

DAVID A. GILL, RECEIVER	Oct 27, 2010	PAGE 189
FILE NUMBER: 25176A		
INVOICE NO.: *****		
03/25/10 DRAFT MEMOS RE NEWLY DISCOVERED EMAILS, REVIEW RESPONSES ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
03/25/10 REVIEW MEMO FROM M. G. D'ALBA RE REVIEW OF KIRKLAND & ELLIS FILES; DRAFT MEMO RE SAME ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
03/25/10 REVIEW DOCUMENTS GLEANED FROM SEARCH OF KIRKLAND & ELLIS PRODUCTION RE PPM'S ATTORNEY: GEORGE E. SCHULMAN	.60	357.00
03/25/10 TEL CONF WITH K. B. PHELPS RE PRIVILEGE ISSUE ATTORNEY: GEORGE E. SCHULMAN	.30	NO CHARGE
03/25/10 REVIEW KIRKLAND AND ELLIS DOCUMENT PRODUCTION ATTORNEY: MICHAEL G. D'ALBA	1.60	408.00
03/25/10 REVIEW KIRKLAND & ELLIS DOCUMENTS ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
03/25/10 REVIEW KIRKLAND AND ELLIS DOCUMENTS ATTORNEY: MICHAEL G. D'ALBA	.80	204.00
03/25/10 REVIEW KIRKLAND AND ELLIS DOCUMENT PRODUCTION ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
03/25/10 REVIEW E-MAILS REGARDING KIRKLAND AND ELLIS REVIEW OF PRIVATE PLACEMENT MEMORANDA ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
03/26/10 REVIEW KIRKLAND AND ELLIS DOCUMENT PRODUCTION ATTORNEY: MICHAEL G. D'ALBA	6.80	1734.00
03/28/10 REVIEW KIRKLAND AND ELLIS DOCUMENT PRODUCTION ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
03/29/10 REVIEW KIRKLAND AND ELLIS DOCUMENT PRODUCTION ATTORNEY: MICHAEL G. D'ALBA	4.80	1224.00

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

Oct 27, 2010 PAGE 190

03/30/10	REVIEW KIRKLAND AND ELLIS DOCUMENT PRODUCTION ATTORNEY: MICHAEL G. D'ALBA	4.90	1249.50
03/31/10	REVIEW KIRKLAND AND ELLIS DOCUMENT PRODUCTION ATTORNEY: MICHAEL G. D'ALBA	2.00	510.00
04/01/10	REVIEW ADDITIONAL E-MAILS SELECTED FROM KIRKLAND & ELLIS PRODUCTION ATTORNEY: GEORGE E. SCHULMAN	.60	357.00
04/01/10	REVIEW TRANSCRIPTS OF FOUR DEPOSITIONS OF KIRKLAND & ELLIS LAWYERS ATTORNEY: GEORGE E. SCHULMAN	4.20	2499.00
04/02/10	REVIEW KIRKLAND AND ELLIS DOCUMENT PRODUCTION ATTORNEY: MICHAEL G. D'ALBA	3.00	765.00
04/03/10	REVIEW KIRKLAND AND ELLIS DOCUMENT PRODUCTION ATTORNEY: MICHAEL G. D'ALBA	4.10	1045.50
04/04/10	REVIEW EXTENSIVE MEMO FROM M. G. D'ALBA RE REVIEW OF KIRKLAND & ELLIS FILES ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
04/04/10	REVIEW KIRKLAND AND ELLIS DOCUMENT PRODUCTION ATTORNEY: MICHAEL G. D'ALBA	4.70	1198.50
04/04/10	DRAFT MEMO RE KIRKLAND AND ELLIS ATTORNEY: MICHAEL G. D'ALBA	.50	127.50
04/05/10	REVIEW MEMO FROM M. D'ALBA RE FACTS RE KIRKLAND'S INVOLVEMENT WITH DLG ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
04/05/10	REVIEW UPDATED MEMO FROM M. G. D'ALBA RE KIRKLAND & ELLIS INVESTIGATION ATTORNEY: GEORGE E. SCHULMAN	.60	357.00

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

Oct 27, 2010 PAGE 191

04/06/10	REVIEW MEMO FROM M. G. D'ALBA RE REVIEW OF KIRKLAND & ELLIS DOCUMENTS AND REVIEW ADDITIONAL ITEMS ATTORNEY: GEORGE E. SCHULMAN	.90	535.50
04/06/10	CONFER WITH M. G. D'ALBA RE REVIEW OF KIRKLAND & ELLIS DOCUMENTS; ATTORNEY: GEORGE E. SCHULMAN	.90	NO CHARGE
04/06/10	CONFERENCE WITH G.E. SCHULMAN RE INVESTIGATION OF KIRKLAND AND ELLIS ATTORNEY: MICHAEL G. D'ALBA	1.70	433.50
04/07/10	REVIEW M. G. D'ALBA MEMO RE KIRKLAND & ELLIS INVESTIGATION; DRAFT MEMO RE SONGSTAD LETTER ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
04/07/10	DRAFT MEMO RE ADDITIONAL INVESTIGATION OF KIRKLAND AND ELLIS ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
04/14/10	REVIEW KIRKLAND & ELLIS MATERIAL RE PPMS. ATTORNEY: GEORGE E. SCHULMAN	1.20	714.00
04/14/10	CONFER WITH M. G. D'ALBA RE CLAIMS AGAINST KIRKLAND & ELLIS ATTORNEY: GEORGE E. SCHULMAN	.50	NO CHARGE
04/14/10	CONFERENCE WITH G.E. SCHULMAN RE CLAIMS AGAINST KIRKLAND & ELLIS ATTORNEY: MICHAEL G. D'ALBA	.50	127.50
04/17/10	REVIEW KIRKLAND AND ELLIS DOCUMENT PRODUCTION ATTORNEY: MICHAEL G. D'ALBA	1.30	331.50
04/19/10	CONFERENCE WITH M.G. D'ALBA RE KIRKLAND & ELLIS FACTS AND LEGAL THEORIES ATTORNEY: KATHY BAZOIAN PHELPS	.20	NO CHARGE

DAVID A. GILL, RECEIVER	Oct 27, 2010	PAGE 192
FILE NUMBER: 25176A		
INVOICE NO.: *****		
04/19/10 REVIEW KIRKLAND AND ELLIS DOCUMENT PRODUCTION ATTORNEY: MICHAEL G. D'ALBA	2.10	535.50
04/19/10 CONFERENCE WITH K.B. PHELPS RE KIRKLAND & ELLIS FACTS AND LEGAL THEORIES ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
04/22/10 TEL. CONF. WITH G.E. SCHULMAN RE ISSUES WITH KIRKLAND, THEORIES OF RECOVERY, OTHER PENDING ISSUES RE SALES PEOPLE, INVESTORS ATTORNEY: KATHY BAZOIAN PHELPS	.50	270.00
04/22/10 TEL CONF WITH K. B. PHELPS RE STRATEGY ESPECIALLY RE KIRKLAND & ELLIS ATTORNEY: GEORGE E. SCHULMAN	.50	NO CHARGE
04/22/10 REVIEW MR. SERINO'S DEPOSITION TRANSCRIPT ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
04/22/10 REVIEW DEPOSITION TRANSCRIPT FOR MR. SERINO ATTORNEY: MICHAEL G. D'ALBA	.40	102.00
04/23/10 CONFERENCE WITH G.E. SCHULMAN AND M.G. D'ALBA RE CLAIMS AND THEORIES AGAINST KIRKLAND & ELLIS ATTORNEY: KATHY BAZOIAN PHELPS	1.20	NO CHARGE
04/23/10 REVIEW MEMO RE DISCREPANCIES IN PPMS, ISSUES WITH SONTAG ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
04/23/10 STRATEGY MEETING WITH K. B. PHELPS RE CLAIM AGAINST KIRKLAND & ELLIS ATTORNEY: GEORGE E. SCHULMAN	1.20	NO CHARGE
04/23/10 REVIEW MEMO RE KIRK:AND & ELLIS KNOWLEDGE OF VICTORVILLE NOTE, DIFFERENCES IN DECEMBER PPM ATTORNEY: GEORGE E. SCHULMAN	.50	297.50

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

Oct 27, 2010 PAGE 193

04/23/10	CONFERENCE WITH G.E. SCHULMAN AND K.B. PHELPS RE KIRKLAND AND ELLIS ATTORNEY: MICHAEL G. D'ALBA	1.30	331.50
04/23/10	RESEARCH RE KIRKLAND AND ELLIS DOCUMENT PRODUCTION AND REVISE MEMO RE KIRKLAND & ELLIS ATTORNEY: MICHAEL G. D'ALBA	4.00	1020.00
04/23/10	RESEARCH RE PRIVATE SECURITIES OFFERINGS ATTORNEY: MICHAEL G. D'ALBA	.70	178.50
04/25/10	RESEARCH RE LIABILITY OF LAW FIRM RE SECURITIES OFFERING ATTORNEY: MICHAEL G. D'ALBA	1.50	382.50
04/26/10	REVIEW MEMO RE ISSUES WITH KIRKLAND, SEND MEMO RE NEW AUTHORITY ON NEGLIGENCE CLAIMS ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
04/26/10	REVIEW MEMO AND CASE LAW RE LIABILITY OF LAWYERS UNDER SECURITIES ACT, DRAFT MEMO RE SAME ATTORNEY: GEORGE E. SCHULMAN	.70	416.50
04/26/10	LEGAL RESEARCH RE CLAIMS AGAINST KIRKLAND & ELLIS ATTORNEY: GEORGE E. SCHULMAN	1.80	1071.00
04/26/10	CONFERENCE WITH M.G. D'ALBA RE CLAIMS AGAINST KIRKLAND & ELLIS ATTORNEY: GEORGE E. SCHULMAN	.70	NO CHARGE
04/26/10	RESEARCH RE ATTORNEYS DUTY RE SECURITIES OFFERING ATTORNEY: MICHAEL G. D'ALBA	4.30	1096.50
04/26/10	REVIEW TRANSCRIPTS OF DEPOSITIONS OF KIRKLAND AND ELLIS ATTORNEYS ATTORNEY: MICHAEL G. D'ALBA	4.10	1045.50

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

Oct 27, 2010

PAGE 194

04/26/10	CONFERENCE WITH G.E. SCHULMAN RE CLAIMS AGAINST KIRKLAND AND ELLIS ATTORNEY: MICHAEL G. D'ALBA	.70	178.50
04/26/10	RESEARCH RE RE DUTY OF LAWYER RE SECURITIES OFFERING ATTORNEY: MICHAEL G. D'ALBA	1.30	331.50
04/27/10	REVIEW TRANSCRIPTS OF DEPOSITIONS OF KIRKLAND AND ELLIS ATTORNEYS ATTORNEY: MICHAEL G. D'ALBA	2.50	637.50
04/27/10	DRAFT CORRESPONDENCE RE CLAIM AGAINST KIRKLAND AND ELLIS ATTORNEY: MICHAEL G. D'ALBA	1.20	306.00
05/11/10	RESEARCH RE KIRKLAND & ELLIS ISSUES, REVIEW ARTICLE ON PONZI WRITTEN BY KIRKLAND ATTORNEY: KATHY BAZOIAN PHELPS	.50	270.00
05/16/10	RESEARCH RE DUTY OF CARE OF TRANSACTIONAL ATTORNEY ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
05/16/10	RESEARCH RE CAUSE OF ACTION FOR ATTORNEY MALPRACTICE ATTORNEY: MICHAEL G. D'ALBA	.70	178.50
07/07/10	REVIEW DOCUMENTS RE DECEMBER 15, 2008 PRIVATE PLACEMENT MEMORANDUM ATTORNEY: MICHAEL G. D'ALBA	.40	102.00
07/09/10	REVIEW CLAIM AGAINST KIRKLAND AND ELLIS RE DEMAND LETTER ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
07/13/10	REVIEW CLAIM AGAINST KIRKLAND AND ELLIS ATTORNEY: MICHAEL G. D'ALBA	.40	102.00

DAVID A. GILL, RECEIVER	Oct 27, 2010	PAGE 195
FILE NUMBER: 25176A		
INVOICE NO.: *****		
07/27/10 REVIEW ONE BOX OF UNNUMBERED DOCUMENTS FROM KIRKLAND AND ELLIS DEPOSITION ATTORNEY: MICHAEL G. D'ALBA	1.10	280.50
08/03/10 DRAFT MEMO TO M. G. D'ALBA RE KIRKLAND TOLLING; REVIEW AGREEMENT DRAFTED BY KIRKLAND; TEL CONF WITH D. YANG RE SAME ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
08/05/10 REVIEW DOCUMENT PRODUCTION RE ENGAGEMENT LETTERS ATTORNEY: MICHAEL G. D'ALBA	.60	153.00
08/15/10 REVIEW MEMO FROM K. B. PHELPS RE KIRKLAND & ELLIS TOLLING AGREEMENT; DRAFT BRIEF MEMO TO K. B. PHELPS; DRAFT MEMO TO D. W. YANG ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
08/16/10 CONFERENCE WITH RECEIVER AND G.E. SCHULMAN RE KIRKLAND & ELLIS TOLLING AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
08/16/10 TEL CONF WITH R. SALL ET AL RE CLAIMS AGAINST KIRKLAND & ELLIS ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
08/16/10 REVIEW RETAINER MEMO FROM R. SALL AND PROVIDE COMMENTS TO RECEIVER RE SAME ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
08/16/10 REVIEW KIRKLAND & ELLIS TOLLING AGREEMENT; DRAFT MEMO RE SAME; DRAFT MEMO TO D. YANG; DRAFT MEMO TO D. YANG AND K. ROSEN RE SAME ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
08/16/10 CONFER WITH RECEIVER AND K.B. PHELPS RE TOLLING AGREEMENT ATTORNEY: GEORGE E. SCHULMAN	.10	NO CHARGE

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

Oct 27, 2010 PAGE 196

08/16/10 REVIEW FILE RE TOLLING AGREEMENT ATTORNEY: MICHAEL G. D'ALBA	.50	127.50
08/17/10 EXCHANGE OF E-MAILS WITH K. ROSEN AND OTHERS REGARDING EXTENSION OF KIRKLAND & ELLIS TOLLING AGREEMENT ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
08/18/10 MULTIPLE MEMOS TO R. SALL RE KIRKLAND & ELLIS TOLLING AGREEMENT; REVIEW MEMO FROM K. ROSEN RE TOLLING EXTENSION AND DRAFT MEMO RE SAME ATTORNEY: GEORGE E. SCHULMAN	.40	238.00
08/19/10 DRAFT MEMO TO M. G. D'ALBA RE DRAFTING TOLLING EXTENSION; REVIEW PROPOSAL BY KIRKLAND & ELLIS ATTORNEY: GEORGE E. SCHULMAN	.40	238.00
08/20/10 FURTHER ATTENTION TO SECURING KIRKLAND TOLLING AGREEMENT; MEMOS WITH K. ROSEN; REVIEW KIRKLAND DRAFT ATTORNEY: GEORGE E. SCHULMAN	.40	238.00
08/20/10 REVIEW ORIGINAL AND AMENDMENT TO TOLLING AGREEMENT RE EXTENSION OF TIME ATTORNEY: MICHAEL G. D'ALBA	.50	127.50
08/20/10 DRAFT CORRESPONDENCE TO MR. MIRCHEFF RE TOLLING AGREEMENT ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
08/21/10 REVIEW EXECUTED KIRKLAND TOLLING AGREEMENT ATTORNEY: GEORGE E. SCHULMAN	.10	59.50
08/23/10 DRAFT MEMO RE KIRKLAND TOLLING AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
08/23/10 CONFER WITH M. G. D'ALBA RE KIRKLAND TOLLING EXTENSION ISSUES ATTORNEY: GEORGE E. SCHULMAN	.20	NO CHARGE

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

Oct 27, 2010 PAGE 197

08/23/10	MULTIPLE MEMOS RE SECURING REPRESENTATION THAT SIGNER AT KIRKLAND HAD AUTHORITY; REVIEW E-MAIL RE SAME ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
08/23/10	REVIEW TOLLING AGREEMENT EXTENSION AND CONFERENCE WITH G.E. SCHULMAN RE MR. SCHINK'S AUTHORITY TO ENTER INTO EXTENSIONS OF TOLLING AGREEMENT ATTORNEY: MICHAEL G. D'ALBA	.40	102.00
08/26/10	CONFERENCE WITH M.G. D'ALBA RE TOLLING AGREEMENT EXTENSION ATTORNEY: GEORGE E. SCHULMAN	.10	NO CHARGE
08/26/10	CALL FROM PROPOSED COUNSEL RE STATUS OF THE AGREEMENTS BETWEEN THE RECEIVER AND PROPOSED DEFENDANTS. ATTORNEY: GILBERT G. MIKALIAN	.60	144.00
08/26/10	ATTEND TO FIRST AMENDMENT TO TOLLING AGREEMENT ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
08/26/10	CONFERENCE WITH G.E. SCHULMAN RE TOLLING AGREEMENT EXTENSION ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
08/26/10	DRAFT CORRESPONDENCE TO MR. MIRCHEFF RE EXTENSION TO TOLLING AGREEMENT ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
08/26/10	DRAFT CORRESPONDENCE TO MR. SALL RE EXTENSION TO TOLLING AGREEMENT ATTORNEY: MICHAEL G. D'ALBA	.10	25.50

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

Oct 27, 2010 PAGE 198

SUBTOTAL FOR LITIGATION - 48 99.90 33051.50

LITIGATION - 50

03/24/10 CONFER WITH RECEIVER RE TRUST DEED ON .20 119.00
O'CALLAGHAN HOUSE IN IOWA
ATTORNEY: GEORGE E. SCHULMAN

03/25/10 CONFER WITH RECEIVER RE ISSUES WITH O'CALLAGHAN .20 119.00
LOAN IN IOWA
ATTORNEY: GEORGE E. SCHULMAN

SUBTOTAL FOR LITIGATION - 50 .40 238.00

LITIGATION - 52

04/12/10 REVIEW NOTICE OF SETTLEMENT WITH J. APPEL IN .10 54.00
MAKIN FUN BANKRUPTCY CASE
ATTORNEY: KATHY BAZOIAN PHELPS

07/06/10 REVIEW OBJECTION TO CLAIM OF D.A. GILL IN MAKIN .20 108.00
FUN BANKRUPTCY
ATTORNEY: KATHY BAZOIAN PHELPS

07/06/10 DRAFT MEMO TO D. CALLAGHAN RE DOCUMENTATION FOR .10 54.00
MAKIN FUN CLAIM
ATTORNEY: KATHY BAZOIAN PHELPS

07/06/10 TEL. CONF. WITH D. CALLAGHAN AND MEMOS RE .20 108.00
DOCUMENTS TO SUPPORT MAKIN FUN CLAIM
ATTORNEY: KATHY BAZOIAN PHELPS

07/07/10 REVIEW DOCUMENTATION FOR MAKIN FUN CLAIM .50 270.00
ATTORNEY: KATHY BAZOIAN PHELPS

07/08/10 TEL. CONF. WITH J. MAGALHAES RE ISSUES WITH .20 108.00
CLAIM OF RECEIVER, MAKIN FUN TRUSTEE'S
OBJECTION
ATTORNEY: KATHY BAZOIAN PHELPS

DAVID A. GILL, RECEIVER	Oct 27, 2010	PAGE 199
FILE NUMBER: 25176A		
INVOICE NO.: *****		
07/08/10 DRAFT MEMO TO J. MAGALHAES RE DOCUMENTATION RE CLAIM, REVIEW DOCUMENTATION ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
07/09/10 REVIEW CORRESPONDENCE FROM J. APPEL RE INTEREST IN MAKIN FUN ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
07/14/10 REVIEW CORRESPONDENCE FROM S. CAPLIN RE INTEREST OF DLG IN MAKIN FUN ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
07/15/10 DRAFT MEMO RE DLG INTEREST IN MAKIN FUN, DEBT V. EQUITY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
07/20/10 TEL. CONF. WITH J. MAGALHESE RE RESOLUTION RE OBJECTION BY MAKIN FUN TRUSTEE TO CLAIM ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
07/28/10 REVIEW CORRESPONDENCE FROM J. MAGALHESE RE MAKING FUN OBJECTION TO CLAIM ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
07/29/10 DRAFT LIMITED RESPONSE TO MAKIN FUN OBJECTION TO CLAIM ATTORNEY: KATHY BAZOIAN PHELPS	.50	270.00
07/29/10 CONFERENCE WITH G.E. SCHULMAN RE RESPONSE RE CLAIM OBJECTION, REVISE RESPONSE ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
07/29/10 CONFERENCE WITH K.B. PHELPS RE RESPONSE RE CLAIM OBJECTION ATTORNEY: GEORGE E. SCHULMAN	.10	NO CHARGE

DAVID A. GILL, RECEIVER	Oct 27, 2010	PAGE 200
FILE NUMBER: 25176A		
INVOICE NO.: *****		
08/02/10 REVIEW CORRESPONDENCE FROM MAKIN FUN TRUSTEE'S COUNSEL RE POSITION RE DLG CLAIM, DRAFT MEMOS TO D.A. GILL RE UPCOMING HEARING ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
08/03/10 TEL. CONF. WITH J. MAGALHESE RE ADJOURNMENT OF MAKIN FUN OBJECTION TO CLAIM HEARING ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
08/03/10 DRAFT MEMO RE ADJOURNMENT OF MAKIN FUN HEARING ON OBJECTION TO CLAIM, SET UP TELEPHONIC APPEARANCE ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
08/09/10 PREPARE FOR HEARING ON OBJECTION TO CLAIM IN MAKIN FUN CASE ATTORNEY: KATHY BAZOIAN PHELPS	1.10	594.00
08/24/10 REVIEW CORRESPONDENCE FROM A. SODONO RE ORDER ON CLAIM IN MAKIN FUN ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
SUBTOTAL FOR LITIGATION - 52	4.50	2430.00
LITIGATION - 53		
03/01/10 DRAFT MEMO TO J. SHER RE EXECUTED COPY OF TOLLING AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
03/02/10 REVIEW MEMO RE DOCUMENTATION FOR EX PARTE RE MARK FRIEDMAN SETTLEMENT, DRAFT MEMO TO T. RENDA RE QUESTIONS RE SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
03/02/10 REVIEW PREMIUM NOTICE, DRAFT MEMO TO J. SHER RE PAYMENT OF PREMIUM ON LIFE INSURANCE POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00

DAVID A. GILL, RECEIVER	Oct 27, 2010	PAGE 201
FILE NUMBER: 25176A		
INVOICE NO.: *****		
03/02/10 REVIEW AND FORWARD MARK FRIEDMAN SETTLEMENT DOCUMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
03/02/10 DRAFT EX PARTE APPLICATION FOR APPROVAL OF SETTLEMENT AGREEMENT. ATTORNEY: GILBERT G. MIKALIAN	2.90	696.00
03/03/10 REVIEW MEMOS RE MARK FRIEDMAN EXECUTING DOCUMENTATION, INSURANCE POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
03/03/10 REVIEW CORRESPONDENCE FROM J. SHER RE PAYMENT OF MARK FRIEDMAN INSURANCE PREMIUM ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
03/03/10 DRAFT EX PARTE APPLICATION AND ORDER FOR SETTLEMENT WITH MARK FRIEDMAN AND FRIEDMAN & MACFADYEN LAW FIRM. ATTORNEY: GILBERT G. MIKALIAN	2.00	480.00
03/04/10 REVIEW CORRESPONDENCE FROM T. RENDA RE FINAL SETTLEMENT DOCUMENTS WITH M. FRIEDMAN ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
03/05/10 REVIEW AND RESPOND TO MEMO FROM J. SHER RE EXECUTED SETTLEMENT AGREEMENT AND PAYMENT OF FIRST INSTALLMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
03/06/10 REVIEW AND EDIT EX PARTE TO OBTAIN APPROVAL OF MARK FRIEDMAN SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.40	216.00
03/06/10 REVIEW MEMO FROM D.A. GILL AND MAKE REVISIONS TO MARK FRIEDMAN EX PARTE ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00

DAVID A. GILL, RECEIVER	Oct 27, 2010	PAGE 202
FILE NUMBER: 25176A		
INVOICE NO.: *****		
03/07/10 REVIEW MEMO FROM D.A. GILL, REVISE MARK FRIEDMAN EX PARTE APPLICATION ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
03/08/10 REVIEW CORRESPONDENCE FROM J. SHER RE SETTLEMENT AGREEMENT, PREPARE EXHIBITS FOR MOTION ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
03/08/10 DRAFT EX PARTE APPLICATION TO APPROVE SETTLEMENT. ATTORNEY: GILBERT G. MIKALIAN	1.60	384.00
03/09/10 PREPARE FOR FILING THE EX PARTE APPLICATION FOR APPROVAL OF SETTLEMENT WITH MARK FRIEDMAN. ATTORNEY: GILBERT G. MIKALIAN	.90	216.00
03/17/10 REVIEW ENTERED ORDER, SEND MEMO RE APPROVAL OF MARK FRIEDMAN SETTLEMENT, SEND MEMO RE MONITORING COLLECTION OF PAYMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
04/05/10 REVIEW AND RESPOND TO MEMO FROM J. SHER RE PAYMENT OF SETTLEMENT SUM FROM M. FRIEDMAN ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/17/10 REVIEW MEMOS RE ITEMS NEEDED FOR DUBOIS POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/19/10 REVIEW AND RESPOND TO MEMO FROM D.A. GILL RE SALE OF DUBOIS POLICY, PAYMENT OF PREMIUM ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/19/10 REVIEW CORRESPONDENCE FROM J.R. RAMOS RE DOCUMENTATION NEEDED FOR SALE OF DUBOIS POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00

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

Oct 27, 2010 PAGE 203

05/20/10	REVIEW MEMOS RE PAYMENT OF REDUCED DUBOIS PREMIUM ATTORNEY: KATHY BAZOIAN PHELPS	.10	NO CHARGE
05/21/10	REVIEW AND RESPOND TO MEMO RE PAYMENT OF DUBOIS PREMIUM ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/25/10	REVIEW CORRESPONDENCE FROM B. NASO RE MEDICAL INFORMATION RE D. DUBOIS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/27/10	REVIEW AND RESPOND TO MEMOS FROM B. NASO RE HEALTH OF D. KOVATS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
06/14/10	DRAFT MEMO TO K. MCCONNELL RE PHONE INTERVIEW WITH D. DUBOIS RE MEDICAL HISTORY IN ORDER TO EVALUATE VALUE OF POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
07/06/10	TEL. CONF. WITH P. BRECKENHEIM RE INTEREST IN BUYING DUBOIS POLICY, DRAFT MEMO TO B. NASO RE STATUS OF SALE ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
08/16/10	DRAFT MEMO TO T. RENDA RE PERFECTION OF RECEIVER'S INTERESTS UNDER MARK FRIEDMAN SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
08/19/10	DRAFT MEMO RE MARK FRIEDMAN SETTLEMENT, CLOSING DOCUMENTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
08/23/10	DRAFT LETTER TO T. RENDA, REVIEW FILE, RE RECORDING ORIGINAL DEED OF TRUST ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00

DAVID A. GILL, RECEIVER	Oct 27, 2010	PAGE 204
FILE NUMBER: 25176A		
INVOICE NO.: *****		
08/23/10 DRAFT MEMOS TO T. RENDA, REVIEW RESPONSES RE RECORDATION OF MARK FRIEDMAN DEED OF TRUST ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
08/23/10 DRAFT MEMO TO T. RENDA RE CONFIRMATION OF PERFECTION OF INTEREST UNDER MARK FRIEDMAN SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
08/27/10 REVIEW CORRESPONDENCE FROM T. RENDA, RESPOND THERE TO RE UPDATED TITLE INFORMATION, RESPOND TO MEMO FROM D.A. GILL RE TITLE INSURANCE ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
SUBTOTAL FOR LITIGATION - 53	12.00	4260.00
LITIGATION - 54		
03/04/10 TEL. CONF. WITH B. NASO RE MARKETING AND SELLING DUBOIS POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
03/18/10 REVIEW AND RESPOND TO MEMO FROM B. NASO RE STATUS OF MEDICAL INFORMATION FROM D. DUBOIS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
03/19/10 DRAFT MEMO TO K. MCCONNELL RE OBTAINING COMPLETED FORM FROM DIANE DUBOIS RE INSURANCE POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
03/22/10 DRAFT MEMO TO R. HOWARD RE DUBOIS APPLICATION ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
03/22/10 REVIEW AND RESPOND TO MEMO FROM B. NASO RE SELLING INSURANCE POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00

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

Oct 27, 2010 PAGE 205

03/26/10	TEL. CONF. WITH B. NASO RE GETTING INFORMATION TO MARKET LIFE INSURANCE POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
03/26/10	DRAFT MEMO RE OBTAINING ILLUSTRATION OF DUBOIS POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
03/26/10	REVIEW AND FORWARD INFORMATION RE DUBOIS POLICY, MEMO TO B. NASO RE INFORMATION NEEDED ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
03/29/10	REVIEW CORRESPONDENCE FROM P. BRECKENHEIM RE APPLICATION RE D. DUBOIS POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
03/30/10	REVIEW VARIOUS MEMOS FROM P. BRECKENHEIM AND K. MCCONNELL RE APPLICATION FROM D. DUBOIS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
04/01/10	TEL. CONF. WITH B. NASO RE MEDICAL RECORDS, COMPLETING DOCUMENTATION RE SALE OF DUBOIS POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
04/01/10	GATHER DOCUMENTATION RE D. DUBOIS MEDICAL RECORDS, DRAFT MEMO TO B. NASO OF MELVILLE RE SALE OF POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
04/01/10	DRAFT MEMO TO K. MCCONNELL RE ADDITIONAL RECORDS NEEDED FROM D. DUBOIS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
04/02/10	REVIEW CORRESPONDENCE FROM K. MCCONNELL RE HEALTH ISSUES RE D. DUBOIS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00

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

Oct 27, 2010

PAGE 206

04/05/10	REVIEW AND RESPOND TO MEMOS RE CONTESTABILITY PERIOD FOR DUBOIS POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/17/10	REVIEW CORRESPONDENCE FROM B. NASO RE SALE OF DUBOIS POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/25/10	DRAFT MEMOS TO K. MCCONNELL AND B. NASO RE MEDICAL RECORDS OF D. DUBOIS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
06/14/10	REVIEW CORRESPONDENCE FROM B. NASO RE REQUEST FOR MEDICAL INFORMATION RE DUBOIS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
06/17/10	TEL. CONF. WITH K. MCCONNELL AND MEMOS WITH B. NASO RE PHONE CONFERENCE RE DUBOIS MEDICAL CONDITION ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
07/22/10	REVIEW AND FORWARD MEMO FROM B. NASO RE INABILITY TO SELL DUBOIS POLICY, DRAFT MEMO RE OPTIONS GOING FORWARD ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
07/30/10	TEL. CONF. WITH B. NASO RE INABILITY TO SELL DUBOIS POLICY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
08/06/10	REVIEW MEMO FROM D.A. GILL RE DUBOIS POLICY, INTERESTED BUYER, DRAFT MEMO TO B. NASO RE REQUEST FOR INFORMATION ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
08/09/10	DRAFT MEMOS RE ILLUSTRATION OF DUBOIS POLICY TO EVALUATE SALE ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00

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

Oct 27, 2010 PAGE 207

SUBTOTAL FOR LITIGATION - 54	2.80	1512.00
LITIGATION - 56		
03/08/10 REVIEW MEMO FROM M. D'ALBA RE LIMITATIONS IN FRAUDULENT CONVEYANCE LITIGATION; CONFER WITH M. D'ALBA RE SAME ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
03/08/10 CONFERENCE WITH G.E. SCHULMAN RE STATUTES OF LIMITATION ON FRAUDULENT TRANSFER CLAIMS ATTORNEY: MICHAEL G. D'ALBA	.40	102.00
03/16/10 CONFERENCE WITH G.E. SCHULMAN RE LETTER TO S. KREMBS, EVALUATION OF DEFENSES ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
03/22/10 REVIEW EMAILS OF BROKERS, KREMBS FROM DLG SERVERS ATTORNEY: KATHY BAZOIAN PHELPS	1.00	540.00
03/24/10 CONFERENCE WITH M.G. D'ALBA RE DEMAND LETTER RE S. KREMBS ATTORNEY: KATHY BAZOIAN PHELPS	.10	NO CHARGE
03/24/10 TEL. CONF. WITH M.G. D'ALBA RE DEMAND LETTER TO MS. KREMBS ATTORNEY: GEORGE E. SCHULMAN	.40	NO CHARGE
03/24/10 CONFERENCE WITH K.B. PHELPS RE DEMAND LETTER AND COMPLAINT ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
03/24/10 TEL. CONF. WITH G.E. SCHULMAN RE DEMAND LETTER TO MS. KREMBS ATTORNEY: MICHAEL G. D'ALBA	.40	102.00

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

Oct 27, 2010 PAGE 208

03/24/10	DRAFT CORRESPONDENCE TO MS. MILLARD DEMANDING RETURN OF FRAUDULENT TRANSFER ATTORNEY: MICHAEL G. D'ALBA	1.00	255.00
04/13/10	RESEARCH, REVIEW AND REVISE LETTER TO S. KREMBS COUNSEL RE CLAIM, THEORY OF RECOVERY, AND INVITATION TO OFFER SETTLEMENT ATTORNEY: GEORGE E. SCHULMAN	3.20	1904.00
04/16/10	REVIEW TRANSFERS TO MS. KREMBS RE DEMAND LETTER ATTORNEY: MICHAEL G. D'ALBA	1.30	331.50
04/16/10	RESEARCH RE TREATMENT OF PAYMENTS MADE DURING PONZI SCHEME ATTORNEY: MICHAEL G. D'ALBA	2.00	510.00
04/19/10	REVIEW AND REVISE LETTER TO KREMBS LAWYERS; REVIEW CASES CITED ATTORNEY: GEORGE E. SCHULMAN	1.10	654.50
04/20/10	REVIEW AND REVISE LTR TO S. KREMBS RE CLAIMS AGAINST HER ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
04/20/10	REVIEW AND REVISE LETTER TO S. KREMBS ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
04/20/10	CONFERENCE WITH M.G. D'ALBA RE CLAIM AGAINST MS. KREMBS ATTORNEY: GEORGE E. SCHULMAN	.40	NO CHARGE
04/20/10	REVISE DEMAND LETTER TO MS. KREMBS ATTORNEY: MICHAEL G. D'ALBA	.90	229.50
04/20/10	CONFERENCE WITH G.E. SCHULMAN RE CLAIM AGAINST MS. KREMBS ATTORNEY: MICHAEL G. D'ALBA	.40	102.00

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

Oct 27, 2010 PAGE 209

04/27/10	REVIEW DOCUMENTS AND NOTES RE ISSUE OF OWNERSHIP OF CHELSEA MORGAN ATTORNEY: GEORGE E. SCHULMAN	1.40	833.00
04/27/10	REVIEW MEMO FROM M.G. D'ALBA RE OWNERSHIP OF CHELSEA MORGAN ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
04/27/10	TEL CONF WITH B. LINDER AND A. MILLARD ATTORNEY: GEORGE E. SCHULMAN	.60	357.00
04/27/10	DRAFT MEMO TO M. G. D'ALBA RE OWNERSHIP OF CHELSEA MORGAN SECURITIES; BRIEF CONFERENCE WITH M. G. D'ALBA RE SAME ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
04/27/10	RESEARCH ACQUISITION OF CHELSEA MORGAN SECURITIES, INC. RE WHETHER ITS PURCHASE BY WAM FINANCIAL HOLDINGS, LLC WAS A TRANSACTION FOR BRUCE FRIEDMAN OR A TRANSACTION FOR DIVERSIFIED LENDING GROUP, INC. ATTORNEY: MICHAEL G. D'ALBA	2.40	612.00
05/24/10	TEL. CONF. WITH S. WEISS RE S. KREMBS DEFENSES, DRAFT MEMO RE SAME ATTORNEY: KATHY BAZOIAN PHELPS	.50	270.00
07/12/10	DRAFT MEMO TO S. WEISS RE RESOLUTION OF S. KREMBS ISSUES ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
08/10/10	REVIEW CORRESPONDENCE FROM S. WEISS RE SETTLEMENT OFFER FROM S. KREMBS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
08/11/10	REVIEW CLAIM FILED BY SUE KREMBS TO EVALUATE HER SETTLEMENT OFFER ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00

DAVID A. GILL, RECEIVER	Oct 27, 2010	PAGE 210
FILE NUMBER: 25176A		
INVOICE NO.: *****		
08/16/10 REVIEW EXTENSION OF TOLLING AGREEMENT WITH S. KREMBS, FORWARD TO COUNSEL FOR S. KREMBS ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
08/16/10 TEL. CONF. WITH S. WEISS RE SETTLEMENT DISCUSSIONS WITH S. KREMBS, MAKE COUNTEROFFER ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
08/16/10 DRAFT LETTER TO S. WEISS RE TERMS OF COUNTEROFFER RE SUE KREMBS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
08/16/10 DRAFT EXTENSION OF TOLLING AGREEMENT ATTORNEY: MICHAEL G. D'ALBA	.40	102.00
08/26/10 DRAFT MEMO TO S. WEISS RE STATUS OF SETTLEMENT DISCUSSIONS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
SUBTOTAL FOR LITIGATION - 56	19.90	8485.00
LITIGATION - 58		
03/01/10 DRAFT TOLLING AGREEMENT FOR MICHAEL KAPLAN ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
03/01/10 DRAFT TOLLING AGREEMENT FOR M. KAPLAN; DRAFT MEMO RE SAME TO J. PHILLIPS ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
03/02/10 REVIEW EXECUTED TOLLING AGREEMENT: FORWARD COPY TO M. KAPLAN COUNSEL ATTORNEY: GEORGE E. SCHULMAN	.10	NO CHARGE
03/24/10 CONFERENCE WITH M.G. D'ALBA RE DEMAND LETTER TO MICHAEL KAPLAN ATTORNEY: KATHY BAZOIAN PHELPS	.10	NO CHARGE

DAVID A. GILL, RECEIVER	Oct 27, 2010	PAGE 211
FILE NUMBER: 25176A		
INVOICE NO.: *****		
03/24/10 DRAFT CORRESPONDENCE TO MR. PHILLIPS DEMANDING RETURN OF TRANSFER ATTORNEY: MICHAEL G. D'ALBA	.80	204.00
03/24/10 CONFERENCE WITH K.B. PHELPS RE DEMAND LETTER TO MICHAEL KAPLAN ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
04/01/10 CONFERENCE WITH M.G. D'ALBA RE CLAIMS AGAINST MR. KAPLAN ATTORNEY: GEORGE E. SCHULMAN	.30	NO CHARGE
04/01/10 CONFERENCE WITH G.E. SCHULMAN RE CLAIMS AGAINST MR. KAPLAN ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
04/19/10 REVISE CORRESPONDENCE TO MR. PHILLIPS RE MR. KAPLAN ATTORNEY: MICHAEL G. D'ALBA	.80	204.00
04/20/10 REVISE DEMAND LETTER TO MR. KAPLAN ATTORNEY: MICHAEL G. D'ALBA	1.00	255.00
04/20/10 REVISE DEMAND LETTER TO MR. KAPLAN ATTORNEY: MICHAEL G. D'ALBA	.60	153.00
04/21/10 REVIEW AND REVISE DEMAND LETTER RE MICHAEL KAPLAN ATTORNEY: GEORGE E. SCHULMAN	.40	238.00
04/21/10 CONFER WITH M. G. D'ALBA RE CLAIM AGAINST KAPLAN ATTORNEY: GEORGE E. SCHULMAN	.10	NO CHARGE
04/21/10 REVISE DEMAND LETTER TO MR. KAPLAN ATTORNEY: MICHAEL G. D'ALBA	.40	102.00

DAVID A. GILL, RECEIVER	Oct 27, 2010	PAGE 212
FILE NUMBER: 25176A		
INVOICE NO.: *****		
04/21/10 CONFERENCE WITH G.E. SCHULMAN RE CLAIM AGAINST MR. KAPLAN ATTORNEY: MICHAEL G. D'ALBA	.50	127.50
04/22/10 REVIEW AND EDIT LETTER TO J. PHILLIPS RE CLAIMS AGAINST M. KAPLAN ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
04/27/10 REVIEW MEMOS RE RESOLUTION OF CLAIMS AGAINST M. KAPLAN ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
04/27/10 REVIEW MEMO FROM J. PHILLIPS RE SETTling WITH M. KAPLAN, DRAFT REPLY; REVIEW RESPONSE, DRAFT MEMO TO RECEIVER; REVIEW RESPONSE AND DRAFT MEMO TO J. PHILLIPS RE SAME ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
06/08/10 SETTLEMENT MEETING WITH RECEIVER, J. PHILLIPS AND M. KAPLAN RE CLAIMS AGAINST M. KAPLAN ATTORNEY: GEORGE E. SCHULMAN	.70	416.50
07/24/10 DRAFT MEMO TO J. PHILLIPS RE MEETING BETWEEN M. KAPLAN AND D. CALLAGHAN ATTORNEY: GEORGE E. SCHULMAN	.20	NO CHARGE
08/03/10 REVIEW MEMO FROM D. CALLAGHAN RE PROPOSED MEETING WITH M. KAPLAN; DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
08/11/10 REVIEW BRIEF MEMO FROM D. CALLAGHAN RE M. KAPLAN; DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.10	NO CHARGE
08/11/10 REVIEW DOCUMENTS PREPARED BY D. CALLAGHAN RE INFORMATION RE QUESTION BY M. KAPLAN ATTORNEY: GEORGE E. SCHULMAN	.20	119.00

DAVID A. GILL, RECEIVER	Oct 27, 2010	PAGE 213
FILE NUMBER: 25176A		
INVOICE NO.: *****		
08/12/10 REVIEW MEMO FROM D. CALLAGHAN RE DISCUSSIONS WITH M. KAPLAN; DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
08/13/10 REVIEW ADDITIONAL SCHEDULES PREPARED BY D. CALLAGHAN RELATIVE TO CLAIMS AGAINST M. KAPLAN ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
08/16/10 DRAFT MEMO TO J. PHILLIPS RE RECEIVER'S INTENTION TO SUE M. KAPLAN; REVIEW RESPONSE; DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
08/26/10 REVIEW AND REVISE COMPLAINT AGAINST M. KAPLAN; BRIEF CONFERENCE WITH M. G. D'ALBA RE SAME ATTORNEY: GEORGE E. SCHULMAN	.90	535.50
08/26/10 REVIEW FILE RE DRAFTING COMPLAINT AGAINST MICHAEL KAPLAN ATTORNEY: MICHAEL G. D'ALBA	.60	153.00
08/26/10 REVISE COMPLAINT ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
08/26/10 REVISE COMPLAINT AGAINST MR. KAPLAN ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
08/26/10 REVISE COMPLAINT ATTORNEY: MICHAEL G. D'ALBA	.70	178.50
08/27/10 REVIEW CHARTS PREPARED BY D. CALLAGHAN IN RESPONSE TO M. KAPLAN INQUIRY; DRAFT MEMO TO J. PHILLIPS RE SAME ATTORNEY: GEORGE E. SCHULMAN	.80	476.00
08/27/10 FINAL REVIEW OF DRAFT COMPLAINT AGAINST M. KAPLAN; DRAFT MEMO TO J. PHILLIPS RE SAME ATTORNEY: GEORGE E. SCHULMAN	.30	178.50

DAVID A. GILL, RECEIVER	Oct 27, 2010	PAGE 214
FILE NUMBER: 25176A		
INVOICE NO.: *****		
08/27/10 REVISE COMPLAINT AGAINST MICHAEL KAPLAN ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
08/31/10 FINAL REVIEW OF COMPLAINT AND RELATED DOCUMENTS AGAINST MICHAEL KAPLAN ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
08/31/10 SEVERAL BRIEF CONFERENCES WITH M. G. D'ALBA RE COMPLAINT ATTORNEY: GEORGE E. SCHULMAN	.30	NO CHARGE
08/31/10 REVISE CIVIL CASE COVER SHEET AND NOTICE OF RELATED CASES ATTORNEY: MICHAEL G. D'ALBA	1.00	255.00
08/31/10 CONFERENCE WITH G.E. SCHULMAN RE REVISIONS TO CASE-INITIATING DOCUMENTS ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
08/31/10 DRAFT NOTICE OF RELATED CASE AND CERTIFICATION AND NOTICE OF INTERESTED PARTIES ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
08/31/10 REVISE COMPLAINT AND DRAFT CIVIL CASE COVER SHEET ATTORNEY: MICHAEL G. D'ALBA	.40	102.00
08/31/10 DRAFT SUMMONS ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
SUBTOTAL FOR LITIGATION - 58	14.50	5692.50
LITIGATION - 59		
03/02/10 REVIEW MEMO FROM K. B. PHELPS RE TOLLING AGREEMENT FROM VOYAGER ENTERTAINMENT ATTORNEY: GEORGE E. SCHULMAN	.10	NO CHARGE

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

Oct 27, 2010 PAGE 215

03/18/10	REVIEW AND RESPOND TO MEMO RE VOYAGER STOCK ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
03/24/10	REVIEW MEMOS FROM RECEIVER RE FRAUD IN EXTENDING NOTE FOR NO CONSIDERATION ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
03/25/10	REVIEW AND FORWARD AUDIT LETTER FROM VOYAGER ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
03/25/10	CONFERENCE WITH D.A. GILL RE EXTENSION OF LOAN, POSSIBLE FRAUDULENT TRANSFER, AUDIT LETTER ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
03/26/10	REVIEW AND RESPOND TO AUDIT LETTER RE VOYAGER, COMMENT ON D.A. GILL'S DRAFT RESPONSE; CONFER WITH RECEIVER RE SAME ATTORNEY: KATHY BAZOIAN PHELPS	.40	216.00
03/26/10	TEL. CONF. WITH STEPHANIE RE AUDIT LETTER OF VOYAGER TRANSACTION ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
04/02/10	REVIEW CORRESPONDENCE FROM R. HANNIGAN RE PROPOSAL TO RESTRUCTURE VOYAGER DEBT, DRAFT MEMO TO D.A. GILL RE PROPOSAL AND INFORMATION REQUIRED ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
04/09/10	REVIEW CORRESPONDENCE FROM D. GILL RE COMMENTS TO VOYAGER PROPOSAL ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
04/09/10	REVIEW CORRESPONDENCE FROM D. CALLAGHAN RE COMMENTS TO VOYAGER PROPOSAL ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00

DAVID A. GILL, RECEIVER	Oct 27, 2010	PAGE 216
FILE NUMBER: 25176A		
INVOICE NO.: *****		
04/12/10 DRAFT MEMO TO R. HANNIGAN RE VOYAGER PROPOSAL, INFORMATION NEEDED ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
08/16/10 DRAFT MEMO RE COMPLAINT AGAINST VOYAGER FOR UNPAID LOAN AMOUNTS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
08/16/10 DRAFT MEMO TO R. HANNIGAN RE EXTENSION OF TOLLING AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
08/16/10 DRAFT MEMO RE STATUTE OF LIMITATIONS RE VOYAGER CLAIM ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
08/16/10 REVIEW MULTIPLE MEMOS RE VOYAGER ENTERTAINMENT CLAIMS; DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
08/23/10 REVIEW MEMO RE ISSUES WITH VOYAGER COMPLAINT, INQUIRY RE OTHER DEFENDANT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
08/23/10 RESEARCH RE JURISDICTION FOR FILING OF LAWSUIT IN CALIFORNIA. ATTORNEY: GILBERT G. MIKALIAN	.30	72.00
08/23/10 DRAFT COMPLAINT AND INITIAL FILING PAPERS. ATTORNEY: GILBERT G. MIKALIAN	1.80	432.00
08/24/10 DRAFT COMPLAINT AND INITIAL FILING PAPERS. ATTORNEY: GILBERT G. MIKALIAN	1.40	336.00
08/24/10 DRAFT CIVIL COVER SHEET AND NOTICE OF RELATED CASE TO REFLECT FRAUD CLAIMS FOR RELIEF. ATTORNEY: GILBERT G. MIKALIAN	.50	120.00

DAVID A. GILL, RECEIVER FILE NUMBER: 25176A INVOICE NO.: *****	Oct 27, 2010	PAGE 217
08/25/10 DRAFT COMPLAINT. ATTORNEY: GILBERT G. MIKALIAN	.80	192.00
08/25/10 INVESTIGATION OF ADDENDUM TO SECURED PROMISSORY NOTE. ATTORNEY: GILBERT G. MIKALIAN	.50	120.00
08/26/10 REVISE WESTERN ARCHITECTURAL AGREEMENT, SEND MEMO TO R. HANNIGAN RE TOLLING ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
08/26/10 REVIEW MEMO RE ARBITRATION DEMAND RE VOYAGER ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
08/26/10 DRAFT MEMO TO R. HANNIGAN RE VOYAGER RESOLUTION, TOLLING AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
08/26/10 REVIEW DRAFT VOYAGER COMPLAINT; REVIEW VOYAGER DOCUMENTS; RESEARCH RE ADR SERVICES; MEMOS TO G. G. MIKALIAN AND TO RECEIVER RE SAME; MEMO RE NEEDING TWO SIGNATURES ON ANY TOLLING AGREEMENT ATTORNEY: GEORGE E. SCHULMAN	1.10	654.50
08/26/10 DRAFT COMPLAINT, CIVIL COVER SHEET AND NOTICE OF RELATED CASE TO CONFORM TO FRAUD CLAIM FOR RELIEF. ATTORNEY: GILBERT G. MIKALIAN	.80	192.00
08/26/10 RESEARCH PROCEDURE TO INITIATE MEDIATION. ATTORNEY: GILBERT G. MIKALIAN	1.70	408.00
08/26/10 DRAFT TOLLING AGREEMENT RE WESTERN ARCHITECTURAL SERVICES ATTORNEY: MICHAEL G. D'ALBA	.50	127.50
08/26/10 DRAFT TOLLING AGREEMENT RE WESTERN ARCHITECTURAL SERVICES ATTORNEY: MICHAEL G. D'ALBA	.30	76.50

DAVID A. GILL, RECEIVER	Oct 27, 2010	PAGE 218
FILE NUMBER: 25176A		
INVOICE NO.: *****		
08/27/10 RESEARCH RE STATUTE OF LIMITATIONS FOR CONTRACT ACTION WHEN CONTRACT CALLS FOR MEDIATION AND ARBITRATION. ATTORNEY: GILBERT G. MIKALIAN	1.30	312.00
08/30/10 DRAFT MEMO TO R. HANNIGAN RE TOLLING AS TO WESTERN ARCHITECTURAL ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
08/30/10 DRAFT FURTHER MEMO TO R. HANNIGAN RE TOLLING AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
08/30/10 REVIEW RESPONSE FROM VOYAGER AS TO WHETHER WESTERN WILL SIGN TOLLING ATTORNEY: GEORGE E. SCHULMAN	.40	238.00
08/30/10 CALL TO AND FROM ACCOUNTANT RE PAYMENTS MADE AND RECEIVED IN CONNECTION WITH THE VOYAGER LOAN. ATTORNEY: GILBERT G. MIKALIAN	.50	120.00
08/30/10 DRAFT MEDIATION DEMANDS AND DOCUMENTS. ATTORNEY: GILBERT G. MIKALIAN	2.20	528.00
08/30/10 RESEARCH LIMITATIONS PERIOD FOR FILING FOR ARBITRATION UNDER FEDERAL ARBITRATION ACT. ATTORNEY: GILBERT G. MIKALIAN	1.50	360.00
08/31/10 DRAFT MEMO TO R. HANNIGAN, COMMUNICATE WITH G.E. SCHULMAN RE TOLLING EXTENSION, COMPLAINT ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
08/31/10 ATTENTION TO RECEIPT OF TOLLING AGREEMENT; MULTIPLE CONFERENCES WITH K. B. PHELPS AND G. G. MIKALIAN RE SAME; CONFER WITH G. G. MIKALIAN RE MEDIATION ATTORNEY: GEORGE E. SCHULMAN	.30	178.50

DAVID A. GILL, RECEIVER	Oct 27, 2010	PAGE 219
FILE NUMBER: 25176A		
INVOICE NO.: *****		
08/31/10 DRAFT COMPLAINT AND ALL RELATED INITIAL FILINGS. ATTORNEY: GILBERT G. MIKALIAN	1.40	336.00
08/31/10 DRAFT REQUEST FOR MEDIATION. ATTORNEY: GILBERT G. MIKALIAN	1.90	456.00
08/31/10 REVIEW OF LIST OF MEDIATORS RESUMES SUPPLIED BY ADR SERVICES. ATTORNEY: GILBERT G. MIKALIAN	1.60	384.00
SUBTOTAL FOR LITIGATION - 59	24.10	7436.00
LITIGATION - 60		
03/15/10 REVIEW AND REVISE DISCOVERY TO K. MEHLMAN; FIRST TRUST DEED HOLDER; SECOND TRUST DEED HOLDER ATTORNEY: GEORGE E. SCHULMAN	1.00	595.00
03/15/10 DRAFT DISCOVERY TO DEFENDANT. ATTORNEY: GILBERT G. MIKALIAN	.40	96.00
03/15/10 DRAFT LETTER TO JERRY PHILLIPS RE AMENDING COMPLAINT TO ADD POTAOS HOLDINGS. ATTORNEY: GILBERT G. MIKALIAN	.70	168.00
03/16/10 DRAFT DISCOVERY INCLUDING DOCUMENT PRODUCTION REQUEST, INTERROGATORIES, DEPOSITION SUBPOENA TO POTAOS HOLDINGS LP. ATTORNEY: GILBERT G. MIKALIAN	3.30	792.00
03/16/10 DRAFT REQUESTS FOR ADMISSION TO KEVIN MEHLMAN. ATTORNEY: GILBERT G. MIKALIAN	1.80	432.00
03/17/10 MEMO TO D. CALLAGHAN RE EXPERT REPORT IN MEHLMAN CASE ATTORNEY: GEORGE E. SCHULMAN	.40	238.00

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

Oct 27, 2010 PAGE 220

03/17/10	DRAFT PRE-TRIAL ORDER; WITNESS LIST; EXHIBIT LIST FORMAT, FOR FRAUDULENT TRANSFER CASE AGAINST KEVIN MEHLMAN ATTORNEY: GEORGE E. SCHULMAN	4.20	2499.00
03/17/10	DRAFT LETTER TO COUNSEL RE MOTION TO AMEND COMPLAINT. ATTORNEY: GILBERT G. MIKALIAN	.30	72.00
03/18/10	DRAFT STIPULATION TO EXTEND DEADLINES. ATTORNEY: GILBERT G. MIKALIAN	.90	216.00
03/21/10	DRAFT EX PARTE APPLICATION TO CONTINUE TRIAL DATE ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
03/21/10	DRAFT EXPERT WITNESS DESIGNATION AND EXPERT REPORT FOR DAVID CALLAGHAN ATTORNEY: MICHAEL G. D'ALBA	.60	153.00
03/21/10	DRAFT EX PARTE APPLICATION TO CONTINUE TRIAL DATE ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
03/21/10	DRAFT DAVID CALLAGHAN'S EXPERT REPORT ATTORNEY: MICHAEL G. D'ALBA	.40	102.00
03/22/10	ATTENTION TO DESIGNATION OF EXPERT WITNESSES ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
03/22/10	DRAFT AND REVISE EXPERT WITNESS DESIGNATION FOR MR. CALLAGHAN AND MR. NEILSON ATTORNEY: MICHAEL G. D'ALBA	.50	127.50
03/22/10	REVISE DESIGNATION OF EXPERT WITNESS ATTORNEY: MICHAEL G. D'ALBA	.30	76.50

DAVID A. GILL, RECEIVER	Oct 27, 2010	PAGE 221
FILE NUMBER: 25176A		
INVOICE NO.: *****		
03/23/10 REVIEW AND REVISE STIPULATION TO CONTINUE TRIAL DATE RE MEHLMAN ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
03/23/10 DRAFT STIPULATION TO CONTINUE TRIAL DATE AND ORDER CONTINUING TRIAL DATE ATTORNEY: MICHAEL G. D'ALBA	.90	229.50
03/23/10 REVISE STIPULATION TO CONTINUE TRIAL DATE ATTORNEY: MICHAEL G. D'ALBA	.40	102.00
03/24/10 DRAFT MEMO TO J. PHILLIPS RE EXTENSION OF DATES IN MEHLMAN CASE ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
03/25/10 CONFERENCE WITH M.G. D'ALBA RE STIPULATION TO EXTEND TIME ATTORNEY: GEORGE E. SCHULMAN	.10	NO CHARGE
03/25/10 REVIEW AND ANALYSIS OF ALL EVIDENCE TO DATE; CONFER WITH J.R. RAMOS RE SAME ATTORNEY: GILBERT G. MIKALIAN	1.20	288.00
03/25/10 CALL TO AND FROM ACCOUNTANT RE DOCUMENTS PRODUCED BY ENCORE ESCROW. ATTORNEY: GILBERT G. MIKALIAN	.30	72.00
03/25/10 DRAFT NOTICE OF CONTINUANCE OF DEPOSITION OF PERSON MORE KNOWLEDGEABLE. ATTORNEY: GILBERT G. MIKALIAN	.40	96.00
03/25/10 CONFERENCE WITH G.E. SCHULMAN RE STIPULATION TO EXTEND TIME ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
03/26/10 DRAFT MEMO TO G. MIKALIAN RE TRIAL PREP IN K. MEHLMAN CASE ATTORNEY: GEORGE E. SCHULMAN	.20	119.00

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

Oct 27, 2010 PAGE 222

03/26/10	REVIEW MEMO FROM J. PHILLIPS RE SERVICE OF POTAOS SUBPOENA ON MEHLMAN, EXTENSION OF TIME ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
03/29/10	DRAFT PRE-TRIAL ORDER. ATTORNEY: GILBERT G. MIKALIAN	1.60	384.00
03/31/10	REVIEW AND REVISE REQUESTS FOR ADMISSION AND SECOND SET OF INTERROGATORIES TO KEVIN MEHLMAN ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
03/31/10	TEL CONF WITH J. PHILLIPS RE CONTINUANCE; DRAFT E-MAIL TO J. PHILLIPS RE MEHLMAN PREGNANCY; REVIEW AND REVISE STIPULATION TO EXTEND TIME ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
03/31/10	CONFERENCE WITH M.G. D'ALBA RE CONTINUING TRIAL DATE AND ASSOCIATED DATES ATTORNEY: GEORGE E. SCHULMAN	.80	NO CHARGE
03/31/10	CONFERENCE WITH M.G. D'ALBA RE STIPULATION AND ORDER TO CONTINUE TRIAL DATE ATTORNEY: GEORGE E. SCHULMAN	.30	NO CHARGE
03/31/10	DRAFT REQUESTS FOR ADMISSION AND CORRESPONDING INTERROGATORIES. ATTORNEY: GILBERT G. MIKALIAN	2.40	576.00
03/31/10	CONFERENCE WITH G.E. SCHULMAN RE CONTINUING TRIAL DATE AND ASSOCIATED DATES ATTORNEY: MICHAEL G. D'ALBA	.80	204.00
03/31/10	REVISE STIPULATION AND ORDER TO CONTINUE TRIAL DATE AND DRAFT CORRESPONDENCE TO MR. PHILLIPS RE STIPULATION AND ORDER ATTORNEY: MICHAEL G. D'ALBA	.40	102.00

DAVID A. GILL, RECEIVER	Oct 27, 2010	PAGE 223
FILE NUMBER: 25176A		
INVOICE NO.: *****		
03/31/10 CONFERENCE WITH G.E. SCHULMAN RE STIPULATION AND ORDER TO CONTINUE TRIAL DATE ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
04/02/10 DRAFT PRE-TRIAL ORDER, EXHIBIT LIST & WITNESS LIST. ATTORNEY: GILBERT G. MIKALIAN	4.70	1128.00
04/02/10 REVIEW AND ANALYSIS OF DOCUMENTS PRODUCED BY ENCORE ESCROW. ATTORNEY: GILBERT G. MIKALIAN	3.40	816.00
04/05/10 DRAFT PRE TRIAL ORDER. ATTORNEY: GILBERT G. MIKALIAN	2.10	504.00
04/06/10 REVIEW COURT SCHEDULING ORDER; DRAFT MEMO TO RECEIVER RE SAME; DRAFT MEMO TO EXPERTS RE SAME; REVIEW STATUS OF DISCOVERY ATTORNEY: GEORGE E. SCHULMAN	.90	535.50
04/06/10 REVIEW MEHLMAN LITIGATION FILE; EVIDENCE RE MEHLMAN TRANSFER ATTORNEY: GEORGE E. SCHULMAN	1.40	833.00
04/06/10 DRAFT PRE TRIAL ORDER, EXHIBIT LIST AND WITNESS LIST. ATTORNEY: GILBERT G. MIKALIAN	1.00	240.00
04/06/10 PREPARATION OF CALENDARING OF ALL DEADLINES BASED ON GRANT OF TRIAL DATE CONTINUANCE. ATTORNEY: GILBERT G. MIKALIAN	2.30	552.00
04/07/10 DRAFT SUBPOENA FOR PRODUCTION OF DOCUMENTS TO ALLAN ERDY ESCROW. ATTORNEY: GILBERT G. MIKALIAN	1.40	336.00
04/07/10 CALENDAR ALL UPCOMING DEADLINES. ATTORNEY: GILBERT G. MIKALIAN	1.10	264.00

DAVID A. GILL, RECEIVER FILE NUMBER: 25176A INVOICE NO.: *****	Oct 27, 2010	PAGE 224
04/12/10 DRAFT DEPOSITION SUBPOENA TO BRUCE FRIEDMAN. ATTORNEY: GILBERT G. MIKALIAN	.70	168.00
04/12/10 REVIEW CORRESPONDENCE FROM MR. PHILLIPS RE DEPOSITION OF MR. MEHLMAN ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
04/14/10 REVIEW MEMOS RE OFFER TO PURCHASE WILLOUGHBY PROPERTY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
04/14/10 REVIEW MEMO RE MEETING WITH K. MEHLMAN, DISCOVERY SCHEDULE ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
04/14/10 REVIEW CORRESPONDENCE FROM K. MEHLMAN LAWYER RE SCHEDULING DISCOVERY; DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
04/14/10 REVIEW AND ANALYSIS OF DOCUMENTS PRODUCED BY ALLAN ERDY ESCROW. ATTORNEY: GILBERT G. MIKALIAN	2.30	552.00
04/16/10 DRAFT MEMO TO G. G. MIKALIAN RE SCHEDULE FOR DISCOVERY ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
04/21/10 DRAFT LETTER TO ABN AMRO RE PAST DUE DOCUMENT PRODUCTION. ATTORNEY: GILBERT G. MIKALIAN	.80	192.00
04/21/10 CONFERENCE WITH J.R. RAMOS RE STATUS RE REQUESTS FOR DOCUMENTS OF RECORD FOR POTAOS HOLDINGS, LP AND RILEY, LLC ATTORNEY: GILBERT G. MIKALIAN	.10	24.00
04/26/10 TELECONFERENCE WITH DEFENDANT'S COUNSEL RE DEPOSITION DATES. ATTORNEY: GILBERT G. MIKALIAN	.30	72.00

DAVID A. GILL, RECEIVER	Oct 27, 2010	PAGE 225
FILE NUMBER: 25176A		
INVOICE NO.: *****		
04/27/10 DRAFT MEMO TO G. G. MIKALIAN RE DATES FOR MEHLMAN DEPOSITIONS; REVIEW AND REVISE NOTICE ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
04/27/10 CALL FROM DEFENDANT'S COUNSEL RE DEPOSITIONS AND OTHER DISCOVERY ITEMS. ATTORNEY: GILBERT G. MIKALIAN	.40	96.00
04/27/10 DRAFT NOTICE OF RESCHEDULED DEPOSITION OF MEHLMAN AND PMK AT POTAOS HOLDINGS. ATTORNEY: GILBERT G. MIKALIAN	.90	216.00
04/28/10 DRAFT MEMO RE K. MEHLMAN DEPOSITION ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
04/29/10 REVIEW MEMOS RE MEETING WITH K. MEHLMAN TO DISCUSS RESOLUTION ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
04/29/10 DRAFT LETTER TO ABN AMRO RE NON-COMPLIANCE WITH DOCUMENT PRODUCTION SUBPOENA. ATTORNEY: GILBERT G. MIKALIAN	.60	144.00
04/29/10 REVIEW AND ANALYSIS OF DOCUMENTS PRODUCED BY ABN AMRO MORTGAGE. ATTORNEY: GILBERT G. MIKALIAN	2.10	504.00
04/30/10 DRAFT LETTER TO ABN AMRO RE PAST DUE DOCUMENT PRODUCTION. ATTORNEY: GILBERT G. MIKALIAN	.30	72.00
04/30/10 CONFERENCE WITH J.R. RAMOS RE DOCUMENTS AND RECORDS RE RILEY AND POTAOS ATTORNEY: GILBERT G. MIKALIAN	.10	24.00
05/03/10 REVIEW AND ANALYSIS OF DOCUMENTS PRODUCED BY DEFENDANT. ATTORNEY: GILBERT G. MIKALIAN	2.10	504.00

	Oct 27, 2010	PAGE 226
DAVID A. GILL, RECEIVER FILE NUMBER: 25176A INVOICE NO.: *****		
05/04/10 REVIEW SUBPOENA TO ABN AMRO MORTGAGE GROUP ATTORNEY: MICHAEL G. D'ALBA	.40	102.00
05/04/10 TEL. CONF. WITH MR. RICHTER RE SUBPOENA FOR MORTGAGE RECORDS OF CITIBANK ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
05/05/10 TEL. CONF. WITH MR. RICHTER OF CITIBANK'S SUBPOENA CLIENT UNIT AND DRAFT E-MAIL RE SUBPOENA FOR RECORDS RE ABN AMRO MORTGAGE ATTORNEY: MICHAEL G. D'ALBA	.50	127.50
05/10/10 PREPARE OUTLINE OF DEPOSITION QUESTIONS FOR K. MEHLMAN ATTORNEY: KATHY BAZOIAN PHELPS	1.30	702.00
05/10/10 DRAFT PRETRIAL ORDER. ATTORNEY: GILBERT G. MIKALIAN	4.60	1104.00
05/12/10 DRAFT OUTLINE FOR DEPOSITION OF DEFENDANT.. ATTORNEY: GILBERT G. MIKALIAN	.80	192.00
05/12/10 PREPARE EXHIBITS FOR DEPOSITION OF DEFENDANT. ATTORNEY: GILBERT G. MIKALIAN	.60	144.00
05/13/10 GATHER DOCUMENTS FOR K. MEHLMAN DEPOSITION ATTORNEY: KATHY BAZOIAN PHELPS	.40	216.00
05/13/10 REVIEW CHECKS TO MEHLMAN TO PREPARE FOR DEPOSITION ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
05/13/10 REVIEW AND ANALYSIS OF DOCUMENTS PRODUCED BY CHASE BANK. ATTORNEY: GILBERT G. MIKALIAN	.70	168.00
05/13/10 REVIEW AND ANALYSIS OF DOCUMENTS PRODUCED BY DEFENDANT. ATTORNEY: GILBERT G. MIKALIAN	.60	144.00

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

Oct 27, 2010 PAGE 227

05/13/10	DRAFT OUTLINE FOR DEPOSITION OF KEVIN MEHLMAN AND COMPILATION OF EXHIBITS. ATTORNEY: GILBERT G. MIKALIAN	6.00	1440.00
05/14/10	CONFERENCE WITH G.G. MIKALIAN RE DOCUMENTS FOR MEHLMAN DEPOSITION ATTORNEY: KATHY BAZOIAN PHELPS	.10	NO CHARGE
05/14/10	PREPARE EXHIBITS FOR DEPOSITION AND DRAFT OUTLINE FOR DEPOSITION. ATTORNEY: GILBERT G. MIKALIAN	2.30	552.00
05/14/10	CALL TO OPPOSING COUNSEL RE UPCOMING MEETING IN ADDITION TO DEPOSITIONS. ATTORNEY: GILBERT G. MIKALIAN	.70	168.00
05/14/10	CONFERENCE WITH K.B. PHELPS RE DOCUMENTS FOR MEHLMAN DEPOSITION ATTORNEY: GILBERT G. MIKALIAN	.10	24.00
05/16/10	REVIEW DOCUMENTS RE K. MEHLMAN IN PREPARATION FOR MEETING WITH K. MEHLMAN ATTORNEY: KATHY BAZOIAN PHELPS	.80	432.00
05/17/10	DRAFT MEMO RE SETTLEMENT DISCUSSIONS WITH K. MEHLMAN, SALE OF HOUSE ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
05/17/10	REVIEW MEMO RE DEADLINES IN LITIGATION, EXPERT REPORT DEADLINE ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/17/10	DRAFT MEMO TO T. NEILSON AND D. CALLAGHAN RE EXPERT REPORT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/17/10	REVIEW MEMO RE PRE-TRIAL DEADLINES ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00

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

Oct 27, 2010 PAGE 228

05/17/10	CONFERENCE WITH K. MEHLMAN AND J. PHILLIPS RE SETTLEMENT OF CLAIMS ATTORNEY: KATHY BAZOIAN PHELPS	1.50	810.00
05/17/10	REVIEW AND ANALYSIS OF DISCOVERY DOCUMENTS PROPOUNDED BY DEFENDANT. ATTORNEY: GILBERT G. MIKALIAN	1.70	408.00
05/18/10	DRAFT MEMO RE NOTICE OF DEPOSITION DATES ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/18/10	CONFERENCE WITH G.G. MIKALIAN RE DEPOSITIONS, SCHEDULING DATES ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
05/18/10	DRAFT STIPULATION FOR EXTENSION OF DEADLINE TO FILE EXPERT REPORT. ATTORNEY: GILBERT G. MIKALIAN	1.20	288.00
05/18/10	CONFERENCE WITH K.B. PHELPS RE DEPOSITIONS, SCHEDULING DATES ATTORNEY: GILBERT G. MIKALIAN	.20	48.00
05/19/10	CONFERENCE WITH G.G. MIKALIAN RE DEPOSITION OF B. FRIEDMAN ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/19/10	CONFERENCE WITH G.G. MIKALIAN RE DOCUMENT REQUEST FOR BRUCE FRIEDMAN ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/19/10	DRAFT DEPOSITION SUBPOENA FOR BRUCE FRIEDMAN. ATTORNEY: GILBERT G. MIKALIAN	.80	192.00
05/19/10	CONFERENCE WITH K.B. PHELPS RE DEPOSITION OF B. FRIEDMAN ATTORNEY: GILBERT G. MIKALIAN	.10	24.00

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

Oct 27, 2010 PAGE 229

05/19/10	CONFERENCE WITH K.B. PHELPS RE DOCUMENT REQUEST FOR BRUCE FRIEDMAN ATTORNEY: GILBERT G. MIKALIAN	.10	24.00
05/22/10	REVIEW OF ALL DOCUMENTS PRODUCED IN THIRD PARTY RESPONSES TO DISCOVERY IN PREPARATION OF RESPONDING TO DEFENDANTS' DISCOVERY. ATTORNEY: GILBERT G. MIKALIAN	2.70	648.00
05/24/10	DRAFT MEMO RE ISSUES WITH K. MEHLMAN ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
05/24/10	CONFERENCE WITH D.A. GILL RE RESOLUTION OF ISSUES WITH MEHLMAN ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
05/26/10	REVIEW CORRESPONDENCE FROM J. PHILLIPS RE MEHLMAN DEPOSITIONS, RESPOND RE SETTLEMENT DISCUSSIONS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/27/10	DRAFT MEMO RE TERMS OF SETTLEMENT WITH K. MEHLMAN ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
05/27/10	TEL. CONF. WITH J. PHILLIPS RE SETTLEMENT WITH K. MEHLMAN ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
05/27/10	REVIEW MEMO RE SETTLEMENT ISSUES WITH K. MEHLMAN: DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
05/28/10	REVIEW CORRESPONDENCE FROM J. PHILLIPS RE SETTLEMENT PROPOSAL, FORWARD TO RECEIVER, REVIEW RESPONSE ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00

DAVID A. GILL, RECEIVER	Oct 27, 2010	PAGE 230
FILE NUMBER: 25176A		
INVOICE NO.: *****		
05/28/10 REVIEW MEMO RE ISSUES ON MEHLMAN SETTLEMENT AND DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.60	357.00
06/01/10 REVIEW MEMOS, ANALYZE TERMS OF SETTLEMENT WITH K. MEHLMAN ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
06/01/10 REVIEW OF DOCUMENTS PRODUCED BY DEFENDANT. ATTORNEY: GILBERT G. MIKALIAN	1.20	288.00
06/02/10 REVIEW DRAFT STIPULATION AND ORDER RE MEHLMAN PRE-TRIAL DATES ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
06/02/10 DRAFT SETTLEMENT AGREEMENT WITH MEHLMAN ATTORNEY: KATHY BAZOIAN PHELPS	1.50	810.00
06/02/10 DRAFT SECOND STIPULATION AND ORDER TO CONTINUE TRIAL DATE. ATTORNEY: GILBERT G. MIKALIAN	.70	168.00
06/02/10 REVIEW AND ANALYSIS OF DOCUMENTS PRODUCED IN RESPONSE TO SUBPOENAS. ATTORNEY: GILBERT G. MIKALIAN	5.50	1320.00
06/03/10 DRAFT MEHLMAN SETTLEMENT AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	1.60	864.00
06/03/10 REVIEW AND RESPOND TO MEMO RE EXTENSION OF DATES IN LITIGATION, DEPOSITIONS AND RESPONSES DUE FOR WRITTEN DISCOVERY ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
06/03/10 CONFERENCE WITH G.E. SCHULMAN RE SETTLEMENT WITH K. MEHLMAN ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00

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

Oct 27, 2010 PAGE 231

06/03/10	CONFERENCE WITH K.B. PHELPS RE SETTLEMENT WITH K. MEHLMAN ATTORNEY: GEORGE E. SCHULMAN	.10	NO CHARGE
06/03/10	DRAFT CONTINUANCE OF DEPOSITION OF KEVIN MEHLMAN. ATTORNEY: GILBERT G. MIKALIAN	.40	96.00
06/03/10	DRAFT SECOND STIPULATION FOR CONTINUANCE OF TRIAL DATE. ATTORNEY: GILBERT G. MIKALIAN	1.20	288.00
06/04/10	TEL. CONF. WITH J. PHILLIPS RE TERMS OF MEHLMAN SETTLEMENT, DEED OF TRUST ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
06/04/10	DRAFT SECOND STIPULATION TO CONTINUE TRIAL DATE. ATTORNEY: GILBERT G. MIKALIAN	.70	168.00
06/07/10	CONFERENCE WITH G.G. MIKALIAN RE MEHLMAN SETTLEMENT AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
06/07/10	REVIEW AND REVISE SETTLEMENT AGREEMENT WITH S. FRIEDMAN PER MEMO FROM R. MICHELMAN; DRAFT MEMO TO R. MICHELMAN RE SAME ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
06/07/10	DRAFT SETTLEMENT AGREEMENT. ATTORNEY: GILBERT G. MIKALIAN	1.20	288.00
06/07/10	CONFERENCE WITH K.B. PHELPS RE MEHLMAN SETTLEMENT AGREEMENT ATTORNEY: GILBERT G. MIKALIAN	.20	48.00
06/08/10	DRAFT MEMO RE EXTENSION OF DEADLINES, EXPERT REPORT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00

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

Oct 27, 2010

PAGE 232

06/08/10	REVIEW CORRESPONDENCE FROM J. PHILLIPS RE SETTLEMENT AGREEMENT WITH MEHLMAN, FORWARD TO G.G. MIKALIAN ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
06/08/10	DRAFT SETTLEMENT AGREEMENT. ATTORNEY: GILBERT G. MIKALIAN	2.40	576.00
06/08/10	DRAFT DEED OF TRUST FOR SETTLEMENT AGREEMENT. ATTORNEY: GILBERT G. MIKALIAN	2.40	576.00
06/08/10	DRAFT SUBORDINATION AGREEMENT. ATTORNEY: GILBERT G. MIKALIAN	2.30	552.00
06/09/10	REVIEW CORRESPONDENCE FROM J. PHILLIPS RE AGREEMENT, CONTINUANCE OF DEPOSITION, DRAFT MEMO RE NEW DATE, AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
06/11/10	REVIEW AND REVISE SETTLEMENT WITH K. AND S. MEHLMAN ATTORNEY: GEORGE E. SCHULMAN	1.40	833.00
06/11/10	DRAFT SETTLEMENT AGREEMENT. ATTORNEY: GILBERT G. MIKALIAN	.50	120.00
06/14/10	REVIEW AND REVISE MEHLMAN SETTLEMENT AGREEMENT (DRAFT AND FINAL) ATTORNEY: GEORGE E. SCHULMAN	1.50	892.50
06/14/10	DRAFT SETTLEMENT AGREEMENT. ATTORNEY: GILBERT G. MIKALIAN	2.00	480.00
06/15/10	DRAFT SECOND AMENDED NOTICE OF CONTINUED DEPOSITION FOR DEFENDANT. ATTORNEY: GILBERT G. MIKALIAN	.40	96.00
06/15/10	DRAFT SETTLEMENT AGREEMENT. ATTORNEY: GILBERT G. MIKALIAN	.60	144.00

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

Oct 27, 2010

PAGE 233

06/17/10	REVIEW CORRESPONDENCE FROM J. PHILLIPS RE REVISIONS TO MEHLMAN SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
06/17/10	REVIEW COMMENTS BY J. PHILLIPS ON SETTLEMENT WITH K. MEHLMAN AND DRAFT MEMO TO G. G. MIKALIAN RE SAME ATTORNEY: GEORGE E. SCHULMAN	.60	357.00
06/17/10	REVISE SETTLEMENT AGREEMENT BASED ON DEFENDANT'S COUNSEL'S COMMENTS. ATTORNEY: GILBERT G. MIKALIAN	.60	144.00
06/21/10	REVIEW CORRESPONDENCE FROM J. PHILLIPS RE MEHLMAN SETTLEMENT; DEPOSITION SCHEDULING ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
06/21/10	REVIEW OF LETTER FROM DEFENDANT'S COUNSEL. ATTORNEY: GILBERT G. MIKALIAN	.50	120.00
06/22/10	REVIEW AND REVISE MEHLMAN DEED OF TRUST ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
06/22/10	DRAFT DEED OF TRUST FROM MEHLMAN IN FAVOR OF RECEIVER IN ADDITION TO SUBORDINATION AGREEMENT. ATTORNEY: GILBERT G. MIKALIAN	.70	168.00
06/22/10	REDLINE EDITS PROPOSED BY DEFENDANT'S COUNSEL RE SETTLEMENT AGREEMENT. ATTORNEY: GILBERT G. MIKALIAN	1.90	456.00
06/25/10	CALL FROM COUNSEL RE SETTLEMENT AND UPCOMING DISCOVERY DEADLINES. ATTORNEY: GILBERT G. MIKALIAN	.70	168.00

DAVID A. GILL, RECEIVER	Oct 27, 2010	PAGE 234
FILE NUMBER: 25176A		
INVOICE NO.: *****		
06/28/10 REVIEW AND REVISE SETTLEMENT AGREEMENT WITH K. AND S. MEHLMAN IN LIGHT OF J. PHILLIPS PROPOSED CHANGES ATTORNEY: GEORGE E. SCHULMAN	.90	535.50
06/30/10 REVIEW STRATEGY AND STATUS OF DEADLINES IN MEHLMAN CASE IF CASE DOES NOT SETTLE ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
06/30/10 REVIEW REVISED MEHLMAN SETTLEMENT AGREEMENT; DRAFT MEMO TO MEHLMAN LAWYER RE SAME ATTORNEY: GEORGE E. SCHULMAN	.80	476.00
06/30/10 DRAFT SETTLEMENT AGREEMENT. ATTORNEY: GILBERT G. MIKALIAN	1.70	408.00
07/06/10 COMMENTS ON MEHLMAN SETTLEMENT AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
07/09/10 REVIEW CHANGES PROPOSED BY J PHILLIPS TO MEHLMAN SETTLEMENT ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
07/09/10 CONFER WITH G G MIKALIAN RE CHANGES TO MEHLMAN SETTLEMENT AND DRAFTING OF RESPONSE TO COMMENTS ATTORNEY: GEORGE E. SCHULMAN	.40	NO CHARGE
07/09/10 REVIEW AND ANALYSIS OF DOCUMENTS PRODUCED BY CITIBANK IN RESPONSE TO SUBPOENA. ATTORNEY: GILBERT G. MIKALIAN	3.80	912.00
07/09/10 MEETING WITH G.E. SCHULMAN RE RESPONSE FOR SETTLEMENT NEGOTIATIONS AND DRAFTING OF RESPONSES TO COMMENTS TO PROPOSED SETTLEMENT AGREEMENT. ATTORNEY: GILBERT G. MIKALIAN	.70	168.00

DAVID A. GILL, RECEIVER	Oct 27, 2010	PAGE 235
FILE NUMBER: 25176A		
INVOICE NO.: *****		
07/12/10 REVIEW MEMO FROM J. PHILLIPS RE CHANGES TO MEHLMAN SETTLEMENT; DRAFT MEMO TO G. G. MIKALIAN RE SAME ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
07/16/10 REVIEW COMMENTS ON SETTLEMENT PROPOSAL BY J. PHILLIPS RE MEHLMAN; DRAFT RESPONSE TO J. PHILLIPS ATTORNEY: GEORGE E. SCHULMAN	.40	238.00
07/16/10 DRAFT SETTLEMENT AGREEMENT FOR KEVIN AND STEPHANIE MEHLMAN. ATTORNEY: GILBERT G. MIKALIAN	2.70	648.00
07/18/10 REVIEW MEMO FROM G. G. MIKALIAN RE SETTLEMENT WITH K. AND S. MEHLMAN ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
07/19/10 REVIEW AND REVISE REVISED MEHLMAN SETTLEMENT ATTORNEY: GEORGE E. SCHULMAN	.60	357.00
07/19/10 DRAFT SETTLEMENT AGREEMENT FOR KEVIN MEHLMAN. ATTORNEY: GILBERT G. MIKALIAN	.90	216.00
07/20/10 REVIEW MEMO FROM J. PHILLIPS RE SETTLEMENT; DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
07/20/10 DRAFT MEMO TO J. PHILLIPS WITH REVISED SETTLEMENT AGREEMENT ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
07/21/10 REVIEW PROPOSED CHANGES TO SETTLEMENT AGREEMENT BY J. PHILLIPS; BRIEF DISCUSSION WITH G. G. MIKALIAN RE SAME ATTORNEY: GEORGE E. SCHULMAN	.20	119.00

DAVID A. GILL, RECEIVER	Oct 27, 2010	PAGE 236
FILE NUMBER: 25176A		
INVOICE NO.: *****		
07/21/10 DRAFT MEMO TO D. CALLAGHAN RE EXPERT REPORT; REVIEW REPLY ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
07/21/10 REVIEW STATUS OF MEHLMAN CASE; SCHEDULING ORDER; MEMO RE SAME ATTORNEY: GEORGE E. SCHULMAN	.20	119.00
07/21/10 DRAFT STIPULATION TO CONTINUE DEADLINE TO EXCHANGE EXPERT REPORTS. ATTORNEY: GILBERT G. MIKALIAN	1.20	288.00
07/23/10 REVIEW REVISED MEHLMAN SETTLEMENT AGREEMENT; DEED OF TRUST AND SUBORDINATION AGREEMENT; DRAFT MEMO TO G. G. MIKALIAN RE SAME ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
07/28/10 ATTENTION TO GETTING MEHLMAN EXPERT REPORT ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
07/28/10 REVIEW EXPERT REPORT AND EXPERT DISCLOSURES (STOPPED WORK WHEN COURT EXTENSION RECEIVED) ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
07/28/10 ATTEND TO FILING OF DISCLOSURE RE EXPERT TESTIMONY ATTORNEY: MICHAEL G. D'ALBA	.50	127.50
07/29/10 CONFER WITH M. G. D'ALBA AND G. G. MIKALIAN RE STATUS ATTORNEY: GEORGE E. SCHULMAN	.10	NO CHARGE
07/30/10 DRAFT FOURTH AMENDED NOTICE OF CONTINUED DEPOSITION OF KEVIN MEHLMAN. ATTORNEY: GILBERT G. MIKALIAN	.40	96.00
08/03/10 DRAFT SUBORDINATION AGREEMENT. ATTORNEY: GILBERT G. MIKALIAN	.80	192.00

DAVID A. GILL, RECEIVER	Oct 27, 2010	PAGE 237
FILE NUMBER: 25176A		
INVOICE NO.: *****		
08/10/10 DRAFT SUBORDINATION AGREEMENT, DEED OF TRUST AND SETTLEMENT AGREEMENT. ATTORNEY: GILBERT G. MIKALIAN	4.70	1128.00
08/10/10 REVIEW AND ANALYSIS OF CLAIMS FILED BY KEVIN AND STEPHANIE MEHLMAN. ATTORNEY: GILBERT G. MIKALIAN	.70	168.00
08/11/10 CONFER WITH G. G. MIKALIAN RE DOCUMENTATION OF MEHLMAN SETTLEMENT ATTORNEY: GEORGE E. SCHULMAN	.30	NO CHARGE
08/11/10 DRAFT STIPULATION FOR EXTENSION OF TIME TO RESPOND TO DISCOVERY. ATTORNEY: GILBERT G. MIKALIAN	.90	216.00
08/11/10 DRAFT SUBORDINATION AGREEMENT, DEED OF TRUST AND SETTLEMENT AGREEMENT. ATTORNEY: GILBERT G. MIKALIAN	5.30	1272.00
08/11/10 CONFERENCE WITH G.E. SCHULMAN RE DOCUMENTATION OF MEHLMAN SETTLEMENT ATTORNEY: GILBERT G. MIKALIAN	.30	72.00
08/12/10 REVIEW AND REVISE MEHLMAN SETTLEMENT DOCUMENTS, DEED OF TRUST, SUBORDINATION AGREEMENT ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
08/13/10 DRAFT SETTLEMENT AGREEMENT, SUBORDINATION AGREEMENT AND DEED OF TRUST. ATTORNEY: GILBERT G. MIKALIAN	1.20	288.00
08/16/10 DRAFT MEMO TO J. PHILLIPS RE TERMS OF INTEREST IN SETTLEMENT AGREEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
08/16/10 TEL. CONF. WITH J. PHILLIPS RE INTEREST RATE IN MEHLMAN SETTLEMENT, DRAFT MEMO ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00

DAVID A. GILL, RECEIVER	Oct 27, 2010	PAGE 238
FILE NUMBER: 25176A		
INVOICE NO.: *****		
08/16/10 CONFERENCE WITH G.E. SCHULMAN RE SETTLEMENT TERMS WITH MEHLMAN ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
08/16/10 REVIEW NUMEROUS MEMOS RE SETTLEMENT TERMS WITH K. MEHLMAN ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
08/16/10 CONFER WITH K. B. PHELPS RE SETTLEMENT TERMS WITH MEHLMAN ATTORNEY: GEORGE E. SCHULMAN	.20	NO CHARGE
08/17/10 REVIEW MULTIPLE MEMOS RE MEHLMAN SETTLEMENT; REVIEW J. PHILLIPS COMMENTS AND QUESTIONS; DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
08/17/10 DRAFT SETTLEMENT AGREEMENT, DEED OF TRUST AND SUBORDINATION AGREEMENT. ATTORNEY: GILBERT G. MIKALIAN	1.20	288.00
08/20/10 DRAFT NOTICE OF CONTINUED DEPOSITION OF KEVIN MEHLMAN. ATTORNEY: GILBERT G. MIKALIAN	.30	72.00
08/23/10 REVIEW AND REVISE NOTICE OF CONTINUED DEPOSITION OF MEHLMAN AND POTAOS ATTORNEY: GEORGE E. SCHULMAN	.10	59.50
08/24/10 DRAFT AMENDED NOTICE OF DEPOSITION OF KEVIN MEHLMAN. ATTORNEY: GILBERT G. MIKALIAN	.50	120.00
08/26/10 REVIEW OF TRIAL SCHEDULE AND RELATED DEADLINES. ATTORNEY: GILBERT G. MIKALIAN	.50	120.00

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

Oct 27, 2010 PAGE 239

08/27/10	DRAFT BRIEF MEMO TO J. PHILLIPS INQUIRING ABOUT STATUS OF SETTLEMENT NEGOTIATIONS; REVIEW RESPONSE ATTORNEY: GEORGE E. SCHULMAN	.10	59.50
08/30/10	REVIEW MEMO FROM J. PHILLIPS RE SETTLEMENT WITH MEHLMAN: DRAFT REPLY; REVIEW RESPONSE ATTORNEY: GEORGE E. SCHULMAN	.10	59.50
SUBTOTAL FOR LITIGATION - 60		159.90	50553.00
LITIGATION - 61			
03/04/10	CONFERENCE WITH M. D'ALBA RE NET JETS, EVALUATION OF CONTRACTS ATTORNEY: KATHY BAZOIAN PHELPS	.20	NO CHARGE
03/04/10	CONFERENCE WITH K.B. PHELPS RE NET JETS, EVALUATION OF CONTRACTS ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
03/08/10	REVIEW CORRESPONDENCE AND AGREEMENTS RE DIVERSIFIED LENDING GROUP'S OWNERSHIP INTERESTS IN AIRCRAFT ATTORNEY: MICHAEL G. D'ALBA	1.10	280.50
04/23/10	REVIEW MEMO RE NET JETS PROPOSAL TO WALK AWAY FROM CLAIM ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
04/27/10	REVIEW MEMOS RE RESOLVING NET JETS DISPUTE ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
04/27/10	DRAFT MEMO TO M. G. D'ALBA RE NET JETS SETTLEMENT ATTORNEY: GEORGE E. SCHULMAN	.10	59.50

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

Oct 27, 2010 PAGE 240

04/28/10	CONFER WITH M. G. D'ALBA RE NET JETS SETTLEMENT OFFER ATTORNEY: GEORGE E. SCHULMAN	.30	NO CHARGE
04/28/10	REVIEW CONTRACTS RE SETTLEMENT AGREEMENT ATTORNEY: MICHAEL G. D'ALBA	.40	102.00
04/28/10	REVIEW CONTRACTS RE RECOUPMENT ATTORNEY: MICHAEL G. D'ALBA	.90	229.50
04/28/10	REVIEW CONTRACTS RE RIGHT TO RECOUPMENT ATTORNEY: MICHAEL G. D'ALBA	1.00	255.00
04/28/10	CONFERENCE WITH G.E. SCHULMAN RE NET JETS SETTLEMENT OFFER ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
04/29/10	TEL. CONF. WITH M.G. D'ALBA RE NETJETS SETTLEMENT ATTORNEY: GEORGE E. SCHULMAN	.10	NO CHARGE
04/29/10	RESEARCH RIGHT OF OFFSET OR RECOUPMENT RE CONTRACTS WITH NET JETS ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
04/29/10	DRAFT RE SETTLEMENT RE NETJETS AIRCRAFT AGREEMENTS ATTORNEY: MICHAEL G. D'ALBA	1.30	331.50
04/29/10	TEL. CONF. WITH G.E. SCHULMAN RE NETJETS SETTLEMENT ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
04/29/10	REVIEW CONTRACTS RE OFFSET ATTORNEY: MICHAEL G. D'ALBA	2.00	510.00
04/29/10	REVIEW CONTRACTS RE OFFSET ATTORNEY: MICHAEL G. D'ALBA	.50	127.50

DAVID A. GILL, RECEIVER	Oct 27, 2010	PAGE 241
FILE NUMBER: 25176A		
INVOICE NO.: *****		
04/29/10 RESEARCH RE RIGHT OF SETOFF ATTORNEY: MICHAEL G. D'ALBA	.60	153.00
05/03/10 TEL. CONF. WITH M.G. D'ALBA RE NET JETS ISSUES ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/03/10 REVIEW MEMO RE ANALYSIS OF NET JETS CLAIMS, EVALUATION OF SETTLEMENT PROPOSAL FROM NET JETS ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
05/03/10 REVIEW MEMOS FROM M. G. D'ALBA (INCLUDING MEMO ON APRIL 30) AND RECEIVER RE: NET JETS; DRAFT REPLIES; ALL RE SETTLEMENT; OFFSET ISSUES; EARLY OUT PENALTIES ATTORNEY: GEORGE E. SCHULMAN	.80	476.00
05/03/10 RESEARCH RE FORFEITURE LAW ATTORNEY: MICHAEL G. D'ALBA	.40	102.00
05/03/10 RESEARCH RE RECEIVER'S ABILITY TO CLAIM DAMAGES FROM CREDITOR WITHOUT BEING SUBJECT TO AN OFFSET CLAIM OTHER THAN AN OFFSET CLAIM AGAINST THE RECEIVERSHIP ATTORNEY: MICHAEL G. D'ALBA	3.80	969.00
05/03/10 DRAFT CORRESPONDENCE RE FORFEITURE ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
05/04/10 RESEARCH RE FORFEITURES UNDER NEW YORK STATE LAW ATTORNEY: MICHAEL G. D'ALBA	1.20	306.00
05/05/10 CONFERENCE WITH D.A. GILL RE ASSESSMENT OF NET JETS CLAIM ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/05/10 REVIEW MEMO FROM M.G. D'ALBA RE NET JETS ANALYSIS, DRAFT MEMO RE REMAINING OFFSET ISSUE ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00

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

Oct 27, 2010 PAGE 242

05/05/10	CONFERENCE WITH M.G. D'ALBA RE NET JETS CALCULATIONS ATTORNEY: KATHY BAZOIAN PHELPS	.20	NO CHARGE
05/05/10	REVIEW MEMOS RE SETTLEMENT WITH NET JETS; DRAFT TWO MEMOS RE SAME ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
05/05/10	DRAFT MEMO RE NET JETS ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
05/05/10	DRAFT MEMO RE NETJETS ATTORNEY: MICHAEL G. D'ALBA	4.70	1198.50
05/05/10	CONFERENCE WITH K.B. PHELPS RE NET JETS CALCULATIONS ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
05/06/10	CONFERENCE WITH D.A. GILL RE NET JETS CLAIM, OFFSET ISSUES, REVIEW RESEARCH ATTORNEY: KATHY BAZOIAN PHELPS	.30	162.00
05/06/10	RESEARCH RE NEW YORK AND OHIO LAW GOVERNING CONTRACT CLAIMS AGAINST RECEIVERSHIP ENTITIES ATTORNEY: MICHAEL G. D'ALBA	1.60	408.00
05/06/10	DRAFT MEMO TO D.A. GILL RE RESEARCH ON OFFSETS FOR CONTRACTS BETWEEN DIVERSIFIED LENDING GROUP, INC. AND NETJETS ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
05/06/10	RESEARCH RE CLAIMS AGAINST NETJETS ATTORNEY: MICHAEL G. D'ALBA	2.00	510.00
05/07/10	CONFERENCE WITH M.G. D'ALBA RE OFFSET ISSUES RE NET JETS ATTORNEY: KATHY BAZOIAN PHELPS	.20	NO CHARGE

DAVID A. GILL, RECEIVER	Oct 27, 2010	PAGE 243
FILE NUMBER: 25176A		
INVOICE NO.: *****		
05/07/10 RESEARCH RE AND DRAFT MEMO RE STATUS OF SECURITY DEPOSIT FUNDS FOR AIRCRAFT LEASE AGREEMENT ATTORNEY: MICHAEL G. D'ALBA	3.80	969.00
05/07/10 RESEARCH RE OHIO LAW GOVERNING OFFSET CLAIMS AGAINST A RECEIVERSHIP ATTORNEY: MICHAEL G. D'ALBA	3.60	918.00
05/07/10 CONFERENCE WITH K.B. PHELPS RE OFFSET ISSUES RE NET JETS ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
05/09/10 REVIEW MEMO RE ANALYSIS OF SECURITY DEPOSITS, DRAFT MEMO RE LEGAL THEORIES ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
05/10/10 REVIEW MEMOS, DRAFT MEMO RE APPLICABLE LAW RE OFFSET OF SECURITY DEPOSIT ATTORNEY: KATHY BAZOIAN PHELPS	.20	108.00
05/12/10 REVIEW MEMO FROM M.G. D'ALBA RE OFFSET RE NET JETS CLAIM ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/18/10 REVIEW MEMO RE OFFSET ISSUES RE NET JETS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/18/10 DRAFT MEMO RE DOCUMENTING SETTLEMENT WITH NET JETS ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/18/10 REVIEW ADDITIONAL MEMOS RE SETTLEMENT WITH NET JETS ATTORNEY: GEORGE E. SCHULMAN	.50	297.50
05/18/10 DRAFT CORRESPONDENCE RE NETJETS SETTLEMENT PROPOSAL ATTORNEY: MICHAEL G. D'ALBA	.10	25.50

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

Oct 27, 2010 PAGE 244

05/18/10 RESEARCH RE CALIFORNIA LAW RE SECURITY DEPOSITS FOR PERSONAL PROPERTY ATTORNEY: MICHAEL G. D'ALBA	1.60	408.00
05/18/10 TEL. CONF. WITH MR. SPEISER RE NETJETS SETTLEMENT ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
05/18/10 DRAFT MEMO RE SETTLEMENT PROPOSAL OF NETJETS ATTORNEY: MICHAEL G. D'ALBA	1.10	280.50
05/19/10 REVIEW AND RESPOND TO MEMO RE WAIVER OF CLAIM, LANGUAGE IN SETTLEMENT ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/19/10 REVIEW AND RESPOND TO MEMO RE SETTLEMENT WITH NET JETS, SCOPE OF RELEASE, TIMING OF COURT APPROVAL ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/19/10 REVIEW MEMO RE NEGOTIATION RE NET JET SETTLEMENT, RELEASES ATTORNEY: KATHY BAZOIAN PHELPS	.10	54.00
05/19/10 MULTIPLE MEMOS RE SETTLEMENT WITH NET JETS ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
05/19/10 REVIEW SETTLEMENT PROPOSAL AND TEL. CONF. WITH MR. SPEISER RE ACCEPTANCE OF SETTLEMENT PROPOSAL ATTORNEY: MICHAEL G. D'ALBA	.80	204.00
05/19/10 DRAFT CORRESPONDENCE TO MR. SPEISER RE TENTATIVE ACCEPTANCE OF SETTLEMENT PROPOSAL ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
05/20/10 DRAFT SETTLEMENT AGREEMENT WITH NETJETS ATTORNEY: MICHAEL G. D'ALBA	.20	51.00

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

Oct 27, 2010 PAGE 245

05/23/10 DRAFT SETTLEMENT AGREEMENT ATTORNEY: MICHAEL G. D'ALBA	2.10	535.50
05/24/10 DRAFT SETTLEMENT AGREEMENT ATTORNEY: MICHAEL G. D'ALBA	1.30	331.50
06/02/10 DRAFT NETJETS SETTLEMENT AGREEMENT ATTORNEY: MICHAEL G. D'ALBA	2.10	535.50
06/03/10 REVIEW AND REVISE SETTLEMENT AGREEMENT WITH NET JETS; REVIEW NOTES RE NET JETS DEAL ATTORNEY: GEORGE E. SCHULMAN	1.90	1130.50
06/03/10 CONF WITH M. G. D'ALBA RE SETTLEMENT AGREEMENT ATTORNEY: GEORGE E. SCHULMAN	.20	NO CHARGE
06/03/10 CONFERENCE WITH G.E. SCHULMAN RE SETTLEMENT AGREEMENT ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
06/04/10 REVISE SETTLEMENT AGREEMENT ATTORNEY: MICHAEL G. D'ALBA	.40	102.00
06/07/10 REVIEW AND REVISE AGREEMENT WITH NET JETS ATTORNEY: GEORGE E. SCHULMAN	.90	535.50
06/07/10 REVIEW AND REVISE SETTLEMENT AGREEMENT WITH NET JETS ATTORNEY: GEORGE E. SCHULMAN	.80	476.00
06/08/10 REVISE SETTLEMENT AGREEMENT ATTORNEY: MICHAEL G. D'ALBA	.40	102.00
06/10/10 REVIEW CHANGE TO NET JETS SETTLEMENT AGREEMENT AND DRAFT REPLY ATTORNEY: GEORGE E. SCHULMAN	.20	119.00

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

Oct 27, 2010 PAGE 246

06/10/10	REVIEW FINAL OF DRAFT SETTLEMENT AGREEMENT BEFORE IT GOES OUT ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
06/10/10	CONFERENCE WITH M.G. D'ALBA RE SETTLEMENT AGREEMENT ATTORNEY: GEORGE E. SCHULMAN	.20	NO CHARGE
06/10/10	DRAFT CORRESPONDENCE TO MR. SPEISER RE SETTLEMENT AGREEMENT ATTORNEY: MICHAEL G. D'ALBA	.10	25.50
06/10/10	REVISE SETTLEMENT AGREEMENT ATTORNEY: MICHAEL G. D'ALBA	.40	102.00
06/10/10	REVISE SETTLEMENT AGREEMENT ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
06/10/10	CONFERENCE WITH G.E. SCHULMAN RE SETTLEMENT AGREEMENT ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
06/11/10	REVIEW MEMO FROM NET JETS RE SETTLEMENT; DRAFT BRIEF REPLY ATTORNEY: GEORGE E. SCHULMAN	.10	59.50
06/22/10	REVIEW CORRESPONDENCE FROM N. SPEISER OF NET JETS AND REVISIONS TO PROPOSED SETTLEMENT AGREEMENT ATTORNEY: GEORGE E. SCHULMAN	.80	476.00
06/24/10	REVIEW NETJETS PROPOSED CHANGES TO SETTLEMENT AGREEMENT ATTORNEY: MICHAEL G. D'ALBA	.90	229.50
06/24/10	REVIEW MR. SPEISER'S COMMENTS AND EXHIBITS TO THE NETJETS SETTLEMENT AGREEMENT ATTORNEY: MICHAEL G. D'ALBA	.30	76.50

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

Oct 27, 2010 PAGE 247

07/13/10	REVIEW PROPOSED REVISIONS BY NET JETS TO SETTLEMENT AGREEMENT; COMMENT THEREON ATTORNEY: GEORGE E. SCHULMAN	2.10	1249.50
07/14/10	DRAFT CORRESPONDENCE TO MR. SPEISER RE NETJETS' PROPOSED REVISIONS TO SETTLEMENT AGREEMENT ATTORNEY: MICHAEL G. D'ALBA	.40	102.00
07/16/10	DRAFT MEMO TO G.E. SCHULMAN RE SETTLEMENT ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
07/19/10	CONFERENCE WITH M.G. D'ALBA RE SETTLEMENT AGREEMENT ATTORNEY: GEORGE E. SCHULMAN	.20	NO CHARGE
07/19/10	TEL. CONF. WITH MR. SPEISER RE AMENDMENTS TO SETTLEMENT AGREEMENT ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
07/19/10	DRAFT MEMO TO G.E. SCHULMAN RE AMENDMENTS TO SETTLEMENT AGREEMENT ATTORNEY: MICHAEL G. D'ALBA	.30	76.50
07/19/10	TEL. CONF. WITH MR. SPEISER RE TERMS OF SETTLEMENT AGREEMENT AND CONFERENCE WITH G.E. SCHULMAN RE SETTLEMENT AGREEMENT ATTORNEY: MICHAEL G. D'ALBA	.70	178.50
07/20/10	REVIEW MEMO FROM NET JETS RE SETTLEMENT TERMS; DRAFT MEMO TO M. G. D'ALBA RE SAME ATTORNEY: GEORGE E. SCHULMAN	.30	178.50
07/20/10	DRAFT CORRESPONDENCE TO MR. SPEISER RE SETTLEMENT AGREEMENT ATTORNEY: MICHAEL G. D'ALBA	.20	51.00
07/26/10	REVIEW MEMO FROM M. G. D'ALBA RE NET JETS SETTLEMENT; DRAFT BRIEF REPLY ATTORNEY: GEORGE E. SCHULMAN	.20	119.00