

DAVID A. GILL, RECEIVER
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04/08/10	REVIEW RULE 4(E) (1) PACKAGES AND COURT ORDERS AFFECTING DEADLINES TO RESPOND TO COMPLAINT AND CALCULATE SAME ASSISTANT: JESSICA R RAMOS	.30	58.50
04/08/10	CONFERENCE WITH M.G. D'ALBA RE UPDATES TO LITIGATION STATUS CHART ASSISTANT: JESSICA R RAMOS	.20	39.00
04/08/10	REVIEW MEMO FROM M.G. D'ALBA RE DEFENDANT ADDRESSES ASSISTANT: JESSICA R RAMOS	.20	39.00
04/08/10	REVISE LITIGATION STATUS CHART ASSISTANT: JESSICA R RAMOS	.40	78.00
04/09/10	REVIEW CORRESPONDENCE FROM G.E. SCHULMAN TO P. GREENSPAN RE RIVETTI, RESPONSE TO HIS DEFENSES ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
04/09/10	REVIEW CORRESPONDENCE FROM M. ALBERT RE C. RICHARDSON ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
04/09/10	ATTEND TO SERVICE OF PROCESS ATTORNEY: MICHAEL G. D'ALBA	.70	178.50
04/09/10	TEL. CONF. WITH MS. HOWARD AND MS. APPEL RE SERVICE OF PROCESS ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
04/09/10	ATTEND TO SERVICE OF PROCESS ATTORNEY: MICHAEL G. D'ALBA	1.40	357.00
04/09/10	DRAFT AND REVISE CORRESPONDENCE TO MR. LEVY, MR. RUSSON, MS. HOWARD, MS. APPEL, AND MR. CORZAN RE SERVICE OF PROCESS ATTORNEY: MICHAEL G. D'ALBA	1.50	382.50

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04/09/10	REVISE CORRESPONDENCE TO MS. GREENSPAN RE STEPHEN LOUIS RIVETTI AND RIVETTI INSURANCE ATTORNEY: MICHAEL G. D'ALBA	.50	127.50
04/12/10	TEL. CONF. WITH T. FOLEY RE ISSUES WITH JACKSON NATIONAL, NEW LAWSUITS FILED BY R. TRABAND ATTORNEY: KATHY BAZOIAN PHELPS	.40	216.00
04/12/10	REVIEW CORRESPONDENCE FROM A. FUNNELL RE DOCUMENTS RE TRANSFERS ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
04/12/10	REVISE CAVALIER SETTLEMENT AGREEMENT AND DRAFT MEMO TO CAVALIER RE FINAL FORM OF AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
04/12/10	REVIEW REVISED J. CAVALIER SETTLEMENT ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
04/12/10	BEGIN REVIEW OF DOCUMENTS ON HARD DRIVE FOR D. CANO ATTORNEY: GEORGE E. SCHULMAN	1.60	952.00
04/12/10	DRAFT CORRESPONDENCE TO MR. CORZAN RE CORZAN CAPITAL MANAGEMENT, LLC ATTORNEY: MICHAEL G. D'ALBA	1.00	255.00
04/13/10	CONFERENCE WITH G.E. SCHULMAN RE ISSUES WITH T. RUSSON AND MET LIFE ATTORNEY: KATHY BAZOIAN PHELPS	.40	216.00
04/13/10	DRAFT MEMO TO R. DROOYAN RE DEPOSITION OF B. FRIEDMAN; MULTIPLE E-MAILS WITH R. DROOYAN; LEGAL RESEARCH OVER B. FRIEDMAN FIFTH AMENDMENT CLAIM ATTORNEY: GEORGE E. SCHULMAN	1.70	1011.50

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04/13/10	CONFER WITH K. B. PHELPS RE: STRATEGY RE JACKSON NATIONAL ATTORNEY: GEORGE E. SCHULMAN	.20	NO CHARGE
04/13/10	DRAFT APPLICATION TO SETTLE WITH JASON CAVALIER. ATTORNEY: GILBERT G. MIKALIAN	.40	96.00
04/13/10	REVIEW WAIVERS OF SERVICE OF SUMMONS ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
04/13/10	CONFERENCE WITH J.R. RAMOS RE KRONER'S NEW ADDRESS ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
04/13/10	CONFERENCE WITH M.G. D'ALBA RE KRONER'S NEW ADDRESS ASSISTANT: JESSICA R RAMOS	.20	39.00
04/13/10	REVIEW CORRESPONDENCE FROM US POST OFFICE RE ROBERT KRONER'S NEW ADDRESS ASSISTANT: JESSICA R RAMOS	.10	19.50
04/13/10	UPDATE LITIGATION STATUS CHART ASSISTANT: JESSICA R RAMOS	.20	39.00
04/14/10	REVIEW INQUIRY FROM INVESTOR RE MET LIFE, RESPOND ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
04/14/10	DRAFT CORRESPONDENCE TO MR. BELLINI RE WAIVERS OF SERVICE OF PROCESS ATTORNEY: MICHAEL G. D'ALBA	.70	178.50
04/14/10	CONFERENCE WITH J.R. RAMOS RE LETTER TO ROBERT KRONER ATTORNEY: MICHAEL G. D'ALBA	.20	51.00

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04/14/10	PREPARE AND REVISE LETTER TO ROBERT KRONER ASSISTANT: JESSICA R RAMOS	.40	78.00
04/14/10	CONFERENCE WITH M.G. D'ALBA RE LETTER TO ROBERT KRONER ASSISTANT: JESSICA R RAMOS	.20	39.00
04/15/10	REVISE CORRESPONDENCE TO MR. BELLINI RE WAIVERS OF SERVICE OF SUMMONS ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
04/15/10	TEL. CONF. WITH MS. BYRNES RE MS. BOUCHER AND DXB, INC. ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
04/16/10	REVIEW A. FUNNEL ANSWER TO COMPLAINT ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
04/16/10	FINISH REVIEW OF D. CANO DOCUMENTS ATTORNEY: GEORGE E. SCHULMAN	1.60	952.00
04/19/10	CONFERENCE WITH D. CALLAGHAN RE MEETING RE LITIGATION, PONZI SCHEME ISSUES ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
04/19/10	DRAFT MEMO RE DOCUMENTS PROVIDED BY A. FUNNELL, HIS DEFENSES ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
04/19/10	CONFERENCE WITH M.G. D'ALBA RE FUNNELL, BOUCHER, CURTIS, DOCUMENT EXCHANGE AND RESOLUTION ATTORNEY: KATHY BAZOIAN PHELPS	.30	NO CHARGE
04/19/10	TEL. CONF. WITH S. MA RE TERMS OF SETTLEMENT WITH CAVALIER, TYPE OF RELEASE ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00

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04/19/10	CONFER WITH M. G. D'ALBA RE RULE 26 LETTER TO A. FUNNEL LAWYER ATTORNEY: GEORGE E. SCHULMAN	.20	NO CHARGE
04/19/10	TEL CONF WITH M. ALBERT RE CLIENT S. RIVETTI RE INABILITY TO PAY ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
04/19/10	REVIEW MEMO FROM M. G. D'ALBA RE CONVERSATION WITH LAWYER FOR S. HOWARD ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
04/19/10	DRAFT APPLICATION FOR SETTLEMENT WITH JASON CAVALIER. ATTORNEY: GILBERT G. MIKALIAN	1.90	456.00
04/19/10	DRAFT CORRESPONDENCE TO MR. MA RE JASON ROBERT CAVALIER ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
04/19/10	REVISE CORRESPONDENCE TO MR. MORRIS RE RULE 26 COMPLIANCE ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
04/19/10	TEL. CONF. WITH MR. SCHMALZ RE MS. HOWARD ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
04/19/10	DRAFT CORRESPONDENCE TO MS. APPEL RE SUZALA, INC. ATTORNEY: MICHAEL G. D'ALBA	.80	204.00
04/19/10	DRAFT CORRESPONDENCE TO MS. BYRNES RE MS. BOUCHER ATTORNEY: MICHAEL G. D'ALBA	1.10	280.50
04/19/10	REVIEW DISTRIBUTIONS TO MS. BOUCHER ATTORNEY: MICHAEL G. D'ALBA	.40	102.00

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04/19/10	CONFERENCE WITH K.B. PHELPS RE STRATEGY ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
04/19/10	DRAFT RULE 26(F) LETTER TO MR. MORRIS RE ANDREW FUNNELL ATTORNEY: MICHAEL G. D'ALBA	.90	229.50
04/19/10	TEL. CONF. WITH MS. APPEL RE SERVICE OF PROCESS ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
04/19/10	CONFERENCE WITH G.E. SCHULMAN RE RULE 26 LETTER TO A. FUNNELL LAWYER ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
04/20/10	REVIEW PAYMENTS TO DXB, INC. ATTORNEY: MICHAEL G. D'ALBA	.40	102.00
04/20/10	REVIEW STATUS OF SERVICE OF PROCESS ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
04/20/10	DRAFT CORRESPONDENCE TO MR. CURTIS RE DXB, INC. ATTORNEY: MICHAEL G. D'ALBA	1.50	382.50
04/20/10	DRAFT MEMO RE MS. BYRNES' REQUEST FOR EXTENSION AND RECORDS OF TRANSFERS TO MS. BOUCHER AND DXB, INC. ATTORNEY: MICHAEL G. D'ALBA	.60	153.00
04/20/10	ATTEND TO SERVICE OF PROCESS ATTORNEY: MICHAEL G. D'ALBA	2.90	739.50
04/21/10	REVIEW CORRESPONDENCE FROM J. CURTIS RE HIS DEFENSES ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
04/21/10	CONFER WITH M. G. D'ALBA RE M. S. GUTENTAG ATTORNEY: GEORGE E. SCHULMAN	.30	NO CHARGE

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04/21/10	MULTIPLE CONFERENCES WITH M. G. D'ALBA RE M. S. GUTENTAG ATTORNEY: GEORGE E. SCHULMAN	.50	NO CHARGE
04/21/10	DRAFT CORRESPONDENCE RE SERVICE OF PROCESS ATTORNEY: MICHAEL G. D'ALBA	1.60	408.00
04/21/10	RESEARCH RE MR. CANNON ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
04/21/10	ATTEND TO SERVICE OF PROCESS ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
04/21/10	CONFERENCE WITH G.E. SCHULMAN RE MR. GUTENTAG ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
04/21/10	RESEARCH RE BACKGROUND OF MR. GUTENTAG ATTORNEY: MICHAEL G. D'ALBA	1.00	255.00
04/21/10	ATTEND TO SERVICE OF PROCESS ATTORNEY: MICHAEL G. D'ALBA	.80	204.00
04/21/10	REVISE MEMO RE MR. GUTENTAG ATTORNEY: MICHAEL G. D'ALBA	.60	153.00
04/21/10	ATTEND TO SERVICE OF PROCESS ATTORNEY: MICHAEL G. D'ALBA	.50	127.50
04/21/10	DRAFT CORRESPONDENCE RE SERVICE OF PROCESS ATTORNEY: MICHAEL G. D'ALBA	2.10	535.50
04/21/10	DRAFT MEMO RE MR. GUTENTAG AND CONFERENCES WITH G.E. SCHULMAN RE SAME ATTORNEY: MICHAEL G. D'ALBA	.90	229.50
04/22/10	REVIEW VARIOUS MEMOS RE J. CURTIS INVOLVEMENT WITH DLG, CHECK TO HIM ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00

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04/22/10	REVIEW CORRESPONDENCE FROM D. LAWTON RE DOCUMENTATION, RESPONSE TO COMPLAINT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
04/22/10	DRAFT MEMO TO D. CALLAGHAN RE D. BOUCHER FILES ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
04/22/10	REVIEW AND RESPOND TO MEMOS RE S. AZIMI ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
04/22/10	REVIEW MEMO FROM M. G. D'ALBA RE PAYMENT TO J. CURTIS BY DIVERSIFIED; DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.10	59.50
04/22/10	FURTHER MEMOS RE JOHN CURTIS INVOLVEMENT IN GIVING SECURITIES OPINION ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
04/22/10	DRAFT MEMO RE CLAIM AGAINST MR. CURTIS ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
04/22/10	REVIEW WAIVERS OF SERVICE OF SUMMONS RE RESPONSE TIMES ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
04/22/10	TEL. CONF. WITH MR. LAWTON RE TRANSFERS AND SERVICE OF PROCESS ATTORNEY: MICHAEL G. D'ALBA	.40	102.00
04/22/10	REVIEW PROOFS OF CLAIM FOR INFORMATION REGARDING BROKERS AND JACKSON NATIONAL ASSISTANT: JESSICA R RAMOS	.60	117.00
04/23/10	REVIEW MEMO AND CONF. WITH M.G. D'ALBA RE J. CURTIS, CHECK TO HIM ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00

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04/23/10	REVIEW JACKSON NATIONAL MOTION TO MUTLI-DISTRICT PANEL ATTORNEY: KATHY BAZOIAN PHELPS	.50	270.00
04/23/10	REVIEW MOTION BY JACKSON NATIONAL FOR TRANSFER OF GILL V. FRIEDMAN; LETTER FROM JACKSON NATIONAL REQUESTING STAY OF PROCEEDINGS ATTORNEY: GEORGE E. SCHULMAN	1.20	714.00
04/23/10	REVIEW S. BRANDT DEPOSITION TRANSCRIPT ATTORNEY: GEORGE E. SCHULMAN	1.60	952.00
04/23/10	TEL. CONF. WITH MS. APPEL RE SERVICE OF PROCESS ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
04/23/10	DRAFT CORRESPONDENCE TO MR. CURTIS RE TRANSFERS FROM DIVERSIFIED ATTORNEY: MICHAEL G. D'ALBA	.50	127.50
04/23/10	RESEARCH DIVERSIFIED FINANCIAL STRATEGIES ASSISTANT: JESSICA R RAMOS	.50	97.50
04/23/10	PREPARE MEMO TO M.G. D'ALBA RE SEARCH RESULTS RE DIVERSIFIED FINANCIAL STRATEGIES ASSISTANT: JESSICA R RAMOS	.20	39.00
04/26/10	RESEARCH RE CLAIMS AGAINST LAW FIRMS, AIDING AND ABETTING ATTORNEY: KATHY BAZOIAN PHELPS	1.50	810.00
04/26/10	REVIEW SCOTT BRANDT DEPOSITION TRANSCRIPT ATTORNEY: KATHY BAZOIAN PHELPS	1.00	540.00
04/26/10	TEL. CONF. WITH M. SELTZER AND S. MORRISSEY RE MDL ACTION, HEARING ON CONTINGENCY ARRANGEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.50	270.00

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04/26/10	TEL. CONF. WITH T. FOLEY RE MDL ACTION, NO REQUEST FOR A STAY ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
04/26/10	DRAFT MEMO RE STRATEGY RE JACKSON NATIONAL MDL MOTION ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
04/26/10	CONFERENCE CALL WITH CONTINGENCY COUNSEL RE HEARING ON MAY 3 2010 ATTORNEY: GEORGE E. SCHULMAN	.50	NO CHARGE
04/26/10	REVIEW ANSWER AND RELATED PAPERS BY K. MEHLMAN; DRAFT MEMO RE SAME ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
04/26/10	REVIEW PROOFS OF CLAIM FOR INFORMATION REGARDING BROKERS AND JACKSON NATIONAL ASSISTANT: JESSICA R RAMOS	3.50	682.50
04/27/10	DRAFT MEMO TO M. STORTZ RE MEETING OF COUNSEL ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
04/27/10	REVIEW CORRESPONDENCE FROM M. STORTZ RE MEETING OF COUNSEL, LIST OF COUNSEL IN CASE ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
04/27/10	DRAFT MEMO RE M. STORTZ RE CONTACT INFORMATION FOR DEFENDANTS' COUNSEL ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
04/27/10	RESEARCH RE MULTI-DISTRICT LITIGATION REQUIREMENTS AND PROCEDURES. ATTORNEY: GILBERT G. MIKALIAN	.80	192.00
04/27/10	DRAFT RULE 26 LETTER TO COUNSEL FOR WENDY MEHLMAN AND KEVIN MEHLMAN. ATTORNEY: GILBERT G. MIKALIAN	.60	144.00

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04/27/10	REVIEW AND ANALYSIS OF MOTION TO CONSOLIDATE FILED BY JACKSON NATIONAL. ATTORNEY: GILBERT G. MIKALIAN	1.10	264.00
04/27/10	REVIEW PROOFS OF CLAIM FOR INFORMATION REGARDING BROKERS AND JACKSON NATIONAL ASSISTANT: JESSICA R RAMOS	1.00	195.00
04/27/10	PREPARE CHART OF DEFENDANTS WITH COUNSEL ASSISTANT: JESSICA R RAMOS	.40	78.00
04/27/10	REVIEW MEMO FROM K.B. PHELPS RE INFORMATION RE COUNSEL FOR DEFENDANTS; RESPOND ASSISTANT: JESSICA R RAMOS	.20	39.00
04/28/10	REVIEW EXHIBITS TO SCOTT BRANDT DEPOSITION ATTORNEY: KATHY BAZOIAN PHELPS	1.00	540.00
04/28/10	TEL. CONF. WITH B. CONNELLY AND M. STORTZ RE MULTI-DISTRICT APPLICATION, REQUEST FOR STAY ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
04/28/10	DRAFT MEMO TO B. CONNOLLY RE ADDRESSED, MEMO TO J.R. RAMOS RE ADDRESSES ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
04/28/10	REVIEW NEW REFCO DECISION, DRAFT MEMO RE SAME ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
04/28/10	TEL. CONF. WITH H. LEVA RE ISSUES RE TONY RUSSON ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
04/28/10	CONFERENCE WITH G.E. SCHULMAN RE REQUEST FOR STAY BY JACKSON NATIONAL ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00

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04/28/10 REVIEW NEW SECOND CIRCUIT DECISION IN REFCO CASE RE LAW FIRM LIABILITY; DRAFT MEMO RE SAME ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
04/28/10 CONFER WITH K. B. PHELPS RE: REQUEST FOR STAY BY JACKSON NATIONAL ATTORNEY: GEORGE E. SCHULMAN	.20	NO CHARGE
04/28/10 CONFER WITH K. B. PHELPS RE STRATEGY ATTORNEY: GEORGE E. SCHULMAN	.50	NO CHARGE
04/28/10 REVIEW AND ANALYSIS OF ANSWER FILED BY WENDY MEHLMAN. ATTORNEY: GILBERT G. MIKALIAN	.50	120.00
04/28/10 DRAFT CORRESPONDENCE TO MS. DANOFF RE RULE 26 MEETING ATTORNEY: MICHAEL G. D'ALBA	.50	127.50
04/28/10 TEL. CONF. WITH RUTH WHITE RE FREDDIE HOOKER'S WHEREABOUTS ASSISTANT: JESSICA R RAMOS	.30	58.50
04/28/10 RESEARCH ADDRESSES FOR FREDDIE HOOKER ASSISTANT: JESSICA R RAMOS	.30	58.50
04/28/10 PREPARE AND REVISE CHART RE DEFENDANTS AND COUNSEL ASSISTANT: JESSICA R RAMOS	.50	97.50
04/28/10 PREPARE MEMO TO M.G. D'ALBA RE SUBSTANCE OF CONVERSATION WITH RUTH WHITE RE FREDDIE HOOKER ASSISTANT: JESSICA R RAMOS	.20	39.00
04/28/10 UPDATE AND REVISE LITIGATION STATUS CHART ASSISTANT: JESSICA R RAMOS	.20	39.00

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04/29/10	REVIEW VARIOUS EMAILS RE JACKSON NATIONAL MDL MOTION ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
04/29/10	REVIEW AND RESPOND TO MEMO RE S. HOWARD REQUEST FOR DOCUMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
04/29/10	REVIEW MEMO FROM M. G. D'ALBA RE INSURANCE TO ANSWER INQUIRY BY S. HOWARD; RESEARCH AND DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.10	59.50
04/29/10	MULTIPLE E-MAILS WITH K. B. PHELPS AND H. BELL RE STAY OF PROCEEDINGS PENDING MDL DECISION ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
04/29/10	REVIEW MEMO FROM M. G. D'ALBA RE MEHLMAN ANSWER; DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
04/29/10	REVIEW MEMO RE SETTLEMENT MEETING WITH K. MEHLMAN; DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.10	59.50
04/29/10	CONFERENCE WITH M.G. D'ALBA RE RULE 26 MEETINGS ATTORNEY: GILBERT G. MIKALIAN	.10	24.00
04/29/10	TEL. CONF. WITH MR. SCHMALZ RE MS. HOWARD ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
04/29/10	RESEARCH RE SUBPOENAS FOR MS. HOWARD'S TAX RETURNS AND BANK ACCOUNT RECORDS ATTORNEY: MICHAEL G. D'ALBA	.60	153.00
04/29/10	TEL. CONF. WITH MS. DANOFF RE MR. MEHLMAN'S ANSWER ATTORNEY: MICHAEL G. D'ALBA	.10	25.50

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04/29/10	DRAFT MEMO RE REQUESTS FOR SPECIAL NOTICE FOR DEEDS OF TRUST IN CONNECTION WITH KAREN O'CALLAGHAN, ROBERT AND JULIE SITOMER, SHAWNA FRIEDMAN, AND KEVIN TODD MEHLMAN ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
04/29/10	ATTEND TO SERVICE OF PROCESS ATTORNEY: MICHAEL G. D'ALBA	2.00	510.00
04/29/10	REVIEW CITIBANK'S RESPONSE TO THE SECURITY AND EXCHANGE COMMISSION'S SUBPOENA FOR MS. HOWARD'S RECORDS ATTORNEY: MICHAEL G. D'ALBA	.40	102.00
04/29/10	DRAFT CORRESPONDENCE TO MR. SCHMALZ RE RECORDS OF MS. HOWARD FROM CITIBANK ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
04/29/10	CONFERENCE WITH G.G. MIKALIAN RE RULE 26 MEETINGS ATTORNEY: MICHAEL G. D'ALBA	.10	NO CHARGE
04/29/10	REVIEW SECURITIES AND EXCHANGE COMMISSION SUBPOENAS AND RESPONSES RE TAX RETURNS AND BANK ACCOUNT RECORDS FOR MS. HOWARD ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
04/29/10	DRAFT CORRESPONDENCE TO MR. SCHMALZ RE SUBPOENAS FOR MS. HOWARD'S CITIBANK ACCOUNT RECORDS ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
04/29/10	REVIEW PROOFS OF CLAIM FOR INFORMATION REGARDING BROKERS AND JACKSON NATIONAL ASSISTANT: JESSICA R RAMOS	2.00	390.00
04/30/10	TEL. CONF. WITH MR. LEVY RE STIPULATION TO EXTEND TIME TO RESPOND ATTORNEY: MICHAEL G. D'ALBA	.70	178.50

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04/30/10	DRAFT CORRESPONDENCE TO MS. PERLMAN RE MR. KELLER ATTORNEY: MICHAEL G. D'ALBA	.40	102.00
04/30/10	TEL. CONF. WITH MR. LEVY RE TIME TO RESPOND ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
04/30/10	REVIEW STATUS RE SERVICE OF PROCESS ON MR. RUSSON AND DRAFT CORRESPONDENCE TO MS. LEVA RE SERVICE OF PROCESS ATTORNEY: MICHAEL G. D'ALBA	.40	102.00
04/30/10	REVIEW STATUS OF SERVICE OF PROCESS ATTORNEY: MICHAEL G. D'ALBA	.80	204.00
04/30/10	DRAFT CORRESPONDENCE TO DOROTHY FRIEDMAN RE SERVICE OF PROCESS ATTORNEY: MICHAEL G. D'ALBA	1.00	255.00
04/30/10	REVIEW CITIBANK RECORDS FOR MS. HOWARD ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
04/30/10	TEL. CONF. WITH MS. PERLMAN RE KEVIN KELLER ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
04/30/10	REVIEW PROOFS OF CLAIM FOR INFORMATION AND/OR REFERENCES TO JACKSON NATIONAL AND/OR DEFENDANT BROKERS ASSISTANT: JESSICA R RAMOS	1.20	234.00
05/01/10	REVIEW AND ANALYSIS OF PLEADINGS FILED BY KEVIN MEHLMAN, WENDY MEHLMAN, KELLY MEHLMAN AND STEPHANIE MEHLMAN. ATTORNEY: GILBERT G. MIKALIAN	1.50	360.00
05/03/10	REVIEW JACKSON NATIONAL MOTION FOR STAY IN IVIE MATTER ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00

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05/03/10	TEL. CONF. WITH SEAMUS DUFFY AND B. CONNELLY RE MEET AND CONFER RE STAY OF PROCEEDINGS ATTORNEY: KATHY BAZOIAN PHELPS	.50	270.00
05/03/10	DRAFT MEMOS TO S. FITZGERALD AND B. CONNELLY RE JACKSON NATIONAL'S REQUEST FOR STAY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/03/10	REVIEW CORRESPONDENCE FROM S. FITZGERALD RE FILING OF MOTION FOR STAY BY JACKSON NATIONAL ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/03/10	CONFERENCE WITH M.G. D'ALBA RE MOTION TO APPROVE EMPLOYMENT OF COUNSEL AND FEE APPLICATION ATTORNEY: KATHY BAZOIAN PHELPS	.20	NO CHARGE
05/03/10	CALL FROM COUNSEL FOR KEVIN MEHLMAN AND WENDY MEHLMAN RE EARLY MEETING OF COUNSEL. ATTORNEY: GILBERT G. MIKALIAN	.40	96.00
05/03/10	DRAFT CORRESPONDENCE TO MS. BYRNES RE MS. BOUCHER AND DXB, INC. ATTORNEY: MICHAEL G. D'ALBA	.90	229.50
05/03/10	DRAFT STIPULATION AND ORDER EXTENDING TIME TO MS. HOWARD ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
05/03/10	DRAFT CORRESPONDENCE TO MS. LEVA RE SERVICE OF PROCESS ON MR. RUSSON ATTORNEY: MICHAEL G. D'ALBA	.60	153.00
05/03/10	ATTEND TO SERVICE OF PROCESS ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
05/03/10	ATTEND TO SERVICE OF PROCESS ATTORNEY: MICHAEL G. D'ALBA	.80	204.00

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05/03/10	ATTEND TO SERVICE OF PROCESS ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
05/03/10	DRAFT CORRESPONDENCE TO MS. BYRNES RE EXTENSION OF TIME TO RESPOND ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
05/03/10	REVIEW FILED ACKNOWLEDGMENTS AND SERVICE WAIVERS ATTORNEY: MICHAEL G. D'ALBA	.50	127.50
05/03/10	DRAFT NOTICE OF BANKRUPTCY FILING FOR KAREN O'CALLAGHAN ATTORNEY: MICHAEL G. D'ALBA	.40	102.00
05/03/10	CONFERENCE WITH K.B. PHELPS RE MOTION TO APPROVE EMPLOYMENT OF COUNSEL AND FEE APPLICATION ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
05/03/10	DRAFT STIPULATION EXTENDING TIME TO MR. LEVY AND CALIFORNIA FINANCING, INC. TO RESPOND TO COMPLAINT ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
05/04/10	REVIEW AND COMMENT ON STIPULATION FOR EXTENSION OF TIME RE HOWARD ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/04/10	REVIEW AND COMMENT ON STIPULATION TO EXTEND TIME RE MEYER LEVY RESPONSE ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/04/10	REVIEW AND REVISE STIPULATION RE STAY OF PROCEEDINGS ATTORNEY: KATHY BAZOIAN PHELPS	.40	216.00

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05/04/10	REVIEW AND DRAFT MEMOS RE STIPULATION FOR STAY FOR JACKSON ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
05/04/10	DRAFT MEMO TO B. CONNOLLY RE STIPULATION FOR STAY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/04/10	REVIEW MEMOS RE CASES RE STAY PENDING MDL APPLICATION ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/04/10	REVIEW DOCUMENTS RE D. CANO ATTORNEY: KATHY BAZOIAN PHELPS	.60	324.00
05/04/10	TEL. CONF. WITH MS. BYRNES RE MS. BOUCHER ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
05/04/10	REVISE STIPULATION EXTENDING TIME TO RESPOND TO MS. HOWARD AND DRAFT CORRESPONDENCE TO MR. SCHMALZ RE STIPULATION ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
05/04/10	REVISE STIPULATION EXTENDING TIME TO MR. LEVY AND CALIFORNIA FINANCING, INC. AND DRAFT ORDER RE EXTENDING TIME TO MR. LEVY AND CALIFORNIA FINANCING, INC. ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
05/04/10	DRAFT CORRESPONDENCE TO MR. LEVY RE STIPULATION EXTENDING TIME TO MR. LEVY AND CALIFORNIA FINANCING, INC. TO RESPOND ATTORNEY: MICHAEL G. D'ALBA	.60	153.00
05/04/10	TEL. CONF. WITH J.R. RAMOS RE SERVICE OF PROCESS IN CANADA ATTORNEY: MICHAEL G. D'ALBA	.10	25.50

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05/04/10	RESEARCH RE STAY OF PROCEEDINGS PENDING DETERMINATION OF MULTI DISTRICT LITIGATION PANEL ATTORNEY: MICHAEL G. D'ALBA	2.80	714.00
05/04/10	TEL. CONF. WITH M.G. D'ALBA RE SERVICE OF PROCESS IN CANADA ASSISTANT: JESSICA R RAMOS	.10	19.50
05/05/10	REVIEW AND FORWARD ADAM MARKOWITZ ANSWER ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/05/10	TEL. CONF. WITH B. MURPHY RE IMPACT OF JACKSON STIPULATION ON EARLY MEETING ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/05/10	REVIEW FINAL STIPULATION AND ORDER RE STAY DUE TO MDL APPLICATION ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
05/05/10	TEL. CONF. WITH B. CONNOLLY RE ISSUE WITH OTHER MOTIONS TO DISMISS FROM OTHER DEFENDANTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/05/10	REVIEW AND RESPOND TO MEMOS FROM R. DROOYAN RE EXTENSION FOR BRUCE, SETTLEMENT DISCUSSIONS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/05/10	REVIEW CORRESPONDENCE FROM S. MA RE REVISED CAVALIER SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
05/05/10	TEL. CONF. WITH S. MA RE TERMS OF SETTLEMENT WITH J. CAVALIER ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/05/10	ATTEND TO SERVICE OF PROCESS ATTORNEY: MICHAEL G. D'ALBA	1.90	484.50

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05/05/10	CONFERENCES (TWO) WITH J.R. RAMOS RE MONITORING SERVICE OF PROCESS AND SERVICE ADDRESS ISSUES ATTORNEY: MICHAEL G. D'ALBA	.40	102.00
05/05/10	TEL. CONF. WITH DR. RUTH WHITE RE SERVICE OF PROCESS UPON MR. HOOKER ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
05/05/10	REVIEW MEMO FROM M.G. D'ALBA RE J. RAY AYEVALO; RESPOND ASSISTANT: JESSICA R RAMOS	.20	39.00
05/05/10	RESEARCH SERVICE ADDRESS FOR J. RAY AYEVALO ASSISTANT: JESSICA R RAMOS	.40	78.00
05/05/10	PREPARE MEMOS TO RACHEL LAYBOURN RE J. RAY AYEVALO; REVIEW AND REPLY TO RESPONSE ASSISTANT: JESSICA R RAMOS	.30	58.50
05/05/10	REVIEW MEMO FROM M.G. D'ALBA RE LOCATING FREDDIE HOOKER; RESPOND ASSISTANT: JESSICA R RAMOS	.20	39.00
05/05/10	RESEARCH ADDRESSES FOR FREDDIE HOOKER ASSISTANT: JESSICA R RAMOS	.20	39.00
05/05/10	TEL. CONF. WITH M.G. D'ALBA RE JESUS RAY AREVALO ASSISTANT: JESSICA R RAMOS	.20	39.00
05/05/10	REVIEW MEMO FROM K.B. PHELPS RE ANSWER TO COMPLAINT FILED BY MARKOWITZ; RESPOND ASSISTANT: JESSICA R RAMOS	.20	39.00
05/05/10	CONFERENCE WITH M.G. D'ALBA RE LITIGATION STATUS CHARTS ASSISTANT: JESSICA R RAMOS	.20	39.00

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05/05/10 REVIEW DOCUMENTS FOR SAMPLES OF DIANE CANO'S SIGNATURES ASSISTANT: JESSICA R RAMOS	.40	78.00
05/05/10 PREPARE MEMO TO K.B. PHELPS RE SAMPLES OF DIANE CANO'S SIGNATURES; REVIEW RESPONSE ASSISTANT: JESSICA R RAMOS	.20	39.00
05/05/10 UPDATE LITIGATION STATUS CHART ASSISTANT: JESSICA R RAMOS	.20	39.00
05/05/10 REVIEW CLAIM FORMS FOR INFORMATION RE DEFENDANT BROKERS ASSISTANT: JESSICA R RAMOS	.20	39.00
05/06/10 TEL. CONF. WITH R. DROOYAN RE SETTLEMENT OF CLAIMS AGAINST BRUCE FRIEDMAN ATTORNEY: KATHY BAZOIAN PHELPS	.40	216.00
05/06/10 CONFERENCE WITH S. MORRISEY RE FACTS OF CASE, CLAIMS AGAINST OTHER POSSIBLE DEFENDANTS ATTORNEY: KATHY BAZOIAN PHELPS	1.50	810.00
05/06/10 MULTIPLE E-MAILS WITH J. COLE RE DEFENDANT G. FRIEDMAN ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
05/06/10 TEL. CONF. WITH MR. CURTIS RE MR. CURTIS' RELATIONSHIP WITH MR. FRIEDMAN ATTORNEY: MICHAEL G. D'ALBA	1.00	255.00
05/06/10 DRAFT MEMO RE MR. CURTIS ATTORNEY: MICHAEL G. D'ALBA	.50	127.50
05/06/10 ATTEND TO STIPULATION EXTENDING TIME TO RESPOND FOR MS. HOWARD ATTORNEY: MICHAEL G. D'ALBA	.10	25.50

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05/06/10	DRAFT STIPULATION EXTENDING TIME TO MR. CURTIS TO RESPOND TO THE COMPLAINT ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
05/06/10	DRAFT CORRESPONDENCE TO MR. CURTIS RE TRANSFERS FROM DIVERSIFIED LENDING GROUP, INC. ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
05/06/10	REVIEW STIPULATION TO EXTEND MR. FRIEDMAN'S TIME TO RESPOND ATTORNEY: MICHAEL G. D'ALBA	.50	127.50
05/06/10	RESEARCH RE MR. ERONY'S ADDRESS AND CONFER WITH J.R. RAMOS RE SAME ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
05/06/10	DRAFT LETTER TO MR. CURTIS RE TRANSFERS FROM DIVERSIFIED LENDING GROUP, INC. ATTORNEY: MICHAEL G. D'ALBA	1.00	255.00
05/06/10	DRAFT CORRESPONDENCE TO MR. DROOYAN RE SERVICE OF PROCESS UPON MR. FRIEDMAN ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
05/06/10	ATTEND TO SERVICE OF PROCESS ATTORNEY: MICHAEL G. D'ALBA	1.10	280.50
05/06/10	REVIEW SERVICE OF PROCESS ON MR. FRIEDMAN AND DRAFT CORRESPONDENCE TO MR. DROOYAN RE SERVICE OF PROCESS ATTORNEY: MICHAEL G. D'ALBA	.50	127.50
05/06/10	REVIEW MEMO FROM M.G. D'ALBA RE MICHAEL ERONY ASSISTANT: JESSICA R RAMOS	.10	19.50
05/06/10	CONFERENCE WITH M.G. D'ALBA RE MICHAEL ERONY ASSISTANT: JESSICA R RAMOS	.10	19.50

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05/07/10 CONFERENCE WITH M.G. D'ALBA RE J. CURTIS, SERVICE ON DEFENDANTS ATTORNEY: KATHY BAZOIAN PHELPS	.20	NO CHARGE
05/07/10 REVIEW MEMO RE JOHN CURTIS RELATIONSHIP WITH OTHER DEFENDANTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/07/10 DRAFT RULE 26 LETTER FOR DEFENDANT ADAM MARKOWITZ. ATTORNEY: GILBERT G. MIKALIAN	.50	120.00
05/07/10 DRAFT SERVICE WAIVER FOR MR. FRIEDMAN ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
05/07/10 REVISE CORRESPONDENCE TO MR. CURTIS RE DIVERSIFIED LENDING GROUP TRANSFER ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
05/07/10 CONFERENCE WITH K.B. PHELPS RE J. CURTIS, SERVICE ON DEFENDANTS ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
05/07/10 CONFERENCE WITH J.R. RAMOS RE ADDRESSES FOR MICHAEL ERONY, MULTIPLE ATTORNEY: MICHAEL G. D'ALBA	.40	102.00
05/07/10 UPDATE LITIGATION STATUS CHART ASSISTANT: JESSICA R RAMOS	.40	78.00
05/07/10 CONFERENCE WITH M.G. D'ALBA RE ADDRESSES FOR MICHAEL ERONY; MULTIPLE ASSISTANT: JESSICA R RAMOS	.40	78.00
05/07/10 RESEARCH ADDRESSES AND BACKGROUND INFORMATION RE MICHAEL ERONY ASSISTANT: JESSICA R RAMOS	.60	117.00

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05/10/10	DRAFT MEMO RE STIPULATION TO EXTEND TIME TO RESPOND RE CAVALIER ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/10/10	REVIEW AND SORT DOCUMENTATION AND INFORMATION RE D. CANO ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
05/10/10	REVIEW KEVIN MEHLMAN AND TONY RUSSON EMAILS, EVALUATE MET LIFE CLAIMS ATTORNEY: KATHY BAZOIAN PHELPS	1.70	918.00
05/10/10	REVIEW AND RESPOND TO MEMO FROM S. SIEMERS RE STATUS OF CASE ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/10/10	DRAFT JOINT REPORT OF EARLY MEETING ATTORNEY: MICHAEL G. D'ALBA	2.00	510.00
05/11/10	REVIEW EMAILS RE TONY RUSSON, MET LIFE, TO EVALUATE POTENTIAL CLAIMS ATTORNEY: KATHY BAZOIAN PHELPS	.70	378.00
05/11/10	DRAFT MEMO RE EMAILS FROM BRUCE FRIEDMAN RE FUNDING ANNUITIES IN AMOUNT OF 10% ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
05/11/10	TEL. CONF. WITH I. GILMORE RE DEALINGS WITH JACKSON NATIONAL ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
05/11/10	REVIEW AND RESPOND TO MEMO FROM D. CALLAGHAN RE EMAIL SEARCHES, EVIDENCE FOR LITIGATION ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/11/10	CONFERENCE WITH J.R. RAMOS RE RULE 26 LETTER RE ADAM MARKOWITZ AND TRACKING DEADLINES RE COMPLETION OF EARLY MEETING AND JOINT REPORTS ATTORNEY: GILBERT G. MIKALIAN	.20	48.00

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05/11/10	UPDATE LITIGATION STATUS CHART ASSISTANT: JESSICA R RAMOS	.20	39.00
05/11/10	CONFERENCE WITH G.G. MIKALIAN RE RULE 26 LETTER RE ADAM MARKOWITZ AND TRACKING DEADLINES RE COMPLETION OF EARLY MEETING & JOINT REPORTS ASSISTANT: JESSICA R RAMOS	.20	39.00
05/11/10	REVIEW MEMO FROM G.G. MIKALIAN RE RULE 26 LETTER RE ADAM MARKOWITZ ASSISTANT: JESSICA R RAMOS	.10	19.50
05/11/10	PREPARE AND REVISE RULE 26 (F) LETTER RE ADAM MARKOWITZ ASSISTANT: JESSICA R RAMOS	.30	58.50
05/12/10	REVIEW SUMMARY OF B. GLEDHILL DEPOSITION ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
05/12/10	CONFERENCE WITH D.A. GILL RE TERMS OF CAVALIER SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/12/10	GATHER DOCUMENTS AND DATA FOR CO-COUNSEL, EMAILS, BANK RECORDS, DEPOSITION TRANSCRIPTS ATTORNEY: KATHY BAZOIAN PHELPS	.80	432.00
05/12/10	REVISE CAVALIER SETTLEMENT, DRAFT MEMO TO S. MA RE REVISIONS ATTORNEY: KATHY BAZOIAN PHELPS	.40	NO CHARGE
05/12/10	REVIEW MEMOS FROM B. FRIEDMAN DESCRIBING USING ANNUITIES FOR COLLATERAL ASSIGNMENT ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
05/12/10	TEL. CONF. WITH MR. MA'S OFFICE RE: MR. CAVALIER ATTORNEY: MICHAEL G. D'ALBA	.10	25.50

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05/12/10 ATTEND TO SERVICE OF PROCESS ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
05/12/10 TEL. CONF. WITH MR. MURPHY RE RULE 26 CONFERENCE ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
05/12/10 TEL. CONF. WITH MR. MA RE STIPULATION EXTENDING TIME TO MR. CAVALIER ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
05/12/10 TEL. CONF. WITH DR. WHITE RE MR. HOOKER ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
05/12/10 TEL. CONF. WITH MR. HOOKER RE SERVICE OF PROCESS ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
05/12/10 DRAFT MEMO RE STATUS OF SERVICE OF PROCESS ON MR. HOOKER ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
05/12/10 DRAFT CORRESPONDENCE TO MR. SCHMALZ RE MS. HOWARD ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
05/12/10 TEL. CONF. WITH MR. LEVY RE STIPULATION TO EXTEND TIME ATTORNEY: MICHAEL G. D'ALBA	.40	102.00
05/12/10 TEL. CONF. WITH DR. WHITE RE MR. HOOKER ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
05/12/10 REVIEW AND REVISE LITIGATION STATUS CHART ASSISTANT: JESSICA R RAMOS	.20	39.00
05/12/10 RESEARCH SERVICE ADDRESS FOR FREDDIE HOOKER ASSISTANT: JESSICA R RAMOS	.50	97.50

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05/12/10	REVIEW MEMO FROM M.G. D'ALBA RE FREDDIE HOOKER; RESPOND ASSISTANT: JESSICA R RAMOS	.20	39.00
05/13/10	CONFERENCE WITH J.R. RAMOS RE JACKSON NATIONAL ACCOUNTS ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
05/13/10	REVIEW ANSWERS FILED ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
05/13/10	REVISE JOINT REPORT OF EARLY MEETING ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
05/13/10	REVIEW SETTLEMENT AGREEMENT WITH MR. MA ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
05/13/10	ATTEND TO SERVICE OF PROCESS ATTORNEY: MICHAEL G. D'ALBA	.80	204.00
05/13/10	TEL. CONF. WITH MR. PAZOS'S OFFICE RE SCHEDULING OF RULE 26 EARLY MEETING ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
05/13/10	TEL. CONF. WITH J.R. RAMOS RE INVESTIGATION RE FREDDIE HOOKER ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
05/13/10	PREPARE EMAIL TO GEORGE FRANCO (INVESTIGATOR) RE INFORMATION RE FREDDIE HOOKER; REVIEW RESPONSE ASSISTANT: JESSICA R RAMOS	.20	39.00
05/13/10	CONFERENCE WITH K.B. PHELPS RE JACKSON NATIONAL ACCOUNTS ASSISTANT: JESSICA R RAMOS	.20	39.00
05/13/10	RESEARCH INVESTIGATIVE SERVICES CORPORATION ASSISTANT: JESSICA R RAMOS	.20	39.00

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05/13/10	TEL. CONF. WITH DAVE WHITTET (INVESTIGATOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
05/13/10	TEL. CONF. WITH GEORGE FRANCO (PRIVATE INVESTIGATOR) LOCATING FREDDIE HOOKER; MULTIPLE ASSISTANT: JESSICA R RAMOS	.40	78.00
05/13/10	TEL. CONF. WITH M.G. D'ALBA RE INVESTIGATION RE FREDDIE HOOKER ASSISTANT: JESSICA R RAMOS	.20	39.00
05/14/10	REVIEW MEMOS RE EARLY MEETINGS OF COUNSEL ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/14/10	REVIEW AND RESPOND TO CORRESPONDENCE FROM R. TRABAND RE MDL APPLICATION OF JACKSON ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/14/10	REVIEW RE RULE 26(F) CONFERENCES ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
05/14/10	RESEARCH PROCEDURES RE COMPLEX LITIGATION ATTORNEY: MICHAEL G. D'ALBA	2.10	535.50
05/14/10	RESEARCH PRE-TRIAL PROCEDURES WHERE THERE IS A PENDING MOTION FOR TRANSFER AND CONSOLIDATION ATTORNEY: MICHAEL G. D'ALBA	.70	178.50
05/14/10	DRAFT MEMO RE EARLY MEETING OF COUNSEL ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
05/14/10	TEL. CONF. WITH J.R. RAMOS RE STATUS OF INVESTIGATION RE FREDDIE HOOKER ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
05/14/10	TEL. CONF. WITH GEORGE FRANCO (INVESTIGATOR) RE LOCATING FREDDIE HOOKER; MULTIPLE ASSISTANT: JESSICA R RAMOS	.40	78.00

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05/14/10	TEL. CONF. WITH M.G. D'ALBA RE STATUS OF INVESTIGATION RE FREDDIE HOOKER ASSISTANT: JESSICA R RAMOS	.20	39.00
05/14/10	REVIEW MEMOS FROM GEORGE FRANCO RE INVESTIGATION INTO FREDDIE HOOKER; RESPOND ASSISTANT: JESSICA R RAMOS	.20	39.00
05/14/10	REVIEW PROOFS OF CLAIM FOR INFORMATION REGARDING BROKERS AND JACKSON NATIONAL ASSISTANT: JESSICA R RAMOS	2.20	429.00
05/16/10	REVIEW REQUIREMENTS RE RULE 26 INITIAL DISCLOSURES AND EARLY MEETING ATTORNEY: MICHAEL G. D'ALBA	1.90	484.50
05/16/10	REVIEW ANSWERS FILED BY DEFENDANTS FUNNELL, MARKOWITZ, AND MEHLMAN ATTORNEY: MICHAEL G. D'ALBA	1.00	255.00
05/16/10	DRAFT OUTLINE RE RULE 26 MEETING ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
05/17/10	REVIEW NOTICE OF APPEARANCE IN MDL CASE, EXECUTE FORM, MEMO TO S. MORRISEY ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
05/17/10	REVIEW AND RESPOND TO MEMO RE SETTLEMENT DISCUSSIONS WITH J. CAVALIER ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/17/10	TEL. CONF. WITH S. MORRISEY RE ISSUES WITH K. MEHLMAN, MDL PANEL ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
05/17/10	REVIEW MARKOWITZ OBJECTION TO MDL PETITION ATTORNEY: GEORGE E. SCHULMAN	.30	178.50

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05/17/10	DETERMINE DEADLINES RE TOLLING AGREEMENTS ATTORNEY: MICHAEL G. D'ALBA	.70	178.50
05/17/10	PREPARE FOR RULE 26(F) CONFERENCE ATTORNEY: MICHAEL G. D'ALBA	.80	204.00
05/17/10	ATTEND RULE 26(F) TELECONFERENCE ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
05/17/10	DRAFT JOINT REPORT OF EARLY MEETING ATTORNEY: MICHAEL G. D'ALBA	1.00	255.00
05/17/10	REVISE FIRST AMENDED COMPLAINT ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
05/17/10	TEL. CONF. WITH MS. BRIDGERS RE MR. BELLINI ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
05/17/10	REVIEW MEMO FROM GEORGE FRANCO RE SEARCH RESULTS RE FREDDIE HOOKER; RESPOND ASSISTANT: JESSICA R RAMOS	.20	39.00
05/17/10	PREPARE MEMO TO M.G. D'ALBA RE FREDDIE HOOKER'S NEW ADDRESS; REVIEW RESPONSE ASSISTANT: JESSICA R RAMOS	.20	39.00
05/17/10	UPDATE AND REVISE LITIGATION STATUS CHART ASSISTANT: JESSICA R RAMOS	.20	39.00
05/17/10	CONFERENCE WITH C.A. BLAIR RE PAYMENT OF INVESTIGATOR'S FEES ASSISTANT: JESSICA R RAMOS	.10	19.50
05/18/10	REVIEW CORRESPONDENCE FROM P. GREENSPAN RE SETTLEMENT OFFER FROM RIVETTI, RESEARCH DOCUMENTATION, DRAFT RESPONSE ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00

DAVID A. GILL, RECEIVER
FILE NUMBER: 25176A
INVOICE NO.: *****

Oct 27, 2010

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05/18/10	REVIEW MEMO FROM P. GREENSPAN RE S. RIVETTI, DRAFT MEMO TO K. B. PHELPS RE SAME ATTORNEY: GEORGE E. SCHULMAN	.10	59.50
05/18/10	DRAFT SECOND STIPULATION AND ORDER EXTENDING TIME TO MR. CAVALIER TO RESPOND ATTORNEY: MICHAEL G. D'ALBA	.40	102.00
05/18/10	REVISE SECOND STIPULATION EXTENDING TIME TO MR. CAVALIER TO RESPOND TO THE COMPLAINT ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
05/18/10	REVISE LETTER TO MS. BRIDGERS RE MR. BELLINI ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
05/18/10	DRAFT MEMO RE SERVICE OF PROCESS ON FREDDIE HOOKER ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
05/18/10	TEL. CONF. WITH MS. BYRNES RE MS. BOUCHER ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
05/18/10	DRAFT CORRESPONDENCE TO MS. BRIDGERS RE MR. BELLINI ATTORNEY: MICHAEL G. D'ALBA	1.00	255.00
05/19/10	REVIEW DRAFT STIPULATION FOR PROTECTIVE ORDER WITH JACKSON NATIONAL CIRCULATED BY OTHER PLAINTIFF'S COUNSEL ATTORNEY: KATHY BAZOIAN PHELPS	.40	216.00
05/19/10	REVIEW MEMO RE EARLY MEETING WITH G. BELLINI ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/19/10	RESEARCH RE IN PARI DELICTO ISSUES ATTORNEY: KATHY BAZOIAN PHELPS	.70	378.00

