

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

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02/09/10	TEL. CONF. WITH C. COBERLY RE TRANSFER TO CALIFORNIA POOLS ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/09/10	DRAFT MEMO TO C. COBERLY RE TRANSFERS TO CALIFORNIA POOLS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/10/10	TEL. CONF. WITH D. CALLAGHAN RE DATA RE BRUCE DIVERTED FUNDS, FAMILY TRANSFERS ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/10/10	DRAFT FAMILY COMPLAINT ATTORNEY: KATHY BAZOIAN PHELPS	2.50	1350.00
02/10/10	CONFERENCE WITH G.E. SCHULMAN RE TRANSFERS TO GARY FRIEDMAN ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/10/10	TEL. CONF. WITH K. LIKER RE TRANSFER MADE TO HER ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/10/10	REVIEW CORRESPONDENCE FROM C. COBERLY RE TRANSFERS FOR CALIFORNIA POOLS FOR BENEFIT OF SITOMERS ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/11/10	REVIEW AND RESPOND TO MEMOS RE CALIFORNIA POOLS, ALLOCATION TO SITOMER ACCOUNT ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/11/10	REVIEW AND DRAFT MEMO RE FAMILY MEMBER CHART OF TRANSFERS ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00

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02/11/10	CONFERENCE WITH G.E. SCHULMAN RE ALLEGATIONS OF TRANSFERS TO FAMILY MEMBERS, BRUCE'S DIVERTED FUNDS ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
02/11/10	CONFERENCE WITH K.B. PHELPS RE ALLEGATIONS OF TRANSFERS TO FAMILY MEMBERS, BRUCE'S DIVERTED FUNDS ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
02/13/10	DRAFT FAMILY COMPLAINT, CORRECT FIGURES, ADD DEFENDANTS ATTORNEY: KATHY BAZOIAN PHELPS	.80	432.00
02/13/10	DRAFT MEMO TO D. CALLAGHAN RE FAMILY COMPLAINT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/14/10	DRAFT LETTER TO COUNSEL FOR SITOMERS RE DEMAND LETTER AND REQUEST FOR ADDITIONAL INFORMATION INCLUDING REVIEW OF BACK UP DOCUMENTATION SENT BY ACCOUNTANT. ATTORNEY: GILBERT G. MIKALIAN	.60	144.00
02/14/10	REVIEW AND ANALYSIS OF PROPOSED OMNIBUS FAMILY COMPLAINT. ATTORNEY: GILBERT G. MIKALIAN	.70	168.00
02/17/10	REVIEW MEMO AND LETTER RE SITOMER TRANSFERS; DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.60	357.00
02/19/10	REVIEW AND REVISE COMPLAINT AGAINST FRIEDMAN FAMILY MEMBERS ASSISTANT: JESSICA R RAMOS	.40	78.00
02/19/10	PREPARE MEMO TO DAVE CALLAGHAN AND RACHEL LAYBOURNE RE SHAUNA ARIELLE FRIEDMAN ASSISTANT: JESSICA R RAMOS	.20	39.00

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02/19/10	REVIEW MEMO FROM K.B. PHELPS RE COMPLAINT AGAINST FRIEDMAN FAMILY MEMBERS; RESPOND ASSISTANT: JESSICA R RAMOS	.20	39.00
02/19/10	PREPARE MEMOS TO G.G. MIKALIAN RE SHAWNA FRIEDMAN; REVIEW AND REPLY TO RESPONSE ASSISTANT: JESSICA R RAMOS	.20	39.00
02/19/10	PREPARE MEMOS TO RACHEL LAYBOURNE RE CONFIRMATION OF FAMILY RELATIONSHIPS RE FRIEDMAN; REVIEW RESPONSE ASSISTANT: JESSICA R RAMOS	.30	58.50
02/22/10	REVISE FAMILY COMPLAINT, DRAFT MEMO RE SPREADSHEETS OF TRANSFERS TO DEFENDANTS ATTORNEY: KATHY BAZOIAN PHELPS	.70	378.00
02/23/10	DRAFT MEMO RE SUBPOENA TO CHASE BANK FOR GARY FRIEDMAN DOCUMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/26/10	CONFERENCES WITH J.R. RAMOS RE FRIEDMAN FAMILY ISSUES ATTORNEY: MICHAEL G. D'ALBA	.60	153.00
02/26/10	CONFERENCE WITH M.G. D'ALBA RE THE SITOMERS ASSISTANT: JESSICA R RAMOS	.10	19.50
02/26/10	CONFERENCE WITH G.G. MIKALIAN RE KARRY LIKER & THE SITOMERS ASSISTANT: JESSICA R RAMOS	.20	39.00
02/26/10	PREPARE MEMO TO M.G. D'ALBA RE KARRY LIKER & THE SITOMERS ASSISTANT: JESSICA R RAMOS	.20	39.00
02/26/10	CONFERENCE WITH M.G. D'ALBA RE DOROTHY FRIEDMAN ASSISTANT: JESSICA R RAMOS	.20	39.00

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02/26/10	PREPARE MEMO TO M.G. D'ALBA RE WORLDWIDE FINANCIAL INVESTMENTS; REVIEW RESPONSE ASSISTANT: JESSICA R RAMOS	.10	19.50
02/26/10	TEL. CONF. WITH M.G. D'ALBA RE WORLDWIDE FINANCIAL INVESTMENTS ASSISTANT: JESSICA R RAMOS	.20	39.00
02/26/10	RESEARCH DEFENDANTS' ADDRESSES AND PREPARE LITIGATION STATUS CHART ASSISTANT: JESSICA R RAMOS	1.00	195.00
02/26/10	CONFERENCE WITH M.G. D'ALBA RE FRIEDMAN FAMILY RELATIONSHIPS; MULTIPLE ASSISTANT: JESSICA R RAMOS	.40	78.00
02/27/10	REVIEW MEMO RE SITOMER BALANCE ON ACCOUNT FOR FAMILY COMPLAINT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/27/10	FINAL REVIEW AND EDITS TO FAMILY COMPLAINT ATTORNEY: KATHY BAZOIAN PHELPS	1.00	540.00
02/28/10	REVIEW AND RESPOND TO MEMO RE SITOMER, CALIFORNIA POOL TRANSFERS IN BIG COMPLAINT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
02/28/10	REVISE FAMILY COMPLAINT, FINAL EDITS ATTORNEY: KATHY BAZOIAN PHELPS	.60	324.00
SUBTOTAL FOR LITIGATION - 73		14.60	5952.50
LITIGATION - 8			
08/01/09	REVIEW MEMO FROM W. ROSENBAUM AND EXCEL SPREADSHEETS PREPARED BY R. PLEVYAK RE: BROWN FIELD PROPOSAL ATTORNEY: GEORGE E. SCHULMAN	1.20	696.00

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08/03/09	TEL. CONF. WITH W. ROSENBAUM RE: RESTRUCTURING BROWN FIELD INVESTMENT ATTORNEY: GEORGE E. SCHULMAN	.30	174.00
08/04/09	CONFERENCE WITH RECEIVER RE: USE OF REPORTS PREPARED BY WALTER HAHN ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
08/05/09	TEL. CONF. WITH W. HAHN RE: REPORT ON BROWN FIELD ATTORNEY: GEORGE E. SCHULMAN	.30	174.00
08/06/09	CONFERENCE WITH D.A. GILL RE BROWN FIELD ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
08/06/09	CONFERENCE WITH RECEIVER RE: BROWN FIELD PROPOSAL ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
08/06/09	REVIEW LATEST PROPOSAL FROM W. ROSENBAUM RE: BROWN FIELD ATTORNEY: GEORGE E. SCHULMAN	.60	348.00
08/12/09	REVIEW MEMO RE DLV III AND BROWN FIELD STATUS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
08/14/09	TEL. CONF. WITH W. ROSENBAUM RE: FINALIZING DEAL WITH RECEIVER ON BROWN FIELD INDUSTRIAL PARK ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
08/17/09	TEL. CONF. WITH W. ROSENBAUM RE: REVISED BROWN FIELD DEAL ATTORNEY: GEORGE E. SCHULMAN	.50	290.00
08/17/09	REVIEW REVISIONS TO BROWN FIELD AGREEMENT ATTORNEY: GEORGE E. SCHULMAN	.70	406.00

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08/18/09	TEL. CONF. WITH W. ROSENBAUM RE: BROWN FIELD DEAL; DRAFT MEMO RE SAME ATTORNEY: GEORGE E. SCHULMAN	.30	174.00
08/19/09	TEL. CONF. WITH W. HAHN RE REPORT ON BROWN FIELD; REVIEW REPORT ATTORNEY: GEORGE E. SCHULMAN	.50	290.00
08/20/09	REVIEW REVISED PROPOSAL ON BROWN FIELD AND DRAFT MEMO TO W. ROSENBAUM RE: SAME ATTORNEY: GEORGE E. SCHULMAN	2.40	1392.00
08/24/09	REVIEW W. HAHN DRAFT BROWN FIELD REPORT ATTORNEY: GEORGE E. SCHULMAN	.40	232.00
09/02/09	TEL. CONF. WITH W. ROSENBAUM AND A. POWELL RE: NEW BROWN FIELD PROPOSAL ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
09/08/09	REVIEW REVISED DRAFT AGREEMENTS FOR BROWN FIELD DEAL ATTORNEY: GEORGE E. SCHULMAN	.80	464.00
09/09/09	REVIEW REMAINING ISSUES ON BROWN FIELD SETTLEMENT AND DRAFT MEMO TO RECEIVER RE SAME; DRAFT MEMO TO G. MIKALIAN RE SAME ATTORNEY: GEORGE E. SCHULMAN	.50	290.00
09/09/09	REVISE DOCUMENTS ON BROWN FIELD SETTLEMENT AND DRAFT MEMO TO RECEIVER RE SAME ATTORNEY: GEORGE E. SCHULMAN	.70	406.00
09/09/09	DRAFT MOTION TO APPROVAL OF MEMBERSHIP ASSIGNMENT AGREEMENT. ATTORNEY: GILBERT G. MIKALIAN	.60	135.00
09/10/09	ANALYZE REVISED BROWN FIELD AGREEMENT; COMPARE TO NOTES RE CHANGES AND PRIOR AGREEMENT ATTORNEY: GEORGE E. SCHULMAN	1.20	696.00

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09/10/09	CONFER WITH RECEIVER RE BROWN FIELD AGREEMENT ATTORNEY: GEORGE E. SCHULMAN	.30	174.00
09/10/09	MULTIPLE CALLS WITH COUNSEL FOR DPC AND GIBRALT RE NEW BROWN FIELD AGREEMENT ATTORNEY: GEORGE E. SCHULMAN	.30	174.00
09/10/09	DRAFT MEMO TO COUNSEL FOR DISTINCTIVE PROPERTIES WITH PROPOSED CHANGES IN BROWN FIELD AGREEMENT ATTORNEY: GEORGE E. SCHULMAN	.60	348.00
09/10/09	MULTIPLE PHONE CALLS WITH A. SINGER RE CHANGES TO BROWN FIELD AGREEMENT ATTORNEY: GEORGE E. SCHULMAN	.40	232.00
09/10/09	DRAFT MOTION TO APPROVE AGREEMENT RE BROWN FIELD AIRPORT. ATTORNEY: GILBERT G. MIKALIAN	3.80	855.00
09/11/09	EXTENSIVE ADDITIONAL NEGOTIATION WITH OPPOSING COUNSEL RE BROWN FIELD SETTLEMENT; DRAFT REVISIONS TO AGREEMENT ATTORNEY: GEORGE E. SCHULMAN	1.20	696.00
09/11/09	REVISE MOTION TO SECURE APPROVAL OF BROWN FIELD AGREEMENT; REVISE RECEIVER'S DECLARATION RE SAME ATTORNEY: GEORGE E. SCHULMAN	1.20	696.00
09/11/09	FINAL REVIEW, PROOFREADING ETC OF MOTION AND AGREEMENT RE BROWN FIELD ATTORNEY: GEORGE E. SCHULMAN	.90	522.00
09/11/09	REVIEW REVISED DRAFT OF BROWN FIELD AGREEMENT ATTORNEY: GEORGE E. SCHULMAN	.80	464.00

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09/11/09	CONFER WITH RECEIVER RE CHANGES TO BROWN FIELD AGREEMENT ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
09/11/09	REVIEW AND REVISE MOTION TO SECURE APPROVAL OF BROWN FIELD AGREEMENT ATTORNEY: GEORGE E. SCHULMAN	.70	406.00
09/11/09	DRAFT MOTION TO APPROVE SETTLEMENT INCLUDING THE DRAFTING OF THE DECLARATION OF D.A. GILL AND REQUEST FOR JUDICIAL NOTICE IN SUPPORT OF THE MOTION AND CONFERENCE WITH RECEIVER RE SAME ATTORNEY: GILBERT G. MIKALIAN	3.60	810.00
10/02/09	CONFERENCE WITH D.A. GILL RE HEARING ON MOTION TO APPROVE BROWN FIELD AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.20	105.00
10/02/09	REVIEW BROWN FIELD SETTLEMENT MOTION TO PREPARE FOR HEARING ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
10/05/09	ATTEND HEARING ON MOTION TO APPROVE SETTLEMENT RE BROWN FIELD ATTORNEY: KATHY BAZOIAN PHELPS	2.60	1365.00
10/05/09	DRAFT MEMO RE TAX CONSEQUENCES OF BROWN FIELD AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
10/08/09	DRAFT ORDER APPROVING BROWN FIELD AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.30	157.50
10/26/09	REVIEW MEMOS FROM A. SINGER; W. ROSENBAUM, RE EXECUTION OF AGREEMENT; REVIEW EXECUTION COPY AND TRANSMIT TO RECEIVER FOR SIGNATURE; DRAFT BRIEF MEMO TO W. ROSENBAUM RE STATUS ATTORNEY: GEORGE E. SCHULMAN	.30	174.00

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11/06/09	CONFERENCE WITH RECEIVER RE RICHARD SAX ATTORNEY: GEORGE E. SCHULMAN	.10	58.00
11/09/09	REVIEW LENGTHY FIRST MONTHLY REPORT PREPARED BY DISTINCTIVE PROPERTIES ATTORNEY: GEORGE E. SCHULMAN	1.50	870.00
11/18/09	REVIEW MEMO FROM C. BLAIR RE PAYMENT FROM DISTINCTIVE PRODUCTS COMPANY PURSUANT TO BROWN FIELD DEAL ATTORNEY: GEORGE E. SCHULMAN	.10	58.00
11/19/09	REVIEW MEMO FROM R. SAX RE PAYMENT OF FIRST DISTRIBUTION ON BROWN FIELD DEAL: DRAFT MEMO TO C. BLAIR RE SAME ATTORNEY: GEORGE E. SCHULMAN	.10	58.00
SUBTOTAL FOR LITIGATION - 8		31.70	15337.00
LITIGATION - 9			
11/09/09	REVIEW MEMOS RE CONSOLIDATED HEALTH, STATUS, RECOVERY OF FUNDS FOR INVESTORS ATTORNEY: KATHY BAZOIAN PHELPS	.10	52.50
11/09/09	REVIEW MEMO FROM RECEIVER ENCLOSING MEMOS FROM INVESTOR ABOUT CONSOLIDATED HEALTH CARE; DRAFT REPLY; DRAFT MEMO TO J. SULTAN TO CHECK OUT STORY ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
11/10/09	TEL. CONF. WITH J. SULTAN RE STATUS OF CONSOLIDATED HEALTH CARE ATTORNEY: GEORGE E. SCHULMAN	.20	116.00
SUBTOTAL FOR LITIGATION - 9		.50	284.50

ATTORNEY FEES:

2544.70 HRS 1001108.00