

DAVID A. GILL, RECEIVER

Mar 29, 2010

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FILE NUMBER: 25176A

INVOICE NO.: \*\*\*\*\*

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| 02/17/10 | REVIEW AND INVESTIGATION OF REMAINING MISSING ADDRESSES FOR INVESTOR LIST TO SEND NOTICE OF CLAIM PROCEDURES AND BAR DATE AND CONFER WITH J.R. RAMOS RE SAME<br>ATTORNEY: GILBERT G. MIKALIAN | .50  | 120.00  |
| 02/17/10 | DRAFT DESCRIPTION OF CLAIM PROCEDURE AND CLAIM BAR DATE FOR DIVERSIFIED RECEIVERSHIP WEBSITE.<br>ATTORNEY: GILBERT G. MIKALIAN  | .30  | 72.00   |
| 02/17/10 | CONFERENCE WITH G.G. MIKALIAN RE CREDITOR ADDRESSES AND SERVICE LIST<br>ASSISTANT: JESSICA R RAMOS  | .20  | 39.00   |
| 02/17/10 | REVIEW MEMO FROM D.A. GILL RE LETTER TO POLYCOMP AND FINALIZE SAME<br>ASSISTANT: JESSICA R RAMOS  | .20  | 39.00   |
| 02/17/10 | REVIEW MEMOS FROM DAVE CALLAGHAN AND G.G. MIKALIAN RE SERVICE LIST ISSUES<br>ASSISTANT: JESSICA R RAMOS   | .20  | 39.00   |
| 02/18/10 | TEL. CONF. WITH J. LUCIANO RE RELOFT CLAIM, BAR DATE, FORWARD ADDRESS FOR SERVICE OF NOTICE<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .20  | 108.00  |
| 02/18/10 | INVESTIGATE ADDRESSES FOR THOSE INVESTORS FOR WHOM NO ADDRESS APPEARS IN EXISTING INVESTOR LIST AND CONFERENCE WITH J.R. RAMOS RE SAME<br>ATTORNEY: GILBERT G. MIKALIAN                       | 6.70 | 1608.00 |
| 02/18/10 | REVIEW MEMOS FROM D.A. GILL AND K.B. PHELPS RE POLYCOMP<br>ASSISTANT: JESSICA R RAMOS   | .10  | 19.50   |
| 02/18/10 | REVIEW MEMOS FROM G.G. MIKALIAN AND BRIAN OSBORNE RE SERVICE ISSUES RE NOTICE OF CLAIMS BAR DATE<br>ASSISTANT: JESSICA R RAMOS  | .20  | 39.00   |

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| 02/18/10 | RESEARCH ADDRESSES FOR MULTIPLE CREDITORS IN CONNECTION WITH SERVICE OF NOTICE OF BAR DATE AND UPDATE CHART OF MISSING ADDRESSES<br>ASSISTANT: JESSICA R RAMOS     | 1.40 | 273.00 |
| 02/18/10 | CONFERENCE WITH G.G. MIKALIAN RE MISSING ADDRESSES FOR MULTIPLE CREDITORS IN CONNECTION WITH SERVICE OF NOTICE OF BAR DATE; MULTIPLE<br>ASSISTANT: JESSICA R RAMOS | .30  | 58.50  |
| 02/18/10 | TEL. CONF. WITH RACHEL LAYBOURNE RE MISSING ADDRESSES FOR MULTIPLE CREDITORS IN CONNECTION WITH SERVICE OF NOTICE OF BAR DATE<br>ASSISTANT: JESSICA R RAMOS        | .20  | 39.00  |
| 02/18/10 | PREPARE MEMOS TO G.G. MIKALIAN, DAVE CALLAGHAN AND RACHEL LAYBOURNE RE UPDATED CREDITOR LIST; REVIEW RESPONSES & REPLY THERETO<br>ASSISTANT: JESSICA R RAMOS       | .30  | 58.50  |
| 02/19/10 | CONFERENCE WITH J.R. RAMOS RE ADDITIONAL RESEARCH RE CREDITOR ADDRESSES<br>ATTORNEY: GILBERT G. MIKALIAN   | .20  | 48.00  |
| 02/19/10 | ADDITIONAL RESEARCH RE CREDITOR ADDRESSES<br>ASSISTANT: JESSICA R RAMOS  | 1.00 | 195.00 |
| 02/19/10 | CONFERENCE WITH G.G. MIKALIAN RE ADDITIONAL RESEARCH RE CREDITOR ADDRESSES<br>ASSISTANT: JESSICA R RAMOS   | .20  | 39.00  |
| 02/19/10 | REVIEW MULTIPLE MEMOS FROM G.G. MIKALIAN AND BRIAN OSBORNE RE NOTICE OF BAR DATE AND SERVICE ISSUES; RESPOND<br>ASSISTANT: JESSICA R RAMOS                         | .30  | 58.50  |
| 02/21/10 | PREPARE DRAFT OF LANGUAGE ON CLAIM PROCEDURE PAGE ON THE DIVERSIFIED WEBSITE.<br>ATTORNEY: GILBERT G. MIKALIAN   | .30  | 72.00  |

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| 02/22/10 REVIEW CORRESPONDENCE FROM J. RUTHERFORD; DRAFT<br>LIMITED REPLY<br>ATTORNEY: GEORGE E. SCHULMAN  | .20 | 119.00 |
| 02/22/10 CALLS FROM INVESTORS RE COMPLETION OF CLAIM<br>FORM AND SUBMISSION PROCEDURES.<br>ATTORNEY: GILBERT G. MIKALIAN   | .50 | 120.00 |
| 02/22/10 REVIEW LETTER FROM THE GILBERTS (INVESTORS) RE<br>POLYCOMP; PREPARE RESPONSE LETTER TO SAME<br>ASSISTANT: JESSICA R RAMOS   | .40 | 78.00  |
| 02/22/10 PREPARE MEMO TO D.A. GILL RE INVESTOR REQUEST<br>FOR RELEASE OF FUNDS BY POLYCOMP<br>ASSISTANT: JESSICA R RAMOS   | .10 | 19.50  |
| 02/23/10 TEL. CONF. WITH ARLETTE ZAGURI RE FILING CLAIM<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .10 | 54.00  |
| 02/23/10 PREPARATION FOR FILING THE PROOFS OF SERVICE<br>PROVIDED BY CLAIMS AGENT.<br>ATTORNEY: GILBERT G. MIKALIAN  | .40 | 96.00  |
| 02/24/10 RESPOND TO INQUIRY BY OHIO NATIONAL BANK RE<br>RECEIPT OF CLAIM FORM AND INSTRUCTIONS.<br>ATTORNEY: GILBERT G. MIKALIAN   | .20 | 48.00  |
| 02/24/10 TEL. CONF. WITH STACY OF HAIRWORKS SALON RE<br>CLAIM FORM<br>ASSISTANT: JESSICA R RAMOS   | .10 | 19.50  |
| 02/25/10 TEL. CONF. WITH DAVID HARRIS (INVESTOR)<br>ASSISTANT: JESSICA R RAMOS   | .10 | 19.50  |
| 02/26/10 TEL. CONF. WITH WALTER MCDONOUGH (SECURITIES<br>ENFORCEMENT OFFICER FOR COMMONWEALTH OF<br>MASSACHUSETTS) RE ADDITIONAL LIST OF INVESTORS<br>ASSISTANT: JESSICA R RAMOS | .20 | 39.00  |

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| 02/27/10   | RESPOND TO REQUEST FROM MET LIFE RE INFORMATION<br>RE INVESTORS AND CLAIMS<br>ATTORNEY: KATHY BAZOIAN PHELPS                     | .10   | 54.00    |
| SUBTOTAL FOR CLAIMS ADMINISTRATION AND OBJECTIONS [B310] |  | 63.10 | 19151.50 |
| FEE/EMPLOYMENT APPLICATION [B160]                        |  |       |          |
| 08/05/09   | TEL. CONF. WITH D. CALLAGHAN RE FEE REQUEST,<br>DETAIL FOR REPORT<br>ATTORNEY: KATHY BAZOIAN PHELPS                              | .20   | 105.00   |
| 08/05/09   | REVIEW AND RESPOND TO MEMO AS TO MANNER OF<br>CODING AND DESCRIBING ENTRIES FOR FEE EXHIBITS<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .10   | 52.50    |
| 08/06/09   | DRAFT MEMOS TO PROFESSIONALS RE FEE EXHIBITS<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .10   | 52.50    |
| 08/07/09   | FURTHER ATTENTION TO FEE EXHIBITS FOR REPORT<br>ATTORNEY: KATHY BAZOIAN PHELPS   | 1.30  | 682.50   |
| 08/10/09   | DRAFT DECLARATION FEE SUMMARY<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .50   | 262.50   |
| 08/10/09   | REVIEW AND EDIT FEE EXHIBITS FOR FIRM<br>ATTORNEY: KATHY BAZOIAN PHELPS  | 1.20  | 630.00   |
| 08/10/09   | DRAFT MEMOS TO NORTH CAROLINA COUNSEL RE FEES;<br>REVIEW FEE ARRANGEMENTS ESPECIALLY WITH REPROP<br>ATTORNEY: GEORGE E. SCHULMAN | .40   | 232.00   |
| 08/13/09   | DRAFT RECEIVER'S ACCOUNT AND REQUEST FOR FEES<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .60   | 315.00   |
| 08/16/09   | DRAFT MEMO RE FEE FIGURES FROM PROFESSIONALS<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .10   | 52.50    |

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| 08/17/09 DRAFT MEMO TO R. STRONG RE FEES, DECLARATION<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .10  | 52.50   |
| 08/17/09 DRAFT MEMO TO R. STRONG RE NARRATIVE FOR FEE<br>APPLICATION<br>ATTORNEY: KATHY BAZOIAN PHELPS                                       | .10  | 52.50   |
| 08/17/09 CONFERENCE WITH D.A. GILL RE FEE REQUEST,<br>RECEIVER ACCOUNT AND DECLARATION<br>ATTORNEY: KATHY BAZOIAN PHELPS                     | .20  | 105.00  |
| 08/17/09 DRAFT ACCOUNT AND REQUEST FOR FEES<br>ATTORNEY: KATHY BAZOIAN PHELPS  | 3.00 | 1575.00 |
| 08/18/09 REVIEW MEMO FROM R. STRONG RE FEE REQUEST OF<br>LECG<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .10  | 52.50   |
| 08/18/09 TEL. CONF. WITH D.A. GILL RE LECG FEES,<br>COMMUNICATION WITH SEC<br>ATTORNEY: KATHY BAZOIAN PHELPS                                 | .10  | 52.50   |
| 08/18/09 REVIEW CORRESPONDENCE FROM R. STRONG RE FEES<br>AND COSTS<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .10  | 52.50   |
| 08/18/09 DRAFT MEMO RE FEES OF PROFESSIONALS FOR SEC<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .10  | 52.50   |
| 08/18/09 DRAFT DECLARATION RE DANNING GILL FEES, ADD<br>FIGURES TO REQUEST<br>ATTORNEY: KATHY BAZOIAN PHELPS                                 | 1.80 | 945.00  |
| 08/19/09 REVIEW CORRESPONDENCE FROM C. GODIN RE FEE<br>INFORMATION, INFORMATION RE FIRM FOR FEE<br>REQUEST<br>ATTORNEY: KATHY BAZOIAN PHELPS | .20  | 105.00  |

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| 08/19/09 REVIEW MEMOS FROM C. GODIN RE RAYBURN INVOICES<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .20  | 105.00 |
| 08/19/09 CONFERENCE WITH G.E. SCHULMAN RE RAYBURN<br>INVOICES<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .10  | 52.50  |
| 08/19/09 REVIEW CORRESPONDENCE FROM G.E. SCHULMAN TO C.<br>SALAS RE RAYBURN INVOICES<br>ATTORNEY: KATHY BAZOIAN PHELPS                     | .10  | 52.50  |
| 08/19/09 REVIEW MEMOS RE CARLINO BILLS, DIVISION OF<br>NORTH CAROLINA BILLS<br>ATTORNEY: KATHY BAZOIAN PHELPS                              | .10  | 52.50  |
| 08/19/09 REVISE FEE REQUEST, ADD FIGURES TO RECEIVER'S<br>DECLARATION<br>ATTORNEY: KATHY BAZOIAN PHELPS                                    | 1.10 | 577.50 |
| 08/19/09 CONFERENCE WITH D.A. GILL AND R. STRONG RE FEES<br>IN CASE<br>ATTORNEY: KATHY BAZOIAN PHELPS                                      | .20  | 105.00 |
| 08/19/09 CONFERENCE WITH K.B. PHELPS RE RAYBURN INVOICES<br>ATTORNEY: GEORGE E. SCHULMAN   | .10  | 58.00  |
| 08/20/09 REVIEW MEMO FROM R. STRONG RE WRITEDOWN IN LECG<br>FEES<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .10  | 52.50  |
| 08/20/09 REVIEW MATERIAL RE: FEE APPLICATION, ESPECIALLY<br>WITH RESPECT TO LITIGATION AND OUTSIDE COUNSEL<br>ATTORNEY: GEORGE E. SCHULMAN | .70  | 406.00 |
| 08/21/09 CONFERENCE WITH D.A. GILL RE DECLARATION FOR<br>FEE APPLICATION AND ACCOUNT<br>ATTORNEY: KATHY BAZOIAN PHELPS                     | .30  | 157.50 |

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| 08/21/09 | CONFERENCE WITH G.E. SCHULMAN RE ISSUES WITH<br>NORTH CAROLINA LAWYER'S FEES<br>ATTORNEY: KATHY BAZOIAN PHELPS           | .20  | 105.00 |
| 08/21/09 | DRAFT MEMO RE CALCULATION OF FEES TO PAY NORTH<br>CAROLINA COUNSEL<br>ATTORNEY: KATHY BAZOIAN PHELPS                     | .20  | 105.00 |
| 08/21/09 | REVIEW AND RESPOND TO MEMO RE FEES TO RAYBURN<br>FIRM<br>ATTORNEY: KATHY BAZOIAN PHELPS                                  | .10  | 52.50  |
| 08/21/09 | REVIEW FEE CALCULATIONS FOR NORTH CAROLINA<br>COUNSEL AND DRAFT RESPONSE TO K. B. PHELPS<br>ATTORNEY: GEORGE E. SCHULMAN | .80  | 464.00 |
| 08/22/09 | REVISE DECLARATION RE DANNING GILL FEES FOR<br>RECEIVER'S ACCOUNT<br>ATTORNEY: KATHY BAZOIAN PHELPS                      | 1.00 | 525.00 |
| 08/22/09 | DRAFT MEMO TO G.E. SCHULMAN RE INFORMATION<br>NEEDED FOR FEE APPLICATION<br>ATTORNEY: KATHY BAZOIAN PHELPS               | .10  | 52.50  |
| 08/24/09 | TEL. CONF. WITH D. CALLAGHAN RE DECLARATION IN<br>SUPPORT OF LECG FEES, EXHIBITS<br>ATTORNEY: KATHY BAZOIAN PHELPS       | .20  | 105.00 |
| 08/24/09 | REVIEW AND RESPOND TO MEMOS FROM D.A. GILL RE<br>ISSUES WITH FEE REQUEST<br>ATTORNEY: KATHY BAZOIAN PHELPS               | .10  | 52.50  |
| 08/24/09 | REVIEW MEMO RE REVISED FIGURES FOR RECEIVER'S<br>ACCOUNT<br>ATTORNEY: KATHY BAZOIAN PHELPS                               | .10  | 52.50  |
| 08/24/09 | REVIEW MEMOS RE ISSUES WITH NORTH CAROLINA<br>COUNSEL FEES<br>ATTORNEY: KATHY BAZOIAN PHELPS                             | .10  | 52.50  |

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| 08/24/09 | REVIEW AND REVISE FEE APPLICATION<br>ATTORNEY: GEORGE E. SCHULMAN  | 2.10 | 1218.00   |
| 08/24/09 | REVIEW AND RESPOND TO MEMORANDUM TO K.B. PHELPS<br>RE: NEW MATTER FOR BILLING CODE LIST<br>ASSISTANT: VALERIE G. RADOCAI | .10  | NO CHARGE |
| 08/24/09 | REVIEW AND REVISE BILLING CODE LIST AND PREPARE<br>MEMORANDUM TO PROFESSIONALS RE: SAME<br>ASSISTANT: VALERIE G. RADOCAI | .20  | 37.00     |
| 08/25/09 | REVIEW MEMOS RE PETER CARLINO RE FEES AND<br>NARRATIVE<br>ATTORNEY: KATHY BAZOIAN PHELPS                                 | .10  | 52.50     |
| 08/25/09 | REVIEW ANALYSIS OF FEES, BLENDED RATES FROM<br>LECG<br>ATTORNEY: KATHY BAZOIAN PHELPS                                    | .30  | 157.50    |
| 08/25/09 | DRAFT MULTIPLE MEMOS RE ISSUES WITH CARLINO AND<br>RAYBURN'S FEES<br>ATTORNEY: KATHY BAZOIAN PHELPS                      | .20  | 105.00    |
| 08/25/09 | REVIEW CORRESPONDENCE FROM P. CARLINO RE<br>DESCRIPTION OF HIS SERVICES<br>ATTORNEY: KATHY BAZOIAN PHELPS                | .10  | 52.50     |
| 08/25/09 | CONFERENCE WITH G.E. SCHULMAN RE FINALIZING FEE<br>APPLICATION<br>ATTORNEY: KATHY BAZOIAN PHELPS                         | .20  | 105.00    |
| 08/25/09 | REVIEW AND REVISE PORTIONS OF FEE APPLICATION;<br>CONFERENCE WITH K.B. PHELPS RE SAME<br>ATTORNEY: GEORGE E. SCHULMAN    | .60  | 348.00    |
| 08/26/09 | TEL. CONF. WITH P. CARLINO RE EXHIBITS FOR FEE<br>APPLICATION<br>ATTORNEY: KATHY BAZOIAN PHELPS                          | .30  | 157.50    |



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| 08/26/09 | REVIEW D. CALLAGHAN DECLARATION RE FEES<br>ATTORNEY: KATHY BAZOIAN PHELPS                                    | .40  | 210.00  |
| 08/26/09 | FINALIZE FEE REQUEST AND ACCOUNT OF RECEIVER<br>ATTORNEY: KATHY BAZOIAN PHELPS                               | 2.70 | 1417.50 |
| 08/26/09 | DRAFT REQUEST FOR JUDICIAL NOTICE IN SUPPORT OF<br>FEE REQUEST AND ACCOUNT<br>ATTORNEY: KATHY BAZOIAN PHELPS | .20  | 105.00  |
| 08/26/09 | REVIEW MEMOS RE FORM OF ORDER ON FEE<br>APPLICATION<br>ATTORNEY: KATHY BAZOIAN PHELPS                        | .10  | 52.50   |
| 08/26/09 | REVIEW MEMO RE REVISIONS TO RECEIVER'S ACCOUNT<br>AND REQUEST FOR FEES<br>ATTORNEY: KATHY BAZOIAN PHELPS     | .10  | 52.50   |
| 08/26/09 | MAKE FINAL REVISIONS TO ACCOUNT AND REQUEST FOR<br>FEES<br>ATTORNEY: KATHY BAZOIAN PHELPS                    | .50  | 262.50  |
| 08/26/09 | DRAFT MEMO TO PROFESSIONALS RE DECLARATIONS ON<br>FEE APP<br>ATTORNEY: KATHY BAZOIAN PHELPS                  | .10  | 52.50   |
| 08/26/09 | REVIEW CORRESPONDENCE FROM S. RAUCHER RE<br>REVISIONS TO DECLARATION<br>ATTORNEY: KATHY BAZOIAN PHELPS       | .10  | 52.50   |
| 08/26/09 | DRAFT ORDER RE FEE REQUEST AND ACCOUNT<br>ATTORNEY: KATHY BAZOIAN PHELPS                                     | .30  | 157.50  |
| 08/26/09 | DRAFT NOTICE OF RECEIVER'S ACCOUNT AND REQUEST<br>FOR FEES<br>ATTORNEY: KATHY BAZOIAN PHELPS                 | .40  | 210.00  |

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| 08/26/09 | REVIEW MEMOS RE: INFORMATION NEEDED IN FEE APPLICATION<br>ATTORNEY: GEORGE E. SCHULMAN   | .40  | 232.00 |
| 08/27/09 | FINALIZE AND ASSEMBLE DECLARATIONS AND EXHIBITS FOR FIRST ACCOUNT, ORDER, NOTICE AND REQUEST FOR JUDICIAL NOTICE<br>ATTORNEY: KATHY BAZOIAN PHELPS   | 1.50 | 787.50 |
| 08/27/09 | CONFERENCE WITH RECEIVER RE FINALIZING FEE APPLICATION<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .20  | 105.00 |
| 08/27/09 | REVIEW MEMO FROM RECEIVER RE FEES; DRAFT REPLY<br>ATTORNEY: GEORGE E. SCHULMAN   | .20  | 116.00 |
| 08/27/09 | MULTIPLE E-MAILS WITH NORTH CAROLINA COUNSEL AND WITH G. GOLDAN AND C. SALAS RE FEES FOR NORTH CAROLINA COUNSEL; REVIEW AND REVISE FEE APPLICATION ACCORDINGLY<br>ATTORNEY: GEORGE E. SCHULMAN | 1.20 | 696.00 |
| 09/09/09 | DRAFT AND REVIEW SEVERAL MEMOS RE FEE APPLICATIONS, ANALYSIS FOR COURT<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .10  | 52.50  |
| 09/09/09 | REVIEW AND RESPOND TO MEMORANDA FROM D.A. GILL RE: REVIEW AND ANALYSIS OF BILLING STATEMENTS<br>ASSISTANT: VALERIE G. RADOCAJ  | .20  | 37.00  |
| 09/18/09 | REVIEW AND EDIT DETAIL FOR FEE APPLICATION<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .60  | 315.00 |
| 09/28/09 | APPEARANCE AT HEARING ON RECEIVER'S ACCOUNT AND REQUEST FOR PAYMENT OF FEES<br>ATTORNEY: KATHY BAZOIAN PHELPS  | 1.00 | 525.00 |

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| 09/30/09 | CONFERENCE WITH D.A. GILL RE SUPPLEMENT TO FEE APPLICATION<br>ATTORNEY: KATHY BAZOIAN PHELPS                          | .20  | 105.00    |
| 10/16/09 | DRAFT SUPPLEMENT TO FIRST ACCOUNT<br>ATTORNEY: KATHY BAZOIAN PHELPS   | 1.30 | 682.50    |
| 10/20/09 | REVIEW RECEIVER'S PROPOSED SUPPLEMENT TO FEE APPLICATION AND DRAFT MEMO WITH COMMENTS<br>ATTORNEY: GEORGE E. SCHULMAN | .50  | 290.00    |
| 10/21/09 | REVIEW DRAFT SUPPLEMENT TO FEE APPLICATION AND DRAFT MEMO RE SAME TO RECEIVER<br>ATTORNEY: GEORGE E. SCHULMAN         | .30  | 174.00    |
| 10/27/09 | REVIEW SEC STATEMENT RE FEE REQUEST<br>ATTORNEY: GEORGE E. SCHULMAN   | .20  | NO CHARGE |
| 11/17/09 | DRAFT MEMO TO PROFESSIONALS RE STATUS OF FEE APPLICATION<br>ATTORNEY: KATHY BAZOIAN PHELPS                            | .10  | 52.50     |
| 11/20/09 | DRAFT MEMO TO NORTH CAROLINA COUNSEL RE STATUS OF ATTORNEYS FEES<br>ATTORNEY: GEORGE E. SCHULMAN                      | .30  | 174.00    |
| 12/07/09 | PREPARE ORDER APPROVING FIRST ACCOUNT<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .20  | 105.00    |
| 12/09/09 | DRAFT MEMO TO C. LIMON RE APPROVAL OF EMPLOYMENT<br>ATTORNEY: KATHY BAZOIAN PHELPS                                    | .10  | 52.50     |
| 12/09/09 | REVIEW FEE ORDER; CONFER WITH RECEIVER AND C. BLAIR RE PAYMENT OF FEES<br>ATTORNEY: GEORGE E. SCHULMAN                | .20  | 116.00    |

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| 01/06/10 | CONFERENCE WITH RECEIVER RE CONTINGENCY PROPOSAL RE LITIGATION<br>ATTORNEY: KATHY BAZOIAN PHELPS                                    | .20 | 108.00 |
| 01/06/10 | REVIEW MEMO FROM K. B. PHELPS RE MODIFIED CONTINGENCY PROPOSAL; DRAFT REPLY<br>ATTORNEY: GEORGE E. SCHULMAN                         | .60 | 357.00 |
| 01/07/10 | CONFERENCE WITH D.A. GILL RE TERMS OF CONTINGENCY FEE ARRANGEMENT<br>ATTORNEY: KATHY BAZOIAN PHELPS                                 | .30 | 162.00 |
| 01/07/10 | DRAFT REVISIONS TO EX PARTE APPLICATION RE CONTINGENCY FEE<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .60 | 324.00 |
| 01/07/10 | REVIEW MEMOS RE CONTINGENCY FEE MOTION; DRAFT REPLY<br>ATTORNEY: GEORGE E. SCHULMAN   | .30 | 178.50 |
| 01/07/10 | REVIEW AND REVISE CONTINGENCY FEE MOTION<br>ATTORNEY: GEORGE E. SCHULMAN  | .90 | 535.50 |
| 01/08/10 | DRAFT ORDER RE CONTINGENCY FEE MOTION<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .30 | 162.00 |
| 01/08/10 | REVISE MOTION FOR APPROVAL OF CONTINGENCY FEE<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .50 | 270.00 |
| 01/08/10 | REVIEW RECEIVER'S REVISIONS TO CONTINGENCY MOTION AND DRAFT MEMO RE ADDITIONAL COMMENTS TO MOTION<br>ATTORNEY: KATHY BAZOIAN PHELPS | .40 | 216.00 |
| 01/08/10 | CONFERENCE WITH G.E. SCHULMAN RE CHANGES TO CONTINGENCY FEE MOTION<br>ATTORNEY: KATHY BAZOIAN PHELPS                                | .30 | 162.00 |

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| 01/08/10 | REVIEW DRAFT CONTINGENCY FEE MOTION AND DRAFT<br>MEMO TO K. B. PHELPS RE SAME<br>ATTORNEY: GEORGE E. SCHULMAN                         | .90  | 535.50 |
| 01/08/10 | CONFER WITH K. B. PHELPS RE CHANGES TO<br>CONTINGENCY FEE MOTION<br>ATTORNEY: GEORGE E. SCHULMAN                                      | .30  | 178.50 |
| 01/09/10 | REVIEW MULTIPLE MEMOS RE CONTINGENCY FEE<br>LITIGATION; REVISE MOTION<br>ATTORNEY: GEORGE E. SCHULMAN                                 | 1.20 | 714.00 |
| 01/11/10 | REVIEW CORRESPONDENCE FROM B. MUELLER RE<br>RESPONSE OF T. PLACOURAKIS RE CONTINGENCY<br>LITIGATION<br>ATTORNEY: KATHY BAZOIAN PHELPS | .10  | 54.00  |
| 01/11/10 | REVISE MOTION FOR APPROVAL OF CONTINGENCY FEE<br>ARRANGEMENT; MEETINGS WITH D.A. GILL RE MOTION<br>ATTORNEY: KATHY BAZOIAN PHELPS     | 1.00 | 540.00 |
| 01/11/10 | REVIEW AND REVISE CONTINGENT FEE EX PARTE<br>MOTION<br>ATTORNEY: GEORGE E. SCHULMAN   | 1.20 | 714.00 |
| 01/12/10 | REVIEW MEMOS RE ISSUES WITH EX PARTE RE<br>CONTINGENCY FEE<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .10  | 54.00  |
| 01/13/10 | DRAFT DECLARATION RE NO OPPOSITION TO<br>CONTINGENCY MOTION<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .20  | 108.00 |
| 01/26/10 | TEL. CONF. RE CONTINGENCY COUNSEL BIDS<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .20  | 108.00 |

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| 01/26/10 | REVIEW ORDER FROM COURT RE CONTINGENT FEE AGREEMENT; DRAFT MEMO TO RECEIVER; REVIEW RESPONSE AND DRAFT REPLY<br>ATTORNEY: GEORGE E. SCHULMAN     | .40  | 238.00 |
| 01/27/10 | TEL. CONF. WITH M. OZZELLO RE PURSUIT OF LITIGATION ON CONTINGENCY BASIS<br>ATTORNEY: KATHY BAZOIAN PHELPS                                       | .30  | 162.00 |
| 01/27/10 | TEL. CONF. WITH K. BLOCK RE POSSIBLE CONTINGENCY REPRESENTATION<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .20  | 108.00 |
| 01/27/10 | CONFERENCE WITH D.A. GILL RE ISSUE OF CONTINGENCY LITIGATION, EMPLOYMENT OF COUNSEL<br>ATTORNEY: KATHY BAZOIAN PHELPS                            | .20  | 108.00 |
| 01/29/10 | CONFERENCE WITH D.A. GILL AND G.E. SCHULMAN RE DECLARATION FOR CLAIMS PROCEDURE AND CONTINGENCY REPRESENTATION<br>ATTORNEY: KATHY BAZOIAN PHELPS | .40  | 216.00 |
| 01/29/10 | TEL. CONF. WITH STEVE YOUNG RE POSSIBLE CONTINGENCY REPRESENTATION<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .30  | 162.00 |
| 01/29/10 | REVIEW AND FORWARD MEMO RE POSSIBLE CONTINGENCY COUNSEL<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .10  | 54.00  |
| 01/29/10 | CONFER WITH RECEIVER AND K. B. PHELPS RE CLAIMS PROCESS; REVIEW RECEIVER'S DRAFT DECLARATION RE SAME<br>ATTORNEY: GEORGE E. SCHULMAN             | .40  | 238.00 |
| 02/01/10 | DRAFT MOTION FOR INSTRUCTIONS RE EMPLOYMENT OF CONTINGENCY COUNSEL<br>ATTORNEY: KATHY BAZOIAN PHELPS   | 1.00 | 540.00 |

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| 02/02/10 | TEL. CONF. WITH W. BERNSTEIN RE CONTINGENCY<br>ARRANGEMENT RE JACKSON AND KIRKLAND COMPLAINT<br>ATTORNEY: KATHY BAZOIAN PHELPS | .50 | 270.00 |
| 02/02/10 | CONFERENCE WITH D.A. GILL RE ISSUE WITH<br>CONTINGENCY COUNSEL FOR LITIGATION<br>ATTORNEY: KATHY BAZOIAN PHELPS                | .30 | 162.00 |
| 02/03/10 | REVIEW SUPPLEMENTAL DECLARATION BY RECEIVER<br>ATTORNEY: GEORGE E. SCHULMAN  | .60 | 357.00 |
| 02/04/10 | TEL. CONF. WITH SHARON LI RE BIDDING ON<br>CONTINGENCY LITIGATION<br>ATTORNEY: KATHY BAZOIAN PHELPS                            | .30 | 162.00 |
| 02/04/10 | REVIEW CORRESPONDENCE FROM M. OZZELLO RE BID<br>FOR CONTINGENCY WORK<br>ATTORNEY: KATHY BAZOIAN PHELPS                         | .10 | 54.00  |
| 02/04/10 | DRAFT LETTERS AND E-MAILS IN SEARCH FOR<br>CONTINGENCY COUNSEL<br>ATTORNEY: GEORGE E. SCHULMAN                                 | .50 | 297.50 |
| 02/05/10 | TEL. CONF. WITH DAN DONAHUE AND MICHAEL SAX RE<br>CONTINGENCY REPRESENTATION<br>ATTORNEY: KATHY BAZOIAN PHELPS                 | .50 | 270.00 |
| 02/06/10 | REVIEW CORRESPONDENCE FROM S. YOUNG RE BID TO<br>DO CONTINGENCY WORK<br>ATTORNEY: KATHY BAZOIAN PHELPS                         | .10 | 54.00  |
| 02/08/10 | DRAFT MOTION RE CONTINGENCY FEE ISSUE, MEMO TO<br>D.A. GILL<br>ATTORNEY: KATHY BAZOIAN PHELPS                                  | .80 | 432.00 |
| 02/09/10 | REVIEW CORRESPONDENCE FROM D. CALLAHAN RE BID<br>FOR CONTINGENCY WORK<br>ATTORNEY: KATHY BAZOIAN PHELPS                        | .10 | 54.00  |

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| 02/09/10 TEL. CONF. WITH M. SELTZER RE CONTINGENCY LITIGATION<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .50 | 270.00 |
| 02/10/10 TEL. CONF. WITH D. CALLAHAN'S OFFICE RE CONTINGENCY FEE, PROPOSAL TO D.A. GILL<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .20 | 108.00 |
| 02/10/10 TEL. CONF. WITH M. SELTZER RE QUESTIONS RE KIRKLAND AND JACKSON<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .20 | 108.00 |
| 02/10/10 REVIEW AND FORWARD LETTER FROM D. CALLAHAN RE SPECIAL COUNSEL REFERENCES<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .10 | 54.00  |
| 02/10/10 TEL CONF WITH C. COHEN RE POTENTIAL REPRESENTATION; DRAFT MEMO TO RECEIVER RE SAME<br>ATTORNEY: GEORGE E. SCHULMAN   | .10 | 59.50  |
| 02/10/10 DRAFT MEMO TO J. ELLIS RE POSSIBLE REPRESENTATION OF RECEIVER<br>ATTORNEY: GEORGE E. SCHULMAN  | .10 | 59.50  |
| 02/10/10 DRAFT MEMO TO R. COHN RE REFERRAL ON ATTORNEY FOR CONTINGENT FEE CASE<br>ATTORNEY: GEORGE E. SCHULMAN  | .20 | 119.00 |
| 02/11/10 TEL CONF WITH M. SELTZER RE SETTING UP MEETING; ARRANGE FOR SECURITY CLEARANCE AND MEETING<br>ATTORNEY: GEORGE E. SCHULMAN                                   | .10 | 59.50  |
| 02/12/10 ASSEMBLE INFORMATION AND DRAFT RE J. ELLIS RE DIVERSIFIED TO EVALUATE TO DETERMINE INTEREST IN ACTING AS CONTINGENCY COUNSEL<br>ATTORNEY: GEORGE E. SCHULMAN | .30 | 178.50 |



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| 02/12/10        | CONFER WITH M. SELTZER AND S. MORRISEY RE<br>REPRESENTING RECEIVER AGAINST JACKSON NATIONAL<br>AND KIRKLAND & ELLIS<br>ATTORNEY: GEORGE E. SCHULMAN | 2.50  | 1487.50   |
| 02/16/10        | TEL. CONF. WITH COREY AVNER (POSSIBLE OUTSIDE<br>COUNSEL)<br>ASSISTANT: JESSICA R RAMOS   | .20   | 39.00     |
| 02/16/10        | PREPARE MEMOS TO D.A. GILL RE COREY AVNER<br>(POSSIBLE OUTSIDE COUNSEL); REVIEW RESPONSES<br>ASSISTANT: JESSICA R RAMOS                             | .20   | 39.00     |
| 02/18/10        | CONFERENCE WITH D.A. GILL RE STATUS OF CASE,<br>CONTINGENCY COUNSEL<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .30   | 162.00    |
|                 | SUBTOTAL FOR FEE/EMPLOYMENT APPLICATION [B160]  | 55.50 | 30201.00  |
| LITIGATION - 10 |   |       |           |
| 08/12/09        | REVIEW W. HAHN REPORT ON VALUE OF INVESTMENT IN<br>DESERT LAND VENTURES III<br>ATTORNEY: GEORGE E. SCHULMAN   | .30   | 174.00    |
| 12/10/09        | REVIEW DESERT LAND VENTURES III RIGHTS OFFERING<br>ATTORNEY: GEORGE E. SCHULMAN   | .70   | 406.00    |
| 12/28/09        | DRAFT MEMO TO W. ROSENBAUM RE OFFER ON DESERT<br>LAND VENTURES III<br>ATTORNEY: GEORGE E. SCHULMAN  | .20   | 116.00    |
| 01/13/10        | REVIEW DESERT LAND VENTURES III PROPOSAL AND<br>DRAFT MEMO TO COUNSEL RE SAME<br>ATTORNEY: GEORGE E. SCHULMAN                                       | .50   | 297.50    |
| 01/25/10        | REVIEW CORRESPONDENCE FROM W. HAHN RE DESERT<br>LAND VENTURES III<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .10   | NO CHARGE |

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| 02/26/10 REVIEW NOTICE RE RIGHTS OFFERING AND DRAFT<br>REPLY RE DLV VENTURES<br>ATTORNEY: GEORGE E. SCHULMAN                   | .20  | 119.00  |
| SUBTOTAL FOR LITIGATION - 10   | 1.90 | 1112.50 |
| LITIGATION - 11  |      |         |
| 08/17/09 TEL. CONF. WITH JESUS HANEL RE LAS FLORES<br>VILLAS<br>ATTORNEY: KATHY BAZOIAN PHELPS                                 | .20  | 105.00  |
| 08/18/09 DRAFT MEMO TO PROSPECTIVE INVESTOR<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .10  | 52.50   |
| 08/19/09 CONFERENCE WITH D.A. GILL RE PROPOSAL ON LAS<br>FLORES<br>ATTORNEY: KATHY BAZOIAN PHELPS                              | .20  | 105.00  |
| 08/19/09 DRAFT MEMO TO B. FRIEDMAN RE VALUATION OF LAS<br>FLORES PROPERTY, AND LOOK AT LIENS<br>ATTORNEY: KATHY BAZOIAN PHELPS | .10  | 52.50   |
| 08/19/09 REVIEW AND RESPOND TO MEMO FROM T. ALLEN RE<br>BRAWLEY PROPERTY<br>ATTORNEY: KATHY BAZOIAN PHELPS                     | .10  | 52.50   |
| 08/20/09 REVIEW CORRESPONDENCE FROM T. ALLEN RE<br>INVESTIGATION OF LAS FLORES<br>ATTORNEY: KATHY BAZOIAN PHELPS               | .10  | 52.50   |
| 08/21/09 REVIEW CORRESPONDENCE FROM S. CUTLER RE<br>INTERESTED INVESTOR IN LAS FLORES<br>ATTORNEY: KATHY BAZOIAN PHELPS        | .10  | 52.50   |
| 08/27/09 TEL. CONF. WITH B. FRIEDMAN RE VALUE OF LAS<br>FLORES PROPERTY<br>ATTORNEY: KATHY BAZOIAN PHELPS                      | .20  | 105.00  |

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| 08/27/09 | TEL. CONF. WITH TONY AZI RE INTEREST IN LAS FLORES PROPERTIES<br>ATTORNEY: KATHY BAZOIAN PHELPS               | .20 | 105.00 |
| 08/28/09 | DRAFT MEMO TO C. DAVIS RE REPORT RE LAS FLORES PROPERTY<br>ATTORNEY: KATHY BAZOIAN PHELPS                     | .10 | 52.50  |
| 08/28/09 | DRAFT MEMO TO B. FRIEDMAN RE MONTHLY REPORT RE LAS FLORES PROPERTY<br>ATTORNEY: KATHY BAZOIAN PHELPS          | .10 | 52.50  |
| 08/28/09 | REVIEW LAS FLORES RECEIVER'S REPORT TO MONITOR STATUS<br>ATTORNEY: KATHY BAZOIAN PHELPS                       | .10 | 52.50  |
| 08/28/09 | REVIEW DOCUMENTS OF RECORD AGAINST LAS FLORES PROPERTY<br>ATTORNEY: KATHY BAZOIAN PHELPS                      | .40 | 210.00 |
| 09/14/09 | REVIEW CORRESPONDENCE FROM S. CUTLER RE MARKETING OF PROPERTY, SALE OF NOTE<br>ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 52.50  |
| 09/14/09 | DRAFT MEMO TO S. CUTLER RE NO ABILITY TO BUY OUT NOTE ON LAS FLORES<br>ATTORNEY: KATHY BAZOIAN PHELPS         | .10 | 52.50  |
| 09/18/09 | REVIEW LAS FLORES 2008 TAX RETURN<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .10 | 52.50  |
| 09/24/09 | REVIEW MONTHLY REPORT OF RECEIVER RE LAS FLORES TO MONITOR STATUS<br>ATTORNEY: KATHY BAZOIAN PHELPS           | .10 | 52.50  |
| 09/24/09 | REVIEW DOCUMENTS TO EVALUATE VALUE OF LAS FLORES AND VSB INTERESTS<br>ATTORNEY: KATHY BAZOIAN PHELPS          | .50 | 262.50 |

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| 09/25/09                     | TEL. CONF. WITH J. HANEL RE POSSIBLE PROPOSAL<br>TO PURCHASE RECEIVER'S POSITION IN LAS FLORES<br>AND VSB<br>ATTORNEY: KATHY BAZOIAN PHELPS | .20  | 105.00  |
| 09/29/09                     | CONFERENCE WITH B. FRIEDMAN RE VALUATION OF<br>PROPERTY<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .10  | 52.50   |
| 10/28/09                     | REVIEW RECEIVER'S REPORT RE LAS FLORES TO<br>ASCERTAIN STATUS OF D.A. GILL'S INVESTMENT IN<br>LAS FLORES<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .10  | 52.50   |
| 11/25/09                     | REVIEW MONTHLY REPORT OF RECEIVER IN LAS FLORES<br>TO EVALUATE VALUE OF ASSET<br>ATTORNEY: KATHY BAZOIAN PHELPS                             | .20  | 105.00  |
| 01/05/10                     | REVIEW LAS FLORES RECEIVER'S REPORT TO MONITOR<br>STATUS<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .10  | 54.00   |
| 02/02/10                     | REVIEW MONTHLY REPORT OF RECEIVER RE LAS FLORES<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .10  | 54.00   |
| SUBTOTAL FOR LITIGATION - 11 |   | 3.70 | 1945.50 |
| LITIGATION - 12              |   |      |         |
| 08/06/09                     | REVIEW WELLS FARGO LETTER OF CREDIT DOCUMENTS<br>AND DRAFT LETTER TO WELLS FARGO RE: SAME<br>ATTORNEY: GEORGE E. SCHULMAN                   | 3.90 | 2262.00 |
| 08/07/09                     | REVIEW REPORT BY S. RAUCHER RE: MYDONOSE CASE<br>ATTORNEY: GEORGE E. SCHULMAN   | .20  | 116.00  |

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| 08/10/09 | REVIEW CORRESPONDENCE FROM G.E. SCHULMAN TO R. REYNOLDS RE WELLS FARGO ACCOUNTING RE LETTER OF CREDIT<br>ATTORNEY: KATHY BAZOIAN PHELPS                 | .10  | 52.50   |
| 08/14/09 | FURTHER REVIEW AND REVISION TO ASSET REPORT, ESPECIALLY WITH RESPECT TO MYDONOSE<br>ATTORNEY: GEORGE E. SCHULMAN  | 1.80 | 1044.00 |
| 10/06/09 | REVIEW AND FORWARD DOCUMENTS FROM DISTEX RELATING TO MYDONOSE TRANSACTION<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .20  | 105.00  |
| 10/06/09 | REVIEW DISTEX SUBPOENA DOCUMENTS; REVIEW WELLS FARGO TRANSACTION AND SECURITY INTEREST TO DETERMINE IF ESTATE HAS CLAIM<br>ATTORNEY: GEORGE E. SCHULMAN | 1.60 | 928.00  |
| 10/21/09 | DRAFT RESPONSE TO INQUIRY FROM LOU CHRONOWSKI RE PRODUCTION OF DOCUMENTS RE DISTEX SUBPOENA<br>ATTORNEY: KATHY BAZOIAN PHELPS                           | .10  | 52.50   |
| 10/27/09 | CONFERENCE WITH G.E. SCHULMAN RE MYDONOSE, WELLS FARGO DEMAND FOR LETTER OF CREDIT<br>ATTORNEY: KATHY BAZOIAN PHELPS                                    | .30  | 157.50  |
| 10/27/09 | CONFERENCE WITH K.B. PHELPS RE MYDONOSE, WELLS FARGO DEMAND FOR LETTER OF CREDIT<br>ATTORNEY: GEORGE E. SCHULMAN  | .30  | 174.00  |
| 12/01/09 | DRAFT STIPULATION WITH WELLS FARGO BANK MODIFYING THE STAY.<br>ATTORNEY: GILBERT G. MIKALIAN  | .80  | 180.00  |
| 12/02/09 | DRAFT STIPULATION WITH WELLS FARGO BANK.<br>ATTORNEY: GILBERT G. MIKALIAN   | .70  | 157.50  |

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| 12/08/09 DRAFT STIPULATION WITH WELLS FARGO FOR LEAVE TO<br>FORECLOSE ON CERTIFICATES OF DEPOSIT.<br>ATTORNEY: GILBERT G. MIKALIAN                              | .60   | 135.00  |
| 12/14/09 DRAFT STIPULATION FOR MODIFICATION OF STAY WITH<br>WELLS FARGO BANK.<br>ATTORNEY: GILBERT G. MIKALIAN  | 1.30  | 292.50  |
| 01/04/10 DRAFT SETTLEMENT AGREEMENT WITH WELLS FARGO<br>BANK.<br>ATTORNEY: GILBERT G. MIKALIAN  | 1.60  | 384.00  |
| 01/28/10 REVIEW MEMO RE PAYMENT TO J. DEMEO RELATING TO<br>MANGO<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .10   | 54.00   |
| SUBTOTAL FOR LITIGATION - 12  | 13.60 | 6094.50 |
| LITIGATION - 14   |       |         |
| 08/05/09 REVIEW CORRESPONDENCE FROM J. ROBBINS AND D.A.<br>GILL'S RESPONSE THERETO RE DISCUSSIONS TO<br>RESOLVE ROCKDOC CLAIM<br>ATTORNEY: KATHY BAZOIAN PHELPS | .10   | 52.50   |
| 08/12/09 REVIEW MEMO RE ROCK PROPHECIES SUCCESSES<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .10   | 52.50   |
| 08/12/09 REVIEW MEMOS RE NEGOTIATIONS RE VALUATION OF<br>ROCKDOC, RECEIVER'S INTEREST<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .10   | 52.50   |
| 09/04/09 REVIEW ROCKDOC AGREEMENT RE OWNERSHIP INTEREST<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .10   | 52.50   |
| 09/04/09 DRAFT MEMO TO D.A. GILL RE ROCKDOC AGREEMENT,<br>COMMENTS TO AGREEMENT<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .10   | 52.50   |

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| 09/06/09 | REVIEW ROCKDOC PROPOSED AGREEMENT AND MEMOS<br>FROM D.A. GILL<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .10  | 52.50  |
| 09/06/09 | DRAFT MEMO TO D.A. GILL RE TERMS OF ROCKDOC<br>DEAL<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .10  | 52.50  |
| 09/08/09 | REVIEW MEMO RE COURT APPROVAL AND FORM OF ROCK<br>DOCS AGREEMENT<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .10  | 52.50  |
| 09/17/09 | REVIEW ROCKDOC AGREEMENT RE OWNERSHIP INTEREST<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .10  | 52.50  |
| 09/17/09 | DRAFT MEMO RE COMMENTS TO ROCKDOC AGREEMENT<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .10  | 52.50  |
| 09/18/09 | REVIEW REVISED ROCKDOC AGREEMENT<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .10  | 52.50  |
| 09/22/09 | DRAFT MOTION TO APPROVE ROCKDOC MOTION<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .80  | 420.00 |
| 09/23/09 | DRAFT MOTION TO APPROVE ROCKDOC AGREEMENT<br>ATTORNEY: KATHY BAZOIAN PHELPS   | 1.00 | 525.00 |
| 10/02/09 | CONFERENCE WITH G.G. MIKALIAN RE MOTION TO<br>APPROVE ROCKDOC SETTLEMENT<br>ATTORNEY: KATHY BAZOIAN PHELPS                                    | .10  | 52.50  |
| 10/02/09 | CONFERENCE WITH K.B. PHELPS RE MOTION TO<br>APPROVE ROCKDOC SETTLEMENT<br>ATTORNEY: GILBERT G. MIKALIAN                                       | .10  | 22.50  |
| 10/08/09 | REVISE MOTION TO APPROVE ROCKDOC AGREEMENT,<br>DECLARATION OF RECEIVER; CONFERENCE WITH<br>RECEIVER RE SAME<br>ATTORNEY: KATHY BAZOIAN PHELPS | .40  | 210.00 |

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| 10/08/09 | DRAFT MOTION TO APPROVE SETTLEMENT WITH<br>ROCKDOC.<br>ATTORNEY: GILBERT G. MIKALIAN  | 2.40 | 540.00 |
| 10/13/09 | DRAFT MOTION TO APPROVE SETTLEMENT FIXING<br>NATURE OF INTEREST.<br>ATTORNEY: GILBERT G. MIKALIAN   | .90  | 202.50 |
| 10/14/09 | REVISE AND FINALIZE MOTION RE ROCKDOC AGREEMENT<br>FOR RECEIVER'S REVIEW AND SIGNATURE<br>ATTORNEY: KATHY BAZOIAN PHELPS                  | .40  | 210.00 |
| 10/14/09 | DRAFT MOTION TO APPROVE SETTLEMENT WITH<br>ROCKDOC, LLC.<br>ATTORNEY: GILBERT G. MIKALIAN   | .90  | 202.50 |
| 10/21/09 | DRAFT PROPOSED ORDER GRANTING MOTION TO APPROVE<br>SETTLEMENT WITH ROCKDOC, LLC.<br>ATTORNEY: GILBERT G. MIKALIAN                         | .40  | 90.00  |
| 12/02/09 | DRAFT MEMO TO J. ROBINS RE APPROVAL OF ROCKDOC<br>AGREEMENT<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .10  | 52.50  |
| 01/06/10 | REVIEW CORRESPONDENCE FROM D. CALLAGHAN RE<br>ISSUES RAISED BY ROCKDOC COUNSEL RE TAX RETURNS<br>ATTORNEY: KATHY BAZOIAN PHELPS           | .10  | 54.00  |
| 01/06/10 | REVIEW AND FORWARD MEMO FROM J. ROBBINS RE TAX<br>INQUIRIES<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .10  | 54.00  |
| 01/06/10 | DRAFT MEMO TO D. CALLAGHAN RE ORIGINAL<br>AGREEMENT, SETTLEMENT AGREEMENT, TO EVALUATE<br>TAX QUESTIONS<br>ATTORNEY: KATHY BAZOIAN PHELPS | .20  | 108.00 |



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| SUBTOTAL FOR LITIGATION - 14   | 9.00 | 3321.00 |
| LITIGATION - 15  |      |         |
| 08/11/09 TEL. CONF. WITH D. CALLAGHAN RE PAYMENTS TO<br>RWSI, RHONDA'S, BRAT<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .20  | 105.00  |
| 09/18/09 REVIEW CORRESPONDENCE FROM V. COSCINO RE OFFER<br>FROM RWSI RE CONVERT INDEBTEDNESS TO STOCK<br>ATTORNEY: KATHY BAZOIAN PHELPS                  | .20  | 105.00  |
| 09/18/09 DRAFT MEMO TO D. CALLAGHAN RE TAX CONSEQUENCES<br>OF RWSI PROPOSAL<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .10  | 52.50   |
| 09/22/09 REVIEW MEMO FROM D. CALLAGHAN RE ANALYSIS OF<br>OFFER FROM RWSI<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .10  | 52.50   |
| 09/23/09 DRAFT MEMO TO V. COSCINO RE QUESTIONS RE RWSI<br>PROPOSAL AND CONFERENCE WITH RECEIVER RE SAME<br>ATTORNEY: KATHY BAZOIAN PHELPS                | .30  | 157.50  |
| 10/01/09 CONFERENCE WITH D.A. GILL RE TERMS OF PROPOSAL<br>FROM RWSI<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .20  | 105.00  |
| 10/01/09 DRAFT MEMO TO V. COSCINO RE STATUS OF<br>INFORMATION REQUESTED FROM RWSI<br>ATTORNEY: KATHY BAZOIAN PHELPS                                      | .10  | 52.50   |
| 10/02/09 REVIEW CORRESPONDENCE FROM V. COSCINO RE RWSI<br>ANALYSIS OF DOCUMENTS AND FINANCIAL INFORMATION<br>REQUESTED<br>ATTORNEY: KATHY BAZOIAN PHELPS | .10  | 52.50   |

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| 10/14/09                     | EVALUATE INFORMATION FROM V. COSCINO RE INTERESTS IN RWSI IN ORDER TO RESPOND TO SETTLEMENT OFFER AND CONFERENCE WITH RECEIVER RE SAME<br>ATTORNEY: KATHY BAZOIAN PHELPS | .20  | 105.00  |
| 01/30/10                     | DRAFT MEMO TO V. COSCINO RE RESOLUTION OF CLAIMS RE RWSI<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .10  | 54.00   |
| 02/01/10                     | REVIEW TERMS SHEET FROM RWSI, DRAFT MEMO TO D.A. GILL RE RESOLUTION WITH RWSI<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .30  | 162.00  |
| 02/02/10                     | DRAFT MEMO RE RWSI CLAIM FOR TRANSFER, POSSIBLE RESOLUTION<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .10  | 54.00   |
| 02/03/10                     | CONFERENCE WITH V. COSCINO RE TERMS OF SETTLEMENT WITH RWSI<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .20  | 108.00  |
| 02/23/10                     | DRAFT MEMO TO D.A. GILL RE POSSIBLE RESOLUTION RE RWSI, REVIEW RESPONSE THERETO<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .20  | 108.00  |
| SUBTOTAL FOR LITIGATION - 15 |  | 2.40 | 1273.50 |
| LITIGATION - 16              |  |      |         |
| 08/06/09                     | TEL. CONF. WITH S. CUTLER RE LIEN AND VALUATION ON PROPERTY OF VSB, INTEREST IN SELLING<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .20  | 105.00  |
| 08/13/09                     | REVIEW CORRESPONDENCE FROM S. CUTLER RE LIEN AMOUNT RE VSB<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .10  | 52.50   |

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| 08/13/09 | DRAFT MEMO TO T. ALLEN RE INTEREST IN VSB<br>PROPERTY<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .10 | 52.50  |
| 08/14/09 | REVIEW CORRESPONDENCE FROM S. CUTLER RE VSB<br>PROPERTY, MANAGER<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .10 | 52.50  |
| 08/18/09 | REVIEW MEMO FROM T. ALLEN RE INTEREST IN VSB<br>PROPERTY TO PURSUE POSSIBLE SALE<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .10 | 52.50  |
| 10/15/09 | REVIEW AND RESPOND TO MEMO FROM RECEIVER RE<br>VALUATION OF VSB PROPERTY, RESPONSE TO OFFER<br>ATTORNEY: KATHY BAZOIAN PHELPS                                  | .10 | 52.50  |
| 10/15/09 | DRAFT MEMO RE FACTS RE VALUATION AND LOAN<br>AMOUNT ON VSB PROPERTY IN ORDER TO EVALUATE<br>OFFER TO BUY DLG INTEREST IN VSB<br>ATTORNEY: KATHY BAZOIAN PHELPS | .40 | 210.00 |
| 10/15/09 | REVIEW LETTER OF INTENT FROM J. HANOA RE OFFER<br>TO PURCHASE VSB PARTNER INTEREST<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .20 | 105.00 |
| 10/16/09 | DRAFT LETTER TO J. HANOA RE RESPONSE TO OFFER<br>FOR RECEIVER'S INTEREST IN VSB<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .10 | 52.50  |
| 10/16/09 | DRAFT LETTER TO B. FRIEDMAN RE FACTS OF VSB<br>PROPERTY, INQUIRIES RE REALISTIC VALUATION OF<br>MALAN PROPERTY<br>ATTORNEY: KATHY BAZOIAN PHELPS               | .20 | 105.00 |
| 10/16/09 | REVIEW CORRESPONDENCE FROM S. CUTLER RE AMOUNT<br>OF LIEN ON VSB PROPERTY<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .10 | 52.50  |

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| 10/16/09 | CONFERENCE WITH RECEIVER RE LETTER OF INTENT RE<br>LA JOLLA VILLA<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .30 | 157.50 |
| 10/26/09 | TEL. CONF. WITH J. HANEL RE OFFER FOR 50%<br>INTEREST IN VSB, VALUATION OF PROPERTY IN ORDER<br>TO EVALUATE OFFER<br>ATTORNEY: KATHY BAZOIAN PHELPS | .30 | 157.50 |
| 10/28/09 | TEL. CONF. WITH B. FRIEDMAN VALUATIONS OF MALAN<br>PROPERTY, VSB LLC<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .20 | 105.00 |
| 11/03/09 | DRAFT MEMO TO J. HANOA RE STATUS OF VALUATION<br>RE VSB PARTNERS PROPERTY<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .10 | 52.50  |
| 11/04/09 | CONFERENCE WITH D.A. GILL RE PROPOSAL TO<br>RESOLVE CLAIMS RE VSB<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .20 | 105.00 |
| 11/04/09 | TEL. CONF. WITH B. FRIEDMAN AND BROKER RE VALUE<br>OF 120 MALAN<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .30 | 157.50 |
| 11/04/09 | REVIEW CORRESPONDENCE FROM J. HANOA RE<br>VALUATION AND LIEN AMOUNT ON VSB PROPERTY TO<br>EVALUATE OFFER<br>ATTORNEY: KATHY BAZOIAN PHELPS          | .10 | 52.50  |
| 11/05/09 | TEL. CONF. WITH S. CUTLER RE PAYOFF AMOUNT ON<br>FIRST DEED OF TRUST ON VSB PROPERTY<br>ATTORNEY: KATHY BAZOIAN PHELPS                              | .20 | 105.00 |
| 11/05/09 | REVIEW CORRESPONDENCE FROM S. CUTLER RE PAYOFF<br>AMOUNT ON VSB MORTGAGE<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .10 | 52.50  |

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| 11/05/09                     | TEL. CONF. WITH J. HANOE RE COUNTEROFFER FOR<br>INTEREST IN VSB PARTNERS<br>ATTORNEY: KATHY BAZOIAN PHELPS               | .10  | 52.50   |
| 11/05/09                     | DRAFT MEMO TO D.A. GILL RE COUNTEROFFER ON VSB<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .10  | 52.50   |
| 11/05/09                     | REVIEW MEMO FROM K. B. PHELPS RE OFFER TO BUY<br>RECEIVER'S INTEREST IN VSB PARTNERS<br>ATTORNEY: GEORGE E. SCHULMAN     | .10  | 58.00   |
| 11/12/09                     | REVIEW CORRESPONDENCE FROM J. HANOA RE<br>COUNTEROFFER FOR 50% INTEREST IN VSB<br>ATTORNEY: KATHY BAZOIAN PHELPS         | .10  | 52.50   |
| 11/12/09                     | DRAFT MEMO TO RECEIVER RE COUNTEROFFER RE VSB,<br>ANALYSIS OF TERMS AND RESPONSE<br>ATTORNEY: KATHY BAZOIAN PHELPS       | .10  | 52.50   |
| 11/13/09                     | TEL. CONF. WITH J. HANOA'S OFFICE RE RESPONSE<br>TO COUNTEROFFER<br>ATTORNEY: KATHY BAZOIAN PHELPS                       | .10  | 52.50   |
| 12/07/09                     | DRAFT MEMO TO J. HANOA RE INTEREST IN BUYING<br>OUT RECEIVER'S INTEREST<br>ATTORNEY: KATHY BAZOIAN PHELPS                | .10  | 52.50   |
| 01/06/10                     | DRAFT MEMO TO A. E. DE LEEST RE RECORDING<br>ABSTRACT IN D&M STEEL CASE<br>ATTORNEY: GEORGE E. SCHULMAN                  | .10  | 59.50   |
| SUBTOTAL FOR LITIGATION - 16 |  | 4.30 | 2270.00 |
| LITIGATION - 17              |  |      |         |
| 08/04/09                     | REVIEW AND REVISE SUBPOENAS RE: WIND OPTIONS<br>FOR DEPOSITIONS IN SPRINGFIELD, MISSOURI<br>ATTORNEY: GEORGE E. SCHULMAN | .30  | 174.00  |

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| 08/04/09 DRAFT SUBPOENAS FOR WIND OPTIONS LLC AND FOR WILLIAM MURDOCK.<br>ATTORNEY: GILBERT G. MIKALIAN                                       | .40 | 90.00     |
| 08/05/09 REVIEW MEMOS RE NO SERVICE ON WIND OPTIONS, POSTPONEMENT OF DEPOSITION<br>ATTORNEY: KATHY BAZOIAN PHELPS                             | .10 | 52.50     |
| 08/05/09 TEL. CONF. WITH PROCESS SERVER RE: WIND OPTIONS IN SPRINGFIELD MISSOURI; DRAFT MEMO RE: SAME<br>ATTORNEY: GEORGE E. SCHULMAN         | .60 | 348.00    |
| 08/06/09 REVIEW MEMOS RE RESCHEDULING WIND OPTIONS DEPOSITION<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .10 | NO CHARGE |
| 08/06/09 DRAFT REVISED SUBPOENA AND NOTICE OF SUBPOENA BASED ON AVAILABILITY OF WIND OPTIONS AND W. MURDOCK.<br>ATTORNEY: GILBERT G. MIKALIAN | .70 | 157.50    |
| 08/06/09 RESEARCH RE PROCEDURE FOR NOTICE OF DEPOSITION AND SERVICE AND FILING REQUIREMENTS.<br>ATTORNEY: GILBERT G. MIKALIAN                 | .70 | 157.50    |
| 08/07/09 REVISE SUBPOENAS AND NOTICES OF SUBPOENAS BASED ON AVAILABILITY OF WIND OPTIONS.<br>ATTORNEY: GILBERT G. MIKALIAN                    | .50 | 112.50    |
| 08/19/09 TEL. CONF. WITH B. MURDOCK RE WIND OPTIONS, DOCUMENTS, FINANCIAL SITUATION<br>ATTORNEY: KATHY BAZOIAN PHELPS                         | .70 | 367.50    |
| 08/21/09 DRAFT MEMO TO D.A. GILL RE DISCUSSIONS WITH BILL MURDOCK RE WIND OPTIONS<br>ATTORNEY: KATHY BAZOIAN PHELPS                           | .40 | 210.00    |

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| 08/21/09 | REVIEW MEMO FROM K. B. PHELPS RE: INVESTMENT IN WIND OPTIONS AND HER CONVERSATION WITH W. MURDOCK RE: SAME<br>ATTORNEY: GEORGE E. SCHULMAN         | .20 | 116.00 |
| 09/15/09 | DRAFT MEMO TO D.A. GILL RE WIND OPTIONS OFFER<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .20 | 105.00 |
| 09/15/09 | CONFERENCE WITH D.A. GILL RE OFFER FROM WIND OPTIONS<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .20 | 105.00 |
| 09/15/09 | TEL. CONF. WITH B. MURDOCK RE OFFER ON WIND OPTIONS<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .40 | 210.00 |
| 09/15/09 | REVIEW MEMO FROM K. B. PHELPS ABOUT OFFER TO BUY OUT RECEIVER'S INTEREST IN WIND OPTIONS;<br>DRAFT REPLY<br>ATTORNEY: GEORGE E. SCHULMAN           | .20 | 116.00 |
| 09/17/09 | TEL. CONF. WITH V. GREEN RE ISSUES WITH WIND OPTIONS, NEED FOR FINANCIAL DATA<br>ATTORNEY: KATHY BAZOIAN PHELPS                                    | .40 | 210.00 |
| 09/24/09 | REVIEW AND RESPOND TO MEMO FROM V. GREEN RE POSTPONEMENT OF DEPOSITION<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .10 | 52.50  |
| 09/29/09 | REVIEW CORRESPONDENCE FROM V. GREEN RE WIND OPTIONS TAX RETURNS, DOCUMENTATION RE OBLIGATIONS OF BATES AND ESTES<br>ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 105.00 |
| 10/01/09 | CONFERENCE WITH D.A. GILL RE PROPOSAL FROM WIND OPTIONS, VALUATION OF BUSINESS<br>ATTORNEY: KATHY BAZOIAN PHELPS                                   | .20 | 105.00 |

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| 10/01/09 | DRAFT MEMO TO V. GREEN RE FURTHER INFORMATION<br>NEEDED FROM WIND OPTIONS<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .20 | 105.00 |
| 10/02/09 | CONFERENCE WITH G.G. MIKALIAN RE VALUATION<br>ISSUES, CLAIMS OF WIND OPTIONS TO EVALUATE<br>SETTLEMENT PROPOSAL<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .20 | 105.00 |
| 10/02/09 | TEL. CONF. WITH G. FRIEDMAN RE PRODUCTION OF<br>DOCUMENTS FROM WORLDWIDE FINANCIAL<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .20 | 105.00 |
| 10/02/09 | DRAFT MEMO RE INTERVIEW OF GARY FRIEDMAN, HIS<br>INVOLVEMENT WITH WIND OPTIONS, TRANSFERS<br>ATTORNEY: KATHY BAZOIAN PHELPS   | .20 | 105.00 |
| 10/02/09 | CONFERENCE WITH K.B. PHELPS RE VALUATION<br>ISSUES, CLAIMS OF WIND OPTIONS TO EVALUATE<br>SETTLEMENT PROPOSAL<br>ATTORNEY: GILBERT G. MIKALIAN  | .20 | 45.00  |
| 10/06/09 | REVIEW CORRESPONDENCE FROM V. GREEN RE DOCUMENT<br>RE VALUE AND CLAIMS OF WIND OPTIONS, EVALUATE<br>VALIDITY OF CLAIMS, FORWARD TO RECEIVER WITH<br>COMMENT<br>ATTORNEY: KATHY BAZOIAN PHELPS | .40 | 210.00 |
| 10/12/09 | READ COMPLAINT RE WIND OPTIONS TO EVALUATE<br>CLAIMS OF COMPANY, OFFER TO PURCHASE<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .40 | 210.00 |
| 10/13/09 | DRAFT LETTER TO V. GREEN RE INFORMATION NEEDED<br>IN CONNECTION WITH WIND OPTIONS DISCUSSIONS RE<br>SETTLEMENT<br>ATTORNEY: KATHY BAZOIAN PHELPS  | .20 | 105.00 |



