

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

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| SUBTOTAL FOR LITIGATION - 65 | 49.90 | 14028.00 |
| LITIGATION - 66 | | |
| 10/01/09 TEL. CONF. WITH A. ERDY RE PRODUCTION OF DOCUMENTS RE SITOMER, MEADOWCREST PROPERTY ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 105.00 |
| 10/01/09 DRAFT MEMO RE TRANSFER FOR ESCROW OF SITOMER PROPERTY ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 52.50 |
| 10/01/09 REVIEW MEMO FROM K. B. PHELPS RE TRANSFER TO SITOMER AND DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN | .10 | 58.00 |
| 10/02/09 DRAFT MEMO RE TIMING ISSUES RE SITOMER TRANSFERS ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 52.50 |
| 10/02/09 DRAFT MEMO RE TITLE CHECK ON ALBERS PROPERTY ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 52.50 |
| 10/02/09 REVIEW DOCUMENTS PRODUCED IN RESPONSE TO SUBPOENA RE SITOMER TRANSACTION ATTORNEY: GEORGE E. SCHULMAN | .50 | 290.00 |
| 10/13/09 REVIEW AND ANALYZE SITOMER TITLE REPORT TO EVALUATE STATUS OF TITLE AND VALUE OF PROPERTY ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 105.00 |
| 10/14/09 DRAFT MEMO RE SUBPOENA TO ADVANTAGE TITLE RE ALBERS PROPERTY, DARYN FRIEDMAN ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 52.50 |
| 10/14/09 REVIEW CORRESPONDENCE FROM RACHEL RE DOCUMENTS RE SITOMERS AND ALBERS, RESPOND TO INQUIRIES RE PROPERTIES ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 52.50 |

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| 10/15/09 | DRAFT MEMO ANALYZING TRANSACTION RE ALBERS PROPERTY, TRANSFERS TO SITOMERS, AND THEN TO DARYN FRIEDMAN, PAYMENTS BY BRUCE AND DLG ATTORNEY: KATHY BAZOIAN PHELPS | .90 | 472.50 |
| 10/26/09 | REVIEW AND ANALYSIS OF TITLE REPORTS TO SITOMER PROPERTIES. ATTORNEY: GILBERT G. MIKALIAN | 1.00 | 225.00 |
| 10/27/09 | DRAFT COMPLAINT RE SITOMER ATTORNEY: GILBERT G. MIKALIAN | .60 | 135.00 |
| 10/30/09 | REVIEW AND ANALYSIS OF DOCUMENTS COMPILED BY ACCOUNTANT REGARDING TRANSFER OF FUNDS. ATTORNEY: GILBERT G. MIKALIAN | 1.10 | 247.50 |
| 11/06/09 | INVESTIGATE PAYMENTS AND REAL ESTATE TRANSFERS MADE TO OR ON BEHALF OF SITOMERS BY DIVERSIFIED. ATTORNEY: GILBERT G. MIKALIAN | 2.10 | 472.50 |
| 11/06/09 | DRAFT COMPLAINT AND RELATED PLEADINGS. ATTORNEY: GILBERT G. MIKALIAN | 1.30 | 292.50 |
| 11/13/09 | DRAFT COMPLAINT. ATTORNEY: GILBERT G. MIKALIAN | 1.00 | 225.00 |
| 11/13/09 | DRAFT WRIT OF ATTACHMENT DOCUMENTS, INCLUDING APPLICATION, ORDER, WRIT AND MEMORANDUM IN SUPPORT THEREOF. ATTORNEY: GILBERT G. MIKALIAN | .50 | 112.50 |
| 11/13/09 | DRAFT MOTION FOR AUTHORITY TO LEVY. ATTORNEY: GILBERT G. MIKALIAN | 1.20 | 270.00 |
| 11/16/09 | DRAFT MEMORANDUM OF POINTS AND AUTHORITIES IN SUPPORT OF APPLICATION FOR WRIT. ATTORNEY: GILBERT G. MIKALIAN | 5.60 | 1260.00 |

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| 11/24/09 | REVIEW COMPLAINT AND RELATED PAPERS RE LAWSUIT AGAINST SITOMER ATTORNEY: GEORGE E. SCHULMAN | 2.00 | 1160.00 |
| 11/30/09 | FINAL REVIEW OF COMPLAINT AND RELATED PAPERS FOR SUIT AGAINST SITOMERS ATTORNEY: GEORGE E. SCHULMAN | 1.20 | 696.00 |
| 11/30/09 | REVISE POINTS AND AUTHORITIES IN SUPPORT OF APPLICATION FOR WRIT OF ATTACHMENT BASED ON NEW INFORMATION. ATTORNEY: GILBERT G. MIKALIAN | 2.60 | 585.00 |
| 12/03/09 | REVIEW OF ALL INITIAL FILINGS IN PREPARATION OF FILING UNDER SEAL. ATTORNEY: GILBERT G. MIKALIAN | .50 | 112.50 |
| 12/04/09 | REVIEW OF ALL INITIAL FILINGS IN PREPARATION OF FILING UNDER SEAL. ATTORNEY: GILBERT G. MIKALIAN | .20 | 45.00 |
| 12/11/09 | DRAFT DOCUMENTS IN PREPARATION OF EXECUTION OF ATTACHMENT ON REAL PROPERTY. ATTORNEY: GILBERT G. MIKALIAN | 1.80 | 405.00 |
| 12/16/09 | REVIEW OF ORDERS AND WRIT SIGNED BY COURT. ATTORNEY: GILBERT G. MIKALIAN | .30 | 67.50 |
| 12/21/09 | DRAFT AND PREPARE DOCUMENTS FOR LEVYING WRIT OF ATTACHMENT. ATTORNEY: GILBERT G. MIKALIAN | 2.80 | 630.00 |
| 12/23/09 | DRAFT DOCUMENTS FOR SERVICE OF WRIT FOR U.S. MARSHALS SERVICE. ATTORNEY: GILBERT G. MIKALIAN | 1.50 | 337.50 |
| 12/24/09 | PREPARE ALL PRIOR FILINGS FOR PERSONAL SERVICE. ATTORNEY: GILBERT G. MIKALIAN | 1.30 | 292.50 |

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| 12/28/09 | CALL FROM PROCESS SERVER RE RECORDING OF WRIT OF ATTACHMENT. ATTORNEY: GILBERT G. MIKALIAN | .30 | 67.50 |
| 12/29/09 | TEL. CONF. WITH J. PHILLIPS RE SERVICE OF WRIT ON SITOMER'S; REVIEW PACKAGE TO GO TO J. PHILLIPS AND NOTICE OF ACKNOWLEDGEMENT; DRAFT MEMO TO RECEIVER RE CONVERSATION WITH J. PHILLIPS AND CONFERENCE RE SAME ATTORNEY: GEORGE E. SCHULMAN | .50 | 290.00 |
| 12/29/09 | DRAFT ACKNOWLEDGMENT OF RECEIPT OF SUMMONS AND COMPLAINT AND PREPARE SERVICE PACKET OF ALL PREVIOUSLY FILED AND ENTERED DOCUMENTS IN THIS MATTER. ATTORNEY: GILBERT G. MIKALIAN | 2.30 | 517.50 |
| 01/07/10 | RESPOND TO DEFENDANTS' COUNSEL'S REQUEST FOR NOTICE AND ACKNOWLEDGMENT OF RECEIPT OF SUMMONS AND COMPLAINT. ATTORNEY: GILBERT G. MIKALIAN | .40 | 96.00 |
| 01/07/10 | DRAFT MOTION TO REMOVE ALL FILINGS FROM UNDER SEAL AND PROPOSED ORDER. ATTORNEY: GILBERT G. MIKALIAN | 1.10 | 264.00 |
| 01/12/10 | REVIEW EX PARTE MOTION RE REMOVING SEAL ON SITOMER LITIGATION: DRAFT MEMO RE SAME; BRIEF DISCUSSION WITH G. MIKALIAN RE SAME ATTORNEY: GEORGE E. SCHULMAN | .20 | 119.00 |
| 01/12/10 | DRAFT LETTER TO COUNSEL RE EX PARTE APPLICATION TO REMOVE ALL FILINGS FROM UNDER SEAL. ATTORNEY: GILBERT G. MIKALIAN | .20 | 48.00 |
| 01/12/10 | DRAFT MOTION TO REMOVE FILINGS FROM UNDER SEAL. ATTORNEY: GILBERT G. MIKALIAN | .20 | 48.00 |

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| 01/22/10 | REVIEW OF RECENT FILINGS IN CASE. ATTORNEY: GILBERT G. MIKALIAN | .80 | 192.00 |
| 01/22/10 | DRAFT NOTICE OF ENTRY OF ORDER ON ORDER RE NOTICE TO COUNSEL AND ORDER AUTHORIZING REMOVAL OF ALL FILINGS FROM UNDER SEAL. ATTORNEY: GILBERT G. MIKALIAN | .30 | 72.00 |
| 01/22/10 | REVIEW AND ANALYZE DEFENDANTS' ANSWER TO COMPLAINT. ATTORNEY: GILBERT G. MIKALIAN | .30 | 72.00 |
| 02/04/10 | CONFERENCE WITH J.R. RAMOS RE TRANSFERS TO JULIE AND ROBERT SITOMER ATTORNEY: GEORGE E. SCHULMAN | .10 | 59.50 |
| 02/04/10 | CONFERENCE WITH G.E. SCHULMAN RE TRANSFERS TO JULIE & ROBERT SITOMER ASSISTANT: JESSICA R RAMOS | .10 | 19.50 |
| 02/04/10 | PREPARE MEMO TO DAVID CALLAGHAN RE TRANSFERS TO THE SITOMERS ASSISTANT: JESSICA R RAMOS | .10 | 19.50 |
| 02/05/10 | REVIEW MEMO FROM RACHEL LAYBOURNE RE TRANSFERS TO ROBERT AND JULIE SITOMER ASSISTANT: JESSICA R RAMOS | .20 | 39.00 |
| 02/05/10 | REVISE DEMAND LETTER TO ROBERT AND JULIE SITOMER ASSISTANT: JESSICA R RAMOS | .20 | 39.00 |
| 02/05/10 | PREPARE MEMO TO G.E. SCHULMAN RE PAYMENTS TO ROBERT AND JULIE SITOMER ASSISTANT: JESSICA R RAMOS | .10 | 19.50 |
| 02/08/10 | REVIEW AND REVISE LETTER TO J. PHILLIPS RE TRANSFER TO SITOMERS ATTORNEY: GEORGE E. SCHULMAN | .20 | 119.00 |

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| 02/08/10 | CONFERENCE WITH J.R. RAMOS RE REVISION TO DEMAND LETTER RE THE SITOMERS ATTORNEY: GEORGE E. SCHULMAN | .10 | 59.50 |
| 02/08/10 | REVISE DEMAND LETTER RE THE SITOMERS ASSISTANT: JESSICA R RAMOS | .10 | 19.50 |
| 02/08/10 | CONFERENCE WITH G.E. SCHULMAN RE REVISION TO DEMAND LETTER RE THE SITOMERS ASSISTANT: JESSICA R RAMOS | .10 | 19.50 |
| 02/16/10 | REVIEW MATERIAL TO PROVIDE TO J. PHILLIPS RE CLAIMS AGAINST SITOMERS; MEMO RE SAME TO G. MIKALIAN ATTORNEY: GEORGE E. SCHULMAN | .40 | 238.00 |
| 02/16/10 | INVESTIGATION OF TRANSFERS TO SITOMERS, ASIDE FROM TRANSFER FOR PURCHASE OF RESIDENCE AND CONFERENCE WITH J.R. RAMOS RE SAME ATTORNEY: GILBERT G. MIKALIAN | .60 | 144.00 |
| 02/16/10 | REVIEW MEMOS FROM G.G. MIKALIAN RE SITOMER TRANSFERS ASSISTANT: JESSICA R RAMOS | .10 | 19.50 |
| 02/16/10 | CONFERENCE WITH G.G. MIKALIAN RE SITOMER TRANSFERS ASSISTANT: JESSICA R RAMOS | .20 | 39.00 |
| 02/17/10 | REVIEW MEMO RE CLAIMS AGAINST SITOMERS; DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN | .40 | 238.00 |
| 02/17/10 | DRAFT RESPONSE TO COUNSEL FOR ROBERT AND JULIE SITOMER RE THEIR REQUEST FOR ADDITIONAL INFORMATION ON TRANSFERS. ATTORNEY: GILBERT G. MIKALIAN | .40 | 96.00 |

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| 02/17/10 | DRAFT REPLY LETTER TO DEFENDANTS' COUNSEL RE REQUEST FOR ADDITIONAL INFORMATION ON DEMAND OF TRANSFERS. ATTORNEY: GILBERT G. MIKALIAN | .40 | 96.00 |
| 02/23/10 | REVIEW MEMO FROM G. MIKALIAN RE SCHEDULING RULE 256 CONFERENCE WITH SITOMERS; DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN | .10 | 59.50 |
| 02/23/10 | DRAFT RULE 26 LETTER TO COUNSEL. ATTORNEY: GILBERT G. MIKALIAN | .30 | 72.00 |
| 02/24/10 | DRAFT RULE 26 JOINT REPORT. ATTORNEY: GILBERT G. MIKALIAN | .60 | 144.00 |
| 02/24/10 | DRAFT RULE 26 DISCLOSURES. ATTORNEY: GILBERT G. MIKALIAN | 1.30 | 312.00 |
| 02/28/10 | REVIEW AND REVISE INITIAL DISCLOSURES ATTORNEY: GEORGE E. SCHULMAN | .20 | 119.00 |
| 02/28/10 | REVIEW AND REVISE DRAFT OF JOINT REPORT OF EARLY MEETING OF COUNSEL ATTORNEY: GEORGE E. SCHULMAN | .20 | 119.00 |
| SUBTOTAL FOR LITIGATION - 66 | | 44.10 | 12759.50 |
| LITIGATION - 67 | | | |
| 08/20/09 | REVIEW COMPLAINT FILED IN DISTRICT COURT IN MICHIGAN BY INVESTOR IVIE; DRAFT MEMO TO LAWYER REQUESTING DISMISSAL; CONFER WITH RECEIVER RE SAME ATTORNEY: GEORGE E. SCHULMAN | .60 | 348.00 |
| 08/21/09 | REVIEW MEMO FROM G.E. SCHULMAN RE DISMISSAL OF IVY COMPLAINT AGAINST DLG AND JACKSON ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 52.50 |

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| 08/21/09 | REVIEW MEMO FROM ATTORNEY FOR INVESTOR IVIE AND DRAFT REPLY; MULTIPLE E-MAIL EXCHANGES; RESEARCH MARKOWITZ CASE ATTORNEY: GEORGE E. SCHULMAN | 1.20 | 696.00 |
| 08/21/09 | REVIEW ADDITIONAL E-MAIL FROM IVIE LAWYER; DRAFT RESPONSE ATTORNEY: GEORGE E. SCHULMAN | .30 | 174.00 |
| 08/21/09 | RESEARCH RE PROCEDURE FOR TRANSFER OF VENUE IN IVEY LITIGATION. ATTORNEY: GILBERT G. MIKALIAN | .60 | 135.00 |
| 08/27/09 | DRAFT MEMO TO G. MIKALIAN RE: APPLICATION FOR OSC RE: IVIE LAWSUIT ATTORNEY: GEORGE E. SCHULMAN | .20 | 116.00 |
| 08/27/09 | DRAFT APPLICATION FOR ORDER TO SHOW CAUSE RE CIVIL CONTEMPT BY IVIE PARTIES AND THEIR COUNSEL FOR FILING ACTION IN MICHIGAN AGAINST DIVERSIFIED LENDING GROUP. ATTORNEY: GILBERT G. MIKALIAN | .90 | 202.50 |
| 08/28/09 | DRAFT APPLICATION FOR ORDER TO SHOW CAUSE RE CIVIL CONTEMPT BY IVIE. ATTORNEY: GILBERT G. MIKALIAN | 2.10 | 472.50 |
| 08/31/09 | DRAFT MOTION FOR ORDER TO SHOW CAUSE WHY IVIE PARTIES NOT IN CONTEMPT OF ORDER. ATTORNEY: GILBERT G. MIKALIAN | 4.00 | 900.00 |
| 09/01/09 | DRAFT MOTION FOR ORDER TO SHOW CAUSE RE CONTEMPT OF IVIE PLAINTIFFS. ATTORNEY: GILBERT G. MIKALIAN | 3.00 | 675.00 |
| 09/03/09 | DRAFT MOTION FOR ORDER TO SHOW CAUSE RE HOLDING IVIE PARTIES AND COUNSEL IN CONTEMPT OF INJUNCTION ORDER. ATTORNEY: GILBERT G. MIKALIAN | .60 | 135.00 |

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| 09/04/09 | PREPARATION OF DOCUMENTS TO FILE EX PARTE APPLICATION FOR ORDER TO SHOW CAUSE RE HOLDING IVIE PARTIES IN CONTEMPT OF INJUNCTION FROM COMMENCEMENT OF SUIT AGAINST DIVERSIFIED LENDING GROUP, INC. ATTORNEY: GILBERT G. MIKALIAN | .70 | 157.50 |
| 09/18/09 | DRAFT LETTER TO H. BELL RE: LAWSUIT FILED IN IVIE CASE IN MICHIGAN ATTORNEY: GEORGE E. SCHULMAN | .20 | 116.00 |
| 09/18/09 | REVIEW AND REVISE APPLICATION FOR AN ORDER TO SHOW CAUSE WHY THE IVIES'S AND THEIR ATTORNEYS SHOULD NOT BE HELD IN CONTEMPT ATTORNEY: GEORGE E. SCHULMAN | .90 | 522.00 |
| 09/18/09 | DRAFT EX PARTE APPLICATION FOR ORDER TO SHOW CAUSE WHY IVIE PARTIES IN CONTEMPT OF RESTRAINING ORDER. ATTORNEY: GILBERT G. MIKALIAN | 1.20 | 270.00 |
| 09/18/09 | DRAFT REQUEST FOR JUDICIAL NOTICE IN SUPPORT OF EX PARTE APPLICATION FOR ORDER TO SHOW CAUSE WHY IVIE PARTIES ARE NOT IN CONTEMPT OF ORDER. ATTORNEY: GILBERT G. MIKALIAN | .90 | 202.50 |
| 09/18/09 | DRAFT DECLARATION OF G.E. SCHULMAN IN SUPPORT OF EX PARTE APPLICATION FOR ORDER TO SHOW CAUSE WHY IVIE PARTIES ARE NOT IN CONTEMPT OF COURT ORDER. ATTORNEY: GILBERT G. MIKALIAN | .30 | 67.50 |
| 09/25/09 | DRAFT MOTION FOR ORDER TO SHOW CAUSE WHY IVIE PARTIES ARE NOT IN CONTEMPT OF INJUNCTION AGAINST COMMENCING SUITS AGAINST DIVERSIFIED LENDING GROUP. ATTORNEY: GILBERT G. MIKALIAN | .90 | 202.50 |

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| 10/01/09 | REVIEW AND SIGN OSC RE CONTEMPT RE IVIE ACTION ATTORNEY: GEORGE E. SCHULMAN | .40 | 232.00 |
| 10/01/09 | REVISE MOTION FOR OSC RE CONTEMPT BY IVIE PARTIES BASED ON IVIE COUNSEL'S REPRESENTATION THAT MS. IVIE IS NOT A PARTY TO THE SUIT. ATTORNEY: GILBERT G. MIKALIAN | .60 | 135.00 |
| 10/06/09 | PREPARE ALL DOCUMENTS RELATED TO ORDER TO SHOW CAUSE WHY IVIE PARTIES ARE NOT IN CONTEMPT OF COURT ORDER FOR PERSONAL SERVICE. ATTORNEY: GILBERT G. MIKALIAN | .70 | 157.50 |
| 10/07/09 | INVESTIGATE PLACE OF SERVICE FOR KEVIN IVIE RE OSC FOR CONTEMPT OF COURT ORDER. ATTORNEY: GILBERT G. MIKALIAN | .30 | 67.50 |
| 10/12/09 | REVIEW DRAFT STIPULATION RE HEATHER BELL IN IVIE MATTER AND DRAFT REPLY WITH SUGGESTED CHANGES ATTORNEY: GEORGE E. SCHULMAN | .20 | 116.00 |
| 10/16/09 | REVIEW PROPOSED STIPULATION IN IVIE MATTER AND DRAFT MEMO TO OPPOSING COUNSEL RE SAME ATTORNEY: GEORGE E. SCHULMAN | .20 | 116.00 |
| 10/19/09 | REVIEW PROPOSED STIPULATION RE HEATHER BELL ATTENDANCE AT HEARING ATTORNEY: GEORGE E. SCHULMAN | .20 | 116.00 |
| 10/21/09 | REVIEW OF IVIE ACTION FILE IN PREPARATION OF HEARING ON OSC. ATTORNEY: GILBERT G. MIKALIAN | .60 | NO CHARGE |
| 10/22/09 | REVIEW OPPOSITION TO CONTEMPT MOTION BY IVIE PARTIES ATTORNEY: GEORGE E. SCHULMAN | .80 | 464.00 |

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| 10/22/09 | REVIEW AND ANALYZE IVIE PARTIES' RESPONSE TO OSC RE CONTEMPT OF COURT ORDER ENJOINING ANY SUITS AGAINST DIVERSIFIED LENDING GROUP. ATTORNEY: GILBERT G. MIKALIAN | 3.70 | 832.50 |
| 10/22/09 | DRAFT REPLY TO IVIE RESPONSE TO OSC RE CONTEMPT. ATTORNEY: GILBERT G. MIKALIAN | 1.60 | 360.00 |
| 10/23/09 | REVIEW AND REVISE REPLY TO IVIE OPPOSITION ATTORNEY: GEORGE E. SCHULMAN | .50 | 290.00 |
| 10/23/09 | DRAFT REPLY IN SUPPORT OF OSC. ATTORNEY: GILBERT G. MIKALIAN | 4.50 | 1012.50 |
| 10/23/09 | REVIEW AND RESPOND TO MEMO FROM G.G. MIKALIAN RE: INVOICE FOR OSC (IVIE) ASSISTANT: VALERIE G. RADOCAV | .10 | 18.50 |
| 10/25/09 | DRAFT DECLARATION IN SUPPORT OF REPLY TO RESPONSE TO OSC RE CONTEMPT OF IVIE PARTIES OF PRIOR COURT ORDER. ATTORNEY: GILBERT G. MIKALIAN | 2.10 | 472.50 |
| 10/26/09 | REVIEW AND REVISE DESCRIPTION OF CASE ON RECEIVER'S WEB SITE ATTORNEY: GEORGE E. SCHULMAN | .10 | 58.00 |
| 10/26/09 | REVIEW MEMO RE CALCULATION OF TIME SPENT ON IVIE MATTER; DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN | .10 | 58.00 |
| 10/26/09 | REVIEW AND REVISE REPLY BRIEF RE IVIE CONTEMPT ACTION ATTORNEY: GEORGE E. SCHULMAN | .50 | 290.00 |
| 10/26/09 | DRAFT REPLY TO OPPOSITION TO OSC RE CONTEMPT BY IVIE PARTIES OF PRIOR COURT ORDER. ATTORNEY: GILBERT G. MIKALIAN | 1.10 | 247.50 |

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| 11/02/09 | REVIEW AND ANALYSIS OF IVIE COUNSEL'S APPLICATION FOR NON-RESIDENT ATTORNEY TO APPEAR. ATTORNEY: GILBERT G. MIKALIAN | .20 | 45.00 |
| 11/09/09 | REVIEW MEMO FROM RECEIVER AND FROM INVESTOR WHO INVESTED THROUGH AMERICAN BENEFITS CONCEPTS; REVIEW MEMO SENT BY AMERICAN BENEFITS CONCEPTS; CALL J. SULTAN TO CHECK ON ACCURACY OF CLAIM ATTORNEY: GEORGE E. SCHULMAN | .60 | 348.00 |
| 11/14/09 | PREPARE FOR IVIE CONTEMPT MOTION ATTORNEY: GEORGE E. SCHULMAN | .90 | 522.00 |
| 11/19/09 | REVIEW PROPOSED ORDER RE IVIE MATTER ATTORNEY: GEORGE E. SCHULMAN | .10 | 58.00 |
| 11/25/09 | REVIEW CHANGES TO RECEIVER'S WEB SITE RE IVIE MOTION ATTORNEY: GEORGE E. SCHULMAN | .10 | 58.00 |
| SUBTOTAL FOR LITIGATION - 67 | | 38.30 | 11519.00 |
| LITIGATION - 68 | | | |
| 02/02/10 | REVIEW MEMOS FROM RECEIVER RE INVESTOR TRANSFERS ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 108.00 |
| 02/02/10 | TEL. CONF. WITH D.A. GILL RE CUTOFF FOR DEMAND TO INVESTORS ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 108.00 |
| 02/02/10 | DRAFT DEMAND LETTER TO D. MILLER RE NET WINS ATTORNEY: KATHY BAZOIAN PHELPS | .30 | 162.00 |
| 02/02/10 | DRAFT MEMO TO D.A. GILL RE DEMAND LETTERS TO NET WINNER INVESTORS ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 54.00 |

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| 02/03/10 | REVIEW AND RESPOND TO MEMOS RE DEMAND LETTER TO INVESTORS ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 54.00 |
| 02/03/10 | DRAFT DEMAND LETTERS TO NET WINNERS, REQUESTING DOCUMENTATION ATTORNEY: KATHY BAZOIAN PHELPS | 1.00 | 540.00 |
| 02/03/10 | REVIEW INVESTOR SPREADSHEET FROM D. CALLAGHAN RE DATES OF TRANSFERS, DRAFT MEMO RE SAME ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 108.00 |
| 02/03/10 | CONFERENCE WITH D.A. GILL AND G.E. SCHULMAN RE ISSUE WITH DEPOSITS TO LENDERS DEPOT, LETTER TO INVESTORS ATTORNEY: KATHY BAZOIAN PHELPS | .50 | 270.00 |
| 02/03/10 | REVIEW CORRESPONDENCE FROM D. CALLAGHAN RE DATA FOR TIMING OF INVESTOR TRANSFERS, DRAFT MEMO RE TIMING OF FILING OF COMPLAINT ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 108.00 |
| 02/03/10 | CONFERENCE WITH D.A. GILL, REVIEW MEMOS RE FORM OF NET WINNER LETTER ATTORNEY: KATHY BAZOIAN PHELPS | .40 | 216.00 |
| 02/03/10 | REVIEW AND REVISE LETTER TO GO TO NET WINNERS ATTORNEY: GEORGE E. SCHULMAN | .30 | 178.50 |
| 02/03/10 | REVIEW DOCUMENTS RE CLAWBACK CLAIMS; INVESTOR DETAIL ATTORNEY: GEORGE E. SCHULMAN | .80 | 476.00 |
| 02/03/10 | CONFER WITH RECEIVER AND K. B. PHELPS RE DEMAND ON INVESTORS RE CLAWBACK CLAIMS ATTORNEY: GEORGE E. SCHULMAN | .50 | 297.50 |

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| 02/03/10 | TEL CONF WITH D. CALLAGHAN RE CLAWBACK CLAIMS ISSUES ATTORNEY: GEORGE E. SCHULMAN | .50 | 297.50 |
| 02/03/10 | REVIEW AND REVISE DIVERSIFIED INVESTOR LETTER ATTORNEY: GEORGE E. SCHULMAN | .50 | 297.50 |
| 02/04/10 | REVIEW AND EXECUTE LETTERS TO NET WINNER INVESTORS ATTORNEY: KATHY BAZOIAN PHELPS | .80 | 432.00 |
| 02/04/10 | CONFERENCE WITH J.R. RAMOS RE LETTERS TO INVESTORS ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 108.00 |
| 02/04/10 | RESEARCH AND CONFIRM ADDRESSES OF INVESTORS AND REVISE AND FINALIZE DEMAND LETTERS TO MULTIPLE NET INVESTORS AND CONFERENCE WITH K.B. PHELPS RE SAME ASSISTANT: JESSICA R RAMOS | 2.20 | 429.00 |
| 02/05/10 | TEL. CONF. WITH W. FRANKENSTEIN RE RESPONSE TO DEMAND LETTER ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 108.00 |
| 02/06/10 | REVIEW CORRESPONDENCE FROM D. TUBER RE RESPONSE TO DEMAND LETTER ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 54.00 |
| 02/07/10 | DRAFT MEMO RE B. FRANKENSTEIN REFERRAL FEE ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 54.00 |
| 02/07/10 | DRAFT MEMO RE NETTING OUT TRANSFERS WITHIN INVESTORS DIFFERENT ACCOUNTS ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 54.00 |
| 02/07/10 | DRAFT MEMO TO D. CALLAGHAN RE DATA NEEDED RE TRANSFERS ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 108.00 |

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| 02/07/10 | DRAFT AND REVIEW MEMOS RE NETTING OUT OF ACCOUNTS, REVIEW OF D. TUBER'S RECORDS ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 108.00 |
| 02/07/10 | REVIEW MEMO FROM INVESTOR D. TUBER AND RECEIVER'S RESPONSE TO STRATEGY QUESTION ATTORNEY: GEORGE E. SCHULMAN | .20 | 119.00 |
| 02/08/10 | REVIEW MEMOS RE D. TUBER INVESTMENT, MEETING TO REVIEW DOCUMENTATION ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 54.00 |
| 02/08/10 | TEL. CONF. WITH ROBERT ROHN RE NET WINNER LETTER, DEMAND FOR FUNDS ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 108.00 |
| 02/08/10 | DRAFT LETTER TO ROBERT AND MARY ROHN RE INVESTOR PAYMENTS ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 108.00 |
| 02/09/10 | REVIEW MEMO FROM D.A. GILL RE BILL FRANKENSTEIN TRANSFERS ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 54.00 |
| 02/09/10 | REVIEW CORRESPONDENCE FROM G. KNOPFLER RE RESPONSE TO DEMAND LETTER ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 54.00 |
| 02/09/10 | DRAFT LETTER TO G. KNOPFLER RE REQUEST FOR HIS RECORDS ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 54.00 |
| 02/10/10 | TEL. CONF. WITH S. MADIROSSIANS RE COMMISSIONS RECEIVED BY HIM, HIS DEFENSES ATTORNEY: KATHY BAZOIAN PHELPS | .30 | 162.00 |
| 02/10/10 | REVIEW AND FORWARD MEMO RE S. MURPHY, HIS DEFENSES TO DEMAND ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 54.00 |

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| 02/10/10 | REVIEW DOCUMENTATION FROM WADES RE DEPOSITS MADE BY THEM ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 108.00 |
| 02/10/10 | TEL. CONF. WITH BARBARA MURPHY RE TRANSFERS ALLEGED IN DEMAND LETTER ASSISTANT: JESSICA R RAMOS | .30 | 58.50 |
| 02/10/10 | PREPARE MEMO TO K.B. PHELPS RE TRANSFERS ALLEGED IN DEMAND LETTER TO THE MURPHYS; REVIEW RESPONSE ASSISTANT: JESSICA R RAMOS | .20 | 39.00 |
| 02/11/10 | REVIEW MEMOS RE GLEDHILL INVESTMENT, COMING OFF LIST OF NET WINNERS ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 108.00 |
| 02/11/10 | TEL. CONF. WITH K. RICHARDSON RE TRANSFERS TO DAVID MILLER ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 108.00 |
| 02/12/10 | REVIEW CORRESPONDENCE FROM CANDIE AND GABINO ORTIZ RE DEPOSITS INTO LENDERS DEPOT, TRANSFERS FROM DLG ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 108.00 |
| 02/12/10 | REVIEW CORRESPONDENCE FROM K. RICHARDSON RE DAVID MILLER'S DEFENSES ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 54.00 |
| 02/12/10 | REVIEW DOCUMENTS RE INVESTORS IN LENDERS DEPOT WHO GOT FUNDS OUT OF DIVERSIFIED: MEMO TO RECEIVER AND K. B. PHELPS RE SAME ATTORNEY: GEORGE E. SCHULMAN | .50 | 297.50 |
| 02/12/10 | TEL. CONF. WITH JAMIE VACAME RE DEMAND LETTER TO CANDIE & GABINO ORTIZ ASSISTANT: JESSICA R RAMOS | .20 | 39.00 |

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| 02/18/10 | DRAFT MEMOS TO R. LAYBOURNE AND D. CALLAGHAN RE VARIOUS DOCUMENTATION RECEIVED FROM INVESTORS RE DEFENSES ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 108.00 |
| 02/18/10 | REVIEW CORRESPONDENCE FROM S. MURPHY RE INVESTMENT, TEL. CONF. WITH B. MURPHY, MEMO TO D. CALLAGHAN RE BACK UP DOCUMENTATION IN ORDER TO EVALUATE DEFENSE OF MURPHYS ATTORNEY: KATHY BAZOIAN PHELPS | .30 | 162.00 |
| 02/18/10 | REVIEW CORRESPONDENCE FROM A. BAGNALL RE REPRESENTING F. AZIMI ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 54.00 |
| 02/18/10 | REVIEW CORRESPONDENCE FROM DAVID SARDESON RE DOCUMENTATION RE INVESTMENT AMOUNT, DEFENSE ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 54.00 |
| 02/18/10 | REVIEW CORRESPONDENCE FROM M. GREIFF RE DEPOSITS MADE BY WILLIAM FRANKENSTEIN, DEFENSE ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 54.00 |
| 02/19/10 | REVIEW AND FORWARD DOCUMENTS FROM A. ZAGURI RE DEFENSE ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 54.00 |
| 02/19/10 | TEL. CONF. WITH A. ZAGURI RE DEFENSE AS NET WINNER ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 54.00 |
| 02/19/10 | REVIEW AND ANALYSIS OF DOCUMENTS PRODUCED BY CANDIE & GABINO ORTIZ. ATTORNEY: GILBERT G. MIKALIAN | .70 | 168.00 |
| 02/22/10 | REVIEW CORRESPONDENCE FROM ROBERT AND MARY ROHN RE TRANSFERS TO THEM, DOCUMENTATION AND DEFENSES ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 108.00 |

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| 02/22/10 DRAFT COMPLAINT AGAINST NET WINNER INVESTORS ATTORNEY: KATHY BAZOIAN PHELPS | 2.00 | 1080.00 |
| 02/22/10 DRAFT MEMO TO RECEIVER RE STRATEGY RE NET WINNER COMPLAINT ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 54.00 |
| 02/22/10 DRAFT MEMO RE REVISIONS TO BE MADE TO NET WINNER COMPLAINT ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 108.00 |
| 02/23/10 REVIEW DOCUMENTATION RE AZIMI, DRAFT MEMO RE BACK UP DOCUMENTATION ATTORNEY: KATHY BAZOIAN PHELPS | .30 | 162.00 |
| 02/23/10 DRAFT AND REVIEW MEMOS RE NET WINNER COMPLAINT, DEALING WITH INVESTMENT AMOUNT AND GROSS TRANSFERS ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 54.00 |
| 02/23/10 REVIEW MEMOS AND REVISED NET WINNER COMPLAINT IN DEALING WITH NET TRANSFERS ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 108.00 |
| 02/23/10 REVIEW AND REVISE NET WINNER COMPLAINT; CONFERENCE WITH RECEIVER RE SAME ATTORNEY: GEORGE E. SCHULMAN | 1.80 | 1071.00 |
| 02/23/10 REVIEW MEMO FROM K. B. PHELPS RE DATE OF DIVERSIFIED INSOLVENCY; DRAFT REPLY; DISCUSS LENDER'S DEPOT FUND TRANSFER ISSUE ATTORNEY: GEORGE E. SCHULMAN | .20 | 119.00 |
| 02/23/10 RESEARCH DEFENDANTS' ADDRESSES AND PREPARE LITIGATION STATUS CHART ASSISTANT: JESSICA R RAMOS | .60 | 117.00 |
| 02/23/10 REVISE COMPLAINT ASSISTANT: JESSICA R RAMOS | .30 | 58.50 |

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| 02/23/10 | PREPARE MEMO TO RACHEL LAYBOURNE RE TENTSER FAMILY TRUST; REVIEW AND REPLY TO RESPONSE ASSISTANT: JESSICA R RAMOS | .20 | 39.00 |
| 02/23/10 | REVIEW MEMOS FROM K.B. PHELPS AND M.G. D'ALBA RE COMPLAINT AGAINST NET WINNER INVESTORS ASSISTANT: JESSICA R RAMOS | .20 | 39.00 |
| 02/24/10 | REVIEW MEMO RE POTENTIAL SET OFF CLAIMS; DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN | .40 | 238.00 |
| 02/24/10 | CONFER WITH M. D'ALBA RE: CHANGES TO COMPLAINT AGAINST NET WINNERS ATTORNEY: GEORGE E. SCHULMAN | .20 | 119.00 |
| 02/24/10 | CONFERENCE WITH G.E. SCHULMAN RE CHANGES TO COMPLAINT AGAINST NET WINNERS ATTORNEY: MICHAEL G. D'ALBA | .20 | 51.00 |
| 02/24/10 | REVIEW MEMOS FROM RACHEL LAYBOURNE RE EXHIBITS TO THE COMPLAINT; ORGANIZE SAME ASSISTANT: JESSICA R RAMOS | .30 | 58.50 |
| 02/24/10 | REVIEW MEMOS FROM M.G. D'ALBA AND RACHEL LAYBOURNE RE EXHIBITS TO COMPLAINT; REVIEW AND ORGANIZE SAME ASSISTANT: JESSICA R RAMOS | .30 | 58.50 |
| 02/25/10 | PREPARE MEMO TO M.G. D'ALBA RE BENICIA CASTRO AND CHARLES MATTERA ASSISTANT: JESSICA R RAMOS | .20 | 39.00 |
| 02/25/10 | UPDATE LITIGATION STATUS CHART ASSISTANT: JESSICA R RAMOS | .40 | 78.00 |
| 02/25/10 | REVISE COMPLAINT ASSISTANT: JESSICA R RAMOS | .30 | 58.50 |

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| 02/25/10 RESEARCH AND CONFIRM CURRENT SERVICE ADDRESSES FOR DEFENDANTS ASSISTANT: JESSICA R RAMOS | 1.00 | 195.00 |
| 02/26/10 TEL. CONF. WITH J. BRIEN RE CLAIMS RE NET WINNER, DOCUMENTATION NEEDED ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 108.00 |
| 02/26/10 REVISE COMPLAINT AGAINST NET GAIN INVESTORS ATTORNEY: MICHAEL G. D'ALBA | 3.50 | 892.50 |
| 02/26/10 REVISE COMPLAINT AGAINST NET GAIN INVESTORS; CONFERENCES WITH J.R. RAMOS RE SAME ATTORNEY: MICHAEL G. D'ALBA | .50 | 127.50 |
| 02/26/10 REVIEW MEMO FROM M.G. D'ALBA RE CHARLES MATTERA AND CHARLES A. MATTERA; RESPOND ASSISTANT: JESSICA R RAMOS | .20 | 39.00 |
| 02/26/10 REVIEW MEMO FROM RACHEL LAYBOURN RE CHARLES MATTERA AND CHARLES A. MATTERA ASSISTANT: JESSICA R RAMOS | .10 | 19.50 |
| 02/26/10 CONFERENCE WITH M.G. D'ALBA RE THE AZIMIS ASSISTANT: JESSICA R RAMOS | .10 | 19.50 |
| 02/26/10 CONFERENCE WITH M.G. D'ALBA RE RESIDENCY ISSUE RE CHARLES MATTERA AND CHARLES A. MATTERA; MULTIPLE ASSISTANT: JESSICA R RAMOS | .30 | 58.50 |
| 02/26/10 REVIEW AND RESPOND TO MEMO FROM M.G. D'ALBA RE BENICIA CASTRO ASSISTANT: JESSICA R RAMOS | .20 | 39.00 |
| 02/27/10 REVIEW AND FINAL EDIT OF NET WINNER COMPLAINT, MEMO RE LANGUAGE RE NET TRANSFERS ATTORNEY: KATHY BAZOIAN PHELPS | 1.10 | 594.00 |

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| 02/28/10 MEMOS RE LANGUAGE IN NET WINNER COMPLAINT RE NET TRANSFERS ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 108.00 |
| 02/28/10 REVIEW AND FORWARD LETTER FROM J. BRIEN RE DEFENSES, DOCUMENTS RE TRANSFERS ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 54.00 |
| 02/28/10 REVISE NET WINNER COMPLAINT ATTORNEY: KATHY BAZOIAN PHELPS | .80 | 432.00 |
| 02/28/10 DRAFT LANGUAGE FOR USE IN NET WINNERS COMPLAINT RE CALCULATION OF DAMAGES ATTORNEY: GEORGE E. SCHULMAN | .30 | 178.50 |
| SUBTOTAL FOR LITIGATION - 68 | 32.40 | 13808.00 |
| LITIGATION - 69 | | |
| 01/12/10 REVIEW MEMO FROM K. B. PHELPS AND THEN REVIEW DRAFT COMPLAINT ATTORNEY: GEORGE E. SCHULMAN | 1.80 | 1071.00 |
| 01/26/10 REVIEW AND REVISE PROPOSED FRAUD COMPLAINT ATTORNEY: GEORGE E. SCHULMAN | 2.50 | 1487.50 |
| 01/27/10 REVIEW AND REVISE DRAFT COMPLAINT AGAINST INSIDERS ATTORNEY: GEORGE E. SCHULMAN | 2.70 | 1606.50 |
| 01/28/10 CONFERENCE WITH G.E. SCHULMAN RE COMPLAINT AGAINST JACKSON, KIRKLAND AND INSIDERS ATTORNEY: KATHY BAZOIAN PHELPS | .50 | 270.00 |
| 01/28/10 DRAFT MEMO RE LEGAL THEORIES FOR COMPLAINT, SALES PEOPLE ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 54.00 |

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| 01/28/10 DRAFT COMPLAINT RE JACKSON, INSIDERS, KIRKLAND ATTORNEY: KATHY BAZOIAN PHELPS | 3.00 | 1620.00 |
| 01/28/10 CONFERENCE WITH K.B. PHELPS RE COMPLAINT AGAINST JACKSON, KIRKLAND AND INSIDERS ATTORNEY: GEORGE E. SCHULMAN | .50 | 297.50 |
| 01/29/10 DRAFT COMPLAINT RE JACKSON, KIRKLAND, BROKERS AND OTHERS ATTORNEY: KATHY BAZOIAN PHELPS | 3.00 | 1620.00 |
| 01/30/10 DRAFT COMPLAINT; ADD SALES PEOPLE AS DEFENDANTS, DRAFT AIDING AND ABETTING AND OTHER CAUSES OF ACTION ATTORNEY: KATHY BAZOIAN PHELPS | 2.70 | 1458.00 |
| 01/30/10 REVIEW COMPLAINT AGAINST INSIDERS ET AL IN MADOFF CASE ATTORNEY: GEORGE E. SCHULMAN | 1.10 | 654.50 |
| 01/31/10 DRAFT JACKSON ALLEGATIONS FOR COMPLAINT ATTORNEY: KATHY BAZOIAN PHELPS | 1.10 | 594.00 |
| 02/01/10 LEGAL RESEARCH RE AIDING AND ABETTING CLAIMS ATTORNEY: GEORGE E. SCHULMAN | 2.70 | 1606.50 |
| 02/02/10 CONFERENCE WITH G.E. SCHULMAN RE COMPLAINT, ALLEGATIONS AND CLAIMS FOR RELIEF ATTORNEY: KATHY BAZOIAN PHELPS | .60 | 324.00 |
| 02/02/10 REVIEW AND REVISE PROPOSED COMPLAINT AGAINST INSIDERS ATTORNEY: GEORGE E. SCHULMAN | 2.90 | 1725.50 |
| 02/02/10 CONFER WITH K. B. PHELPS RE PROPOSED COMPLAINT AGAINST INSIDERS ATTORNEY: GEORGE E. SCHULMAN | .60 | 357.00 |

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| 02/02/10 | REVIEW MEMO FROM K. B. PHELPS RE COMPLAINTS PROPOSED TO BE FILED; DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN | .30 | 178.50 |
| 02/02/10 | REVIEW AND ADVISE RE ALLEGATIONS IN COMPLAINT AGAINST JACKSON NATIONAL ATTORNEY: GEORGE E. SCHULMAN | 1.80 | 1071.00 |
| 02/03/10 | DRAFT MEMO TO D. CALLAGHAN RE ALLEGATIONS FOR COMPLAINT RE BRUCE FRIEDMAN USE OF FUNDS ATTORNEY: KATHY BAZOIAN PHELPS | .30 | 162.00 |
| 02/03/10 | LEGAL RESEARCH RE CLAIMS AGAINST BROKERS TO RECOVER COMMISSIONS ATTORNEY: GEORGE E. SCHULMAN | 1.20 | 714.00 |
| 02/03/10 | RESEARCH RE DISGORGEMENT OF COMMISSION ON SALE OF UNREGISTERED SECURITIES. ATTORNEY: GILBERT G. MIKALIAN | 1.30 | 312.00 |
| 02/04/10 | TEL CONF WITH J. RUTHERFORD RE S. IZEN AS DEFENDANT; DRAFT MEMO RE SAME; REVIEW RESPONSES ATTORNEY: GEORGE E. SCHULMAN | .30 | 178.50 |
| 02/05/10 | FURTHER DRAFTING OF COMPLAINT RE JACKSON, KIRKLAND, SALES PEOPLE ATTORNEY: KATHY BAZOIAN PHELPS | 1.80 | 972.00 |
| 02/05/10 | TEL CONF WITH J. RUTHERFORD RE SUMS PAID TO S. IZEN ATTORNEY: GEORGE E. SCHULMAN | .20 | 119.00 |
| 02/05/10 | REVIEW SOLTMAN CLASS ACTION COMPLAINT ATTORNEY: GEORGE E. SCHULMAN | .80 | 476.00 |
| 02/05/10 | DRAFT LETTER TO D. KLAR RE DIANE CANO TRANSFERS; DEPOSITION ATTORNEY: GEORGE E. SCHULMAN | .30 | 178.50 |

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| 02/06/10 | DRAFT ALLEGATIONS FOR COMPLAINT RE SALES PEOPLE, KIRKLAND & ELLIS ATTORNEY: KATHY BAZOIAN PHELPS | 2.00 | 1080.00 |
| 02/06/10 | DRAFT MEMO TO D. CALLAGHAN RE DATA NEEDED FOR COMPLAINT ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 108.00 |
| 02/06/10 | REVIEW S. YOUNG CONTINGENT FEE PROPOSAL ATTORNEY: GEORGE E. SCHULMAN | .20 | 119.00 |
| 02/07/10 | DRAFT FACTUAL ALLEGATIONS RE CANO, TRANSFERS TO INSIDERS, NEGLIGENCE CLAIMS IN COMPLAINT ATTORNEY: KATHY BAZOIAN PHELPS | 1.90 | 1026.00 |
| 02/07/10 | REVIEW MEMO FROM K. B. PHELPS RE BRUCE FRIEDMAN DIVERTED FUNDS ATTORNEY: GEORGE E. SCHULMAN | .20 | NO CHARGE |
| 02/08/10 | CONFERENCE WITH D. CALLAGHAN RE RACHEL RE FURTHER INFORMATION NEEDED RE TRANSFERS FOR COMPLAINT ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 108.00 |
| 02/08/10 | DRAFT MEMO TO D. LAWTON RE BREAKDOWN OF PAYMENTS TO HIM ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 54.00 |
| 02/08/10 | REVIEW AND RESPOND TO MEMO FROM J. CAVALIER RE CHECKS PAID TO HIM ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 54.00 |
| 02/08/10 | REVIEW AND RESPOND TO MEMO RE TRANSFERS TO B. GLEDHILL ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 54.00 |
| 02/08/10 | CONFERENCE WITH G.E. SCHULMAN RE ISSUES IN COMPLAINT, BROKER EXPLANATIONS ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 108.00 |

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| 02/08/10 DRAFT ALLEGATIONS IN COMPLAINT RE SALE PEOPLE; FRIEDMAN DIVERTED FUNDS ATTORNEY: KATHY BAZOIAN PHELPS | 2.50 | 1350.00 |
| 02/08/10 REVIEW AND REVISE LETTER TO D. KLAR RE TRANSFERS TO D. CANO ATTORNEY: GEORGE E. SCHULMAN | .20 | 119.00 |
| 02/08/10 CONFER WITH K. B. PHELPS RE: STRATEGY ON COMPLAINT AGAINST SALES FORCE ATTORNEY: GEORGE E. SCHULMAN | .20 | 119.00 |
| 02/08/10 REVIEW IDENTIFICATION OF PROPOSED DEFENDANTS IN LITIGATION AND DRAFT MEMO RE SAME ATTORNEY: GEORGE E. SCHULMAN | .20 | 119.00 |
| 02/08/10 TEL CONF WITH G. COON RE DEPOSITION OF B. GLEDHILL; AGREE TO NEW DATE; DRAFT MEMO RE SENDING OUT NOTICE OF NEW DATE ATTORNEY: GEORGE E. SCHULMAN | .30 | 178.50 |
| 02/08/10 REVIEW E-MAIL EXCHANGE BETWEEN B. FRIEDMAN AND D. CANO RE DIVERSIFIED'S INVESTMENT CONCEPT ATTORNEY: GEORGE E. SCHULMAN | .10 | 59.50 |
| 02/08/10 TEL CONF WITH J. RUTHERFORD RE S. IZEN ATTORNEY: GEORGE E. SCHULMAN | .20 | 119.00 |
| 02/08/10 REVIEW MEMO FROM K.B. PHELPS RE INFORMATION RE CORPORATE STATUS AND REGISTERED AGENTS REQUIRED FOR COMPLAINT ASSISTANT: JESSICA R RAMOS | .20 | 39.00 |
| 02/09/10 RESEARCH RE DEEPENING INSOLVENCY AS A TORT CLAIM ATTORNEY: KATHY BAZOIAN PHELPS | .50 | 270.00 |

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| 02/09/10 | TEL. CONF. WITH JASON CAVALIER RE COMMISSIONS GOING TO ADAM MARKOWITZ ATTORNEY: KATHY BAZOIAN PHELPS | .30 | 162.00 |
| 02/09/10 | DRAFT MEMO RE ADDITIONAL POSSIBLE THEORIES OF LIABILITY FOR BIG COMPLAINT ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 108.00 |
| 02/09/10 | DRAFT MEMO TO R. DROOYAN RE ASSERTION OF FIFTH BY B. FRIEDMAN; REVIEW REPLY AND DRAFT RESPONSE ATTORNEY: GEORGE E. SCHULMAN | .30 | 178.50 |
| 02/09/10 | REVIEW DIVERSIFIED SEMINAR AGENDA FOR USE IN COMPLAINT AGAINST INSIDERS; REVIEW K. B. PHELPS MEMO RE SAME ATTORNEY: GEORGE E. SCHULMAN | .50 | 297.50 |
| 02/09/10 | STRATEGY MEETING WITH RECEIVER AND K. B. PHELPS ATTORNEY: GEORGE E. SCHULMAN | .50 | NO CHARGE |
| 02/10/10 | TEL. CONF. WITH T. BANDUCCI RE CLAIMS AGAINST INSURANCE AGENTS, SALES PEOPLE ATTORNEY: KATHY BAZOIAN PHELPS | .40 | 216.00 |
| 02/10/10 | REVIEW CORRESPONDENCE FROM S. RIVETTI RE COUNSEL IN RESPONSE TO DEMAND LETTER ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 54.00 |
| 02/10/10 | STRATEGY MEETING WITH RECEIVER AND K. B. PHELPS ATTORNEY: GEORGE E. SCHULMAN | .70 | 416.50 |
| 02/10/10 | REVIEW MEMO FROM G. MIKALIAN RE UNAVAILABILITY OF S. HOWARD, DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN | .10 | 59.50 |

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| 02/10/10 | CONFER WITH K. B. PHELPS RE STRATEGY ATTORNEY: GEORGE E. SCHULMAN | .30 | NO CHARGE |
| 02/11/10 | CONFERENCE WITH G.E. SCHULMAN RE LEGAL CLAIMS RE UNREGISTERED SECURITIES, NEGLIGENCE FOR BIG COMPLAINT ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 108.00 |
| 02/11/10 | CONFERENCE WITH M. D'ALBA RE CLAIMS FOR RELIEF IN BIG COMPLAINT, STANDING ISSUES ATTORNEY: KATHY BAZOIAN PHELPS | .80 | 432.00 |
| 02/11/10 | REVIEW AND RESPOND TO MEMO FROM A. MARKOWITZ RE COMMISSIONS PAID TO HIM THROUGH JASON CAVALIER ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 54.00 |
| 02/11/10 | CONFERENCE WITH J.R. RAMOS RE COMPLAINTS RE DEEPENING INSOLVENCY ISSUE ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 108.00 |
| 02/11/10 | DRAFT MEMOS TO G. MIKALIAN WITH INSTRUCTIONS FOR PROCEEDING ON PENDING CASES, FILING FOUR NEW LAWSUITS ATTORNEY: GEORGE E. SCHULMAN | .60 | 357.00 |
| 02/11/10 | CONFERENCE WITH K.B. PHELPS RE LEGAL CLAIMS RE UNREGISTERED SECURITIES, NEGLIGENCE FOR BIG COMPLAINT ATTORNEY: GEORGE E. SCHULMAN | .20 | 119.00 |
| 02/11/10 | MEETING WITH MS. PHELPS RE REVIEW OF CAUSES OF ACTION IN RECEIVER'S COMPLAINT ATTORNEY: MICHAEL G. D'ALBA | .80 | 204.00 |
| 02/11/10 | REVIEW PLEADINGS TO PREPARE ALLEGATIONS ATTORNEY: MICHAEL G. D'ALBA | 1.30 | 331.50 |

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| 02/11/10 | REVIEW CASE DOCKETS AND COMPLAINTS RE DEEPENING INSOLVENCY ISSUE ASSISTANT: JESSICA R RAMOS | .40 | 78.00 |
| 02/11/10 | CONFERENCE WITH K.B. PHELPS RE COMPLAINTS RE DEEPENING INSOLVENCY ISSUE ASSISTANT: JESSICA R RAMOS | .20 | 39.00 |
| 02/12/10 | DRAFT FACTUAL ALLEGATIONS IN INSIDER COMPLAINT BASED ON NEW FIGURES FROM ACCOUNTANTS ATTORNEY: KATHY BAZOIAN PHELPS | 1.50 | 810.00 |
| 02/12/10 | CONFERENCE WITH J.R. RAMOS RE INSIDER COMPLAINT ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 108.00 |
| 02/12/10 | REVIEW MEMO FROM K. B. PHELPS AND MEMO FROM D. CALLAGHAN RE ADDITIONAL FUNDS DIVERTED BY B. FRIEDMAN; DRAFT MEMO RE SAME ATTORNEY: GEORGE E. SCHULMAN | .20 | 119.00 |
| 02/12/10 | LEGAL RESEARCH RE RECEIVER'S STANDING TO ASSERT NEGLIGENT MISREPRESENTATION CLAIM AND ELEMENTS OF CLAIM ATTORNEY: MICHAEL G. D'ALBA | 6.00 | 1530.00 |
| 02/12/10 | REVIEW COMPLAINT ATTORNEY: MICHAEL G. D'ALBA | 1.00 | 255.00 |
| 02/12/10 | LEGAL RESEARCH RE RECEIVER'S STANDING TO SUE ATTORNEY: MICHAEL G. D'ALBA | .30 | 76.50 |
| 02/12/10 | CONFERENCE WITH K.B. PHELPS RE COMPLAINTS RE DEEPENING INSOLVENCY ISSUE ASSISTANT: JESSICA R RAMOS | .20 | 39.00 |
| 02/12/10 | TEL. CONF. WITH GERALD SMITH (TRUSTEE) TO REQUEST COPY OF COMPLAINT, SMITH ET AL.. V. ARTHUR ANDERSEN ASSISTANT: JESSICA R RAMOS | .20 | 39.00 |

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| 02/13/10 | REVIEW AND RESPOND TO MEMO FROM M. D'ALBA RE STANDING ISSUES, NEGLIGENT MISREPRESENTATION ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 108.00 |
| 02/13/10 | DRAFT VARIOUS MEMOS RE INFORMATION NEEDED FOR BIG COMPLAINT ATTORNEY: KATHY BAZOIAN PHELPS | .30 | 162.00 |
| 02/13/10 | DRAFT COMPLAINT RE SALES PEOPLE, JACKSON, ADD NEW FACTS RE TRANSFERS ATTORNEY: KATHY BAZOIAN PHELPS | 2.10 | 1134.00 |
| 02/13/10 | RESEARCH RE ELEMENTS OF NEGLIGENT MISREPRESENTATION AND AIDING AND ABETTING NEGLIGENT MISREPRESENTATION CLAIMS AND STANDING OF RECEIVER TO ASSERT THOSE CAUSES OF ACTION ATTORNEY: MICHAEL G. D'ALBA | 1.90 | 484.50 |
| 02/13/10 | REVIEW DRAFT COMPLAINT ATTORNEY: MICHAEL G. D'ALBA | 1.00 | 255.00 |
| 02/14/10 | REVIEW MEMOS FROM M. D'ALBA RE STANDING, ELEMENTS FOR VARIOUS CAUSES OF ACTION IN BIG COMPLAINT ATTORNEY: KATHY BAZOIAN PHELPS | .70 | 378.00 |
| 02/14/10 | DRAFT MEMO TO M. D'ALBA RE ADDITIONAL RESEARCH, DRAFTING ELEMENTS FOR CLAIMS IN BIG COMPLAINT ATTORNEY: KATHY BAZOIAN PHELPS | .20 | 108.00 |
| 02/14/10 | DRAFT MEMO TO G.E. SCHULMAN RE THE BIG COMPLAINT, HIS INPUT REQUIRED ATTORNEY: KATHY BAZOIAN PHELPS | .10 | 54.00 |
| 02/14/10 | RESEARCH RE WHETHER OMISSIONS ARE ACTIONABLE ON A NEGLIGENT MISREPRESENTATION CLAIM ATTORNEY: MICHAEL G. D'ALBA | .50 | 127.50 |

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| 02/14/10 DRAFT MEMO RE DLG'S CLAIMS FOR NEGLIGENT MISREPRESENTATION ATTORNEY: MICHAEL G. D'ALBA | .50 | 127.50 |
| 02/14/10 RESEARCH RE APPLICATION OF AIDING AND ABETTING THEORY OF LIABILITY TO CAUSE OF ACTION FOR NEGLIGENT MISREPRESENTATION ATTORNEY: MICHAEL G. D'ALBA | .50 | 127.50 |
| 02/14/10 RESEARCH RE STANDING OF RECEIVER TO BRING A CLAIM FOR NEGLIGENCE ATTORNEY: MICHAEL G. D'ALBA | 1.00 | 255.00 |
| 02/14/10 DRAFT MEMO RE STANDING OF RECEIVER TO BRING CLAIM FOR NEGLIGENCE ATTORNEY: MICHAEL G. D'ALBA | 1.50 | 382.50 |
| 02/14/10 RESEARCH STANDING OF RECEIVER TO ASSERT A CLAIM FOR AIDING AND ABETTING NEGLIGENT MISREPRESENTATION ATTORNEY: MICHAEL G. D'ALBA | 1.00 | 255.00 |
| 02/14/10 REVIEW PLEADINGS ASSERTING CAUSE OF ACTION FOR DEEPENING INSOLVENCY ATTORNEY: MICHAEL G. D'ALBA | .30 | 76.50 |
| 02/14/10 RESEARCH ELEMENTS OF CAUSE OF ACTION FOR DEEPENING INSOLVENCY ATTORNEY: MICHAEL G. D'ALBA | 1.50 | 382.50 |
| 02/14/10 DRAFT MEMO RE RECEIVER'S DEEPENING INSOLVENCY CLAIM AGAINST JACKSON NATIONAL, KIRKLAND AND ELLIS, AND THE DLG OFFICERS ATTORNEY: MICHAEL G. D'ALBA | 1.30 | 331.50 |
| 02/14/10 RESEARCH ELEMENTS OF NEGLIGENCE CAUSE OF ACTION ATTORNEY: MICHAEL G. D'ALBA | 1.40 | 357.00 |

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| 02/14/10 | DRAFT MEMO RE NEGLIGENCE CAUSE OF ACTION ATTORNEY: MICHAEL G. D'ALBA | .80 | 204.00 |
| 02/15/10 | RESEARCH RECEIVER'S STANDING TO BRING A CLAIM UNDER CALIFORNIA'S UNFAIR COMPETITION LAW ATTORNEY: MICHAEL G. D'ALBA | 1.50 | 382.50 |
| 02/15/10 | DRAFT MEMO RE RECEIVER'S STANDING TO BRING A CLAIM UNDER CALIFORNIA'S UNFAIR COMPETITION LAW ATTORNEY: MICHAEL G. D'ALBA | .50 | 127.50 |
| 02/15/10 | DRAFT MEMO RE RECEIVER'S STANDING TO BRING A CLAIM UNDER CALIFORNIA'S UNFAIR COMPETITION LAW ATTORNEY: MICHAEL G. D'ALBA | 1.00 | 255.00 |
| 02/15/10 | LEGAL RESEARCH RECEIVER'S STANDING TO BRING A CLAIM UNDER CALIFORNIA'S UNFAIR COMPETITION LAW ATTORNEY: MICHAEL G. D'ALBA | .20 | 51.00 |
| 02/15/10 | LEGAL RESEARCH RE ELEMENTS OF A CLAIM UNDER CALIFORNIA'S UNFAIR COMPETITION LAW ATTORNEY: MICHAEL G. D'ALBA | 1.80 | 459.00 |
| 02/15/10 | DRAFT MEMO RE ELEMENTS OF CLAIM UNDER CALIFORNIA'S UNFAIR COMPETITION LAW ATTORNEY: MICHAEL G. D'ALBA | .50 | 127.50 |
| 02/16/10 | DRAFT MEMO RE ELEMENTS OF CLAIM UNDER CALIFORNIA'S UNFAIR COMPETITION LAW ATTORNEY: MICHAEL G. D'ALBA | 1.60 | 408.00 |
| 02/16/10 | LEGAL RESEARCH RE RECEIVER'S STANDING TO ASSERT SECURITIES LAW CLAIMS ATTORNEY: MICHAEL G. D'ALBA | 1.00 | 255.00 |
| 02/17/10 | REVIEW MEMO RE 17200 CLAIMS; DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN | .50 | 297.50 |

