

DAVID A. GILL, RECEIVER
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INVOICE NO.: *****

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08/17/09	PREPARE MEMOS TO D.A. GILL RE RICH CALDERONE; REVIEW RESPONSE ASSISTANT: JESSICA R RAMOS	.30	55.50
08/17/09	REVIEW RECEIVER'S REPORT FOR INFORMATION RELEVANT TO INVESTOR INQUIRIES ASSISTANT: JESSICA R RAMOS	.20	37.00
08/17/09	TEL. CONF. WITH FRANK CALDERONE RE JACKSON NATIONAL ASSISTANT: JESSICA R RAMOS	.30	55.50
08/17/09	PREPARE MEMO TO D.A. GILL RE SECURED INVESTORS; REVIEW RESPONSE ASSISTANT: JESSICA R RAMOS	.20	37.00
08/17/09	TEL. CONF. WITH FRANK SMIDERLE (INVESTOR) ASSISTANT: JESSICA R RAMOS	.30	55.50
08/17/09	PREPARE MEMO TO D.A. GILL RE FRANK SMIDERLE (INVESTOR) AND ERIC CANNON; REVIEW RESPONSES ASSISTANT: JESSICA R RAMOS	.30	55.50
08/18/09	CONFERENCE WITH C.A. BLAIR RE VENDOR INQUIRIES ASSISTANT: JESSICA R RAMOS	.20	37.00
08/18/09	TEL. CONF. WITH LISA RAILBACK RE INQUIRY ON SECURED INVESTMENT; MULTIPLE ASSISTANT: JESSICA R RAMOS	.40	74.00
08/18/09	ATTENTION TO INVESTOR INQUIRIES ASSISTANT: JESSICA R RAMOS	.30	55.50
08/19/09	CONFERENCE WITH K.B. PHELPS RE CLAIMS ATTORNEY: DAVID A. GILL	.20	95.00
08/19/09	REVIEW MEMO FROM CHERYL MOORE (INVESTORS); RESPOND ATTORNEY: DAVID A. GILL	.20	95.00

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08/19/09	REVIEW MEMO FROM ELIZCHEN DALTON (INVESTOR); RESPOND ATTORNEY: DAVID A. GILL	.20	95.00
08/19/09	ATTENTION TO INVESTOR FILE AND INQUIRIES ASSISTANT: JESSICA R RAMOS	1.00	185.00
08/20/09	REVIEW AND APPROVE CLAIM FORMS ATTORNEY: DAVID A. GILL	.30	142.50
08/20/09	REVIEW CORRESPONDENCE FROM BRICE BENDER AND 3 OTHER INVESTORS; REPLY ATTORNEY: DAVID A. GILL	.60	285.00
08/20/09	REVIEW BENEFIT AUDIT FROM EDD; ASSIGN FOR HANDLING ATTORNEY: DAVID A. GILL	.10	47.50
08/20/09	REVIEW AND RESPOND TO INVESTOR INQUIRY -- B. BENDER ATTORNEY: DAVID A. GILL	.10	47.50
08/20/09	ATTENTION TO VENDOR INQUIRIES ASSISTANT: JESSICA R RAMOS	.30	55.50
08/20/09	REVIEW CREDITOR LIST TO CONFIRM INCLUSION OF VARIOUS CREDITORS ASSISTANT: JESSICA R RAMOS	.30	55.50
08/20/09	PREPARE MEMO TO G.E. SCHULMAN RE CONFIRMATION THAT HONIGMAN, MILLER IS ON CREDITOR LIST ASSISTANT: JESSICA R RAMOS	.20	37.00
08/21/09	REVIEW INVESTOR INQUIRY; RESPOND ATTORNEY: DAVID A. GILL	.20	95.00
08/21/09	REVIEW AND REVISE MASTER CREDITOR LIST ASSISTANT: JESSICA R RAMOS	.30	55.50

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08/21/09 PREPARE MEMO TO RACHEL LAYBOURNE RE REVISIONS TO MASTER CREDITOR LIST ASSISTANT: JESSICA R RAMOS	.20	37.00
08/21/09 REVIEW MEMOS FROM CHRIS MICKLATCHER RE CREDITORS VIRGINIA AND LARRY TALMAGE; RESPOND ASSISTANT: JESSICA R RAMOS	.30	55.50
08/21/09 ATTEND TO VENDOR FILE ASSISTANT: JESSICA R RAMOS	.20	37.00
08/24/09 PREPARE LETTER TO VERIZON (CREDITOR) ASSISTANT: JESSICA R RAMOS	.30	55.50
08/24/09 PREPARE LETTER TO EMPIRE CLS (CREDITOR) ASSISTANT: JESSICA R RAMOS	.20	37.00
08/24/09 PREPARE LETTER TO EXPERIAN RE PITNEY BOWES (CREDITOR) ASSISTANT: JESSICA R RAMOS	.30	55.50
08/24/09 PREPARE LETTER TO POWERNET GLOBAL (CREDITOR) ASSISTANT: JESSICA R RAMOS	.30	55.50
08/24/09 PREPARE LETTER TO SONICWALL (CREDITOR) ASSISTANT: JESSICA R RAMOS	.20	37.00
08/24/09 VERIFY CREDITOR STATUS OF VARIOUS VENDORS ASSISTANT: JESSICA R RAMOS	.30	55.50
08/24/09 REVIEW CORRESPONDENCE FROM VENDOR/CREDITOR ASSISTANT: JESSICA R RAMOS	.30	55.50
08/24/09 CONFERENCE WITH D.A. GILL RE CORRESPONDENCE FROM VENDOR/CREDITOR ASSISTANT: JESSICA R RAMOS	.20	37.00
08/25/09 COMMUNICATIONS WITH INVESTORS (6) ATTORNEY: DAVID A. GILL	.40	190.00

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08/26/09 REVIEW AND RESPOND TO INQUIRIES FROM 4 INVESTORS ATTORNEY: DAVID A. GILL	.40	190.00
08/27/09 ATTEND TO INVESTOR INQUIRY ASSISTANT: JESSICA R RAMOS	.20	37.00
08/28/09 EXCHANGE E-MAILS WITH K.B. PHELPS RE RICH CALDERON ATTORNEY: DAVID A. GILL	.30	142.50
08/28/09 TEL. CONF. WITH RICH CALDERONE (INVESTOR) ASSISTANT: JESSICA R RAMOS	.40	74.00
08/31/09 RESPOND TO INVESTOR INQUIRIES ATTORNEY: DAVID A. GILL	.30	142.50
08/31/09 ATTENTION TO VENDOR INQUIRIES AND MASTER CREDITOR CHART ASSISTANT: JESSICA R RAMOS	.40	74.00
08/31/09 RETURN CALLS TO INVESTORS ASSISTANT: JESSICA R RAMOS	.70	129.50
09/01/09 REVIEW INVESTOR LETTERS (2); RESPOND ATTORNEY: DAVID A. GILL	.20	95.00
09/01/09 REVIEW MEMO FROM R. CALDERONE; PREPARE MEMO TO K.B. PHELPS, REVIEW MEMO FROM K.B. PHELPS ATTORNEY: DAVID A. GILL	.30	142.50
09/01/09 REVIEW AND RESPOND TO E-MAILS (4) INVESTORS ATTORNEY: DAVID A. GILL	.30	142.50
09/01/09 REVIEW MEMO FROM RICH CALDARONE RE JACKSON CONTRACT; RESPOND ASSISTANT: JESSICA R RAMOS	.20	37.00

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09/01/09 ATTENTION TO CREDITOR INQUIRIES AND FILE ASSISTANT: JESSICA R RAMOS	.40	74.00
09/01/09 ATTENTION TO INVESTOR INQUIRIES ASSISTANT: JESSICA R RAMOS	.20	37.00
09/03/09 REVIEW ACKNOWLEDGMENT OF RECEIPT OF TAX INQUIRY -- IRS ATTORNEY: DAVID A. GILL	.10	47.50
09/03/09 TEL. CONF. WITH TOM DI PONZIO (INVESTOR) ASSISTANT: JESSICA R RAMOS	.30	55.50
09/03/09 PREPARE MEMO TO D.A. GILL RE TOM DI PONZIO (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	37.00
09/04/09 PREPARE LETTER TO VENDOR (COVAD COMMUNICATIONS) ASSISTANT: JESSICA R RAMOS	.30	55.50
09/04/09 PREPARE LETTER TO VENDOR (DIRECTV) ASSISTANT: JESSICA R RAMOS	.30	55.50
09/04/09 PREPARE LETTER TO VENDOR (AT&T) ASSISTANT: JESSICA R RAMOS	.20	37.00
09/04/09 PREPARE LETTER TO VENDOR (OFFICE DEPOT) ASSISTANT: JESSICA R RAMOS	.20	37.00
09/04/09 REVIEW MASTER CREDITOR LIST TO VERIFY CERTAIN CREDITORS ASSISTANT: JESSICA R RAMOS	.20	37.00
09/07/09 REVIEW MEMO FROM PEREIDO RE COLLATERAL, RESPOND ATTORNEY: DAVID A. GILL	.20	95.00
09/08/09 RESPONSE TO INVESTORS (3) ATTORNEY: DAVID A. GILL	.30	142.50

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09/10/09	REVIEW CORRESPONDENCE FROM R & J WILLIAMS, RESPOND ATTORNEY: DAVID A. GILL	.30	142.50
09/13/09	REVIEW MEMO FROM M. MANDRYK; RESPOND ATTORNEY: DAVID A. GILL	.20	95.00
09/14/09	REVIEW MEMO FROM K.B. PHELPS RE NOTIFICATION TO INSURANCE POLICY HOLDERS; REVIEW RESPONSE ATTORNEY: DAVID A. GILL	.30	142.50
09/14/09	REVIEW MEMO FROM M. MANDRYK; RESPOND ATTORNEY: DAVID A. GILL	.30	142.50
09/14/09	REVIEW MEMO FROM B. HONGSERMEIR RE SUICIDE OF ABC EMPLOYEE; PREPARE MEMO TO MCCOY ATTORNEY: DAVID A. GILL	.20	95.00
09/14/09	REVIEW MEMO FROM M. BELFER RE JACKSON -- PREPARE MEMO TO COUNSEL ATTORNEY: DAVID A. GILL	.20	95.00
09/14/09	REVIEW MEMOS FROM D.A. GILL RE CREDITORS ASSISTANT: JESSICA R RAMOS	.20	37.00
09/14/09	REVIEW MEMO FROM DAVE CALLAGHAN RE PARACORP; RESPOND ASSISTANT: JESSICA R RAMOS	.20	37.00
09/14/09	CHECK STATUS OF VARIOUS CREDITORS ASSISTANT: JESSICA R RAMOS	.30	55.50
09/14/09	TEL. CONF. WITH PARCORP (VENDOR) RE FINAL NOTICE ASSISTANT: JESSICA R RAMOS	.30	55.50
09/14/09	PREPARE MEMO TO D.A. GILL RE PARACORP'S RESIGNATION AS AGENT FOR SERVICE OF PROCESS ASSISTANT: JESSICA R RAMOS	.20	37.00

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09/14/09 REVISE MASTER CREDITOR LIST ASSISTANT: JESSICA R RAMOS	.20	37.00
09/14/09 PREPARE MEMO TO RACHEL LAYBOURNE RE REVISIONS TO MASTER CREDITOR LIST ASSISTANT: JESSICA R RAMOS	.20	37.00
09/15/09 REVIEW MEMO FROM K.B. PHELPS RE TOM DI PONZIO MEMO ATTORNEY: DAVID A. GILL	.20	95.00
09/15/09 REVISE LETTER TO INSURED PERSONS ATTORNEY: DAVID A. GILL	.20	95.00
09/15/09 PREPARE LETTER TO KAREN LAMOREAUX (INVESTOR WITH INSURANCE PREMIUMS DUE) ASSISTANT: JESSICA R RAMOS	.30	55.50
09/17/09 TEL. CONF. WITH MARTHA MC CALLASTER RE STATUS OF CASE AND HER CLAIM ASSISTANT: CHERYL A. BLAIR	.20	37.00
09/17/09 CONFERENCE WITH KEN ROELKE RE AT&T STATEMENT (CREDITOR) ASSISTANT: JESSICA R RAMOS	.20	37.00
09/17/09 TEL. CONF. WITH MARTHA MCALLISTER (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	37.00
09/18/09 REVIEW AND RESPOND TO 7 INVESTOR MESSAGES ATTORNEY: DAVID A. GILL	.50	237.50
09/18/09 FINISH POLYCOMP FORM LETTER ATTORNEY: DAVID A. GILL	.50	237.50
09/18/09 REVIEW CORRESPONDENCE FROM INVESTOR RUSSON (2) ATTORNEY: DAVID A. GILL	.20	95.00

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09/18/09	PREPARE AND REVISE LETTER TO IRA INVESTORS THROUGH POLYCOMP ASSISTANT: JESSICA R RAMOS	.30	55.50
09/18/09	REVIEW MEMO FROM D.A. GILL RE LETTER TO POLYCOMP INVESTORS ASSISTANT: JESSICA R RAMOS	.20	37.00
09/21/09	REVIEW CORRESPONDENCE FROM INVESTOR (NESTOR) ATTORNEY: DAVID A. GILL	.10	47.50
09/21/09	REVIEW RESPONSE FROM INVESTOR (WILLIAMS) ATTORNEY: DAVID A. GILL	.20	95.00
09/21/09	REVIEW CORRESPONDENCE FROM IRS REGARDING UNPAID TAXES; TRANSMIT TO ACCOUNTANTS ATTORNEY: DAVID A. GILL	.20	95.00
09/22/09	REVIEW IRS STATUS OF DEC. 31 2006 TAX PERIOD CONCERNING DISALLOWED STATE CREDITS; FWD TO CPAS ATTORNEY: DAVID A. GILL	.20	95.00
09/22/09	REVIEW EDD EMPLOYER ACCOUNT STATEMENT; FWD TO CPA ATTORNEY: DAVID A. GILL	.10	47.50
09/22/09	CONFERENCE WITH IRS AGENT WARREN SIEGEL; MISC COMMUNICATIONS WITH CALDER AND CALLAGHAN ATTORNEY: DAVID A. GILL	1.00	475.00
09/23/09	REVIEW AND RESPOND TO INQUIRIES FROM THREE INVESTORS ATTORNEY: DAVID A. GILL	.30	142.50
09/24/09	REVIEW MEMO FROM R. RAPPAPORT (INVESTOR) RESPOND, REVIEW REPLY; ANSWER ATTORNEY: DAVID A. GILL	.50	237.50

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09/24/09	ATTENTION TO VENDOR INQUIRIES ASSISTANT: JESSICA R RAMOS	.40	74.00
09/24/09	PREPARE LETTER TO PITNEY BOWES/POWER PURCHASE (VENDOR) ASSISTANT: JESSICA R RAMOS	.40	74.00
09/25/09	REVIEW MEMO FROM INVESTOR; RESPOND ATTORNEY: DAVID A. GILL	.20	95.00
09/28/09	ATTENTION TO INVESTOR INQUIRIES; TEL. CONF. WITH MULTIPLE INVESTORS ASSISTANT: JESSICA R RAMOS	.80	148.00
09/29/09	REVIEW IRS REQUEST FOR STATUS OF PROOF OF CLAIM ATTORNEY: DAVID A. GILL	.10	47.50
09/29/09	REVIEW IRS LEVY NOTICE RE 3-31-2009 TAX PERIOD ATTORNEY: DAVID A. GILL	.10	47.50
09/29/09	PREPARE MEMOS TO D.A. GILL RE INVESTOR INQUIRIES ASSISTANT: JESSICA R RAMOS	.20	37.00
09/30/09	REVIEW PROPOSED INSERTIONS TO WEBSITE; REVISE, CIRCULATE FOR APPROVAL ATTORNEY: DAVID A. GILL	.30	142.50
09/30/09	RESPOND TO E-MAILS FROM INVESTORS (3) ATTORNEY: DAVID A. GILL	.40	190.00
10/01/09	REVIEW AND RESPOND TO INVESTOR INQUIRIES (3) ATTORNEY: DAVID A. GILL	.30	142.50
10/05/09	REVIEW MEMOS FROM D.A. GILL AND GARY SHULTE RE CREDITOR FRANK SMIDERLE ASSISTANT: JESSICA R RAMOS	.20	37.00

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10/05/09	CHECK CREDITOR STATUS OF FRANK SMIDERLE AND PREPARE MEMOS TO GARY SHULTE RE SAME ASSISTANT: JESSICA R RAMOS	.30	55.50
10/05/09	ATTENTION TO VENDOR INQUIRIES AND FILE ASSISTANT: JESSICA R RAMOS	.30	55.50
10/06/09	CHECK STATUS OF CERTAIN CREDITORS ASSISTANT: JESSICA R RAMOS	.30	55.50
10/06/09	PREPARE AND FINALIZE LETTER TO TAXING AUTHORITY (L.A. COUNTY DEPT OF TREASURER & TAX COLLECTOR) ASSISTANT: JESSICA R RAMOS	.40	74.00
10/06/09	REVISE MASTER CREDITOR LIST ASSISTANT: JESSICA R RAMOS	.20	37.00
10/06/09	PREPARE MEMO TO RACHEL LAYBOURNE RE REVISIONS TO MASTER CREDITOR LIST ASSISTANT: JESSICA R RAMOS	.20	37.00
10/06/09	ATTENTION TO VENDOR INQUIRIES ASSISTANT: JESSICA R RAMOS	.30	55.50
10/06/09	PREPARE LTR TO VENDOR (ABC/AMEGA ON BEHALF OF AVAYA, INC.) ASSISTANT: JESSICA R RAMOS	.30	55.50
10/07/09	REVIEW CORRESPONDENCE FROM LECG RE MISAPPLICATION OF FUND TO IRS ATTORNEY: DAVID A. GILL	.10	47.50
10/07/09	REVISE CREDITOR LIST ASSISTANT: JESSICA R RAMOS	.20	37.00
10/07/09	PREPARE MEMO TO RACHEL LAYBOURNE RE REVISIONS TO CREDITOR LIST ASSISTANT: JESSICA R RAMOS	.20	37.00

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10/08/09	REVIEW NOTICE OF WAGES USED FOR UNEMPLOYMENT INSURANCE CLAIM; FWD TO ACCOUNTANTS ATTORNEY: DAVID A. GILL	.10	47.50
10/08/09	REVIEW VENDOR INQUIRIES AND CHECK MASTER CREDITOR LIST ASSISTANT: JESSICA R RAMOS	.30	55.50
10/12/09	REVIEW MEMO FROM REBECCA TUELL (INVESTOR); RESPOND ATTORNEY: DAVID A. GILL	.20	95.00
10/12/09	CONFERENCE WITH C.A. BLAIR RE DODGER TICKETS; RESPOND TO INVESTOR INQUIRIES ATTORNEY: DAVID A. GILL	.30	142.50
10/15/09	REVIEW ACCOUNT SUMMARY FROM EDD FOR P/E 09/30/09; FORWARD TO ACCOUNTANTS ATTORNEY: DAVID A. GILL	.10	47.50
10/15/09	REVIEW TAX BILL RE COACHELLA; CONFERENCE WITH J.R. RAMOS RE RESEARCH ATTORNEY: DAVID A. GILL	.20	95.00
10/15/09	CONFERENCE WITH D.A. GILL RE TOM DI PONZIO ASSISTANT: JESSICA R RAMOS	.20	37.00
10/15/09	TEL. CONF. WITH MULTIPLE INVESTORS AND ATTENTION TO INVESTOR FILE ASSISTANT: JESSICA R RAMOS	.60	111.00
10/15/09	PREPARE LETTER TO TOM DI PONZIO ASSISTANT: JESSICA R RAMOS	.30	55.50
10/19/09	MISC RESPONSES TO INVESTORS' E-MAILS (3) ATTORNEY: DAVID A. GILL	.20	95.00

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10/19/09	REVIEW AND RESPOND TO MEMO FROM D.A. GILL RE INVESTOR CALVIN RUSHFORD ASSISTANT: JESSICA R RAMOS	.20	37.00
10/19/09	PREPARE MEMO TO RACHEL LAYBOURNE RE REVISION TO CREDITOR LIST ASSISTANT: JESSICA R RAMOS	.10	18.50
10/19/09	REVISE CREDITOR LIST ASSISTANT: JESSICA R RAMOS	.20	37.00
10/20/09	TEL. CONF. WITH TOM DI PONZIO (CREDITOR) ASSISTANT: JESSICA R RAMOS	.30	55.50
10/20/09	REVIEW MEMO FROM RACHEL LAYBOURNE RE MASTER CREDITOR LIST ASSISTANT: JESSICA R RAMOS	.20	37.00
10/21/09	CONFERENCE WITH D.A. GILL RE INSURANCE INVESTORS ASSISTANT: JESSICA R RAMOS	.20	37.00
10/21/09	TEL. CONF. WITH MASS MUTUAL FINANCIAL RE LAPSE OF KAREN LAMOREAUX'S INSURANCE POLICY ASSISTANT: JESSICA R RAMOS	.30	55.50
10/21/09	PREPARE LETTER TO KAREN LAMOREAUX RE NOTICE OF PAYMENT DUE ON INSURANCE POLICY ASSISTANT: JESSICA R RAMOS	.30	55.50
10/23/09	ATTENTION TO INVESTOR INQUIRIES ASSISTANT: JESSICA R RAMOS	.40	74.00
10/26/09	ATTEND TO INVESTOR INQUIRIES ASSISTANT: JESSICA R RAMOS	.30	55.50
10/27/09	TEL. CONF. WITH MARK ADLER RE LAURA RAPPAPORT TRUST (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	37.00

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10/27/09	PREPARE MEMO TO D.A. GILL RE LAURA RAPPAPORT TRUST (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	37.00
10/27/09	PREPARE LETTER TO VENDOR (HONIGMAN MILLER) ASSISTANT: JESSICA R RAMOS	.40	74.00
10/27/09	CHECK STATUS OF VARIOUS CREDITORS ASSISTANT: JESSICA R RAMOS	.20	37.00
10/27/09	REVIEW MEMO FROM G.E. SCHULMAN RE LAURA RAPPAPORT TRUST ASSISTANT: JESSICA R RAMOS	.10	18.50
10/28/09	REVIEW MEMO FROM K.B. PHELPS RE STATUS OF CREDITOR ASSISTANT: JESSICA R RAMOS	.20	37.00
10/28/09	CHECK STATUS OF SPECIFIC CREDITORS ASSISTANT: JESSICA R RAMOS	.20	37.00
10/28/09	UPDATE MASTER CREDITOR LIST ASSISTANT: JESSICA R RAMOS	.30	55.50
10/28/09	REVIEW MEMO FROM D.A. GILL RE LAURA RAPPAPORT TRUST (INVESTOR) ASSISTANT: JESSICA R RAMOS	.10	18.50
11/02/09	REVIEW AND RESPOND TO 8 INVESTOR INQUIRIES ATTORNEY: DAVID A. GILL	.50	237.50
11/02/09	REVIEW MEMO FROM DENNIS VEEH RE CORRECTIONS TO CREDITOR LIST; PREPARE RESPONSE TO SAME ASSISTANT: JESSICA R RAMOS	.20	37.00
11/02/09	CHECK CREDITOR STATUS OF ROBERT STEPHEN SMITH TRUST AND PREPARE MEMO TO ITS TRUSTEE VERIFYING INCLUSION IN MASTER CREDITOR LIST ASSISTANT: JESSICA R RAMOS	.20	37.00

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11/02/09	REVIEW MEMO FROM D.A. GILL RE STATUS OF ROBERT STEPHEN SMITH TRUST ASSISTANT: JESSICA R RAMOS	.10	18.50
11/02/09	REVIEW MEMOS FROM D.A. GILL AND MARK ADLER RE LAURA RAPPAPORT TRUST (INVESTOR); RESPOND ASSISTANT: JESSICA R RAMOS	.30	55.50
11/03/09	REVIEW AND RESPOND TO EMAILS FROM THREE INVESTORS ATTORNEY: DAVID A. GILL	.30	142.50
11/03/09	REVIEW CORRESPONDENCE FROM M. STEINER-LEVY RE JACKSON NATIONAL LIFE INSURANCE CO; RESPOND ATTORNEY: DAVID A. GILL	.30	142.50
11/03/09	PREPARE MEMO TO D. CALLAGHAN AND VERON CALDER WITH LECG RE NOTICES FROM IRS ASSISTANT: CHERYL A. BLAIR	.10	18.50
11/04/09	TEL. CONF. WITH ANNA RADENBERG RE OHIO R.P., AND 1031 EXCHANGE ISSUE ATTORNEY: DAVID A. GILL	.20	95.00
11/04/09	REVIEW MEMOS AND DOCUMENTS FROM DEAN MITCHELL RE DEMISE OF JANE P. MITCHELL (INVESTOR) ASSISTANT: JESSICA R RAMOS	.30	55.50
11/04/09	REVIEW MEMO FROM D.A. GILL RE JANE P. MITCHELL (INVESTOR); RESPOND ASSISTANT: JESSICA R RAMOS	.20	37.00
11/05/09	REVIEW REPORT OF LECG RE RESOLUTION OF FEDERAL TAX ISSUES ATTORNEY: DAVID A. GILL	.20	95.00

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11/06/09	REVIEW MEMO FROM G. CONNET RE IRS FORM 1099; PREPARE MEMO TO D. CALLAGHAN; REVIEW RESPONSE, REPLY ATTORNEY: DAVID A. GILL	.20	95.00
11/09/09	REVIEW CORRESPONDENCE FROM LISA R. SENN, ESQ. CONCERNING INVESTOR PEGGY DERRICK; REPLY ATTORNEY: DAVID A. GILL	.20	95.00
11/09/09	RESPOND TO INVESTORS (6) ATTORNEY: DAVID A. GILL	.30	142.50
11/09/09	DRAFT REVISIONS TO CLAIM FORM; CONFERENCE WITH K.B. PHELPS RE SAME ATTORNEY: DAVID A. GILL	.40	190.00
11/09/09	REVIEW MEMOS FROM K.B. PHELPS AND INVESTOR'S ATTORNEY RE PEGGY DERRICK (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	37.00
11/09/09	REVISE MASTER CREDITOR LIST ASSISTANT: JESSICA R RAMOS	.20	37.00
11/09/09	PREPARE MEMO TO RACHEL LAYBOURNE RE ADDITIONS TO MASTER CREDITOR LIST ASSISTANT: JESSICA R RAMOS	.20	37.00
11/10/09	REVIEW MEMO FROM K.B. PHELPS RE CHANGE IN CREDITOR INFORMATION FOR LISA AND DAVID RAILBACK ASSISTANT: JESSICA R RAMOS	.10	18.50
11/10/09	REVIEW AND REVISE MASTER CREDITOR LIST AS TO LISA AND DAVID RAILBACK ASSISTANT: JESSICA R RAMOS	.20	37.00
11/10/09	PREPARE MEMO TO RACHEL LAYBOURNE RE REVISIONS TO MASTER CREDITOR LIST ASSISTANT: JESSICA R RAMOS	.20	37.00

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11/13/09	PREPARE LETTER TO DALLAS COUNTY TAX OFFICE (CREDITOR) AND ATTACHMENTS ASSISTANT: JESSICA R RAMOS	.30	55.50
11/13/09	PREPARE MEMOS TO RACHEL LAYBOURN RE ADDITIONS TO CREDITOR LIST ASSISTANT: JESSICA R RAMOS	.20	37.00
11/13/09	REVISE CREDITOR LIST ASSISTANT: JESSICA R RAMOS	.30	55.50
11/13/09	PREPARE LETTER TO LAW OFFICES OF MARISCAL, WEEKS (CREDITOR) ASSISTANT: JESSICA R RAMOS	.30	55.50
11/16/09	PREPARE AND FINALIZE LETTER TO VENDOR (SOUTHLAND REGIONAL ASSOCIATION OF REALTORS) ASSISTANT: JESSICA R RAMOS	.30	55.50
11/16/09	PREPARE AND FINALIZE LETTER TO VENDOR (COLLECTION BUREAU RE DS WATERS) ASSISTANT: JESSICA R RAMOS	.30	55.50
11/17/09	REVIEW CORRESPONDENCE FROM IRS RE TAX PERIOD 12/31/09 REQUESTING ADDITIONAL INFORMATION; FWD TO CPA ATTORNEY: DAVID A. GILL	.10	47.50
11/17/09	ATTENTION TO VENDOR INQUIRIES AND FILE ASSISTANT: JESSICA R RAMOS	.20	37.00
11/18/09	REVIEW CORRESPONDENCE FROM V. CALDER REQUESTING CONSENT TO AN EXTENSION OF THE STATUE OF LIMITATIONS FOR THE 2006 TAX YEAR FOR DLG FROM THE IRS; EXECUTE; FORWARD FOR HANDLING ATTORNEY: DAVID A. GILL	.10	47.50

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11/18/09	REVIEW CORRESPONDENCE FROM J.R. RAMOS CONCERNING RESPONSES TO CREDITORS (3) ATTORNEY: DAVID A. GILL	.20	95.00
11/18/09	TEL. CONF. WITH JUAN TREVINO (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	37.00
11/18/09	PREPARE MEMO TO D.A. GILL RE JUAN TREVINO (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	37.00
11/18/09	ATTENTION TO INVESTOR INQUIRIES AND TELEPHONE CALLS TO SAME ASSISTANT: JESSICA R RAMOS	.40	74.00
11/18/09	PREPARE LETTER TO ENCORE RECEIVABLES RE OFFICE DEPOT (VENDOR) ASSISTANT: JESSICA R RAMOS	.30	55.50
11/19/09	ATTENTION TO INVESTOR INQUIRIES ASSISTANT: JESSICA R RAMOS	.40	74.00
11/23/09	REVIEW MEMO RE FINRA REQUEST FOR INFO; RESPOND ATTORNEY: DAVID A. GILL	.30	142.50
11/23/09	REVIEW MEMO FROM LAURA RAPPAPORT (INVESTOR) RE INFO; RESPOND ATTORNEY: DAVID A. GILL	.30	142.50
11/23/09	ATTEND TO VENDOR INQUIRIES AND FILE ASSISTANT: JESSICA R RAMOS	.30	55.50
11/24/09	REVIEW CORRESPONDENCE FROM MARGALIT STEINER-LEVY RE JUDIT STEINER'S INVESTMENT FUNDS; RESPOND ATTORNEY: DAVID A. GILL	.30	142.50

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11/24/09	REVIEW CORRESPONDENCE FROM IRS RE DEMAND FOR T/P 12-31-2006; FWD TO CPAS ATTORNEY: DAVID A. GILL	.10	47.50
11/24/09	TEL. CONF. WITH P. NERI OF SEC (D.C.) RE INQUIRY AND CONGRESSMAN WITH R. CALDERONE ATTORNEY: DAVID A. GILL	.20	95.00
11/24/09	ATTENTION TO CREDITOR INQUIRIES AND FILE ASSISTANT: JESSICA R RAMOS	.30	55.50
11/24/09	PREPARE MEMO TO D.A. GILL RE RICH CALDERONE (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	37.00
11/25/09	ATTEND TO VENDOR INQUIRIES ASSISTANT: JESSICA R RAMOS	.20	37.00
11/25/09	PREPARE AND FINALIZE LETTER TO LISA SENN RE PEGGY DERRICK (INVESTOR) ASSISTANT: JESSICA R RAMOS	.30	55.50
12/01/09	PREPARE MEMO TO D.A. GILL RE INQUIRY FROM NATIONAL CITY COMMERCIAL CAPITAL COMPANY, LLC; REVIEW RESPONSE ASSISTANT: JESSICA R RAMOS	.20	37.00
12/01/09	TEL. CONF. WITH DIXON GARDNER (ON BEHALF OF CREDITOR PNCEF, LLC) ASSISTANT: JESSICA R RAMOS	.20	37.00
12/01/09	REVIEW MEMOS FROM DIXON GARDNER (ON BEHALF OF CREDITOR PNCEF, LLC) ASSISTANT: JESSICA R RAMOS	.20	37.00
12/01/09	UPDATE AND REVISE MASTER CREDITOR LIST ASSISTANT: JESSICA R RAMOS	.20	37.00

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12/01/09	PREPARE MEMO TO RACHEL LAYBOURNE RE REVISIONS TO MASTER CREDITOR LIST ASSISTANT: JESSICA R RAMOS	.10	18.50
12/02/09	REVIEW MEMO FROM DEAN MITCHELL (INVESTOR); RESPOND ASSISTANT: JESSICA R RAMOS	.20	37.00
12/02/09	REVIEW MULTIPLE MEMOS FROM DEAN MITCHELL RE JANE MITCHELL LIVING TRUST (INVESTOR) AND CREDITOR LIST; RESPOND ASSISTANT: JESSICA R RAMOS	.30	55.50
12/02/09	PREPARE MEMOS TO D.A. GILL RE DEAN MITCHELL'S REQUEST TO REMOVE JANE MITCHELL LIVING TRUST (INVESTOR) FROM CREDITOR LIST; REVIEW RESPONSES ASSISTANT: JESSICA R RAMOS	.30	55.50
12/03/09	ATTENTION TO VENDOR INQUIRIES AND FILE ASSISTANT: JESSICA R RAMOS	.20	37.00
12/04/09	REVIEW CORRESPONDENCE FROM HAROLD & DORIS KRAFT (INVESTOR); RESPOND ATTORNEY: DAVID A. GILL	.20	95.00
12/08/09	ATTENTION TO VENDOR INQUIRIES AND FILE ASSISTANT: JESSICA R RAMOS	.20	37.00
12/09/09	REVIEW LEVY ISSUED BY FTB RE BRAT ENTERTAINMENT; FORWARD FOR HANDLING ATTORNEY: DAVID A. GILL	.10	47.50
12/09/09	REVIEW PERSONAL PROPERTY TAX LIEN ISSUED BY LA COUNTY TAX COLLECTOR; FORWARD FOR HANDLING ATTORNEY: DAVID A. GILL	.10	47.50
12/10/09	REVIEW CORRESPONDENCE FROM THE PEREIDA FAMILY TRUST (INVESTOR); RESPOND ATTORNEY: DAVID A. GILL	.20	95.00

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12/11/09	REVIEW MEMO FROM DALE MITCHELL RE JANE MITCHELL ESTATE (INVESTOR); RESPOND ASSISTANT: JESSICA R RAMOS	.20	37.00
12/11/09	REVIEW AND REVISE MASTER CREDITORS LIST ASSISTANT: JESSICA R RAMOS	.20	37.00
12/14/09	ATTENTION TO VENDOR INQUIRIES AND FILE ASSISTANT: JESSICA R RAMOS	.40	74.00
12/15/09	REVIEW MEMO FROM J. HIMMELSTEIN, AND 3 OTHER CLAIMANTS, RESPOND ATTORNEY: DAVID A. GILL	.20	95.00
12/15/09	REVIEW MEMOS FROM D.A. GILL RE INVESTOR INQUIRIES ASSISTANT: JESSICA R RAMOS	.20	37.00
12/15/09	CHECK STATUS OF INVESTOR ON MASTER CREDITOR LIST AND PREPARE MEMO TO JEANNIE HIMMELSTEIN RE SAME ASSISTANT: JESSICA R RAMOS	.20	37.00
12/16/09	REVIEW AND REVISE DRAFT MOTION RE CLAIMS ATTORNEY: DAVID A. GILL	.70	332.50
12/16/09	REVIEW, AND REVISE EX PARTE APP FOR ORDER TO ESTABLISH CLAIMS ADMINISTRATION PROCEDURE AND TO SET CLAIMS BAR DATE; AND DECLARATION ATTORNEY: DAVID A. GILL	.50	237.50
12/16/09	REVIEW VENDOR INQUIRIES ASSISTANT: JESSICA R RAMOS	.20	37.00
12/17/09	REVISE CLAIMS MOTION AND ASSOCIATED DOCUMENTS INCLUDING CLAIM FORM ATTORNEY: DAVID A. GILL	.90	427.50

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12/17/09 PREPARE LETTER TO FRANCHISE TAX BOARD RE BERTHA ROMAN (FORMER DLG EMPLOYEE) ASSISTANT: JESSICA R RAMOS	.30	55.50
12/17/09 REVIEW MEMOS FROM D.A. GILL AND BENEFICIARIES OF THE MARY LAMBROU TRUST (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	37.00
12/17/09 UPDATE MASTER CREDITOR LIST ASSISTANT: JESSICA R RAMOS	.20	37.00
12/17/09 PREPARE MEMO TO RACHEL LAYBOURN RE REVISIONS TO MASTER CREDITOR LIST; REVIEW RESPONSE ASSISTANT: JESSICA R RAMOS	.20	37.00
12/17/09 REVIEW MEMOS FROM D.A. GILL AND JOSEPH LUCIANA RE HARDY HOLDINGS PALM SPRINGS, LLC & OXFORD LODGING XYZ PALM SPRINGS, LLC (CREDITORS) ASSISTANT: JESSICA R RAMOS	.10	18.50
12/18/09 CONFERENCE WITH K.B. PHELPS RE CLAIMS PROCEDURE MOTION ATTORNEY: DAVID A. GILL	.10	47.50
12/18/09 CONFERENCE WITH D.A. GILL RE INVESTOR INQUIRIES ASSISTANT: JESSICA R RAMOS	.20	37.00
12/18/09 TEL. CONF. WITH INVESTOR (MILT BELFER) RE CASE STATUS ASSISTANT: JESSICA R RAMOS	.30	55.50
12/21/09 TEL. CONF. WITH LAWRENCE CANTOR; REVIEW MEMO FROM K.B. PHELPS ATTORNEY: DAVID A. GILL	.20	95.00
12/23/09 RESPOND TO INVESTORS -WORRELL ATTORNEY: DAVID A. GILL	.20	95.00

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12/28/09	TEL. CONF. WITH JULES FIER; MIKE VELASQUEZ CPA RE STATUS ATTORNEY: DAVID A. GILL	.20	95.00
01/04/10	REVIEW MEMO FROM L. PARKS RE MISSED PAYMENT; DICTATE LETTER TO RE SAME ATTORNEY: DAVID A. GILL	.30	142.50
01/04/10	REVIEW MEMO FROM D. WOLF, RESPOND ATTORNEY: DAVID A. GILL	.20	95.00
01/04/10	CONFERENCE WITH D.A. GILL RE INVESTOR INQUIRY ASSISTANT: JESSICA R RAMOS	.10	19.50
01/04/10	ATTENTION TO INVESTOR/CREDITOR INQUIRIES ASSISTANT: JESSICA R RAMOS	.30	58.50
01/05/10	TEL. CONF. WITH JULIO REYES (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
01/06/10	REVIEW MEMO FROM R. CALDERONE; REPLY ATTORNEY: DAVID A. GILL	.20	95.00
01/06/10	TEL. CONF. WITH BRICE BENDER (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
01/07/10	REVIEW CORRESPONDENCE TO LA COUNTY TAX COLLECTOR RE NOTICE OF ENFORCEMENT BILL NO 40185518 ATTORNEY: DAVID A. GILL	.10	47.50
01/07/10	RECEIVE FROM STATE OF CALIFORNIA FTB NOTICE OF SUSPENSION OR FORFEITURE FOR DLG AND AEI AND MMHIM ATTORNEY: DAVID A. GILL	.20	95.00
01/07/10	REVIEW AND REVISE CLAIMS PROCEDURE/MOTIONS; PREPARE MEMO TO GILBERT G. MIKALIAN ATTORNEY: DAVID A. GILL	.30	142.50

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01/07/10 TEL. CONF. WITH BRENDA HORN (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
01/08/10 REVIEW MEMO FROM ERIN NUSH, RESPOND ATTORNEY: DAVID A. GILL	.20	95.00
01/08/10 REVIEW MEMOS FROM RACHEL LAYBOURNE RE MASTER CREDITOR LIST AND REVIEW; RESPOND ASSISTANT: JESSICA R RAMOS	.30	58.50
01/08/10 TEL. CONF. WITH JOHNNY TREVINO (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
01/11/10 REVIEW CORRESPONDENCE FROM BRADEN BLUMENSTIEL, ESQ. RE ESTATE OF BETTY PHILLIS AND CLAIMS PROCEDURE; RESPOND ATTORNEY: DAVID A. GILL	.20	95.00
01/11/10 REVIEW CORRESPONDENCE FROM TOM DI PONZIO (INVESTOR) ATTORNEY: DAVID A. GILL	.20	95.00
01/11/10 TEL. CONF. WITH GARY PREMOK WITH INQUIRIES ON BEHALF OF HIS CLIENT, WADDELL. ATTORNEY: DAVID A. GILL	.20	95.00
01/11/10 REVIEW AND APPROVE EX PARTE APPLICATION FOR ORDER TO ESTABLISH CLAIMS ADMINISTRATION PROCEDURE AND TO SET CLAIMS BAR DATE; MEMO OF P&AS; DECLARATION ATTORNEY: DAVID A. GILL	.20	95.00
01/11/10 REVIEW MEMO FROM SUE GILBERT; RESPOND ATTORNEY: DAVID A. GILL	.30	142.50
01/11/10 TEL. CONF. WITH JACQUELINE SEIDLER (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00

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01/11/10	CONFERENCE WITH D.A. GILL RE INVESTOR INQUIRIES RE CLAIMING LOSSES AS TAX WRITE-OFFS ASSISTANT: JESSICA R RAMOS	.10	19.50
01/11/10	TEL. CONF. WITH DALE SMITH (INVESTOR); MULTIPLE ASSISTANT: JESSICA R RAMOS	.30	58.50
01/11/10	PREPARE LETTER TO LARRY MAINS (INVESTOR) ASSISTANT: JESSICA R RAMOS	.30	58.50
01/12/10	REVIEW, AND REVISE EX PARTE APPLICATION FOR ORDER TO ESTABLISH CLAIMS ADMINISTRATION PROCEDURE AND TO SET CLAIMS BAR DATE; MEMO OF P&AS; AND DECLARATION ATTORNEY: DAVID A. GILL	.30	142.50
01/12/10	REVIEW MEMO FROM ROB GLUSHAN, RESPOND ATTORNEY: DAVID A. GILL	.20	95.00
01/12/10	TEL. CONF. WITH GARY POST (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
01/12/10	TEL. CONF. WITH DORIS WILBUR (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
01/12/10	REVIEW MEMO FROM ROB GLUSHON RE LEON FENWICK (INVESTOR); RESPOND ASSISTANT: JESSICA R RAMOS	.20	39.00
01/12/10	REVISE MASTER CREDITOR LIST ASSISTANT: JESSICA R RAMOS	.20	39.00
01/12/10	PREPARE MEMO TO RACHEL LAYBOURNE RE REVISIONS TO MASTER CREDITOR LIST; REVIEW RESPONSE ASSISTANT: JESSICA R RAMOS	.20	39.00
01/13/10	REVIEW CORRESPONDENCE FROM MR. AND MRS. KRAFT, RESPOND ATTORNEY: DAVID A. GILL	.20	95.00

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01/13/10	REVIEW CORRESPONDENCE FROM ROBERT WILLIAMS, RESPOND ATTORNEY: DAVID A. GILL	.20	95.00
01/13/10	REVIEW CORRESPONDENCE FROM BLUMENSTIEL, RESPOND ATTORNEY: DAVID A. GILL	.30	142.50
01/13/10	RESPOND TO CORRESPONDENCE FROM T.D. PONZIO ATTORNEY: DAVID A. GILL	.20	95.00
01/13/10	TEL. CONF. WITH RAYMOND MURDOCK ASSISTANT: JESSICA R RAMOS	.20	39.00
01/13/10	CHECK MASTER CREDITOR LIST TO CONFIRM INCLUSION OF CERTAIN CREDITORS ASSISTANT: JESSICA R RAMOS	.20	39.00
01/13/10	TEL. CONF. WITH MARTHA CULLEN (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
01/14/10	TEL. CONF. WITH KENNETH TRUBEY (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
01/14/10	TEL. CONF. WITH MAYER MAGID (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
01/15/10	TEL. CONF. WITH WALT DECHERD RE WILLIAM MALLARY (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
01/19/10	REVIEW EMAILS FROM INVESTORS AND RESPOND (3) ATTORNEY: DAVID A. GILL	.30	142.50
01/19/10	PREPARE DISBURSEMENT AUTHORIZATION RE OMNI MANAGEMENT SERVICES FOR NOTICES AND CLAIMS ASSISTANT: CHERYL A. BLAIR	.10	19.50
01/19/10	TEL. CONF. WITH YOSSI ZAGURI (INVESTOR) ASSISTANT: JESSICA R RAMOS	.30	58.50

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01/19/10	REVIEW MEMO FROM D.A. GILL RE MARILYN YINGLING (INVESTOR) AND CHECK STATUS ON MASTER CREDITOR LIST; RESPOND ASSISTANT: JESSICA R RAMOS	.20	39.00
01/19/10	PREPARE MEMO TO RACHEL LAYBOURNE RE REVISIONS TO CREDITOR LIST; REVIEW RESPONSE ASSISTANT: JESSICA R RAMOS	.20	39.00
01/19/10	TEL. CONF. WITH EDITH MILLS (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
01/19/10	TEL. CONF. WITH CHARLES MILLIGAN (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
01/20/10	REVIEW NOTICE OF INTENT TO ENFORCE COLLECTION FROM COUNTY OF LOS ANGELES TAX COLLECTOR; DRAFT REPLY ATTORNEY: DAVID A. GILL	.20	95.00
01/20/10	REVIEW NOTICE OF LEVY FROM IRS FOR P/E 12-31-2000; FORWARD TO CALLAGHAN ATTORNEY: DAVID A. GILL	.20	95.00
01/20/10	REVIEW MEMO FROM B. WOODFILL, RESPOND ATTORNEY: DAVID A. GILL	.20	95.00
01/20/10	TEL. CONF. WITH AGNES ALBER (INVESTOR) ASSISTANT: JESSICA R RAMOS	.30	58.50
01/21/10	TEL. CONF. WITH LOIS HANKO (INVESTOR) ASSISTANT: JESSICA R RAMOS	.30	58.50
01/21/10	CONFIRM STATUS OF VARIOUS CREDITORS ON MASTER CREDITOR LIST ASSISTANT: JESSICA R RAMOS	.20	39.00

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01/21/10	TEL. CONF. WITH DANIEL SIRSTAD RE KATHLEEN HELGESON (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
01/21/10	TEL. CONF. WITH EVERETT MARSHALL (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
01/22/10	REVIEW CORRESPONDENCE TO S CO OF LA TREASURER & TAX COLLECTOR ATTORNEY: DAVID A. GILL	.10	47.50
01/25/10	ATTENTION TO VENDOR INQUIRIES ASSISTANT: JESSICA R RAMOS	.40	78.00
01/25/10	TEL. CONF. WITH DANIEL KORTE (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
01/25/10	TEL. CONF. WITH TOM DI PONZIO (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
01/27/10	TEL. CONF. WITH SHARON FELL (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
01/28/10	PREPARE MEMO TO RICHARD PICARD (INVESTOR); REVIEW RESPONSE ASSISTANT: JESSICA R RAMOS	.20	39.00
01/28/10	TEL. CONF. WITH RICHARD PICARD (INVESTOR); MULTIPLE ASSISTANT: JESSICA R RAMOS	.30	58.50
01/29/10	DRAFT PROPOSED DECLARATION RE CLAIMS PROCEDURE AND RELATED MATTERS ATTORNEY: DAVID A. GILL	1.00	475.00
01/29/10	REVIEW MEMO FROM CALDARONE; RESPOND ATTORNEY: DAVID A. GILL	.20	95.00

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01/29/10	REVIEW CORRESPONDENCE FROM PHILLIP A. DUNLOP (INVESTOR) ATTORNEY: DAVID A. GILL	.10	47.50
01/29/10	ATTEND TO VENDOR INQUIRIES ASSISTANT: JESSICA R RAMOS	.30	58.50
02/01/10	REVIEW AND REVISE DRAFT DECLARATION RE CLAIMS PROCEDURE ATTORNEY: DAVID A. GILL	.30	142.50
02/01/10	TEL. CONF. WITH TOM ENGELL (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
02/01/10	TEL. CONF. WITH RUTH WHITE (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
02/01/10	TEL. CONF. WITH DANIELLE PICARD (INVESTOR) ASSISTANT: JESSICA R RAMOS	.30	58.50
02/01/10	TEL. CONF. WITH KENNETH GILMORE (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
02/03/10	REVISE SUPPLEMENTAL DECLARATION AND DRAFT ORDER RE CLAIMS PROCEDURES ATTORNEY: DAVID A. GILL	.80	380.00
02/03/10	PREPARE MEMO TO D.A. GILL RE MASTER CREDITOR LIST; REVIEW RESPONSE ASSISTANT: JESSICA R RAMOS	.20	39.00
02/03/10	TEL. CONF. WITH REBECCA PESCI (INVESTOR REP) ASSISTANT: JESSICA R RAMOS	.20	39.00
02/03/10	CHECK MASTER CREDITOR LIST FOR STATUS OF MULTIPLE INVESTORS ASSISTANT: JESSICA R RAMOS	.20	39.00

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02/04/10	TEL. CONF. WITH PETE BUMA (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
02/04/10	TEL. CONF. WITH ROBERTA WORDEN (INVESTOR) ASSISTANT: JESSICA R RAMOS	.30	58.50
02/05/10	REVIEW NOTICE FROM IRS ATTORNEY: DAVID A. GILL	.10	47.50
02/09/10	PREPARE MEMO TO RACHEL LAYBOURNE RE CREDITOR ADDRESSES; REVIEW RESPONSE ASSISTANT: JESSICA R RAMOS	.20	39.00
02/11/10	REVIEW MEMO FROM CONGRESSMAN H MCKEON RE HIS POSITION ATTORNEY: DAVID A. GILL	.20	95.00
02/11/10	ATTEND TO INVESTOR INQUIRIES ASSISTANT: JESSICA R RAMOS	.20	39.00
02/12/10	REVIEW AND APPROVE CLAIMS PROCEDURE INFO FOR THE WEBSITE AND ARRANGE TO SERVE ON ALL CREDITORS ATTORNEY: DAVID A. GILL	.20	95.00
02/12/10	TEL. CONF. WITH ANNA SPALDING (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
02/12/10	PREPARE LETTER TO NATIONWIDE CREDIT RE DIRECTV ASSISTANT: JESSICA R RAMOS	.20	39.00
02/16/10	CONFERENCE WITH J.R. RAMOS RE REQUESTS FOR COPIES OF CONTRACTS BY INVESTORS ATTORNEY: DAVID A. GILL	.10	47.50
02/16/10	REVIEW CT INVOICE AND PREPARE LETTER TO SAME ASSISTANT: JESSICA R RAMOS	.30	58.50

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02/17/10	REVIEW MEMO FROM STCK; RESPOND ATTORNEY: DAVID A. GILL	.20	95.00
02/17/10	REVIEW CORRESPONDENCE FROM MONEY CONTROL, INC. ON BEHALF OF AT&T AND PREPARE REPLY TO SAME ASSISTANT: JESSICA R RAMOS	.30	58.50
02/17/10	TEL. CONF. WITH EUGENE LYONS AND CAROLINE LYONS (INVESTORS) ASSISTANT: JESSICA R RAMOS	.40	78.00
02/18/10	RECEIVE REQUEST FROM INVESTOR RE TAXES; QUERY CPA; REVIEW RESPONSE AND REPORT; RESPOND TO INVESTOR AND CREATE FORM RESPONSE AND POST ON WEBSITE ATTORNEY: DAVID A. GILL	.40	190.00
02/18/10	REVIEW MEMO FROM DAHL RE ABATEMENT; PREPARE DISBURSEMENT AUTHORIZATION RE PAYMENT TO IRS ASSISTANT: CHERYL A. BLAIR	.20	39.00
02/18/10	TEL. CONF. WITH CHARLES MULLIGAN (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
02/18/10	REVIEW MEMO FROM D.A. GILL RE BARRY GLEDHILL'S INQUIRY RE 1099 STATEMENTS; RESPOND ASSISTANT: JESSICA R RAMOS	.20	39.00
02/18/10	TEL. CONF. WITH DAVID HARRIS RE RONALD SEYMOUR'S CONTRACT (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
02/18/10	REVIEW MEMO FROM ANNA SPAULDING (INVESTOR); RESPOND ASSISTANT: JESSICA R RAMOS	.10	19.50
02/19/10	TEL. CONF. WITH ARLENE DAHLMAN (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00

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02/19/10	CONFERENCE WITH D.A. GILL RE INQUIRY RE CLAIM FILING PROCEDURES ASSISTANT: JESSICA R RAMOS	.20	39.00
02/19/10	CONFERENCE WITH G.G. MIKALIAN RE CLAIM FILING PROCEDURES ASSISTANT: JESSICA R RAMOS	.20	39.00
02/19/10	TEL. CONF. WITH HILARY WADE (INVESTOR); MULTIPLE ASSISTANT: JESSICA R RAMOS	.30	58.50
02/19/10	CHECK CREDITOR STATUS OF VARIOUS INVESTORS ASSISTANT: JESSICA R RAMOS	.20	39.00
02/19/10	TEL. CONF. WITH RACHEL DANON (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
02/19/10	PREPARE LIST OF ADDITIONAL ADDRESSES AND MEMO TO BRIAN OSBORNE RE SAME ASSISTANT: JESSICA R RAMOS	.30	58.50
02/19/10	REVIEW MEMOS FROM D.A. GILL RE FORM 1099S FROM DLG ASSISTANT: JESSICA R RAMOS	.20	39.00
02/22/10	CONFERENCE WITH G.G. MIKALIAN RE CLAIMS PROCEDURES AND WEBSITE POSTING ASSISTANT: JESSICA R RAMOS	.10	19.50
02/22/10	REVIEW MEMO FROM D.A. GILL RE TAX REPORTING ISSUE AND POLYCOMP MATTER; RESPOND ASSISTANT: JESSICA R RAMOS	.20	39.00
02/22/10	REVIEW MEMO FROM D.A. GILL AND G.G. MIKALIAN RE CLAIMS INQUIRIES; RESPOND ASSISTANT: JESSICA R RAMOS	.20	39.00

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02/22/10	TEL. CONF. WITH MELIDA MONTOYA (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
02/22/10	PREPARE AND REVISE WEBSITE POSTING RE TAX REPORTING ISSUE AND POLYCOMP MATTER ASSISTANT: JESSICA R RAMOS	.20	39.00
02/22/10	TEL. CONF. WITH GREGORY THOMPSON (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
02/22/10	TEL. CONF. WITH KABIR SABHERWAL (INVESTOR) ASSISTANT: JESSICA R RAMOS	.10	19.50
02/22/10	TEL. CONF. WITH AMY SILVERMAN IN RE IDS (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
02/23/10	TEL. CONF. WITH JULIAN VENEGAS RE JAVIER LIEVANOS (INVESTOR) ASSISTANT: JESSICA R RAMOS	.10	19.50
02/23/10	TEL. CONF. WITH WILLIAM WHITE (INVESTOR) ASSISTANT: JESSICA R RAMOS	.10	19.50
02/23/10	TEL. CONF. WITH ROBERT SIMONS (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
02/23/10	TEL. CONF. WITH JASON BRANDT (INVESTOR) ASSISTANT: JESSICA R RAMOS	.10	19.50
02/23/10	TEL. CONF. WITH JOYCE MCLAUGHLIN (INVESTOR) ASSISTANT: JESSICA R RAMOS	.10	19.50
02/23/10	TEL. CONF. WITH OUIDA COWAN (INVESTOR) ASSISTANT: JESSICA R RAMOS	.10	19.50
02/23/10	TEL. CONF. WITH RITA FARRIS (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00

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02/23/10	REVIEW AND RESPOND TO MEMO FROM D.A. GILL RE POLYCOMP INVESTORS ASSISTANT: JESSICA R RAMOS	.10	19.50
02/23/10	REVIEW MEMOS FROM D.A. GILL RE THE GILBERTS AND LETTER TO POLYCOMP; RESPOND ASSISTANT: JESSICA R RAMOS	.20	39.00
02/24/10	REVISE MASTER CREDITOR LIST ASSISTANT: JESSICA R RAMOS	.20	39.00
02/24/10	TEL. CONF. WITH KAREN BROOKS OF OHIO NATIONAL ASSISTANT: JESSICA R RAMOS	.20	39.00
02/24/10	REVIEW MEMO FROM DON JONG (INVESTOR) RE CHANGE OF ADDRESS ASSISTANT: JESSICA R RAMOS	.10	19.50
02/24/10	PREPARE MEMO TO RACHEL LAYBOURNE RE CHANGE OF ADDRESS FOR DON JONG (INVESTOR); REVIEW RESPONSE ASSISTANT: JESSICA R RAMOS	.10	19.50
02/24/10	PREPARE MEMO TO G.G. MIKALIAN RE KAREN BROOKS' INQUIRY RE OHIO NATIONAL (INVESTOR); REVIEW RESPONSE ASSISTANT: JESSICA R RAMOS	.20	39.00
02/24/10	REVIEW MULTIPLE MEMOS FROM D.A. GILL AND DAVE CALLAGHAN RE CHANGE OF OWNERSHIP OF POLYCOMP ACCOUNTS ASSISTANT: JESSICA R RAMOS	.20	39.00
02/25/10	ATTEND TO VENDOR INQUIRIES ASSISTANT: JESSICA R RAMOS	.20	39.00
02/25/10	PREPARE LETTER TO LINDA BILLER RE POLYCOMP CONTRACT ASSISTANT: JESSICA R RAMOS	.20	39.00

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02/25/10	PREPARE LETTER TO RUTH WHITE RE POLYCOMP CONTRACT ASSISTANT: JESSICA R RAMOS	.20	39.00
02/25/10	TEL. CONF. WITH JOSEPHINE LAFATA (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
02/26/10	TEL. CONF. WITH TOM DI PONZIO (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
02/26/10	REVIEW CLAIM BY FRANK SMIDERLE ASSISTANT: JESSICA R RAMOS	.10	19.50
02/26/10	CONFERENCE WITH G.G. MIKALIAN RE CLAIM BY FRANK SMIDERLE THAT WAS NOT ADDRESSED TO OMNI ASSISTANT: JESSICA R RAMOS	.10	19.50
02/26/10	PREPARE MEMO TO K.B. PHELPS RE RECEIPT OF FRANK SMIDERLE CLAIM; REVIEW RESPONSE ASSISTANT: JESSICA R RAMOS	.20	39.00
02/26/10	RECEIVE AND REVIEW CLAIM BY CONSUELO ACOSTA ASSISTANT: JESSICA R RAMOS	.20	39.00
02/26/10	PREPARE CORRESPONDENCE TO OMNI RE CLAIM BY CONSUELO ACOSTA ASSISTANT: JESSICA R RAMOS	.20	39.00
02/26/10	TEL. CONF. WITH BECKY GARNANT (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
02/26/10	TEL. CONF. WITH PHYLLIS HOWELLS (INVESTOR) ASSISTANT: JESSICA R RAMOS	.20	39.00
02/26/10	PREPARE MEMOS TO BRIAN OSBORNE RE COMPLETED CLAIMS; REVIEW RESPONSE ASSISTANT: JESSICA R RAMOS	.20	39.00

