

DAVID A. GILL, RECEIVER
2029 CENTURY PARK EAST, THIRD FLOOR
LOS ANGELES, CA 90067

RE: DIVERSIFIED LENDING GROUP, INC.
(RECEIVERSHIP) -- FEDERAL COURT

OUR FILE NUMBER: 25176

DAG

Mar 29, 2010

INVOICE NUMBER: *****

FOR PROFESSIONAL SERVICES RENDERED THROUGH Feb 28, 2010

ASSET ANALYSIS AND RECOVERY [B120]

08/03/09	REVIEW MEMO FROM DAVID A. GILL RE PAYMENT RECEIVED IN PAYPAL ACCOUNT; LOG ON TO PAYPAL, REQUEST WIRE OF FUNDS RE SALE OF DODGER TICKETS; PREPARE RECEIPT RE WIRE TRANSFER ASSISTANT: CHERYL A. BLAIR	.20	37.00
08/04/09	CONTINUE TO EDIT ASSET LIST ATTORNEY: DAVID A. GILL	1.00	475.00
08/06/09	REVIEW MOTION RE COMPROMISE NOTICES; PREPARE MEMO TO K.B. PHELPS RE DRAFT PROPOSAL LANGUAGE ATTORNEY: DAVID A. GILL	1.00	475.00
08/06/09	CONTINUE ON DRAFT ASSET LIST ATTORNEY: DAVID A. GILL	2.00	950.00
08/07/09	REVIEW MEMO FROM K.B. PHELPS RE MERRILL LYNCH ACCOUNTS; REVIEW FILES RE LETTER FROM MERRILL LYNCH RE ACCOUNT BALANCES AT TIME OF RECEIVER'S APPOINTMENT; PREPARE MEMO TO K.B. PHELPS RE SAME ASSISTANT: CHERYL A. BLAIR	.30	55.50
08/07/09	REVIEW MEMO FROM DAVID A. GILL RE PAYMENT RECEIVED IN PAYPAL ACCOUNT; LOG ON TO PAYPAL, REQUEST WIRE OF FUNDS RE SALE OF DODGER TICKETS; PREPARE RECEIPT RE WIRE TRANSFER ASSISTANT: CHERYL A. BLAIR	.20	37.00

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08/07/09	TEL. CONF. WITH LESLIE ROSKIN WITH CHRISTIES RE CONTRACT AND ARRANGEMENTS TO PICK UP RING FOR AUCTION ASSISTANT: CHERYL A. BLAIR	.20	37.00
08/11/09	REVIEW MEMO FROM E. BUSH RE ALLEGED SCANDINAVIAN A/C; PREPARE MEMO TO K.B. PHELPS ATTORNEY: DAVID A. GILL	.30	142.50
08/12/09	REVIEW MERRILL LYNCH STATEMENTS (6) ATTORNEY: DAVID A. GILL	.20	95.00
08/12/09	REVIEW WFB STATEMENT ATTORNEY: DAVID A. GILL	.10	47.50
08/12/09	REVIEW CORRESPONDENCE TO K. COTTER RE S.I. DUNCAN'S BENEFICIAL INTEREST ATTORNEY: DAVID A. GILL	.10	47.50
08/13/09	TEL. CONF. WITH L. ROSKIND RE JEWELRY AUCTION ATTORNEY: DAVID A. GILL	.20	95.00
08/13/09	REVIEW WFB STATEMENTS (3) ATTORNEY: DAVID A. GILL	.20	95.00
08/15/09	REVIEW AND EXECUTE CHRISTIES AUCTION AGREEMENT ATTORNEY: DAVID A. GILL	.20	95.00
08/17/09	REVIEW MEMOS FROM DAVID A. GILL RE PAYMENTS RECEIVED IN PAYPAL ACCOUNT; LOG ON TO PAYPAL, REQUEST WIRE OF FUNDS RE SALE OF DODGER TICKETS; PREPARE RECEIPT RE WIRE TRANSFER ASSISTANT: CHERYL A. BLAIR	.20	37.00
08/18/09	REVIEW EXCHANGE OF E-MAILS RE VILLA BELLAGIO, EFFORT TO MARKET ATTORNEY: DAVID A. GILL	.30	142.50

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08/19/09	REVIEW CORRESPONDENCE FROM GILBERT G. MIKALIAN CONCERNING DOCUMENTS PRODUCED BY MERRILL LYNCH IN RESPONSE TO SUBPOENA ATTORNEY: DAVID A. GILL	.10	47.50
08/19/09	REVIEW BANK STATEMENTS ASSISTANT: CHERYL A. BLAIR	.30	55.50
08/19/09	CONFERENCE WITH G.G. MIKALIAN RE PAYMENT TO WELLS FARGO BANK FOR DOCUMENTS ASSISTANT: CHERYL A. BLAIR	.10	18.50
08/19/09	PREPARE DISBURSEMENT AUTHORIZATION RE PAYMENT TO WELLS FARGO BANK FOR RESEARCH AND COPIES OF BANK RECORDS ASSISTANT: CHERYL A. BLAIR	.10	18.50
08/20/09	REVIEW MEMO FROM E. BURT RE ALLEGED ACCOUNT AND OTHER INFO; RESPOND; CONFERENCE WITH K.B. PHELPS; RESPOND ATTORNEY: DAVID A. GILL	.50	237.50
08/20/09	CONFERENCE WITH C.A. BLAIR RE ACCOUNTING FOR RECEIPTS AND DISBURSEMENTS ATTORNEY: DAVID A. GILL	.30	142.50
08/21/09	REVIEW CORRESPONDENCE FROM GILBERT G. MIKALIAN TO WFB CONCERNING PRODUCTION OF DOCUMENTS AND PAYMENT PROCESS ATTORNEY: DAVID A. GILL	.10	47.50
08/21/09	CONFERENCE WITH K.B. PHELPS RE CLAIMS, JACKSON NATIONAL ISSUES AND MALIBU ISSUES ATTORNEY: DAVID A. GILL	.30	142.50

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08/21/09	REVIEW MEMO FROM DAVID A. GILL RE PAYMENT RECEIVED IN PAYPAL ACCOUNT; LOG ON TO PAYPAL, REQUEST WIRE OF FUNDS RE SALE OF DODGER TICKETS; PREPARE RECEIPT RE WIRE TRANSFER ASSISTANT: CHERYL A. BLAIR	.20	37.00
08/25/09	REVIEW MEMO FROM DAVID A. GILL RE PAYMENT RECEIVED IN PAYPAL ACCOUNT; LOG ON TO PAYPAL, REQUEST WIRE OF FUNDS RE SALE OF DODGER TICKETS; PREPARE RECEIPT RE WIRE TRANSFER ASSISTANT: CHERYL A. BLAIR	.20	37.00
08/26/09	REVIEW MEMO FROM DAVID A. GILL RE PAYMENT RECEIVED IN PAYPAL ACCOUNT; LOG ON TO PAYPAL, REQUEST WIRE OF FUNDS RE SALE OF DODGER TICKETS; PREPARE RECEIPT RE WIRE TRANSFER ASSISTANT: CHERYL A. BLAIR	.20	37.00
08/27/09	PREPARE MEMO TO D. CALLAGHAN RE WORK PLAN; REVIEW RESPONSE; REPLY RE PUNCH LIST AND PLAN ATTORNEY: DAVID A. GILL	.30	142.50
08/27/09	REVIEW FILE RE MERRILL LYNCH ACCOUNT; TEL. CONF. WITH ACCOUNT SERVICES RE NOTICE RE SHAREHOLDER ASSISTANT: CHERYL A. BLAIR	.30	55.50
08/28/09	CONFERENCE WITH K.B. PHELPS RE LITIGATION ISSUES ATTORNEY: DAVID A. GILL	.10	47.50
08/28/09	REVIEW REVISED CHRISTIE'S SALE CONTRACT RE AUCTION OF JEWELRY ASSISTANT: CHERYL A. BLAIR	.20	37.00

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08/31/09	REVIEW MEMO FROM DAVID A. GILL RE PAYMENT RECEIVED IN PAYPAL ACCOUNT; LOG ON TO PAYPAL, REQUEST WIRE OF FUNDS RE SALE OF DODGER TICKETS; PREPARE RECEIPT RE WIRE TRANSFER ASSISTANT: CHERYL A. BLAIR	.20	37.00
08/31/09	REVIEW MEMO FROM K.B. PHELPS RE STATUS OF MONTHLY PAYMENTS FROM CORTEZ, FABISH, AND GOAD; REVIEW FORM 1 RE PAYMENTS RECEIVED FROM CORTEZ, FABISH AND GOAD AND RESPOND TO K.B. PHELPS RE PAYMENTS ASSISTANT: CHERYL A. BLAIR	.20	37.00
09/01/09	REVIEW, MODIFY AND EXECUTE AUCTION AGREEMENT-CHRISTIES; CONFERENCE WITH C.A. BLAIR ATTORNEY: DAVID A. GILL	.30	142.50
09/01/09	REVIEW BANK STATEMENTS (2) ATTORNEY: DAVID A. GILL	.10	47.50
09/01/09	CONFERENCE WITH C.A. BLAIR RE CHRISTIES AND AUCTION, REVIEW, REVISE AND EXECUTE CONTRACT ATTORNEY: DAVID A. GILL	.40	190.00
09/01/09	REVIEW MEMO FROM DAVID A. GILL RE PAYMENT RECEIVED IN PAYPAL ACCOUNT; LOG ON TO PAYPAL, REQUEST WIRE OF FUNDS RE SALE OF DODGER TICKETS; PREPARE RECEIPT RE WIRE TRANSFER ASSISTANT: CHERYL A. BLAIR	.20	37.00
09/03/09	REVIEW CORRESPONDENCE TO LAW FIRM REQUESTING PRODUCTION OF DOCUMENTS (3) ATTORNEY: DAVID A. GILL	.10	47.50
09/04/09	REVIEW INVOICE FOR SERVICES; APPROVE ATTORNEY: DAVID A. GILL	.10	47.50
09/08/09	REVIEW WFB STATEMENT ATTORNEY: DAVID A. GILL	.10	47.50

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09/09/09	REVIEW MEMO FROM DAVID A. GILL RE PAYMENT RECEIVED IN PAYPAL ACCOUNT; LOG ON TO PAYPAL, REQUEST WIRE OF FUNDS RE SALE OF DODGER TICKETS; PREPARE RECEIPT RE WIRE TRANSFER ASSISTANT: CHERYL A. BLAIR	.20	37.00
09/10/09	REVIEW MERRILL LYNCH STATEMENTS (3) ATTORNEY: DAVID A. GILL	.10	47.50
09/10/09	REVIEW MEMO FROM DAVID A. GILL RE PAYMENT RECEIVED IN PAYPAL ACCOUNT; LOG ON TO PAYPAL, REQUEST WIRE OF FUNDS RE SALE OF DODGER TICKETS; PREPARE RECEIPT RE WIRE TRANSFER ASSISTANT: CHERYL A. BLAIR	.20	37.00
09/11/09	REVIEW MERRILL LYNCH STATEMENT ATTORNEY: DAVID A. GILL	.10	47.50
09/11/09	REVIEW MEMO FROM DAVID A. GILL RE PAYMENT RECEIVED IN PAYPAL ACCOUNT; LOG ON TO PAYPAL, REQUEST WIRE OF FUNDS RE SALE OF DODGER TICKETS; PREPARE RECEIPT RE WIRE TRANSFER ASSISTANT: CHERYL A. BLAIR	.20	37.00
09/11/09	REVIEW MEMO FROM DAVID A. GILL RE PAYMENT RECEIVED IN PAYPAL ACCOUNT; LOG ON TO PAYPAL, REQUEST WIRE OF FUNDS RE SALE OF DODGER TICKETS; PREPARE RECEIPT RE WIRE TRANSFER ASSISTANT: CHERYL A. BLAIR	.20	37.00
09/14/09	REVIEW MERRILL LYNCH REPORT (3) ATTORNEY: DAVID A. GILL	.10	47.50
09/14/09	REVIEW REPROP FINANCIAL PORTFOLIO SUMMARY ATTORNEY: DAVID A. GILL	.10	47.50
09/14/09	REVIEW INQUIRY BY BODNAR RE JUBERG; PREPARE MEMO TO COUNSEL RE SAME ATTORNEY: DAVID A. GILL	.20	95.00

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09/14/09	REVIEW MEMO FROM K.B. PHELPS RE ABC ATTORNEY: DAVID A. GILL	.20	95.00
09/14/09	REVIEW MEMO FROM K.B. PHELPS RE TRANSFERS TO SALES PEOPLE AND CONFERENCE RE SAME ATTORNEY: DAVID A. GILL	.20	95.00
09/14/09	REVIEW MEMO FROM DAVID A. GILL RE PAYMENT RECEIVED IN PAYPAL ACCOUNT; LOG ON TO PAYPAL, REQUEST WIRE OF FUNDS RE SALE OF DODGER TICKETS; PREPARE RECEIPT RE WIRE TRANSFER ASSISTANT: CHERYL A. BLAIR	.20	37.00
09/15/09	CONFERENCE WITH K.B. PHELPS RE LETTER TO DROOYAN RE AUTOS; REVIEW, RESPOND ATTORNEY: DAVID A. GILL	.30	142.50
09/15/09	CONFERENCE WITH J.R. RAMOS RE ISSUES RELATED TO FRIEDMAN'S DODGER TICKETS ATTORNEY: DAVID A. GILL	.20	95.00
09/15/09	REVIEW MEMO FROM DAVID A. GILL RE PAYMENT RECEIVED IN PAYPAL ACCOUNT; LOG ON TO PAYPAL, REQUEST WIRE OF FUNDS RE SALE OF DODGER TICKETS; PREPARE RECEIPT RE WIRE TRANSFER ASSISTANT: CHERYL A. BLAIR	.20	37.00
09/16/09	REVIEW MEMO FROM CALDER RE IRS ISSUES RE POLYCOMP; REVIEW REPLIES FROM VARIOUS PROFESSIONALS, RESPOND ATTORNEY: DAVID A. GILL	.30	142.50
09/16/09	CONFERENCE WITH G.E. SCHULMAN RE DISCLOSURE ISSUES ATTORNEY: DAVID A. GILL	.50	237.50
09/16/09	CONFERENCE WITH J.R. RAMOS RE DODGER TICKETS ATTORNEY: DAVID A. GILL	.20	95.00

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09/17/09	CONFERENCE WITH K.B. PHELPS RE REQUESTS FOR INFO FROM FRIEDMAN; DRAFT MEMO; REVIEW RESPONSE ATTORNEY: DAVID A. GILL	.30	142.50
09/18/09	REVIEW MEMO FROM D.A. GILL RE INVESTIGATING MERRILL LYNCH DEBIT CARD AND POINTS ASSISTANT: CHERYL A. BLAIR	.10	18.50
09/21/09	REVIEW CORRESPONDENCE FROM CHRISTIE'S CONCERNING JEWELS - NY SALE AND THE ANNENBERG DIAMOND ATTORNEY: DAVID A. GILL	.20	95.00
09/21/09	TEL. CONF. WITH LESLIE ROSKIND WITH CHRISTIES RE AUCTION CATALOG AND CONSIGNMENT AGREEMENT; PREPARE MEMO TO L. ROSKIND RE EXECUTED CONTRACT ASSISTANT: CHERYL A. BLAIR	.30	55.50
09/21/09	CONFERENCES WITH J.R. RAMOS RE DODGER TICKETS ASSISTANT: CHERYL A. BLAIR	.40	74.00
09/24/09	CONFERENCE WITH J.R. RAMOS RE DODGER TICKETS ATTORNEY: DAVID A. GILL	.20	95.00
09/24/09	REVIEW CORRESPONDENCE FROM WELLS FARGO BANK RE CHANGE OF ADDRESS ON ACCOUNT; REVIEW ON-LINE BANKING TO CONFIRM ADDRESS ON ACCOUNT ASSISTANT: CHERYL A. BLAIR	.10	18.50
09/25/09	REVIEW PROPOSAL FROM DROOYAN RE LEXUS; CHECK BLUEBOOK; DRAFT RESPONSE ATTORNEY: DAVID A. GILL	.60	285.00
09/25/09	CONFERENCE WITH K.B. PHELPS RE JOINT ACCOUNTS ATTORNEY: DAVID A. GILL	.10	47.50
09/25/09	REVIEW RESERVES AGREEMENT RE AUCTION OF RING ASSISTANT: CHERYL A. BLAIR	.10	18.50

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09/25/09	RESEARCH RE VALUE OF 2008 LEXUS LS 600H ASSISTANT: CHERYL A. BLAIR	.20	37.00
09/25/09	CONFERENCE WITH J.R. RAMOS RE DODGER TICKETS ASSISTANT: CHERYL A. BLAIR	.30	55.50
09/29/09	REVIEW CHRISTIE'S SALE LOT ADVICE NOTICE; EXECUTE ATTORNEY: DAVID A. GILL	.20	95.00
09/30/09	REVIEW MEMO FROM K.B. PHELPS RE FRIEDMAN OFFER RE LEXUS; RESPOND; ORDER CARMAX VALUATION ATTORNEY: DAVID A. GILL	.30	142.50
09/30/09	REVIEW MEMO FROM DAVID A. GILL RE PAYMENT RECEIVED IN PAYPAL ACCOUNT; LOG ON TO PAYPAL, REQUEST WIRE OF FUNDS RE SALE OF DODGER TICKETS; PREPARE RECEIPT RE WIRE TRANSFER ASSISTANT: CHERYL A. BLAIR	.20	37.00
10/01/09	REVIEW MEMO FROM K.B. PHELPS RE DISCOVERY OF TWO MORE FRAUDULENT TRANSFERS TO RELATIVES/FRIENDS OF BRUCE FRIEDMAN ATTORNEY: DAVID A. GILL	.30	142.50
10/01/09	CONFERENCE WITH K.B. PHELPS RE LEGAL ISSUES ATTORNEY: DAVID A. GILL	.90	427.50
10/01/09	RESEARCH RE RESALE VALUE OF 2008 LEXUS 600 H ASSISTANT: CHERYL A. BLAIR	.30	55.50
10/02/09	SIGN FINAL CORRESPONDENCE TO STUBHUB REGARDING TICKETS -- DODGERS ATTORNEY: DAVID A. GILL	.10	47.50
10/02/09	REVIEW MEMO FROM K.B. PHELPS RE DISCOVERY ISSUES- ORANGE COAST TITLE; CONFERENCE WITH K.B. PHELPS ATTORNEY: DAVID A. GILL	.30	142.50

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10/02/09	REVIEW MEMO FROM AVIVA RE INSURANCE POLICIES, RESPOND, REVIEW REPLY AND CONFERENCE WITH K.B. PHELPS RE SAME ATTORNEY: DAVID A. GILL	.30	142.50
10/05/09	REVIEW UNSECURED PROPERTY TAX BILL CONCERNING 2460 PESQUERA DR, LA, CA; FORWARD TO ROELKE ATTORNEY: DAVID A. GILL	.20	95.00
10/05/09	REVIEW MEMO FROM DAVID A. GILL RE PAYMENT RECEIVED IN PAYPAL ACCOUNT; LOG ON TO PAYPAL, REQUEST WIRE OF FUNDS RE SALE OF DODGER TICKETS; PREPARE RECEIPT RE WIRE TRANSFER ASSISTANT: CHERYL A. BLAIR	.20	37.00
10/06/09	REVIEW NOTICE OF ENFORCEMENT; FORWARD TO VERN CALDER ATTORNEY: DAVID A. GILL	.20	95.00
10/06/09	REVIEW IRS LETTER AND IRS EXTENDING THE TAX ASSESSMENT PERIOD FORMS; FWD TO CPAS ATTORNEY: DAVID A. GILL	.20	95.00
10/06/09	REVIEW CONSULTANT'S MONTHLY BILLING STATEMENT (HAHN) ATTORNEY: DAVID A. GILL	.20	95.00
10/07/09	NEGOTIATE WITH BANK OF AMERICA FOR INTEREST ON DEPOSIT ACCOUNTS ATTORNEY: DAVID A. GILL	.30	142.50
10/08/09	CONFERENCE WITH K.B. PHELPS AND G.E. SCHULMAN RE PUNCH LIST ATTORNEY: DAVID A. GILL	1.20	570.00
10/08/09	PREPARE MEMO TO BRUCE FRIEDMAN RE DODGER TICKETS; REVIEW RESPONSE; PREPARE MEMO TO COUNSEL; CONFERENCES WITH COUNSEL RE SAME ATTORNEY: DAVID A. GILL	.60	285.00

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10/09/09	WARREN LEONARD OF DODGERS AND G.E. SCHULMAN ATTORNEY: DAVID A. GILL	.30	142.50
10/09/09	CONFERENCE WITH G.E. SCHULMAN; DRAFT E-MAIL RE DODGER TICKETS TO FRIEDMAN; REVIEW RESPONSE; CONFERENCE WITH GES, REPLY ATTORNEY: DAVID A. GILL	1.00	475.00
10/09/09	TEL. CONF. WITH KRAIG IVIE OF DODGERS ATTORNEY: DAVID A. GILL	.20	95.00
10/12/09	CONFERENCE WITH C.A. BLAIR RE DODGER TICKETS ATTORNEY: DAVID A. GILL	.20	95.00
10/12/09	CONFERENCE WITH K.B. PHELPS RE DODGER TICKETS ATTORNEY: DAVID A. GILL	.10	47.50
10/13/09	REVIEW MERRILL LYNCH REPORTS (6) ATTORNEY: DAVID A. GILL	.20	95.00
10/13/09	REVIEW IRS STATEMENT RE BALANCE OWING ATTORNEY: DAVID A. GILL	.10	47.50
10/13/09	REVIEW WELLS FARGO STATEMENTS (2) ATTORNEY: DAVID A. GILL	.10	47.50
10/13/09	REVIEW FTB STATEMENT RE BALANCE DUE ATTORNEY: DAVID A. GILL	.20	95.00
10/13/09	REVIEW MEMORANDA RE OUTSTANDING COLLECTION ISSUES; RESPOND ATTORNEY: DAVID A. GILL	.30	142.50
10/14/09	CONFERENCE WITH D.A. GILL RE TELEPHONE CONVERSATION WITH LANCE WITH STUB HUB RE ACCOUNTING IF TICKETS SOLD ASSISTANT: CHERYL A. BLAIR	.20	37.00

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10/14/09	TEL. CONF. WITH LANCE WITH STUB-HUB RE ACCOUNTING OF SALE OF DODGER TICKETS AND ISSUING SUBPOENA FOR RECORDS ASSISTANT: CHERYL A. BLAIR	.30	55.50
10/15/09	REVIEW AND APPROVE DISBURSEMENT (#1257, #1258, #1259) ATTORNEY: DAVID A. GILL	.20	95.00
10/15/09	REVIEW CORRES. FROM C. SALAS RE INSURANCE COVERAGE AND PREMIUMS ATTORNEY: DAVID A. GILL	.30	142.50
10/15/09	REVIEW POLYCOMP TRUST CO SUCCESSOR CUSTODIAN TO FIRST COMMERCE BANK CONCERNING MARY ELYSIUM LEE (#08-01067) ATTORNEY: DAVID A. GILL	.10	47.50
10/15/09	CONFERENCE WITH G.E. SCHULMAN AND K.B. PHELPS RE DISCOVERY / PROTECTIVE ORDER ISSUES ATTORNEY: DAVID A. GILL	.30	142.50
10/20/09	REVIEW CHRISTIES CATALOG RE DIAMOND RING ATTORNEY: DAVID A. GILL	.20	95.00
10/20/09	REVIEW CLIENT ANALYSIS STATEMENT FROM WELLS FARGO BANK ATTORNEY: DAVID A. GILL	.10	47.50
10/21/09	REVIEW MEMO FROM L. ROSKIND OF CHRISTIES RE SALE OF WHITE DIAMOND RING ATTORNEY: DAVID A. GILL	.20	95.00
10/27/09	CONFERENCE WITH K.B. PHELPS AND G.E. SCHULMAN RE PENDING MATTERS ATTORNEY: DAVID A. GILL	.50	237.50

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10/27/09	PREPARE MEMO TO K.B. PHELPS RE INQUIRY FROM ESCROW COMPANY RE THOUSAND OAKS PROPERTY ASSISTANT: JESSICA R RAMOS	.20	37.00
11/02/09	REVIEW STATEMENT OF ADJUSTMENT -- IRS (2); PREPARE MEMO TO C.A. BLAIR AND CALLAGHAN ATTORNEY: DAVID A. GILL	.20	95.00
11/02/09	REVIEW CORRESPONDENCE FROM G.E. SCHULMAN TO P. BECK RE SUBPOENA IN RE NEW HAVEN FINANCIAL; CONFERENCE WITH G.E. SCHULMAN ATTORNEY: DAVID A. GILL	.20	95.00
11/02/09	CONFERENCE WITH K.B. PHELPS RE STATUS RE VARIOUS MATTERS ATTORNEY: DAVID A. GILL	.30	142.50
11/02/09	CONFERENCE WITH C.A. BLAIR RE LEXUS AND PREPARE MEMO TO ROELKE RE SAME ATTORNEY: DAVID A. GILL	.20	95.00
11/02/09	REVIEW MEMOS FROM D.A. GILL, K.B. PHELPS, G.E. SCHULMAN AND KEN ROELKE RE TAKING POSSESSION OF LEXUS AND INSURANCE; TEL. CONF. WITH PAM WITH OSTRIN & OSTRIN RE FRIEDMAN TURNING OVER LEXUS ASSISTANT: CHERYL A. BLAIR	.20	37.00
11/02/09	TEL. CONF. WITH PAM WITH OSTRIN & OSTRIN RE LEXUS ASSISTANT: CHERYL A. BLAIR	.20	37.00
11/03/09	REVIEW CORRESPONDENCE FROM WELLS FARGO BANK RE SUBPOENAS (2); RESPOND ATTORNEY: DAVID A. GILL	.30	142.50
11/03/09	TEL. CONF. WITH PAM WITH OSTRIN & OSTRIN RE ARRANGEMENTS FOR LEXUS ASSISTANT: CHERYL A. BLAIR	.10	18.50

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11/03/09	TEL. CONF. WITH GARY OSTRIN RE ARRANGEMENT FOR STORAGE OF LEXUS ASSISTANT: CHERYL A. BLAIR	.20	37.00
11/04/09	REVIEW AND EXECUTE CORRESPONDENCE TO WFB APPROVING RELEASE OF SUBPOENAED DOCUMENTATION TO MY COUNSEL RE WFB ACCOUNTS HELD BY DLG, ET AL. ATTORNEY: DAVID A. GILL	.10	47.50
11/04/09	TEL. CONF. WITH K.B. ROELKE RE LEXUS; PREPARE MEMO TO DROOYAN RE SAME ATTORNEY: DAVID A. GILL	.30	142.50
11/04/09	PREPARE MEMO TO DROOYAN RE LEXUS; REVIEW RESPONSE ATTORNEY: DAVID A. GILL	.20	95.00
11/04/09	CONFERENCES WITH J.R. RAMOS RE CONSENT LETTER FOR PRODUCTION OF RECORDS FROM WELLS FARGO AND OTHER PENDING MATTERS ATTORNEY: DAVID A. GILL	.40	190.00
11/04/09	TEL. CONF. WITH PAM W/OSTRIN & OSTRIN RE LEXUS AND CONTACT INFORMATION FOR STORAGE FACILITY ASSISTANT: CHERYL A. BLAIR	.20	37.00
11/04/09	TEL. CONF. WITH KEN ROELKE RE ARRANGEMENTS FOR TAKING POSSESSION OF LEXUS ASSISTANT: CHERYL A. BLAIR	.20	37.00
11/06/09	TEL. CONF. WITH PAM WITH OSTRIN & OSTRIN RE POSSESSION OF LEXUS; AND REQUESTING THAT FRIEDMAN TURNS OVER MANUAL TO CAR ASSISTANT: CHERYL A. BLAIR	.20	37.00
11/12/09	TEL. CONF. WITH SCARLETT JUSTICE WITH B OF A RE INVESTMENT OPTIONS ASSISTANT: CHERYL A. BLAIR	.20	37.00

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11/14/09	11-10-09 -- REVIEW MERRILL LYNCH STATEMENTS (7) ATTORNEY: DAVID A. GILL	.10	47.50
11/14/09	REVIEW AND APPROVE MINIMUM SALES PRICE RE CHRISTIE'S SALE LOT ADVICE RE LOUIS VUITTON WRISTWATCH (LOT 231) AND SET OF DIAMOND & COLORED DIAMOND JEWELRY: NECKLACE AND BRACELET (LOT 98) ATTORNEY: DAVID A. GILL	.20	95.00
11/16/09	TEL. CONF. WITH LESLIE ROSKIND WITH CHRISTIE'S RE RESERVES AGREEMENT ASSISTANT: CHERYL A. BLAIR	.20	37.00
11/17/09	CONFERENCE WITH K.B. PHELPS RE THEORIES OF RECOVERY ATTORNEY: DAVID A. GILL	.30	142.50
11/18/09	CONFERENCE WITH C.A. BLAIR RE CATALOG RECEIVED FROM CHRISTIE'S FOR DECEMBER 10, 2009 SALE OF NECKLACE AND MATCHING BRACELET ATTORNEY: DAVID A. GILL	.10	47.50
11/18/09	CONFERENCE WITH C.A. BLAIR RE LEXUS AND COMPUTERS ATTORNEY: DAVID A. GILL	.20	95.00
11/18/09	CONFERENCE WITH J.R. RAMOS RE RECONCILIATION OF PAYPAL ACCOUNT RE SALE OF DODGER TICKETS ASSISTANT: CHERYL A. BLAIR	.30	55.50
11/18/09	CONFERENCE WITH D.A. GILL RE CATALOG RECEIVED FROM CHRISTIE'S FOR DECEMBER 10, 2009 SALE OF NECKLACE AND MATCHING BRACELET ASSISTANT: CHERYL A. BLAIR	.10	18.50
11/19/09	TEL. CONF. WITH SUE LYNN (INVESTOR) ATTORNEY: DAVID A. GILL	.20	95.00

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11/19/09	CONFERENCE WITH J.R. RAMOS RE STUBHUB RECORDS ATTORNEY: DAVID A. GILL	.20	95.00
11/23/09	REVIEW REPORT RE LEXUS AND COMPUTER VALUES; TEL. CONF. WITH K.B. ROELKE RE DISAGREEMENT RE CAR; ARRANGE TO RE-CHECK ATTORNEY: DAVID A. GILL	.30	142.50
11/23/09	CONFERENCE WITH G.E. SCHULMAN RE OVERTURES BY FRIEDMAN RE POSSIBLE PURCHASES OF ASSETS ATTORNEY: DAVID A. GILL	.30	142.50
11/23/09	REVIEW MEMO FROM K.B. PHELPS RE ORDER GOVERNING SALE OF ASSETS; TEL. CONF. WITH PAM WITH OSTRIN & OSTRIN RE SALE OF COMPUTER EQUIPMENT AND LEXUS ASSISTANT: CHERYL A. BLAIR	.20	37.00
11/23/09	TEL. CONF. WITH PAM WITH OSTRIN & OSTRIN RE SELLING COMPUTERS AND LEXUS AT PUBLIC AUCTION ASSISTANT: CHERYL A. BLAIR	.20	37.00
11/23/09	REVIEW MEMO FROM K.B. PHELPS RE SALE PROCEDURES ASSISTANT: CHERYL A. BLAIR	.10	18.50
11/23/09	TEL. CONF. WITH PAM WITH OSTRIN & OSTRIN RE DATES AVAILABLE FOR AUCTION OF COMPUTERS AND LEXUS ASSISTANT: CHERYL A. BLAIR	.20	37.00
11/23/09	PREPARE MEMO TO D.A. GILL AND K.B. PHELPS RE DATES AVAILABLE FOR AUCTION OF COMPUTERS AND LEXUS AND NOTICING PROCEDURES ASSISTANT: CHERYL A. BLAIR	.10	18.50
11/24/09	CONFERENCE WITH J.R. RAMOS RE STUBHUB DOCUMENTS ATTORNEY: DAVID A. GILL	.20	95.00

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11/24/09	TEL. CONF. WITH KEN ROELKE RE LEXUS ASSISTANT: CHERYL A. BLAIR	.20	37.00
11/24/09	REVIEW STUBHUB INVOICE FOR PRODUCTION OF DOCUMENTS AND CONFERENCE WITH C.A. BLAIR RE SAME ASSISTANT: JESSICA R RAMOS	.20	37.00
11/25/09	RECEIVE AND REVIEW OFFER FROM BRUCE FRIEDMAN; RESPOND; CONFERENCE WITH G.E. SCHULMAN RE SAME; REVIEW AND APPROVE RESPONSE LETTER TO DROOYAN ATTORNEY: DAVID A. GILL	.70	332.50
11/30/09	TEL. CONF. WITH ROELKE RE LEXUS; MISC MEETINGS WITH COUNSEL AND REVIEW DOCUMENTS RE SAME ATTORNEY: DAVID A. GILL	1.00	475.00
11/30/09	TEL. CONF. WITH R. DAVIS OF MERRILL LYNCH RE PROPOSAL TO PLACE ESTATE FUNDS INTO GOVERNMENT SECURITIES; REVIEW MEMO FROM TO MR. DAVID ATTORNEY: DAVID A. GILL	.30	142.50
11/30/09	PREPARE MEMO TO AND TEL. CONF. WITH BILL WHITE OF BANK OF AMERICA RE CHANGING DEPOSIT STRUCTURE; TEL. CONF. WITH AND PREPARE MEMO TO R. DAVIS OF MERRILL LYNCH RE SAME; CONFERENCE WITH GILBERT G. MIKALIAN RE SAME ATTORNEY: DAVID A. GILL	.60	285.00
12/01/09	TEL. CONF. WITH CALLAGHAN AND REVIEW HIS MEMO RE TRANSFERS OF FUNDS TO LEXUS AND OTHER AUTO DEALERS; EXCHANGE EMAILS RE DETAILS; CONFERENCE WITH GILBERT G. MIKALIAN RE SUBPOENAING OF KEYS LEXUS RECORDS. ATTORNEY: DAVID A. GILL	.70	332.50
12/03/09	TEL. CONF. WITH PATRICIA ROGERS OF CNB RE BANKING ATTORNEY: DAVID A. GILL	.20	95.00

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12/03/09	TEL. CONF. WITH R. DAVIS OF MERRILL LYNCH RE INSURANCE / INTEREST ISSUES; TEL. CONF. WITH H. BRANDES OF CITY NATIONAL BANK ("CNB"); TEL. CONF. WITH EMIL SARGISYAN OF CNB; REVIEW MEMO FROM CNB WITH DRAFT PROPOSAL, RESPOND ATTORNEY: DAVID A. GILL	1.00	475.00
12/04/09	EMAIL SARTGISYAN OF CNB RE NEW BANK ACCOUNTS; OBTAIN LETTERS FROM BRANDES AND RENTERIA, AND PATRICIA ROGERS; RESEARCH RE CURRENT T BILL RATES AND APPLICABILITY OF FDIC EXTENSION OF INSURANCE; CONFERENCE WITH G.E. SCHULMAN; CONFERENCE WITH GILBERT G. MIKALIAN RE LEGAL RESEARCH ISSUES; CONFERENCE WITH C.A. BLAIR ATTORNEY: DAVID A. GILL	1.20	570.00
12/04/09	REVIEW MEMO FROM J. LUCIANA, ATTORNEY FOR HARDY HOLDINGS LLC; RESPOND ATTORNEY: DAVID A. GILL	.20	95.00
12/04/09	REVIEW MEMO FROM SUSAN TAI WITH SOTHEBY'S RE AUCTIONEER BOND; PREPARE MEMO TO SUSAN TAI RE PROCEDURES FOR POSTING BOND AND REPORT OF AUCTIONEER ASSISTANT: CHERYL A. BLAIR	.20	37.00
12/07/09	APPROVE REVISIONS IN BANKING PROCEDURES AND INSTRUCT ADMINISTRATOR RE DOCUMENTS ATTORNEY: DAVID A. GILL	.30	142.50
12/07/09	REVIEW AND REVISE FORM 1 RE JEWELRY; UPDATE FORM 2 RE SALE OF DIAMOND RING ASSISTANT: CHERYL A. BLAIR	.10	18.50
12/07/09	REVIEW INVOICE RE SUBPOENA OF DOCUMENTS FROM STUBHUB ASSISTANT: CHERYL A. BLAIR	.10	18.50

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12/08/09	REVIEW MEMO FROM C.A. BLAIR RE AUCTION OF LEXUS; AUTHORIZE ATTORNEY: DAVID A. GILL	.10	47.50
12/09/09	REVIEW MEMO FROM MERRILL LYNCH RE BIDDING FOR DEPOSIT MONEYS; RESPOND ATTORNEY: DAVID A. GILL	.30	142.50
12/09/09	APPROVE NOTICING AND POSTING FOR AUTO AUCTION ATTORNEY: DAVID A. GILL	.20	95.00
12/09/09	PREPARE SALE POSTINGS ON THE NABT AND DGDK WEBSITES, AND BANKRUPTCY COURT RE SALE OF COMPUTER EQUIPMENT AND 2008 LEXUS AUTOMOBILE ASSISTANT: CHERYL A. BLAIR	1.10	203.50
12/10/09	REVIEW TERMINATION OF A DEFINED BENEFIT PLAN OF GEORGE M. POMONIK; FORWARD TO COUNSEL ATTORNEY: DAVID A. GILL	.20	95.00
12/10/09	REVIEW MERRILL LYNCH REPORTS (4) ATTORNEY: DAVID A. GILL	.20	95.00
12/10/09	REVIEW AUCTION RESULT REPORT ON YELLOW DIAMOND NECKLACE AND BRACELET ATTORNEY: DAVID A. GILL	.10	47.50
12/10/09	REVIEW RESEARCH REPORT ON POTENTIAL OFFERORS ATTORNEY: DAVID A. GILL	.20	95.00
12/10/09	CONFERENCE WITH DROOYAN, LANCE STRUMPF, PETER FRUGONE, BRUCE FRIEDMAN, G.E. SCHULMAN; K.B. PHELPS; DAVE CALLAGHAN; CONFERENCE WITH COUNSEL RE POTENTIAL OFFER TO PURCHASE ESTATE ASSETS ATTORNEY: DAVID A. GILL	1.50	712.50
12/11/09	REVIEW NEW ASSET CHART ATTORNEY: DAVID A. GILL	.30	142.50

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12/15/09	REVIEW CORRESPONDENCE FROM R.J. PALMIERI CONCERNING REPRESENTATION OF DLG; RECEIVE 3 FILE BOXES OF DOCUMENTS; FORWARD FOR HANDLING ATTORNEY: DAVID A. GILL	.20	95.00
12/15/09	REVIEW LECG ANALYSIS CHARTS ATTORNEY: DAVID A. GILL	.30	142.50
12/15/09	REVIEW NEW ASSET CHART ATTORNEY: DAVID A. GILL	.30	142.50
12/16/09	REVIEW NOTICE OF ENFORCEMENT FROM COUNTY OF LOS ANGELES RE 2460 PESQUERA DR, LA 90049; CONFERENCE WITH GILBERT G. MIKALIAN RE INJUNCTION ATTORNEY: DAVID A. GILL	.20	95.00
12/16/09	RECEIVE FTB EARNINGS WITHHOLDING ORDER FOR TAXES RE BERTHA ROMAN; FORWARD FOR HANDLING ATTORNEY: DAVID A. GILL	.10	47.50
12/16/09	REVIEW CORRESPONDENCE FROM ROBERT M. WILLIAMS (INVESTOR) AND THREE OTHERS; RESPOND ATTORNEY: DAVID A. GILL	.20	95.00
12/16/09	REVIEW CORRESPONDENCE FROM HAL CARTER INSURANCE SERVICES RE HICKAM FAMILY REVOCABLE TRUST ATTORNEY: DAVID A. GILL	.10	47.50
12/16/09	REVIEW MEMO FROM L. STRUMPF RE PROPOSED OFFER ATTORNEY: DAVID A. GILL	.10	47.50
12/16/09	PRELIMINARY REVIEW OF ANALYSIS OF TRANSFERS ATTORNEY: DAVID A. GILL	.30	142.50

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12/17/09	CONFERENCE WITH K.B. PHELPS RE JACKSON CAUSE OF ACTION; REVIEW DRAFT MEMO AND REVISE; CONFERENCE WITH K.B. PHELPS RE SAME; CONFERENCE WITH G.E. SCHULMAN RE LEGAL ISSUES ATTORNEY: DAVID A. GILL	.90	427.50
12/17/09	TEL. CONF. WITH PAM WITH OSTRIN & OSTRIN RE AUCTION OF COMPUTERS ASSISTANT: CHERYL A. BLAIR	.20	37.00
12/21/09	REVIEW CHRISTIE'S AFTER SALE ADVICE OF SOLD "A SUITE OF COLORED DIAMOND JEWELRY" -- LOT 98 ATTORNEY: DAVID A. GILL	.10	47.50
12/22/09	REVIEW TAX STATEMENT FROM DALLAS, TEXAS, FORWARD FOR HANDLING ATTORNEY: DAVID A. GILL	.10	47.50
12/22/09	REVIEW OFFER TO PURCHASE FROM CONSOLE ACQUISITION CORP, CONFERENCE WITH G.E. SCHULMAN ATTORNEY: DAVID A. GILL	.30	142.50
12/24/09	REVIEW DRAFT RESPONSE TO CONSOLE RE ITS PURPORTED OFFER TO REVISE; CONFERENCE WITH G.E. SCHULMAN ATTORNEY: DAVID A. GILL	.50	237.50
12/24/09	REVIEW MEMO FROM G.G. MIKALIAN RE LEVIES TO BE EFFECTED; EXECUTE COST CHECKS ATTORNEY: DAVID A. GILL	.20	95.00
12/28/09	REVIEW CHRISTIE'S AFTER SALE ADVICE RE WRISTWATCH, LOUIS VUITTON ATTORNEY: DAVID A. GILL	.10	47.50
12/28/09	REVIEW NOTICE FROM FTB RE TAX CLAIM FOR PE 12/31/2007 AND 12/31/2008; FORWARD FOR HANDLING ATTORNEY: DAVID A. GILL	.20	95.00

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12/28/09	REVISE RESPONSE TO CONSOLE RE OFFER; CONFERENCE WITH G.E. SCHULMAN ATTORNEY: DAVID A. GILL	.30	142.50
12/29/09	CONFERENCE WITH G.E. SCHULMAN RE LEGAL ISSUES IN CONNECTION WITH INVESTIGATION ATTORNEY: DAVID A. GILL	.30	142.50
12/29/09	REVIEW DRAFT RESPONSE TO LANCE STRUMPF RE "OFFER", REVISE; CONFERENCE WITH G.E. SCHULMAN; REVIEW FINAL DOCUMENT ATTORNEY: DAVID A. GILL	.50	237.50
12/29/09	REVIEW BID FOR COPYING DOCUMENTS OBTAINED BY CD THROUGH SUBPOENA; PREPARE MEMO TO G.E. SCHULMAN RE SAME ATTORNEY: DAVID A. GILL	.20	95.00
12/30/09	REVIEW REPORT ON CONDITION OF LEXUS; PREPARE MEMO TO ROELKE AND GILBERT G. MIKALIAN RE SAME ATTORNEY: DAVID A. GILL	.30	142.50
01/04/10	CONFERENCE WITH K.B. PHELPS AND G.E. SCHULMAN RE LITIGATION STRATEGY ATTORNEY: DAVID A. GILL	1.00	475.00
01/04/10	REVIEW MEMO FROM K.B. PHELPS RE ATTORNEY KETCHAM; RESPOND ATTORNEY: DAVID A. GILL	.30	142.50
01/04/10	REVIEW MEMO RE THEORIES OF RECOVERY AGAINST POTENTIAL DEFENDANT ATTORNEY: DAVID A. GILL	.30	142.50
01/05/10	REVIEW CORRESPONDENCE TO LEAH KETCHAM REQUESTING PRODUCTION OF DOCUMENTS ATTORNEY: DAVID A. GILL	.10	47.50

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01/05/10	REVIEW FAX SUBPOENA FROM SCHWED MCGINLEY KAHLE RE DEUTCH V. LINCOLN FINANCIAL ADVISORS CORPORATION; FORWARD TO COUNSEL ATTORNEY: DAVID A. GILL	.20	95.00
01/07/10	REVIEW DRAFT LETTER TO STRUMPT; MEMO TO G.E. SCHULMAN RE SAME ATTORNEY: DAVID A. GILL	.30	142.50
01/07/10	REVIEW AND APPROVE RESPONSE TO CONSOLE ACQUISITIONS CORP RE INTEREST IN ACQUIRING ASSETS ATTORNEY: DAVID A. GILL	.20	95.00
01/07/10	RECEIVE FROM DALLAS CENTRAL APPRAISAL DISTRICT A RENDITION REQUEST; FORWARD FOR HANDLING ATTORNEY: DAVID A. GILL	.10	47.50
01/09/10	REVIEW MEMO FROM K.B. PHELPS RE LITIGATION CLAIMS; RESPOND ATTORNEY: DAVID A. GILL	.30	142.50
01/09/10	REVIEW MEMO FROM RAY STRONG; PREPARE MEMO TO STRONG RE FINANCIAL DATA ATTORNEY: DAVID A. GILL	.30	142.50
01/09/10	REVIEW DRAFT DEMAND LETTER TO FRAUD TRANSFEREES; REVISE; PREPARE MEMO TO K.B. PHELPS RE SAME ATTORNEY: DAVID A. GILL	.30	142.50
01/11/10	CONFERENCE WITH K.B. PHELPS AND G.E. SCHULMAN RE LITIGATION STRATEGY, REVIEW OF CATEGORIES OF DEFENDANTS ATTORNEY: DAVID A. GILL	2.00	950.00
01/11/10	CONFERENCE WITH G.E. SCHULMAN, K.B. PHELPS RE LITIGATION STRATEGY ATTORNEY: DAVID A. GILL	.50	237.50

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01/12/10	REVIEW MEMO FROM INVESTORS RE EX PARTE CONTINGENCY APP BY MUELLER AND DROOYAN; AND RESPONSES BY K.B. PHELPS ATTORNEY: DAVID A. GILL	.30	142.50
01/13/10	REVIEW VARIOUS MERRILL LYNCH, METLIFE, AMERICAN NATIONAL INSURANCE AND WFB MONTHLY REPORTS (8) ATTORNEY: DAVID A. GILL	.20	95.00
01/13/10	WORK ON ASSET CHART ATTORNEY: DAVID A. GILL	1.00	475.00
01/13/10	REVIEW NEW LAWSUIT BY COLONY INSURANCE; AND MEMOS BY MY COUNSEL ATTORNEY: DAVID A. GILL	.30	142.50
01/13/10	CONFERENCE WITH K.B. PHELPS RE LEGAL ISSUES ATTORNEY: DAVID A. GILL	.50	237.50
01/13/10	REVIEW INVESTIGATIVE MEMOS ATTORNEY: DAVID A. GILL	.30	142.50
01/13/10	REVISE FIRM DEMAND LETTER ATTORNEY: DAVID A. GILL	.30	142.50
01/13/10	REVIEW MEMO FROM G.E. SCHULMAN TO STRUMPF RE CONSOLE ATTORNEY: DAVID A. GILL	.10	47.50
01/13/10	REVIEW ANALYSIS OF TRANSFERS TO PROFESSIONALS ATTORNEY: DAVID A. GILL	.30	142.50
01/13/10	REVIEW MEMO FROM DROOYAN RE MOTION RE CONTINGENCY COUNSEL, G.E. SCHULMAN RESPONSE ATTORNEY: DAVID A. GILL	.20	95.00
01/14/10	CONFERENCE WITH K.B. PHELPS RE INVESTIGATION ATTORNEY: DAVID A. GILL	.30	142.50

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01/14/10	CONFERENCE WITH K.B. PHELPS RE LETTER TO PROFESSIONALS, REVISE DRAFT LETTER, CONFERENCE WITH J.R. RAMOS RE SAME (2) ATTORNEY: DAVID A. GILL	.80	380.00
01/14/10	TEL. CONF. WITH CALLAGHAN RE STATUS; REVIEW DRAFT TRANSFER CHARTS; PREPARE MEMO TO RAY STRONG, REVIEW RESPONSE ATTORNEY: DAVID A. GILL	1.00	475.00
01/15/10	CONFERENCE WITH J.R. RAMOS RE LETTERS REQUESTING REPORTS OF CONSIDERATION ATTORNEY: DAVID A. GILL	.10	47.50
01/15/10	MONITOR RECORDS REVIEW OF DLG ASSET FILES IN REGARDS TO CONSOLE DUE DILIGENCE, PERFORMED BY RON STONE AND LANCE STRUMPF CLERK: CLERK/DATA ENTRY	6.50	227.50
01/19/10	BEGIN TO PREPARE OVERALL CHART OF ASSETS AND TRANSACTIONS ATTORNEY: DAVID A. GILL	1.50	712.50
01/19/10	REVIEW AND APPROVE 14 LETTERS TO DEFENDANTS' PROFESSIONALS AND CONSULTANTS ATTORNEY: DAVID A. GILL	.30	142.50
01/20/10	PREPARE CHECK RECEIPT RE AUCTION PROCEEDS FROM SALE OF YELLOW DIAMOND NECKLACE AND MATCHING BRACELET ASSISTANT: CHERYL A. BLAIR	.10	19.50
01/20/10	REVIEW AND REVISE FORM 1 RE AUCTION OF YELLOW DIAMOND NECKLACE AND MATCHING BRACELET ASSISTANT: CHERYL A. BLAIR	.10	19.50
01/20/10	REVIEW MEMO FROM GARY OSTRIN RE MANUAL FOR LEXUS; RESPOND TO SAME ASSISTANT: CHERYL A. BLAIR	.10	19.50

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01/25/10	REVIEW MEMO FROM K.B. PHELPS; DRAFT AND REVISE DEMAND LETTER TO SHAMASH AND CACERES ATTORNEY: DAVID A. GILL	.40	190.00
01/27/10	REVIEW MEMO FROM K.B. PHELPS RE FREEMAN AND MILLS; RESPOND ATTORNEY: DAVID A. GILL	.20	95.00
01/29/10	RECEIVE AND REVIEW YEAR END MERRILL LYNCH STATEMENTS (4) ATTORNEY: DAVID A. GILL	.10	47.50
01/29/10	REVIEW CORRESPONDENCE TRANSMITTING SUBPOENAED DOCUMENTS TO FOLEY BEZEK BEHLE ET AL. ATTORNEY: DAVID A. GILL	.20	95.00
01/29/10	REVIEW CORRESPONDENCE FROM CONSOLE ACQUISITION CORP RE PROPOSAL TO PURCHASE DLG ASSETS ATTORNEY: DAVID A. GILL	.20	95.00
01/29/10	REVIEW CORRESPONDENCE FROM COUNSEL TO MARKOWITZ, GLEDHILL, KLAR, AND PHILLIPS RE FRAUDULENT TRANSFERS ATTORNEY: DAVID A. GILL	.20	95.00
01/29/10	CONFERENCE WITH K.B. PHELPS RE INSTRUCTION FROM COURT ATTORNEY: DAVID A. GILL	.20	95.00
01/29/10	CONFERENCE WITH J.R. RAMOS RE RESPONSES TO REQUESTS FOR REPORTS OF CONSIDERATIONS ATTORNEY: DAVID A. GILL	.10	47.50
01/29/10	CONFERENCE WITH K.B. PHELPS RE CLASS ACTION ISSUES ATTORNEY: DAVID A. GILL	.30	142.50

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01/29/10	PREPARE CHECK RECEIPT RE SALE PROCEEDS FROM SALE OF LEXUS ASSISTANT: CHERYL A. BLAIR	.10	19.50
01/29/10	PREPARE DISBURSEMENT AUTHORIZATION RE AUCTIONEER EXPENSES FROM SALE OF 2008 LEXUS ASSISTANT: CHERYL A. BLAIR	.10	19.50
02/01/10	CONFERENCE WITH D.A. GILL RE MERRILL LYNCH ACCOUNTS ASSISTANT: CHERYL A. BLAIR	.20	39.00
02/02/10	CONFERENCE WITH K.B. PHELPS RE LEGAL ISSUES ATTORNEY: DAVID A. GILL	.50	237.50
02/03/10	REVIEW LICENSE RENEWAL REQUEST FROM PENN MUTUAL ATTORNEY: DAVID A. GILL	.10	47.50
02/04/10	REVIEW COUNSEL'S DEMAND LETTERS TO VARIOUS (24) ATTORNEY: DAVID A. GILL	.20	95.00
02/04/10	REVIEW RESPONSE FROM THE FREEMAN FIRM RE CHECKS FROM DLG ATTORNEY: DAVID A. GILL	.20	95.00
02/04/10	REVIEW RESPONSE FROM THE RICHARDSON PATEL FIRM RE CHECKS FROM DLG; INITIATE INQUIRY RE INNOVATIVE CARD TECHNOLOGIES, POSSIBLE \$50,000 TRANSFER FOR STOCK ATTORNEY: DAVID A. GILL	.20	95.00
02/04/10	CONFERENCE WITH G.E. SCHULMAN AND K.B. PHELPS RE DECISIONS RE WHO IS SUED ATTORNEY: DAVID A. GILL	1.50	712.50
02/05/10	REVIEW CORRES. FROM LECG RE 1099-MISC FORMS ATTORNEY: DAVID A. GILL	.10	47.50

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02/09/10	REVIEW VARIOUS DEMAND LETTERS ATTORNEY: DAVID A. GILL	.20	95.00
02/09/10	REVIEW DOCS RE INNOVATIVE CARD TECHNOLOGIES; SEARCH INTERNET; DRAFT LETTER TO INNOVATIVEA ATTORNEY: DAVID A. GILL	.60	285.00
02/09/10	REVIEW DEMAND LETTERS REQUESTING FULL ACCOUNTING OF MONEYS FROM DLG TO VARIOUS (21) ATTORNEY: DAVID A. GILL	.20	95.00
02/10/10	REVIEW MERRILL LYNCH REPORT (3) ATTORNEY: DAVID A. GILL	.20	95.00
02/11/10	REVIEW AND REVISE LITIGATION PLAN AND ASSIGNMENTS OF PERSONNEL ATTORNEY: DAVID A. GILL	2.00	950.00
02/11/10	CONFERENCE WITH G.E. SCHULMAN AND K.B. PHELPS RE LITIGATION PLAN ATTORNEY: DAVID A. GILL	.60	285.00
02/12/10	REVIEW MEMO RE ALVIIS PROBATE; AUTHORIZE SETTLEMENT OFFER ATTORNEY: DAVID A. GILL	.20	95.00
02/16/10	REVIEW RESPONSE FROM D.O.R. INVESTMENTS 2 LLC RE AMOUNTS RECEIVED FROM DLG; PREPARE MEMO TO K.B. PHELPS ATTORNEY: DAVID A. GILL	.20	95.00
02/16/10	REVIEW RESPONSE FROM LAW OFFICE OF SARA R. HARVEY RE AMOUNTS RECEIVED FROM T. PLACOURAKIS; PREPARE MEMO TO K.B. PHELPS ATTORNEY: DAVID A. GILL	.20	95.00

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02/18/10	REVIEW RESPONSE FROM INNOVATIVE CARD TECHNOLOGIES; PREPARE MEMO TO DROOYAN RE DISCOVERY OF ANOTHER ASSET IN NAME OF BRUCE FRIEDMAN ATTORNEY: DAVID A. GILL	.30	142.50
02/19/10	REVIEW CORRESPONDENCE FROM HOWARD P. MCKEON RE POLYCOMP; RESPOND ATTORNEY: DAVID A. GILL	.20	95.00
02/19/10	REVIEW MEMO FROM C.A. BLAIR RE MONTHLY PAYMENTS ON JUDGMENTS AND NOTES; RESPOND ATTORNEY: DAVID A. GILL	.20	95.00
02/19/10	CONFERENCE WITH K.B. PHELPS RE LITIGATION ISSUES ATTORNEY: DAVID A. GILL	.30	142.50
02/25/10	RECEIVE DELINQUENT TAX STATEMENT FROM DALLAS COUNTY TAX ASSESSOR-COLLECTOR ATTORNEY: DAVID A. GILL	.10	47.50
02/26/10	REVIEW MEMO FROM GILBERT G. MIKALIAN RE GLEDHILL DEPO ATTORNEY: DAVID A. GILL	.20	95.00
02/26/10	MISC E-MAILS RE 3 MEETINGS MONDAY WITH TARGET DEFENDANTS ATTORNEY: DAVID A. GILL	.40	190.00
02/27/10	CONFERENCE WITH K.B. PHELPS AND G.E. SCHULMAN RE LITIGATION, SETTLEMENTS, ACTIVITIES FOR THE WEEK ATTORNEY: DAVID A. GILL	1.00	475.00

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SUBTOTAL FOR ASSET ANALYSIS AND RECOVERY [B120]	86.40	34388.00
CASE ADMINISTRATION [B110]		
07/07/09 REVIEW AND REVISE, CODE AND EDIT BILLING STATEMENTS OF RECEIVER ASSISTANT: VALERIE G. RADOCAV	1.90	351.50
08/03/09 REVIEW CORRESPONDENCE FROM VERNON CALDER RE ELECTRONIC PAYMENT OF TAXES ASSISTANT: CHERYL A. BLAIR	.10	18.50
08/03/09 REVIEW BANK STATEMENTS ASSISTANT: CHERYL A. BLAIR	.10	18.50
08/04/09 REVIEW MEMO FROM G.E. SCHULMAN RE INVESTIGATION ATTORNEY: DAVID A. GILL	.20	95.00
08/04/09 DRAFT WEBSITE CHANGES ATTORNEY: DAVID A. GILL	.30	142.50
08/04/09 PREPARE MEMO TO COUNSEL RE COURT HEARING AND PROPOSED ACTIONS ATTORNEY: DAVID A. GILL	.20	95.00
08/04/09 CONFERENCE WITH D.A. GILL RE RECEIVERS REPORT ASSISTANT: CHERYL A. BLAIR	.20	37.00
08/04/09 UPDATE WEBSITE: ADD AND REVISE INFORMATION ON 3 PAGES INCLUDING UPDATE RE AUG 3 MOTION HEARING; REVIEW FOR ACCURACY; PUBLISH IT PROFESSIONAL: PATRICIA MORRIS	1.50	142.50
08/05/09 PREPARE DISBURSEMENT AUTHORIZATION RE PAYMENT TO FIELD REPRESENTATIVE ASSISTANT: CHERYL A. BLAIR	.10	18.50
08/05/09 REVIEW MEMO FROM K.B. PHELPS RE BILLING CODES ASSISTANT: JESSICA R RAMOS	.20	37.00

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08/05/09	REVIEW MEMO FROM D.A. GILL RE BILLING MATTERS ASSISTANT: JESSICA R RAMOS	.20	37.00
08/05/09	REVIEW AND RESPOND TO MEMO FROM D.A. GILL RE: BILLING ISSUES AND RECEIVER'S REPORT ASSISTANT: VALERIE G. RADOCAJ	.20	37.00
08/06/09	REVIEW AND APPROVE DISBURSEMENT ATTORNEY: DAVID A. GILL	.10	47.50
08/06/09	REVIEW COUNSEL'S MONTHLY BILLING STATEMENT (MAYER & GLASSMAN) ATTORNEY: DAVID A. GILL	.10	47.50
08/06/09	REVIEW MONTHLY BILLING STATEMENT FOR ENTIRE CASE -- WALTER HAHN, PH.D.; REAL ESTATE VALUATION EXPERT ATTORNEY: DAVID A. GILL	.20	95.00
08/06/09	CONFERENCE WITH K.B. PHELPS RE FIRST REPORT ATTORNEY: DAVID A. GILL	.40	190.00
08/06/09	REVIEW AND RESPOND TO MEMORANDA (TWO) FROM K.B. PHELPS RE: BILLING ISSUES AND RECEIVER'S REPORT ASSISTANT: VALERIE G. RADOCAJ	.20	37.00
08/07/09	REVIEW AND APPROVE DISBURSEMENT (2) ATTORNEY: DAVID A. GILL	.10	47.50
08/10/09	WEBSITE: UPDATE WEBSITE TO REFLECT RECENT ORDERS ENTERED, REVIEW FOR ACCURACY, PUBLISH IT PROFESSIONAL: PATRICIA MORRIS	1.00	95.00
08/11/09	CONFERENCE WITH K.B. PHELPS RE RECEIVER'S REPORT AND OTHER LEGAL ISSUES ATTORNEY: DAVID A. GILL	.60	285.00
08/11/09	REVISE DRAFT REPORT ATTORNEY: DAVID A. GILL	1.00	475.00

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08/11/09	REVIEW, REVISE AND CONFERENCE WITH GILBERT G. MIKALIAN RE ASSET LIST ATTORNEY: DAVID A. GILL	1.00	475.00
08/11/09	PREPARE MEMO TO D. CALLAGHAN RE IRS PENALTIES, TEL. CONF. WITH RE SAME ATTORNEY: DAVID A. GILL	.30	142.50
08/11/09	REVIEW, APPROVE AND PREPARE MEMO TO CALDER RE 2007 IRS PENALTY ATTORNEY: DAVID A. GILL	2.00	950.00
08/11/09	REVIEW AND APPROVE DISBURSEMENT (3) ATTORNEY: DAVID A. GILL	.10	47.50
08/11/09	CONFERENCE WITH BORIS SHVARTSMAN RE CHANGES TO DLG WEBSITE ASSISTANT: JESSICA R RAMOS	.20	37.00
08/11/09	REVIEW MEMO FROM D.A. GILL RE CHANGES TO DLG WEBSITE; RESPOND ASSISTANT: JESSICA R RAMOS	.20	37.00
08/12/09	DRAFT REVISIONS TO WEBSITE CHANGES ATTORNEY: DAVID A. GILL	.20	95.00
08/12/09	UPDATE WEBSITE: ADD ADDITIONAL RECENT DEVELOPMENTS CONCERNING JACKSON NATIONAL AND AMERICAN NATIONAL INSURANCE COMPANIES; UPDATE PRINT PARAMETERS; REVIEW FOR ACCURACY; PUBLISH IT PROFESSIONAL: PATRICIA MORRIS	1.00	95.00
08/13/09	FINAL REVISIONS TO ASSET LIST ATTORNEY: DAVID A. GILL	.80	380.00
08/13/09	FINAL REVISIONS TO REPORT AND CONFERENCE WITH K.B. PHELPS RE SAME ATTORNEY: DAVID A. GILL	.50	237.50

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08/13/09	CONFERENCE WITH G.E. SCHULMAN RE REPORT AND ASSET LIST ATTORNEY: DAVID A. GILL	.30	142.50
08/14/09	REVIEW, REVISE AND EXECUTE REPORT, DECLARATION; CONFERENCE WITH K.B. PHELPS AND G.E. SCHULMAN ATTORNEY: DAVID A. GILL	.30	142.50
08/15/09	DRAFT REVISION TO WEBSITE RE REPORT; PREPARE MEMO TO COUNSEL, REVIEW REPLY ATTORNEY: DAVID A. GILL	.30	142.50
08/15/09	DRAFT MEMO TO JOHN MC COY OF SEC RE PLEADINGS AND CALENDARING ATTORNEY: DAVID A. GILL	.30	142.50
08/18/09	PREPARE REPORT OF RECEIPTS ASSISTANT: CHERYL A. BLAIR	.10	18.50
08/18/09	PREPARE REPORT OF DISBURSEMENTS ASSISTANT: CHERYL A. BLAIR	.10	18.50
08/19/09	REVIEW AND APPROVE DISBURSEMENT (3) ATTORNEY: DAVID A. GILL	.30	142.50
08/19/09	REVIEW MEMO FROM R. DROOYAN RE RECEIVER'S REPORT ATTORNEY: DAVID A. GILL	.20	95.00
08/19/09	CONFERENCE WITH LESLIE ROSKIND WITH CHRISTIE'S RE RELEASE OF JEWELRY TO BE AUCTIONED AND REVISIONS TO CONTRACT ASSISTANT: CHERYL A. BLAIR	.50	92.50
08/20/09	REVIEW MEMO FROM RAY STRONG; PREPARE MEMO TO STRONG; TEL. CONF. WITH STRONG ATTORNEY: DAVID A. GILL	.30	142.50