

DAVID A. GILL, RECEIVER
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01/12/10	REVIEW CORRESPONDENCE FROM B. SCHULZ RE DATA ON EXCESS JACKSON POLICIES ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/12/10	REVIEW RUSSON CONTRACTS TO CONFIRM THAT YIELD IS NOT PART OF COLLATERAL ASSIGNMENT ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
01/12/10	TEL. CONF. WITH NILE RUSSON RE ISSUES RELATING TO RELEASE OF COLLATERAL AT JACKSON ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/12/10	DRAFT MEMO TO D. CALLAGHAN RE DISBURSEMENTS TO NILE RUSSON FROM DLG ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/12/10	DRAFT MEMOS TO N. RUSSON RE JACKSON CONTRACTS ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/12/10	DRAFT MEMO RE JACKSON LIFE DISTRIBUTORS, NEW SUBPOENA RE MEHLMAN INFORMATION ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/12/10	TEL. CONF. WITH D. CALLAGHAN RE RUSSON ANNUITIES, TRANSFERS, CATEGORIZING DATA ATTORNEY: KATHY BAZOIAN PHELPS	.40	216.00
01/12/10	REVIEW CHART FROM D. CALLAGHAN RE TRANSFERS TO N. RUSSON ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/12/10	REVIEW DOCUMENTATION RE OTHER SURPLUS JACKSON POLICIES TO DETERMINE COURSE OF ACTION TO LIQUIDATE ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
01/12/10	DRAFT MEMO TO N. RUSSON RE ANALYSIS OF TRANSFERS TO HIM ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00

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01/13/10	REVIEW AND RESPOND TO MEMO FROM L. STERN RE DEPOSITION OF JACKSON ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/13/10	CONFERENCE WITH G.G. MIKALIAN RE SUBPOENAS TO NEW JACKSON ENTITY, MERRILL LYNCH ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/13/10	REVIEW AND REVISE SUBPOENA TO JACKSON NATIONAL LIFE DISTRIBUTORS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/13/10	DRAFT NOTICE OF DEPOSITION OF PMK OF JACKSON NATIONAL ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
01/13/10	REVIEW CORRESPONDENCE FROM B. SCHULZ RE FORM FOR RELEASE OF JACKSON FUNDS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/13/10	REVIEW RESPONSE BY L. STERN ON BEHALF OF JACKSON NATIONAL; DRAFT REPLY FOR USE BY K. B. PHELPS ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
01/13/10	DRAFT NOTICE OF SUBPOENA OF PMK AT JACKSON NATIONAL. ATTORNEY: GILBERT G. MIKALIAN	.30	72.00
01/13/10	CONFERENCE WITH K.B. PHELPS RE SUBPOENAS TO NEW JACKSON ENTITY, MERRILL LYNCH ATTORNEY: GILBERT G. MIKALIAN	.10	24.00
01/13/10	REVIEW MEMO FROM K.B. PHELPS RE JACKSON NATIONAL DISTRIBUTORS, INC.; RESPOND ASSISTANT: JESSICA R RAMOS	.20	39.00

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01/13/10	RESEARCH CORPORATE INFORMATION RE JACKSON NATIONAL DISTRIBUTORS, INC. AND JACKSON NATIONAL LIFE INSURANCE ASSISTANT: JESSICA R RAMOS	.20	39.00
01/14/10	TEL. CONF. WITH NILE RUSSON RE ISSUES WITH JACKSON POLICIES, SURPLUS ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/14/10	REVIEW MEMO FROM D. CALLAGHAN RE TRANSFERS TO N. RUSSON ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/14/10	DRAFT MEMO TO N. RUSSON RE TRANSFERS TO HIM FROM DLG ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/15/10	CONFERENCE WITH G.G. MIKALIAN RE MOTION TO COMPEL RE JACKSON DOCUMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/15/10	REVIEW CORRESPONDENCE FROM L. STERN RE COMMENTS TO JOINT STIPULATION RE DISCOVERY DISPUTE WITH JACKSON NATIONAL ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
01/15/10	REVIEW LETTER FROM L. STERN AND JOINT STIPULATION RE DISCOVERY DISPUTE WITH JACKSON NATIONAL ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
01/15/10	DRAFT JOINT STIPULATION AND MOTION TO COMPEL DOCUMENT PRODUCTION AND CONFERENCE WITH K.B. PHELPS RE SAME ATTORNEY: GILBERT G. MIKALIAN	2.60	624.00
01/16/10	REVIEW DRAFT JOINT STIPULATION AND MOTION TO COMPEL RE JACKSON DOCUMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.40	216.00

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01/16/10	DRAFT MEMO RE ADDITIONAL ISSUES FOR MOTION TO COMPEL JACKSON ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/16/10	DRAFT JOINT STIPULATION AND MOTION TO COMPEL DOCUMENT PRODUCTION. ATTORNEY: GILBERT G. MIKALIAN	2.10	504.00
01/16/10	DRAFT MOTION TO COMPEL PRODUCTION OF DOCUMENTS. ATTORNEY: GILBERT G. MIKALIAN	6.20	1488.00
01/16/10	RESEARCH RE RELEVANCY AND STANDING OBJECTIONS IN DISCOVERY DISPUTES. ATTORNEY: GILBERT G. MIKALIAN	1.30	312.00
01/18/10	REVIEW AND EDIT JOINT STIPULATION WITH JACKSON INCORPORATING THEIR COMMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/18/10	DRAFT MEMO RE REVISIONS TO JOINT STIPULATION, COMMENTS TO REVISIONS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/18/10	REVIEW CORRESPONDENCE FROM N. RUSSON RE DISBURSEMENTS ON MICHAEL RUSSON ACCOUNTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/18/10	DRAFT MEMO TO D. CALLAGHAN RE DISBURSEMENTS TO MICHAEL RUSSON, EVALUATION OF JACKSON COLLATERAL ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/18/10	REVIEW VARIOUS MEMOS RE MOTION TO COMPEL RE JACKSON DOCUMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
01/18/10	REVIEW MOTION TO COMPEL JACKSON NATIONAL; DRAFT LENGTHY MEMO RE SAME ATTORNEY: GEORGE E. SCHULMAN	1.10	654.50

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01/18/10	REVIEW MEMO RE TIMING OF MOTION TO COMPEL; DRAFT RESPONSE ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
01/18/10	REVIEW MEMO FROM K. B. PHELPS RE JOINT STIPULATION AND DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
01/19/10	DRAFT ADDITIONAL LANGUAGE FOR JOINT STIPULATION WITH JACKSON ATTORNEY: KATHY BAZOIAN PHELPS	1.20	648.00
01/19/10	CONFERENCE WITH G.E. SCHULMAN RE JOINT STIPULATION RE JACKSON DOCUMENT DISPUTE (TWO MEETINGS) ATTORNEY: KATHY BAZOIAN PHELPS	.50	270.00
01/19/10	REVIEW CORRESPONDENCE FROM D. CALLAGHAN RE DISBURSEMENTS TO MICHAEL RUSSON ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/19/10	DRAFT MEMO TO N. RUSSON RE DISBURSEMENTS TO MICHAEL RUSSON ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/19/10	REVIEW MEMOS RE JACKSON DISCOVERY STIPULATION ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/19/10	CONFERENCE WITH G.G. MIKALIAN RE FINALIZING JACKSON DISCOVERY STIPULATION ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/19/10	TEL. CONF. WITH D. CALLAGHAN RE EMAILS COMMUNICATIONS FOR EMPLOYEES RE JACKSON ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/19/10	REVIEW CORRESPONDENCE FROM L. STERN RE MEETING OF COUNSEL RE JACKSON SUBPOENA ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00

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01/19/10	REVIEW DOCUMENTS FROM JACKSON CDS ATTORNEY: KATHY BAZOIAN PHELPS	.60	324.00
01/19/10	CONFER WITH K. B. PHELPS RE JACKSON NATIONAL DISCOVERY MOTION ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
01/19/10	CONFER WITH G. MIKALIAN RE JACKSON NATIONAL DISCOVERY STIPULATION ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
01/19/10	REVIEW AND REVISE JACKSON NATIONAL DISCOVERY STIPULATION ATTORNEY: GEORGE E. SCHULMAN	1.50	892.50
01/19/10	MEETING WITH G.E. SCHULMAN RE DISCOVERY DISPUTE WITH JACKSON NATIONAL. ATTORNEY: GILBERT G. MIKALIAN	.30	72.00
01/19/10	DRAFT JOINT STIPULATION RE DISCOVERY DISPUTE WITH JACKSON NATIONAL. ATTORNEY: GILBERT G. MIKALIAN	1.70	408.00
01/19/10	CONFERENCE WITH K.B. PHELPS RE FINALIZING JACKSON DISCOVERY STIPULATION ATTORNEY: GILBERT G. MIKALIAN	.10	24.00
01/20/10	DRAFT MEMO TO D. CALLAGHAN RE INFORMATION RE AMERICAN NATIONAL ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/20/10	REVIEW EMAILS RE JACKSON NATIONAL ATTORNEY: KATHY BAZOIAN PHELPS	.70	378.00
01/20/10	REVIEW JACKSON MOTION TO QUASH DEPOSITION SUBPOENA ATTORNEY: KATHY BAZOIAN PHELPS	.50	270.00

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01/20/10 DRAFT OPPOSITION TO JACKSON MOTION TO QUASH ATTORNEY: KATHY BAZOIAN PHELPS	3.10	1674.00
01/20/10 CONFERENCE WITH D. CALLAGHAN RE DOCUMENTS RE JACKSON ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/20/10 CONFERENCE WITH G.E. SCHULMAN RE OPPOSITION TO MOTION TO QUASH ATTORNEY: KATHY BAZOIAN PHELPS	.40	216.00
01/20/10 ISSUES RE ADMISSION TO WESTERN DISTRICT OF MICHIGAN ATTORNEY: KATHY BAZOIAN PHELPS	.50	270.00
01/20/10 TEL. CONF. WITH S. MANDALL AND L. STERN RE MEET AND CONFER RE JACKSON DEPOSITION ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
01/20/10 ATTENTION TO SECURING ADMISSION TO WESTERN DISTRICT OF MICHIGAN TO DEFEND AGAINST JACKSON NATIONAL MOTION ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
01/20/10 CONFER WITH K. B. PHELPS RE JACKSON NATIONAL MOTION FOR PROTECTIVE ORDER RE DEPOSITIONS IN MICHIGAN ATTORNEY: GEORGE E. SCHULMAN	.40	238.00
01/20/10 REVIEW MOTION FOR PROTECTIVE ORDER BY JACKSON NATIONAL ATTORNEY: GEORGE E. SCHULMAN	.60	357.00
01/20/10 REVIEW AND REVISE OPPOSITION TO JACKSON NATIONAL MOTION ATTORNEY: GEORGE E. SCHULMAN	.90	535.50

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01/20/10	MULTIPLE MEMOS WITH K. B. PHELPS RE CLAIMS AGAINST AMERICAN NATIONAL ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
01/20/10	DRAFT JOINT STIPULATION RE DISCOVERY DISPUTE. ATTORNEY: GILBERT G. MIKALIAN	3.50	840.00
01/20/10	REVIEW AND ANALYSIS OF MOTION TO QUASH DOCUMENT PRODUCTION SUBPOENA BY JACKSON NATIONAL. ATTORNEY: GILBERT G. MIKALIAN	.60	144.00
01/21/10	REVIEW FIRST BOX OF JACKSON DOCUMENTS ATTORNEY: KATHY BAZOIAN PHELPS	1.50	810.00
01/21/10	FURTHER REVISIONS TO JACKSON NATIONAL DOCUMENT JOINT STIPULATION ATTORNEY: KATHY BAZOIAN PHELPS	1.50	810.00
01/21/10	DRAFT MEMO TO L. STERN RE ISSUES WITH JACKSON NATIONAL LIFE DISTRIBUTORS SUBPOENA ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/21/10	REVIEW CORRESPONDENCE FROM L. STERN RE OBJECTION TO JACKSON DISTRIBUTORS SUBPOENA ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/21/10	TEL. CONF. WITH L. STERN AND S. MANDEL RE ANOTHER MEETING OF COUNSEL RE DEPOSITION AND DOCUMENT DISPUTE WITH JACKSON ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
01/21/10	DRAFT MEMO TO CLIENT RE DISCUSSIONS WITH JACKSON RE DISCOVERY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/21/10	REVIEW JACKSON NATIONAL REPLY BRIEF IN DISCOVERY DISPUTE ATTORNEY: GEORGE E. SCHULMAN	.90	535.50

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01/21/10	BEGIN WORK TO REVIEW AND REVISE JOINT STIPULATION ATTORNEY: GEORGE E. SCHULMAN	1.50	892.50
01/21/10	REVIEW LETTER FROM L. STERN FOR JACKSON NATIONAL AND MEMO FROM K. B. PHELPS RE: SAME ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
01/22/10	REVIEW AMERICAN NATIONAL DOCUMENTS, JACKSON DOCUMENTS, BOXES 4,5,6 ATTORNEY: KATHY BAZOIAN PHELPS	3.00	1620.00
01/22/10	REVIEW CORRESPONDENCE FROM L. STERN RE DUPLICATE PRODUCTION REQUESTS FOR JACKSON NATIONAL LIFE DISTRIBUTORS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/22/10	REVIEW ORDER RE JACKSON DEPOSITION, MOTION TO QUASH, DRAFT MEMO RE SAME ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/22/10	CONFERENCE WITH G.E. SCHULMAN RE STRATEGY TO PROCEED RE JACKSON DISCOVERY AND CLAIMS ATTORNEY: KATHY BAZOIAN PHELPS	.40	216.00
01/22/10	CONFERENCE WITH K.B. PHELPS RE STRATEGY TO PROCEED RE JACKSON DISCOVERY AND CLAIMS ATTORNEY: GEORGE E. SCHULMAN	.40	238.00
01/22/10	REVIEW OF DOCUMENTS PRODUCED BY AMERICAN NATIONAL INSURANCE COMPANY. ATTORNEY: GILBERT G. MIKALIAN	2.60	624.00
01/25/10	REVIEW REPLY TO MOTION TO QUASH, EVIDENTIARY OBJECTIONS ATTORNEY: KATHY BAZOIAN PHELPS	.50	270.00

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01/25/10	CONFERENCE WITH G.E. SCHULMAN RE DEPOSITION OF K. MEHLMAN, INFORMATION RE JACKSON ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/25/10	REVIEW BOX 2 OF JACKSON NATIONAL DOCUMENTS ATTORNEY: KATHY BAZOIAN PHELPS	1.00	540.00
01/25/10	CONFERENCE WITH D. CALLAGHAN RE DATA FROM EMAIL ACCOUNTS, SEARCHES ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
01/25/10	REVIEW MEMO AND VARIOUS CHECKS RE PAYORS; DRAFT REPLY TO K. B. PHELPS ATTORNEY: GEORGE E. SCHULMAN	.40	238.00
01/25/10	CONFERENCE WITH K.B. PHELPS RE DEPOSITION OF K. MEHLMAN, INFORMATION RE JACKSON ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
01/26/10	DRAFT LETTER TO S. MANDEL RE MEET AND CONFER RE JACKSON SUBPOENA ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/26/10	DRAFT SETTLEMENT AGREEMENT WITH MICHAEL RUSSON ATTORNEY: KATHY BAZOIAN PHELPS	1.00	540.00
01/26/10	REVIEW CORRESPONDENCE FROM S. MANDEL RE MEETING RE DEPOSITION SUBPOENA ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/27/10	COMPILE LIST OF CONTACT INFORMATION FOR JACKSON INVESTORS ATTORNEY: KATHY BAZOIAN PHELPS	.50	270.00
01/27/10	CONFERENCE WITH J.R. RAMOS RE EMAILS FROM INVESTORS RE JACKSON ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00

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01/27/10	DRAFT MEMO RE JACKSON INVESTORS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/27/10	RESEARCH RE AUTHORITY FOR LETTER TO S. MANDEL RE JACKSON DEPOSITION, REVISE LETTER ATTORNEY: KATHY BAZOIAN PHELPS	.90	486.00
01/27/10	DRAFT MICHAEL RUSSON SETTLEMENT AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.80	432.00
01/27/10	CONFERENCE WITH D.A. GILL RE COMMENTS TO RUSSON SETTLEMENT AGREEMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/27/10	DRAFT SETTLEMENT AGREEMENT WITH VENILLE RUSSON RE JACKSON EXCESS VALUE IN POLICY ATTORNEY: KATHY BAZOIAN PHELPS	1.10	594.00
01/27/10	CONFERENCE WITH G.E. SCHULMAN RE RESPONSE TO JACKSON RE DISPUTE OVER DEPOSITION ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/27/10	REVIEW CORRESPONDENCE FROM S. MANDEL RE ISSUES FOR MEET AND CONFER ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/27/10	DRAFT LETTER TO N. RUSSON RE SETTLEMENT OF CLAIMS TO JACKSON POLICIES ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/27/10	REVIEW DOCUMENTS FROM AMERICAN NATIONAL ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
01/27/10	DRAFT LETTER FOR MEET AND CONFER WITH JACKSON NATIONAL LAWYERS ATTORNEY: GEORGE E. SCHULMAN	.50	297.50

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01/27/10	CONFERENCE WITH K.B. PHELPS RE RESPONSE TO JACKSON RE DISPUTE OVER DEPOSITION ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
01/27/10	REVIEW AND ANALYSIS OF DOCUMENTS PRODUCED BY AMERICAN NATIONAL INSURANCE COMPANY. ATTORNEY: GILBERT G. MIKALIAN	1.20	288.00
01/27/10	DRAFT MOTION TO SETTLE WITH RUSSONS RE JACKSON NATIONAL POLICIES. ATTORNEY: GILBERT G. MIKALIAN	1.10	264.00
01/27/10	TEL. CONF. WITH K.B. PHELPS RE INVESTOR INQUIRIES RE JACKSON NATIONAL LIFE ASSISTANT: JESSICA R RAMOS	.20	39.00
01/27/10	REVIEW MEMOS FROM MULTIPLE INVESTORS INQUIRING ABOUT JACKSON NATIONAL LIFE ACCOUNTS AND PREPARE MEMOS TO K.B. PHELPS RE SAME ASSISTANT: JESSICA R RAMOS	.50	97.50
01/27/10	CONFERENCE WITH K.B. PHELPS RE EMAILS FROM INVESTORS RE JACKSON ASSISTANT: JESSICA R RAMOS	.20	39.00
01/28/10	REVIEW CORRESPONDENCE FROM S. MANDEL RE ISSUE RE DEPOSITION ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/28/10	REVIEW CORRESPONDENCE FROM D. CALLAGHAN RE TRANSFERS TO MICHAEL RUSSON ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/28/10	DRAFT MEMO TO N. RUSSON RE MODIFICATION OF AMOUNT OF MICHAEL RUSSON SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/28/10	REVIEW LAST BOX OF JACKSON NATIONAL DOCUMENTS ATTORNEY: KATHY BAZOIAN PHELPS	1.20	648.00

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01/28/10 REVIEW CORRESPONDENCE FROM S. MANDEL RE MEETING OF COUNSEL RE JACKSON DEPOSITION ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/28/10 REVISE LETTER TO S. MANDEL RE JACKSON DEPOSITION ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/28/10 REVIEW CORRESPONDENCE FROM D. CALLAGHAN RE DOCUMENTATION FOR TRANSFERS TO M. RUSSON ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/28/10 DRAFT MEMO TO N. RUSSON RE FURTHER ADJUSTMENT NEEDED TO M. RUSSON SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/28/10 REVIEW CORRESPONDENCE FROM T. FOLEY RE FILING OF COMPLAINT AGAINST JACKSON NATIONAL FOR CLASS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/28/10 TEL. CONF. WITH N. RUSSON RE REVISIONS TO SETTLEMENT AMOUNT FOR MICHAEL RUSSON ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/28/10 DRAFT MEMO TO D. CALLAGHAN RE FURTHER ISSUES TO RESOLVE RE MICHAEL RUSSON ACCOUNTING ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/28/10 CONFERENCE WITH G.E. SCHULMAN RE MEET AND CONFER LETTER ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/28/10 REVIEW AND REVISE MEET AND CONFER LETTER TO JACKSON NATIONAL; REVIEW JACKSON NATIONAL RESPONSE AND PROVIDE COMMENTS; CONFER WITH K. B. PHELPS RE SAME ATTORNEY: GEORGE E. SCHULMAN	.70	416.50

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01/28/10	REVIEW COMPLAINT FILED BY T. FOLEY RE JACKSON NATIONAL ATTORNEY: GEORGE E. SCHULMAN	1.20	714.00
01/29/10	TEL. CONF. WITH S. MANDEL RE MEET AND CONFER REGARDING JACKSON DEPOSITION AND MULTIPLE MEETINGS WITH G.E. SCHULMAN RE SAME ATTORNEY: KATHY BAZOIAN PHELPS	1.00	540.00
01/29/10	REVISE LETTER TO S. MANDEL RE DEPOSITION OF BILL SCHULZ ATTORNEY: KATHY BAZOIAN PHELPS	.40	216.00
01/29/10	DRAFT LETTER TO S. MANDEL RE DISPUTE OF DEPOSITION ATTORNEY: KATHY BAZOIAN PHELPS	.50	270.00
01/29/10	CONFERENCE WITH RECEIVER RE MEET AND CONFER ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/29/10	REVIEW AND REVISE LANGUAGE TO PROVIDE INVESTORS WITH INTEREST IN JACKSON NATIONAL ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
01/29/10	REVIEW CLASS ACTION COMPLAINT AND EXHIBITS FILED BY T. FOLEY ATTORNEY: GEORGE E. SCHULMAN	1.20	714.00
01/29/10	MULTIPLE MEETINGS WITH K. B. PHELPS RE RESPONSE TO JACKSON ON MEET AND CONFER; MEET WITH RECEIVER AND K. B. PHELPS; REVIEW LETTER FROM S. MANDEL; REVIEW K. B. PHELPS REPLY; DRAFT REPLY TO S. MANDEL LETTER ATTORNEY: GEORGE E. SCHULMAN	1.40	833.00
01/29/10	REVIEW MULTIPLE PREVIOUS EMAIL INQUIRIES TO OBTAIN ADDITIONAL JACKSON INVESTOR EMAILS ASSISTANT: JESSICA R RAMOS	.60	117.00

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01/29/10	CONFERENCE WITH D.A. GILL RE JACKSON INVESTORS ASSISTANT: JESSICA R RAMOS	.20	39.00
01/29/10	REVIEW MEMO FROM D.A. GILL RE JACKSON INVESTORS ASSISTANT: JESSICA R RAMOS	.10	19.50
01/30/10	DRAFT REVISED LETTER TO S. MANDEL RE DEPOSITION OF BILL SCHULZ ATTORNEY: KATHY BAZOIAN PHELPS	.50	270.00
01/31/10	REVISE LETTER TO S. MANDEL RE DEPOSITION OF B. SCHULZ, CONFERENCE WITH G.E. SCHULMAN ATTORNEY: KATHY BAZOIAN PHELPS	.40	216.00
01/31/10	REVIEW PROPOSED LETTER TO JACKSON NATIONAL AND DRAFT MEMO TO K. B. PHELPS RE STRATEGY; TEL CONF WITH K. B. PHELPS; REVIEW AND COMMENT ON DRAFT NEW LETTER ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
01/31/10	REVIEW REVISED LETTER TO JACKSON NATIONAL; DRAFT MEMO TO K. B. PHELPS RE SAME; TEL CONF WITH K. B. PHELPS ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
02/01/10	REVIEW AND RESPOND TO MEMOS RE AMERICAN NATIONAL DOCUMENTS PURSUANT TO SUBPOENA ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/01/10	DRAFT MEMO TO L. STERN RE NO RETURN OF JOINT STATEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/01/10	DRAFT MOTION TO COMPEL JACKSON DOCUMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.60	324.00
02/01/10	REVIEW MEMO FROM K. B. PHELPS RE JACKSON NATIONAL DISCOVERY DISPUTE AND DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.20	119.00

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02/01/10	REVIEW AND ANALYSIS OF DOCUMENTS PRODUCED BY AMERICAN NATIONAL INSURANCE COMPANY. ATTORNEY: GILBERT G. MIKALIAN	3.20	768.00
02/01/10	REVIEW AND REVISE LIST OF HARVESTED EMAIL ADDRESSES OF JACKSON NATIONAL INVESTORS ASSISTANT: JESSICA R RAMOS	.40	78.00
02/01/10	PREPARE CORRESPONDENCE TO MULTIPLE JACKSON NATIONAL LIFE INVESTORS RE SOLTMAN LAWSUIT ASSISTANT: JESSICA R RAMOS	.20	39.00
02/01/10	CONFERENCE WITH D.A. GILL RE RETURNED EMAILS FROM JACKSON INVESTORS; MULTIPLE ASSISTANT: JESSICA R RAMOS	.40	78.00
02/01/10	REVIEW MEMOS FROM D.A. GILL RE SOLTMAN COMPLAINT AND MEMO TO JACKSON INVESTORS ASSISTANT: JESSICA R RAMOS	.20	39.00
02/01/10	REVIEW PROCEEDINGS DOCKET RE SOLTMAN V. JACKSON NATIONAL FOR RELEVANT PLEADINGS ASSISTANT: JESSICA R RAMOS	.30	58.50
02/02/10	TEL. CONF. WITH S. MANDEL RE ONGOING DISCUSSION RE JACKSON SUBPOENA ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
02/02/10	REVIEW MEMO RE STATUS OF PRODUCTION OF DOCUMENTS OF AMERICAN NATIONAL ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/02/10	DRAFT MOTION TO APPROVE SETTLEMENT WITH MICHAEL RUSSON. ATTORNEY: GILBERT G. MIKALIAN	5.10	1224.00
02/03/10	TEL. CONF. WITH L. STERN RE FORM OF JOINT STIPULATION ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00

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02/03/10	CONFERENCE WITH G.E. SCHULMAN RE JACKSON DEPOSITION ISSUES, JOINT STATEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/03/10	REVIEW AND REVISE JOINT STATEMENT WITH JACKSON NATIONAL RE WITNESS DISCOVERY DISPUTE AND CONFERENCE WITH K.B. PHELPS RE SAME ATTORNEY: GEORGE E. SCHULMAN	1.00	595.00
02/03/10	DRAFT MOTION TO APPROVE SETTLEMENT WITH MICHAEL RUSSON. ATTORNEY: GILBERT G. MIKALIAN	2.40	576.00
02/03/10	TEL. CONF. WITH BRIAN KOVACK (KOVACK SECURITIES) RE LIABILITY ISSUES RE JACKSON NATIONAL LIFE AND HIS OWN FIRM ASSISTANT: JESSICA R RAMOS	.30	58.50
02/04/10	DRAFT ORDER RE JACKSON MOTION TO COMPEL RE DOCUMENTS, FINALIZE MOTION ATTORNEY: KATHY BAZOIAN PHELPS	.60	324.00
02/04/10	CONFERENCE WITH G.G. MIKALIAN RE ALLEGATIONS IN COMPLAINT, SETTLEMENT MOTIONS RE RUSSON AND FIELDS ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/04/10	PREPARE JOINT REPORT WITH JACKSON RE DEPOSITION ATTORNEY: KATHY BAZOIAN PHELPS	1.30	702.00
02/04/10	CONFERENCE WITH G.E. SCHULMAN RE JOINT REPORT WITH JACKSON RE DEPOSITION, LETTER TO S. MANDEL ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
02/04/10	REVIEW REVISED JOINT STIPULATION FROM JACKSON NATIONAL ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00

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02/04/10	DRAFT MOTION TO COMPEL RE JACKSON JOINT STATEMENT RE DOCUMENTS IN LOS ANGELES ATTORNEY: KATHY BAZOIAN PHELPS	.60	324.00
02/04/10	DRAFT LETTER TO S. MANDEL RE CLARIFICATION OF NATURE OF COMMUNICATIONS ATTORNEY: KATHY BAZOIAN PHELPS	.50	270.00
02/04/10	REVIEW AND REVISE JOINT STATEMENT AS TO DISCOVERY DISPUTE ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
02/04/10	CONFERENCE WITH K.B. PHELPS RE JOINT REPORT WITH JACKSON RE DEPOSITION, LETTER TO S. MANDEL ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
02/04/10	DRAFT MOTION TO SETTLE WITH MICHAEL RUSSON. ATTORNEY: GILBERT G. MIKALIAN	.60	144.00
02/04/10	DRAFT ANNUITY SERVICE REQUEST FORM FOR TRANSFER FROM MICHAEL AND VERNILEN RUSSON TO RECEIVER. ATTORNEY: GILBERT G. MIKALIAN	.90	216.00
02/04/10	CONFERENCE WITH K.B. PHELPS RE ALLEGATIONS IN COMPLAINT, SETTLEMENT MOTIONS RE RUSSON AND FIELDS ATTORNEY: GILBERT G. MIKALIAN	.20	48.00
02/05/10	DRAFT SUPPLEMENTAL OPPOSITION TO JACKSON NATIONAL DEPOSITION DISPUTE ATTORNEY: KATHY BAZOIAN PHELPS	2.00	1080.00
02/05/10	TEL. CONF. WITH AMY MELTON RE AMERICAN NATIONAL SUBPOENA ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/05/10	DRAFT LETTER TO S. MANDEL RE TIME AND LOCATION OF DEPOSITION ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00

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02/05/10	DRAFT MEMO RE RELEASE OF COLLATERAL ASSIGNMENT DOCUMENTS FOR RUSSON POLICIES ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/05/10	CONFERENCE WITH G.G. MIKALIAN RE RELEASE OF COLLATERAL ASSIGNMENT FORMS FOR RUSSON ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/05/10	DRAFT LETTER TO E. TOKAT RE EXCESS VALUE IN JACKSON ANNUITY, DRAFT MEMO TO D.A. GILL RE FORM OF LETTER ATTORNEY: KATHY BAZOIAN PHELPS	.50	270.00
02/05/10	REVIEW CORRESPONDENCE FROM S. MANDEL RE B. SCHULZ UNAVAILABILITY FOR DEPOSITION ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/05/10	REVIEW AND REVISE SUPPLEMENTAL BRIEF RE JACKSON NATIONAL DISCOVERY DISPUTE ATTORNEY: GEORGE E. SCHULMAN	.60	357.00
02/05/10	REVIEW MEMO FROM K. B. PHELPS RE SCHEDULING OF JACKSON NATIONAL DEPOSITIONS; CONFER WITH K. B. PHELPS RE SAME ATTORNEY: GEORGE E. SCHULMAN	.10	59.50
02/05/10	DRAFT RELEASES OF ASSIGNMENT FORMS FOR RUSSON SETTLEMENTS AND CONFERENCE WITH K.B. PHELPS RE SAME ATTORNEY: GILBERT G. MIKALIAN	1.20	288.00
02/06/10	PREPARE LETTERS TO OTHER JACKSON NATIONAL HOLDERS OF EXCESS COLLATERAL, MEMO RE RELEASE OF ASSIGNMENT FORMS ATTORNEY: KATHY BAZOIAN PHELPS	.60	324.00
02/06/10	REVIEW MEMO FROM D.A. GILL RE LETTER TO EXCESS COLLATERAL HOLDERS, REVISE LETTER TO E. TOKAT ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00

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02/07/10	DRAFT MEMO RE DIANE CANO COMMISSIONS FROM JACKSON NATIONAL, DATA NEEDED ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/07/10	REVIEW MEMO FROM K. B. PHELPS RE JACKSON NATIONAL MOTION TO DISMISS MARKOWITZ CASE; ANALYZE THEORIES ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
02/07/10	DRAFT RELEASE OF JACKSON NATIONAL LIFE INSURANCE COMPANY ASSIGNMENTS FOR VARIOUS SETTLEMENTS. ATTORNEY: GILBERT G. MIKALIAN	1.20	288.00
02/07/10	DRAFT APPLICATION FOR SETTLEMENT WITH MICHAEL RUSSON. ATTORNEY: GILBERT G. MIKALIAN	.90	216.00
02/08/10	REVIEW CORRESPONDENCE FROM S. MANDEL RE REVISIONS TO JOINT REPORT RE JACKSON DEPOSITION ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/08/10	REVIEW MEMOS RE SCHEDULING DEPOSITION IN DETROIT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/08/10	DRAFT MEMO TO D.A. GILL RE RUSSON REQUEST FOR BETTER TERMS UNDER SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/08/10	DRAFT MEMO TO N. RUSSON RE NO CHANGE IN TERMS BY RECEIVER TO SETTLEMENT AGREEMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/08/10	REVIEW MINUTES RE NEW DATE FOR MOTION TO COMPEL JACKSON TO PRODUCE DOCUMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00

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02/08/10	TEL. CONF. WITH N. RUSSON RE FINAL TERMS OF SETTLEMENT RE JACKSON FUNDS ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
02/08/10	REVIEW RELEASE FORMS RE COLLATERAL ASSIGNMENTS, PREPARE LETTERS TO HOLDERS OF EXCESS COLLATERAL ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/08/10	REVIEW JACKSON NATIONAL REPLY MEMO: REVIEW CASES CITED; DRAFT MEMO RE SAME ATTORNEY: GEORGE E. SCHULMAN	1.10	654.50
02/08/10	REVIEW AND REVISE SUPPLEMENTAL JACKSON NATIONAL BRIEF ATTORNEY: GEORGE E. SCHULMAN	.90	535.50
02/08/10	REVIEW MINUTES FROM COURT RE CONTINUANCE OF MOTION TO COMPEL JACKSON NATIONAL DISCOVERY ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
02/08/10	REVIEW MEMO FROM D.A. GILL RE JACKSON INVESTOR; RESPOND ASSISTANT: JESSICA R RAMOS	.20	39.00
02/08/10	REVIEW MEMO FROM D.A. GILL RE CLASS ACTION LAWSUIT ASSISTANT: JESSICA R RAMOS	.10	19.50
02/09/10	CONFERENCE WITH J.R. RAMOS RE ORGANIZING DOCUMENTS FROM JACKSON NATIONAL ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/09/10	DRAFT OUTLINE OF ARGUMENT FOR JACKSON MOTION TO QUASH ATTORNEY: KATHY BAZOIAN PHELPS	.80	432.00
02/09/10	DRAFT OUTLINE FOR JACKSON DEPOSITION ATTORNEY: KATHY BAZOIAN PHELPS	2.50	1350.00

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02/09/10	PREPARE DOCUMENTS FROM JACKSON NATIONAL DEPOSITION ATTORNEY: KATHY BAZOIAN PHELPS	1.70	918.00
02/09/10	DRAFT APPLICATION FOR APPROVAL OF SETTLEMENT WITH MICHAEL RUSSON. ATTORNEY: GILBERT G. MIKALIAN	.60	144.00
02/09/10	REVIEW AND COMPARE CORRESPONDENCE FROM JACKSON NATIONAL WITH CHART RE INSURANCE POLICIES AND LIST OF ANNUITY CONTRACTS; MARK UP SAME CHART AND LIST ASSISTANT: JESSICA R RAMOS	1.30	253.50
02/09/10	CONFERENCE WITH K.B. PHELPS RE JACKSON POLICIES ASSISTANT: JESSICA R RAMOS	.20	39.00
02/10/10	REVIEW AND RESPOND TO MEMO FROM S. MANDEL RE DEPOSITION ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/10/10	REVIEW MEMO FROM S. MANDEL RE WITNESS SCHEDULING; CONFER WITH K. B. PHELPS RE RESPONSE; REVIEW K. B. PHELPS RESPONSE ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
02/10/10	CONFERENCE WITH D.A. GILL RE MEMO TO BE TRANSMITTED TO JACKSON INVESTORS ASSISTANT: JESSICA R RAMOS	.20	39.00
02/10/10	PREPARE AND REVISE FINAL MEMO TO BE TRANSMITTED TO JACKSON INVESTORS ASSISTANT: JESSICA R RAMOS	.20	39.00
02/11/10	REVIEW AND RESPOND TO MEMO FROM S. MANDEL RE DEPOSITION DATES FOR B. SCHULZ OR OTHER WITNESSES ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00

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02/11/10	PREPARE DOCUMENTS FOR JACKSON DEPOSITION ATTORNEY: KATHY BAZOIAN PHELPS	.60	324.00
02/11/10	DRAFT MEMO TO N. RUSSON RE MICHAEL RUSSON'S SIGNATURES ON AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/11/10	REVIEW LENGTHY MEMO FROM JACKSON NATIONAL LAWYER; REVIEW AND REVISE K. B. PHELPS RESPONSE; EXCHANGE MEMOS WITH K. B. PHELPS ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
02/12/10	TEL. CONF. WITH J. BEJARANO RE RESOLUTION OF EXCESS COLLATERAL AT JACKSON NATIONAL ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/12/10	DRAFT MEMO RE RESOLUTION RE J. BEJARANO ACCOUNT, EXCESS FUNDS AT JACKSON ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/12/10	REVIEW CORRESPONDENCE FROM S. MANDEL RE DEPOSITION DATE FOR B. SCHULZ; CONFERENCE WITH G.E. SCHULMAN RE SAME ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/12/10	CONFERENCE WITH G.G. MIKALIAN RE FILING EX PARTE RE RUSSON DEALS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/12/10	REVIEW MEMO FROM K. B. PHELPS RE JACKSON NATIONAL DEPOSITION; CONFER WITH K. B. PHELPS RE JACKSON NATIONAL DEPOSITION ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
02/12/10	DRAFT APPLICATION FOR SETTLEMENT WITH MICHAEL RUSSON AND VENILLE RUSSON TRUST AND CONFERENCE WITH K.B. PHELPS RE SAME ATTORNEY: GILBERT G. MIKALIAN	4.00	960.00

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02/14/10	REVISE EX PARTE APPLICATION RE RUSSON SETTLEMENT AGREEMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.50	270.00
02/14/10	REVIEW EMAILS FROM DLG RE JACKSON NATIONAL ATTORNEY: KATHY BAZOIAN PHELPS	1.00	540.00
02/14/10	DRAFT APPLICATION FOR APPROVAL OF SETTLEMENT WITH MICHAEL RUSSON AND VENILLE RUSSON. ATTORNEY: GILBERT G. MIKALIAN	.40	96.00
02/15/10	TRAVEL TO MICHIGAN FOR HEARING ON JACKSON'S MOTION TO QUASH SUBPOENA RE DEPOSITION ATTORNEY: KATHY BAZOIAN PHELPS	7.00	3780.00
02/16/10	ATTEND HEARING ON JACKSON MOTION TO QUASH DEPOSITION SUBPOENA ATTORNEY: KATHY BAZOIAN PHELPS	1.50	810.00
02/16/10	DRAFT MEMO RE RESULTS OF HEARING ON MOTION TO QUASH SUBPOENA ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/16/10	TEL. CONF. WITH G.E. SCHULMAN RE RESULTS OF MEETING WITH S. KREMBS, HEARING ON JACKSON MOTION TO QUASH ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
02/16/10	REVIEW MEMO FROM K. B. PHELPS RE HEARING ON JACKSON NATIONAL MOTION FOR PROTECTIVE ORDER; TEL CONF WITH K. B. PHELPS RE SAME ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
02/16/10	PREPARE APPLICATION AND DECLARATIONS FOR APPROVAL OF SETTLEMENT AGREEMENTS WITH MICHAEL AND NILE RUSSON. ATTORNEY: GILBERT G. MIKALIAN	.70	168.00

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02/16/10	DRAFT ORDER FOR APPLICATION TO SETTLE WITH MICHAEL AND VENILLE RUSSON. ATTORNEY: GILBERT G. MIKALIAN	.90	216.00
02/16/10	DRAFT DECLARATION OF DAVID A. GILL IN SUPPORT OF APPLICATION TO APPROVE SETTLEMENT AGREEMENTS WITH MICHAEL AND NILE RUSSON AND CONFERENCE WITH RECEIVER RE SAME ATTORNEY: GILBERT G. MIKALIAN	.70	168.00
02/17/10	TRAVEL BACK FROM MICHIGAN RE JACKSON MOTION TO QUASH SUBPOENA ATTORNEY: KATHY BAZOIAN PHELPS	7.00	3780.00
02/17/10	CONFERENCE WITH REEIVER RE MOTION ATTORNEY: GEORGE E. SCHULMAN	.10	59.50
02/17/10	DRAFT APPLICATION FOR SETTLEMENT WITH RUSSONS. ATTORNEY: GILBERT G. MIKALIAN	1.00	240.00
02/17/10	DRAFT ORDER FOR SETTLEMENT WITH RUSSONS. ATTORNEY: GILBERT G. MIKALIAN	.30	72.00
02/18/10	DRAFT LETTER TO J. BEJARANO RE RELEASE OF JACKSON POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/18/10	REVIEW AND REVISE ORDER RE RUSSON AND TRUST AGREEMENTS, REVIEW FINALIZED EX PARTE APPLICATION ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
02/18/10	DRAFT LETTER TO D. SHEPHERD RE RELEASE OF COLLATERAL AT JACKSON NATIONAL ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/18/10	REVIEW CORRESPONDENCE FROM D. SHEPARD RE JACKSON NATIONAL ANNUITY EXCESS VALUE ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00

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02/18/10	REVIEW AND RESPOND TO MEMO FROM E. TOKAT RE RELEASE OF COLLATERAL ASSIGNMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/18/10	REVIEW JACKSON NATIONAL REPLY BRIEF ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
02/18/10	PREPARE NOTICE AND PROVIDING OF NOTICE OF EX PARTE APPLICATION FOR APPROVAL OF SETTLEMENTS WITH RUSSONS. ATTORNEY: GILBERT G. MIKALIAN	.60	144.00
02/19/10	REVIEW RELEASE FROM D. SHEPHERD, FORWARD TO JACKSON NATIONAL RE RELEASE OF COLLATERAL ASSIGNMENT ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/19/10	PREPARE APPLICATION, EXHIBITS AND ORDER FOR FILING RE SETTLEMENT WITH MICHAEL AND NILE RUSSON. ATTORNEY: GILBERT G. MIKALIAN	.30	72.00
02/20/10	CONFERENCE WITH RECEIVER RE JACKSON ATTORNEY: GEORGE E. SCHULMAN	.10	59.50
02/22/10	DRAFT MEMO TO L. STERN RE RELEASE OF COLLATERAL ASSIGNMENTS FRO SHEPHERD AND TOKAT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/22/10	PROVIDE NOTICE OF CHANGE OF HEARING DATE FOR RECEIVER'S MOTION TO COMPEL PRODUCTION OF DOCUMENTS. ATTORNEY: GILBERT G. MIKALIAN	.40	96.00
02/23/10	DRAFT LETTER TO T. RUSSON RE PAYMENTS MADE TO HIM ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00

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02/23/10	REVIEW CORRESPONDENCE FROM B. SCHULZ RE COLLATERAL ASSIGNMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/23/10	DRAFT JACKSON NATIONAL FULL LIQUIDATION REQUEST FOR DOROTHY SHEPHERD AND ELLIOT TOKAT, INCLUDING RETRIEVAL OF ORIGINAL CONTRACTS. ATTORNEY: GILBERT G. MIKALIAN	1.20	288.00
02/27/10	DRAFT MEMO TO B. SCHULZ RE TOKAT AND SHEPHERD CASH SURRENDER VALUES OF POLICIES ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/27/10	REVIEW COMPLAINT AGAINST JACKSON NATIONAL ATTORNEY: MICHAEL G. D'ALBA	4.40	1122.00
SUBTOTAL FOR LITIGATION - 18			247.40108884.00
LITIGATION - 19			
09/18/09	REVIEW CORRESPONDENCE FROM G.E. SCHULMAN TO R. REYNOLDS RE QUESTIONS RE SECURITY, MYDONOSE ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/18/09	REVIEW RESPONSE BY WELLS FARGO RE: LETTERS OF CREDIT AND DRAFT RESPONSE ATTORNEY: GEORGE E. SCHULMAN	.80	464.00
02/22/10	DRAFT STIPULATION WITH WELLS FARGO BANK TO MODIFY STAY. ATTORNEY: GILBERT G. MIKALIAN	.70	168.00
SUBTOTAL FOR LITIGATION - 19			684.50
LITIGATION - 2			
09/04/09	REVIEW MEMO RE PAYMENT OF RENT FROM R. HAMILTON ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50

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10/08/09	DRAFT MEMO TO J. ZAKIM RE ISSUE OF TERMINATING LEASE WITH R. HAMILTON EARLY ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
01/07/10	REVIEW MEMOS RE VALUE OF PROPERTY, LEASE AMOUNTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
SUBTOTAL FOR LITIGATION - 2		.30	159.00
LITIGATION - 20			
08/06/09	REVIEW CORRESPONDENCE FROM G.E. SCHULMAN TO N. THOMAS RE S. NICKOLAS REQUEST TO INSPECT SUNWEST ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/11/09	CONFERENCE WITH RECEIVER RE SUNWEST BANKRUPTCY; SALE/SETTLEMENT ATTORNEY: STEVEN J. SCHWARTZ	.20	79.00
08/12/09	REVIEW MEMO RE ARRANGEMENT OF SUNWEST BANKRUPTCY ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/25/09	REVIEW MOTION TO DISMISS FILED BY T. PLACOURAKIS RE: NICKOLAS CLAIM ATTORNEY: GEORGE E. SCHULMAN	.30	174.00
09/25/09	DRAFT MEMO RE STATUS OF SUNWEST BANKRUPTCY, SPECIAL NOTICE ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/30/09	REVIEW CORRESPONDENCE RE INTEREST IN PURCHASING ASSETS, STATUS OF SUNWEST CASE; CONFER WITH RECEIVER ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00

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09/30/09	REVIEW AND RESPOND TO MEMO FROM ACCOUNTANT RE SUNWEST BANKRUPTCY ATTORNEY: STEVEN J. SCHWARTZ	.10	39.50
09/30/09	CONFERENCE WITH RECEIVER RE SUNWEST BANKRUPTCY; FORECLOSURE NOTICE ATTORNEY: STEVEN J. SCHWARTZ	.20	79.00
10/09/09	REVIEW AND RESPOND TO MEMOS RE ISSUE OF SUNWEST CLAIM TO MERRILL LYNCH ACCOUNT, WHETHER TO ACCEPT PROPOSAL FROM SUNWEST ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
10/09/09	TEL. CONF. WITH D. COLLINS RE MERRILL LYNCH BANK ACCOUNT IN TINA'S NAME, SALE OF ASSETS ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
10/09/09	DRAFT MEMO RE ASSIGNMENT OF MERRILL LYNCH ACCOUNT TO RECEIVER AS PART OF SUNWEST SALE ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
10/09/09	REVIEW PROPOSAL RE DIVERSIFIED'S SUNWEST ACCOUNT AND DRAFT MEMO TO RECEIVER RE SAME ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
10/13/09	REVIEW CORRESPONDENCE FROM T. PLACOURAKIS RE SUNWEST INTEREST IN MERRILL LYNCH BANK ACCOUNT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/13/09	REVIEW MEMO FROM D. COLLINS RE PROSPECTIVE PURCHASER'S INTEREST IN SUN WEST BOTTLERS; BRIEF CONFERENCE WITH RECEIVER RE SAME ATTORNEY: GEORGE E. SCHULMAN	.30	174.00
10/13/09	REVIEW MEMO FROM POTENTIAL BUYER RE SUNWEST BANKRUPTCY ATTORNEY: STEVEN J. SCHWARTZ	.10	39.50

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10/14/09	REVIEW VARIOUS MEMOS RE DISPUTE OVER MERRILL LYNCH ACCOUNT WITH SUNWEST, SEEK WAIVER OF CLAIMS FROM SUNWEST AND TINA ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
10/14/09	DRAFT MULTIPLE MEMOS RE SETTLEMENT RE MERRILL LYNCH PLACOURAKIS ACCOUNT ATTORNEY: GEORGE E. SCHULMAN	.30	174.00
11/05/09	DRAFT MEMO RE PROCEDURES FOR SALE/SETTLEMENT IN SUNWEST CASE ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
11/05/09	REVIEW SALE MOTION IN ARIZONA BANKRUPTCY CASE; DRAFT MEMO TO RECEIVER RE SAME; REVIEW RESPONSE ATTORNEY: STEVEN J. SCHWARTZ	.50	197.50
11/05/09	CONFERENCE WITH RECEIVER RE SUNWEST SALE MOTION ATTORNEY: STEVEN J. SCHWARTZ	.10	39.50
11/09/09	REVIEW MEMO RE NONOPPOSITION RE SUNWEST MOTION ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
11/09/09	REVIEW MEMO FROM K. B. PHELPS RE POSITION ON SUNWEST BANKRUPTCY PLAN ATTORNEY: GEORGE E. SCHULMAN	.10	NO CHARGE
11/09/09	REVIEW NOTICE OF HEARING RE SUNWEST SALE MOTION; REVIEW MEMO FROM DAN COLLINS RE SAME ATTORNEY: STEVEN J. SCHWARTZ	.20	79.00
11/10/09	REVIEW MOTION TO SELL SUNWEST ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
11/10/09	CONFERENCE WITH S.J. SCHWARTZ RE NONOPPOSITION TO SUNWEST SALE, COURT APPROVAL ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50

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

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11/10/09	CONFERENCE WITH K.B. PHELPS RE NONOPPOSITION TO SUNWEST SALE, COURT APPROVAL ATTORNEY: STEVEN J. SCHWARTZ	.10	39.50
11/13/09	TEL. CONF. WITH S. LISSNER RE INTEREST IN BIDDING ON SUNWEST ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
11/19/09	CONFERENCE WITH D.A. GILL RE NO OPPOSITION TO SUNWEST SALE MOTION ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
11/19/09	DRAFT MEMO TO D. COLLINS RE PROCEDURES FOR SALE, DISBURSEMENTS, REVIEW SALE MOTION ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
11/19/09	REVIEW CORRESPONDENCE FROM D. COLLINS RE POSTPONEMENT OF SUNWEST SALE MOTION, OTHER POSSIBLE OFFERS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
11/19/09	REVIEW OPERATING REPORTS OF SUNWEST AND SENT MEMO TO S. LISSNER RE SUNWEST DATA ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
11/20/09	REVIEW CORRESPONDENCE FROM S. LISSNER RE FINANCIAL INFORMATION RE SUNWEST ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
11/20/09	REVIEW FINANCIAL DATA FROM LECG RE SUNWEST PREPETITION TO ASSIST PROSPECTIVE PURCHASER ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
11/20/09	DRAFT MEMO TO D.A. GILL RE FINANCIAL DATA RE SUNWEST ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
11/23/09	DRAFT MEMO RE NOTICE OF SALE ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50

