

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

Mar 29, 2010

PAGE 413

02/18/10	DRAFT MEMO TO T. RENDA RE TOLLING AGREEMENT, FINALIZING SETTLEMENT AGREEMENT WITH M. FRIEDMAN ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/22/10	DRAFT MEMO TO J. SHER AND T. RENDA RE FINAL SETTLEMENT AGREEMENT AND TOLLING AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/22/10	REVIEW CORRESPONDENCE FROM J. SHER, DRAFT MEMO TO R. RENDA RE CIRCULATING FINAL SETTLEMENT DOCUMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/23/10	REVIEW AND RESPOND TO MEMO FROM T. RENDA RE SETTLEMENT AGREEMENT, TOLLING AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/23/10	REVIEW CORRESPONDENCE FROM T. RENDA RE FINALIZING MARK FRIEDMAN SETTLEMENT DOCUMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/23/10	REVIEW MEMO RE SETTLEMENT WITH M. FRIEDMAN; DRAFT REPLY; REVIEW RECEIVER'S RESPONSE ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
02/24/10	REVIEW AND RESPOND TO MEMOS FROM T. RENDA AND J. SHER RE CLOSING MARK FRIEDMAN TRANSACTION ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/25/10	REVIEW AND DRAFT MEMOS RE ISSUES RELATING TO M. FRIEDMAN SETTLEMENT, RELEASES, DEFAULT PROVISIONS, ETC. ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/27/10	REVIEW AND RESPOND TO LETTER FROM J. SHER RE MARK FRIEDMAN TOLLING AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00

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

Mar 29, 2010

PAGE 414

SUBTOTAL FOR LITIGATION - 53	27.20	12151.50
LITIGATION - 54		
08/03/09 REVIEW CORRESPONDENCE FROM P. BRESKHEIMER RE SETTLEMENT AGREEMENT WITH D. DUBOIS KOVATS ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
08/06/09 CONFERENCE WITH D.A. GILL RE SETTLEMENT AGREEMENT WITH D. DUBOIS ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
08/07/09 TEL. CONF. WITH P. BRECKEN RE SETTLEMENT WITH D. DUBOIS ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
08/12/09 CONFERENCE WITH D.A. GILL RE DUBOIS SETTLEMENT, REPORT, ASSET LIST, WEBSITE ATTORNEY: KATHY BAZOIAN PHELPS	.50	262.50
08/12/09 TEL. CONF. WITH P. BRECKENHEIM RE TERMS OF DUBOIS SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
08/12/09 REVIEW MEMO RE DIANE KOVATS NOTE TO EVALUATE SETTLEMENT TERMS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/12/09 REVIEW CORRESPONDENCE FROM P. BRECKENHEIM RE DUBOIS SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/13/09 DRAFT MEMO TO P. BRECHENHEIM RE RECEIVER ORDER, LANGUAGE FOR RECITAL ON SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/20/09 DRAFT MEMO TO P. BRECKENHEIM RE AGREEMENT WITH DUBOIS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50

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

Mar 29, 2010

PAGE 415

08/21/09	REVISE SETTLEMENT AGREEMENT WITH DUBOIS ATTORNEY: KATHY BAZOIAN PHELPS	.80	420.00
08/21/09	DRAFT MEMO TO D.A. GILL RE DUBOIS SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/21/09	DRAFT MOTION TO APPROVE DUBOIS SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.90	472.50
08/22/09	REVIEW MEMOS FROM D.A. GILL RE TERMS OF DUBOIS SETTLEMENT, ASSIGNMENT DOCUMENT RE INSURANCE POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/22/09	REVIEW D.A. GILL'S COMMENTS TO SETTLEMENT AGREEMENT WITH DUBOIS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/22/09	DRAFT MEMO TO P. BRECKENHEIMER RE QUESTIONS RE DUBOIS DEFENSES, TERMS OF SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/22/09	DRAFT MOTION TO APPROVE DUBOIS SETTLEMENT, ADD LANGUAGE RE TERMS OF SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.80	420.00
08/23/09	REVIEW CORRESPONDENCE FROM P. BRECKENHEIMER RE DEFENSES OF DUBOIS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/23/09	REVISE MOTION TO APPROVE DUBOIS SETTLEMENT, ADD LANGUAGE RE DEFENSES OF DUBOIS ATTORNEY: KATHY BAZOIAN PHELPS	1.10	577.50
08/23/09	REVISE DUBOIS SETTLEMENT AGREEMENT RE RELEASE LANGUAGE ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50

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

Mar 29, 2010

PAGE 416

08/24/09	CONFERENCE WITH D.A. GILL RE REVISIONS TO DUBOIS SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
08/24/09	REVISE DUBOIS SETTLEMENT AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.40	210.00
08/24/09	DRAFT MEMO TO P. BRECKENHEIMER RE REVISED DUBOIS AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/24/09	REVIEW CORRESPONDENCE FROM P. BRECKENHEIMER RE SETTLEMENT AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/24/09	REVIEW AND REVISE SETTLEMENT AGREEMENT WITH D. DUBOIS ATTORNEY: GEORGE E. SCHULMAN	.80	464.00
08/25/09	REVIEW CORRESPONDENCE FROM P. BRECKENHEIMER RE FURTHER REVISIONS TO DUBOIS SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
08/25/09	DRAFT MEMO TO P. BRECKENHEIMER RE FINALIZING SETTLEMENT AGREEMENT, INQUIRIES RE CONFIDENTIALITY ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/25/09	REVIEW G.E. SCHULMAN COMMENTS TO DUBOIS SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/25/09	REVIEW AND DRAFT MEMOS RE LANGUAGE FOR DUBOIS SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
08/25/09	TEL. CONF. WITH P. BRECKENHEIMER RE CHANGE RE CLOSING LANGUAGE IN DUBOIS SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00

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

Mar 29, 2010

PAGE 417

08/26/09	REVIEW CORRESPONDENCE FROM P. BRECKENHEIMER RE NEW REVISIONS TO DUBOIS SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
08/26/09	REVIEW AND REVISE DUBOIS SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.50	262.50
08/26/09	DRAFT MEMO RE REVISIONS TO DUBOIS SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/27/09	REVIEW AND RESPOND TO MEMO FROM P. BRECKENHEIMER RE TERMS OF SETTLEMENT AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
08/27/09	TEL. CONF. WITH P. BRECKENHEIMER RE CONFIDENTIALITY PROVISION OF DUBOIS SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/27/09	REVIEW AND REVISE MOTION TO APPROVE SETTLEMENT AGREEMENT, DRAFT DECLARATION OF RECEIVER ATTORNEY: KATHY BAZOIAN PHELPS	.70	367.50
08/28/09	PREPARE ORDER ON DUBOIS SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.40	210.00
08/28/09	FINALIZE DUBOIS SETTLEMENT MOTION, PREPARE AND EXECUTE EXHIBITS ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
08/28/09	DRAFT LETTER TO P. BRECKENHEIMER RE ORIGINAL SETTLEMENT AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/31/09	REVIEW CORRESPONDENCE FROM P. BRECKHEIMER RE DUBOIS MOTION TO APPROVE SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50

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

Mar 29, 2010 PAGE 418

09/09/09	TEL. CONF. WITH P. BRECKHEIMER RE DECLARATION FROM D. DUBOIS ATTORNEY: GEORGE E. SCHULMAN	.30	174.00
09/10/09	ANALYZE RESPONSE BY ZIEGLER'S TO MOTION TO APPROVE SETTLEMENT WITH DUBOIS; CONFER WITH RECEIVER AND DRAFT REPLY RE DUBOIS SETTLEMENT ATTORNEY: GEORGE E. SCHULMAN	1.80	1044.00
09/11/09	REVIEW AND REVISE REPLY TO ZIEGLER'S RESPONSE TO DUBOIS SETTLEMENT MOTION ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
09/13/09	REVIEW OBJECTION TO DUBOIS SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/15/09	TEL. CONF. WITH P. BRECKHEIMER RE DECLARATION OF D. DUBOIS RE NONINSIDER ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/17/09	REVIEW AND RESPOND TO MEMO FROM P. BRECKHEIMER RE DECLARATION OF D. DUBOIS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/17/09	DRAFT MEMO TO P. BRECKHEIMER RE DECLARATION OF D. DUBOIS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/18/09	REVIEW DECLARATION OF D. DUBOIS IN SUPPORT OF MOTION ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/18/09	REVIEW PROPOSED DUBOIS DECLARATION TO BE OFFERED IN SUPPORT OF RECEIVER'S MOTION TO APPROVE SETTLEMENT ATTORNEY: GEORGE E. SCHULMAN	.20	NO CHARGE

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

Mar 29, 2010

PAGE 419

09/28/09	APPEARANCE AT HEARING ON MOTION TO APPROVE SETTLEMENT WITH DUBOIS ATTORNEY: KATHY BAZOIAN PHELPS	2.00	1050.00
09/28/09	DRAFT LETTER TO P. BRECKENHEIMER RE APPROVAL OF DUBOIS SETTLEMENT MOTION ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/05/09	REVIEW AND COMMENT ON ESCROW INSTRUCTIONS FOR CLOSING OF DUBOIS TRANSACTION ATTORNEY: KATHY BAZOIAN PHELPS	.40	210.00
10/09/09	VERIFY ACCURACY AND ACCEPTABILITY OF PROPOSED RECONVEYANCE OF DUBOIS DEED ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/13/09	REVIEW AND FORWARD BENEFICIARY AND DEMAND STATEMENT RE PAYOFF OF DUBOIS NOTE ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/14/09	REVIEW AND RESPOND TO MEMOS FROM P. BRECKHEIMER RE CLOSING DOCUMENTS, ESCROW INSTRUCTIONS RE DUBOIS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/14/09	DRAFT LETTER TO STEWART TITLE RE CLOSING DOCUMENTS FROM DUBOIS TRANSACTION ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
10/14/09	DRAFT LETTER TO P. BRECKENHEIM RE ORIGINAL PROMISSORY NOTE, CLOSING DOCUMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/14/09	TEL. CONF. WITH P. BRECKHEIMER RE UPDATED ESCROW INSTRUCTIONS RE PROMISSORY NOTE ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50

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

Mar 29, 2010 PAGE 420

10/14/09	PREPARE DOCUMENTS FOR TITLE COMPANY FOR CLOSING OF DUBOIS TRANSACTION AND CONFERENCE WITH RECEIVER RE SAME ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
10/21/09	REVIEW CORRESPONDENCE FROM P. BRECKENHEIM RE CLOSING OF DUBOIS TRANSACTION ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
12/15/09	DRAFT MEMO TO D. HIMMEL RE SALE OF DUBOIS POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
12/16/09	TEL. CONF. WITH B. NASO RE DUBOIS INSURANCE POLICY, PREMIUMS, MARKETING FOR SALE ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
12/16/09	CONFERENCE WITH RECEIVER RE EFFORTS TO SELL DEBOIS INSURANCE POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
12/17/09	REVIEW CORRESPONDENCE FROM W. ROMAN RE MISSING ESCROW DOCUMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
12/17/09	REVIEW CORRESPONDENCE FROM WENDY ROMAN RE FAILURE TO DELIVER DOCUMENTS RE DUBOIS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
12/17/09	TEL. CONF. WITH W. ROMAN RE NO DOCUMENTS FROM ESCROW RE DUBOIS SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
12/17/09	CONFERENCE WITH C.A. BLAIR RE ISSUES RELATING TO ASSIGNMENT OF DUBOIS POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00

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

Mar 29, 2010

PAGE 421

12/22/09	DRAFT MEMO TO P. BRECKENHEIM RE INQUIRY RE DUBOIS POLICY, INFORMATION NEEDED ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
12/23/09	DRAFT MEMO RE ASSIGNMENT OF DUBOIS POLICY, PREMIUM PAYMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
01/04/10	REVIEW CORRESPONDENCE FROM P. BRECKENHEIM RE FURTHER INFORMATION RE LIFE INSURANCE POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/04/10	DRAFT MEMO TO B. NASO RE INFORMATION RE DUBOIS POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/04/10	REVIEW MEMO FROM P. BRECKENHEIM RE ASSIGNMENT OF POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/04/10	CONFERENCE WITH C.A. BLAIR RE SIGNATURES ON ASSIGNMENT FORM, DRAFT MEMO TO P. BRECKENHEIM ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/05/10	REVIEW FULLY EXECUTED ASSIGNMENT FROM K. MCCONNELL ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/05/10	REVIEW MEMO RE ASSIGNMENT OF MET LIFE POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/05/10	REVIEW CORRESPONDENCE FROM P. BRECKENHEIM RE DOCUMENTATION RE MET LIFE POLICY, ASSIGNMENT FORM ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/05/10	DRAFT MEMO TO B. NASO RE APPLICATION TO BE COMPLETED BY D. DUBOIS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00

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

Mar 29, 2010

PAGE 422

01/06/10	DRAFT MEMO TO P. BRECKENHEIM RE LIFE SETTLEMENT APPLICATION ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/06/10	REVIEW MEMO RE COMPLETED ASSIGNMENT OF METLIFE POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/06/10	REVIEW CORRESPONDENCE FROM B. NASO RE FORM FOR METLIFE POLICY SALE ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/11/10	REVIEW CORRESPONDENCE FROM P. BRECKENHEIM RE COMMUNICATION WITH K. MCCONNELL ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/13/10	REVIEW DOCUMENTATION RE DUBOIS LOAN ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/15/10	TEL. CONF. WITH R. HOWARD RE DUBOIS POLICY, DETERIORATION OF HER HEALTH ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/15/10	DRAFT MEMO TO D.A. GILL RE DUBOIS INSURANCE POLICY, HEALTH OF INSURED ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/15/10	CONFERENCE WITH C.A. BLAIR RE PAYMENT OF PREMIUMS RE DUBOIS POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/15/10	CONFERENCE WITH RECEIVER RE DUBOIS POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/19/10	CONFERENCE WITH RECEIVER RE DUBOIS INSURANCE ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00

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

Mar 29, 2010

PAGE 423

01/21/10	REVIEW CORRESPONDENCE FROM K. MCCONNELL RE INFORMATION RE INSURANCE AGENT FOR POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/21/10	CONFERENCE WITH C.A. BLAIR RE S. BRANDT AS AGENT FOR INSURANCE POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/21/10	REVIEW AND RESPOND TO MEMO FROM C.A. BLAIR RE CONTACT FROM D. WILLINGHAM RE INSURANCE PREMIUM ISSUE ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/22/10	REVIEW AND RESPOND TO MEMOS RE AMOUNT OF PREMIUM DUE ON MET LIFE POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/28/10	REVIEW CORRESPONDENCE FROM P. CURRAN RE STATUS OF DUBOIS POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/29/10	REVIEW MEMOS RE STATUS OF KOVATS PREMIUM PAYMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/29/10	REVIEW CORRESPONDENCE FROM C.A. BLAIR RE DETERMINATION OF APPROPRIATE AMOUNT OF PREMIUM PAYMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/04/10	REVIEW CORRESPONDENCE FROM B. NASO RE STATUS OF DUBOIS POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/13/10	REVIEW AND RESPOND TO MEMO RE KOVATS POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00

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

Mar 29, 2010

PAGE 424

02/23/10	REVIEW AND RESPOND TO MEMO FROM B. NASO RE STATUS OF INSURANCE POLICY RE DUBOIS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/23/10	DRAFT MEMO TO K. MCCONNELL RE FORMS FOR DUBOIS POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/24/10	REVIEW CORRESPONDENCE FROM K. MCCONNELL RE DOCUMENTATION FROM D. DUBOIS RE APPLICATION FOR SALE ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/24/10	REVIEW CORRESPONDENCE FROM B. NASO RE DOCUMENTATION FOR DUBOIS POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
SUBTOTAL FOR LITIGATION - 54		22.80	12194.50
LITIGATION - 56			
08/09/09	REVIEW ADDITIONAL DOCUMENTS PROVIDED BY OSLER FIRM ATTORNEY: GEORGE E. SCHULMAN	1.80	1044.00
08/10/09	REVIEW MEMO RE REVIEW OF KREMBS DOCUMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/10/09	MEMO TO RECEIVER RE: REVIEW OF OSLER DOCUMENTS ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
08/10/09	REVIEW DOCUMENTS PROVIDED BY S. KREMBS ATTORNEY: GEORGE E. SCHULMAN	.40	232.00
08/10/09	REVIEW ADDITIONAL DOCUMENTS SUPPLIED BY OSLER FIRM ATTORNEY: GEORGE E. SCHULMAN	1.20	696.00

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

Mar 29, 2010

PAGE 425

08/28/09	REVIEW MEMO RE OSLER DOCUMENTS, ISSUES RE PROFESSIONALS ASSISTANCE WITH PPMS IN FACE OF FRAUD ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
08/28/09	REVIEW ADDITIONAL OSLER DOCUMENTS AND DRAFT MEMO RE SAME ATTORNEY: GEORGE E. SCHULMAN	1.60	928.00
08/31/09	REVIEW MEMOS RE DOCUMENTS FROM OSLER FIRM ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
09/04/09	REVIEW MEMO FROM J. WOLF RE CONTINUING INVESTIGATION AND DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.10	58.00
01/26/10	REVIEW MEMO RE DEPOSITION OF S. KREMBS, INQUIRY RE OTHER ISSUES AND WITNESS IN NEW YORK, RESPOND THERETO ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/26/10	REVIEW OSLER AND KREMBS FILE; DRAFT MEMO TO K. B. PHELPS RE AREAS OF INQUIRY TO KREMBS; DRAFT MEMO TO LAWYERS FOR OSLER AND KREMBS; TELEPHONE CONFERENCE WITH J. WOLFF RE SAME ATTORNEY: GEORGE E. SCHULMAN	.90	535.50
01/28/10	TEL CONF WITH A. MILLARD RE S. KREMBS ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
01/29/10	DRAFT MEMO RE DEPOSITION SCHEDULING TO S. KREMBS ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
02/01/10	TEL CONF WITH A. MILLARD RE INTERVIEW WITH S. KREMBS ATTORNEY: GEORGE E. SCHULMAN	.50	297.50

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

Mar 29, 2010 PAGE 426

02/01/10	TEL CONF WITH J. WOLFF RE POSSIBLE INTERVIEW WITH S. KREMBS ATTORNEY: GEORGE E. SCHULMAN	.40	238.00
02/04/10	TEL CONF WITH A. MILLARD RE S. KREMBS INTERVIEW ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
02/05/10	TEL CONF WITH A. MILLARD RE S. KREMBS INTERVIEW ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
02/08/10	TEL CONF WITH A. MILLARD RE S. KREMBS; ISSUES RE PROPOSED INTERVIEW WITH S. KREMBS ATTORNEY: GEORGE E. SCHULMAN	.40	238.00
02/09/10	BEGIN REVIEW OF 8000 PAGES OF DOCUMENTS FROM OSLER ATTORNEY: GEORGE E. SCHULMAN	3.70	2201.50
02/10/10	COMPLETE REVIEW OF LATEST 8000 PAGES OF DOCUMENTS FROM OSLER ATTORNEY: GEORGE E. SCHULMAN	4.70	2796.50
02/10/10	MULTIPLE MEMOS WITH R. DROOYAN RE HIS PARTICIPATION IN S. KREMBS INTERVIEW ATTORNEY: GEORGE E. SCHULMAN	.80	476.00
02/10/10	DRAFT DEPOSITION SUBPOENA FOR SUE KREMS. ATTORNEY: GILBERT G. MIKALIAN	.70	168.00
02/11/10	REVIEW MEMO RE CLAIMS FOR RELIEF AGAINST SUE KREMBS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/11/10	DRAFT MEMO RE SUPPORT FOR KREMBS TRANSFERS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/11/10	DRAFT MEMO TO ACCOUNTANTS RE COPIES OF CANCELED CHECKS TO S. KREMBS OR TO OSLER ATTORNEY: GEORGE E. SCHULMAN	.20	119.00

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

Mar 29, 2010

PAGE 427

02/11/10	REVIEW MEMO FROM ACCOUNTANTS RE PAYMENTS TO S. KREMBS; DRAFT RESPONSE RE: ALLOCATION OF PAYMENT TO OSLER ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
02/11/10	FINISH REVIEW OF OSLER AND KREMBS DOCUMENTS; MEMO TO ACCOUNTANTS SEEKING CERTAIN COPIES OF CHECKS AND WIRE TRANSFER; REVIEW DOCUMENTS LOCATED BY ACCOUNTANTS ATTORNEY: GEORGE E. SCHULMAN	3.20	1904.00
02/11/10	DRAFT DEPOSITION SUBPOENA TO SUSAN KREMBS. ATTORNEY: GILBERT G. MIKALIAN	.70	168.00
02/12/10	REVIEW MEMO RE TRANSFER DOCUMENTS RE SUE KREMBS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/12/10	ASSEMBLE DOCUMENTS FOR USE IN S. KREMBS DEPOSITION ATTORNEY: GEORGE E. SCHULMAN	1.00	595.00
02/12/10	TEL CONF WITH A. MILLARD RE GROUND RULES FOR S. KREMBS INTERVIEW ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
02/15/10	PREPARE FOR KREMBS INTERVIEW ATTORNEY: GEORGE E. SCHULMAN	3.50	2082.50
02/15/10	REVIEW MEMO FROM A. MILLARD RE CONFIDENTIALITY OF INTERVIEW WITH S. KREMBS, DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
02/15/10	ATTEND TO COPYING OF KREMBS EXHIBITS; COLLATING SAME ATTORNEY: GEORGE E. SCHULMAN	1.00	NO CHARGE
02/16/10	INTERVIEW WITH S. KREMBS; BRIEFING MEETING WITH HER LAWYERS ATTORNEY: GEORGE E. SCHULMAN	2.50	1487.50

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

Mar 29, 2010

PAGE 428

02/16/10 DRAFT COMPLAINT. ATTORNEY: GILBERT G. MIKALIAN	1.60	384.00
02/22/10 TEL CONF WITH A. MILLARD RE CLAIMS AGAINST S. KREMBS ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
02/22/10 DRAFT S. KREMBS TOLLING AGREEMENT ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
02/22/10 DRAFT COURT DOCUMENTS TO BE FILED WITH COMPLAINT. ATTORNEY: GILBERT G. MIKALIAN	.80	192.00
02/23/10 REVIEW TOLLING AGREEMENT WITH S. KREMBS AND DRAFT MEMO TO S. KREMBS LAWYERS RE SAME; MULTIPLE MEMOS RE CHANGES TO TOLLING AGREEMENT; ASSURANCES RE WHAT RECEIVER WILL SAY IN REPORTS ABOUT CLAIM ATTORNEY: GEORGE E. SCHULMAN	.90	535.50
02/23/10 DRAFT COMPLAINT. ATTORNEY: GILBERT G. MIKALIAN	.50	120.00
02/24/10 TEL CONF WITH B. LINDER RE TOLLING AGREEMENT; CLAIMS BY RECEIVER ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
02/24/10 MULTIPLE MEMOS, TEL CONF, ALL RE TOLLING AGREEMENT AND POTENTIAL SETTLEMENT; REVIEW AND REVISE TOLLING AGREEMENT ATTORNEY: GEORGE E. SCHULMAN	.90	535.50
02/25/10 TEL CONF WITH B. LINDER RE SETTLEMENT WITH S. KREMBS ATTORNEY: GEORGE E. SCHULMAN	.30	178.50

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

Mar 29, 2010

PAGE 429

02/25/10	REVIEW MEMO FROM B. LINDER RE S. KREMBS TOLLING AGREEMENT; DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
02/25/10	DRAFT COMPLAINT AND ALL DOCUMENT FOR INITIAL FILINGS. ATTORNEY: GILBERT G. MIKALIAN	1.00	240.00
02/26/10	REVIEW MEMO RE SETTLEMENT WITH S. KREMBS, RESPOND RE RECOMMENDATION RE SETTLEMENT OFFER ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/26/10	TEL CONF WITH B. LINDER RE SETTLEMENT WITH S. KREMBS; REVIEW PROPOSED SETTLEMENT OFFER; DRAFT MEMO TO RECEIVER AND CONFERENCE RE SAME ATTORNEY: GEORGE E. SCHULMAN	.60	357.00
02/26/10	REVIEW MEMO FROM B. LINDER RE S. KREMBS SETTLEMENT OFFER ATTORNEY: GEORGE E. SCHULMAN	.60	357.00
02/26/10	DRAFT MEMO TO B. LINDER RE FRAUDULENT CONVEYANCE COMPLAINT ATTORNEY: GEORGE E. SCHULMAN	.10	59.50
02/26/10	REVIEW S. KREMBS SETTLEMENT OFFER; DRAFT MEMO TO RECEIVER RE SAME ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
02/26/10	CONFERENCE WITH RECEIVER RE COUNTERPROPOSAL RE KREMBS ATTORNEY: GEORGE E. SCHULMAN	.10	59.50
02/27/10	REVIEW MEMO FROM B. LINDER AND SIGNED TOLLING AGREEMENT FROM S. KREMBS, DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
02/27/10	CONFERENCE WITH RECEIVER RE KREMBS SETTLEMENT ATTORNEY: GEORGE E. SCHULMAN	.30	178.50

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

Mar 29, 2010 PAGE 430

SUBTOTAL FOR LITIGATION - 56	41.60	22723.00
LITIGATION - 57		
08/18/09 REVIEW MEMO RE CLAIMS AGAINST AMERICAN BENEFIT CONCEPTS TO EVALUATE CAUSE OF ACTION ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/18/09 DRAFT MEMO RE DEPOSITION OF AMERICAN BENEFIT CONCEPTS, J. JUGAR ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/18/09 REVIEW MEMO FROM G.E. SCHULMAN RE SALES PEOPLE DEPOSITIONS, LITIGATION STRATEGY ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/31/09 REVIEW DOCUMENTS FROM K. SCHINDLER RE AMERICAN BENEFIT CONCEPTS ATTORNEY: KATHY BAZOIAN PHELPS	.50	262.50
08/31/09 REVIEW DOCUMENTS FROM K. SCHINDLER RE POLYCOMP AND AMERICAN BENEFIT CONCEPTS ATTORNEY: KATHY BAZOIAN PHELPS	.50	262.50
09/06/09 REVIEW MEMO RE CLAIM AGAINST D. POMINIK ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/08/09 CONFERENCE WITH G.G. MIKALIAN RE SUBPOENA TO AMERICAN BENEFIT CONCEPTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/08/09 GATHER DOCUMENTATION RE AMERICAN BENEFIT CONCEPTS TO PREPARE SUBPOENA ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
09/08/09 CONFERENCE WITH D.A. GILL AND G.E. SCHULMAN RE LITIGATION PLAN, FORM OF COMPLAINT, BROKER LITIGATION AND DISCOVERY ATTORNEY: KATHY BAZOIAN PHELPS	.40	210.00

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

Mar 29, 2010

PAGE 431

09/08/09	CONFERENCE WITH RECEIVER AND K.B. PHELPS RE LITIGATION PLAN AND STRATEGY ATTORNEY: GEORGE E. SCHULMAN	.40	232.00
09/08/09	DRAFT SUBPOENAS FOR AMERICAN NATIONAL, AMERICAN BENEFIT CONCEPTS AND JASON JUBERG AND CONFER WITH K.B. PHELPS RE SAME ATTORNEY: GILBERT G. MIKALIAN	.80	180.00
09/09/09	REVIEW AND ANALYSIS OF CORRESPONDENCE WITH RESPECT TO AMERICAN BENEFIT CONCEPTS. ATTORNEY: GILBERT G. MIKALIAN	.70	157.50
09/13/09	REVIEW LIST OF TRANSFERS TO SALES PEOPLE ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
09/14/09	DRAFT LANGUAGE FOR AMERICAN BENEFIT CONCEPTS SUBPOENA, DOCUMENT REQUEST ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
09/14/09	REVIEW CORRESPONDENCE FROM BRUCE HONGSEMEIER RE J. TALMADGE, BROKER DEALER ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/14/09	DRAFT MEMO TO A. BODNAR RE INQUIRY RE J. JUBERG ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/14/09	DRAFT MEMO TO D. CALLAGHAN RE INVESTORS IN AMERICAN BENEFIT CONCEPTS, PAYMENT OF COMMISSIONS TO ABC ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
09/14/09	REVIEW UPDATED LIST OF TRANSFERS TO SALES PEOPLE ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/14/09	DRAFT MEMO TO D. CALLAGHAN RE NO PAYMENTS TO AMERICAN BENEFIT CONCEPTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50

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

Mar 29, 2010

PAGE 432

09/14/09	CONFERENCE WITH D.A. GILL RE TRANSFERS TO SALES PEOPLE, AMERICAN BENEFIT CONCEPTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/14/09	REVIEW AND EDIT REQUEST FOR DOCUMENTS TO AMERICAN BENEFIT CONCEPTS ATTORNEY: KATHY BAZOIAN PHELPS	.40	210.00
09/14/09	CONFERENCE WITH G.E. SCHULMAN RE SUBPOENAS TO BROKERS ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
09/14/09	CONFERENCE WITH K.B. PHELPS RE SUBPOENAS TO BROKERS ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
09/15/09	DRAFT MEMO RE POSSIBLE ADDITIONAL SALES PEOPLE, STECK, DOHERTY AND WEST COAST ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/15/09	REVIEW MEMO FROM D. CALLAGHAN RE TRANSFERS TO J. JUBERG ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/15/09	REVIEW DATABASE AND J. JUBERG INFORMATION, DRAFT MEMO TO D. CALLAGHAN RE JUBERG TRANSFERS ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
09/15/09	REVISE AMERICAN BENEFIT CONCEPTS SUBPOENA ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
09/15/09	REVIEW AND REVISE SUBPOENA TO JASON JUBERG ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
09/15/09	TEL. CONF. WITH D. CALLAGHAN RE DATA RE TRANSFERS FOR COMMISSIONS ATTORNEY: KATHY BAZOIAN PHELPS	.40	210.00

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

Mar 29, 2010

PAGE 433

09/15/09	REVISE DOCUMENT REQUEST FOR SUBPOENAS RE JUBERG AND ABC ATTORNEY: KATHY BAZOIAN PHELPS	.50	262.50
09/15/09	CONFERENCE WITH G.G. MIKALIAN RE SUBPOENAS RE BROKER TRANSACTIONS ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
09/15/09	REVIEW PAYMENT CHART FOR PAYMENTS TO SALES BROKERS ATTORNEY: GEORGE E. SCHULMAN	.20	NO CHARGE
09/15/09	CONFERENCE WITH K.B. PHELPS RE SUBPOENAS RE BROKER TRANSACTIONS ATTORNEY: GILBERT G. MIKALIAN	.20	45.00
09/17/09	DRAFT NOTICES OF SUBPOENA FOR SUBPOENAS TO JACKSON NATIONAL, AMERICAN NATIONAL, AMERICAN BENEFIT CONCEPTS AND JASON JUBERG. ATTORNEY: GILBERT G. MIKALIAN	1.00	225.00
09/18/09	REVIEW CORRESPONDENCE FROM M. BELFER RE JACKSON NATIONAL, RESPOND THERETO ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/22/09	REVIEW AND RESPOND TO MEMO FROM C. TRACEY RE DOCUMENT PRODUCTION BY AMERICAN BENEFIT CONCEPTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/24/09	REVIEW MEMO FROM D. CALLAGHAN RE NEW SPREADSHEET RE TRANSFERS TO BROKERS ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
09/29/09	INVESTIGATE MICHIGAN CONNECTION WITH DIVERSIFIED GLOBAL AND DIVERSIFIED LIQUID ASSETS ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00

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

Mar 29, 2010

PAGE 434

09/29/09	TEL. CONF. WITH G.E. SCHULMAN RE DISCOVERY TO AMERICAN BENEFITS CONCEPTS ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
09/29/09	TEL CONF WITH K B PHELPS RE DISCOVERY TO AMERICAN BENEFITS CONCEPTS; OTHER SCAMS APPEARING TO BE RUN BY ABC ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
10/01/09	TEL. CONF. WITH T. BANDUCCI RE CLAIMS AGAINST BROKERS ATTORNEY: KATHY BAZOIAN PHELPS	.60	315.00
10/01/09	REVIEW CORRESPONDENCE FROM C. TRACY RE DOCUMENTS FROM AMERICAN BENEFIT CONCEPTS, ISSUE OF PRIOR REPRESENTATION BY HONIGMAN ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/27/09	REVIEW DOCUMENTS FROM AMERICAN BENEFIT CONCEPTS ATTORNEY: KATHY BAZOIAN PHELPS	.70	367.50
10/28/09	REVIEW BALANCE OF AMERICAN BENEFIT CONCEPTS DOCUMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.50	262.50
01/04/10	DRAFT MEMO TO D. CALLAGHAN RE YOUR PLATINUM DISTRIBUTORS TRANSACTIONS, ANALYZE SPREADSHEET ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/04/10	REVIEW CHART RE COMMISSIONS PAID TO SALESPEOPLE ESPECIALLY WITH RESPECT TO YPD ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
01/08/10	ANALYZE SPREADSHEETS FROM ACCOUNTANTS RE TRANSFERS TO VARIOUS INDIVIDUALS AND ENTITIES AND PREPARE MEMO RE CATEGORIZING AND IDENTIFYING ALL INVESTORS AND BROKERS, LISTING UNKNOWN TRANSACTIONS ATTORNEY: KATHY BAZOIAN PHELPS	1.80	972.00

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

Mar 29, 2010

PAGE 435

01/08/10	REVIEW MEMOS FROM RACHEL LAYBOURNE RE BROKER ADDRESSES; RESPOND ASSISTANT: JESSICA R RAMOS	.30	58.50
01/08/10	RESEARCH ADDRESSES FOR CERTAIN BROKERS ASSISTANT: JESSICA R RAMOS	.70	136.50
01/08/10	UPDATE AND REVISE CHART OF BROKERS AND INVESTORS ASSISTANT: JESSICA R RAMOS	.50	97.50
01/08/10	TEL. CONF. WITH RACHEL LAYBOURNE RE ADDITIONAL INFORMATION FOR BROKERS; MULTIPLE ASSISTANT: JESSICA R RAMOS	.30	58.50
01/08/10	PREPARE MEMO TO K.B. PHELPS RE BROKER ADDRESSES; REVIEW RESPONSE ASSISTANT: JESSICA R RAMOS	.20	39.00
01/11/10	REVIEW DOCUMENTS FROM C TRACY RE DOCUMENTS FROM AMERICAN BENEFITS CONCEPTS; RECEIPTS FROM DLG ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
01/11/10	TEL. CONF. WITH C. TRACY RE DOCUMENTS AND DEPOSITION FROM AMERICAN BENEFIT CONCEPTS ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/11/10	DRAFT LETTER TO C. TRACY RE PRODUCTION OF DOCUMENTS AND DEPOSITION RE AMERICAN BENEFIT CONCEPTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/12/10	REVIEW CORRESPONDENCE FROM C. TRACY RE INFORMATION FROM AMERICAN BENEFIT CONCEPTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/13/10	REVIEW NEW COMPLAINT AGAINST AMERICAN BENEFIT CONCEPTS ATTORNEY: KATHY BAZOIAN PHELPS	.40	216.00

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

Mar 29, 2010

PAGE 436

01/14/10	DRAFT MEMO TO D. CALLAGHAN RE TRANSFER TO SUZALA ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/15/10	GATHER DOCUMENTS FOR LITIGATION AGAINST INDIVIDUALS AND BROKERS ATTORNEY: KATHY BAZOIAN PHELPS	.50	270.00
01/18/10	REVIEW CORRESPONDENCE FROM C. TRACY RE POSSIBLE DEPOSITION OF AMERICAN BENEFIT CONCEPTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/19/10	DRAFT FORM DEMAND LETTER TO SALES PEOPLE ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
01/20/10	DRAFT MEMOS RE DEMAND LETTERS TO SALES PEOPLE ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/20/10	MULTIPLE MEMOS WITH K. B. PHELPS RE DEMANDS TO SALESPEOPLE ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
01/21/10	CONFERENCE WITH J.R. RAMOS RE DEMAND LETTERS TO VARIOUS BROKERS ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/21/10	CONFERENCE WITH K.B. PHELPS RE DEMAND LETTERS TO VARIOUS BROKERS ASSISTANT: JESSICA R RAMOS	.20	39.00
01/21/10	REVIEW MEMOS FROM K.B. PHELPS RE SCOTT BRANDT ASSISTANT: JESSICA R RAMOS	.20	39.00
01/22/10	REVIEW MEMO RE ADDITIONAL TRANSFERS TO YOUR PLATINUM DISTRIBUTORS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00

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

Mar 29, 2010

PAGE 437

01/22/10	TEL. CONF. WITH CHIP CHAMBERLAIN RE DEPOSITION OF JASON JUBERG ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/22/10	PREPARE AND REVISE DEMAND LETTERS TO BROKERS ASSISTANT: JESSICA R RAMOS	1.00	195.00
01/25/10	REVIEW DATA RE ERIC CANNON OF STRATEGIC BENEFITS PLANNING GROUP ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/25/10	REVIEW MEMO RE DIFFERENT TRANSFERS TO ERIC CANNON'S COMPANIES ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/25/10	PREPARE AND REVISE DEMAND LETTERS TO BROKERS ASSISTANT: JESSICA R RAMOS	2.40	468.00
01/25/10	PREPARE MEMO TO RACHEL LAYBOURNE RE ERIC CANNON (BROKER/POTENTIAL DEFENDANT); REVIEW RESPONSE ASSISTANT: JESSICA R RAMOS	.20	39.00
01/26/10	REVIEW DRAFT LETTERS RE COMMISSIONS, REVIEW MEMOS FROM G.E. SCHULMAN RE ISSUES WITH COMMISSION LETTERS, DRAFT MEMO RE REVISIONS TO COMMISSION LETTERS ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
01/27/10	TEL. CONF. WITH ROLAND LO AT FINRA RE ISSUES RE INVESTIGATION OF BROKERS ATTORNEY: KATHY BAZOIAN PHELPS	.50	270.00
01/27/10	DRAFT MEMO RE DISCUSSION WITH R. LO AT FINRA, POSSIBLE ADDITIONAL CLAIMS AGAINST BROKERS ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
01/27/10	DRAFT MEMO TO R. LO OF FINRA RE SALES PEOPLE, ASSEMBLE LIST OF SALES PEOPLE ATTORNEY: KATHY BAZOIAN PHELPS	.80	432.00

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

Mar 29, 2010

PAGE 438

01/27/10	REVIEW CORRESPONDENCE FROM T. FOLEY RE INQUIRY RE SCOTT BRANDT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/27/10	CONFERENCE WITH J.R. RAMOS RE ADAM MARKOWITZ ATTORNEY: GEORGE E. SCHULMAN	.10	59.50
01/27/10	CONFERENCE WITH G.E. SCHULMAN RE ADAM MARKOWITZ ASSISTANT: JESSICA R RAMOS	.10	19.50
01/27/10	PREPARE ADDITIONAL DEMAND LETTER TO ADAM MARKOWITZ ASSISTANT: JESSICA R RAMOS	.20	39.00
01/28/10	DRAFT MEMO RE SUBPOENA TO YOUR PLATINUM DISTRIBUTORS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
01/28/10	REVIEW AND RESPOND TO MEMO FROM R. LO AT FINRA RE REQUEST FOR INFORMATION ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
01/28/10	CONFERENCE WITH G.E. SCHULMAN RE DEPOSITION SCHEDULE, YPD DEPOSITION ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
01/28/10	CONFERENCE WITH K.B. PHELPS RE DEPOSITION SCHEDULE, YPD DEPOSITION ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
02/01/10	DRAFT MEMO RE YOUR PLATINUM DISTRIBUTORS DEPOSITION ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/01/10	DRAFT DEPOSITION SUBPOENA FOR YOUR PLATINUM DISTRIBUTORS. ATTORNEY: GILBERT G. MIKALIAN	1.60	384.00

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

Mar 29, 2010

PAGE 439

02/02/10	REVISE LETTERS TO SALES PEOPLE RE DEMAND FOR PAYMENT ATTORNEY: KATHY BAZOIAN PHELPS	1.50	810.00
02/02/10	CONFERENCE WITH J.R. RAMOS RE DPY MARKETING AND OTHER POTENTIAL DEFENDANTS ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/02/10	CONFERENCE WITH K.B. PHELPS RE DPY MARKETING AND OTHER POTENTIAL DEFENDANTS ASSISTANT: JESSICA R RAMOS	.20	39.00
02/02/10	RESEARCH DPY MARKETING CO. ASSISTANT: JESSICA R RAMOS	.20	39.00
02/05/10	TEL. CONF. WITH M. ROTH RE S. BRANDT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/07/10	REVIEW MEMO FROM J. PHILLIPS RE RE-SCHEDULING OF YOUR PLATINUM DISTRIBUTORS DEPOSITION ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
02/08/10	TEL. CONF. WITH DENNIS LAWTON RE COMMISSIONS HE RECEIVED ATTORNEY: KATHY BAZOIAN PHELPS	.40	216.00
02/11/10	REVIEW AND SIGN NOTICE OF CONTINUANCE OF YOUR PLATINUM DISTRIBUTOR'S DEPOSITION: MEMO TO J. PHILLIPS RE SAME ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
02/11/10	ATTENTION TO RE-SCHEDULING OF YOUR PLATINUM DISTRIBUTORS DEPOSITION; MEMO TO J. PHILLIPS RE SAME; BRIEF CONF WITH G. MIKALIAN RE SAME ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
02/11/10	DRAFT NOTICE OF RESCHEDULED DEPOSITION OF YOUR PLATINUM DISTRIBUTORS. ATTORNEY: GILBERT G. MIKALIAN	.30	72.00

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

Mar 29, 2010

PAGE 440

02/11/10	PREPARE CHART RE BROKERS LICENSING STATUS AND ADDRESSES ASSISTANT: JESSICA R RAMOS	.50	97.50
02/11/10	REVIEW MEMO FROM K.B. PHELPS AND DENISE POMONIK RE FAMILY TRUSTS ASSISTANT: JESSICA R RAMOS	.20	39.00
02/11/10	PREPARE DEMAND LETTER TO POMONIK LIVING TRUST ASSISTANT: JESSICA R RAMOS	.20	39.00
02/11/10	REVIEW MEMO FROM RACHEL LAYBOURNE AND CHART RE BROKER COMMISSIONS; RESPOND ASSISTANT: JESSICA R RAMOS	.30	58.50
02/11/10	TEL. CONF. WITH RACHEL LAYBOURNE RE BROKER INFORMATION ASSISTANT: JESSICA R RAMOS	.20	39.00
02/12/10	TEL. CONF. WITH A. FUNNELL RE PAYMENTS TO HIM AS COMMISSIONS FOR REAL ESTATE TRANSACTIONS ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/12/10	REVIEW CORRESPONDENCE FROM D. BELL RE ESTATE OF D. ALVIS, MEMO TO RECEIVER RE RECOMMENDATION ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/12/10	REVIEW AND DRAFT MEMOS RE FUNNELL TRANSFERS, CONF. WITH G.E. SCHULMAN RE NATURE OF COMMISSIONS PAID ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/12/10	DRAFT MEMO TO A. FUNNELL RE BREAK DOWN OF TRANSFERS TO HIM ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/12/10	RESEARCH BROKERS' LICENSING STATUS AND UPDATE LIST RE SAME ASSISTANT: JESSICA R RAMOS	.60	117.00

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

Mar 29, 2010

PAGE 441

02/12/10	PREPARE MEMO TO K.B. PHELPS RE ANDREW FUNNELL ASSISTANT: JESSICA R RAMOS	.20	39.00
02/16/10	PREPARE MEMO TO DAVE CALLAGHAN RE ANDREW FUNNELL'S REQUEST FOR MORE INFORMATION RE CHECKS TO FUNNELL; REVIEW RESPONSE AND REPLY TO SAME ASSISTANT: JESSICA R RAMOS	.20	39.00
02/16/10	TEL. CONF. WITH ANDREW FUNNELL RE TRANSFER OF FUNDS TO FUNNELL; MULTIPLE ASSISTANT: JESSICA R RAMOS	.30	58.50
02/16/10	REVIEW CORRESPONDENCE FROM ANDREW FUNNELL RE CHECKS RE TRANSFER OF FUNDS TO FUNNELL ASSISTANT: JESSICA R RAMOS	.20	39.00
02/17/10	RESEARCH CORPORATE STATUS, REGISTERED AGENTS, ADDRESSES AND LICENSING STATUS OF DEFENDANTS ASSISTANT: JESSICA R RAMOS	1.00	195.00
02/17/10	TEL. CONF. WITH ANDREW FUNNELL RE VERIFICATION OF HOME ADDRESS ASSISTANT: JESSICA R RAMOS	.10	19.50
02/17/10	TEL. CONF. WITH ANDREW FUNNELL RE FOLLOW-UP ON REQUEST FOR INFORMATION RE CHECKS ASSISTANT: JESSICA R RAMOS	.20	39.00
02/17/10	TEL. CONF. WITH DAVE CALLAGHAN RE CREDITOR LIST, REQUEST FOR COPIES OF INVESTOR CONTRACT, AND REQUEST BY ANDREW FUNNELL FOR ADDITIONAL INFORMATION RE CHECKS ASSISTANT: JESSICA R RAMOS	.30	58.50
02/18/10	REVIEW AND FORWARD LETTER FROM D. POMINIK RE INVESTOR ACCOUNTS, BACKUP DOCUMENTATION, DEFENSE ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00

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

Mar 29, 2010

PAGE 442

02/19/10	REVIEW AND RESPOND TO MEMO RE NAMING DISSOLVED CORPORATIONS, QUESTIONS RE YPD AND CALIFORNIA FINANCING ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/19/10	REVIEW MEMO FROM K.B. PHELPS RE J. RAY AYEVALO AND STRATEGIC BENEFITS ASSISTANT: JESSICA R RAMOS	.10	19.50
02/19/10	REVIEW MEMO FROM K.B. PHELPS RE ISSUES RE SUSPENDED AND DISSOLVED CORPORATIONS; RESPOND ASSISTANT: JESSICA R RAMOS	.20	39.00
02/22/10	CONFERENCE WITH JESSICA RAMOS RE LICENSING STATUS OF SALES PEOPLE DEFENDANTS ATTORNEY: MICHAEL G. D'ALBA	.40	102.00
02/22/10	RESEARCH LICENSING STATUS OF ADDITIONAL DEFENDANTS ASSISTANT: JESSICA R RAMOS	.20	39.00
02/22/10	RESEARCH CORPORATE STATUS, REGISTERED AGENTS AND/OR HOME ADDRESSES RE CERTAIN DEFENDANTS ASSISTANT: JESSICA R RAMOS	.40	78.00
02/22/10	CONFERENCE WITH M.G. D'ALBA RE INSURANCE LICENSING STATUS OF BOTH DEFENDANTS AND NON-DEFENDANTS; MULTIPLE ASSISTANT: JESSICA R RAMOS	.40	78.00
02/23/10	CONFERENCE WITH J.R. RAMOS RE LICENSURE STATUS FOR OUT OF STATE INSURANCE AGENTS ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
02/23/10	CONFERENCE WITH M.G. D'ALBA RE LICENSURE STATUS FOR OUT-OF-STATE INSURANCE AGENTS ASSISTANT: JESSICA R RAMOS	.10	19.50

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

Mar 29, 2010

PAGE 443

02/23/10	REVIEW MEMOS FROM M.G. D'ALBA AND RACHEL LAYBOURNE RE FORREST JACKSON; RESPOND ASSISTANT: JESSICA R RAMOS	.20	39.00
02/23/10	PREPARE MEMO TO ANDREW FUNNELL RE COPIES OF CHECKS REQUESTED ASSISTANT: JESSICA R RAMOS	.10	19.50
02/24/10	TELEPHONE CALLS TO NEW YORK DEPARTMENT OF INSURANCE RE LICENSING STATUS OF DEFENDANT ASSISTANT: JESSICA R RAMOS	.20	39.00
02/26/10	REVIEW CORRESPONDENCE FROM T. FOLEY RE D. POMINIK, REQUEST FOR TOLLING AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/27/10	DRAFT POMONIK TOLLING AGREEMENT AND LETTER TO T. FOLEY RE TOLLING AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.50	270.00
SUBTOTAL FOR LITIGATION - 57		40.70	15888.00
LITIGATION - 58			
08/01/09	REVIEW MEMO FROM J. PHILLIPS RE: MEETING WITH M. KAPLAN AND DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.10	58.00
08/06/09	REVIEW MEMO FROM J. PHILLIPS RE: AVAILABILITY OF MICHAEL KAPLAN FOR MEETING, REVIEW CALENDAR AND DRAFT MEMO TO RECEIVER RE: SAME; REVIEW RESPONSE BY RECEIVER AND FORWARD TO J. PHILLIPS ATTORNEY: GEORGE E. SCHULMAN	.10	58.00
08/25/09	MEET WITH M. KAPLAN, J. PHILLIPS AND RECEIVER RE: CLAIMS AGAINST M. KAPLAN ATTORNEY: GEORGE E. SCHULMAN	1.60	928.00

