

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

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02/02/10	REVIEW CORRESPONDENCE FROM R. DROOYAN RE CLUB ACQUISITION TRANSACTION, NO FUNDING OF SECOND LOAN ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/04/10	REVIEW AND ANALYSIS OF ALL DOCUMENTS IN DETERMINING ANY FRAUDULENT TRANSFER CLAIMS. ATTORNEY: GILBERT G. MIKALIAN	.70	168.00
02/05/10	REVIEW AND ANALYSIS OF RECORDS TO LOCATE DOCUMENTS AND ANALYZE CLAIMS ATTORNEY: GILBERT G. MIKALIAN	5.20	1248.00
02/07/10	REVIEW AND ANALYSIS OF DOCUMENTS PRODUCED BY WHITE AND CASE. ATTORNEY: GILBERT G. MIKALIAN	3.20	768.00
02/10/10	REVIEW MEMOS FROM C. LIMON AND J. WILSON RE CONTACT WITH GUARANTORS AND PRINCIPALS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/10/10	DRAFT MEMO TO C. LIMON RE STATUS OF DISCUSSIONS WITH CLUB ACQUISITION ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/11/10	REVIEW AND RESPOND TO MEMO FROM C. LIMON RE MEETING CLUB ACQUISITION GUARANTORS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/11/10	REVIEW AND RESPOND TO MEMO FROM C. LIMON RE LETTER FOR COLLECTION EFFORTS AGAINST CLUB ACQUISITION ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/12/10	REVIEW CORRESPONDENCE FROM C. LIMON RE MEETING WITH GUARANTORS ON BLUC ACQUISITION LOAN ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00

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02/15/10	REVIEW AND RESPOND TO MEMO FROM C. LIMON RE DOCUMENTS FOR SAN FELIPE LOAN ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/19/10	TEL. CONF. WITH P. BUTLER RE BROKER OF LONG BEACH PROPERTY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/19/10	TEL. CONF. WITH C. LIMON, F. WOLFIUS AND P. BUTLER RE BALANCE OWED ON CLUB ACQUISITION LOAN ATTORNEY: KATHY BAZOIAN PHELPS	.80	432.00
02/22/10	TEL. CONF. WITH J. MARKUS RE TOLLING AGREEMENT WITH CLUB ACQUISITION ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
02/22/10	TEL. CONF. WITH RAFAEL MONROY RE VALUE OF CAC PROPERTY IN MEXICO ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
02/22/10	DRAFT MEMO RE DISCUSSION WITH J. MARKUS AND R. MONROY RE PROPERTY IN MEXICO ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/22/10	DRAFT CLUB ACQUISITION TOLLING AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.40	216.00
02/22/10	REVISE CLUB ACQUISITION TOLLING AGREEMENT, MEMO TO J. MARKUS RE TOLLING AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/24/10	REVIEW AND RESPOND TO MEMO RE ISSUES WITH WHITE & CASE AND MEXICO PROPERTY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/24/10	DRAFT MEMO TO K. B. PHELPS RE LIABILITY OF WHITE & CASE; REVIEW REPLY ATTORNEY: GEORGE E. SCHULMAN	.20	119.00

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02/27/10 DRAFT MEMO TO P. BUTLER RE TOLLING AGREEMENT RE CLUB ACQUISITION ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
SUBTOTAL FOR LITIGATION - 27	33.60	12915.00
LITIGATION - 28		
08/20/09 TEL. CONF. WITH J. SULTAN RE: LIEN ON HALLMARK MEDICAL PROPERTY; REVIEW HALLMARK DOCUMENTS ATTORNEY: GEORGE E. SCHULMAN	.40	232.00
SUBTOTAL FOR LITIGATION - 28	.40	232.00
LITIGATION - 29		
08/10/09 REVIEW STATEMENT FROM ALLIED INSURANCE RE GOAD PREMIUM ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/12/09 REVIEW DOCUMENTS RE GOAD LIEN, VALUE OF WINGATE PROPERTY ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
09/25/09 DRAFT LETTER TO STEVE AND RABECKA GOAD RE PAYMENTS ON NOTE ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
10/14/09 CONFERENCE WITH C.A. BLAIR RE PAYMENT FROM R. GOAD RE WINGATE ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/29/09 REVIEW LOSS PAYEE DOCUMENTS RE GOAD PROPERTY ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
11/16/09 TEL. CONF. WITH R. GOAD RE REFINANCE LOAN, LOAN BALANCE ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00

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SUBTOTAL FOR LITIGATION - 29	.90	472.50
LITIGATION - 3		
08/03/09 PREPARE FOR HEARING ON MALIBU SALE MOTION ATTORNEY: GEORGE E. SCHULMAN	.80	464.00
08/03/09 TRAVEL TO AND ATTEND COURT RE: MALIBU HOUSE SALE MOTION (SPLIT WITH JACKSON NATIONAL MOTION) ATTORNEY: GEORGE E. SCHULMAN	1.50	870.00
08/04/09 ANALYSIS OF AMOUNTS DUE UPON CLOSE OF ESCROW FROM SALE OF MALIBU PROPERTY. ATTORNEY: GILBERT G. MIKALIAN	.80	180.00
08/05/09 ATTENTION TO UPLOADING ORDER ON MALIBU HOUSE SALE MOTION ATTORNEY: GEORGE E. SCHULMAN	.10	58.00
08/05/09 ANALYSIS OF ALL OUTSTANDING CLAIMS WITH RESPECT TO THE MALIBU PROPERTY. ATTORNEY: GILBERT G. MIKALIAN	1.40	315.00
08/06/09 REVIEW MEMOS RE SETTLEMENT STATEMENTS FOR MALIBU PROPERTY ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/07/09 REVIEW ESTIMATED CLOSING STATEMENT ON MALIBU PROPERTY ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
08/10/09 REVIEW CLOSING STATEMENT FOR MALIBU PROPERTY ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/10/09 REVIEW MEMOS RE CLOSING DATE FOR MALIBU PROPERTY TO ASSIST WITH CLOSING ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50

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08/10/09	REVIEW MEMO FROM G. MIKALIAN RE: CLOSING DATE AND DRAFT REPLY; REVIEW MEMO RE: DEMAND FROM FIRST TRUST DEED HOLDER AND DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.10	58.00
08/10/09	REVIEW ORDER APPROVING SALE OF MALIBU PROPERTY. ATTORNEY: GILBERT G. MIKALIAN	.30	67.50
08/10/09	DRAFT NOTICE OF ENTRY OF JUDGMENT FOR MALIBU SALE. ATTORNEY: GILBERT G. MIKALIAN	.40	90.00
08/10/09	RESEARCH APPEAL CUTOFF DATE FOR SALE ORDER RE THE MALIBU PROPERTY. ATTORNEY: GILBERT G. MIKALIAN	.60	135.00
08/11/09	ANALYSIS OF MARCIL DEMANDS. ATTORNEY: GILBERT G. MIKALIAN	1.30	292.50
08/13/09	REVIEW CORRESPONDENCE FROM C. MARKOWITZ RE INDEMNITY AGREEMENT, COURT APPROVAL ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/13/09	REVIEW MEMOS RE LIEN RELEASES ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/13/09	CONTACT LIEN CLAIMANT DETAILS RE FILING OF NOTICE OF LIEN AGAINST THE MALIBU PROPERTY. ATTORNEY: GILBERT G. MIKALIAN	.90	202.50
08/13/09	DRAFT LETTER TO ESCROW RE CERTIFIED COPY OF SALE ORDER. ATTORNEY: GILBERT G. MIKALIAN	.30	67.50
08/13/09	CONFERENCE WITH RECEIVER RE RELEASE ISSUES ATTORNEY: GILBERT G. MIKALIAN	.10	22.50

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08/14/09	TEL. CONF. WITH K. ROELKE RE LIEN ISSUES, CLOSING OF SALE ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
08/14/09	REVIEW HOLDBACK AGREEMENT FROM ESCROW RE MECHANICS LIENS ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
08/14/09	CONFERENCE WITH D.A. GILL RE HOLDBACK AGREEMENT RE MECHANICS LIENS ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
08/14/09	REVIEW AND REVISE HOLDBACK AGREEMENT WITH TITLE COMPANY RE MALIBU ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
08/14/09	REVIEW AND ANALYSIS OF HOLDBACK AGREEMENT AND INDEMNITY AGREEMENT BY ESCROW COMPANY. ATTORNEY: GILBERT G. MIKALIAN	1.20	270.00
08/17/09	REVIEW MEMO FROM K. ROELKE RE DISBURSEMENTS FROM MALIBU ESCROW ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/17/09	REVIEW MEMO RE DISCREPANCY IN FIGURES TO PAY MECHANICS LIEN CLAIMANTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/17/09	REVISE HOLDBACK AGREEMENT RE MALIBU ESCROW ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
08/17/09	DRAFT MEMO TO S. SANDERSON RE HOLDBACK AGREEMENT RE MALIBU ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/17/09	CONFERENCE WITH D.A. GILL RE HOLDBACK AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50

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08/17/09	REVIEW MEMO FROM D.A. GILL RE PAYMENT TO LIENHOLDERS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/17/09	REVIEW CORRESPONDENCE FROM S. ANDERSON RE FINALIZING HOLDBACK AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/17/09	REVISE HOLDBACK AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
08/17/09	DRAFT MEMO TO S. ANDERSON RE FINAL HOLDBACK AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/17/09	CONFIRM DISBURSEMENT SCHEDULE FOR CLOSE OF ESCROW. ATTORNEY: GILBERT G. MIKALIAN	1.50	337.50
08/18/09	REVIEW MEMOS RE CONTRACTORS INDEMNITY AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
08/18/09	REVISE HOLDBACK AGREEMENT, SEND TO S. ANDERSON ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/18/09	REVIEW CORRESPONDENCE FROM S. ANDERSON RE FINAL REVISION TO HOLDBACK AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/18/09	REVIEW CORRESPONDENCE FROM C. MARKOWITZ RE CONTRACTOR'S INDEMNITY AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/18/09	REVIEW CONTRACTORS INDEMNITY AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
08/18/09	REVIEW MEMOS RE CLOSING DATE FOR MALIBU ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50

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08/18/09	REVIEW OF CONTRACTOR INDEMNITY AGREEMENT FOR TITLE COMPANY AND CONFER WITH RECEIVER RE SAME ATTORNEY: GILBERT G. MIKALIAN	.30	67.50
08/19/09	REVIEW CORRESPONDENCE FROM C. MARKOWITZ RE CONTRACTOR INDEMNITY AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/19/09	TEL. CONF. WITH S. ANDERSON RE CONTRACTOR INDEMNITY FORM ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
08/19/09	DRAFT MEMO RE CONTRACTORS INDEMNITY FORM ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/20/09	REVIEW MEMOS RE CONTRACTORS INDEMNITY AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/21/09	DRAFT MEMO TO MARK ALPERT RE CONTRACTORS AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/21/09	CONFERENCES WITH G.E. SCHULMAN, G.G. MIKALIAN AND RECEIVER RE CONTRACTORS INDEMNITY AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
08/21/09	CONFERENCES WITH K. B. PHELPS AND G. MIKALIAN AND RECEIVER RE: CONTRACTORS INDEMNITY AGREEMENT ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
08/21/09	CONFERENCES WITH K.B. PHELPS, G.E. SCHULMAN AND RECEIVER RE CONTRACTORS INDEMNITY AGREEMENT ATTORNEY: GILBERT G. MIKALIAN	.20	45.00
08/24/09	REVIEW MEMO RE UPDATED DEMAND FOR CLOSING ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50

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08/26/09 TEL. CONF. WITH K. ROELKE RE CONTRACTORS INDEMNITY AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/26/09 DRAFT MEMO TO M. ALPERT RE CONTRACTORS INDEMNITY AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/26/09 REVIEW MEMOS RE QUITCLAIM DEED ON MALIBU ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/26/09 REVIEW AND SEND VARIOUS EMAILS RE BILDEN LIEN RELEASES, CONTRACT ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
08/26/09 CALL TO CONTRACTOR'S COUNSEL RE LIEN RELEASES AND PAYMENT UPON CLOSE OF ESCROW. ATTORNEY: GILBERT G. MIKALIAN	.30	67.50
08/26/09 DRAFT LETTER TO COUNSEL FOR CONTRACTOR RE LIEN RELEASES AND PAYMENT UPON CLOSE OF ESCROW. ATTORNEY: GILBERT G. MIKALIAN	.80	180.00
08/26/09 REVIEW OF ESCROW DOCUMENTS AND LIEN RELEASE TIMING PURSUANT TO AGREEMENT WITH CONTRACTOR AND CONFERENCE WITH RECEIVER RE SAME. ATTORNEY: GILBERT G. MIKALIAN	.60	135.00
08/27/09 TEL. CONF. WITH B. FRIEDMAN RE INDEMNITY AGREEMENT, LIEN RELEASE FORMS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/27/09 TEL. CONF. WITH S. ANDERSON RE NO SIGNED CONTRACTORS INDEMNITY AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
08/27/09 DRAFT MEMO TO C. MARKOWITZ RE CLOSING, NO CONTRACTORS INDEMNITY AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50

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08/27/09	REVIEW MEMOS RE DOCUMENTS NECESSARY FOR CLOSING ON MALIBU ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/27/09	COMPLETE ESCROW HOLDBACK AGREEMENT AND FORM W-9 AND DRAFT LETTER TO ESCROW COMPANY RE SAME. ATTORNEY: GILBERT G. MIKALIAN	.80	180.00
08/27/09	CONFERENCE WITH RECEIVER RE CONTRACTORS AGREEMENT ATTORNEY: GILBERT G. MIKALIAN	.20	45.00
08/27/09	CONFERENCE WITH RECEIVER RE CONTRACTOR'S AGREEMENT ATTORNEY: GILBERT G. MIKALIAN	.10	22.50
08/31/09	CALL TO FIELD AGENT ABOUT LIEN RELEASES AND NEED FOR ESCROW TO CLOSE. ATTORNEY: GILBERT G. MIKALIAN	.50	112.50
08/31/09	PREPARATION OF ALL REQUIRED DOCUMENTS BY CONTRACTOR IN ORDER TO FACILITATE LIEN RELEASES ON PROPERTY. ATTORNEY: GILBERT G. MIKALIAN	.60	135.00
09/01/09	REVIEW NUMEROUS EMAILS RE MALIBU CLOSING ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/01/09	REVIEW CORRESPONDENCE FROM C. MARKOWITZ RE ALL DOCUMENTS FOR MECHANICS LIENS COMPLETE ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/01/09	REVIEW MEMO FROM G. MIKALIAN RE: ESTIMATED CLOSING DATE AND DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
09/02/09	REVIEW PROPOSAL RE PAYING SUBCONTRACTORS; BRIEF DISCUSSION WITH G. MIKALIAN RE SAME ATTORNEY: GEORGE E. SCHULMAN	.20	116.00

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09/02/09 PREPARATION OF QUITCLAIM DEED FOR MALIBU PROPERTY ESCROW/TITLE. ATTORNEY: GILBERT G. MIKALIAN	.10	22.50
09/02/09 MEETING WITH FIELD AGENT REGARDING TIMING AND PROCESS OF OBTAINING ALL LIEN RELEASES FROM GENERAL AND SUB-CONTRACTORS AND CONFERENCE WITH G.E. SCHULMAN RE SAME ATTORNEY: GILBERT G. MIKALIAN	.40	90.00
09/03/09 REVIEW MEMOS RE SUPPLEMENT TO INSTRUCTIONS RE LIEN PAYMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/03/09 CALL FROM ESCROW RE REQUIRED DOCUMENTS TO CLOSE, INCLUDING CLOSING DISBURSEMENT AMENDMENT TO ESCROW INSTRUCTIONS. ATTORNEY: GILBERT G. MIKALIAN	.30	67.50
09/03/09 PREPARATION OF AMENDED ESCROW INSTRUCTIONS TO INCLUDE ALL PAYMENTS TO SATISFY LIENS. ATTORNEY: GILBERT G. MIKALIAN	.50	112.50
09/04/09 DRAFT LETTER TO CONTRACTOR'S COUNSEL RE LIEN RELEASES AND WAIVERS. ATTORNEY: GILBERT G. MIKALIAN	.30	67.50
09/04/09 LETTER TO ESCROW COMPANY RE LIEN RELEASES AND WAIVERS. ATTORNEY: GILBERT G. MIKALIAN	.30	67.50
09/04/09 RESEARCH EXPIRATION PERIOD FOR LIENS AFTER SALE. ATTORNEY: GILBERT G. MIKALIAN	.50	112.50
09/04/09 REVIEW OF LIEN RELEASES PROVIDED BY CONTRACTOR TO MAKE SURE ALL LIENS ARE RELEASED BASED ON TITLE REPORT. ATTORNEY: GILBERT G. MIKALIAN	.40	90.00

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09/08/09	CALL FROM FIELD AGENT RE REMAINING WORK TO BE DONE AT PROPERTY AND CLOSE OF ESCROW. ATTORNEY: GILBERT G. MIKALIAN	.40	90.00
09/09/09	CALL FROM ESCROW RE REVIEW OF ALL DOCUMENTS IN ORDER TO CLOSE ESCROW AS SCHEDULED. ATTORNEY: GILBERT G. MIKALIAN	.60	135.00
09/09/09	CALL TO TITLE RE OUTSTANDING ISSUES PRIOR TO CLOSING. ATTORNEY: GILBERT G. MIKALIAN	.20	45.00
09/09/09	CALL FROM AND TO CONTRACTOR'S COUNSEL RE CLOSING AND ABILITY OF COUNSEL TO DIRECTLY PICK UP THE CHECK FROM ESCROW COMPANY. ATTORNEY: GILBERT G. MIKALIAN	.60	135.00
09/10/09	CONFERENCE WITH RECEIVER RE CLOSING ON MALIBU ATTORNEY: GEORGE E. SCHULMAN	.10	58.00
09/10/09	CONFERENCE WITH RECEIVER RE CLOSING ON MALIBU ATTORNEY: GILBERT G. MIKALIAN	.10	22.50
09/13/09	REVIEW CLOSING STATEMENT AND OTHER MEMOS RE CLOSING OF SALE ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/15/09	REVIEW MEMOS RE REQUEST FOR ADDITIONAL PAYMENTS TO BILDEN ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/16/09	REVIEW VARIOUS MEMOS RE ADDITIONAL WORK BY BILDEN ON MALIBU ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50

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09/16/09	REVIEW AND ANALYSIS OF ALL AGREEMENTS WITH CONTRACTOR BASED ON EXTRA-WORK CLAIM BY CONTRACTOR AFTER CLOSE OF ESCROW; CONFERENCE WITH RECEIVER RE SAME ATTORNEY: GILBERT G. MIKALIAN	1.30	292.50
09/16/09	CALL FROM FIELD AGENT RE CONTRACTOR'S CLAIMS. ATTORNEY: GILBERT G. MIKALIAN	.30	67.50
09/17/09	CALL FROM FIELD AGENT RE RESPONDING TO BILDEN'S DEMAND FOR ADDITIONAL FUNDS FOR ALLEGED EXTRA WORK. ATTORNEY: GILBERT G. MIKALIAN	.70	157.50
09/17/09	RESEARCH RE UNLICENSED CONTRACTOR'S RIGHT TO PLACE MECHANIC'S LIEN. ATTORNEY: GILBERT G. MIKALIAN	.40	90.00
09/17/09	CONFERENCE WITH D.A. GILL AND FIELD AGENT RE CLAIMS BY BILDEN FOR ALLEGED NEW WORK. ATTORNEY: GILBERT G. MIKALIAN	.40	90.00
09/17/09	DRAFT LETTER TO BILDEN'S COUNSEL RE BILDEN'S REQUEST FOR ADDITIONAL MONEY FOR ALLEGED EXTRA WORK. ATTORNEY: GILBERT G. MIKALIAN	.70	157.50
09/18/09	CONFERENCE WITH RECEIVER RE RESPONSE TO ALBERT LETTER RE BILDEN ATTORNEY: GILBERT G. MIKALIAN	.10	22.50
09/22/09	REVIEW AND EDIT LETTER TO M. ALBERT RE BILDEN DEMAND FOR MORE MONEY ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/23/09	REVIEW CORRESPONDENCE FROM M. ALBERT RE ISSUE RE PAYMENT OF BILDEN FEES ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50

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09/25/09	DRAFT AND REVIEW MEMOS RE RESOLUTION OF ISSUES WITH BILDEN RE MALIBU ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/25/09	REVIEW MEMO FROM D.A. GILL RE DISCUSSION WITH M. ALBERT RE BILDEN'S FEE ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/25/09	REVIEW AND ANALYSIS OF CONTRACTOR'S CLAIM FOR ADDITIONAL PAYMENT FOR CLAIMED EXTRA WORK AND COMPARISON WITH PRIOR AGREEMENTS BETWEEN RECEIVER AND CONTRACTOR. ATTORNEY: GILBERT G. MIKALIAN	.60	135.00
09/25/09	DRAFT LETTER TO CONTRACTOR'S COUNSEL RE CLAIM FOR ADDITIONAL PAYMENT ON ALLEGED "EXTRA" WORK. ATTORNEY: GILBERT G. MIKALIAN	1.10	247.50
09/28/09	ANALYZE ASSERTION OF CLAIM BY BILDEN FOR FEES IN LIGHT OF SETTLEMENT AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/02/09	DRAFT LETTERS TO SUBCONTRACTORS FOR ALL EXTRA WORK. ATTORNEY: GILBERT G. MIKALIAN	.50	112.50
10/05/09	REVIEW AND RESPOND TO MEMO RE FUNDS FROM ESCROW ON MALIBU SALE ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/05/09	TELECONFERENCE WITH CONTRACTOR'S COUNSEL RE EXTRA WORK COMPENSATION CLAIM BY THE BILDEN COMPANY. ATTORNEY: GILBERT G. MIKALIAN	.30	67.50
10/05/09	DRAFT LETTERS TO SUBCONTRACTORS TO SERVE AS COVER FOR FINAL PAYMENTS. ATTORNEY: GILBERT G. MIKALIAN	.70	157.50

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10/05/09	DRAFT MEMORANDUM FOR PAYMENT OF SUBCONTRACTORS FOR MALIBU PROPERTY. ATTORNEY: GILBERT G. MIKALIAN	.60	135.00
10/06/09	CALL FROM ACME PAINT (ONE OF THE SUBCONTRACTORS) REGARDING RECEIPT OF PAYMENT. ATTORNEY: GILBERT G. MIKALIAN	.50	112.50
10/06/09	CALL FROM FIELD AGENT RE WORK PERFORMED BY CONTRACTORS AND SUBCONTRACTORS. ATTORNEY: GILBERT G. MIKALIAN	.30	67.50
10/07/09	CALL FROM AND TO BILDEN'S COUNSEL RE CLAIM FOR EXTRA WORK. ATTORNEY: GILBERT G. MIKALIAN	.30	67.50
10/07/09	CALL FROM FIELD AGENT RE DAMAGE TO MALIBU PROPERTY. ATTORNEY: GILBERT G. MIKALIAN	.30	67.50
10/07/09	ANALYSIS OF ALL PRIOR AGREEMENTS WITH BUYERS OF MALIBU PROPERTY RE RECEIVER'S LIABILITY, IF ANY, FOR FAULTY WORK ATTORNEY: GILBERT G. MIKALIAN	.10	22.50
10/07/09	TEL. CONF. WITH UTILITY COMPANY RE MALIBU PROPERTY ASSISTANT: JESSICA R RAMOS	.20	37.00
10/07/09	CONFERENCE WITH C.A. BLAIR RE UTILITY BILL FOR MALIBU PROPERTY ASSISTANT: JESSICA R RAMOS	.10	18.50
10/08/09	MEETING WITH FIELD AGENT RE DAMAGE TO MALIBU PROPERTY. ATTORNEY: GILBERT G. MIKALIAN	.40	90.00

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10/09/09	REVIEW AND RESPOND TO MEMO RE PLUMBING ISSUES AT MALIBU ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/14/09	CONFERENCE WITH K. ROELKE RE ISSUES ARISING AT MALIBU PROPERTY, CLAIMS AGAINST BILDEN ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/21/09	CALL TO ESCROW RE PROPERTY TAX BILL. ATTORNEY: GILBERT G. MIKALIAN	.20	45.00
10/23/09	PREPARE MEMO TO KEN ROELKE RE ROOF WARRANTY ISSUES; REVIEW RESPONSE ASSISTANT: JESSICA R RAMOS	.20	37.00
10/23/09	PREPARE MEMO TO GIL MIKALIAN RE ROOF WARRANTY ISSUES; REVIEW RESPONSE ASSISTANT: JESSICA R RAMOS	.20	37.00
10/29/09	CALL FROM FIELD AGENT RE COMPLAINTS OF BUYER OF DEFECTIVE WORK DONE BY CONTRACTOR. ATTORNEY: GILBERT G. MIKALIAN	.40	90.00
11/03/09	REVIEW OF LETTER BY BUYER OF PROPERTY REGARDING CONSTRUCTION ISSUES. ATTORNEY: GILBERT G. MIKALIAN	1.20	270.00
11/04/09	DRAFT MEMO RE LETTERS TO M. ALBERT AND POLISKY RE PROBLEMS AT MALIBU PROPERTY ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
11/04/09	CALL TO AND FROM FIELD AGENT RE BUYER'S COMPLAINTS RE OUTDOOR PLUMBING. ATTORNEY: GILBERT G. MIKALIAN	.40	90.00
11/04/09	DRAFT LETTER TO CONTRACTOR RE DEMAND FROM POLISKY FOR DEFECTIVE PIPES AND DRAINS. ATTORNEY: GILBERT G. MIKALIAN	.40	90.00

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11/04/09	DRAFT LETTER TO POLISKY IN RESPONSE TO DEMAND FOR REIMBURSEMENT FOR FAULTY PIPES AND DRAINS. ATTORNEY: GILBERT G. MIKALIAN	.40	90.00
11/05/09	PREPARATION OF ENCLOSURES TO BE SENT WITH LETTER TO CONTRACTOR'S ATTORNEY. ATTORNEY: GILBERT G. MIKALIAN	.30	67.50
11/06/09	RESEARCH RE SELLER'S LIABILITY FOR LATENT DEFECTS. ATTORNEY: GILBERT G. MIKALIAN	1.90	427.50
11/12/09	DRAFT LETTER TO POLISKYS RE ADDITIONAL INVOICE FOR DRAINAGE DAMAGE. ATTORNEY: GILBERT G. MIKALIAN	.30	67.50
11/13/09	REVIEW OF LETTER SENT BY CONTRACTOR'S COUNSEL RE POLISKY DEMAND FOR REIMBURSEMENT. ATTORNEY: GILBERT G. MIKALIAN	.20	45.00
11/13/09	CALL FROM FIELD AGENT RE MOST RECENT REIMBURSEMENT DEMAND FROM PURCHASER. ATTORNEY: GILBERT G. MIKALIAN	.30	67.50
11/18/09	MEETING WITH FIELD AGENT RE POLISKY'S RECENT DEMAND FOR REIMBURSEMENT. ATTORNEY: GILBERT G. MIKALIAN	.20	45.00
11/23/09	CALL FROM COUNSEL FOR POLISKYS RE REQUEST FOR REIMBURSEMENT. ATTORNEY: GILBERT G. MIKALIAN	.30	67.50
12/02/09	CALL FROM BUYER'S COUNSEL RE CLAIM FOR REIMBURSEMENT FOR REPAIRS. ATTORNEY: GILBERT G. MIKALIAN	.30	67.50

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12/03/09 MEETING WITH FIELD AGENT RE BUYERS' REQUEST FOR REIMBURSEMENT OF AMOUNTS PAID TO REPAIR OUTSIDE DRAINS AND INDOOR PLUMBING. ATTORNEY: GILBERT G. MIKALIAN	.20	45.00
12/08/09 DRAFT MEMO RE SELLERS LIABILITY FOR LATENT DEFECTS IN AN AS-IS SALE OF A RESIDENCE. ATTORNEY: GILBERT G. MIKALIAN	.30	67.50
12/08/09 RESEARCH RE LIABILITY OF LATENT DEFECTS IN AS-IS REAL ESTATE TRANSACTIONS. ATTORNEY: GILBERT G. MIKALIAN	.60	135.00
12/21/09 DRAFT MEMO RE LIABILITY OF RECEIVER FOR LATENT DEFECTS. ATTORNEY: GILBERT G. MIKALIAN	.20	45.00
12/28/09 DRAFT MEMO RE LIABILITY OF SELLER TO BUYER FOR DEFECTS IN REAL PROPERTY. ATTORNEY: GILBERT G. MIKALIAN	.10	22.50
12/28/09 RESEARCH RE LIABILITY OF OWNER-BUILDER FOR NON-DISCLOSURE AND/OR DAMAGES CAUSED BY LATENT DEFECTS IN WORKMANSHIP. ATTORNEY: GILBERT G. MIKALIAN	1.00	225.00
SUBTOTAL FOR LITIGATION - 3	47.80	14034.00
LITIGATION - 30		
08/06/09 REVIEW MEMO RE DISCOUNTED CASH PAYMENTS IF SETTLEMENT WITH KIDFRESH ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/06/09 CONFERENCE WITH D.A. GILL RE SETTLEMENT TERMS WITH KIDFRESH ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00

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08/06/09	REVIEW AND EDIT KIDFRESH PROPOSAL ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
08/06/09	CONFERENCE WITH D.A. GILL RE DETAILS OF KIDFRESH PROPOSAL ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/06/09	DRAFT MEMO TO T. CARROLL RE RESPONSE TO KIDFRESH RE RESOLUTION ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
08/31/09	DRAFT MEMO TO T. CARROLL RE DISCUSSIONS WITH KIDFRESH ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/08/09	DRAFT MEMO TO D. CALLAGHAN RE KIDFRESH PROPOSAL ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/08/09	REVIEW CORRESPONDENCE FROM KIDFRESH RE COUNTERPROPOSAL RE RECEIVER'S CLAIM ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/08/09	DRAFT MEMO RE EVALUATION OF KIDFRESH PROPOSAL ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/14/09	REVIEW MG WELLINGTON K-1 IN CONNECTION WITH SETTLEMENT DISCUSSIONS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/15/09	TEL. CONF. WITH D. CALLAGHAN RE EVALUATION OF KIDFRESH PROPOSAL ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/21/09	REVIEW AND EVALUATE KIDFRESH PROPOSAL TO SETTLE ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
09/21/09	CONFERENCE WITH D.A. GILL RE KIDFRESH PROPOSAL TO SETTLE ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00

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09/22/09	TEL. CONF. WITH T. CARROLL RE RESOLUTION OF CLAIMS RE KIDFRESH ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
09/25/09	REVIEW CORRESPONDENCE FROM T. CARROLL RE NEW PROPOSAL FROM KIDFRESH ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
09/25/09	CONFERENCE WITH D.A. GILL RE RESPONSE TO NEW PROPOSAL FROM KIDFRESH ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
09/25/09	DRAFT MEMO TO T. CARROLL RE INQUIRY RE CAPITAL CONTRIBUTIONS BY OTHER MEMBERS RE KIDFRESH ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/28/09	REVIEW CORRESPONDENCE FROM T. CARROLL RE INFORMATION RE CONTRIBUTIONS ON KIDFRESH DEAL ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/28/09	DRAFT MEMO RE ANALYSIS OF CONTRIBUTIONS AND VALUE OF PROPOSAL FOR RECEIVER IN KIDFRESH TRANSACTION ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
10/01/09	CONFERENCE WITH D.A. GILL RE RESPONSE TO KIDFRESH NEW PROPOSAL ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
10/02/09	DRAFT LETTER TO T. CARROLL RE CLARIFICATION OF TERMS TO KIDFRESH AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
10/02/09	EVALUATE NEW MEMO RE CLARIFICATION OF TERMS OF RIGHT OF FIRST REFUSAL ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50

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10/02/09	CONFERENCE WITH D.A. GILL RE TERMS OF KIDFRESH PROPOSAL, RESPONSE TO THEIR INQUIRIES ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
10/02/09	CONFERENCE WITH G.G. MIKALIAN RE MOTION TO APPROVE KIDFRESH AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
10/02/09	DRAFT MEMO TO T. CARROLL RE FINALIZING TERMS OF AGREEMENT WITH KIDFRESH ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/02/09	CONFERENCE WITH K.B. PHELPS RE MOTION TO APPROVE KIDFRESH AGREEMENT ATTORNEY: GILBERT G. MIKALIAN	.20	45.00
10/16/09	REVIEW PROPOSED AGREEMENT BY KIDFRESH WITH NUMEROUS ATTACHMENTS AND DRAFT MEMOS TO RECEIVER WITH ISSUES RE PROPOSED AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.60	315.00
10/16/09	REVISE MOTION TO APPROVE KIDFRESH AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.70	367.50
10/16/09	DRAFT MOTION TO APPROVE SETTLEMENT. ATTORNEY: GILBERT G. MIKALIAN	4.10	922.50
10/19/09	REVIEW AND ANALYSIS OF PROPOSED SALE AND SETTLEMENT AGREEMENT AS WELL AS UNITHOLDER AND LIMITED LIABILITY COMPANY AGREEMENTS. ATTORNEY: GILBERT G. MIKALIAN	3.40	765.00
10/20/09	DRAFT ASSIGNMENT LANGUAGE TO BE INCORPORATED INTO SETTLEMENT AGREEMENT. ATTORNEY: GILBERT G. MIKALIAN	1.20	270.00
10/20/09	MEETING WITH D.A. GILL RE SETTLEMENT AGREEMENT WITH KIDFRESH. ATTORNEY: GILBERT G. MIKALIAN	.30	67.50

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10/20/09 DRAFT REVISIONS TO PROPOSED SETTLEMENT AGREEMENT. ATTORNEY: GILBERT G. MIKALIAN	1.50	337.50
10/21/09 REVIEW NUMEROUS COMMUNICATIONS REGARDING KIDFRESH AGREEMENT AND COMMENT ON SETTLEMENT AND MOTION ATTORNEY: KATHY BAZOIAN PHELPS	.40	210.00
10/21/09 REVIEW AND ANALYSIS OF KIDFRESH'S RESPONSE TO OUR PROPOSED SETTLEMENT AGREEMENT. ATTORNEY: GILBERT G. MIKALIAN	.30	67.50
10/21/09 DRAFT RESPONSE TO KIDFRESH RE PROPOSED TERMS OF SETTLEMENT AGREEMENT. ATTORNEY: GILBERT G. MIKALIAN	.40	90.00
10/21/09 DRAFT DECLARATION OF D.A. GILL IN SUPPORT OF MOTION TO APPROVE SETTLEMENT. ATTORNEY: GILBERT G. MIKALIAN	1.40	315.00
10/21/09 DRAFT CORRESPONDENCE TO KIDFRESH COUNSEL RE REVISIONS TO SETTLEMENT AGREEMENT. ATTORNEY: GILBERT G. MIKALIAN	.30	67.50
10/22/09 REVISE MOTION TO APPROVE KIDFRESH AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.50	262.50
10/22/09 TEL. CONF. WITH T. CARROLL RE TERM IN AGREEMENT RE TRANSFER OF INTEREST, FINALIZING DOCUMENTATION ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
10/22/09 DRAFT ORDER GRANTING MOTION TO SETTLE WITH KIDFRESH. ATTORNEY: GILBERT G. MIKALIAN	.40	90.00

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10/22/09	REVIEW AND ANALYSIS OF PROPOSED FINAL DRAFT OF SETTLEMENT AGREEMENT WITH KIDFRESH. ATTORNEY: GILBERT G. MIKALIAN	.40	90.00
10/22/09	DRAFT MOTION TO APPROVE SETTLEMENT AGREEMENT WITH KIDFRESH. ATTORNEY: GILBERT G. MIKALIAN	1.40	315.00
11/16/09	DRAFT MEMO TO A. CARROLL RE GRANTING OF MOTION RE KIDFRESH AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
11/18/09	DRAFT LETTER TO T. CARROLL RE KIDFRESH AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
11/19/09	DRAFT MEMO TO T. CARROLL RE EXECUTING DOCUMENTS FOR KIDFRESH AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
11/19/09	REVIEW CORRESPONDENCE FROM T. CARROLL RE EXECUTION OF CLOSING DOCUMENTS FOR KIDFRESH DEAL ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
11/23/09	REVIEW CORRESPONDENCE FROM T. CARROLL RE SIGNATURES ON FINAL AGREEMENT PURSUANT TO COURT ORDER ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
11/30/09	REVIEW CORRESPONDENCE FROM T. CARROLL RE CORRECTION IN FINAL AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50

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SUBTOTAL FOR LITIGATION - 30	22.40	7170.00
LITIGATION - 31		
08/03/09 REVIEW CORRESPONDENCE RE E. VERSTEN DEFENSES, OFFER TO PAY REDUCED AMOUNT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/03/09 REVIEW CORRESPONDENCE RECEIVED FROM VERSTEN'S COUNSEL RE DEED OF TRUST SECURING LOAN. ATTORNEY: GILBERT G. MIKALIAN	.50	112.50
08/04/09 REVIEW LETTER, NOTE AND DRAFT STOCK PURCHASE AGREEMENT; DRAFT MEMO RE: OFFER TO SETTLE BY VERSTEN ATTORNEY: GEORGE E. SCHULMAN	.50	290.00
08/04/09 DRAFT LETTER TO ELIZABETH VERSTEN'S COUNSEL RE DEED OF TRUST AND NEED FOR PAYMENT OF OUTSTANDING AMOUNT DUE. ATTORNEY: GILBERT G. MIKALIAN	1.30	292.50
08/04/09 CALL FROM ELIZABETH VERSTEN'S COUNSEL RE DEED OF TRUST AND OUTSTANDING LOAN. ATTORNEY: GILBERT G. MIKALIAN	.50	112.50
08/06/09 CONFERENCE WITH G.G. MIKALIAN AND RECEIVER RE VERSTEN SETTLEMENT ISSUES ATTORNEY: GEORGE E. SCHULMAN	.60	348.00
08/06/09 MEETING WITH G.E. SCHULMAN AND RECEIVER RE RESPONSE TO VERSTEN'S SETTLEMENT PROPOSAL. ATTORNEY: GILBERT G. MIKALIAN	.60	135.00
08/06/09 DRAFT LETTER TO MS. VERSTEN'S COUNSEL RE REJECTION OF SETTLEMENT OFFER. ATTORNEY: GILBERT G. MIKALIAN	.80	180.00

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08/07/09	REVIEW AND REVISE LETTER TO VERSTEN LAWYER RE: COMPROMISE ON AMOUNT OWED ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
08/07/09	DRAFT LETTER IN RESPONSE TO VERSTEN'S SETTLEMENT OFFER. ATTORNEY: GILBERT G. MIKALIAN	1.00	225.00
08/07/09	DRAFT MEMORANDUM RE EQUITY IN VERSTEN'S RESIDENCE. ATTORNEY: GILBERT G. MIKALIAN	1.00	225.00
08/07/09	RESEARCH RE EQUITY IN VERSTEN'S RESIDENCE. ATTORNEY: GILBERT G. MIKALIAN	.30	67.50
11/30/09	DRAFT MEMO RE STATUS OF PAYMENTS FROM E. VERSTEN, MAZZARINO'S RESTAURANT OPENING ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
12/15/09	DRAFT MEMO RE COLLECTION FROM MAZZARINOS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
12/16/09	REVIEW MEMOS RE E. VERSTEN REVOKING OFFER RE MAZZARINOS LOAN ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
12/16/09	DRAFT MEMO TO G.G. MIKALIAN RE FILING COMPLAINT RE MAZZARINOS LOAN ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
12/24/09	CALL FROM AND TO COUNSEL FOR ELIZABETH VERSTEN RE OUTSTANDING LOAN. ATTORNEY: GILBERT G. MIKALIAN	.30	67.50
12/28/09	CALL FROM VERSTEN'S COUNSEL, OCCHIPINTI, RE LACK OF COMMUNICATION AND RESPONSE FROM VERSTEN. ATTORNEY: GILBERT G. MIKALIAN	.30	67.50

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01/02/10	REVIEW AND RESPOND TO MEMO RE E. VERSTEN RECEIVABLE, FILING COMPLAINT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/04/10	DRAFT COMPLAINT. ATTORNEY: GILBERT G. MIKALIAN	1.10	264.00
01/13/10	REVIEW COMPLAINT AGAINST VERSTEN AND DRAFT MEMO TO G. MIKALIAN RE SAME ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
01/27/10	DRAFT COMPLAINT. ATTORNEY: GILBERT G. MIKALIAN	1.10	264.00
01/28/10	REVIEW AND REVISE DRAFT COMPLAINT AGAINST E. VERSTEN RE MAZZARINO'S ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
02/01/10	DRAFT COMPLAINT. ATTORNEY: GILBERT G. MIKALIAN	.30	72.00
02/12/10	DRAFT COMPLAINT. ATTORNEY: GILBERT G. MIKALIAN	.90	216.00
02/23/10	DRAFT COMPLAINT. ATTORNEY: GILBERT G. MIKALIAN	.60	144.00
02/24/10	REVIEW AND REVISE COMPLAINT AGAINST VERSTEN ET AL ATTORNEY: GEORGE E. SCHULMAN	.40	238.00
02/24/10	DRAFT COMPLAINT. ATTORNEY: GILBERT G. MIKALIAN	.30	72.00
02/24/10	DRAFT COMPLAINT. ATTORNEY: GILBERT G. MIKALIAN	.40	96.00

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02/25/10	DRAFT COMPLAINT AND ALL DOCUMENTS TO BE FILED AS PART OF INITIAL FILING. ATTORNEY: GILBERT G. MIKALIAN	.70	168.00
02/26/10	REVIEW PROPOSED COMPLAINT AGAINST VERSTEN; DRAFT MEMO RE FORM ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
02/26/10	DRAFT COMPLAINT. ATTORNEY: GILBERT G. MIKALIAN	1.20	288.00
02/28/10	FINAL REVIEW OF VERSTEN COMPLAINT ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
02/28/10	DRAFT COMPLAINT. ATTORNEY: GILBERT G. MIKALIAN	.20	48.00
SUBTOTAL FOR LITIGATION - 31		17.20	5318.00
LITIGATION - 32			
12/17/09	REVIEW AND RESPOND TO MEMO FROM R. HOWARD RE CLAIM AGAINST R. FIELDS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
01/04/10	TEL. CONF. WITH R. HOWARD RE SETTLEMENT WITH ROBERT FIELDS ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/08/10	REVIEW CORRESPONDENCE FROM R. HOWARD RE OFFER FROM R. FIELDS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/15/10	TEL. CONF. WITH R. HOWARD RE SETTLEMENT WITH R. FIELDS ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00

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01/15/10	DRAFT MEMO TO D.A. GILL RE SETTLEMENT WITH R. FIELDS ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/19/10	REVIEW MEMO FROM D.A. GILL RE SUGGESTED TERMS OF SETTLEMENT WITH R. FIELDS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/30/10	DRAFT PROPOSED COUNTEROFFER FOR ROBERT FIELDS SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/30/10	DRAFT MEMO TO D.A. GILL RE SETTLEMENT TERMS WITH R. FIELDS, REVIEW RESPONSE THERETO ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/02/10	DRAFT FIELDS SETTLEMENT AGREEMENT AND STIPULATION FOR ENTRY OF JUDGMENT ATTORNEY: KATHY BAZOIAN PHELPS	1.00	540.00
02/02/10	TEL. CONF. WITH R. HOWARD RE SETTLEMENT TERMS WITH R. FIELDS ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/02/10	DRAFT MEMO TO D.A. GILL RE SETTLEMENT TERMS WITH R. FIELDS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/02/10	REVIEW MEMOS RE TAX CONSEQUENCES OF SETTLEMENT WITH R. FIELDS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/02/10	REVISE FIELDS SETTLEMENT AGREEMENT PER RECEIVER'S COMMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
02/02/10	CONFERENCE WITH RECEIVER RE FIELDS OFFER ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00

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02/03/10	REVISE STIPULATION FOR JUDGMENT, DRAFT MEMO TO R. HOWARD RE SETTLEMENT WITH FIELDS ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
02/03/10	REVIEW CORRESPONDENCE FROM R. HOWARD RE TERMS OF SETTLEMENT WITH DR. FIELDS, REVISIONS TO SETTLEMENT AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/04/10	REVISE FIELDS SETTLEMENT, DRAFT MEMO TO R. HOWARD RE REVISIONS ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
02/05/10	REVISE FIELDS SETTLEMENT AND STIPULATION PURSUANT TO R. HOWARD'S COMMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/05/10	REVIEW CORRESPONDENCE FROM R. HOWARD RE FINAL SETTLEMENT AGREEMENT TERMS WITH R. FIELDS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/06/10	REVIEW MEMO FROM R. HOWARD, DRAFT MEMO RE FIELDS SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/07/10	DRAFT APPLICATION FOR APPROVAL OF SETTLEMENT WITH ROBERT FIELDS. ATTORNEY: GILBERT G. MIKALIAN	.10	24.00
02/09/10	DRAFT APPLICATION TO APPROVE SETTLEMENT WITH ROBERT FIELDS. ATTORNEY: GILBERT G. MIKALIAN	2.30	552.00
02/10/10	REVIEW AND REVISE EX PARTE RE APPROVAL OF FIELDS SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00

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02/10/10	REVIEW CORRESPONDENCE FROM R. HOWARD RE FIELDS SETTLEMENT DOCUMENTATION ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/10/10	PREPARATION AND ARRANGEMENT FOR FILING OF EX PARTE APPLICATION FOR APPROVAL OF SETTLEMENT WITH ROBERT FIELDS. ATTORNEY: GILBERT G. MIKALIAN	.60	144.00
02/11/10	DRAFT NOTICE OF EX PARTE APPLICATION TO SETTLE WITH ROBERT FIELDS. ATTORNEY: GILBERT G. MIKALIAN	.50	120.00
02/11/10	DRAFT LETTER TO ROBERT FIELDS' COUNSEL RE EXECUTED AGREEMENT AND STIPULATED JUDGMENT. ATTORNEY: GILBERT G. MIKALIAN	.40	96.00
02/12/10	REVIEW AND RESPOND TO INQUIRY FROM K. GOENIG RE DR. FIELDS SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/12/10	REVIEW AND RESPOND TO MEMO FROM R. HOWARD RE COMMENTS TO FIELDS SETTLEMENT AGREEMENT AND EX PARTE ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/19/10	REVIEW ENTERED FIELDS ORDER, FORWARD TO R. HOWARD ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/19/10	DRAFT MEMO TO R. HOWARD RE PAYMENT SCHEDULE ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/27/10	REVIEW CORRESPONDENCE FROM R. HOWARD RE PAYMENT OF SETTLEMENT SUM ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00

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02/27/10 DRAFT MEMO TO D.A. GILL AND TRACKING SETTLEMENT PAYMENTS FROM FIELDS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
SUBTOTAL FOR LITIGATION - 32	9.10	3742.50
LITIGATION - 33		
12/16/09 CONFERENCE WITH G.G. MIKALIAN RE COMPLAINT TO RECOVER \$600,000 ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
12/16/09 CONFERENCE WITH K.B. PHELPS RE COMPLAINT TO RECOVER \$600,000 ATTORNEY: GILBERT G. MIKALIAN	.20	45.00
01/04/10 REVIEW CORRESPONDENCE FROM C. CORABI RE R. KNIGHT, DRAFT MEMO RE LEAH ANTONIO KETCHAM'S REPRESENTATION OF DLG ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/04/10 DRAFT LETTER TO L. KETCHAM RE COPIES OF HER FILES ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/04/10 REVIEW MEMO FROM K. B. PHELPS RE INTELLECTUAL PROPERTY LAWYER WHO DRAFTED AGREEMENT FOR DIVERSIFIED AND ROBERT KNIGHT; DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.10	59.50
01/04/10 REVIEW ALL DOCUMENTS AND CORRESPONDENCE IN FILE AND ANALYSIS OF DEFENSE. ATTORNEY: GILBERT G. MIKALIAN	.30	72.00
01/05/10 LEGAL RESEARCH RE DEFENSE OF NON-REFUNDABLE DEPOSIT AND PONZI SCHEME INVESTMENTS. ATTORNEY: GILBERT G. MIKALIAN	1.40	336.00

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

Mar 29, 2010

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01/06/10	TEL. CONF. WITH L. ANTONIO KETCHAM RE FILES FROM PRIOR REPRESENTATION ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/08/10	DRAFT COMPLAINT. ATTORNEY: GILBERT G. MIKALIAN	1.90	456.00
01/21/10	DRAFT MEMO TO C. CORABI RE TRANSFER TO ROBERT KNIGHT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/28/10	REVIEW CORRESPONDENCE FROM S. WALSH RE ISSUE WITH PAYMENT TO R. KNIGHT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/28/10	DRAFT MEMO TO D. CALLAGHAN RE DOCUMENTS RE KNIGHT TRANSACTION, ABSENCE OF RELEVANT DOCUMENTATION ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/04/10	REVIEW DOCUMENTS FROM L. KETCHAM RE HER REPRESENTATION OF DIVERSIFIED ATTORNEY: KATHY BAZOIAN PHELPS	.50	270.00
02/05/10	DRAFT LETTER TO S. WALSH RE KNIGHT TRANSFER, LACK OF DOCUMENTATION ATTORNEY: KATHY BAZOIAN PHELPS	.40	216.00
02/05/10	REVIEW DOCUMENTS FROM L. KETCHAM RE R. KNIGHT ATTORNEY: KATHY BAZOIAN PHELPS	.40	216.00
02/08/10	REVIEW CORRESPONDENCE FROM L. KETCHAM RE ADDITIONAL DOCUMENTS RE ROCK DOCS AND R. KNIGHT ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/08/10	REVIEW MEMO FROM D. JUDD RE DOCUMENT PRODUCTION ISSUES WITH KOCH ATTORNEY: GEORGE E. SCHULMAN	.10	59.50

