

DAVID A. GILL, RECEIVER
2029 CENTURY PARK EAST, THIRD FLOOR
LOS ANGELES, CA 90067

RE: DIVERSIFIED LENDING GROUP - ATTORNEY FOR RECEIVER
OUR FILE NUMBER: 25176A KBP
INVOICE NUMBER: *****

Mar 29, 2010

FOR PROFESSIONAL SERVICES RENDERED THROUGH Feb 28, 2010

ASSET ANALYSIS AND RECOVERY [B120]

07/22/09	REVIEW STATUS OF MERRILL LYNCH REQUEST AND DRAFT MEMO TO G. MIKALIAN RE: ACTION ON OBTAINING DOCUMENTS ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
08/03/09	REVIEW MEMO FROM T. ALLEN RE INQUIRY RE PROPERTIES IN RECEIVERSHIP ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/03/09	MEET WITH RECEIVER AND INVESTORS AFTER COURT ATTORNEY: GEORGE E. SCHULMAN	.80	464.00
08/03/09	REVIEW MEMOS FROM INVESTORS RE DIVERSIFIED LIQUID ASSETS HOLDINGS ATTORNEY: GEORGE E. SCHULMAN	.30	174.00
08/03/09	REVIEW RESEARCH RE: SUING AIDERS AND ABETTERS IN PONZI SCHEMES ATTORNEY: GEORGE E. SCHULMAN	2.70	1566.00
08/04/09	REVIEW MEMO FROM D.A. GILL RE VARIOUS ISSUES, INCLUDING DESCRIPTION OF ASSETS FOR INVESTORS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/04/09	TEL. CONF. WITH REDACTED AND REDACTED RE: REDACTED ATTORNEY: GEORGE E. SCHULMAN	.50	290.00

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

Mar 29, 2010

PAGE 2

08/05/09	TEL. CONF. WITH S. FEHR RE: POSSIBLE ASSET LEADS ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
08/05/09	REVIEW AND REVISE ASSET LIST FOR RECEIVER'S REPORT ATTORNEY: GEORGE E. SCHULMAN	3.10	1798.00
08/05/09	REVIEW COMPLAINT AGAINST D. CANO ATTORNEY: GEORGE E. SCHULMAN	.50	290.00
08/05/09	CALL FROM WELLS FARGO BANK ABOUT DOCUMENT PRODUCTION REQUEST. ATTORNEY: GILBERT G. MIKALIAN	.50	112.50
08/06/09	REVIEW MEMO RE DIANE CANO DISCUSSION WITH AEI INSURANCE POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/06/09	REVIEW MEMOS RE DOCUMENT PRODUCTION BY WELLS FARGO BANK ATTORNEY: KATHY BAZOIAN PHELPS	.10	NO CHARGE
08/06/09	DRAFT RESPONSE TO R. DROOYAN RE CERTIFICATES FOR JEWELRY, MORE DATA NEEDED RE SALE OF JEWELRY ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/06/09	DRAFT MEMO TO C.A. BLAIR RE MERRILL LYNCH ACCOUNT VALUES ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/06/09	REVISE ASSET LIST, COMPLETE MISSING INFORMATION RE DATES AND TRANSFERS PER RECEIVER'S COMMENTS ATTORNEY: KATHY BAZOIAN PHELPS	2.00	1050.00
08/06/09	DRAFT MEMO TO D. CALLAGHAN RE MISSING TRANSFER INFORMATION ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50

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

Mar 29, 2010

PAGE 3

08/06/09	REVIEW CORRESPONDENCE FROM R. DROOYAN RE BRUCE FRIEDMAN'S EXPLANATION RE MISSING JEWELRY ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/06/09	DRAFT MEMO TO R. DROOYAN RE ISSUE OF MISSING JEWELRY ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/06/09	REVIEW CORRESPONDENCE FROM GES TO TD BANK RE BANK ACCOUNTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/06/09	REVIEW MEMO FROM K. B. PHELPS RE: JEWELRY AND MEMO FROM R. DROOYAN RE SAME; DRAFT RESPONSE ATTORNEY: GEORGE E. SCHULMAN	.10	58.00
08/06/09	TEL. CONF. WITH D. KLAR RE: D. CANO; DOCUMENTS AT DIVERSIFIED AND AEI; INSURANCE AT AEI (THREE CALLS) ATTORNEY: GEORGE E. SCHULMAN	.90	522.00
08/06/09	REVIEW MEMO FROM RECEIVER RE DIVERSIFIED LIQUID ASSETS HOLDING AND DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
08/06/09	REVIEW MEMO FROM D. CALLAGHAN RE SEARCH FOR INSURANCE COVERAGE AND DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.50	290.00
08/06/09	PARTIAL REVIEW AND REVISE LIST OF KNOWN ASSETS ATTORNEY: GEORGE E. SCHULMAN	.90	522.00
08/06/09	DRAFT LETTER TO CLIENT RE APPROVAL FOR PAYMENT TO WELLS FARGO BANK FOR PRODUCTION OF DOCUMENTS REQUESTED BY ACCOUNTANT. ATTORNEY: GILBERT G. MIKALIAN	.40	90.00

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

Mar 29, 2010 PAGE 4

08/07/09	DRAFT MEMO TO B. FRIEDMAN RE VALUATIONS OF PROPERTIES ATTORNEY: KATHY BAZOIAN PHELPS	.40	210.00
08/07/09	CALL FROM AND TO WELL FARGO BANK REPRESENTATIVE REGARDING DOCUMENT PRODUCTION REQUEST. ATTORNEY: GILBERT G. MIKALIAN	.40	90.00
08/07/09	REVIEW MEMO FROM G.E. SCHULMAN RE DLG PRIVATE PLACEMENT MEMORANDUM ASSISTANT: JESSICA R RAMOS	.10	18.50
08/10/09	TEL. CONF. WITH B. FRIEDMAN RE LIEN INFORMATION AND VALUES FOR VARIOUS PROPERTIES ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/10/09	REVIEW FED EX STATEMENT OF DLG FROM EARLY MARCH 2009 TO EVALUATE POSSIBLE ASSET ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/10/09	REVIEW RELEASE OF LIEN IN FAVOR OF SARDÉSON ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/10/09	DRAFT MEMO TO B. FRIEDMAN RE RECONVEYANCE OF DEED RE SEARDON IN ARIZONA ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/10/09	REVIEW MEMO RE T. BRANDT DEED OF TRUST, VALUE OF EL DORADO PROPERTY ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
08/10/09	FURTHER DRAFTING OF SECTIONS OF RECEIVER'S REPORT ATTORNEY: GEORGE E. SCHULMAN	1.20	696.00
08/11/09	REVIEW MEMO RE: POSSIBLE OFFSHORE ACCOUNTS AND DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.20	116.00

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

Mar 29, 2010

PAGE 5

08/12/09	DRAFT MEMO RE DISCUSSION WITH C. REYNOLDS RE ASSETS OF DIVERSIFIED ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/12/09	REVIEW CORRESPONDENCE FROM R. DROOYAN AND MEMO FROM D.A. GILL RE LEXUS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/12/09	DRAFT MEMO TO R. DROOYAN RE LEXUS VEHICLE ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/12/09	TEL. CONF. WITH C. REYNOLDS RE INTERNATIONAL INTERESTS AND FUNDS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/12/09	REVISE ASSET LIST WITH NEW INFORMATION ATTORNEY: KATHY BAZOIAN PHELPS	.40	210.00
08/12/09	CONFERENCE WITH G.G. MIKALIAN RE ASSET LIST ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/12/09	CALL FROM MERRILL LYNCH RE SUBPOENA FOR PRODUCTION OF DOCUMENTS. ATTORNEY: GILBERT G. MIKALIAN	.40	90.00
08/12/09	CONFERENCE WITH K.B. PHELPS RE ASSET LIST ATTORNEY: GILBERT G. MIKALIAN	.10	22.50
08/13/09	REVIEW DEED RE SARAGINA PROPERTY, RECONVEYANCE IN 2004 ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/13/09	REVIEW AND REVISE ASSET REPORT ATTORNEY: GEORGE E. SCHULMAN	2.10	1218.00
08/14/09	FINAL REVIEW OF ASSET REPORT AND RECEIVER'S REPORT ATTORNEY: GEORGE E. SCHULMAN	1.10	638.00

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

Mar 29, 2010 PAGE 6

08/17/09	REVIEW MEMO RE MERRILL LYNCH DOCUMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/17/09	REVIEW CALIFORNIA CAPITAL INSURANCE DECLARATION RE SAN DIEGO PROPERTY ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/17/09	CALL FROM MERRILL LYNCH REGARDING DOCUMENT PRODUCTION IN RESPONSE TO SUBPOENA. ATTORNEY: GILBERT G. MIKALIAN	.40	90.00
08/18/09	DRAFT DEMAND LETTER TO W. ROSENBAUM AT FOLEY & LARDNER ATTORNEY: GEORGE E. SCHULMAN	.30	174.00
08/18/09	MULTIPLE MEMOS ABOUT DEPOSITIONS PRIOR TO LITIGATION OF CERTAIN TARGETS ATTORNEY: GEORGE E. SCHULMAN	.30	174.00
08/18/09	REVIEW AND ANALYSIS OF DOCUMENTS PRODUCED BY MERRILL LYNCH IN RESPONSE TO OUR SUBPOENA. ATTORNEY: GILBERT G. MIKALIAN	1.00	225.00
08/18/09	DRAFT LETTER TO ACCOUNTANT RE RECENT PRODUCTION OF DOCUMENTS BY MERRILL LYNCH. ATTORNEY: GILBERT G. MIKALIAN	.40	90.00
08/19/09	REVIEW K. SCHINDLER DOCUMENTS RE: INVESTMENT IN DIVERSIFIED ATTORNEY: GEORGE E. SCHULMAN	.90	522.00
08/19/09	REVIEW MEMO FROM D. KLAR RE: D. CANO ACCESS TO RECORDS; DRAFT MEMO TO K. B. ROELKE RE: SAME; DRAFT MEMO TO D. KLAR RE: SAME ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
08/19/09	CONFER WITH CHRISTIE'S RE: SALE OF DIVERSIFIED JEWELRY ATTORNEY: GEORGE E. SCHULMAN	.20	116.00

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

Mar 29, 2010 PAGE 7

08/19/09	DRAFT LETTER TO WELLS FARGO BANK RE DOCUMENT PRODUCTION. ATTORNEY: GILBERT G. MIKALIAN	1.10	247.50
08/19/09	CALL FROM WELLS FARGO RE DOCUMENT REQUEST AND PROCEDURE FOR INITIATING PRODUCTION OF REQUESTED DOCUMENTS. ATTORNEY: GILBERT G. MIKALIAN	.50	112.50
08/21/09	CONFERENCE WITH D.A. GILL RE CLAIMS PROCEDURES, JACKSON NATIONAL ISSUES, MALIBU ISSUES ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
08/21/09	DRAFT LETTER TO INSURANCE COMPANY RE TENDER OF DIANE CANO CLAIM ATTORNEY: GEORGE E. SCHULMAN	.50	290.00
08/23/09	DRAFT LITIGATION PLAN RE LITIGATION TO BE COMMENCED ATTORNEY: KATHY BAZOIAN PHELPS	.60	315.00
08/24/09	REVIEW MEMO FROM G.E. SCHULMAN TO R. DROOYAN RE UNDISCLOSED ASSETS OF DLG ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/24/09	PREPARE MEMO TO R. DROOYAN RESPONDING TO HIS INQUIRY ABOUT B. FRIEDMAN ATTORNEY: GEORGE E. SCHULMAN	.60	348.00
08/24/09	REVIEW MEMO FROM D. KLAR RE INSURANCE AND DRAFT REPLY RE DIANE CANO CLAIM ATTORNEY: GEORGE E. SCHULMAN	.30	174.00
08/25/09	DRAFT LETTER TO MERRILL LYNCH RE INSUFFICIENT DOCUMENT PRODUCTION. ATTORNEY: GILBERT G. MIKALIAN	.60	135.00

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

Mar 29, 2010 PAGE 8

08/26/09	MULTIPLE E-MAILS WITH S. GREEN RE: PROPERTIES AVAILABLE FOR DISPOSITION ATTORNEY: GEORGE E. SCHULMAN	.30	174.00
08/27/09	REVIEW INVESTOR DETAIL MEMO PREPARED BY D. CALLAGHAN ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
08/27/09	TEL. CONF. WITH S. GREEN RE: FIVE DIVERSIFIED ASSETS IN WHICH HE WAS INTERESTED ATTORNEY: GEORGE E. SCHULMAN	.40	232.00
08/28/09	CONFERENCE WITH D.A. GILL RE DISCUSSION RE HANDLING LITIGATION ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/31/09	REVIEW CORRESPONDENCE FROM W. HAHN RE TIME HORIZON RE BROWN FIELD AND DLV III ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/31/09	REVIEW COMPLAINT IN PONZI CASE AGAINST LAW FIRM FOR AIDING AND ABETTING ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
08/31/09	DRAFT LITIGATION PLAN, REVIEW SPREADSHEET TO IDENTIFY CLAIMS ATTORNEY: KATHY BAZOIAN PHELPS	1.20	630.00
08/31/09	DRAFT MEMO RE: PROSPECTS FOR SALE OF THREE PROPERTIES ATTORNEY: GEORGE E. SCHULMAN	.60	348.00
08/31/09	REVIEW AND REVISE RECEIVER'S REPLY BRIEF ATTORNEY: GEORGE E. SCHULMAN	.50	290.00
09/01/09	DRAFT MEMO TO D. CALLAGHAN RE DOCUMENTS NEEDED FROM OTHER ENTITIES ATTORNEY: KATHY BAZOIAN PHELPS	.40	210.00

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

Mar 29, 2010 PAGE 9

09/01/09	REVISE LITIGATION PLAN, AGENDA FOR MEETING WITH LECG ATTORNEY: KATHY BAZOIAN PHELPS	.40	210.00
09/01/09	REVIEW MEMO FROM K. B. PHELPS RE: PROPOSED LAWSUITS; DRAFT RESPONSE ATTORNEY: GEORGE E. SCHULMAN	.50	290.00
09/02/09	CONFERENCE WITH D.A. GILL, G.E. SCHULMAN , D. CALLAGHAN RE LITIGATION SUPPORT, DATABASE FORMAT, STRATEGY ATTORNEY: KATHY BAZOIAN PHELPS	1.80	945.00
09/02/09	DRAFT LETTER TO R. PALMIERI RE DOCUMENTS ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
09/02/09	DRAFT LETTER TO BDO SEIDMAN RE: DIVERSIFIED DOCUMENTS ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
09/02/09	DRAFT LETTER TO DELOITTE AND TOUCH RE DIVERSIFIED DOCUMENTS ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
09/02/09	TEL. CONF. WITH W. ROSENBAUM RE FOLEY & LARDNER FILES; DRAFT MEMO TO W. ROSENBAUM CITING LEGAL AUTHORITY ATTORNEY: GEORGE E. SCHULMAN	.40	232.00
09/02/09	CONFER WITH RECEIVER; D. CALLAGHAN; K. B. PHELPS, R. LAYBOURNE RE STRATEGY ATTORNEY: GEORGE E. SCHULMAN	1.80	1044.00
09/02/09	CALL FROM MERRIL LYNCH RE THE PRODUCTION OF ALL DOCUMENTS REQUESTED IN INVESTIGATION OF DEBTORS ACCOUNTS. ATTORNEY: GILBERT G. MIKALIAN	.60	135.00

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

Mar 29, 2010 PAGE 10

09/03/09	LEGAL RESEARCH RE AIDING AND ABETTING CLAIMS AGAINST PROFESSIONALS ATTORNEY: GEORGE E. SCHULMAN	3.20	1856.00
09/04/09	REVIEW CORRESPONDENCE FROM G.E. SCHULMAN TO R PALMIERI RE REQUEST FOR DOCUMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	NO CHARGE
09/04/09	REVIEW CORRESPONDENCE FROM G.E. SCHULMAN TO DELOITTE & TOUCHE RE REQUEST FOR DOCUMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	NO CHARGE
09/04/09	REVIEW CORRESPONDENCE FROM G.E. SCHULMAN TO BDO SEIDMAN RE REQUEST FOR DOCUMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	NO CHARGE
09/08/09	REVIEW CORRESPONDENCE FROM INVESTOR RE DIVERSIFIED LIQUID HOLDINGS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/08/09	CONFERENCE WITH D.A. GILL RE M. FRIEDMAN SETTLEMENT, MEXICO AND NEW YORK PROPERTIES ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
09/08/09	TEL. CONF. WITH D. CALLAGHAN RE DATA FOR BROKER AND NET WINNER LITIGATION ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
09/08/09	REVIEW ANALYSIS OF INVESTOR'S ACCOUNTS PREPARED BY D. CALLAGHAN ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
09/08/09	RESEARCH PROPER VENUES FOR SUBPOENA OF DOCUMENTS FOR OUT OF STATE ENTITIES ABC SOLUTION AND AMERICAN NATIONAL INSURANCE COMPANY. ATTORNEY: GILBERT G. MIKALIAN	.40	90.00

DAVID A. GILL, RECEIVER

Mar 29, 2010

PAGE 11

FILE NUMBER: 25176A

INVOICE NO.: *****

09/09/09	REVIEW CASH ANALYSIS PREPARED BY ACCOUNTANTS ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
09/10/09	FURTHER LEGAL RESEARCH ON AIDER AND ABETTOR LIABILITY ATTORNEY: GEORGE E. SCHULMAN	3.20	1856.00
09/14/09	REVIEW LIST OF MISSING DOCUMENTATION FROM D. CALLAGHAN ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
09/14/09	CONFERENCE WITH G.E. SCHULMAN RE PENDING MATTERS, AIDING AND ABETTING CLAIMS ATTORNEY: KATHY BAZOIAN PHELPS	.40	210.00
09/14/09	REVIEW CORRESPONDENCE FROM J. ENGEL RE POTENTIAL ASSETS, RELATIVES' CONNECTIONS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/14/09	CONFER WITH K. B. PHELPS RE: AIDER AND ABETTER LIABILITY; RECOVERY OF CARS; STATUS OF CLUB ACQUISITION IN MEXICO ATTORNEY: GEORGE E. SCHULMAN	.40	232.00
09/15/09	CONFERENCE WITH J.R. RAMOS RE PREPARATION OF SUBPOENAS FOR FINANCIAL INSTITUTIONS ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
09/15/09	DRAFT MEMO TO R. DROOYAN RE ADMINISTRATION OF VEHICLES ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
09/15/09	CONFERENCE WITH D.A. GILL RE VEHICLES AND DODGER TICKETS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/15/09	CONFERENCE WITH D.A. GILL RE ISSUES RELATED TO FRIEDMAN'S DODGER TICKETS ASSISTANT: JESSICA R RAMOS	.20	37.00

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

Mar 29, 2010 PAGE 12

09/15/09	REVIEW MEMO FROM K.B. PHELPS RE SUBPOENAS TO VARIOUS ENTITIES ASSISTANT: JESSICA R RAMOS	.20	NO CHARGE
09/15/09	CONFERENCE WITH K.B. PHELPS RE SUBPOENAS TO VARIOUS ENTITIES RE TRANSFERS OF FUNDS ASSISTANT: JESSICA R RAMOS	.20	37.00
09/16/09	CONFER WITH RECEIVER RE APPROPRIATE DISCLOSURE TO IRA INVESTORS AS TO VALUE OF ASSETS ATTORNEY: GEORGE E. SCHULMAN	.50	290.00
09/16/09	RESEARCH ADDRESSES AND REGISTERED AGENTS FOR MULTIPLE ENTITIES IN CONNECTION WITH SERVICE OF SUBPOENAS ASSISTANT: JESSICA R RAMOS	1.00	185.00
09/16/09	CONFERENCE WITH D.A. GILL RE FRIEDMAN'S DODGER TICKETS ASSISTANT: JESSICA R RAMOS	.20	37.00
09/16/09	PREPARE CHART RE DODGER GAMES IN CONNECTION WITH FRIEDMAN'S DODGER TICKETS ASSISTANT: JESSICA R RAMOS	.20	37.00
09/16/09	PREPARE AND REVISE SUBPOENA ATTACHMENT TEMPLATE RE TRANSFERS FROM DLG ASSISTANT: JESSICA R RAMOS	1.20	222.00
09/16/09	REVIEW MEMO FROM K.B. PHELPS RE CATEGORIES FOR DOCUMENT REQUEST ASSISTANT: JESSICA R RAMOS	.20	37.00
09/17/09	RESEARCH RE AIDING AND ABETTING CLAIMS ATTORNEY: KATHY BAZOIAN PHELPS	.50	262.50
09/17/09	TEL. CONF. WITH D. CALLAGHAN RE DETAILED DATA NEEDED RE TRANSFERS TO FINANCIAL INSTITUTIONS ATTORNEY: KATHY BAZOIAN PHELPS	.40	210.00

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

Mar 29, 2010 PAGE 13

09/17/09 REVIEW AND EDIT LANGUAGE FOR SUBPOENAS TO FINANCIAL INSTITUTIONS ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
09/17/09 CONFERENCE WITH J.R. RAMOS RE LANGUAGE FOR SUBPOENAS FOR FINANCIAL INSTITUTIONS ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
09/17/09 REVIEW TRANSACTION LISTING FOR SUBPOENAS FOR FINANCIAL INSTITUTIONS AND ESCROW COMPANIES ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
09/17/09 REVIEW AND EDIT SUBPOENAS TO VARIOUS ENTITIES ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
09/17/09 CONFERENCE WITH D.A. GILL RE REQUEST FOR INFORMATION FROM FRIEDMAN ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/17/09 LEGAL RESEARCH RE PONZI CLAIMS AGAINST INSIDERS ATTORNEY: GEORGE E. SCHULMAN	2.40	1392.00
09/17/09 PREPARE DOCUMENT PRODUCTION SUBPOENA TO CMLA, INC. ASSISTANT: JESSICA R RAMOS	.20	37.00
09/17/09 PREPARE DOCUMENT PRODUCTION SUBPOENA TO ALLAN ERDY ESCROW ASSISTANT: JESSICA R RAMOS	.20	37.00
09/17/09 PREPARE DOCUMENT PRODUCTION SUBPOENA TO ARIZONA BANK & TRUST ASSISTANT: JESSICA R RAMOS	.20	37.00
09/17/09 PREPARE DOCUMENT PRODUCTION SUBPOENA TO AVIARA REAL ESTATE SERVICES ASSISTANT: JESSICA R RAMOS	.20	37.00

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

Mar 29, 2010 PAGE 14

09/17/09	PREPARE DOCUMENT PRODUCTION SUBPOENA TO AVIARA REAL ESTATE, INC. ASSISTANT: JESSICA R RAMOS	.20	37.00
09/17/09	PREPARE DOCUMENT PRODUCTION SUBPOENA TO BBH FINANCIAL SERVICES, INC. ASSISTANT: JESSICA R RAMOS	.20	37.00
09/17/09	PREPARE DOCUMENT PRODUCTION SUBPOENA TO BH FINANCIAL SERVICES COMPANY ASSISTANT: JESSICA R RAMOS	.20	37.00
09/17/09	PREPARE DOCUMENT PRODUCTION SUBPOENA TO BLACKMORE ESCROW ASSISTANT: JESSICA R RAMOS	.20	37.00
09/17/09	PREPARE DOCUMENT PRODUCTION SUBPOENA TO BOSTON PROPERTIES, LLC ASSISTANT: JESSICA R RAMOS	.20	37.00
09/17/09	PREPARE DOCUMENT PRODUCTION SUBPOENA TO CAPITAL ONE BANK ASSISTANT: JESSICA R RAMOS	.20	37.00
09/17/09	RESEARCH ADDITIONAL ADDRESS AND/OR REGISTERED AGENTS FOR VARIOUS POTENTIAL DEFENDANTS ASSISTANT: JESSICA R RAMOS	.40	74.00
09/17/09	CONFERENCE WITH K.B. PHELPS RE SUBPOENAS ASSISTANT: JESSICA R RAMOS	.20	37.00
09/17/09	PREPARE AND REVISE ATTACHMENT TEMPLATE TO SUBPOENAS RE TRANSFERS ASSISTANT: JESSICA R RAMOS	.60	111.00
09/17/09	PREPARE MEMO TO K.B. PHELPS RE SUBPOENAS TO POTENTIAL DEFENDANTS ASSISTANT: JESSICA R RAMOS	.20	37.00

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

Mar 29, 2010

PAGE 15

09/18/09	REVIEW CORRESPONDENCE FROM BDO SEIDMAN RE LACK OF ENGAGEMENT BY DIVERSIFIED; DRAFT BRIEF E-MAIL TO RECEIVER RE SAME ATTORNEY: GEORGE E. SCHULMAN	.10	58.00
09/18/09	PREPARE DOCUMENT PRODUCTION SUBPOENA TO DISTEX, INC. ASSISTANT: JESSICA R RAMOS	.20	37.00
09/18/09	PREPARE DOCUMENT PRODUCTION SUBPOENA TO DISTINCTIVE PROJECTS COMPANY, INC. ASSISTANT: JESSICA R RAMOS	.20	37.00
09/18/09	PREPARE DOCUMENT PRODUCTION SUBPOENA TO DOWNEY SAVINGS & LOAN ASSISTANT: JESSICA R RAMOS	.20	37.00
09/18/09	PREPARE DOCUMENT PRODUCTION SUBPOENA TO JPMORGAN CHASE BANK ASSISTANT: JESSICA R RAMOS	.20	37.00
09/18/09	PREPARE DOCUMENT PRODUCTION SUBPOENA TO ENCORE ESCROW ASSISTANT: JESSICA R RAMOS	.20	37.00
09/18/09	PREPARE DOCUMENT PRODUCTION SUBPOENA TO EQUITY TITLE ASSISTANT: JESSICA R RAMOS	.20	37.00
09/18/09	PREPARE DOCUMENT PRODUCTION SUBPOENA TO FIRST AMERICAN TITLE INSURANCE ASSISTANT: JESSICA R RAMOS	.20	37.00
09/18/09	PREPARE DOCUMENT PRODUCTION SUBPOENA TO FIRST COMMERCE BANK ASSISTANT: JESSICA R RAMOS	.20	37.00

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

Mar 29, 2010

PAGE 16

09/18/09 PREPARE DOCUMENT PRODUCTION SUBPOENA TO FOODMAN, HUNTER & KARRES ASSISTANT: JESSICA R RAMOS	.20	37.00
09/18/09 PREPARE DOCUMENT PRODUCTION SUBPOENA TO LISKOW & LEWIS ASSISTANT: JESSICA R RAMOS	.20	37.00
09/18/09 PREPARE DOCUMENT PRODUCTION SUBPOENA TO MCKEEHAN ESCROW ASSISTANT: JESSICA R RAMOS	.20	37.00
09/18/09 PREPARE DOCUMENT PRODUCTION SUBPOENA TO PNC FINANCIAL (SUCCESSOR IN INTEREST TO NATIONAL CITY BANK ASSISTANT: JESSICA R RAMOS	.20	37.00
09/18/09 PREPARE DOCUMENT PRODUCTION SUBPOENA TO NEMECEK & COLE ASSISTANT: JESSICA R RAMOS	.20	37.00
09/18/09 PREPARE DOCUMENT PRODUCTION SUBPOENA TO ORANGE COAST TITLE ASSISTANT: JESSICA R RAMOS	.20	37.00
09/18/09 PREPARE DOCUMENT PRODUCTION SUBPOENA TO PRUDENTIAL REALTY ASSISTANT: JESSICA R RAMOS	.20	37.00
09/18/09 PREPARE DOCUMENT PRODUCTION SUBPOENA TO STEWART TITLE GUARANTY ASSISTANT: JESSICA R RAMOS	.20	37.00
09/18/09 PREPARE DOCUMENT PRODUCTION SUBPOENA TO TRANSAMERICA OCCIDENTAL ASSISTANT: JESSICA R RAMOS	.20	37.00

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

Mar 29, 2010

PAGE 17

09/18/09	PREPARE DOCUMENT PRODUCTION SUBPOENA TO JPMORGAN CHASE (SUCCESSOR IN INTEREST TO WASHINGTON MUTUAL) ASSISTANT: JESSICA R RAMOS	.20	37.00
09/21/09	CONFERENCE WITH D.A. GILL RE SETTLEMENTS WITH M. FRIEDMAN, KIDFRESH, RWSI, ROCKDOC ATTORNEY: KATHY BAZOIAN PHELPS	.40	210.00
09/21/09	CONFERENCE WITH C.A. BLAIR RE PREPARING CHART OF PROCEEDS FROM SALE OF FRIEDMAN'S DODGER TICKETS ASSISTANT: JESSICA R RAMOS	.20	37.00
09/21/09	CONFERENCE WITH C.A. BLAIR RE FRIEDMAN'S DODGER TICKETS ASSISTANT: JESSICA R RAMOS	.20	37.00
09/21/09	REVIEW AND REVISE TWO CHARTS RE DODGER HOME GAMES ASSISTANT: JESSICA R RAMOS	.80	148.00
09/21/09	PREPARE DOCUMENT PRODUCTION SUBPOENA TO WEST COAST ESCROW ASSISTANT: JESSICA R RAMOS	.20	37.00
09/21/09	PREPARE DOCUMENT PRODUCTION SUBPOENA TO WOODLAND FINANCIAL SERVICES ASSISTANT: JESSICA R RAMOS	.20	37.00
09/21/09	PREPARE DOCUMENT PRODUCTION SUBPOENA TO WORLDWIDE FINANCIAL INVESTMENTS ASSISTANT: JESSICA R RAMOS	.20	37.00
09/22/09	REVIEW MEMO RE SUBPOENAS TO FINANCIAL INSTITUTIONS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50

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

Mar 29, 2010 PAGE 18

09/22/09	PREPARE MEMOS TO K.B. PHELPS RE DOCUMENT PRODUCTION SUBPOENAS; REVIEW RESPONSES ASSISTANT: JESSICA R RAMOS	.30	55.50
09/22/09	RESEARCH SECURITY PACIFIC BANK RECEIVERSHIP ASSISTANT: JESSICA R RAMOS	.20	37.00
09/22/09	PREPARE TRANSACTION CHART RE PAYMENTS TO ARIZONA BANK & TRUST ASSISTANT: JESSICA R RAMOS	.30	55.50
09/22/09	PREPARE TRANSACTION CHART RE PAYMENTS TO AVIARA REAL ESTATE ASSISTANT: JESSICA R RAMOS	.30	55.50
09/22/09	PREPARE TRANSACTION CHART RE PAYMENTS TO BBH FINANCIAL SERVICES ASSISTANT: JESSICA R RAMOS	.30	55.50
09/22/09	PREPARE TRANSACTION CHART RE PAYMENTS TO BLACKMORE ESCROW ASSISTANT: JESSICA R RAMOS	.30	55.50
09/22/09	PREPARE TRANSACTION CHART RE PAYMENTS TO BOSTON PROPERTIES, LLC ASSISTANT: JESSICA R RAMOS	.30	55.50
09/22/09	PREPARE TRANSACTION CHART RE PAYMENTS TO CAL NATIONAL BANK ASSISTANT: JESSICA R RAMOS	.40	74.00
09/22/09	PREPARE TRANSACTION CHART RE PAYMENTS TO CAPITAL ONE BANK ASSISTANT: JESSICA R RAMOS	.30	55.50
09/22/09	PREPARE TRANSACTION CHART RE PAYMENTS TO JPMORGAN (AS SUCCESSOR-IN-INTEREST TO CHASE BANK) ASSISTANT: JESSICA R RAMOS	.40	74.00

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

Mar 29, 2010

PAGE 19

09/22/09	PREPARE TRANSACTION CHART RE PAYMENTS TO CMLA ASSISTANT: JESSICA R RAMOS	.30	55.50
09/22/09	PREPARE TRANSACTION CHART RE PAYMENTS TO DISTEX ASSISTANT: JESSICA R RAMOS	.30	55.50
09/22/09	PREPARE TRANSACTION CHART RE PAYMENTS TO DISTINCTIVE PROJECTS COMPANY, INC. ASSISTANT: JESSICA R RAMOS	.30	55.50
09/22/09	PREPARE TRANSACTION CHART RE PAYMENTS TO DOWNEY SAVINGS ASSISTANT: JESSICA R RAMOS	.30	55.50
09/22/09	PREPARE TRANSACTION CHART RE PAYMENTS TO ENCORE ESCROW ASSISTANT: JESSICA R RAMOS	.30	55.50
09/22/09	PREPARE TRANSACTION CHART RE PAYMENTS TO EQUITY TITLE ASSISTANT: JESSICA R RAMOS	.30	55.50
09/22/09	PREPARE TRANSACTION CHART RE PAYMENTS TO FIRST COMMERCE BANK ASSISTANT: JESSICA R RAMOS	.40	74.00
09/22/09	PREPARE TRANSACTION CHART RE PAYMENTS TO FOODMAN, HUNTER & KARRES ASSISTANT: JESSICA R RAMOS	.30	55.50
09/22/09	PREPARE TRANSACTION CHART RE PAYMENTS TO ALLAN ERDY ESCROW ASSISTANT: JESSICA R RAMOS	.40	74.00
09/22/09	REVIEW MEMO FROM DAVID CALLAGHAN RE SUMMARY OF TRANSACTIONS WITH VARIOUS POTENTIAL DEFENDANTS ASSISTANT: JESSICA R RAMOS	.20	37.00

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

Mar 29, 2010

PAGE 20

09/22/09 REVIEW AND RESPOND TO MEMOS FROM K.B. PHELPS RE SUBPOENAS TO POTENTIAL DEFENDANTS ASSISTANT: JESSICA R RAMOS	.30	55.50
09/22/09 REVIEW AND RESPOND TO MEMORANDA FROM J.R. RAMOS RE: SUBPOENA FOR PRODUCTION OF DOCUMENTS AND RESEARCH RE: SAME ASSISTANT: VALERIE G. RADOCAJ	.40	74.00
09/23/09 RESEARCH ADDRESSES FOR POTENTIAL DEFENDANTS ASSISTANT: JESSICA R RAMOS	.40	74.00
09/23/09 PREPARE SUBPOENA TO CAL NATIONAL BANK ASSISTANT: JESSICA R RAMOS	.20	37.00
09/23/09 PREPARE SUBPOENA TO NATIONAL FINANCIAL SERVICES ASSISTANT: JESSICA R RAMOS	.20	37.00
09/23/09 PREPARE TRANSACTION CHART RE PAYMENTS TO WORLDWIDE FINANCIAL INVESTMENTS ASSISTANT: JESSICA R RAMOS	.30	55.50
09/23/09 PREPARE NOTICE OF DOCUMENT PRODUCTION SUBPOENAS ASSISTANT: JESSICA R RAMOS	.60	111.00
09/23/09 PREPARE TRANSACTION CHART RE PAYMENTS TO LISKOW & LEWIS ASSISTANT: JESSICA R RAMOS	.30	55.50
09/23/09 PREPARE TRANSACTION CHART RE PAYMENTS TO MCKEEHAN ESCROW ASSISTANT: JESSICA R RAMOS	.30	55.50
09/23/09 PREPARE TRANSACTION CHART RE PAYMENTS TO PNB (AS SUCCESSOR IN INTEREST TO NATIONAL CITY BANK) ASSISTANT: JESSICA R RAMOS	.40	74.00

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

Mar 29, 2010 . PAGE 21

09/23/09	PREPARE TRANSACTION CHART RE PAYMENTS TO NATIONAL FINANCIAL ASSISTANT: JESSICA R RAMOS	.30	55.50
09/23/09	PREPARE TRANSACTION CHART RE PAYMENTS TO NEMECEK & COLE ASSISTANT: JESSICA R RAMOS	.30	55.50
09/23/09	PREPARE TRANSACTION CHART RE PAYMENTS TO ORANGE COAST TITLE ASSISTANT: JESSICA R RAMOS	.30	55.50
09/23/09	PREPARE TRANSACTION CHART RE PAYMENTS TO PRUDENTIAL REALTY ASSISTANT: JESSICA R RAMOS	.30	55.50
09/23/09	PREPARE TRANSACTION CHART RE PAYMENTS TO STEWART TITLE ASSISTANT: JESSICA R RAMOS	.30	55.50
09/23/09	PREPARE TRANSACTION CHART RE PAYMENTS TO TRANSAMERICA OCCIDENTAL ASSISTANT: JESSICA R RAMOS	.30	55.50
09/23/09	PREPARE TRANSACTION CHART RE PAYMENTS TO JP MORGAN CHASE (AS SUCCESSOR IN INTEREST TO WASHINGTON MUTUAL) ASSISTANT: JESSICA R RAMOS	.30	55.50
09/23/09	PREPARE TRANSACTION CHART RE PAYMENTS TO WEST COAST ESCROW ASSISTANT: JESSICA R RAMOS	.30	55.50
09/23/09	PREPARE TRANSACTION CHART RE PAYMENTS TO WOODLAND FINANCIAL ESCROW ASSISTANT: JESSICA R RAMOS	.30	55.50

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

Mar 29, 2010

PAGE 22

09/24/09	REVIEW MEMO RE CHECK RECEIVED RE INSURANCE REFUND ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/24/09	CONFERENCE WITH D.A. GILL RE VALUE OF DODGER TICKETS ASSISTANT: JESSICA R RAMOS	.20	37.00
09/25/09	REVISE DOCUMENT REQUEST FOR ALLAN ERDY ESCROW ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
09/25/09	TEL. CONF. WITH D. CALLAGHAN RE TRANSACTIONS WITH THIRD PARTY FINANCIAL INSTITUTIONS, SUBPOENAS TO THIRD PARTIES ATTORNEY: KATHY BAZOIAN PHELPS	.50	262.50
09/25/09	CONFERENCE WITH D.A. GILL RE ISSUES ON BERMUDA DUNES, LAS FLORES, VSB, AND KIDFRESH ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
09/25/09	DRAFT MEMO TO R. DROOYAN RE DODGER TICKETS AND VEHICLES ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/25/09	DRAFT LTR TO T. PLACOURAKIS RE MERRILL LYNCH ACCOUNT ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
09/25/09	CONFERENCE WITH D.A. GILL RE JOINT ACCOUNTS WITH TINA, DIANE CANO ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/25/09	DRAFT LETTER TO D. KLAR RE JOINT ACCOUNT WITH DIANE CANO ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
09/25/09	REVIEW MEMOS RE LEXUS VEHICLE ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50

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

Mar 29, 2010

PAGE 23

09/25/09	REVIEW AND DRAFT MEMOS RE DODGERS TICKETS BROKER ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/25/09	REVIEW CORRESPONDENCE FROM R. DROOYAN RE RESPONSE TO INQUIRIES RE VEHICLES AND DODGER TICKETS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/25/09	CONFERENCE WITH J.R. RAMOS RE SUBPOENAS TO POTENTIAL DEFENDANTS ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
09/25/09	CONFERENCE WITH C.A. BLAIR RE DETERMINATION OF SALES OR DONATIONS OF FRIEDMAN'S DODGER TICKETS ASSISTANT: JESSICA R RAMOS	.30	55.50
09/25/09	CONFERENCE WITH K.B. PHELPS RE SUBPOENAS TO POTENTIAL DEFENDANTS ASSISTANT: JESSICA R RAMOS	.20	37.00
09/25/09	REVISE AND FINALIZE SUBPOENA TO ALLAN ERDY ESCROW AND ATTACHMENT THERETO ASSISTANT: JESSICA R RAMOS	.50	92.50
09/25/09	REVISE AND FINALIZE SUBPOENA TO MCKEEHAN ESCROW AND ATTACHMENT THERETO ASSISTANT: JESSICA R RAMOS	.40	74.00
09/25/09	REVISE AND FINALIZE SUBPOENA TO WORLDWIDE FINANCIAL INVESTMENTS AND ATTACHMENT THERETO ASSISTANT: JESSICA R RAMOS	.60	111.00
09/25/09	REVISE AND FINALIZE SUBPOENA TO PNC FINANCIAL AND ATTACHMENT THERETO ASSISTANT: JESSICA R RAMOS	.60	111.00

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

Mar 29, 2010

PAGE 24

09/25/09	PREPARE AND FINALIZE SUBPOENA TO NATIONAL FINANCIAL SERVICES CORP. AND ATTACHMENT THERETO ASSISTANT: JESSICA R RAMOS	.60	111.00
09/25/09	PREPARE AND FINALIZE SUBPOENA TO ORANGE COAST TITLE. AND ATTACHMENT THERETO ASSISTANT: JESSICA R RAMOS	.60	111.00
09/25/09	TEL. CONF. WITH DAVE CALLAGHAN RE TRANSFERS TO ORANGE COAST TITLE ASSISTANT: JESSICA R RAMOS	.20	37.00
09/25/09	PREPARE AND FINALIZE SUBPOENA TO LISKOW & LEWIS AND ATTACHMENT THERETO ASSISTANT: JESSICA R RAMOS	.40	74.00
09/25/09	REVISE AND FINALIZE SUBPOENA TO CMLA, INC. AND ATTACHMENT THERETO ASSISTANT: JESSICA R RAMOS	.50	92.50
09/25/09	REVISE AND FINALIZE SUBPOENA TO DOWNEY SAVINGS AND ATTACHMENT THERETO ASSISTANT: JESSICA R RAMOS	.50	92.50
09/25/09	REVISE AND FINALIZE SUBPOENA TO DISTEX, INC. AND ATTACHMENT THERETO ASSISTANT: JESSICA R RAMOS	.50	92.50
09/27/09	REVIEW CORRESPONDENCE FROM R. DROOYAN RE DODGERS TICKET BROKER INFORMATION ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/28/09	PREPARE SUBPOENAS TO VARIOUS FINANCIAL INSTITUTIONS ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
09/28/09	DRAFT MEMO RE OFFER FOR LEXUS VEHICLE ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50

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

Mar 29, 2010

PAGE 25

09/28/09	CONFERENCE WITH J.R. RAMOS RE SERVICE OF SUBPOENAS; MULTIPLE ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
09/28/09	CONFERENCE WITH K.B. PHELPS RE SERVICE OF SUBPOENAS; MULTIPLE ASSISTANT: JESSICA R RAMOS	.30	55.50
09/28/09	REVISE AND FINALIZE MULTIPLE SUBPOENAS ASSISTANT: JESSICA R RAMOS	.60	111.00
09/28/09	REVISE AND FINALIZE NOTICE OF DOCUMENT PRODUCTION SUBPOENAS ASSISTANT: JESSICA R RAMOS	.50	92.50
09/29/09	DRAFT LETTER TO R. DROOYAN RE FRIEDMAN PURCHASE OF LEXUS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/29/09	TEL. CONF. WITH PAUL RE MCKEEHAN ESCROW ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
09/29/09	RESEARCH RE OTHER DIVERSIFIED ENTITIES, ESPECIALLY ON SCAM.COM AND THROUGH INTERNET GIVEN NUMEROUS COMPLAINTS BY INVESTORS ATTORNEY: GEORGE E. SCHULMAN	.50	290.00
09/29/09	ATTENTION TO STATUS UPDATES ON PERSONAL SERVICE OF MULTIPLE SUBPOENAS ASSISTANT: JESSICA R RAMOS	.30	55.50
09/29/09	TEL. CONF. WITH ATTORNEY SERVICE RE STATUS UPDATES RE SERVICE OF MULTIPLE SUBPOENAS; MULTIPLE ASSISTANT: JESSICA R RAMOS	.40	74.00
09/30/09	BEGIN REVIEW OF DOCUMENTS PRODUCED BY FOLEY & LARDNER ATTORNEY: GEORGE E. SCHULMAN	1.50	870.00

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

Mar 29, 2010 PAGE 26

09/30/09 FOLLOW-UP ON STATUS OF PERSONAL SERVICE ON WITNESSES; REVIEW MEMOS RE SAME ASSISTANT: JESSICA R RAMOS	.40	74.00
10/01/09 TEL. CONF. WITH BETH LEAUSTEAU RE SUBPOENA TO LISOW & LEWIS ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
10/01/09 CONFERENCE WITH D.A. GILL RE RESPONSE TO FRIEDMAN OFFER FOR LEXUS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/01/09 DRAFT MEMO TO R. DROOYAN RE VALUE OF LEXUS, VEHICLES IN KIDS NAMES, ASSIGNMENT OF MARK FRIEDMAN POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/01/09 TEL. CONF. WITH BROKERAGE FOR SALE OF DODGER TICKETS; MULTIPLE ASSISTANT: JESSICA R RAMOS	.40	74.00
10/01/09 FOLLOW UP ON SERVICE OF SUBPOENA ON VARIOUS WITNESSES ASSISTANT: JESSICA R RAMOS	.20	37.00
10/01/09 PREPARE FACSIMILE TRANSMISSION TO CLAS WITH REQUEST FOR EXPEDITED DOCUMENT ASSISTANT: SHELLY PANTA	.20	37.00
10/02/09 TEL. CONF. WITH M. RUBENSTEIN RE SUBPOENA TO LISKOW ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
10/02/09 TEL. CONF. WITH M. KALUGER RE SUBPOENA TO ORANGE COAST TITLE ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00

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

Mar 29, 2010

PAGE 27

10/02/09	REVIEW CORRESPONDENCE FROM M. KALUGER RE ORANGE COAST RESPONSE TO SUBPOENA AND CONFERENCE WITH RECEIVER RE SAME ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
10/02/09	DRAFT MEMO RE CENTURY 21 REAL ESTATE EXCELLENCE, RELATION TO DIVERSIFIED ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/02/09	REVIEW DOCUMENTS PRODUCED BY GARY FRIEDMAN RE WORLDWIDE FINANCIAL ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
10/02/09	DRAFT MEMO TO D. CALLAGHAN RE WORLDWIDE FINANCIAL DOCUMENTS, ADDITION TO DATABASE ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/02/09	DRAFT LETTER TO M. KALUGER RE FURTHER DOCUMENTS AND INFORMATION NEEDED FROM ORANGE COAST TITLE ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/02/09	TEL. CONF. WITH L. KRANOWSKY RE SUBPOENA TO DISTEX ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
10/02/09	TEL. CONF. WITH D. CALLAGHAN RE DISCOVERY OF PROPERTY ON ALBERS RE KELLER AND SITOMERS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/04/09	REVIEW CORRESPONDENCE FROM L. CHRONOWSKI RE PRODUCTION OF DOCUMENTS FROM DISTEX, CALENDAR EXTENDED RESPONSE DATE ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/05/09	DRAFT MEMO RE ITEMS STILL MISSING FROM B. FRIEDMAN RE VARIOUS ASSETS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50

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

Mar 29, 2010

PAGE 28

10/07/09	REVIEW CORRESPONDENCE FROM T. PLACOURAKIS AND RESPOND THERETO RE MERRILL LYNCH ACCOUNT IN HER NAME ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/07/09	CONFERENCE WITH J.R. RAMOS RE ISSUES RELATED TO SERVICE OF NOTICES TO CONSUMER ATTORNEY: KATHY BAZOIAN PHELPS	.40	210.00
10/07/09	CONFERENCE WITH K.B. PHELPS RE ISSUES RELATED TO SERVICE OF NOTICES TO CONSUMER ASSISTANT: JESSICA R RAMOS	.40	74.00
10/07/09	RESEARCH SERVICE REQUIREMENTS RE NOTICES TO CONSUMER ASSISTANT: JESSICA R RAMOS	.20	37.00
10/08/09	CONFERENCE WITH D.A. GILL AND G.E. SCHULMAN RE M. FRIEDMAN SETTLEMENT, ALL NEW MATERIALS, JACKSON NATIONAL AND NEW ACTIONS TO BE FILED ATTORNEY: KATHY BAZOIAN PHELPS	1.20	630.00
10/08/09	TEL. CONF. WITH D. CALLAGHAN RE UNIDENTIFIED TRANSACTIONS ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
10/08/09	DRAFT LETTER TO T. PLACOURAKIS RE MERRILL LYNCH ACCOUNT IN RESPONSE TO HER INQUIRY ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/08/09	CONFERENCE WITH J.R. RAMOS RE SERVICE OF ADDITIONAL SUBPOENAS ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
10/08/09	CONFS WITH RECEIVER RE B. FRIEDMAN USE OF DODGER TICKETS; REVIEW E-MAILS BETWEEN RECEIVER AND B, FRIEDMAN; DRAFT RESPONSE FOR RECEIVER ATTORNEY: GEORGE E. SCHULMAN	.60	348.00

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

Mar 29, 2010

PAGE 29

10/08/09	ATTENTION TO B. FRIEDMAN USE OF DODGER TICKETS; CONFER WITH RECEIVER RE SAME; REVIEW B. FRIEDMAN RESPONSE ATTORNEY: GEORGE E. SCHULMAN	.30	174.00
10/08/09	CONFER WITH RECEIVER AND K. B. PHELPS RE STRATEGY CONCERNING MANY ASSETS, INCLUDING LOAN TO MARK FRIEDMAN, ALL NEW MATERIALS; FRAUDULENT TRANSFERS TO REDACTED, ETC ATTORNEY: GEORGE E. SCHULMAN	1.20	696.00
10/08/09	REVIEW AND RESPOND TO MEMO FROM D.A. GILL RE FRIEDMAN'S DODGER TICKETS ASSISTANT: JESSICA R RAMOS	.20	37.00
10/08/09	CONFERENCE WITH K.B. PHELPS RE SERVICE OF ADDITIONAL SUBPOENAS ASSISTANT: JESSICA R RAMOS	.20	37.00
10/08/09	TEL. CONF. WITH PNC BANK COUNSEL (JOEL GOLD) RE SERVICE OF SUBPOENA ASSISTANT: JESSICA R RAMOS	.30	55.50
10/08/09	TEL. CONF. WITH TARA DEAN (PNC BANK) RE SERVICE OF SUBPOENA ON NATIONAL CITY BANK ASSISTANT: JESSICA R RAMOS	.20	37.00
10/08/09	TEL. CONF. WITH NATIONAL CITY BANK COUNSEL (DAN FRIEDLANDER) RE SERVICE OF SUBPOENA ASSISTANT: JESSICA R RAMOS	.60	111.00
10/08/09	PREPARE AND FINALIZE SUBPOENA TO NATIONAL CITY BANK AND ATTACHMENTS THERETO ASSISTANT: JESSICA R RAMOS	.50	92.50
10/08/09	PREPARE AND FINALIZE NOTICE OF DOCUMENT PRODUCTION SUBPOENA TO NATIONAL CITY BANK ASSISTANT: JESSICA R RAMOS	.40	74.00

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

Mar 29, 2010 PAGE 30

10/08/09	PREPARE AND FINALIZE SUBPOENA TO NATIONAL CITY MORTGAGE AND ATTACHMENTS THERETO ASSISTANT: JESSICA R RAMOS	.40	74.00
10/08/09	CALENDAR DEADLINE FOR RESPONSE TO SUBPOENA BY NATIONAL CITY BANK & NATIONAL CITY MORTGAGE ASSISTANT: JESSICA R RAMOS	.20	NO CHARGE
10/09/09	CONFER WITH RECEIVER RE FRIEDMAN USE OF DODGER TICKETS; MULTIPLE E-MAILS WITH B. FRIEDMAN RE TICKETS; TEL CONF WITH DODGER REPRESENTATIVE ATTORNEY: GEORGE E. SCHULMAN	.60	348.00
10/09/09	TEL. CONF. WITH W. LEONARD (ASST GENERAL COUNSEL DODGERS) RE FRIEDMAN TICKETS ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
10/09/09	PREPARE MEMO TO DANIEL FRIEDLANDER ENCLOSING SERVICE COPIES OF SUBPOENAS TO NATIONAL CITY BANK & NATIONAL CITY MORTGAGE ASSISTANT: JESSICA R RAMOS	.30	55.50
10/09/09	PREPARE MEMO TO DANIEL FRIEDLANDER ENCLOSING ACKNOWLEDGEMENTS OF SERVICE RE 2 SUBPOENAS ASSISTANT: JESSICA R RAMOS	.20	NO CHARGE
10/12/09	REVIEW AND RESPOND TO VARIOUS MEMOS RE ISSUES WITH DODGER TICKETS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/12/09	CONFERENCE WITH D.A. GILL RE ISSUES WITH DODGER POST-SEASON TICKETS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/12/09	REVIEW MEMO FROM RECEIVER RE DODGER TICKETS; DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.20	116.00

DAVID A. GILL, RECEIVER

Mar 29, 2010

PAGE 31

FILE NUMBER: 25176A

INVOICE NO.: *****

10/13/09	REVIEW AND ANALYZE TITLE REPORT OF ALBERS PROPERTY TO EVALUATE POSSIBLE CLAIM AGAINST DARYN AND KARRY FRIEDMAN ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/13/09	REVIEW CORRESPONDENCE FROM G. FRIEDMAN RE RESPONSE TO SUBPOENA FROM WORLDWIDE FINANCIAL, RESPOND REQUESTING FURTHER INFORMATION RE HOWARD FELDMAN ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
10/13/09	DRAFT MEMO TO M. CALUGER RE DOCUMENTS FROM ORANGE COAST RE ALBERS PROPERTY IN NAME OF DARYN FRIEDMAN ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/14/09	DRAFT LETTER TO M. KALUGER RE DOCUMENTS FROM ORANGE CREST TITLE, INVOLVEMENT WITH LENDERS DEPOT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/14/09	REVIEW CORRESPONDENCE FROM M. KALUGER AND RESPOND THERETO RE INQUIRIES RE POST-MARCH 4 TRANSACTIONS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/14/09	DRAFT MEMO TO J. ENGEL RE INQUIRIES RE ASSETS OF MEHLMANS, POSSIBLE TRANSFERS BY DLG ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
10/14/09	DRAFT MEMO RE T. PLACOURAKIS ACCOUNT AT MERRILL LYNCH ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/15/09	CONFERENCE WITH G.E. SCHULMAN AND D.A. GILL RE PENDING MATTERS, LITIGATION PENDING AND TO BE FILED ATTORNEY: KATHY BAZOIAN PHELPS	.50	262.50

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

Mar 29, 2010

PAGE 32

10/15/09	CONFERENCE WITH RECEIVER AND K.B. PHELPS RE PENDING MATTERS ATTORNEY: GEORGE E. SCHULMAN	.50	290.00
10/15/09	REVIEW MEMO FROM K.B. PHELPS RE SUBPOENA TO ADVANTAGE TITLE, INC. ASSISTANT: JESSICA R RAMOS	.20	37.00
10/15/09	PREPARE, REVISE AND FINALIZE SUBPOENA TO ADVANTAGE TITLE, INC. AND ATTACHMENT THERETO ASSISTANT: JESSICA R RAMOS	.50	92.50
10/15/09	PREPARE AND FINALIZE NOTICE OF DOCUMENT PRODUCTION SUBPOENA TO ADVANTAGE TITLE, INC. ASSISTANT: JESSICA R RAMOS	.50	92.50
10/16/09	REVIEW CORRESPONDENCE FROM C. WARPACK RE DOCUMENTATION RELATING TO HOWARD FELDMAN FOR TRANSACTION WITH WORLDWIDE FINANCIAL ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/16/09	CONFERENCE WITH J.R. RAMOS RE SUBPOENA ISSUES, SERVICE, REQUEST TO ADVANTAGE TITLE ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
10/16/09	REVIEW MEMOS FROM TRUSTEE'S ADMINISTRATOR RE SUBPOENA TO STUBHUB, INC. RE DODGER TICKETS ASSISTANT: JESSICA R RAMOS	.20	37.00
10/16/09	FINALIZE NOTICE OF SUBPOENA TO ADVANTAGE TITLE; ATTENTION TO SERVICE LIST ASSISTANT: JESSICA R RAMOS	.30	55.50
10/16/09	CONFERENCE WITH K.B. PHELPS RE SUBPOENA TO ADVANTAGE TITLE ASSISTANT: JESSICA R RAMOS	.20	37.00

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

Mar 29, 2010

PAGE 33

10/16/09	REVISE AND FINALIZE SUBPOENA TO ADVANTAGE TITLE AND ATTACHMENT THERETO ASSISTANT: JESSICA R RAMOS	.40	74.00
10/19/09	REVIEW AND ANALYSIS OF SETTLEMENT AGREEMENT PROPOSED BY WEISZ'S COUNSEL. ATTORNEY: GILBERT G. MIKALIAN	.50	112.50
10/19/09	PREPARE MEMO TO DANIEL FRIEDLANDER TO FOLLOW UP ON STATUS OF SUBPOENAS TO NATIONAL CITY BANK AND NATIONAL CITY MORTGAGE ASSISTANT: JESSICA R RAMOS	.20	37.00
10/20/09	REVIEW MEMO FROM DAN FRIEDLANDER RE SUBPOENAS TO NATIONAL CITY BANK AND NATIONAL CITY MORTGAGE ASSISTANT: JESSICA R RAMOS	.20	37.00
10/21/09	TEL. CONF. WITH DAN FRIEDLANDER RE SUBPOENA TO NATIONAL CITY BANK ASSISTANT: JESSICA R RAMOS	.20	37.00
10/21/09	PREPARE MEMO TO DAVE CALLAGHAN RE DAN FRIEDLANDER'S REQUEST FOR MORE INFORMATION TO COMPLY WITH SUBPOENA TO NATIONAL CITY BANK AND NATIONAL CITY MORTGAGE ASSISTANT: JESSICA R RAMOS	.20	37.00
10/22/09	DRAFT MEMO TO R. DROOYAN RE PENDING ITEMS NEEDED FROM BRUCE ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
10/22/09	CONFERENCE WITH G.G. MIKALIAN RE MOTIONS RE KIDFRESH, ROCKDOC, AND F. WEISZ, FINALIZING EXHIBITS AND REQUEST FOR JUDICIAL NOTICE ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50

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

Mar 29, 2010

PAGE 34

10/22/09 COMMENT ON STUBHUB SUBPOENA SEEKING AN ACCOUNTING RE DODGER TICKETS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/22/09 CONFERENCE WITH J.R. RAMOS RE SUBPOENA TO STUBHUB AND ATTACHMENT THERETO ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
10/22/09 CONFERENCE WITH K.B. PHELPS RE MOTIONS RE KIDFRESH, ROCKDOC, AND F. WEISZ, FINALIZING EXHIBITS AND REQUEST FOR JUDICIAL NOTICE ATTORNEY: GILBERT G. MIKALIAN	.30	67.50
10/22/09 REVIEW PROOF OF SERVICE OF SUBPOENA TO ADVANTAGE TITLE ASSISTANT: JESSICA R RAMOS	.10	18.50
10/22/09 REVISE AND FINALIZE SUBPOENA TO STUBHUB AND ATTACHMENT THERETO ASSISTANT: JESSICA R RAMOS	.50	92.50
10/22/09 CONFERENCE WITH K.B. PHELPS RE SUBPOENA TO STUBHUB AND ATTACHMENT THERETO ASSISTANT: JESSICA R RAMOS	.20	37.00
10/22/09 PREPARE AND FINALIZE NOTICE OF DOCUMENT PRODUCTION SUBPOENA TO STUBHUB ASSISTANT: JESSICA R RAMOS	.40	74.00
10/23/09 REVIEW CASES RE RIGHTS OF RECEIVER AGAINST THIRD PARTIES ATTORNEY: GEORGE E. SCHULMAN	2.10	1218.00
10/23/09 CONFER RE REPRESENTATION OF CLASS ACTION PLAINTIFFS IN CONNECTION WITH RECEIVERSHIP CASE ATTORNEY: GEORGE E. SCHULMAN	1.50	870.00

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

Mar 29, 2010

PAGE 35

10/24/09	RESEARCH RE RECEIVER'S STANDING TO PURSUE CLAIMS OF RECEIVERSHIP ON BEHALF OF INVESTORS ATTORNEY: KATHY BAZOIAN PHELPS	3.30	1732.50
10/24/09	RESEARCH RE AIDING AND ABETTING CLAIMS ATTORNEY: KATHY BAZOIAN PHELPS	.70	367.50
10/25/09	DRAFT MEMO TO R. DROOYAN RE PENDING MATTERS RE BRUCE FRIEDMAN ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
10/25/09	DRAFT MEMO RE RECEIVER'S CLAIMS AGAINST THIRD PARTIES ATTORNEY: KATHY BAZOIAN PHELPS	2.70	1417.50
10/26/09	RESEARCH RE ISSUES RE RECEIVER'S STANDING TO PURSUE CLAIMS AGAINST THIRD PARTIES ATTORNEY: KATHY BAZOIAN PHELPS	1.50	787.50
10/26/09	DRAFT MEMO RE RELEVANT CASE LAW RE RECEIVER'S STANDING TO PURSUE THIRD PARTY CLAIMS ATTORNEY: KATHY BAZOIAN PHELPS	.40	210.00
10/26/09	REVIEW ADDITIONAL EVIDENCE RE WELLS FARGO LETTERS OF CREDIT; DRAFT MEMO TO K. B. PHELPS RE SAME ATTORNEY: GEORGE E. SCHULMAN	2.10	1218.00
10/26/09	PREPARE ATTACHMENT TO SUBPOENA TO NATIONAL CITY MORTGAGE ASSISTANT: JESSICA R RAMOS	.20	37.00
10/27/09	CONFERENCE WITH G.E. SCHULMAN RE THEORIES OF RECOVERY AGAINST THIRD PARTIES ATTORNEY: KATHY BAZOIAN PHELPS	.40	210.00
10/27/09	CONFERENCE WITH G.E. SCHULMAN RE NO RESPONSE FROM BRUCE RE VEHICLES, LENDERS DEPOT ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00

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

Mar 29, 2010 PAGE 36

10/27/09	TEL. CONF. WITH D.A. GILL RE ISSUES RELATING TO JACKSON NATIONAL, WIND OPTIONS, SCOTT BRANDT, OTHER PENDING MATTERS ATTORNEY: KATHY BAZOIAN PHELPS	.50	262.50
10/27/09	TEL. CONF. WITH S. LISSNER RE APEX FINANCIAL INTEREST IN ASSETS OF DIVERSIFIED ATTORNEY: KATHY BAZOIAN PHELPS	.50	262.50
10/27/09	DRAFT LETTER TO R. DROOYAN RE LENDERS DEPOT IN RESPONSE TO HIS MEMO RE SAME ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
10/27/09	REVIEW ADDITIONAL CASES RE PONZI ALLEGATIONS AGAINST AIDERS AND ABETTERS ATTORNEY: GEORGE E. SCHULMAN	1.80	1044.00
10/27/09	DRAFT REPLY FOR INVESTOR INQUIRY ABOUT STATUS OF INVESTMENT IN DIVERSIFIED ATTORNEY: GEORGE E. SCHULMAN	.10	58.00
10/27/09	TEL CONF WITH RECEIVER AND K. B. PHELPS RE STRATEGY ON VARIOUS PENDING MATTERS ATTORNEY: GEORGE E. SCHULMAN	.50	290.00
10/27/09	CONFER WITH K. B. PHELPS RE THEORIES OF RECOVERY AGAINST THIRD PARTIES ATTORNEY: GEORGE E. SCHULMAN	.40	232.00
10/27/09	CONFERENCE WITH K.B. PHELPS RE NO RESPONSE FROM BRUCE RE VEHICLES, LENDERS DEPOT ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
10/27/09	PREPARE MEMO TO DAN FRIEDLANDER RE ATTACHMENT TO SUBPOENA TO NATIONAL CITY MORTGAGE ASSISTANT: JESSICA R RAMOS	.20	37.00

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

Mar 29, 2010 PAGE 37

10/27/09	REVIEW AND REVISE ATTACHMENT TO SUBPOENA TO NATIONAL CITY MORTGAGE ASSISTANT: JESSICA R RAMOS	.30	55.50
10/28/09	RESEARCH ADDITIONAL CASES RE QUESTION OF RECEIVER'S STANDING TO PURSUE CLAIMS ATTORNEY: KATHY BAZOIAN PHELPS	.70	367.50
10/28/09	DRAFT MEMO RE O'MELVEY DECISIONS, STANDING ISSUES ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
10/28/09	DRAFT MEMO TO REDACTED RE ATTORNEY CLIENT PRIVILEGED DOCUMENTS IN DATABASE SUBJECT TO REDACTED ATTORNEY: GEORGE E. SCHULMAN	.30	174.00
10/28/09	REVIEW MEMO FROM K. B. PHELPS RE INFORMATION REQUESTS TO B. FRIEDMAN, REVIEW REPLY ATTORNEY: GEORGE E. SCHULMAN	.20	NO CHARGE
10/29/09	TEL. CONF. WITH D. MANDELOA OF EBAY RE STUBHUB SUBPOENA ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
10/29/09	DRAFT MEMO RE PRODUCTION OF DOCUMENTS RE STUBHUB RE DODGER TICKETS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/29/09	DRAFT MEMO TO REDACTED RE REDACTED ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
11/02/09	DRAFT MEMO TO M. BELFER IN RESPONSE TO HIS INQUIRIES RE PANAMA ACCOUNTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
11/02/09	RESEARCH RE RECEIVER'S STANDING TO PURSUE BREACH OF FIDUCIARY DUTY CLAIMS ATTORNEY: KATHY BAZOIAN PHELPS	.70	367.50

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

Mar 29, 2010

PAGE 38

11/02/09 DRAFT MEMO RE JEWELRY, ITEMS MISSING FROM SAFE ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
11/02/09 DRAFT MEMO RE DELIVERY OF LEXUS, INSURANCE COVERAGE ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
11/02/09 DRAFT AND REVIEW MEMOS RE LEXUS CAR, TURNOVER AND INSURANCE ISSUES ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
11/02/09 CONFERENCE WITH RECEIVER RE STATUS OF VARIOUS MATTERS ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
11/02/09 REVIEW MEMO FROM K. B. PHELPS RE JEWELRY AND DRAFT RESPONSE ATTORNEY: GEORGE E. SCHULMAN	.10	58.00
11/02/09 CONFERENCE WITH RECEIVER RE NEW HAVEN FINANCIAL ATTORNEY: GEORGE E. SCHULMAN	.10	58.00
11/03/09 REVIEW VARIOUS MEMOS RE TURNOVER OF LEXUS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
11/03/09 RESEARCH RE CLAIMS OF RECEIVER AGAINST BANKS, ATTORNEYS AND OTHER THIRD PARTIES ATTORNEY: KATHY BAZOIAN PHELPS	1.90	997.50
11/03/09 CONFERENCE WITH D.A. GILL RE CLAIMS AGAINST THIRD PARTIES, LEGAL THEORIES ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
11/03/09 REVIEW CORRESPONDENCE FROM M. BELFER RE POSSIBLE OFFSHORE ASSETS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50

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

Mar 29, 2010 PAGE 39

11/03/09	DRAFT MEMOS TO RECEIVER RE HIS INQUIRIES RE MISCELLANEOUS STATEMENTS RE REPROP AND GOAD ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
11/03/09	REVIEW LETTER FROM WELLS FARGO RE SUBPOENA FOR RECORDS ASSISTANT: JESSICA R RAMOS	.20	37.00
11/04/09	CONFERENCE WITH D.A. GILL RE EDGEMERE SETTLEMENT, ISSUES WITH MALIBU PROPERTY, UWHARRIE PROPERTY ATTORNEY: KATHY BAZOIAN PHELPS	.40	210.00
11/04/09	TEL. CONF. WITH D. CALLAGHAN RE PREPARATION OF DATA FOR LITIGATION PURPOSES ATTORNEY: KATHY BAZOIAN PHELPS	.40	210.00
11/04/09	REVIEW MEMO RE STUBHUB DOCUMENTS RE DODGER TICKETS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
11/04/09	TEL. CONF. WITH K. ROELKE RE TURNOVER OF LEXUS FROM B. FRIEDMAN ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
11/04/09	CONFERENCE WITH J.R. RAMOS RE REQUEST TO WELLS FARGO FOR DLG BANK RECORDS; MULTIPLE ATTORNEY: GILBERT G. MIKALIAN	.40	90.00
11/04/09	REVIEW PROOF OF SERVICE OF SUBPOENA TO ADVANTAGE TITLE ASSISTANT: JESSICA R RAMOS	.10	18.50
11/04/09	REVIEW MEMOS FROM K.B. PHELPS AND G.G. MIKALIAN RE WELLS FARGO BANK STATEMENTS ASSISTANT: JESSICA R RAMOS	.20	37.00

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

Mar 29, 2010 PAGE 40

11/04/09	TEL. CONF. WITH DAVID MANDELOA (EBAY) RE STUBHUB DOCS ASSISTANT: JESSICA R RAMOS	.20	37.00
11/04/09	PREPARE MEMO TO K.B. PHELPS RE PRODUCTION OF STUBHUB DOCS BY EBAY (PARENT COMPANY) ASSISTANT: JESSICA R RAMOS	.20	37.00
11/04/09	RESEARCH RE JURISDICTION OF ASHEBORO CITY/RANDOLPH COUNTY ASSISTANT: JESSICA R RAMOS	.50	92.50
11/04/09	CONFERENCE WITH D.A. GILL RE U.S. DISTRICT COURT FOR ASHEBORO CITY/RANDOLPH COUNTY ASSISTANT: JESSICA R RAMOS	.20	37.00
11/04/09	CONFERENCE WITH G.G. MIKALIAN RE REQUEST TO WELLS FARGO FOR DLG BANK RECORDS; MULTIPLE ASSISTANT: JESSICA R RAMOS	.40	74.00
11/04/09	CONFERENCE WITH D.A. GILL RE LETTER TO WELLS FARGO RE CONSENT TO PRODUCE DLG BANK RECORDS ASSISTANT: JESSICA R RAMOS	.20	37.00
11/04/09	RESEARCH PRIOR SUBPOENAS AND REQUESTS AND PREPARE AND REVISE LETTER TO WELLS FARGO RE CONSENT TO PRODUCE DLG BANK RECORDS ASSISTANT: JESSICA R RAMOS	.60	111.00
11/05/09	REVIEW MEMO RE SUITS AGAINST INSIDERS ATTORNEY: GEORGE E. SCHULMAN	.30	NO CHARGE
11/06/09	RESEARCH RE AND WRITE MEMO RE STANDING ISSUE RE THIRD PARTY CLAIMS ATTORNEY: KATHY BAZOIAN PHELPS	1.00	525.00

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

Mar 29, 2010

PAGE 41

11/06/09	ORGANIZE AND REVIEW MATERIALS RE WELLS FARGO; FORWARD TO G. MIKALIAN WITH MEMO RE DRAFTING STIPULATION ATTORNEY: GEORGE E. SCHULMAN	1.20	696.00
11/08/09	ANALYZE CHART FROM D. CALLAGHAN RE TRANSFERS TO THIRD PARTY ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
11/09/09	RESEARCH RE DEEPENING INSOLVENCY THEORY AND CLAIM ATTORNEY: KATHY BAZOIAN PHELPS	1.30	682.50
11/09/09	TEL. CONF. WITH D. CALLAGHAN RE CHARTS OF TRANSFERS TO VARIOUS ENTITIES ATTORNEY: KATHY BAZOIAN PHELPS	.40	210.00
11/09/09	ANALYZE CHART OF KNOWN TRANSFERS TO EVALUATE WHICH ENTITIES TO PURSUE ATTORNEY: KATHY BAZOIAN PHELPS	.60	315.00
11/11/09	RESEARCH AND WRITE MEMO RE DEEPENING INSOLVENCY CLAIMS AGAINST PROFESSIONALS ATTORNEY: KATHY BAZOIAN PHELPS	3.40	1785.00
11/12/09	ATTENTION TO GETTING DOCUMENTS FROM R. PALMIERI; MEMO TO G. MIKALIAN RE SAME; REVIEW HIS ANALYSIS OF ORDER ATTORNEY: GEORGE E. SCHULMAN	.50	290.00
11/12/09	RESEARCH OBLIGATIONS OF PRIOR COUNSEL FOR RECEIVERSHIP ENTITIES. ATTORNEY: GILBERT G. MIKALIAN	.50	112.50
11/13/09	TEL. CONF. RE PURSUIT OF THIRD PARTY CLAIMS ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00