

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

Mar 29, 2010 PAGE 42

11/13/09	DRAFT MEMO RE ASSIGNMENT OF CREDITORS CLAIMS RE STANDING ATTORNEY: KATHY BAZOIAN PHELPS	.90	472.50
11/14/09	GENERAL PREPARATION FOR SALE MOTIONS FOR NOVEMBER 16 HEARINGS ATTORNEY: GEORGE E. SCHULMAN	.80	464.00
11/15/09	REVIEW MOTION TO PREPARE FOR HEARINGS RE KIDFRESH, ROCKDOC, WEISZ ATTORNEY: KATHY BAZOIAN PHELPS	.50	262.50
11/16/09	REVIEW DOCUMENTS FROM EBAY RE STUBHUB SUBPOENA RE DODGER TICKETS ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
11/16/09	TEL. CONF. WITH D. CALLAGHAN RE FIGURES OF INVESTOR FUNDS AND DISBURSEMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
11/16/09	RESEARCH RE IN PARI DELECTO DEFENSE, DEEPENING INSOLVENCY THEORY FOR AIDING AND ABETTING ATTORNEY: KATHY BAZOIAN PHELPS	1.10	577.50
11/16/09	APPEARANCE AT HEARING ON VARIOUS SETTLEMENT AND SALE MOTIONS, FEE APPLICATION ATTORNEY: KATHY BAZOIAN PHELPS	2.60	1365.00
11/16/09	CONFERENCE WITH J.R. RAMOS RE STUBHUB DOCUMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
11/16/09	TRAVEL TO COURT FOR HEARINGS ON SIX MOTIONS ATTORNEY: GEORGE E. SCHULMAN	3.50	NO CHARGE
11/16/09	CONFERENCE WITH K.B. PHELPS RE STUBHUB DOCUMENTS ASSISTANT: JESSICA R RAMOS	.20	37.00

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

Mar 29, 2010

PAGE 43

11/17/09	CONFERENCE WITH D.A. GILL RE THEORIES OF RECOVERY, COOPERATION WITH CREDITORS RE PURSUIT OF THIRD PARTY CLAIMS ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
11/18/09	TEL. CONF. WITH G.E. SCHULMAN RE ISSUES RE STANDING RE CLAIMS AGAINST THIRD PARTIES ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
11/18/09	REVIEW MEMO RE ANALYSIS OF DODGER TICKET SALES ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
11/18/09	DRAFT MEMO RE ISSUE OF STANDING, WILLIAMS AND SPRINT DECISIONS ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
11/18/09	CONFERENCE WITH K.B. PHELPS RE ISSUES RE STANDING RE CLAIMS AGAINST THIRD PARTIES ATTORNEY: GEORGE E. SCHULMAN	.30	174.00
11/18/09	CONFERENCE WITH C.A. BLAIR RE STUBHUB DOCUMENTS ASSISTANT: JESSICA R RAMOS	.30	55.50
11/18/09	REVIEW AND ANALYSIS OF STUBHUB RECORDS RE DODGER TICKETS SOLD ASSISTANT: JESSICA R RAMOS	1.00	185.00
11/18/09	PREPARE AND REVISE CHART RE DODGER TICKETS SOLD ASSISTANT: JESSICA R RAMOS	.70	129.50
11/18/09	COMPARE SALES FIGURES FOR DODGER TICKETS WITH ASSET RECEIPT HISTORY; ANNOTATE ASSET RECEIPT HISTORY ASSISTANT: JESSICA R RAMOS	.60	111.00
11/18/09	CONFERENCE WITH C.A. BLAIR RE DISCREPANCY BETWEEN SALES FIGURES FOR DODGER TICKETS AND TOTAL RECEIPTS ASSISTANT: JESSICA R RAMOS	.30	55.50

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

Mar 29, 2010 PAGE 44

11/18/09	PREPARE MEMO TO K.B. PHELPS RE DISCREPANCY BETWEEN SALES FIGURES FOR DODGER TICKETS AND TOTAL RECEIPTS ASSISTANT: JESSICA R RAMOS	.20	37.00
11/19/09	REVIEW DOCUMENTS FROM ORANGE COAST TITLE PURSUANT TO SUBPOENA ATTORNEY: KATHY BAZOIAN PHELPS	.50	262.50
11/19/09	REVIEW WILLIAMS AND SPRINT DECISIONS ATTORNEY: GEORGE E. SCHULMAN	2.40	1392.00
11/19/09	REVIEW SIXTH CIRCUIT AUTHORITY RE ACTIONS OF A RECEIVER IN THE LIBERTE CASES ATTORNEY: GEORGE E. SCHULMAN	2.10	1218.00
11/19/09	CONFERENCE WITH C.A. BLAIR RE ACCOUNTING SUMMARY RE DODGER TICKET SALES AND DISCREPANCIES ASSISTANT: JESSICA R RAMOS	.30	55.50
11/19/09	CONFERENCE WITH D.A. GILL RE STUBHUB RECORDS ASSISTANT: JESSICA R RAMOS	.20	37.00
11/19/09	COMPARE CHART OF SALES FIGURES WITH SUPPORTING DOCUMENTATION FROM STUBHUB ASSISTANT: JESSICA R RAMOS	.70	129.50
11/19/09	TEL. CONF. WITH DAVID MANDELLA (EBAY/STUBHUB) RE TOTAL SALES OF DODGER TICKETS ASSISTANT: JESSICA R RAMOS	.40	74.00
11/19/09	PREPARE MEMOS TO DAVID MANDELLA REQUESTING VERIFICATION OF TOTAL SALES OF DODGER TICKETS ASSISTANT: JESSICA R RAMOS	.30	55.50
11/20/09	REVIEW MEMOS FROM K. B. PHELPS AND D. A. GILL RE FUTURE ACTIONS IN CASE ATTORNEY: GEORGE E. SCHULMAN	.40	232.00

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

Mar 29, 2010 PAGE 45

11/20/09	FURTHER LEGAL RESEARCH ON O'MELVENY LINE OF CASES ATTORNEY: GEORGE E. SCHULMAN	1.10	638.00
11/20/09	PREPARE AND REVISE LETTER TO EBAY/STUB HUB RE REQUEST FOR DOCUMENTS TO RECONCILE DISCREPANCY ASSISTANT: JESSICA R RAMOS	.60	111.00
11/20/09	PREPARE AND REVISE CHART RE UNSOLD DODGER TICKETS ASSISTANT: JESSICA R RAMOS	.80	148.00
11/23/09	DRAFT LIST OF KNOWN ENTITIES RECEIVING SIZEABLE TRANSFERS, DRAFT MEMO TO LECG RE FURTHER INFORMATION ATTORNEY: KATHY BAZOIAN PHELPS	.40	210.00
11/23/09	DRAFT MEMO RE PROCEDURES FOR SALE OF LEXUS AND COMPUTERS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
11/23/09	DRAFT MEMO RE THIRD PARTY CLAIMS FOR MEETING ATTORNEY: KATHY BAZOIAN PHELPS	.60	315.00
11/23/09	REVIEW MINUTES FROM COURT ON SIX ITEMS ON CALENDAR ON NOVEMBER 17 2009 ATTORNEY: GEORGE E. SCHULMAN	.10	58.00
11/23/09	CONFERENCE WITH D.A. GILL RE POSSIBLE PURCHASE OF ASSETS ATTORNEY: GEORGE E. SCHULMAN	.30	174.00
11/23/09	CALL TO PRIOR COUNSEL RE COMPLIANCE WITH REQUEST FOR ALL DOCUMENTS FROM DIVERSIFIED'S FORMER COUNSEL. ATTORNEY: GILBERT G. MIKALIAN	.30	67.50

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

Mar 29, 2010

PAGE 46

11/24/09	CONFERENCE WITH D.A. GILL RE CLAIMS AGAINST THIRD PARTIES, LITIGATION STRATEGY ATTORNEY: KATHY BAZOIAN PHELPS	1.50	787.50
11/24/09	REVIEW CORRESPONDENCE FROM D.A. GILL TO EBAY RE RECORDS RE DODGER TICKET SALES ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
11/24/09	TEL. CONF. WITH R. DROOYAN RE FRIEDMAN SETTLEMENT PROPOSAL; BRIEF CONFERENCE WITH RECEIVER RE SCHEDULING; DRAFT MEMO TO R. DROOYAN RE SCHEDULE AND OUTLINE OF BASIC TERMS FOR SETTLEMENT ATTORNEY: GEORGE E. SCHULMAN	.30	174.00
11/24/09	TEL. CONF. WITH R. PALMIERI RE PRODUCTION OF DOCUMENTS RELATING TO REPRESENTATION OF DIVERSIFIED ATTORNEY: GEORGE E. SCHULMAN	.30	174.00
11/24/09	CONFERENCE WITH RECEIVER AND K. B. PHELPS TO DISCUSS LITIGATION APPROACH TO SUING PROFESSIONALS, BANKS, ETC ATTORNEY: GEORGE E. SCHULMAN	1.50	870.00
11/24/09	TELECONFERENCE WITH G.E. SCHULMAN AND DIVERSIFIED'S PRIOR COUNSEL RON PALMIERI, ESQ., RE TURNOVER OF DOCUMENTS. ATTORNEY: GILBERT G. MIKALIAN	.30	67.50
11/24/09	CONFERENCE WITH D.A. GILL RE STUB HUB DOCUMENTS ASSISTANT: JESSICA R RAMOS	.20	37.00
11/24/09	REVISE AND FINALIZE LETTER TO STUB HUB AND ATTACHMENTS ASSISTANT: JESSICA R RAMOS	.20	37.00

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

Mar 29, 2010

PAGE 47

11/25/09	RESEARCH RE TRANSFERS RELATING TO PESQUERA PROPERTY, SEND MEMO RE ACCOUNTING OF FUNDS RECEIVED ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
11/25/09	DRAFT MEMO TO R. LAYBOURN RE ACCOUNTING RE RUSSON ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
11/25/09	DRAFT MEMO RE DOCUMENTATION FROM MERRILL LYNCH AND WELLS FARGO ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
11/25/09	TEL. CONF. WITH R. LAYBOURN RE CHARTS OF TRANSFERS, DATA FOR LAWSUITS ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
11/25/09	ANALYZE SUMMARIES OF TRANSFERS TO EVALUATE AVOIDABLE TRANSACTIONS ATTORNEY: KATHY BAZOIAN PHELPS	.40	210.00
11/25/09	REVIEW LETTER FROM BRUCE FRIEDMAN RE SETTLEMENT; DRAFT REPLY TO R. DROOYAN; BRIEF E-MAIL TO J. MCCOY ATTORNEY: GEORGE E. SCHULMAN	.70	406.00
11/27/09	REVIEW MEMOS FROM RECEIVER AND FROM J. MCCOY RE MEETING WITH BRUCE FRIEDMAN ATTORNEY: GEORGE E. SCHULMAN	.10	NO CHARGE
11/30/09	TEL. CONF. WITH K. ROELKE RE ISSUE OF LEXUS, CORRECT VEHICLE ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
11/30/09	CONFERENCE WITH D.A. GILL RE SALE OF LEXUS VEHICLE ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50

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

Mar 29, 2010

PAGE 48

11/30/09	CONFERENCE WITH D.A. GILL RE OFFER FROM B. FRIEDMAN AND OTHER PENDING MATTERS ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
11/30/09	REVIEW CORRESPONDENCE FROM R. DROOYAN RE BRUCE'S EXPLANATION RE LEXUS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
11/30/09	REVIEW NUMEROUS MEMOS RE TWO LEXUS VEHICLES ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
11/30/09	BRIEF DISCUSSION WITH RECEIVER RE CARS; DRAFT MEMO TO K. B. PHELPS RE SUBPOENAS TO DEALERS RE CARS PURCHASED WITH DIVERSIFIED'S FUNDS ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
12/01/09	DRAFT MEMO RE SUBPOENAS RE VEHICLES, DISCREPANCY RE LEXUS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
12/01/09	REVIEW AND REVISE LETTER TO AUTO DEALERS RE DIVERSIFIED'S CARS ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
12/01/09	REVIEW EVIDENCE RE CARS PURCHASED BY DIVERSIFIED RE RETRIEVING THOSE CARS ATTORNEY: GEORGE E. SCHULMAN	.30	174.00
12/01/09	DRAFT TEMPLATE FOR SUBPOENAS TO ALL AUTOMOBILE DEALERS. ATTORNEY: GILBERT G. MIKALIAN	.70	157.50
12/01/09	DRAFT LETTER TO WELLS FARGO BANK RE RESPONSE TO SUBPOENA FOR RECORDS. ATTORNEY: GILBERT G. MIKALIAN	.30	67.50
12/01/09	CALLS FROM AND TO AUCTIONEER RE CERTIFICATE OF TITLE FOR 2008 LEXUS. ATTORNEY: GILBERT G. MIKALIAN	.30	67.50

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

Mar 29, 2010

PAGE 49

12/01/09	DRAFT TEMPLATE LETTER TO DEALERS WHO MAY HAVE SOLD CARS TO RECEIVERSHIP DEFENDANTS. ATTORNEY: GILBERT G. MIKALIAN	.70	157.50
12/01/09	REVIEW OF DOCUMENTS OBTAINED FROM CALIFORNIA SECRETARY OF STATE. ATTORNEY: GILBERT G. MIKALIAN	.50	112.50
12/01/09	CONFERENCE WITH RECEIVER RE SUBPOENAING OF AUTO DEALERSHIPS ATTORNEY: GILBERT G. MIKALIAN	.10	22.50
12/01/09	CONFERENCE WITH J.R. RAMOS RE SUBPOENA TO KEYES LEXUS ATTORNEY: GILBERT G. MIKALIAN	.20	45.00
12/01/09	PREPARE AND REVISE EXHIBIT TO SUBPOENAS TO AUTO DEALERSHIPS ASSISTANT: JESSICA R RAMOS	.30	55.50
12/01/09	REVIEW MEMOS FROM DAVID CALLAGHAN RE LEXUS VEHICLES ASSISTANT: JESSICA R RAMOS	.20	37.00
12/01/09	TEL. CONF. WITH DAVID MANDELLA RE EBAY/STUB HUB RECORDS ASSISTANT: JESSICA R RAMOS	.30	55.50
12/01/09	REVIEW MEMOS FROM K.B. PHELPS RE LEXUS VEHICLE AND RELATED SUBPOENA ASSISTANT: JESSICA R RAMOS	.20	37.00
12/01/09	CONFERENCE WITH G.G. MIKALIAN RE SUBPOENA TO KEYES LEXUS ASSISTANT: JESSICA R RAMOS	.20	37.00

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

Mar 29, 2010

PAGE 50

12/01/09	RESEARCH CURRENT ADDRESSES AND REGISTERED AGENTS FOR POTENTIAL DEFENDANTS (AUTO DEALERS); TELEPHONE CALLS TO VARIOUS AUTO DEALERSHIPS AND PREPARE CHART RE SAME ASSISTANT: JESSICA R RAMOS	1.20	222.00
12/02/09	REVIEW MEMOS RE ACCOUNTING RE DODGER TICKETS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
12/02/09	DRAFT MEMO RE SERVICE OF SUBPOENAS ON DEALERSHIPS RE VEHICLES ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
12/02/09	REVIEW MEMO FROM K. B. PHELPS RE RECOVERING CARS; DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.10	58.00
12/02/09	CONFERENCE WITH J.R. RAMOS RE SUBPOENAS ATTORNEY: GILBERT G. MIKALIAN	.20	45.00
12/02/09	CONFERENCE WITH G.G. MIKALIAN RE SUBPOENAS ASSISTANT: JESSICA R RAMOS	.20	37.00
12/02/09	TEL. CONF. WITH DAVID MANDELLA (EBAY/STUBHUB) RE UNSOLD DODGER TICKETS ASSISTANT: JESSICA R RAMOS	.30	55.50
12/02/09	REVIEW MEMO FROM DAVID MANDELLA (EBAY/STUBHUB) RE UNSOLD DODGER TICKETS ASSISTANT: JESSICA R RAMOS	.20	37.00
12/02/09	PREPARE MEMO TO D.A. GILL RE UNSOLD DODGER TICKETS ASSISTANT: JESSICA R RAMOS	.10	18.50
12/02/09	REVIEW MEMO FROM DAVID CALLAGHAN RE ADDITIONAL AUTO DEALERS AND RELATED TRANSFERS ASSISTANT: JESSICA R RAMOS	.20	37.00

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

Mar 29, 2010

PAGE 51

12/02/09	UPDATE AND REVISE CHART RE TRANSFERS TO AUTO DEALERS, REGISTERED AGENTS & ADDRESSES ASSISTANT: JESSICA R RAMOS	.40	74.00
12/02/09	REVIEW MEMO FROM DAVID MANDELLA (EBAY/STUBHUB) RE DISCREPANCY BETWEEN AMOUNTS PAID TO FRIEDMAN AND AMOUNTS RECEIVED BY OUR OFFICE; RESPOND ASSISTANT: JESSICA R RAMOS	.20	37.00
12/02/09	PREPARE MEMO TO D.A. GILL RE EBAY HAS NO ADDITIONAL INFORMATION RE DISCREPANCY BETWEEN AMOUNTS PAID TO FRIEDMAN AND AMOUNTS RECEIVED BY OUR OFFICE ASSISTANT: JESSICA R RAMOS	.20	37.00
12/03/09	MEETING WITH FIELD AGENT RE RECOVERY OF VEHICLES PAID BY THE ESTATE. ATTORNEY: GILBERT G. MIKALIAN	.20	45.00
12/03/09	PREPARE SUBPOENA TO LEXUS OF THOUSAND OAKS ASSISTANT: JESSICA R RAMOS	.30	55.50
12/03/09	PREPARE SUBPOENA TO CALABASAS MOTORCARS, INC. ASSISTANT: JESSICA R RAMOS	.20	37.00
12/03/09	PREPARE SUBPOENA TO RUSNAK DAIMLER CHRYSLER ASSISTANT: JESSICA R RAMOS	.20	37.00
12/03/09	PREPARE SUBPOENA TO DCH MILLBURN AUDI ASSISTANT: JESSICA R RAMOS	.20	37.00
12/03/09	PREPARE SUBPOENA TO LEXUS FINANCIAL SERVICES ASSISTANT: JESSICA R RAMOS	.20	37.00
12/03/09	PREPARE SUBPOENA TO RIVERSIDE AUDI ASSISTANT: JESSICA R RAMOS	.20	37.00
12/03/09	PREPARE SUBPOENA TO SCHUMACHER EUROPEAN SALES ASSISTANT: JESSICA R RAMOS	.20	37.00

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

Mar 29, 2010

PAGE 52

12/04/09	REVIEW CORRESPONDENCE FROM R. DROOYAN RE LEXUS VEHICLE MANUALS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
12/06/09	DRAFT MEMO RE O'MELVENY DECISION, STANDING ISSUES RE DIFFERENT TYPES OF CAUSES OF ACTION ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
12/07/09	DRAFT MEMO OF APPROVED SETTLEMENTS, STATUS OF PAYMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
12/07/09	REVIEW CORRESPONDENCE FROM D. MANDELLA RE DOCUMENTS FROM EBAY, REVIEW ANALYSIS OF PAYMENTS RE DODGER TICKETS, DRAFT MEMO TO J.R. RAMOS RE COMPARISON OF AMOUNTS FROM PAYPAL ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
12/07/09	REVIEW MEMO FROM K.B. PHELPS RE STUBHUB DOCUMENTS; RESPOND ASSISTANT: JESSICA R RAMOS	.20	37.00
12/08/09	EXCHANGE OF MEMOS WITH R. DROOYAN; RECEIVER; J. MCCOY RE MEETING WITH B. FRIEDMAN TO DISCUSS SETTLEMENT ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
12/09/09	REVIEW MEMO RE POTENTIAL INVESTORS FOR B. FRIEDMAN'S OFFER ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
12/09/09	RESEARCH RE PARTIES IN BRUCE FRIEDMAN'S PROPOSED PURCHASE OF DIVERSIFIED'S ASSETS ATTORNEY: GEORGE E. SCHULMAN	1.80	1044.00
12/09/09	MULTIPLE MEMOS RE SETTING UP MEETING WITH B. FRIEDMAN AND OTHERS TO HEAR PITCH TO BUY DIVERSIFIED'S ASSETS; REVIEW RESPONSES ATTORNEY: GEORGE E. SCHULMAN	.50	290.00

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

Mar 29, 2010

PAGE 53

12/10/09	REVIEW MEMOS RE OFFER FROM B. FRIEDMAN ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
12/10/09	CONFERENCE WITH B. FRIEDMAN, P. FRUGONE, D.A. GILL RE OFFER TO PURCHASE ALL ASSETS OF ESTATE ATTORNEY: KATHY BAZOIAN PHELPS	1.50	787.50
12/10/09	MEET WITH B. FRIEDMAN, R. DROOYAN, P. FRUGONE AND L. STRUMPF TO DISCUSS SALE OF DIVERSIFIED ASSETS ATTORNEY: GEORGE E. SCHULMAN	1.50	870.00
12/10/09	CONFER WITH D. CALLAGHAN RE WELLS FARGO DOCUMENTS ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
12/10/09	DRAFT MEMOS TO R. DROOYAN, TO PROSPECTIVE PURCHASERS, RE OFFER TO PURCHASE ATTORNEY: GEORGE E. SCHULMAN	.40	232.00
12/11/09	RESEARCH RE STANDING AND IN PARI DELICTO ISSUES ATTORNEY: KATHY BAZOIAN PHELPS	1.20	630.00
12/11/09	REVIEW MEMO FROM COURT CLERK RE NEWLY FILED CASE AND DRAFT MEMO TO G. MIKALIAN RE SAME ATTORNEY: GEORGE E. SCHULMAN	.20	NO CHARGE
12/11/09	CALL TO FORMER ATTORNEY FOR RECEIVERSHIP DEFENDANTS, MR. RONALD PALMIERI, RE PRODUCTION OF DOCUMENTS IN RESPONSE TO SUBPOENA. ATTORNEY: GILBERT G. MIKALIAN	.60	135.00
12/12/09	REVIEW DIVERSIFIED LIST OF ASSETS RE REQUEST BY PROPOSED ACQUIRER ATTORNEY: GEORGE E. SCHULMAN	.60	348.00
12/15/09	REVIEW CORRESPONDENCE FROM T. FOLEY RE COUNSEL FOR CLASS ACTION ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00

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

Mar 29, 2010

PAGE 54

12/15/09	CONFERENCE WITH D.A. GILL AND G.E. SCHULMAN RE LITIGATION CLAIMS TO BE PURSUED, STATUS OF DISCUSSIONS RE VARIOUS OTHER ASSETS, ADDITIONAL MEETING WITH RECEIVER ATTORNEY: KATHY BAZOIAN PHELPS	1.50	787.50
12/15/09	REVIEW MULTIPLE REPORTS RE COMMISSIONS AND OTHER TRANSFERS PREPARED BY ACCOUNTANTS ATTORNEY: GEORGE E. SCHULMAN	1.90	1102.00
12/15/09	REVIEW CASE LAW RE STANDING AND DISQUALIFICATION ISSUE ATTORNEY: GEORGE E. SCHULMAN	.90	522.00
12/15/09	REVIEW MEMO FROM L. STRUMPF RE SALE OF ASSETS; DRAFT MEMO TO RECEIVER; DRAFT REPLY TO L. STRUMPF ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
12/15/09	STRATEGY MEETING WITH RECEIVER AND K. B. PHELPS ATTORNEY: GEORGE E. SCHULMAN	1.00	580.00
12/15/09	REVIEW OF DOCUMENTS PRODUCED BY WELLS FARGO BANK. ATTORNEY: GILBERT G. MIKALIAN	3.70	832.50
12/16/09	CONFERENCE WITH G.E. SCHULMAN RE TRANSFERS TO VARIOUS ENTITIES ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
12/16/09	DRAFT MEMO TO D. CALLAGHAN RE LIST OF TRANSFERS, INFORMATION RE TRANSFEREES ATTORNEY: KATHY BAZOIAN PHELPS	.40	210.00
12/16/09	REVIEW LIST OF TRANSFERS IN EXCESS OF \$25,000; DRAFT MEMO RE SAME ATTORNEY: GEORGE E. SCHULMAN	.30	174.00

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

Mar 29, 2010

PAGE 55

12/16/09	CONFERENCE WITH K.B. PHELPS RE TRANSFERS TO VARIOUS ENTITIES ATTORNEY: GEORGE E. SCHULMAN	.10	58.00
12/16/09	REVIEW OF DOCUMENTS PRODUCED BY DIVERSIFIED'S FORMER COUNSEL, RON PALMIERI, ESQ. ATTORNEY: GILBERT G. MIKALIAN	2.30	517.50
12/17/09	CONFERENCE WITH D.A. GILL RE CLAIMS PROCEDURES, FUTURE LITIGATION ATTORNEY: KATHY BAZOIAN PHELPS	.40	210.00
12/17/09	DRAFT MEMO RE VARIOUS LITIGATION CLAIMS ATTORNEY: KATHY BAZOIAN PHELPS	.50	262.50
12/17/09	CONFERENCE WITH R.K. DIAMOND RE CONTINGENCY REPRESENTATION RE THIRD PARTY CLAIMS ATTORNEY: KATHY BAZOIAN PHELPS	.50	262.50
12/17/09	CONFERENCE WITH G.E. SCHULMAN RE REPRESENTATION OF RECEIVER IN AIDING AND ABETTING CASE ATTORNEY: KATHY BAZOIAN PHELPS	.50	262.50
12/17/09	FURTHER REVIEW OF PALMIERI DOCUMENTS ATTORNEY: GEORGE E. SCHULMAN	1.30	754.00
12/17/09	CONFER WITH K. B. PHELPS RE REPRESENTATION OF RECEIVER IN AIDING AND ABETTING CASE ATTORNEY: GEORGE E. SCHULMAN	.50	290.00
12/17/09	CONFERENCE CALL RE CLASS ACTION CASE ATTORNEY: GEORGE E. SCHULMAN	.50	290.00
12/17/09	REVIEW AND REVISE MEMO DRAFTED BY K. B. PHELPS RE STRATEGY IN PURSUING LITIGATION ATTORNEY: GEORGE E. SCHULMAN	.30	174.00

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

Mar 29, 2010 PAGE 56

12/17/09	INVESTIGATE BASIS FOR COUNTY'S TAX ASSESSMENT (INCLUDING CALLING COUNTY OFFICES AND PERFORMING PUBLIC RECORDS SEARCH) AND DRAFT LETTER TO COUNTY OF LOS ANGELES RE NOTICE OF ENFORCEMENT OF UNPAID TAX ASSESSMENT FOR PROPERTY AT 2460 PESQUERA DRIVE IN LOS ANGELES, CALIFORNIA. ATTORNEY: GILBERT G. MIKALIAN	1.40	315.00
12/18/09	REVIEW COMMENT ON LETTER RE PESQUERA PROPERTY TAXES ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
12/18/09	REVIEW REQUEST FOR ACCESS TO DOCUMENTS BY J. THIGPEN; DRAFT RESPONSE ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
12/18/09	COMPLETE FIRST REVIEW OF THIRD BOX OF PALMIERI DOCUMENTS ATTORNEY: GEORGE E. SCHULMAN	2.10	1218.00
12/18/09	CONFERENCE WITH J.R. RAMOS RE SERVICE ADDRESSES FOR CAR DEALERSHIP SUBPOENAS ATTORNEY: GILBERT G. MIKALIAN	.20	45.00
12/18/09	REVISE CHART RE SERVICE ADDRESSES AND OTHER INFORMATION RE CAR DEALERSHIP SUBPOENAS ASSISTANT: JESSICA R RAMOS	.30	55.50
12/18/09	CONFERENCE WITH G.G. MIKALIAN RE SERVICE ADDRESSES FOR CAR DEALERSHIP SUBPOENAS ASSISTANT: JESSICA R RAMOS	.20	37.00
12/21/09	REVIEW OF DOCUMENTS PRODUCED BY R. PALMIERI ATTORNEY: GEORGE E. SCHULMAN	1.20	696.00
12/22/09	REVIEW OFFER FROM B. FRIEDMAN FOR ALL ASSETS AND RELATED MEMOS ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00

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

Mar 29, 2010

PAGE 57

12/22/09	PRELIMINARY REVIEW OF OFFER TO PURCHASE ASSETS FROM L. STRUMPF AND CONSOLE ACQUISITIONS ATTORNEY: GEORGE E. SCHULMAN	.50	290.00
12/22/09	REVIEW DECISION IN SEC V FORTE RE RECOVERY OF COMMISSIONS ETC IN SEC CASE; DRAFT MEMO RE SAME; EXCHANGE OF E-MAILS WITH RECEIVER RE CURRENT SEC POSITION ATTORNEY: GEORGE E. SCHULMAN	1.60	928.00
12/23/09	TEL. CONF. WITH D. CALLAGHAN RE SEARCH OF EMAILS ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
12/23/09	REVIEW PROPOSAL TO PURCHASE ASSETS FROM CONSOLE ACQUISITIONS; DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.80	464.00
12/24/09	REVIEW AND RESPOND TO PROPOSED RESPONSE TO FRIEDMAN OFFER ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
12/24/09	EXCHANGE OF MEMOS WITH J. THIGPEN; COUNSEL FOR D. CANO, RE ACCESS TO DOCUMENTS ATTORNEY: GEORGE E. SCHULMAN	.30	174.00
12/24/09	REVIEW COMMENTS BY RECEIVER ON PROPOSED RESPONSE TO OFFER TO PURCHASE ASSETS ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
12/24/09	REVIEW AND REVISE RESPONSE TO CONSOLE ACQUISITIONS RE OFFER TO BUY ASSETS ATTORNEY: GEORGE E. SCHULMAN	.70	406.00
12/24/09	REVIEW OF DOCUMENTS PRODUCED BY WELLS FARGO BANK IN RESPONSE TO SUBPOENA. ATTORNEY: GILBERT G. MIKALIAN	2.70	607.50

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

Mar 29, 2010

PAGE 58

12/28/09	REVISED FIRST RESPONSE TO L. STRUMPF RE PROPOSED OFFER TO DIVERSIFIED LENDING GROUP ASSETS ATTORNEY: GEORGE E. SCHULMAN	.60	348.00
12/28/09	DRAFT DOCUMENT PRODUCTION SUBPOENAS TO AUTOMOBILE DEALERSHIPS. ATTORNEY: GILBERT G. MIKALIAN	1.10	247.50
12/29/09	REVIEW MEMO FROM L. STRUMPF RE PROPOSED PURCHASE AND DRAFT REPLY FOR RECEIVER'S REVIEW ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
12/29/09	TEL CONF WITH D. KLAR RE DIANE CANO SUBPOENA ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
12/29/09	DRAFT MEMO TO J. THIGPEN RE SUBPOENA: REVIEW SUBPOENA; CONFER WITH K. B. ROELKE RE ACCESS; DRAFT MEMO RE CONDITIONS OF ACCESS ATTORNEY: GEORGE E. SCHULMAN	.50	290.00
12/29/09	OBTAIN PRICE QUOTE FOR COPYING DISKS; DRAFT MEMO RE SAME TO RECEIVER ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
12/29/09	CONFERENCE WITH RECEIVER RE LEGAL ISSUES IN CONNECTION WITH INVESTIGATION ATTORNEY: GEORGE E. SCHULMAN	.30	174.00
12/29/09	DRAFT ALL DOCUMENT PRODUCTION SUBPOENAS AND NOTICES OF SUBPOENAS TO VARIOUS AUTOMOTIVE DEALERSHIPS. ATTORNEY: GILBERT G. MIKALIAN	3.20	720.00
12/29/09	DRAFT TEMPLATE FOR DOCUMENT PRODUCTION SUBPOENA FROM AUTO DEALERS. ATTORNEY: GILBERT G. MIKALIAN	1.50	337.50

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

Mar 29, 2010

PAGE 59

12/29/09	CALL FROM PNC BANK AND THEIR NEED FOR ADDITIONAL INFORMATION WITH RESPECT TO DOCUMENT PRODUCTION SUBPOENA. ATTORNEY: GILBERT G. MIKALIAN	.50	112.50
12/30/09	ATTENTION TO SECURING ACCESS TO RECORDS FOR J. THIGPEN; MULTIPLE E-MAILS TO AND FROM K. B. ROELKE ATTORNEY: GEORGE E. SCHULMAN	.40	232.00
12/30/09	REVIEW OF DOCUMENTS PRODUCED BY WELLS FARGO BANK IN RESPONSE TO SUBPOENA. ATTORNEY: GILBERT G. MIKALIAN	3.40	765.00
12/30/09	DRAFT SUBPOENAS FOR AUTO DEALERS. ATTORNEY: GILBERT G. MIKALIAN	3.60	810.00
12/31/09	REVIEW MEMO FROM R. TRABAND; REVIEW ANALYSIS BY D. CALLAGHAN; DRAFT REPLY TO R. TRABAND RE REDEMPTIONS FROM DECEMBER THROUGH MARCH 2009 ATTORNEY: GEORGE E. SCHULMAN	.40	232.00
01/02/10	REVIEW MEMOS RE FOLEY & LARDNER REPRESENTATION, RETAINER SPENT AND REFUNDED ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/02/10	REVIEW CORRESPONDENCE RE INQUIRIES RE WELLS FARGO BANK RELATIONSHIP ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/03/10	REVIEW PALMIERI FILES, ESPECIALLY WITH RESPECT TO SECURITIES ADVICE ATTORNEY: GEORGE E. SCHULMAN	2.10	1249.50
01/03/10	REVIEW MEMO FROM K. B. PHELPS RE FOLEY SUBPOENA AND DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.10	59.50

DAVID A. GILL, RECEIVER

Mar 29, 2010

PAGE 60

FILE NUMBER: 25176A

INVOICE NO.: *****

01/04/10	REVIEW SPREADSHEET OF TRANSFERS TO INVESTORS, DRAFT MEMO TO J.R. RAMOS RE DEMAND LETTERS, ADDRESSES ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/04/10	CONFERENCE WITH D.A. GILL AND G.E. SCHULMAN RE OFFER FROM B. FRIEDMAN, STRATEGY RE LITIGATION, OTHER PENDING MATTERS ATTORNEY: KATHY BAZOIAN PHELPS	1.00	540.00
01/04/10	REVIEW AND REVISE SUBPOENAS TO AUTO DEALERS ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
01/04/10	CONFER WITH RECEIVER AND K. B. PHELPS RE STRATEGY ON MULTIPLE MATTERS ATTORNEY: GEORGE E. SCHULMAN	1.00	595.00
01/04/10	DRAFT MEMO TO RECEIVER RE DEPOSITIONS OF JACKSON NATIONAL AND KIRKLAND & ELLIS ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
01/04/10	REVIEW MEMOS FROM G.G. MIKALIAN AND DANIEL FRIEDLANDER RE RESPONSE TO SUBPOENAS TO NATIONAL CITY BANK & NATIONAL CITY MORTGAGE ASSISTANT: JESSICA R RAMOS	.20	39.00
01/04/10	REVIEW MEMOS FROM K.B. PHELPS RE CHARTS RE POTENTIAL PREFERENTIAL TRANSFERS ASSISTANT: JESSICA R RAMOS	.20	39.00
01/05/10	TEL. CONF. WITH N. BYRD RE DOCUMENTS TO BE PRODUCED BY NATIONAL CITY ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/05/10	CONFERENCE WITH G.E. SCHULMAN RE RESPONSE TO FRIEDMAN OFFER THROUGH CONSOLE ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00

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

Mar 29, 2010 PAGE 61

01/05/10	REVIEW VARIOUS MEMOS RE CONSOLE, OFFER FROM FRIEDMAN FOR ALL ASSETS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/05/10	DRAFT MEMO TO D. CALLAGHAN RE DOCUMENTS RELATING TO WELLS FARGO BANK ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/05/10	DRAFT MEMOS RE PRODUCTION FROM PNC ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/05/10	RESEARCH RE AND DRAFT THEORIES OF RECOVERY FOR JACKSON AND KIRKLAND & ELLIS COMPLAINT ATTORNEY: KATHY BAZOIAN PHELPS	2.20	1188.00
01/05/10	REVIEW AND SIGN 15 NOTICES OF DEPOSITION AND 15 SUBPOENAS ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
01/05/10	TEL. CONF. WITH L. STRUMPF RE PROPOSED SALE OF DIVERSIFIED'S ASSETS; REVIEW MATERIALS FORWARDED BY STRUMPF; BRIEF DISCUSSION WITH RECEIVER RE SAME ATTORNEY: GEORGE E. SCHULMAN	.70	416.50
01/05/10	DRAFT LETTER TO L. STRUMPF RE PROPOSED PURCHASE OF DIVERSIFIED'S ASSETS ATTORNEY: GEORGE E. SCHULMAN	1.40	833.00
01/05/10	REVIEW MATERIAL FORWARDED BY L. STRUMPF, RESEARCH RE BACKGROUND OF INDIVIDUALS ATTORNEY: GEORGE E. SCHULMAN	.60	357.00
01/05/10	RE INVESTOR INQUIRY RE FRIEDMAN PROPOSAL; DRAFT REPLY FOR RECEIVER TO USE ATTORNEY: GEORGE E. SCHULMAN	.20	119.00

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

Mar 29, 2010

PAGE 62

01/05/10	CONFERENCE WITH K.B. PHELPS RE RESPONSE TO FRIEDMAN OFFER THROUGH CONSOLE ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
01/05/10	DRAFT SUBPOENAS TO ALL AUTO DEALERS. ATTORNEY: GILBERT G. MIKALIAN	2.20	528.00
01/05/10	REVIEW OF DOCUMENTS PRODUCED BY WELLS FARGO BANK. ATTORNEY: GILBERT G. MIKALIAN	2.30	552.00
01/05/10	DRAFT NOTICE OF DEPOSITION AND DOCUMENT PRODUCTION ATTORNEY: GILBERT G. MIKALIAN	1.30	312.00
01/05/10	REVIEW MEMOS FROM K.B. PHELPS RE INQUIRY FROM NATIONAL CITY BANK & NATIONAL CITY MORTGAGE RE SUBPOENAS; RESPOND ASSISTANT: JESSICA R RAMOS	.40	78.00
01/05/10	PREPARE AND REVISE NET WINNER CHART ASSISTANT: JESSICA R RAMOS	.60	117.00
01/05/10	PREPARE MEMO TO RACHEL LAYBOURNE RE INVESTOR ADDRESSES; REVIEW RESPONSE ASSISTANT: JESSICA R RAMOS	.20	39.00
01/06/10	DRAFT EX PARTE APPLICATION FOR CONTINGENCY FEE ARRANGEMENT ATTORNEY: KATHY BAZOIAN PHELPS	2.00	1080.00
01/06/10	REVIEW AND REVISE LETTER TO L. STRUMPF RE ASSET SALE TO CONSOLE ATTORNEY: GEORGE E. SCHULMAN	1.20	714.00
01/06/10	CALL FROM AND TO ACCOUNTANT RE WELLS FARGO BANK DOCUMENT PRODUCTION. ATTORNEY: GILBERT G. MIKALIAN	.50	120.00

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

Mar 29, 2010

PAGE 63

01/06/10 ANALYSIS OF DOCUMENTS PRODUCED BY WELLS FARGO BANK. ATTORNEY: GILBERT G. MIKALIAN	2.40	576.00
01/06/10 CONFERENCE WITH J.R. RAMOS RE COORDINATING COURT REPORTERS TO RECEIVE DOCUMENTS PRODUCED BY OUT-OF-STATE ENTITIES ATTORNEY: GILBERT G. MIKALIAN	.20	48.00
01/06/10 CONFERENCE WITH J.R. RAMOS RE SUBPOENAS ON AUTO DEALERSHIPS, MULTIPLE ATTORNEY: GILBERT G. MIKALIAN	.40	96.00
01/06/10 PREPARE AND REVISE LIST OF BROKERS INVOLVED IN POTENTIAL AVOIDABLE TRANSFERS ASSISTANT: JESSICA R RAMOS	.50	97.50
01/06/10 PREPARE MEMOS TO RACHEL LAYBOURNE RE ADDRESSES FOR BROKERS INVOLVED IN POTENTIAL AVOIDABLE TRANSFERS; REVIEW RESPONSES ASSISTANT: JESSICA R RAMOS	.30	58.50
01/06/10 CONFERENCE WITH G.G. MIKALIAN RE COORDINATING COURT REPORTERS TO RECEIVE DOCUMENTS PRODUCED BY OUT-OF-STATE ENTITIES ASSISTANT: JESSICA R RAMOS	.20	39.00
01/06/10 PREPARE OUT-OF-STATE SUBPOENAS AND NOTICES OF SUBPOENAS FOR SERVICE ASSISTANT: JESSICA R RAMOS	.30	58.50
01/06/10 RESEARCH PROPER JURISDICTIONS FOR OUT-OF-STATE SUBPOENAS ASSISTANT: JESSICA R RAMOS	.30	58.50
01/06/10 CONFERENCE WITH G.G. MIKALIAN RE SUBPOENAS ON AUTO DEALERSHIPS; MULTIPLE ASSISTANT: JESSICA R RAMOS	.40	78.00

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

Mar 29, 2010 PAGE 64

01/06/10	REVIEW SUBPOENAS AND NOTICES OF SUBPOENAS FOR SERVICE ASSISTANT: JESSICA R RAMOS	.30	58.50
01/07/10	CONFERENCE RE WELLS FARGO ISSUES ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
01/07/10	REVIEW AND COMMENT ON LETTER TO L. STRUMPF RE OFFER FROM B. FRIEDMAN ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/07/10	REVIEW OF ENTIRE FILE FOR VARIOUS MEMORANDA USED IN DIVERSIFIED'S MARKETING EFFORTS. ATTORNEY: GILBERT G. MIKALIAN	2.20	528.00
01/07/10	TEL. CONF. WITH RACHEL LAYBOURNE RE MISSING ADDRESSES FOR BROKERS AND POSSIBLE FUNNELING OF INSIDERS' COMMISSIONS TO UTILITY COMPANIES ASSISTANT: JESSICA R RAMOS	.20	39.00
01/07/10	PREPARE MEMO TO K.B. PHELPS RE ADDRESSES FOR BROKERS ASSISTANT: JESSICA R RAMOS	.10	19.50
01/08/10	DRAFT MEMOS RE SUBPOENAS TO ISSUE AGAINST WELLS FARGO, MERRILL LYNCH AND POLYCOMP ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/08/10	ANALYZE STATUS OF SUBPOENAS AND DOCUMENTS FROM WELLS FARGO AND MERRILL LYNCH ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/08/10	REVIEW AND RESPOND TO MEMOS RE POLYCOMP SUBPOENA, DIFFERENT ENTITIES ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00

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

Mar 29, 2010

PAGE 65

01/08/10	DRAFT MEMO OF ALL POSSIBLE CLAIMS, ANALYZING EACH TRANSFER AND EACH RECIPIENT AND POSSIBLE THEORIES OF RECOVERY ATTORNEY: KATHY BAZOIAN PHELPS	3.00	1620.00
01/08/10	REVIEW MEMO RE CREDITORS CLAIMS AGAINST JACKSON AND POLYCOMP ATTORNEY: KATHY BAZOIAN PHELPS	.40	216.00
01/08/10	REVIEW MEMO FROM K. B. PHELPS RE DISCOVERY MATTERS AND DRAFT RESPONSE ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
01/08/10	MULTIPLE E-MAILS RE WELLS FARGO AND POLYCOMP DOCUMENTS ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
01/08/10	REVIEW DRAFT CLAIMS FOR COMPLAINT ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
01/08/10	REVIEW SPREADSHEETS RE PAYMENTS TO INVESTORS, BROKERS ATTORNEY: GEORGE E. SCHULMAN	.80	476.00
01/08/10	REVIEW MEMO FROM K. B. PHELPS RE POSSIBLE LITIGATION TARGETS ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
01/08/10	DRAFT REVISED SUBPOENA FOR RIVERSIDE AUDI DUE TO CHANGE IN OWNERSHIP APPROXIMATELY 31 DAYS AGO. ATTORNEY: GILBERT G. MIKALIAN	.50	120.00
01/08/10	DRAFT SUBPOENA TO POLYCOMP. ATTORNEY: GILBERT G. MIKALIAN	.50	120.00
01/08/10	DRAFT SUBPOENA FOR DOCUMENT PRODUCTION TO WELLS FARGO BANK. ATTORNEY: GILBERT G. MIKALIAN	1.20	288.00

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

Mar 29, 2010

PAGE 66

01/08/10	FOLLOW-UP ON STATUS OF SERVICE OF SUBPOENAS TO AUTO DEALERSHIPS AND PREPARE MEMO TO G.G. MIKALIAN RE SAME ASSISTANT: JESSICA R RAMOS	.30	58.50
01/09/10	REVIEW MEMOS RE FINALIZING SPREADSHEETS FOR DEMAND LETTERS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/09/10	DRAFT FORM DEMAND LETTER FOR FRAUDULENT TRANSFERS ATTORNEY: KATHY BAZOIAN PHELPS	.40	216.00
01/10/10	RESEARCH RE PONZI RECEIVER CASES ATTORNEY: KATHY BAZOIAN PHELPS	1.10	594.00
01/11/10	CONFERENCE WITH D.A. GILL AND G.E. SCHULMAN RE LITIGATION PLAN, STRATEGY AND POTENTIAL DEFENDANTS ATTORNEY: KATHY BAZOIAN PHELPS	2.00	1080.00
01/11/10	DRAFT LIST OF ACTION ITEMS TO PREPARE FOR LITIGATION ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
01/11/10	DRAFT MEMO RE TRANSFERS TO TITLE COMPANIES ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/11/10	DRAFT MEMO TO G.G. MIKALIAN RE ACTIONS ITEMS FOR DISCOVERY, PREPARATION FOR LITIGATION ATTORNEY: KATHY BAZOIAN PHELPS	.40	216.00
01/11/10	REVISE LITIGATION PLAN ATTORNEY: KATHY BAZOIAN PHELPS	.80	432.00
01/11/10	DRAFT LIST OF PROFESSIONALS WHO RECEIVED FUNDS FROM DLG ATTORNEY: KATHY BAZOIAN PHELPS	.60	324.00

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

Mar 29, 2010

PAGE 67

01/11/10	DRAFT MEMOS TO J.R. RAMOS RE DEMAND LETTERS, PROFESSIONALS WHO RECEIVED TRANSFERS ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/11/10	REVIEW AND COMMENT ON PROPOSED LETTERS TO TRANSFEREES ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/11/10	REVIEW DRAFT LETTERS TO GOTTLIEB AND GONZALES RE TRANSFERS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/11/10	CONFERENCE WITH D.A. GILL RE CONTINGENCY MOTION, LITIGATION CLAIMS ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
01/11/10	TEL. CONF. WITH G. OSTRIN RE PINK SLIP FOR LEXUS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/11/10	CONFERENCE WITH G.G. MIKALIAN RE STATUS OF SUBPOENAS RE DOCUMENTS, OTHER DOCUMENT PRODUCTIONS ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
01/11/10	CONFERENCE WITH D.A. GILL, G.E. SCHULMAN AND G.G. MIKALIAN RE LITIGATION MATTERS, STRATEGY ATTORNEY: KATHY BAZOIAN PHELPS	.50	270.00
01/11/10	REVISE DEMAND LETTER ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/11/10	TEL. CONF. WITH D. CALLAGHAN RE SPREADSHEETS OF TRANSFERS ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
01/11/10	LITIGATION STRATEGY MEETING WITH RECEIVER AND K. B. PHELPS ATTORNEY: GEORGE E. SCHULMAN	2.00	1190.00

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

Mar 29, 2010

PAGE 68

01/11/10	REVIEW AND REVISE LETTER TO L. STRUMPF RE CONSOLE OFFER TO BUY ASSETS ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
01/11/10	CONFER WITH RECEIVER, K. B. PHELPS, G. MIKALIAN, RE STRATEGY ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
01/11/10	TEL. CONF. WITH L. STRUMPF RE CONSOLE OFFER TO PURCHASE DIVERSIFIED ASSETS ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
01/11/10	REVIEW LIST OF POTENTIAL TARGETS FOR RECEIVER'S COMPLAINT ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
01/11/10	MEETING WITH D.A. GILL, G.E. SCHULMAN, K.B. PHELPS, RE STRATEGY AND PLANNING FOR ISSUANCE OF SUBPOENAS AND FILING OF COMPLAINTS. ATTORNEY: GILBERT G. MIKALIAN	.50	120.00
01/11/10	REVIEW AND ANALYSIS OF DOCUMENTS PRODUCED BY WELLS FARGO BANK. ATTORNEY: GILBERT G. MIKALIAN	1.20	288.00
01/11/10	DRAFT SUBPOENAS TO POLYCOMP ENTITIES INCLUDING RESEARCH FOR PROPER COURTS AND LOCAL RULES. ATTORNEY: GILBERT G. MIKALIAN	1.20	288.00
01/11/10	REVIEW OF DOCUMENTS PRODUCED BY WELLS FARGO BANK TO THE SEC. ATTORNEY: GILBERT G. MIKALIAN	1.50	360.00
01/11/10	DRAFT SUBPOENA TO WELLS FARGO BANK RE CORRESPONDENCE WITH DEFENDANTS. ATTORNEY: GILBERT G. MIKALIAN	.30	72.00

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

Mar 29, 2010

PAGE 69

01/11/10	CONFERENCE WITH K.B. PHELPS RE STATUS OF SUBPOENAS RE DOCUMENTS, OTHER DOCUMENT PRODUCTIONS ATTORNEY: GILBERT G. MIKALIAN	.30	72.00
01/11/10	REVIEW MEMO FROM K.B. PHELPS RE SUBPOENA TO NATIONAL CITY BANK AND NATIONAL CITY MORTGAGE ASSISTANT: JESSICA R RAMOS	.10	19.50
01/11/10	REVIEW MEMO FROM K.B. PHELPS RE POTENTIAL PREFERENCE TRANSFERS TO BROKERS AND OTHER INVESTORS; RESPOND ASSISTANT: JESSICA R RAMOS	.20	39.00
01/12/10	DRAFT MEMO RE SUBPOENAS TO FIRST COMMERCE BANK, CHASE ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/12/10	REVIEW EMAILS IN CASE TO ACCUMULATE DOCUMENTS AND EVIDENCE RE JACKSON NATIONAL, KIRKLAND & ELLIS, BELLINI, EIZEN AND HOWARD ATTORNEY: KATHY BAZOIAN PHELPS	2.30	1242.00
01/12/10	DRAFT MEMO RE ISSUES IN CONTINGENCY LITIGATION RE STANDING, IN PARI DELICTO AND POSSIBLE CLAIMS FOR RELIEF ATTORNEY: KATHY BAZOIAN PHELPS	2.20	1188.00
01/12/10	REVIEW MEMOS RE TRANSFERS TO TITLE COMPANIES, REVISE LIST OF DEFENDANTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/12/10	DRAFT MEMO TO D. CALLAGHAN RE IDENTIFICATION OF TRANSFERS TO VARIOUS ENTITIES ATTORNEY: KATHY BAZOIAN PHELPS	.40	216.00
01/12/10	REVIEW MEMO RE CONSOLE INSPECTION OF FILES, RESPOND THERETO ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00

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

Mar 29, 2010

PAGE 70

01/12/10	REVIEW MEMO RE BELVANI, CONNECTION TO BELLINI ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/12/10	REVIEW MEMO RE ELIMINATION OF CLAIMS AGAINST TRUSTEE TRANSFERS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/12/10	REVIEW MEMO RE SALE OF LEXUS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/12/10	REVIEW AND EDIT SUBPOENAS TO WELLS FARGO BANK AND POLYCOMP ATTORNEY: KATHY BAZOIAN PHELPS	.40	216.00
01/12/10	CONFER WITH M. GUISE RE CONSOLE DUE DILIGENCE; CONFER WITH P. MORRIS RE ASSET FILES ATTORNEY: GEORGE E. SCHULMAN	.60	357.00
01/12/10	DRAFT MEMO TO L. STRUMPF RE CONSOLE DUE DILIGENCE; REVIEW REPLY ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
01/12/10	REVIEW MEMO FROM R. DROOYAN RE EX PARTE APPLICATIONS; DRAFT MEMO TO RECEIVER; REVIEW RESPONSE; DRAFT MEMO TO J. MCCOY RE SEC POSITION; REVIEW RESPONSE; DRAFT MEMO TO R. DROOYAN RE RECEIVER'S POSITION ON Suing B. FRIEDMAN ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
01/12/10	TEL. CONF. WITH J. PHILLIPS RE PROPOSAL TO SELL ASSETS TO CONSOLE; TEL CONF RE SAME WITH J. PHILLIPS ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
01/12/10	REVIEW MEMOS FROM K. B. PHELPS RE ADDITIONAL INVESTIGATION; DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.30	178.50

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

Mar 29, 2010

PAGE 71

01/12/10	INVESTIGATE ESCROW COMPANIES FOR SALE OF PROPERTY TO RECEIVERSHIP ENTITIES FOR TWO RESIDENCES IN NEW JERSEY AND MALIBU RESIDENCE. ATTORNEY: GILBERT G. MIKALIAN	.50	120.00
01/12/10	CALL FROM AND TO KEYES AUTOMOTIVE GROUP RE SUBPOENAS FOR DOCUMENT PRODUCTION. ATTORNEY: GILBERT G. MIKALIAN	.50	120.00
01/12/10	CALL FROM AND TO RUSNAK DAIMLER CHRYSLER. ATTORNEY: GILBERT G. MIKALIAN	.50	120.00
01/12/10	REVIEW AND ANALYSIS OF DEFENDANTS' MARKETING MATERIALS IN ORDER TO ESTABLISH PONZI SCHEME. ATTORNEY: GILBERT G. MIKALIAN	.40	96.00
01/12/10	DRAFT SUBPOENA FOR DOCUMENT PRODUCTION TO WELLS FARGO BANK. ATTORNEY: GILBERT G. MIKALIAN	.30	72.00
01/12/10	CONFERENCE WITH J.R. RAMOS RE BANKRUPTCY FILING OF RIVERSIDE AUDI ATTORNEY: GILBERT G. MIKALIAN	.10	24.00
01/12/10	CONFERENCE WITH J.R. RAMOS RE BANKRUPTCY FILING OF RIVERSIDE MOTOR CARD, LLC ATTORNEY: GILBERT G. MIKALIAN	.10	24.00
01/12/10	CONFERENCE WITH J.R. RAMOS RE SUBPOENA TO EUROPEAN SCHUMACHER ATTORNEY: GILBERT G. MIKALIAN	.10	24.00
01/12/10	REVIEW MEMOS FROM K.B. PHELPS RE LOCATING POTENTIAL DEFENDANTS INVOLVED IN PREFERENCE TRANSFERS ASSISTANT: JESSICA R RAMOS	.30	58.50

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

Mar 29, 2010

PAGE 72

01/12/10 REVIEW GIOVANNI BELLINI DEPOSITION RE BELVANI ASSOCIATES, INC. ASSISTANT: JESSICA R RAMOS	.30	58.50
01/12/10 PREPARE MEMO TO K.B. PHELPS RE GIOVANNI BELLINI TESTIMONY RE BELVANI ASSOCIATES, INC. ASSISTANT: JESSICA R RAMOS	.20	39.00
01/12/10 TEL. CONF. WITH SCHUMACHER EUROPEAN RE PRODUCTION OF RECORDS IN RESPONSE TO SUBPOENA ASSISTANT: JESSICA R RAMOS	.20	39.00
01/12/10 REVIEW MEMO FROM K.B. PHELPS RE GIOVANNI BELLINI DEPOSITION ASSISTANT: JESSICA R RAMOS	.10	19.50
01/12/10 REVIEW MEMO FROM G.G. MIKALIAN RE RIVERSIDE AUDI ASSISTANT: JESSICA R RAMOS	.10	19.50
01/12/10 CONFERENCE WITH G.G. MIKALIAN RE BANKRUPTCY FILING OF RIVERSIDE AUDI ASSISTANT: JESSICA R RAMOS	.10	19.50
01/12/10 REVIEW MEMO FROM G.G. MIKALIAN RE RIVERSIDE AUDI ASSISTANT: JESSICA R RAMOS	.20	39.00
01/12/10 RESEARCH BANKRUPTCY FILING OF RIVERSIDE AUDI ASSISTANT: JESSICA R RAMOS	.30	58.50
01/12/10 CONFERENCE WITH G.G. MIKALIAN RE BANKRUPTCY FILING OF RIVERSIDE MOTOR CAR, LLC ASSISTANT: JESSICA R RAMOS	.10	19.50
01/12/10 REVIEW MEMO FROM K.B. PHELPS RE ADDITIONAL SUBPOENA ASSISTANT: JESSICA R RAMOS	.10	19.50

