

DAVID A. GILL, RECEIVER  
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02/05/10	DRAFT MEMO TO D. CALLAGHAN RE LIST OF DISBURSEMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/05/10	CONFERENCE WITH D. CALLAGHAN RE RESPONSES RE R. KNIGHT, FELDMAN, JR AND OTHER TRANSACTIONS ATTORNEY: KATHY BAZOIAN PHELPS	.40	216.00
02/05/10	REVIEW AND RESPOND TO MEMO RE MUDDY WATERS TRANSFER ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/05/10	REVIEW AND FORWARD MEMO RE FELDMAN LOAN REPAYMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/05/10	REVIEW AND FORWARD MEMO RE DOCUMENT FROM WELLS FARGO BANK RE CASHIERS CHECK TO PNC BANK ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/05/10	REVIEW SPREADSHEET RE JR TRANSFERS, FORWARD TO RICK DROOYAN FOR RESPONSE ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/05/10	DRAFT MEMO TO R. DROOYAN RE INNOVATIVE CARD TECHNOLOGIES ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/05/10	REVIEW CORRESPONDENCE FROM D. CALLAGHAN RE \$200,000 TO FRIEDMAN, DOCUMENTS NEEDED FROM MERRILL LYNCH ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/05/10	REVIEW MEMOS RE INNOVATIVE TECHNOLOGIES, DEMAND, EXPLANATION OF STOCK TRANSACTION ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00

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02/05/10	REVIEW REVISED LIST OF TRANSFEREES, DRAFT MEMO RE ADDITIONAL QUESTIONS ATTORNEY: KATHY BAZOIAN PHELPS	.40	216.00
02/05/10	DRAFT MEMO TO R. LAYBOURNE RE MET LIFE TRANSFERS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/05/10	DRAFT MEMO TO G.E. SCHULMAN RE FAMILY TRANSFERS, MYDONOSE, NET JETS, OTHER ACTION ITEMS ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/05/10	REVIEW AND RESPOND TO MEMO RE TRANSFERS WITHIN ONE YEAR RE K. LIKER AND SAELEE ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/05/10	DRAFT MEMO TO D. CALLAGHAN RE FURTHER REFINING OF TRANSFEREE SPREADSHEET ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/05/10	REVIEW MEMO FROM RECEIVER RE INNOVATIVE CARD TECHNOLOGIES AND DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.10	59.50
02/05/10	REVIEW AND PREPARATION OF UPCOMING DEPOSITIONS. ATTORNEY: GILBERT G. MIKALIAN	.70	168.00
02/05/10	CONFERENCE WITH J.R. RAMOS RE SHIRLEY HOWARD'S CURRENT ADDRESS ATTORNEY: GILBERT G. MIKALIAN	.10	24.00
02/05/10	CONFERENCE WITH G.G. MIKALIAN RE SHIRLEY HOWARD'S CURRENT ADDRESS ASSISTANT: JESSICA R RAMOS	.10	19.50
02/05/10	TEL. CONF. WITH DAVE CALLAGHAN AND RACHEL LAYBOURNE RE TRANSFERS TO POTENTIAL DEFENDANTS ASSISTANT: JESSICA R RAMOS	.20	39.00

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02/05/10	REVIEW MEMO FROM K.B. PHELPS RE TRANSFERS TO JR JEWELERS ASSISTANT: JESSICA R RAMOS	.20	39.00
02/05/10	REVIEW MEMO FROM DAVE CALLAGHAN RE TRANSFERS TO SAELEE, KARRY LIKER AND OTHER POTENTIAL DEFENDANTS ASSISTANT: JESSICA R RAMOS	.20	39.00
02/05/10	PREPARE AND REVISE DEMAND LETTER TO JR JEWELERS ASSISTANT: JESSICA R RAMOS	.50	97.50
02/05/10	PREPARE AND REVISE DEMAND LETTER TO SAELEE, INC. ASSISTANT: JESSICA R RAMOS	.20	39.00
02/05/10	REVIEW MEMO FROM G.G. MIKALIAN RE SHIRLEY HOWARD ASSISTANT: JESSICA R RAMOS	.10	19.50
02/05/10	RESEARCH SHIRLEY HOWARD'S CURRENT ADDRESS ASSISTANT: JESSICA R RAMOS	.30	58.50
02/05/10	PREPARE DEMAND LETTER TO INNOVATIVE CARD TECHNOLOGIES, INC. ASSISTANT: JESSICA R RAMOS	.40	78.00
02/05/10	PREPARE MEMO TO K.B. PHELPS RE MUDDY WATERS, LLC; REVIEW RESPONSE ASSISTANT: JESSICA R RAMOS	.20	39.00
02/05/10	RESEARCH MUDDY WATERS, LLC ASSISTANT: JESSICA R RAMOS	.20	39.00
02/05/10	RESEARCH ADDRESSES OF MULTIPLE CREDITORS (NON-INVESTORS) ASSISTANT: JESSICA R RAMOS	.80	156.00

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02/05/10	PREPARE MEMO TO K.B. PHELPS RE PREVIOUSLY SENT DEMAND LETTERS TO NON-INVESTORS; REVIEW RESPONSE ASSISTANT: JESSICA R RAMOS	.20	39.00
02/05/10	REVIEW MEMO FROM K.B. PHELPS RE DEMAND LETTERS TO VENDORS ASSISTANT: JESSICA R RAMOS	.20	39.00
02/05/10	PREPARE AND REVISE DEMAND LETTERS TO POTENTIAL DEFENDANTS ASSISTANT: JESSICA R RAMOS	2.00	390.00
02/07/10	DRAFT MEMO TO J.R. RAMOS RE INFORMATION FOR DEFENDANT ALLEGATIONS ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/07/10	REVIEW SPREADSHEETS FOR INFORMATION RE TRANSFERS, DATES, CATEGORIES ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/07/10	REVIEW AND FORWARD LIST OF MET LIFE UNIDENTIFIED PAYMENTS, FORWARD TO P. CURRAN REINHARDT TO REQUEST DETAIL ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/08/10	DRAFT MEMO RE ANNUITY ADVISORS, MEHLMAN AND KELLER INVOLVEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/08/10	CONFERENCE WITH D. CALLAGHAN AND RACHEL RE ACCOUNTING ISSUES, FINALIZING SPREADSHEETS AND TRANSFER INFORMATION ATTORNEY: KATHY BAZOIAN PHELPS	.40	216.00
02/08/10	REVIEW AND FORWARD INFORMATION RE MET LIFE UNIDENTIFIED TRANSFERS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00

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02/08/10	REVIEW SUBSCRIPTION AGREEMENT OF INNOVATIVE TECHNOLOGIES ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/08/10	REVIEW CORRESPONDENCE FROM R. DROOYAN RE BRUCE'S EXPLANATION RE JEWELRY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/08/10	REVIEW CORRESPONDENCE FROM P. CURRAN REINHART RE REVIEW OF MET LIFE DOCUMENTS, RECONCILING WITH INVESTORS' ACCOUNTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/08/10	REVIEW AND EXECUTE LETTERS TO SAELEE, JR AND OTHERS RE TRANSFERS ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
02/08/10	CONFERENCE WITH J.R. RAMOS RE DATE OF PRODUCTION AND SUBPOENA TO SONIC AUTOMOTIVE ATTORNEY: GEORGE E. SCHULMAN	.10	59.50
02/08/10	DRAFT NOTICE OF CONTINUANCE OF DEPOSITION FOR BRIAN GLEDHILL. ATTORNEY: GILBERT G. MIKALIAN	.70	168.00
02/08/10	CONFERENCE WITH J.R. RAMOS RE SUBPOENA TO SONIC AUTOMOTIVE AND SERVICE ISSUES ATTORNEY: GILBERT G. MIKALIAN	.10	24.00
02/08/10	REVIEW MEMOS FROM K.B. PHELPS AND RACHEL LAYBOURNE RE PAYMENTS TO SAELEE AND LIKER ASSISTANT: JESSICA R RAMOS	.30	58.50
02/08/10	REVIEW MEMO FROM SHAMIKA PADGETT RE NATIONAL CITY BANK DOCUMENTS ASSISTANT: JESSICA R RAMOS	.20	39.00

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02/08/10	REVIEW MEMO FROM K.B. PHELPS RE CHANGE OF ADDRESS RE JOHN SCZEPANSKI; UPDATE LIST OF ADDRESSES ASSISTANT: JESSICA R RAMOS	.20	39.00
02/08/10	REVIEW MEMO FROM G.E. SCHULMAN RE CORPORATE STATUS OF VARIOUS DEFENDANTS ASSISTANT: JESSICA R RAMOS	.10	19.50
02/08/10	CONFERENCE WITH G.G. MIKALIAN RE SUBPOENA TO SONIC AUTOMOTIVE AND SERVICE ISSUES ASSISTANT: JESSICA R RAMOS	.10	19.50
02/08/10	CONFERENCE WITH G.E. SCHULMAN RE DATE OF PRODUCTION AND SUBPOENA TO SONIC AUTOMOTIVE ASSISTANT: JESSICA R RAMOS	.10	19.50
02/08/10	REVISE AND FINALIZE SUBPOENA TO SONIC AUTOMOTIVE AND NOTICE OF DEPOSITION SUBPOENA ASSISTANT: JESSICA R RAMOS	.20	39.00
02/08/10	RESEARCH ADDRESSES OF POTENTIAL DEFENDANTS ASSISTANT: JESSICA R RAMOS	.50	97.50
02/09/10	REVIEW MEMO FROM LMKT RE DEPOSITS, FORWARD TO ACCOUNTANTS FOR ANALYSIS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/09/10	REVIEW MEMO FROM ACCOUNTANTS RE TRANSFERS TO LMKT, DEFENSES ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/09/10	TEL. CONF. WITH MARVIN TARNOL RE DEPOSITS RE LMKT, NO PROFITS PAID ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/09/10	TEL. CONF. WITH C. CONKLIN OF SYNERGY RE WRONG ADDRESSEE FOR COMMISSION TRANSFER ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00

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02/09/10	TEL. CONF. WITH P. FERTIG RE RENT FOR MONROVIA PREMISES, RESPONSE TO DEMAND LETTER ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/09/10	REVIEW MEMO RE TRANSFER TO DAVIS BROWN RE IOWA PROPERTY FOR O'CALLAGHAN ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/09/10	FOLLOW UP ON SERVICE OF SUBPOENA TO SONIC AUTOMOTIVE ASSISTANT: JESSICA R RAMOS	.20	39.00
02/09/10	RESEARCH RESIDENTIAL AND BUSINESS LISTINGS FOR COREY CONKLIN ASSISTANT: JESSICA R RAMOS	.40	78.00
02/09/10	TEL. CONF. WITH JONATHAN WILSON (DAVIS BROWN LAW FIRM) RE TRANSFER TO KAREN O'CALLAGHAN RE THE IOWA PROPERTY ASSISTANT: JESSICA R RAMOS	.40	78.00
02/09/10	REVIEW MEMO FROM K.B. PHELPS RE COREY CONKLIN; RESPOND ASSISTANT: JESSICA R RAMOS	.20	39.00
02/10/10	CONFERENCE WITH G.E. SCHULMAN R.K. DIAMOND AND D.A. GILL RE ISSUES RELATING TO JACKSON AND KIRKLAND LITIGATION ATTORNEY: KATHY BAZOIAN PHELPS	.60	324.00
02/10/10	CONFERENCE WITH D.A. GILL RE LITIGATION STRATEGY, DIFFERENT CLAIMS TO BE FILED AGAINST THIRD PARTIES ATTORNEY: KATHY BAZOIAN PHELPS	.50	270.00
02/10/10	TEL. CONF. WITH RACHEL RE LIST OF TRANSFERS TO FAMILY, OTHER TRANSFERS, COMMISSIONS ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00

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02/10/10	REVIEW CORRESPONDENCE FROM J. POMINIK RE TRUST AS INVESTOR ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/10/10	DRAFT MEMO RE COMPLAINTS TO BE FILED, STATUTE OF LIMITATIONS ISSUES ATTORNEY: KATHY BAZOIAN PHELPS	.50	270.00
02/10/10	CONFERENCE WITH J.R. RAMOS RE BROKER LICENSES ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/10/10	TEL. CONF. WITH INSURANCE DEPARTMENT INVESTIGATOR WITH K. B. PHELPS RE LICENSED AGENTS ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
02/10/10	CONFERENCE WITH J.R. RAMOS RE REQUEST TO POST OFFICE FOR SHIRLEY HOWARD'S NEW ADDRESS ATTORNEY: GILBERT G. MIKALIAN	.20	48.00
02/10/10	TEL. CONF. WITH POST OFFICE RE PROCESS SERVER REQUEST FOR ADDRESS INFORMATION; MULTIPLE ASSISTANT: JESSICA R RAMOS	.50	97.50
02/10/10	RESEARCH US POST OFFICE POLICY AND FORMS RE PROVIDING NEW ADDRESSES OF THIRD PARTIES ASSISTANT: JESSICA R RAMOS	.40	78.00
02/10/10	REVIEW MEMO FROM K.B. PHELPS RE CALIFORNIA ADDRESS FOR COREY CONKLIN; RESPOND ASSISTANT: JESSICA R RAMOS	.20	39.00
02/10/10	PREPARE MEMO TO RACHEL LAYBOURNE RE COREY CONKLIN; REVIEW RESPONSE ASSISTANT: JESSICA R RAMOS	.20	39.00



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02/10/10	REVIEW MEMO FROM K.B. PHELPS RE REVIEWING COMPLAINTS IN SPECIFIC BANKRUPTCY CASES AND/OR US DISTRICT CASES ASSISTANT: JESSICA R RAMOS	.20	39.00
02/10/10	ADDITIONAL RESEARCH RE COREY CONKLIN ASSISTANT: JESSICA R RAMOS	.30	58.50
02/10/10	PREPARE DEMAND LETTER TO COREY CONKLIN AT NEW ADDRESSES ASSISTANT: JESSICA R RAMOS	.30	58.50
02/10/10	REVIEW MEMOS FROM G.E. SCHULMAN AND G.G. MIKALIAN RE SERVICE ISSUES RE SHIRLEY HOWARD AND FINDING NEW ADDRESS ASSISTANT: JESSICA R RAMOS	.20	39.00
02/10/10	CONFERENCE WITH K.B. PHELPS RE BROKER LICENSES ASSISTANT: JESSICA R RAMOS	.20	39.00
02/10/10	CONFERENCE WITH G.G. MIKALIAN RE REQUEST TO POST OFFICE FOR SHIRLEY HOWARD'S NEW ADDRESS ASSISTANT: JESSICA R RAMOS	.20	39.00
02/10/10	PREPARE AND REVISE COVER LETTER TO US POST OFFICE RE REQUEST FOR SHIRLEY HOWARD'S NEW ADDRESS ASSISTANT: JESSICA R RAMOS	.40	78.00
02/10/10	REVIEW CASE LAW RE DEEPENING INSOLVENCY FOR DETAILS REGARDING UNDERLYING LAWSUITS; REVIEW CASE DOCKETS AND COMPLAINTS RE SAME ASSISTANT: JESSICA R RAMOS	2.00	390.00
02/10/10	RESEARCH CURRENT ADDRESS FOR YVONNE CANO ASSISTANT: JESSICA R RAMOS	.20	39.00

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02/10/10	PREPARE DEMAND LETTER TO YVONNE CANO AT NEW ADDRESS ASSISTANT: JESSICA R RAMOS	.20	39.00
02/10/10	RESEARCH LICENSE STATUS OF MULTIPLE BROKERS ASSISTANT: JESSICA R RAMOS	1.00	195.00
02/11/10	REVIEW MEMO FROM G.E. SCHULMAN RE STATUTE OF LIMITATIONS DEADLINE ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/11/10	CONFERENCE WITH D.A. GILL AND G.E. SCHULMAN RE FILING OF COMPLAINTS, STATUTES OF LIMITATIONS ISSUES ATTORNEY: KATHY BAZOIAN PHELPS	.60	324.00
02/11/10	REVIEW CORRESPONDENCE FROM C. GLEDHILL RE PAYMENTS RE GLEDHILL TRUST ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/11/10	REVIEW AND RESPOND TO MEMO FROM J. CAFFIOCI RE HALL AND PARTNERS TRANSFER, DOCUMENTATION ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/11/10	REVIEW MEMOS RE DELOITTE & TOUCHE ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/11/10	REVIEW MEMOS RE CHECK FROM WELLS FARGO TO CITY NATIONAL BANK, ATTEMPT TO LOCATE PAYEE ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/11/10	REVIEW AND RESPOND TO MEMO FROM C. RIVETTI ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/11/10	TEL. CONF. WITH J. GHADIR RE PAYMENTS TO HIM ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/11/10	DRAFT MEMO RE ANALYSIS OF TRANSFERS TO GHADIR ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00

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02/11/10	REVIEW UPDATED SPREADSHEETS RE INSIDER TRANSFERS, SALES PEOPLE, BRUCE FRIEDMAN FUNDS ETC., RECOMMEND FURTHER CLARIFICATION ATTORNEY: KATHY BAZOIAN PHELPS	.50	270.00
02/11/10	DRAFT LITIGATION PLAN, PENDING MATTERS, ACTION REQUIRED FOR UPCOMING LITIGATION ATTORNEY: KATHY BAZOIAN PHELPS	1.20	648.00
02/11/10	REVIEW MEMO FROM K. B. PHELPS RE DELOITTE & TOUCHE, RESEARCH PRIOR INVESTIGATION AND DRAFT RESPONSE ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
02/11/10	REVIEW SUBPOENA FROM SUTHERLAND; DRAFT MEMO RE RESPONSE TO J. RAMOS ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
02/11/10	CONFER WITH RECEIVER AND K. B. PHELPS RE STRATEGY ATTORNEY: GEORGE E. SCHULMAN	.60	357.00
02/11/10	REVIEW MEMO FROM K. B. PHELPS RE STATUTES OF LIMITATION AND DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
02/11/10	DRAFT DOCUMENT PRODUCTION SUBPOENA TO DELOITTE AND TOUCHE RE CORRESPONDENCE WITH DEFENDANTS. ATTORNEY: GILBERT G. MIKALIAN	.60	144.00
02/11/10	CALL FROM WELLS FARGO RE INVESTIGATION OF CASHIER'S CHECK PURCHASED ON FEBRUARY 16, 2007. ATTORNEY: GILBERT G. MIKALIAN	.40	96.00
02/11/10	RESEARCH BROKERS' LICENSING STATUS AND UPDATE REPORT RE SAME ASSISTANT: JESSICA R RAMOS	1.50	292.50

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02/11/10	RESEARCH REGISTERED AGENTS FOR MULTIPLE PETRO REAL ENTITIES AND PREPARE MEMOS TO G.G. MIKALIAN RE SAME ASSISTANT: JESSICA R RAMOS	.40	78.00
02/12/10	CONFERENCE WITH J.R. RAMOS RE SUPPORT FOR LITIGATION, LICENSE INFORMATION, ALLEGATIONS RE ENTITIES, CHART ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/12/10	CONFERENCE WITH G.E. SCHULMAN RE ISSUES WITH MAYER & GLASSMAN, KREMB ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/12/10	DRAFT MEMO TO ACCOUNTANTS RE CHARITABLE CONTRIBUTIONS, CONGREGATION OR AMI ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/12/10	REVIEW MEMO FROM D. CALLAGHAN RE UNKNOWN TRANSACTIONS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/12/10	REVIEW CORRESPONDENCE FROM T. LOMBARDI RE DEFENSE TO TRANSFER ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/12/10	TEL. CONF. WITH R. GOULET RE ENTERTAINMENT SPORTS PARTNERS RE TRANSFER ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/12/10	DRAFT MEMO RE TRANSFER TO ENTERTAINMENT SPORTS PARTNERS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/12/10	REVIEW MEMO RE AVAILABLE DOCUMENTS RE MET LIFE AND AMERICAN NATIONAL IN RESPONSE TO SUBPOENAS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00

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02/12/10	REVIEW AND RESPOND TO MEMOS RE ACCOUNTING FOR UNKNOWN TRANSFERS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/12/10	CONFERENCE WITH K.B. PHELPS RE ISSUES WITH MAYER & GLASSMAN, KREMB ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
02/12/10	CONFERENCE WITH J.R. RAMOS RE SHIRLEY HOWARD DEPOSITION ATTORNEY: GEORGE E. SCHULMAN	.10	59.50
02/12/10	RESEARCH ELEMENTS OF LEGAL MALPRACTICE CLAIM. ATTORNEY: GILBERT G. MIKALIAN	1.30	312.00
02/12/10	REVIEW MEMO FROM K.B. PHELPS RE CORPORATE STATUS OF DEFENDANTS IN COMPLAINT ASSISTANT: JESSICA R RAMOS	.10	19.50
02/12/10	RESEARCH CORPORATE STATUS AND REGISTERED AGENTS OF MULTIPLE DEFENDANTS AND PREPARE LIST RE SAME ASSISTANT: JESSICA R RAMOS	1.20	234.00
02/12/10	REVIEW MEMO FROM G.G. MIKALIAN RE SHIRLEY HOWARD DEPOSITION; RESPOND ASSISTANT: JESSICA R RAMOS	.20	39.00
02/12/10	CONFERENCE WITH G.E. SCHULMAN RE SHIRLEY HOWARD DEPOSITION ASSISTANT: JESSICA R RAMOS	.10	19.50
02/12/10	REVIEW DOCUMENTS RE SHIRLEY HOWARD'S NEW ADDRESS ASSISTANT: JESSICA R RAMOS	.10	19.50
02/12/10	PREPARE MEMO TO G.G. MIKALIAN RE SHIRLEY HOWARD'S NEW ADDRESS ASSISTANT: JESSICA R RAMOS	.10	19.50

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02/12/10	REVIEW MEMO FROM K.B. PHELPS RE TASKS RELATED TO FILING OF COMPLAINTS ASSISTANT: JESSICA R RAMOS	.20	39.00
02/12/10	CONFERENCE WITH K.B. PHELPS RE BROKER LICENSING STATUS AND TASKS RELATED TO FILING OF COMPLAINTS ASSISTANT: JESSICA R RAMOS	.20	39.00
02/12/10	PREPARE LITIGATION STATUS CHART ASSISTANT: JESSICA R RAMOS	1.40	273.00
02/13/10	DRAFT MEMO RE RECEIVER'S CLAIMS AGAINST KIRKLAND AND ELLIS, MAYER AND GLASSMAN, JACKSON NATIONAL, AND DLG'S OFFICERS FOR NEGLIGENT MISREPRESENTATION ATTORNEY: MICHAEL G. D'ALBA	3.20	816.00
02/14/10	DRAFT MEMO RE DLG'S ABILITY TO ASSERT CLAIM FOR NEGLIGENT MISREPRESENTATION AGAINST JACKSON NATIONAL, KIRKLAND AND ELLIS, AND MAYER AND GLASSMAN ATTORNEY: MICHAEL G. D'ALBA	1.00	255.00
02/15/10	REVIEW CORRESPONDENCE FROM R. GOULET RE ENTERTAINMENT SPORTS PARTNERS RECEIPT OF SUPER BOWL ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/16/10	REVIEW AND ANALYSIS OF DOCUMENTS PRODUCED BY HONIGMAN MILLER SCHWARTZ AND COHEN. ATTORNEY: GILBERT G. MIKALIAN	1.10	264.00
02/16/10	REVIEW AND ANALYSIS OF DOCUMENTS RETRIEVED FROM PICO LOCATION BY ACCOUNTANTS. ATTORNEY: GILBERT G. MIKALIAN	1.40	336.00

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02/16/10	TEL. CONF. WITH PHOENIX LIFE INSURANCE RE ASSIGNMENT OF ANNUITY ASSISTANT: JESSICA R RAMOS	.20	39.00
02/16/10	PREPARE MEMOS TO D.A. GILL RE PHOENIX LIFE INSURANCE POLICY; REVIEW RESPONSES ASSISTANT: JESSICA R RAMOS	.20	39.00
02/16/10	TEL. CONF. WITH RAUL SILVESTRI RE TRANSFER OF FUNDS TO INNOVATIVE CARD TECHNOLOGIES ASSISTANT: JESSICA R RAMOS	.20	39.00
02/16/10	PREPARE MEMO TO D.A. GILL RE CONVERSATION WITH RAUL SILVESTRI RE TRANSFER OF FUNDS TO INNOVATIVE CARD TECHNOLOGIES ASSISTANT: JESSICA R RAMOS	.20	39.00
02/16/10	PREPARE MEMO TO SHAMIKA PADGETT TO FOLLOW UP ON SUPPLEMENTAL DOCUMENT PRODUCTION ASSISTANT: JESSICA R RAMOS	.10	19.50
02/16/10	ADDITIONAL RESEARCH RE ADDRESSES AND/OR CORPORATE STATUS OF DEFENDANTS ASSISTANT: JESSICA R RAMOS	.70	136.50
02/17/10	REVIEW VARIOUS MEMOS FROM H. VELDKAMP RE DOCUMENTS FROM POLYCOMP ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/17/10	INVESTIGATION RE FORECLOSURE PROCEEDING AGAINST TIMOTHY BRANDT. ATTORNEY: GILBERT G. MIKALIAN	.50	120.00
02/17/10	REVIEW AND ANALYSIS OF DOCUMENTS PRODUCED BY DCH MILBURN AUDI. ATTORNEY: GILBERT G. MIKALIAN	1.30	312.00

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02/17/10	REVIEW AND ANALYSIS OF DOCUMENTS PRODUCED BY SCHUMACHER EUROPEAN SALES. ATTORNEY: GILBERT G. MIKALIAN	1.50	360.00
02/17/10	REVIEW AND ANALYSIS OF DOCUMENTS PRODUCED BY FIRST REGIONAL BANK. ATTORNEY: GILBERT G. MIKALIAN	1.20	288.00
02/17/10	REVIEW AND ANALYSIS OF DOCUMENTS PRODUCED BY LEXUS FINANCIAL SERVICES. ATTORNEY: GILBERT G. MIKALIAN	.10	24.00
02/17/10	CONFERENCE WITH J.R. RAMOS RE REVIEW AND COMPARISON OR STATEMENTS OF INFORMATION AND OTHER CORPORATE DOCUMENTS ATTORNEY: GILBERT G. MIKALIAN	.20	48.00
02/17/10	CONFERENCE WITH J.R. RAMOS RE EL DORADO PROPERTY ATTORNEY: GILBERT G. MIKALIAN	.20	48.00
02/17/10	CONFERENCE WITH J.R. RAMOS RE ADDRESSES PROVIDED BY DAVE CALLAGHAN ATTORNEY: GILBERT G. MIKALIAN	.20	48.00
02/17/10	PREPARE MEMO TO RACHEL LAYBOURNE RE SCOTT SIEMERS; REVIEW RESPONSE ASSISTANT: JESSICA R RAMOS	.20	39.00
02/17/10	REVIEW MEMO FROM PROCESS SERVER RE SERVICE OF SONIC AUTOMOTIVE AND THE PROOF OF SERVICE; RESPOND ASSISTANT: JESSICA R RAMOS	.20	39.00
02/17/10	REVIEW MEMO FROM DAVE CALLAGHAN RE TAX ID NUMBERS AND SSN'S ASSISTANT: JESSICA R RAMOS	.10	19.50



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02/17/10 PREPARE AND FINALIZE LETTER TO JPMORGAN CHASE RE REQUEST FOR TAX ID AND SSN'S IN CONNECTION WITH SUBPOENA ASSISTANT: JESSICA R RAMOS	.40	78.00
02/17/10 REVIEW SUBPOENA TO JP MORGAN CHASE ASSISTANT: JESSICA R RAMOS	.20	39.00
02/17/10 REVIEW LETTER FROM JPMORGAN CHASE RE REQUEST FOR TAX INFORMATION NUMBERS AND SSN'S ASSISTANT: JESSICA R RAMOS	.10	19.50
02/17/10 TEL. CONF. WITH CANDICE BROOKS RE REQUEST FOR TAX ID NUMBERS AND SSN'S IN CONNECTION WITH SUBPOENA TO JPMORGAN CHASE ASSISTANT: JESSICA R RAMOS	.20	39.00
02/17/10 REVIEW MEMO FROM G.E. SCHULMAN AND G.G. MIKALIAN RE STATEMENTS OF INFORMATION ASSISTANT: JESSICA R RAMOS	.20	39.00
02/17/10 REVIEW FILE FOR CERTIFIED COPIES OF STATEMENTS OF INFORMATION ASSISTANT: JESSICA R RAMOS	.40	78.00
02/17/10 UPDATE LITIGATION STATUS CHART ASSISTANT: JESSICA R RAMOS	.70	136.50
02/17/10 CONFERENCE WITH G.G. MIKALIAN RE REVIEW AND COMPARISON OF STATEMENTS OF INFORMATION AND OTHER CORPORATE DOCUMENTS ASSISTANT: JESSICA R RAMOS	.20	39.00
02/17/10 CONFERENCE WITH G.G. MIKALIAN RE EL DORADO PROPERTY ASSISTANT: JESSICA R RAMOS	.20	39.00

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02/17/10	CONFERENCE WITH G.G. MIKALIAN RE ADDRESSES PROVIDED BY DAVE CALLAGHAN ASSISTANT: JESSICA R RAMOS	.20	39.00
02/17/10	CONFERENCE WITH V.G. RADOYAY RE REGISTRATION TO DO BUSINESS IN CALIFORNIA FOR FOREIGN CORPORATIONS ASSISTANT: JESSICA R RAMOS	.20	39.00
02/17/10	RESEARCH FICTITIOUS BUSINESS NAMES RE MULTIPLE DEFENDANTS ASSISTANT: JESSICA R RAMOS	.80	156.00
02/18/10	REVIEW MEMOS RE AMERICAN ACCOUNTING ASSOCIATION, BELLINI ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/18/10	TEL. CONF. WITH HERSHAL KOHUT RE DEPOSIT MADE TO DLG, RETURN OF PRINCIPAL ONLY ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/18/10	DRAFT MEMO RE H. KOHUT OFF LIST OF TRANSFEREES ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/18/10	TEL. CONF. WITH D. CALLAGHAN AND R. LAYBOURNE RE DATA FOR TRANSFEREES, LITIGATION SUPPORT NEEDED ATTORNEY: KATHY BAZOIAN PHELPS	.50	270.00
02/18/10	REVIEW CORRESPONDENCE FROM S. HARVEY RE LEGAL SERVICES PROVIDED BY S. HARVEY FOR T. PLACOURAKIS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/18/10	TEL. CONF. WITH K. BLOK RE JR DIAMONDS, DOCUMENTS NEEDED ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00

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02/18/10	REVIEW CORRESPONDENCE FROM M. DAMSKY RE DOCUMENTS FROM X-TECH SECURITY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/18/10	REVIEW CORRESPONDENCE FROM T. LOMBARDI RE BACK UP DOCUMENTATION FOR MONEY PAID, DEFENSE ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/18/10	REVIEW CORRESPONDENCE RE D.O.R. INVESTMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/18/10	REVIEW CORRESPONDENCE FROM J. GHADIR RE PAYMENTS FROM BRUCE FRIEDMAN RE MORTGAGE ON WINNETKA ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/18/10	REVIEW MEMOS RE INNOVATIVE CAR TECHNOLOGIES, TRANSFER OF INTEREST FROM BRUCE TO RECEIVER ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/18/10	REVIEW CORRESPONDENCE FROM H. KOHUT RE DEFENSE TO CLAIM THAT HE IS A NET WINNER, REVIEW DOCUMENTATION ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/18/10	INVESTIGATION OF RELATED LITIGATION AND PLEADINGS THEREOF. ATTORNEY: GILBERT G. MIKALIAN	.60	144.00
02/18/10	DRAFT CLAIM FOR NEGLIGENT MISREPRESENTATION AGAINST KIRKLAND AND ELLIS, JACKSON NATIONAL, AND THE DLG DEFENDANTS ATTORNEY: MICHAEL G. D'ALBA	1.10	280.50
02/18/10	DRAFT CLAIMS FOR DEEPENING INSOLVENCY AGAINST JACKSON NATIONAL, KIRKLAND AND ELLIS, AND THE DLG DEFENDANTS ATTORNEY: MICHAEL G. D'ALBA	1.70	433.50

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02/18/10	TEL. CONF. WITH CLAS INFORMATION RE HOW FOREIGN CORPORATIONS OBTAIN AUTHORIZATION TO TRANSACT BUSINESS IN CALIFORNIA ASSISTANT: JESSICA R RAMOS	.20	39.00
02/18/10	REVIEW GIOVANNI BELLINI DEPOSITION FOR TESTIMONY RE AMERICAN ACCOUNTING ASSOCIATION & BELVANI BOOKKEEPING ASSISTANT: JESSICA R RAMOS	.30	58.50
02/18/10	PREPARE MEMOS TO K.B. PHELPS RE AMERICAN ACCOUNTING ASSOCIATION & BELVANI BOOKKEEPING ASSISTANT: JESSICA R RAMOS	.20	39.00
02/18/10	ADDITIONAL RESEARCH FOR ADDRESSES AND CORPORATE STATUS OF DEFENDANTS AND POTENTIAL DEFENDANTS ASSISTANT: JESSICA R RAMOS	.40	78.00
02/18/10	REVIEW MEMOS FROM D.A. GILL AND K.B. PHELPS RE PHOENIX LIFE INSURANCE ASSISTANT: JESSICA R RAMOS	.10	19.50
02/18/10	REVIEW MEMO FROM RACHEL LAYBOURNE RE BRUCE FRIEDMAN'S SSN IN CONNECTION WITH REQUEST BY JP MORGAN CHASE; RESPOND ASSISTANT: JESSICA R RAMOS	.10	19.50
02/18/10	TEL. CONF. WITH GERALD SMITH TO FOLLOW UP ON REQUEST FOR COPY OF COMPLAINT RE SMITH V. ARTHUR ANDERSEN; MULTIPLE ASSISTANT: JESSICA R RAMOS	.20	39.00
02/18/10	REVISE COMPLAINT AS TO CAPTION AND CORPORATE STATUS ASSISTANT: JESSICA R RAMOS	.30	58.50
02/18/10	UPDATE AND REVISE LITIGATION STATUS CHART ASSISTANT: JESSICA R RAMOS	.30	58.50

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02/18/10	PREPARE NEW DEMAND LETTER TO MY PROGRAMMER ASSISTANT: JESSICA R RAMOS	.20	39.00
02/18/10	PREPARE NEW DEMAND LETTER TO JOHN SZCZEPANSKI ASSISTANT: JESSICA R RAMOS	.20	39.00
02/18/10	RESEARCH NEW ADDRESSES FOR POTENTIAL DEFENDANTS WHOSE DEMAND LETTERS WERE RETURNED ASSISTANT: JESSICA R RAMOS	.60	117.00
02/18/10	PREPARE NEW DEMAND LETTER TO WALTER WULFF ASSISTANT: JESSICA R RAMOS	.20	39.00
02/19/10	REVIEW MEMOS FROM ACCOUNTANTS RE HALL & PARTNERS AND X-TECH SECURITY ANALYSIS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/19/10	REVIEW MEMOS FROM ACCOUNTANTS RE ANALYSIS OF SARDENSON, ORTIZ AND KOHUT DEFENSES ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/19/10	REVIEW AND FORWARD DOCUMENTS FROM HALL & PARTNERS RE REASON FOR PAYMENTS MADE, EVALUATE DEFENSES ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/19/10	CONFERENCE WITH RECEIVER RE LITIGATION ISSUES ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
02/19/10	DRAFT LETTER TO PLAINTIFF'S COUNSEL IN QUIST V. BAKER LITIGATION IN MICHIGAN RE DISMISSAL. ATTORNEY: GILBERT G. MIKALIAN	.40	96.00
02/19/10	REVIEW OF ALL FILES FOR SECRETARY OF STATE FILINGS BY DIVERSIFIED LENDING GROUP. ATTORNEY: GILBERT G. MIKALIAN	.60	144.00

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02/19/10	INVESTIGATION OF RELATED LITIGATION AND PLEADINGS THEREOF. ATTORNEY: GILBERT G. MIKALIAN	1.40	336.00
02/19/10	REVIEW AND ANALYSIS OF DOCUMENTS PRODUCED BY WELL FARGO BANK IN RESPONSE TO SUBPOENA FOR RECORDS ATTORNEY: GILBERT G. MIKALIAN	.70	168.00
02/19/10	TEL. CONF. WITH OPPOSING COUNSEL RE REVISED SETTLEMENT FIGURE FOR RENEWAL COMMISSIONS ATTORNEY: MICHAEL G. D'ALBA	.40	102.00
02/19/10	REVISE LITIGATION STATUS CHART ASSISTANT: JESSICA R RAMOS	.30	58.50
02/20/10	REVIEW DLG EMAILS RE JACKSON, AMERICAN NATIONAL AND MET LIFE ATTORNEY: KATHY BAZOIAN PHELPS	3.00	1620.00
02/20/10	TEL. CONF. WITH G.E. SCHULMAN RE KIRKLAND DEPOSITIONS, S. KREMBS, COMPLAINT RE JACKSON AND SALES PEOPLE ATTORNEY: KATHY BAZOIAN PHELPS	.50	270.00
02/20/10	CONFER WITH K. B. PHELPS RE COMPLAINT ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
02/21/10	REVIEW MEMO FROM D.A. GILL RE FORM OF TOLLING AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/21/10	REVIEW MEMOS FROM POLYCOMP RE EMAILS COMMUNICATIONS WITH DLG ATTORNEY: KATHY BAZOIAN PHELPS	1.50	810.00
02/22/10	REVIEW AND RESPOND TO MEMO FROM D. STERN RE JEWELRY FROM JR DIAMONDS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00

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02/22/10	CALL FROM COUNSEL FOR SONIC AUTOMOTIVE RE SUBPOENA FOR RECORDS. ATTORNEY: GILBERT G. MIKALIAN	.50	120.00
02/22/10	REVIEW AND ANALYSIS OF DOCUMENTS PRODUCED BY SONIC AUTOMOTIVE GROUP. ATTORNEY: GILBERT G. MIKALIAN	.80	192.00
02/22/10	TELECONFERENCE WITH MS. LAYBOURNE RE DLG TRANSFERS ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
02/22/10	PREPARE NEW DEMAND LETTER TO COREY CONKLIN ASSISTANT: JESSICA R RAMOS	.20	39.00
02/22/10	PREPARE NEW DEMAND LETTER TO MUDDY WATERS ASSISTANT: JESSICA R RAMOS	.20	39.00
02/23/10	CONFERENCE WITH D.A. GILL RE CONTINGENCY COUNSEL, LITIGATION STRATEGY, STATUS OF COMPLAINTS ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
02/23/10	CONFERENCE WITH G.E. SCHULMAN RE G. LAVINTMAN, T. PLACOURAKIS, CLAIMS AGAINST OTHERS, STRATEGY ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/23/10	REVIEW CORRESPONDENCE FROM D. STERN RE ISSUES RE DELIVERY OF JEWELRY FROM JR DIAMONDS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/23/10	REVIEW MEMO FROM K. B. PHELPS RE INSURANCE POLICIES; DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
02/23/10	CONFERENCE WITH K.B. PHELPS RE G. LAVINTMAN, T. PLACOURAKIS, CLAIMS AGAINST OTHERS, STRATEGY ATTORNEY: GEORGE E. SCHULMAN	.20	119.00

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02/23/10	REVIEW AND ANALYSIS OF DOCUMENTS PRODUCED BY SONIC AUTOMOTIVE AND REQUEST FOR ADDITIONAL INFORMATION. ATTORNEY: GILBERT G. MIKALIAN	.40	96.00
02/23/10	PREPARE AND ANALYZE EXHIBITS FOR DEPOSITION OF BRIAN GLEDHILL. ATTORNEY: GILBERT G. MIKALIAN	2.80	672.00
02/23/10	CALL FROM AND TO ATTORNEY FOR SONIC AUTOMOTIVE, SUCCESSOR TO CALABASAS MOTORCARS RE DOCUMENT PRODUCTION SUBPOENA. ATTORNEY: GILBERT G. MIKALIAN	.30	72.00
02/23/10	REVIEW RETURNED DEMAND LETTERS AND RESEARCH NEW ADDRESSES FOR POTENTIAL DEFENDANTS ASSISTANT: JESSICA R RAMOS	.40	78.00
02/24/10	PREPARE OUTLINE FOR DEPOSITION OF BRIAN GLEDHILL. ATTORNEY: GILBERT G. MIKALIAN	2.70	648.00
02/24/10	ANALYZE EXHIBITS TO BE USED IN DEPOSITION OF BRIAN GLEDHILL. ATTORNEY: GILBERT G. MIKALIAN	.30	72.00
02/24/10	REVIEW AND ANALYSIS OF SUMMARIES OF ALL TRANSFERS PROVIDED BY ACCOUNTANTS. ATTORNEY: GILBERT G. MIKALIAN	1.50	360.00
02/24/10	REVISE AND UPDATE LITIGATION STATUS CHART ASSISTANT: JESSICA R RAMOS	.20	39.00
02/25/10	REVIEW CORRESPONDENCE FROM L. OLSON RE AVIVA LIFE TRANSFERS, FORWARD TO ACCOUNTANTS, REVIEW MEMO RE DOCUMENTATION, PARTICULARS OF TRANSFERS ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00



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02/25/10 REVIEW MEMO RE QUESTIONS RE TRANSFERS TO CERTAIN SALES PEOPLE, FURTHER INFORMATION REQUESTED ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/25/10 REVIEW CORRESPONDENCE FROM J. SCZENPANSKI, TRANSFERS, RELATIONSHIP TO SUNWEST BOTTLERS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/25/10 PREPARE FOR DEPOSITION OF BRIAN GLEDHILL. ATTORNEY: GILBERT G. MIKALIAN	.30	72.00
02/25/10 DEPOSITION OF BRIAN GLEDHILL. ATTORNEY: GILBERT G. MIKALIAN	2.60	624.00
02/25/10 DRAFT MEMO RE DEPOSITION OF BRIAN GLEDHILL. ATTORNEY: GILBERT G. MIKALIAN	1.70	408.00
02/25/10 CONFERENCE WITH J.R. RAMOS RE SONIC AUTOMOTIVE DOCUMENT PRODUCTION ATTORNEY: GILBERT G. MIKALIAN	.10	24.00
02/25/10 REVISE CLAIMS IN COMPLAINT AGAINST DLG INSIDERS, SALES PEOPLE, AND JACKSON NATIONAL ATTORNEY: MICHAEL G. D'ALBA	1.50	382.50
02/25/10 CONFERENCE WITH G.G. MIKALIAN RE SONIC AUTOMOTIVE DOCUMENT PRODUCTION ASSISTANT: JESSICA R RAMOS	.10	19.50
02/26/10 REVISE COMPLAINTS ATTORNEY: MICHAEL G. D'ALBA	8.70	2218.50
02/27/10 CONFERENCE WITH G.E. SCHULMAN AND RECEIVER RE VARIOUS COMPLAINTS, ALLEGATIONS, EXHIBITS, FINALIZING CLAIMS, TOLLING AGREEMENTS, STRATEGY ATTORNEY: KATHY BAZOIAN PHELPS	1.00	540.00

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02/27/10	REVIEW MEMO RE B. GLEDHILL'S DEPOSITION, HIS EXPLANATION RE TRANSACTIONS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/27/10	DRAFT LETTER TO G. BRENLLA RE TRANSFERS TO J. SZCZEPANKSI ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
02/27/10	STRATEGY MEETING WITH RECEIVER AND K. B. PHELPS ATTORNEY: GEORGE E. SCHULMAN	1.00	595.00
02/27/10	REVIEW AND ANALYSIS OF DOCUMENTS PRODUCED BY MAYER AND GLASSMAN. ATTORNEY: GILBERT G. MIKALIAN	2.70	648.00
	SUBTOTAL FOR ASSET ANALYSIS AND RECOVERY [B120]		537.30212864.00
	CASE ADMINISTRATION [B110]		
08/04/09	REVIEW MEMO FROM D.A. GILL RE REVISIONS TO WEBSITE RE MALIBU AND JACKSON ORDERS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/04/09	CONFERENCE WITH K. ROELKE RE: REQUESTS FOR INFORMATION FROM R. TRABAND AND DRAFT MEMO TO D. CALLAGHAN RE: SAME ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
08/04/09	REVIEW AND REVISE ASSET REPORT FOR RECEIVER'S REPORT ATTORNEY: GEORGE E. SCHULMAN	2.10	1218.00
08/05/09	DRAFT MEMO TO D. CALLAGHAN RE ISSUES WITH REPORT AND FEES ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/06/09	REVIEW MEMOS RE MOTION TO ESTABLISH SETTLEMENT PROCEDURES ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50

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08/06/09	REVIEW MEMOS RE SCHEDULING OF HEARING ON RECEIVER'S REPORT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/06/09	ASSIST RECEIVER IN CATEGORIZING TIME FOR REPORT ATTORNEY: KATHY BAZOIAN PHELPS	.60	315.00
08/06/09	REVIEW CORRESPONDENCE FROM D. CALLAGHAN RE FEES, REPORT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/06/09	CONFERENCE WITH D.A. GILL RE ISSUES WITH FIRST REPORT AND FEE EXHIBITS ATTORNEY: KATHY BAZOIAN PHELPS	.40	210.00
08/06/09	RESEARCH AVAILABILITY OF HEARING DATE FOR RECEIVER'S REPORT AND CORRESPONDING FILING DEADLINES. ATTORNEY: GILBERT G. MIKALIAN	.50	112.50
08/07/09	CONFERENCE WITH D.A. GILL RE ISSUES FOR FINALIZING RECEIVER'S REPORT ATTORNEY: KATHY BAZOIAN PHELPS	.50	262.50
08/07/09	TEL. CONF. WITH D. CALLAGHAN RE ISSUES FOR FINALIZING FINAL REPORT ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
08/07/09	CONFERENCE WITH D.A. GILL, D. CALLAGHAN AND G.E. SCHULMAN RE RECEIVER'S REPORT ATTORNEY: KATHY BAZOIAN PHELPS	1.50	787.50
08/07/09	REVIEW MEMO FROM G.E. SCHULMAN RE MISREPRESENTATION ANALYSIS FOR THE REPORT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/07/09	REVISE REPORT TO INCLUDE RECEIVER'S COMMENTS, CASH FLOW ANALYSIS ATTORNEY: KATHY BAZOIAN PHELPS	2.00	1050.00

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08/07/09	MEET WITH RECEIVER; K. B. PHELPS AND D. CALLAGHAN TO DISCUSS RECEIVER'S REPORT ATTORNEY: GEORGE E. SCHULMAN	1.50	870.00
08/07/09	DRAFT PARAGRAPH FOR RECEIVER'S REPORT RE: PRIVATE PLACEMENT MEMORANDUM ATTORNEY: GEORGE E. SCHULMAN	.60	348.00
08/08/09	REVIEW PRIVATE PLACEMENT MEMORANDA (THREE) AND SUPPLEMENT RE DRAFTING RECEIVER'S REPORT ATTORNEY: GEORGE E. SCHULMAN	1.50	870.00
08/10/09	REVIEW MEMO FROM D. CALLAGHAN RE ACTIVITIES RE TAX ISSUES ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/10/09	REVISE REPORT BASED ON NEW INFORMATION FROM G.E. SCHULMAN AND D. CALLAGHAN ATTORNEY: KATHY BAZOIAN PHELPS	.40	210.00
08/10/09	REVIEW NARRATIVE FOR REPORT RE BUSINESS PLAN AND MISREPRESENTATIONS TO ASSIST RECEIVER WITH REPORT ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
08/10/09	REVISE RECEIVER'S SECOND REPORT RE MISREPRESENTATIONS AND BUSINESS PLAN ATTORNEY: KATHY BAZOIAN PHELPS	1.00	525.00
08/10/09	DRAFT MEMO RE FINALIZING RECEIVER'S REPORT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/10/09	DRAFT SECTION RE: MISREPRESENTATIONS FOR RECEIVER'S REPORT ATTORNEY: GEORGE E. SCHULMAN	3.20	1856.00
08/10/09	RESEARCH OF INFORMATION NEEDED FOR RECEIVER'S REPORT. ATTORNEY: GILBERT G. MIKALIAN	2.70	607.50

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08/11/09	CONFERENCE WITH D.A. GILL RE RECEIVER'S REPORT, ADDITIONAL QUESTIONS AND COMMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
08/11/09	TEL. CONF. WITH D. CALLAGHAN RE MISSING INFORMATION FOR REPORT AND ASSET LIST ATTORNEY: KATHY BAZOIAN PHELPS	.80	420.00
08/11/09	CONFERENCE WITH D.A. GILL RE FINALIZING REPORT, ASSET LIST ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
08/11/09	REVISE ASSET LIST WITH NEW DATA FROM D. CALLAGHAN ATTORNEY: KATHY BAZOIAN PHELPS	.50	262.50
08/11/09	REVISE SECOND REPORT PER RECEIVER'S COMMENTS ATTORNEY: KATHY BAZOIAN PHELPS	1.20	630.00
08/11/09	REVIEW MEMO FROM D.A. GILL RE MISCELLANEOUS CONCERNS RE REPORT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/11/09	REVIEW MEMO FROM D. CALLAGHAN RE INVESTMENT AMOUNTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/11/09	TELECONFERENCE WITH D.A. GILL, K.B. PHELPS, AND ACCOUNTANT RE ESTATE ASSETS FOR PREPARATION OF RECEIVER'S REPORT. ATTORNEY: GILBERT G. MIKALIAN	.80	180.00
08/11/09	RESEARCH ASSETS INFORMATION FOR PREPARATION OF RECEIVER'S REPORT. ATTORNEY: GILBERT G. MIKALIAN	4.00	900.00
08/12/09	REVISE LANGUAGE FOR WEBSITE RE INSURANCE COMPANIES ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50

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08/12/09	TEL. CONF. WITH D. CALLAGHAN RE FIGURES FOR RECEIVER'S REPORT ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
08/12/09	REVISE REPORT WITH FINAL REVISIONS ATTORNEY: KATHY BAZOIAN PHELPS	.80	420.00
08/12/09	TEL. CONF. WITH D. CALLAGHAN RE FINAL FIGURES FOR REPORT, INVESTOR DEPOSITS ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
08/12/09	REVIEW MEMOS RE INVESTORS DEPOSITS BY YEAR FOR REPORT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/12/09	RESEARCH ASSETS INFORMATION FOR PREPARATION OF RECEIVER'S REPORT. ATTORNEY: GILBERT G. MIKALIAN	5.30	1192.50
08/13/09	TEL. CONF. WITH D. CALLAGHAN RE REVISIONS TO REPORT ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
08/13/09	REVIEW MEMOS FROM D. CALLAGHAN RE COMMENTS TO RECEIVER'S REPORT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/13/09	REVIEW MEMO FROM R. STRONG RE COMMENTS TO REPORT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/13/09	REVIEW MEMO FROM D. CALLAGHAN RE REVISED DECLARATION ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/13/09	SEVERAL CALLS WITH D. CALLAGHAN RE DECLARATION AND FIGURES FOR REPORT ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50

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

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08/13/09	CONFERENCE WITH D.A. GILL RE FINAL REVISIONS TO SECOND REPORT ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
08/13/09	CONFERENCE WITH G.E. SCHULMAN RE FINALIZING REPORT ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
08/13/09	REVISE SECOND REPORT, DECLARATIONS, AND CASH FLOW ANALYSIS ATTORNEY: KATHY BAZOIAN PHELPS	1.90	997.50
08/13/09	REVIEW AND REVISE RECEIVER'S REPORT ATTORNEY: GEORGE E. SCHULMAN	3.20	1856.00
08/13/09	CONFER WITH K. B. PHELPS RE: REPORT AND ASSET LIST ATTORNEY: GEORGE E. SCHULMAN	.30	174.00
08/13/09	CONFER WITH RECEIVER RE: REPORT AND ASSET LIST ATTORNEY: GEORGE E. SCHULMAN	.30	174.00
08/13/09	DRAFT EXHIBIT 1 TO RECEIVER'S SECOND REPORT. ATTORNEY: GILBERT G. MIKALIAN	1.60	360.00
08/14/09	MAKE FINAL EDITS TO RECEIVER'S REPORT; CONFER WITH D.A. GILL RE SAME ATTORNEY: KATHY BAZOIAN PHELPS	.80	420.00
08/16/09	REVIEW MEMO FROM D.A. GILL RE PROPOSED LANGUAGE TO J. MCCOY RE REPORT AND FEES ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/16/09	REVIEW MEMO RE ADDITION TO WEBSITE RE REPORT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/18/09	REVIEW PROPOSED MEMO TO MCCOY RE FEES ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50

