
Check	11/20/2009	470002		Payroll PE 11/15/09	WF MCC/MCH P	1 965 49	99 344 33
Check	11/20/2009	470003		Payroll PE 11/15/09	WF MCC/MCH P	1 285 33	100 629 66
Check	11/20/2009	470003		Payroll PE 11/15/09	WF MCC/MCH P	1 285 32	101 914 98
Check	11/20/2009	470004		Payroll PE 11/15/09	WF MCC/MCH P	1 326 63	103 241 61
Check	11/20/2009	470004		Payroll PE 11/15/09	WF MCC/MCH P	1 326 62	104 568 23
Check	12/3/2009	Debit	Custo	1/2 Trace - Payroll taxes f	WF MCC/MCH P	2 264 33	106 832 56
Check	12/3/2009	Debit	Custo	2/2 Trace - Payroll taxes f	WF MCC/MCH P	2 284 33	109 088 89
Check	12/4/2009	9490001		Payroll for PE 11/30/09	WF MCC/MCH P	1 478 70	110 575 59
Check	12/4/2009	9490001		Payroll for PE 11/30/09	WF MCC/MCH P	1 12 69	112 054 28
Check	12/4/2009	9490002		Payroll for PE 11/30/09	WF MCC/MCH P	1 965 49	114 019 77
Check	12/4/2009	9490002		Payroll for PE 11/30/09	WF MCC/MCH P	1 965 49	115 985 26
Check	12/4/2009	9490003		Payroll for PE 11/30/09	WF MCC/MCH P	1 285 32	117 270 58
Check	12/4/2009	9490003		Payroll for PE 11/30/09	WF MCC/MCH P	1 285 32	118 555 90
Check	12/4/2009	9490004		Payroll for PE 11/30/09	WF MCC/MCH P	1 326 62	119 882 52
Check	12/4/2009	9490004		Payroll for PE 11/30/09	WF MCC/MCH P	1 326 62	121 209 14
Check	12/18/2009	9510001		Payroll for PE 12/15/09	WF MCC/MCH P	1 478 70	122 687 84
Check	12/18/2009	9510001		Payroll for PE 12/15/09	WF MCC/MCH P	1 478 70	124 166 54
Check	12/18/2009	9510002		Payroll for PE 12/15/09	WF MCC/MCH P	1 965 49	126 132 03
Check	12/18/2009	9510002		Payroll for PE 12/15/09	WF MCC/MCH P	1 965 49	128 097 52
Check	12/18/2009	9510003		Payroll for PE 12/15/09	WF MCC/MCH P	1 285 32	129 382 84
Check	12/18/2009	9510003		Payroll for PE 12/15/09	WF MCC/MCH P	1 285 33	130 668 17
Check	12/18/2009	9510004		Payroll for PE 12/15/09	WF MCC/MCH P	1 326 63	131 994 80
Check	12/18/2009	9510004		Payroll for PE 12/15/09	WF MCC/MCH P	1 326 62	133 321 42
Check	12/18/2009	Debit	Custo	1/2 Trace - Payroll taxes f	WF MCC/MCH P	2 264 33	135 585 75
Check	12/18/2009	Debit	Custo	2/2 Trace - Payroll taxes f	WF MCC/MCH P	2 264 33	137 850 08
Check	12/31/2009	Transfer		1/2 Trace payroll for PE 1	WF MPFC 3 Ser	6 032 06	143 882 14
Check	12/31/2009	Transfer		1/2 Trace payroll taxes fo...	WF MPFC 3 Ser	2 288 39	146 170 53
Check	12/31/2009	Transfer		2/2 Payroll for PE 12/31/09	WF MPFC 3 Ser	6 032 08	152 202 61
Check	12/31/2009	Transfer		2/2 Payroll taxes for PE 1	WF MPFC 3 Ser	2 288 38	154 490 99
Deposit	12/31/2009			1/2 Trace payroll for PE 1	WF MCC/MCH P	-6 032 06	148 458 93
Deposit	12/31/2009			1/2 Trace payroll taxes fo	WF MCC/MCH P	-2 288 39	146 170 54
Deposit	12/31/2009			2/2 Trace payroll for PE 1	WF MCC/MCH P	-6 032 08	140 138 46
Deposit	12/31/2009			2/2 Trace payroll taxes fo	WF MCC/MCH P	-2,288.38	137 850 08
Total Trace						137 850 08	137 850 08
Payroll and Taxes - Other							
Total Payroll and Taxes - Other							0 00
Total Payroll and Taxes						1 535 719 72	1 535 719 72
Payroll Expenses - Other							
Total Payroll Expenses - Other							0 00
Total Payroll Expenses						1 663 955 35	1 663,955 35
Postage and Delivery							
Check	8/28/2009	1037	Purchase Power	Act # 8000-9000-0738-92	WF MCC/MCH O	49 19	49 19
Check	10/30/2009	1137	Purchase Power	Act # 8000-9000-0738-92	WF NHBC - Ope	517 08	566 27
Check	12/23/2009	1394	Purchase Power	Acct#8000-9000-0738-92	WF NHBC - Ope	525.84	1,092.11
Total Postage and Delivery						1 092 11	1 092 11
Pre-Receiver Expense							
Total Pre-Receiver Expense							0 00
Printing and Reproduction							
Total Printing and Reproduction							0 00
Professional Fees							
Check	12/23/2009	1292	Thomas R Fazio	Services rendered Augu	WF MCC/MCH O	2 002.02	2,002.02
Total Professional Fees						2 002 02	2 002 02
Radiation Monitoring							
Check	11/17/2009	1017	Landauer Inc	Act # 182420-17-8; Inv #	WF MPFC 3 Ser	57 92	57 92
Check	11/17/2009	1004	Landauer Inc	Act # 182420-17-6; Inv #	WF MPFC 3 Ser	57 93	115 85
Check	12/10/2009	1012	Landauer Inc	Inv # 3886548; Act # 182	WF MPFC 3 Ser	78.10	193.95
Total Radiation Monitoring						193 95	193 95
Receiver's expenses							
Check	9/2/2009	1098	Ames Lock & Safe, Co	Inv # 56845; Re-key 1510	WF MCC/MCH O	434 25	434 25
Check	9/2/2009	1099	Homeland Security Services	Inv # 08-0716-0717; Sec	WF MCC/MCH O	960 00	1 394 25
Check	9/2/2009	1100	Thomas Seaman Company	Expense reimbursement-	WF MCC/MCH O	86 97	1 481 22
Check	9/2/2009	1101	Craig Kozma	Expense reimbursement-t	WF MCC/MCH O	1 649 14	3 130 36
Check	9/2/2009	1101	Craig Kozma	Expense reimbursement-t	WF MCC/MCH O	267 94	3 398 30
Check	9/2/2009	1101	Craig Kozma	Expense reimbursement-t	WF MCC/MCH O	20 65	3 418 95

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Accrual Basis

Medical Capital Holdings, Inc.
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	9/2/2009	1101	Craig Kozma	Expense reimbursement-t	WF MCC/MCH O	31 88	3 450 83
Check	9/2/2009	1101	Craig Kozma	Expense reimbursement-t	WF MCC/MCH O	375.00	3 825 83
Check	9/14/2009	1133	Southern Security	Inv # 2575; Re-key site A	WF MCC/MCH O	388 00	4 213 83
Check	9/14/2009	1138	Plaza Copy & Imaging	Inv # X258127	WF MCC/MCH O	325 04	4 538 87
Check	9/25/2009	1005	Thomas Seaman Company	Expense reimbursement -	WF MPFC 3 Ser	321 71	4 860.58
Check	9/25/2009	1005	Thomas Seaman Company	Expense reimbursement -	WF MPFC 3 Ser	321 70	5 182.28
Check	10/9/2009	1001	Thomas Seaman Company	Expense reimbursement-	WF MPFC 2	2 244 00	7 426 28
Check	10/9/2009	1173	Mabel Barnes	Expense reimbursement	WF MCC/MCH O	1 519 79	8 946 07
Check	10/9/2009	1176	Aames Lock & Safe Co	Inv # 56707; Re-key, 161	WF MCC/MCH O	488 00	9 432 07
Check	10/9/2009	1177	Michael Barnes	Moving-Medical Tracking	WF MCC/MCH O	590 00	10 012 07
Check	10/9/2009	1178	William Barnes	Moving-Medical Tracking	WF MCC/MCH O	590 00	10 602 07
Check	10/9/2009	1179	Tracey R. Marcyan	Expense reimbursement...	WF MCC/MCH O	110 00	10 712 07
Check	10/30/2009	1016	Georgia Department of Com	Certificate of Need - Copies	WF MPFC 4 Ser	0 00	10 712 07
Check	10/30/2009	1017	Georgia Archives	Certificate of Need - Copies	WF MPFC 4 Ser	180 00	10 892 07
Check	11/4/2009	1018	Georgia Archives	Certificate of Need - Copies	WF MPFC 4 Ser	374 40	11 266 47
Check	11/5/2009	1005	Craig Kozma	Travel reimbursement-Sit	WF MPFC 2	870 53	12,137 00
Check	11/5/2009	1001	Craig Kozma	Travel reimbursement; Si.	WF MPFC 3, Ser	870 53	13 007.53
Check	11/5/2009	1186	Aames Lock & Safe Co	Inv # 57467; Re-Key build	WF MCC/MCH O	258 50	13 266 03
Check	11/12/2009	1191	Richard Marshall	Expense reimbursement-	WF MCC/MCH O	215 33	13 481 36
Check	11/18/2009	1189	Plaza Copy & Imaging	Mailing - Motion In aid of r	WF MCC/MCH O	4 105 02	17 586 38
Check	11/19/2009	1200	The Box Zone	Boxes for move	WF MCC/MCH O	570 94	18 157 32
Check	12/3/2009	1215	Alison Juroe	Moving Expenses	WF MCC/MCH O	750 00	18 907 32
Check	12/3/2009	1207	Plaza Copy & Imaging	Inv # X259680; Medical C	WF MCC/MCH O	8 214 76	27 122 08
Check	12/3/2009	1207	Plaza Copy & Imaging	Inv # X259679; Final pay	WF MCC/MCH O	359 19	27 481 27
Check	12/3/2009	1213	Thomas Seaman Company	Expense reimbursement-	WF MCC/MCH O	306 00	27 787 27
Check	12/3/2009	1039	Thomas Seaman Company	Expense reimbursement-	WF MPFC 4, Ser	2 208 00	29 995 27
Check	12/9/2009	1205	United States Postal Service	Post office box for MCH	WF MCC/MCH O	180 00	30 175 27
Check	12/10/2009	1219	Richard Marshall	Expense reimbursement-	WF MCC/MCH O	149 86	30 325 13
Check	12/10/2009	1223	Thomas Seaman Company	Fed Ex & expense reimb	WF MCC/MCH O	1 707.73	32 032.86
Check	12/10/2009	1224	Craig Kozma	August mileage reimburs	WF MCC/MCH O	374.41	32 407 27
Check	12/10/2009	1224	Craig Kozma	October mileage reimburs	WF MCC/MCH O	29 26	32 436 53
Check	12/10/2009	1224	Craig Kozma	September mileage reimb..	WF MCC/MCH O	14 63	32 451 16
Check	12/10/2009	1308	Thomas Seaman Company	Expense reimbursement	WF NHBC - Ope	1 554 07	34 005 23
Check	12/10/2009	1227	The Box Zone	Boxes for document stora	WF MCC/MCH O	430 65	34 435 88
Check	12/28/2009	1236	Craig Kozma	November mileage reimb	WF MCC/MCH O	14 63	34,450.51
Total Receiver's expenses						34 450 51	34 450 51
Security Services							
Check	11/5/2009	1012	ADT Security Services Inc	Inv # 02718426; 2101 Sh	WF MPFC 3 Ser	324 72	324.72
Check	11/5/2009	1012	ADT Security Services Inc	Inv # 02612997; 2101 Sh	WF MPFC 3 Ser	238.15	562 87
Check	11/5/2009	1012	ADT Security Services, Inc	Inv # 02718424; 2101 Sh	WF MPFC 3 Ser	435 51	998 38
Check	11/5/2009	1012	ADT Security Services Inc	Inv # 02612998; 2101 Sh	WF MPFC 3 Ser	259 80	1 258 18
Check	11/5/2009	1012	ADT Security Services Inc	Inv # 02612999; 2101 Sh	WF MPFC 3 Ser	259 80	1 517 98
Check	11/5/2009	1012	ADT Security Services, Inc	Inv # 02718427; 2101 Sh	WF MPFC 3 Ser	2 070 53	3 588 51
Check	11/5/2009	1012	ADT Security Services Inc	Inv # 03124949; 2101 Sh	WF MPFC 3 Ser	143 38	3 731 89
Check	11/17/2009	1018	ADT Security Services Inc	Inv # 03087221; Cust # 0	WF MPFC 3 Ser	2 769 58	6 501 47
Check	11/17/2009	1005	ADT Security Services Inc	Inv # 03087221; Cust # 0	WF MPFC 3 Ser	2,769 57	9,271.04
Total Security Services						9 271 04	9 271 04
Taxes							
Property tax							
Check	11/13/2009	1026	Fullon County Tax Commiss	Parcel # 14F-0011-LL-13..	WF MPFC 4 Ser	1 090 59	1 090 59
Check	11/25/2009	1032	Fullon County Tax Commiss	2009 - Property taxes (All	WF MPFC 4 Ser	97 822 48	98 913 07
Check	11/25/2009	1033	Fullon County Tax Commiss	2009 - Property taxes (Fu	WF MPFC 4 Ser	30 628 78	129 541 85
Check	11/25/2009	1034	Fullon County Tax Commiss	2009 - Property taxes (All	WF MPFC 4 Ser	1 931 94	131 473 79
Check	11/25/2009	1034	Fullon County Tax Commiss	2008 - Property taxes (All	WF MPFC 4 Ser	2 182 45	133 656.24
Check	11/25/2009	1034	Fullon County Tax Commiss	2007 - Property taxes (All	WF MPFC 4 Ser	1 616 49	135 272 73
Check	11/25/2009	1035	Fullon County Tax Commiss	2009 - Property taxes (Fu	WF MPFC 4 Ser	604.90	135 877 63
Check	11/25/2009	1035	Fullon County Tax Commiss	2008 - Property taxes (Fu	WF MPFC 4 Ser	754.53	136 632 16
Check	11/25/2009	1035	Fullon County Tax Commiss	2007 - Property taxes (Fu	WF MPFC 4 Ser	541.57	137,173.73
Total Property tax						137 173 73	137 173 73
Sanitary taxes							
Check	11/13/2009	1026	Fullon County Tax Commiss	2008 Sanitary taxes	WF MPFC 4 Ser	19 50	19 50
Check	11/13/2009	1026	Fullon County Tax Commiss	2009 Sanitary taxes	WF MPFC 4 Ser	381.50	401.00
Total Sanitary taxes						401 00	401 00
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-10/09; Reimburs	WF NHBC - Ope	3,456.38	3,456.38

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Accrual Basis

Medical Capital Holdings, Inc.
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Travel Expense						3 456 38	3 456 38
Trustee fees & Expenses							
Check	12/3/2009	1025	Wells Fargo Bank N A	Trustee fees & expenses	WF MPFC 3 Ser	57 791.61	57 791.61
Check	12/3/2009	1011	Wells Fargo Bank N A	Trustee fees & expenses	WF MPFC 3 Ser	50 650.21	108 441.82
Check	12/3/2009	1007	Wells Fargo Bank N A	Trustee fees & expenses	WF MPFC 5	41,376.86	149,818.68
Total Trustee fees & Expenses						149 818 68	149 818 68
Asset Sales/Disposition							
Total Asset Sales/Disposition							0 00
Ask My Accountant							
Total Ask My Accountant							0 00
No acctnt							
Total no acctnt							0.00
TOTAL						0.00	0.00

Radtke, Cindy

From: McIntosh, Daniel
Sent: Monday, January 11, 2010 6:05 PM
To: Adele, Michael
Cc: Broberg, Randall
Subject: RE: Kanners/Ariana Rugs

Where is the proposed modification?

Daniel G. McIntosh

Allen Matkins Leck Gamble Mallory & Natsis LLP
515 South Figueroa Street, 9th Floor, Los Angeles, CA 90071-3301
(213) 955-5590 (direct)
(213) 620-8816 (fax)
DMcIntosh@allenmatkins.com
www.allenmatkins.com

Allen Matkins

From: Adele, Michael
Sent: Monday, January 11, 2010 6:04 PM
To: McIntosh, Daniel
Cc: Broberg, Randall
Subject: RE: Kanners/Ariana Rugs

Dan,

Here's a proposed revision to paragraph II. We modified the concept after the discussion with Danielle (where we were considering filing on behalf of either Stephen or Caroline). Subsequently, the plan was to submit the package on behalf of Kanner Architects. The thinking was to submit only Stephen's work since he is arguably an "employee" who created the works for Kanner Architects as a work for hire. This will simplify the submission because the "author" and "claimant" of the work will be the same. Moreover, it has the further benefit that if there is a suit, it would likely be on behalf of Kanner Architects and not Stephen or Caroline individually.

Also, per Randy's request, I went forward before the end of the year and submitted one copyright application on behalf of Kanner Architects for one of Stephen's designs (the leaning maroon egg design). We should know the Copyright Office's take on that shortly.

The other piece that I did not see mentioned was seeking to register with the Copyright Office a Certificate of Authenticity.

If I can be of further assistance, please let me know.

Sincerely,

Michael R. Adele

From: McIntosh, Daniel
Sent: Monday, January 11, 2010 4:35 PM
To: Adele, Michael
Subject: Kanners/Ariana Rugs

1/11/2010

Mike,

Could you please take a quick look at Paragraph II of the attached outline and let me know if this is still an accurate description of the plan for protecting the deigns? I took this from an email you wrote to Danielle.

Thanks.

Dan

Daniel G. McIntosh

Allen Matkins Leck Gamble Mallory & Natsis LLP

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