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**SUPERIOR COURT OF THE STATE OF CALIFORNIA
FOR THE COUNTY OF LOS ANGELES**

INSURANCE COMMISSIONER OF THE
STATE OF CALIFORNIA,

Applicant,

v.

GOLDEN STATE MUTUAL LIFE
INSURANCE COMPANY, a California
corporation,

Respondent.

Case No. BS123005
Assigned to Hon. Joanne O'Donnell, Dept. 86

**MEMORANDUM IN SUPPORT OF
REVISED APPLICATION TO APPROVE
CONSERVATION AND LIQUIDATION
EXPENSES**

Date: December 6, 2013
Time: 1:30 p.m.
Dept: 86

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I. INTRODUCTION.

By Order dated September 13, 2012, the Honorable Robert H. O'Brien (the "Court") granted in part and denied in part the Application To Approve Conservation and Liquidation Expenses ("First Application") filed by Applicant Insurance Commissioner of the State of California in his capacity as Liquidator of Golden State Mutual Life Insurance Company ("Commissioner"). (September 13 Order, Exhibit 11.) Specifically, the First Application was granted in part as to the fees and expenses for eight of the fifteen consultants/vendors requested in the Application, which total \$3,001,098.18:

| | |
|---------------------------------------|----------------|
| 1. ART Movers: | \$ 10,198.71 |
| 2. Conservation & Liquidation Office: | \$1,586,348.91 |
| 3. Cooke's Crating: | \$ 6,740.47 |
| 4. Epstein Turner Weiss: | \$ 912,053.30 |
| 5. Joshua Solomon | \$ 69,255.10 |
| 6. Kane Corporation: | \$ 313,292.19 |
| 7. Ultimate Staffing: | \$ 46,189.56 |
| 8. Wisener Nunnally Gold, LLP | \$ 57,019.94 |

The Court did not approve the fees and expenses of seven consultants/vendors requested in the First Application based upon documentation deficiencies that the Court concluded undermine a proper initial determination of the propriety of the fees. At the conclusion of its September 13, 2012 Order, the Court instructed the Commissioner to submit a revised amount for approval minus the amounts not approved. (September 13 Order, Ex. 13, p. 5:19-20.) Thereafter, by Order dated October 26, 2012, the Court instructed the Commissioner to resubmit its First Application "excising the disapproved amounts." (October 26 Order, Exhibit 14.) The non-approved fees and expenses are excluded from this Revised Application and will be the subject of a separate Second Application to Approve Conservation and Liquidation Expenses. (September 13 Order, Ex. 13, p. 2:12-20.)

The delay between the October 26, 2012 Order and the filing of this Revised Application is due to the Commissioner's now dismissed appeal of Judge O'Brien's September 13 and

October 26, 2012 Orders. On November 9, 2012, due to Judge O'Brien's non-approval of the fees and expenses of the seven consultants/vendors, the Commissioner filed a Notice of Appeal to preserve appellate rights. Thereafter, on November 20, 2012, in accordance with the October 26 Order, the Commissioner previously filed this Application seeking approval of the expenses for the eight vendors whose expenses were approved in the September 13th Order. However, on January 9, 2013, at the hearing on said Application, Judge O'Brien declined to hear the application on the basis that the Notice of Appeal divested the superior court of jurisdiction as to all matters addressed in the Orders including the eight vendors whose fees were approved. The Court thereafter issued a minute order stating that the application is "stayed pending appeal." Now, after further research and review of the Court's September 13 and October 26 Orders, the Commissioner has concluded that the Orders are non-final, non-appealable interim receivership orders for which additional documentation and information can be submitted to support the fees and expenses incurred. Accordingly, on August 29, 2013, the Commissioner dismissed the appeal. (Declaration of Michael R. Weiss, ¶ 11, Exhibits 15 and 16.)

By this Revised Application and pursuant to the Court's Orders, the Commissioner hereby seeks an order approving the fees and expenses for the eight consultants/vendors stated above and previously requested in the First Application in the amount of \$3,001,098.18.

II. STANDARD OF REVIEW FOR TRIAL COURT'S APPROVAL OF FEES AND EXPENSES INCURRED BY INSURANCE COMMISSIONER IN CONSERVING AND LIQUIDATING INSURANCE COMPANIES.

In *In re Executive Life Insurance Company* (1995) 32 Cal.App.4th 344, 399-403, the trial court approved more than \$60 million in fees to attorneys and other professionals for services performed at the direction of the Insurance Commissioner as liquidator of Executive Life Insurance Company. (*Id.*, at p. 399-403.) The Court of Appeal affirmed the trial court's approval of the fees and expenses, holding that the Commissioner had supplied the trial court with "adequate information" for the trial court to evaluate and confirm that the Commissioner had performed his duty to determine that the fees and expenses were proper and rendered to protect

1 the insurer's estate, policyholders and creditors. (*Id.*) The information provided to the trial court
2 was the following:

- 3 1. Declarations reciting that detailed timekeeping and invoices seeking payment were
4 received and carefully reviewed by the Commissioner's staff and the proposed payments were
5 reasonable and necessary for the rehabilitation of Executive Life and in its best interests,
- 6 2. Brief descriptions of the services performed by each of the professionals seeking
7 payment,
- 8 3. A sample of original invoices permitting the court to test the accuracy of the
9 declarations, and
- 10 4. A description of the tasks performed, time spent and amount billed for each person
11 for each day. (*Id.*)

12 Specifically, the Court of Appeal stated:

13 The power of the Commissioner to employ professionals and to pay them
14 for their services is found in section 1064.2, subdivision (c). A related power,
15 exercised through the Attorney General, is to be found in section 1036. Both
sections require "approval" by the trial court of fees which the Commissioner
proposes to pay.

16 "Approval," as opposed to the "award" language more common in fee-
17 shifting statutes, connotes an initial discretion in the Commissioner to determine
18 whether fees billed are proper. The Commissioner is the public officer designated
19 as the steward for the funds of the insolvent insurer whose estate he or she
20 administers. The Commissioner's initial determination necessarily requires
21 adequately detailed information describing the work performed, by whom it was
22 performed, the time spent and when it was spent, and the rate and amount billed,
23 unless an approved contract of employment specifies a different basis of
compensation. [Citation.] The Commissioner should possess sufficient
information to be able to determine from the billings any excessive or duplicative
charges, and seek clarification and correction where appropriate. Where
compensation is on other than an hourly basis, the Commissioner must possess
adequate information to determine that the terms of the engagement were satisfied.

24 To obtain court approval for payment of the fees deemed appropriate, the
25 Commissioner must supply the court with adequate information to permit
26 intelligent evaluation of the basis for the Commissioner's determination. The court
27 must be satisfied that the Commissioner has performed his duty to protect the
28 interests of the estate. It is not required by statute, nor is it practical, for the court
to undertake a detailed review of the invoices before approving payment. The
Commissioner must, however, be ready to provide whatever documentation the
court may find necessary in determining the propriety of the Commissioner's
request that payment be approved.

1 These standards were met in this case. The Commissioner's motions for
 2 approval of fees were accompanied by declarations from employees of [Executive
 3 Life] or from the Commissioner's special counsel. These declarations recite that
 4 "extremely detailed" invoices seeking payment for legal or other professional
 5 services were received and carefully reviewed in their detail by the
 6 Commissioner's staff. They recite that the proposed payments to the professional
 7 firms "are reasonable and necessary for the rehabilitation" and are in the best
 8 interests of [Executive Life]. Also attached to the motions were brief descriptions
 9 of the services performed by each of the professionals seeking payment.

10 The court had other substantial evidence that supplemented and
 11 corroborated these declarations. At the court's request, the Commissioner supplied
 12 under seal for the court's inspection a sample of original invoices from its lead
 13 counsel, Rubinstein & Perry, thus permitting the court to test the accuracy of the
 14 declarations based upon them. These invoices cover the months of March, May
 15 and July, 1992. They include a description of the tasks performed, the time spent,
 16 and the amount billed for each attorney or legal assistant for each day. These
 17 invoices, which appear to be representative of the billing practices utilized in this
 18 case, provide a substantial basis for the court to believe the Commissioner was
 19 receiving adequate information upon which to exercise his discretion regarding
 20 payment to professionals for services rendered. (*Id.*, at p. 399-403.)

21 **III. OVERVIEW OF GOLDEN STATE'S CONSERVATION AND LIQUIDATION.**

22 Golden State's conservation and liquidation has been complex and the Commissioner's
 23 staff has worked hard to address the numerous issues presented by Golden State's hazardous
 24 condition which necessitated its conservation and liquidation. Immediately upon taking over the
 25 company on September 30, 2009 and for fifteen months thereafter through December 2010, the
 26 Commissioner's on-site staff ran the day-to-day operations of the insurance company with over
 27 106,000 policyholders, over 120,000 policies, over 100 full-time employees, over 100 agents, 7
 28 district offices located throughout the country and an approximately \$300,000 monthly operating
 loss at the beginning of the conservation. During this time, Golden State had no executive,
 financial or legal management other than the management provided by the Commissioner and his
 staff. To address these deficiencies, gain control over and run Golden State's operations, arrest
 the company's financial deterioration, manage the company's multi-million portfolios of
 insurance policies, mortgage loans and securities, and position the company for a sale, merger or
 assumption, as well as many other actions, the Commissioner required the services of the
 Commissioner's Conservation & Liquidation Office ("CLO") and specialized vendors and
 consultants including managerial personnel, accountants, actuaries, attorneys, real estate

1 professionals and others (collectively, "Commissioner's staff"). (Declaration of Scott Pearce
2 ("Pearce Dec."), ¶ 6.)

3 As a result of the work performed by the Commissioner's staff, the Commissioner
4 successfully transferred Golden State's 120,000 policies with over \$70 million in reserve liability
5 to a financially solvent insurer at no loss to policyholders, secured insurance guarantee coverage
6 for those policyholders and disabled persons not transferred to the solvent insurer, maintained
7 pension plan benefits and provided employment transition assistance for Golden State's
8 employees, resolved lawsuits and claims against the company, wound-down the company's
9 operations, and completed many other essential actions. Without the transfer of Golden State's
10 policies to a financially solvent insurer, many of the 120,000 policies would have been subject to
11 the benefit limitations and reductions required by state insurance guaranty associations, including
12 the requirement that policy benefit payments are limited to "eighty percent" of benefits under
13 California Guaranty Act and Insurance Code § 1067.02(c). Similarly, without the insurance
14 guarantee coverage for policyholders and disabled persons not transferred to the solvent insurer,
15 their policies and disability benefits would likely remain unpaid due to Golden State's insolvency.
16 (Pearce Dec., ¶ 7.)

17 Operating the company, transferring the policies, reducing liabilities, resolving litigation
18 and the many other actions, all require expenses. Over 21 applications seeking court approval of
19 all major actions taken by the Commissioner have been filed with the Court, nearly all of which
20 were approved; and thus, the Commissioner's actions and related expenses were reasonable,
21 necessary, transparent and appropriately handled and disclosed. The conservation and liquidation
22 of Golden State was no simple or uncontested matter and, instead, required the services of
23 sophisticated and experienced professionals for which approval of the expenses for their services
24 is now requested. (Pearce Dec., ¶ 8.)

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1 **IV. DESCRIPTIONS OF THE SERVICES PERFORMED BY EACH CONSULTANT.**

2 The services performed by each of the eight consultants previously approved by the Court
3 in its September 13 Order are described below and set forth in Mr. Pearce's Declaration attached
4 hereto, ¶¶ 9(a)-(h), and Exhibit 1.

5 1. Commissioner's CLO: The CLO is an administrative service entity created by the
6 Commissioner to administer the estates of insurers undergoing conservation or liquidation in
7 California. Upon obtaining a conservation or liquidation order, the Insurance Commissioner
8 generally delegates his statutory administrative duties over the insurer to the CLO and/or to
9 special deputy insurance commissioners, pursuant to Insurance Code § 1035. The CLO's
10 administrative expenses are allocated to each conservation or liquidation estate it manages on a
11 pro rata basis ("Allocated Expenses"). Allocated Expenses are non-estate specific expenses and
12 include office supplies, rent, utilities and other occupancy expenses as well as salaries and
13 benefits for CLO and CAB employees. The portion of Allocated Expenses charged to each estate
14 is determined by the amount of time CLO employees worked on estate matters. For example, if
15 total estate hours for a particular month is 4,000 hours, and 200 of those are attributed to Golden
16 State, the CLO would charge Golden State's estate 5% (or 200/4,000) of the Allocated Expenses
17 for that month. Allocated Expenses also include the CAB's administrative expenses, which are
18 based on hours billed by the CAB's legal staff and the pass-through billings associated with work
19 performed by the Attorney General's Office.

20 2. Epstein Turner Weiss: Epstein Turner Weiss is a law firm that provided legal
21 services to the Commissioner and his staff including providing advice concerning insurance
22 conservation and liquidation, rehabilitation, reinsurance, policy termination, asset liquidation,
23 employment termination, litigations, real estate, re-negotiation of lease terms and terminations,
24 Golden State's retirement plan and PBGC issues, private sector employment and employment
25 discrimination claims and litigation matters, the sale of Golden State's book of insurance
26 business, corporate governance, and other issues and matters pertaining to Golden State.

27 3. Wisener Nunnally Gold: Wisener Nunnally Gold is a law firm that provided legal
28 services including assisting with negotiating the sale of the Golden State's insurance policies and

annuity contracts and drafting the agreements for said sale, transfer of historical materials to UCLA Library, and additional related matters.

4. Kane Corporation: Kane Corporation provided mortgage loan marketing services and commercial real estate consulting services to the Commissioner regarding Golden State's commercial mortgage loan portfolio and office buildings, marketed and solicited Golden States commercial mortgage loan portfolio in an effort to maximize its value, assisted with the sale of two foreclosed loans, inspected each district office, evaluated and interviewed local real estate brokers to develop an asset disposition plan, and continues to assist in the disposition of remaining real estate assets.

5. Ultimate Staffing: Ultimate Staffing provided temporary employment services, which were necessary to assist the Commissioner in sorting, boxing, inventorying and removing thousands of boxes containing Golden State's records from Golden State's home office building in December 2010.

6. Cooke's Crating: Cooke's Crating provided fine art packing and transporting for Golden State's fine art collection, historical matters and records, which were necessary to properly package and transport these items.

7. ART Movers: ART Movers provided fine art storage for Golden State's fine art collection, historical matters and records.

8. Joshua Solomon: Joshua Solomon provided equipment disposition and consulting services, including organizing and inventorying Golden State's fine art collection and historical materials, clearing out Golden's State's home office building, and disposing of certain of Golden State's equipment, furniture and assets.

(Pearce Dec., ¶ 9(a)-(h).)

V. THE COMMISSIONER HAS PROVIDED "ADEQUATE INFORMATION TO PERMIT INTELLIGENT EVALUATION" OF THE EXPENSES.

To detail the Commissioner's expenses for the twenty-seven month period from September 30, 2009 through December 31, 2011, the Commissioner has divided the time period

at issue by year – 2009, 2010 and 2011. Sections A, B and C below provide a detailed summary of the work performed by the Commissioner's staff during the years 2009, 2010 and 2011, and provide the names, hourly rates, total expenses incurred and brief scope of work for each consultant hired to assist the Commissioner at issue here. Section D below provides a summary of the Declaration from the Commissioner's Senior Estate Trust Officer Scott Pearce, reciting that detailed timekeeping and invoices seeking payment were received and carefully reviewed by the Commissioner's staff, the proposed payments to consultants were reasonable and necessary for Golden State's conservation and liquidation, and the work performed and expenses were in the best interests of Golden State's estate. Section E discusses the four months of invoices attached hereto as Exhibits 3 through 10. Section F provides a summary of the Commissioner's reduction in Golden State's expenses from its peak in 2009 through June 2012.

A. 2009 - Work Performed and Fees/Expenses Incurred.

On September 30, 2009, the Commissioner was appointed Golden State's Conservator because as of June 30, 2009, Golden State was financially impaired and deemed to be operating in a hazardous financial condition in that its reported paid-in capital and surplus of assets in excess of liabilities was \$1,650,693 instead of the required \$5,000,000, and because Golden State could no longer continue its operations without conservation because it lacked sufficient paid-in capital and surplus to ensure policyholder safety. (Pearce Dec., ¶ 10.)

Immediately thereafter, during the next 90-days from September 30 through December 31, 2009, the Commissioner's primary objectives were to take control of all aspects of Golden State and its operations and to ensure the company's financial situation did not deteriorate further. Taking control of Golden State and its operations and arresting the company's financial deterioration were no easy tasks, as both objectives required extensive work to be performed. (Pearce Dec., ¶ 11.)

From September through December 2009, the Commissioner's staff performed the following necessary and significant work, in addition to additional work on a daily basis:

1. Took control of Golden State and its day-to-day operations, including its over 100 employees, 86 captive insurance and annuity agents, expenses, bank and financial accounts, policy maintenance and premium collection.
2. Notified and served copies of the Order of Conservation on all of Golden State's directors, officers, employees, district offices, landlords, banks, financial institutions, guaranty associations and reinsurers, as required by statute.
3. Physically took control of Golden State's home, district and satellite offices and office buildings, including locations in (1) Los Angeles; (2) Oakland; (3) Vallejo; (4) Chicago; (5) Dallas; (6) Tyler, Texas; (7) Beaumont, Texas; (8) Houston, Texas; (9) Detroit, Michigan; (10) Charlotte, North Carolina; (11) Winston-Salem, North Carolina; and (12) Rocky Mount, North Carolina.
4. Took control of and actively maintained Golden State's 120,000 life, health and disability insurance policies and annuity contracts, having a premium volume of approximately \$10 million. Maintaining Golden State's in-force policies and annuity contracts was essential to maximize Golden State's estate value.
5. Took control of and actively managed Golden State's portfolio of commercial mortgage loans, consisting of 67 loans having a total principal balance of approximately \$25,230,775.
6. Took control of and directed the management of a portfolio of investment grade bonds valued in accordance with the National Association of Insurance Commissioners' ("NAIC") practices and procedures manual at approximately \$27,507,445 and a portfolio of investment grade stocks valued in accordance with NAIC's practices and procedures manual at approximately \$4,663,168.
7. Evaluated Golden State's business, business operations, operational capabilities, financial condition, assets, liabilities and records to determine the sustainability and long-term prospects of Golden State and its insurance business.
8. In November 2009, based on Golden State's financial condition and its operational capabilities, determined that the business operations of Golden State were not

- 1 sustainable and the best course of action for Golden State's policyholders and
- 2 creditors was to position the company for a sale, merger or assumption of its life,
- 3 annuity and health insurance policies and contracts by a third party.
- 4 9. Prepared a comprehensive bid and request for proposal package for the purpose of
- 5 soliciting interest from potential bidders for the purchase of Golden State's
- 6 insurance and annuity contract business including bids for the sale of the entire
- 7 company, and thereafter sent detailed and extensive information packages to
- 8 thirteen interested parties and completed numerous on-site visits and due diligence
- 9 evaluations of Golden State by the interested parties.
- 10 10. Backed up all of Golden State's data systems.
- 11 11. Created and implemented annuity surrender procedures to ensure that
- 12 policyholders would not cash out their annuity and insurance products, to prevent a
- 13 run-on-the-bank situation.
- 14 12. Completed an assessment of Golden State's finance department.
- 15 13. Completed and filed Golden State's (a) annual pension report and audit, (b)
- 16 December 31, 2008 financial audit, and (c) September 30, 2009 financial audit and
- 17 Quarterly Financial Statement.
- 18 14. Analyzed the costs and benefits of consolidating and/or closing certain of Golden
- 19 State's district and satellite offices.
- 20 15. Implemented employee reductions and termination of Golden State's general
- 21 agents.
- 22 16. Implemented incentive programs and procedures to collect past due premiums, to
- 23 retain business with Golden State and to retain employees to limit departures of
- 24 key personnel.
- 25 17. Commenced and completed re-negotiations of home and district office leases.
- 26 18. Responded to numerous state and federal employment complaints, claims and
- 27 lawsuits in California, Illinois, Texas and North Carolina.

28 (Pearce Dec., ¶¶ 11(a)-(r).)

To complete the above and additional work, the Commissioner incurred \$738,159.94 in fees and expenses in 2009. \$422,721.42 of this amount was previously approved by Judge David P. Yaffe, and \$207,345.39 of this amount was incurred to the four consultants and vendors listed in this Revised Application and remains to be approved in this Revised Application. The following shows the fees and expenses not previously approved which were incurred to the four consultants/vendors listed in this Revised Application who provided services in 2009, at their hourly rates and total for 2009.

| <u>Consultant</u> | <u>Hourly Rates</u> | <u>Total 2009</u> | <u>Scope of Work</u> |
|----------------------|---------------------|-------------------|---|
| CLO | \$157.95 | \$138,806.80 | Operations, on-site management |
| Epstein Turner Weiss | \$150-295 | \$ 46,401.74 | Legal services, all aspects, litigation |
| Joshua Solomon | \$100 | \$ 14,282.82 | On-site consulting, project management |
| Kane Corporation | \$149-250 | \$ 7,854.07 | Real estate portfolio management |
| | | \$207,345.43 | |

(Pearce Dec., ¶¶ 12, 13; and see Spreadsheet attached as Exhibit 1, which details additional information on the Commissioner's staff and consultants and the scope of work performed.)

B. 2010 - Work Performed and Fees/Expenses Incurred.

In 2010, after gaining control over Golden State's operations and financial condition, the Commissioner's primary objections were to evaluate proposals to have a financially solvent company purchase Golden States policies, annuity contracts and commercial mortgage portfolio, while maintaining the premium collection book of business. The Commissioner's secondary objectives were to close and consolidate district offices, reduce staff, reduce liabilities, monetize assets and develop a closing plan to discontinue district offices and vacate the Los Angeles Home Office in the most cost effective and efficient manner by the close of 2010, which he successfully did. (Pearce Dec., ¶ 14.)

To accomplish his 2010 objectives, the Commissioner's staff performed the following necessary and significant work, in addition to additional work on a daily basis:

1. In January 2010, after the Commissioner provided detailed and extensive information packages to interested parties and completed numerous on-site visits and due diligence evaluations, five insurers submitted bids for the purchase of Golden State's business and/or policies. From January through September 2010, the Commissioner (a) performed in-depth evaluations of the five bids, (b) selected IA American Life Insurance Company to purchase the approximately 120,000 in-force life, health and disability insurance policies and annuity contracts, (c) negotiated detailed purchase and assumption agreements with IA American, (d) drafted and provided written notice of the transaction to the holders of the approximately 120,000 policies and annuity contracts, and (e) drafted and filed extensive pleadings seeking court approval of the transaction.
2. On September 2, 2010, after receiving court approval, the Commissioner and IA American completed the Assumption Reinsurance Agreement which resulted in the transfer to IA American of Golden State's policies and annuity contracts (a substantial benefit to the policyholders) and transfer to IA American of approximately \$71 million in reserve liability and certain of Golden State's assets totaling approximately \$60 million including Golden State's commercial mortgage portfolio, bond portfolio, stock portfolio and other assets. Without this transaction, many of the 120,000 insurance policies would have been subject to the benefit limitations and reductions required by state insurance guaranty associations, including the "eighty percent" policy payment limitation under Insurance Code § 1067.02(c).
3. Throughout 2010, the Commissioner continued to negotiate and resolve with IA American numerous post-transaction policy, reinsurance and accounting issues, address regulatory and reinsurance issues concerning the transaction, and address policyholder concerns regarding the purchase of their policies by IA American.
4. Throughout 2010, began the process of winding down Golden State's employment operations and terminated Golden State's employees including Golden State's

1 former executives, Board of Directors, eighty-six captive insurance and annuity
2 agents, underwriting department, and all of Golden State's over 100 employees
3 and personnel, in compliance with state and federal employment notice and
4 termination requirements.

- 5 5. As part of the winding down of Golden State's employment, continued to
6 implement employment incentive plans and employment assistance programs to
7 assist Golden State's employees and lessen the adverse impact on employees and
8 Golden State's business operations. The programs included:

- 9 (a) A successful Employee Retention Incentive Plan in which key employees
10 were provided a monetary incentive to continue their employment through
11 certain dates in 2010. The incentive plan was necessary to maintain key
12 employees to assist with day-to-day business operations and the migration
13 of policies to IA American.
- 14 (b) A successful Premium Collection Incentive Plan in which district managers
15 and agents were provided a monetary incentive to collect past due
16 premiums from policyholders, so as to minimize lost revenues due to
17 unpaid premiums at the conclusion of the conservation.
- 18 (c) Pre-termination employment transition assistance services to employees
19 including pre-termination retirement plan counseling and pre-termination
20 governmental assistance and counseling seminars and programs.

- 21 6. Consolidated and reduced Golden State's district offices, which significantly
22 reduced Golden State's operating expenses.
- 23 7. Terminated office leases and successfully re-negotiated the leases for Golden
24 State's Home Office building in Los Angeles and two district offices, securing
25 significant rent reductions and early terminations without penalty.
- 26 8. Implemented an office closing plan to timely vacate Golden State's Home Office
27 in Los Angeles and remaining district offices, under which essential business
28 related materials were transferred to the Home Office to be inventoried and sent to

- 1 storage, business equipment was returned to lessors and/or disposed of, and the
- 2 Home Office and district office spaces were cleaned and vacated.
- 3 9. Commenced and completed a system-wide back-up of all electronic data generated
- 4 and/or stored by Golden State and installed a back-up server to improve system
- 5 reliability.
- 6 10. Prepared Golden State's annual retirement plan report and retirement plan audit.
- 7 11. Worked with an actuarial consulting services firm to develop reserve valuations
- 8 and projections for Golden State's liabilities used to assist the Commissioner with
- 9 valuing Golden State's insurance policies and annuity contracts for sale.
- 10 12. Actively managed Golden State's mortgage portfolio, and marketed and sold
- 11 foreclosed property.
- 12 13. Established hardship committee to review and respond to policyholder surrender
- 13 requests larger than \$5,000.
- 14 14. Maintained annual premium income at above projected estimates prior to policy
- 15 assumption by IA American.
- 16 15. Completed and filed Golden State's year end 2008 and 2009 Annual Statements.
- 17 16. Marketed district offices for sale.
- 18 17. Migrated electronic policy and mortgage portfolio information to IA American.
- 19 18. Completed an inventory of Golden State's fine art and collection of historic
- 20 materials, and undertook efforts to market and sell the items.
- 21 19. Inventoried and removed 5,400 boxes of records located at Home Office.

22 (Pearce Dec., ¶¶ 15(a)-(s).)

23 To complete the above and additional work, the Commissioner incurred a total of
 24 \$1,509,864.26 in fees and expenses during 2010 to the eight consultants and vendors listed in this
 25 Revised Application. The following shows the fees and expenses incurred to the eight
 26 consultants/vendors listed in this Revised Application who provided services in 2010, at their
 27 hourly rates and total for 2010.

28

| <u>Consultant</u> | <u>Hourly Rates</u> | <u>Total 2010</u> | <u>Scope of Work</u> |
|----------------------|---------------------|---------------------|--|
| CLO | \$157.95 | \$702,696.66 | Operations, on-site management |
| Epstein Turner Weiss | \$150-295 | \$443,985.36 | Legal services, all aspects, litigation |
| Wisener Nunnally | \$250 | \$ 41,185.60 | Legal services, reinsurance, art portfolio |
| Joshua Solomon | \$100 | \$ 54,972.28 | On-site consulting, project management |
| Cookes Crating | \$49 | \$ 5,319.47 | Professional packing and transportation |
| ART Movers | \$817/month | \$ 467.71 | Fine art storage, historical materials |
| Ultimate Staffing | \$21.88-67.70 | \$ 46,189.56 | Temporary employment services |
| Kane Corporation | \$149-250 | <u>\$215,047.62</u> | Real estate portfolio management |
| | | \$1,509,864.26 | |

(Pearce Dec., ¶¶ 16, 13; and see Spreadsheet attached as Exhibit 1.)

C. 2011 - Work Performed and Fees/Expenses Incurred.

In January 2011, the Commissioner was discharged as Conservator and appointed Liquidator of Golden State Mutual. All aspects of the liquidation were transitioned to the CLO in San Francisco. The Commissioner's primary objectives in 2011 were to monetize Golden State's remaining assets, resolve liabilities and wind up the affairs of Golden State in a cost effective efficient manner. Throughout 2011 the Commissioner was challenged with resolving numerous non-assumed liabilities including Golden State's multi-million pension liability, long term disability policy claimants and employee life insurance benefits, and with responding to numerous policyholder, creditor and public concerns regarding the transfer of policies, disposition of assets and historical significance of Golden State. (Pearce Dec., ¶ 17.)

To accomplish his 2011 objectives, the Commissioner's staff performed the following necessary and significant work, in addition to additional work on a daily basis:

1. Negotiated and reached agreement with the National Organization of Life and Health Insurance Guaranty Associations ("NOLHGA") through which NOLGHA agreed to provide coverage to Golden State's group life certificate holders, long-

term disability claimants, and non-assumed policy liability. Without NOLHGA's coverage, the insureds would likely lose coverage and not receive benefits.

2. Terminated Golden State's 401(k) retirement plan, which required extensive work to locate former employee plan participants and secure required termination forms from plan participants.
3. Negotiated for, terminated, received court approval and transferred Golden State's pension plan to the PBGC, the result of which maintained pension payments for Golden State's plan participants.
4. Resolved significant issues concerning the PBGC's purported multi-million dollar lien claim against Golden State's assets due to the multi-million dollar underfunded portion of the pension plan, and expended significant time and effort to negotiate and ensure that the termination and transfer of the pension plan to the PBGC did not establish or control the priority of PBGC's claim.
5. Completed a second request for proposal process for the sale of Golden State's fine art collection and historical materials including its removable murals, 120 pieces of African-American art and historical materials. Upon selecting prevailing bidders, prepared three separate purchase and sale agreements for Court approval. The Court approved the agreement to transfer Golden State's historical materials to the UCLA Library; the agreement to sell the murals was withdrawn because the bidder withdrew; and the agreement to sell the art collection was denied by the Court.
6. Loaned a significant portion of Golden State's art collection to the California African American Museum for display as part of a continuing city-wide art exhibition.
7. Extensively evaluated and responded to community concerns regarding Golden State and its policyholders, historical significance, historical materials and art collection including murals.
8. Filed numerous applications with the Court for approval of administrative actions including applications for approval of sales of Golden State's real property, the

liquidation of Golden State, continuation of the proof of claim deadline, settlements of claims and lawsuits against Golden State, and other actions.

9. Completed final financial "True Up" reconciliation and Release Agreement with IA American.

10. Responded to numerous data and records requests from IA American.

11. Responded to numerous claim and policy related inquiries.

12. In 2011 as well as 2010, resolved most lawsuits, complaints, claims and legal matters that were either pending at the time of conservation or had been commenced against Golden State during conservation. The larger litigation matters and disputes include:

(a) *Equal Employment Opportunity Commission v. Golden State*, United States District Court for the Western District of North Carolina, Statesville Division, Civil Action No. 3:09cv00105. This was a discrimination action against Golden State by the Equal Employment Opportunity Commission ("EEOC") on behalf of a former employee. The action resolved through settlement, with approval applied for and granted by both Judge Yaffe and the United States District Court for the Western District of North Carolina.

(b) *Willie M. Grady v. Golden State*, Discrimination Complaints filed with Illinois Department of Human Rights and City of Chicago Commission of Human Relations by a former employee who was demoted for violations of his employment agreement and the Court's Order Appointing Conservator by his appointment with competing insurance companies during his employment with Golden State and his solicitation of Golden State's policyholders to switch to other insurance companies after the conservation. The Commissioner's staff responded to the complaints and, based on those responses and further requests for information, the complaints were dismissed without hearing.

- 1 (c) *Valerie Belcher v. Golden State*, Discrimination Complaints also filed with
 2 Illinois Department of Human Rights and City of Chicago Commission of
 3 Human Relations by a former employee who was demoted for violations of
 4 her employment agreement and the Court's Order Appointing Conservator
 5 by her appointment with competing insurance companies during her
 6 employment with Golden State and her solicitation of Golden State's
 7 policyholders to switch to other insurance companies after the
 8 conservation. The Commissioner's staff responded to the complaints and
 9 again, based on those responses and further requests for information, the
 10 complaints were dismissed without hearing.
- 11 (d) *Childs v. Golden State, California Labor Commissioner Case No. 06-*
 12 *93878 DG*. This was an employee wage waiting time penalty claim by a
 13 former employee. The Commissioner's staff responded to the claim and,
 14 after a hearing, the claim was denied by the Labor Commissioner.
- 15 (e) *James H. Nunya v. Golden State*, Los Angeles Superior Court Case No.
 16 LAM 08M11746. Mr. Nunya is a former employee who unsuccessfully
 17 sought damages from Golden State in Los Angeles Small Claims Court,
 18 and appealed the denial of his claim to the Los Angeles Superior Court,
 19 assigned to the Honorable Coleman Swatt, Judge. In response to this
 20 Courts September 30, 2009 Order Appointing Conservator and Restraining
 21 Orders, Judge Swatt stayed the case.
- 22 (f) *Community Impact Development II, LLC ("CID") v. Golden State*. Dispute
 23 over ownership of murals. The Commissioner's staff commenced
 24 depositions and document subpoenas to evaluate CID's ownership claim to
 25 the murals, evaluated and responded to CID's complaint claiming
 26 ownership of the murals, and participated in pre-trial discovery and
 27 preparations. The case is currently pending for trial in October 2013.
- 28

(g) Numerous employment, policy and miscellaneous claims against Golden State's assets.

(Pearce Dec., ¶¶ 18(a)-(1)(7).)

To complete the above and additional work, the Commissioner incurred a total of \$1,283,888.53 in fees and expenses during 2011 to the six consultants and vendors listed in this Revised Application. The following shows the fees and expenses incurred to the six consultants/vendors listed in this Revised Application who provided services in 2011, at their hourly rates and total for 2011.

| <u>Consultant</u> | <u>Hourly Rates</u> | <u>Total 2010</u> | <u>Scope of Work</u> |
|----------------------|---------------------|---------------------|--|
| CLO | \$157.95 | \$744,845.45 | Operations, management |
| Epstein Turner Weiss | \$150-295 | \$421,666.20 | Legal services, all aspects, litigation |
| Wisener Nunnally | \$250 | \$ 15,834.34 | Legal services, reinsurance, art portfolio |
| Cookes Crating | \$49 | \$ 1,421.00 | Professional packing and transportation |
| ART Movers | \$817/month | \$ 9,731.00 | Fine art storage, historical materials |
| Kane Corporation | \$149-250 | \$ <u>90,390.54</u> | Real estate portfolio management |
| | | \$1,283,888.53 | |

(Pearce Dec., ¶¶ 19, 13; and see Spreadsheet attached as Exhibit 1.)

D. Declarations Confirming the Expenses are Proper.

As declared by the Commissioner's Senior Estate Trust Officer Mr. Pearce, the Commissioner and his staff received detailed timekeeping and invoices from each of its consultants and service providers at issue here for the work performed, carefully reviewed the timekeeping and invoices for any excessive or duplicative charges, and sought clarification and correction where appropriate. Mr. Pearce also has declared that the proposed payments sought for approval were reasonable and necessary for Golden State's conservation and liquidation, are reasonable for the services performed and were rendered in the best interests of Golden State's estate. Further, as part of his declaration, Mr. Pearce summarized the services performed by each

of the consultants at issue here and has attached a spreadsheet detailing the hourly rates or payment basis for the consultants, the total amounts incurred for each of the years 2009, 2010 and 2011, and a short summary of the services performed. (Pearce Dec., ¶¶ 6-23; Declaration of Michael R. Weiss, ¶¶ 2-6; and Declaration of Robert H. Nunnally, Jr., ¶¶ 1-15.)

E. Samples of Original Invoices Also Confirm the Expenses are Proper.

Samples of original invoices representing at least four months of the total expenses requested to be approved in this Application are attached for each consultant as Exhibits 3 through 10. A four month sample of invoices is attached for consultants and vendors CLO, Epstein Turner Weiss, Wisener Nunnally Gold, Kane Corporation and Joshua Solomon. All invoices are attached for consultants and vendors Ultimate Staffing, Cooke's Crating and ART Movers, because a four month sampling of invoices was not available due to their more limited, project based work performed. (Pearce Dec., ¶¶ 20-22, Exhibit 2.)

F. Expenses from 2007 through June 2012 Show Significant Expense Reductions during Conservation and Liquidation.

Prior to conservation, Golden State's general expenses greatly increased in 2009 over years 2007 and 2008, increasing to \$13,457,390 in 2009. After 2009, the Commissioner reduced general expenses for 2010 by nearly \$3 million and reduced general expenses for 2011 by another \$9 million to \$1,617,845. The table below shows Golden State's expenses for 2007 through 2011.

| <u>Year</u> | <u>General Expenses</u> | <u>Taxes, Licenses, Fees (excludes federal income tax)</u> | <u>Total</u> |
|-------------|-------------------------|--|--------------|
| 2007 | \$ 8,820,497 | \$ 936,927 | \$ 9,757,424 |
| 2008 | \$ 7,686,229 | \$ 941,937 | \$ 8,628,166 |
| 2009 | \$11,691,063 | \$1,766,327 | \$13,457,390 |
| 2010 | \$ 8,659,217 | \$2,011,914 | \$10,671,131 |
| 2011 | \$ 1,617,845 | \$ 0 | \$ 1,617,845 |

1 (Pearce Dec., ¶ 23.)

2

3 **G. The Liabilities Driving Golden State's Net Asset Deficiency and, Therefore,**

4 **Limited Remaining Assets, are Not Related to the Commissioner's expenses.**

5 The liabilities driving Golden State's net asset deficiency and, therefore, limited remaining

6 assets, are not related to the Commissioner's expenses, except in that the Commissioner's work

7 substantially reduced the liabilities. The current liability to insurance guarantee associations for

8 assuming non-transferred policy obligations and the liability to the Pension Benefit Guarantee

9 Corporation ("PBGC") for assuming Golden State's substantial pre-conservation un-funded

10 pension obligations are estimated to be at least \$2,212,900 and at least \$5,124,800, respectively.

11 These liabilities would exist even without the Commissioner's expenses because (1) the liability

12 to state guarantee associations is due to their covering the benefits owed under Golden State's

13 non-assumed policies and (2) the pension liability existed prior to conservation due to Golden

14 State not fully paying its pension fund obligations. Such liabilities are Priority Class 2 and

15 Priority Class 7 liabilities, which are priority classes paid before the Certificate of Contribution

16 holders who are a Priority Class 8 liability under Insurance Code § 1033. Accordingly, even

17 without any of the expenses for the services performed at issue here, the estimated liability to

18 insurance guarantee associations and the PBGC likely will prohibit any payment to Certificate of

19 Contribution holders since the net asset deficiency as of December 31, 2011, of \$8,693,400

20 exceeds the requested expenses. (Pearce Dec., ¶ 24.)

21 The Commissioner's efforts reduced these un-funded liabilities by transferring over \$11

22 million in liability to IA American and working with the PBGC in transferring the pension plan.

23 Without the Commissioner's efforts and necessary related expenses, the liability to policyholders

24 and insurance guarantee associations would be at least \$11 million greater and the cost of

25 administering the policies and liabilities would be substantial, likely an additional several million

26 dollars. Liabilities would be at least \$11 million greater because in September 2009, at the time

27 of conservation, Golden State had approximately \$70 million in policy reserve liability and over

28 \$60 million in assets including its commercial mortgage portfolio, bond portfolio and stock

1 portfolio. These assets were transferred to IA American along with the \$70 million in reserve
 2 liability in order to transfer the 120,000 policies, with IA American accepting the \$11 reserve
 3 deficiency as the cost of purchasing the policies. In other words, the rehabilitation and
 4 reinsurance plan realized the value in an ongoing book of life insurance business for the creditors
 5 of Golden State, while liquidation would have lost that value. Without the \$60 million in assets,
 6 the policies would not have been transferred; and without the transfer of the \$11 million in
 7 reserve deficiency to IA American, the liability to policyholders and insurance guarantee
 8 associations would be that much greater along with a likely several million dollar expense to
 9 administer the policies and liabilities. (Pearce Dec., ¶ 25.)

10
 11 **VI. IN ADDITION TO COMPLIANCE WITH EXECUTIVE LIFE, THE APPROVAL**
 12 **OF THE FEES AND EXPENSES REQUESTED HEREIN IS CONSISTENT WITH**
 13 **THE CONSERVATOR'S AND THE LIQUIDATOR'S BROAD AUTHORITIES**
 14 **AND DISCRETION.**

15 Impaired and insolvent insurance companies are precluded from seeking relief in
 16 bankruptcy. (11 U.S.C. § 109(b)(2) ("A person may be a debtor under chapter 7 of this title only
 17 if such person is not . . . a domestic insurance company".)) Instead, California, like most states,
 18 has statutory proceedings subjecting impaired and insolvent insurers to orderly conservation,
 19 rehabilitation and/or liquidation. California's statutory proceedings are codified in Insurance
 20 Code § 1010 *et seq.* (*Garamendi v. Golden Eagle Insurance Company* (2005) 128 Cal.App.4th
 21 452 (Insurance conservation proceedings are special proceedings subject to the provisions of the
 22 California Insurance Code).)

23 The approval of the fees and expenses requested herein is consistent with the
 24 Conservator's and the Liquidator's authorities and discretion under the Court's Orders appointing
 25 conservator and liquidator, the Insurance Code and case law.

26 First, the Order Appointing Conservator directed the Insurance Commissioner as
 27 Conservator to conduct the business of Golden State or so much thereof as the Conservator may
 28 deem appropriate, and authorized him to employ special deputy commissioners, assistants, clerks

1 and legal counsel, and to give to each of them those powers that the Conservator deemed
 2 necessary. (Order Appointing Conservator, ¶¶ 1, 8, 13 and 14, Exhibit 11, citing Insurance Code
 3 §§ 1035(a), 1036 and 1037.) Similarly, the Order Appointing Liquidator directs the Liquidator to
 4 liquidate and wind up the business of Golden State and to act in all ways and exercise all powers
 5 necessary for the purpose of carrying out this Order. (Order Appointing Liquidator, ¶¶ 1, 2,
 6 Exhibit 12, citing Insurance Code § 1016.)

7 Second, Insurance Code § 1037, entitled "Powers of commissioner as conservator or
 8 liquidator," provides broad powers to the Insurance Commissioner as conservator and liquidator
 9 of insurance companies and authorizes the Liquidator to sell and dispose of Golden State's
 10 property. Section 1037 states in pertinent part:

11 Upon taking possession of the property and business of any person in any
 12 proceeding under this article, the commissioner, exclusively and except as
 13 otherwise expressly provided by this article, either as conservator or liquidator:

14 (a) [Conservation of assets; conduct of business.] Shall have authority to
 15 collect all moneys due that person, and to do such other acts as are necessary or
 16 expedient to collect, conserve, or protect its assets, property, and business, and to
 carry on and conduct the business and affairs of that person or so much thereof as
 to him or her may seem appropriate.

17 (d) [Acquisition and disposition of property.] Shall have authority without
 18 notice, to acquire, hypothecate, encumber, lease, improve, sell, transfer, abandon,
 19 or otherwise dispose of or deal with, any real or personal property of that person at
 20 its reasonable market value, or, in cases other than acquisition, sale, or transfer on
 21 the basis of reasonable market value, upon such terms and conditions as the
 22 commissioner may deem proper. However, no transaction involving real or
 23 personal property shall be made where the market value of the property involved
 exceeds the sum of twenty thousand dollars (\$20,000) without first obtaining
 permission of the court, and then only in accordance with any terms that court may
 prescribe.

24 [General powers.] The enumeration, in this article, of the duties, powers
 25 and authority of the commissioner in proceedings under this article shall not be
 26 construed as a limitation upon the commissioner, nor shall it exclude in any
 27 manner his or her right to perform and to do such other acts not herein specifically
 28 enumerated, or otherwise provided for, which the commissioner may deem
 necessary or expedient for the accomplishment or in aid of the purpose of such
 proceedings.

1 Third, California case law supports the broad grant of powers accorded the Insurance
 2 Commissioner to transfer assets when he is conserving, rehabilitating, and/or liquidating
 3 insurance companies. For instance, in *Executive Life*, the Court of Appeal stated that:

4 The Commissioner is an officer of the state (*Caminetti v. Pac.*
 5 *Mutual L. Ins. Co.* (1943) 22 Cal.2d 344, 354 [139 P.2d 908]) who, when
 6 he or she is a conservator, exercises the state's police power to carry
 7 forward the public interest and to protect policyholders and creditors of the
 insolvent insurer. (*Carpenter v. Pacific Mut. Life Ins. Co.* (1937) 10 Cal.2d
 307, 330-331 [74 P.2d 761].)

8 In exercising this power, the Commissioner is vested with broad discretion.
 9 (*Commercial Nat. Bank v. Superior Court* [(1993)] 14 Cal.App.4th [393] at p.
 402.) This discretion is subject to statutory limitations (see *id.* at p. 409) and the
 10 requirement that the exercise of discretion be neither arbitrary nor improperly
 11 discriminatory. (*Carpenter v. Pacific Mut. Life Ins. Co.*, *supra*, 10 Cal.2d at p.
 329.)

12 (*Executive Life*, *supra*, at p. 356.)

13 The Court concluded that:

14 . . . The trial court reviews the Commissioner's actions under the abuse of
 15 discretion standard. (*Commercial Nat. Bank v. Superior Court*, *supra*, 14
 16 Cal.App.4th 393, 398): was the action arbitrary, i.e. unsupported by a rational
 17 basis, or is it contrary to specific statute, a breach of the fiduciary duty of the
 conservator as trustee, or improperly discriminatory?

18 (*Executive Life*, *supra*, at p. 358.)

19 Here, the fees and expenses incurred by the Conservator and Liquidator during the period
 20 September 30, 2009 through December 31, 2011 are not an abuse of discretion. Accordingly, the
 21 fees and expenses should be approved by the Court.

22 VII. CONCLUSION

23 For the foregoing reasons and pursuant to the Court's September 13 and October 26, 2012
 24 Orders, the Court should grant the Commissioner's Application to Approve Conservation and
 25 Liquidation Expenses and approve the amounts requested therein, which are:

- | | | | |
|----|----|-----------------------|----------------|
| 26 | 1. | Commissioner's CLO: | \$1,586,348.91 |
| 27 | 2. | Epstein Turner Weiss: | \$ 912,053.30 |

3. Wisener Nunnally Gold: \$ 57,019.94
4. Kane Corporation: \$ 313,292.19
5. Ultimate Staffing: \$ 46,189.56
6. Cooke's Crating: \$ 6,740.47
7. ART Movers: \$ 10,198.71
8. Joshua Solomon \$ 69,255.10
\$3,001,098.18

DATE: October 28, 2013

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DECLARATION OF SCOTT PEARCE

DECLARATION OF SCOTT PEARCE
IN SUPPORT OF COMMISSIONER'S REVISED APPLICATION TO APPROVE
CONSERVATION AND LIQUIDATION EXPENSES

I, Scott Pearce, declare as follows:

1. I have personal knowledge of the facts and circumstances set forth in this declaration, and if called upon to do so, I could and would competently testify thereto.

2. I am the Senior Estate Trust Officer for the Insurance Commissioner's Conservation & Liquidation Office. Starting on September 30, 2009, and continuing to the present, I have been and currently am the Estate Trust Officer on behalf of the Insurance Commissioner in his Statutory Capacity as Conservator ("Conservator") and then as Liquidator ("Liquidator") of Golden State Mutual Life Insurance Company ("Golden State").

3. As the Senior Estate Trust Officer on behalf of the Conservator and now Liquidator of Golden State, I am responsible for the supervision and management of matters pertaining to the conservation and liquidation of Golden State.

4. I have read the Liquidator's Application To Approve Conservation And Liquidation Expenses, the Supplemental Submission in Support of said application and this Revised Application ("Revised Application").

5. Based on my supervision and management of matters pertaining to Golden State, my experience, review and understanding of the events related to the conservation and now liquidation of Golden State, my and my staff's review of the files and records routinely maintained in the regular and ordinary course of business and believed to be entered contemporaneously by persons having knowledge of the events recorded and whose job duties include recording them, and my review of this Revised Application and its supporting papers and documents, I state the following:

Overview of Golden State's Conservation and Liquidation.

6. Golden State's conservation and liquidation has been complex and I and the Commissioner's staff have worked hard to address the numerous issues presented by Golden State's hazardous condition which necessitated its conservation and liquidation. Immediately

1 upon taking over the company on September 30, 2009 and for fifteen months thereafter through
2 December 2010, the Commissioner's on-site staff ran the day-to-day operations of the insurance
3 company with over 106,000 policyholders, over 120,000 policies, over 100 full-time employees,
4 over 100 agents, 7 district offices located throughout the country and an approximately \$300,000
5 monthly operating loss at the beginning of the conservation. During this time, Golden State had
6 no executive, financial or legal management other than the management provided by the
7 Commissioner, his staff and me. To address these deficiencies, gain control over and run Golden
8 State's operations, arrest the company's financial deterioration, manage the company's multi-
9 million portfolios of insurance policies, mortgage loans and securities, and position the company
10 for a sale, merger or assumption, as well as many other actions, we required the services of the
11 Commissioner's Conservation & Liquidation Office ("CLO") and specialized vendors and
12 consultants including managerial personnel, accountants, actuaries, attorneys, real estate
13 professionals and others (collectively, "Commissioner's staff").

14 7. As a result of the work performed by the Commissioner's staff, the Commissioner
15 successfully transferred Golden State's 120,000 policies with over \$70 million in reserve liability
16 to a financially solvent insurer at no loss to policyholders, secured insurance guarantee coverage
17 for those policyholders and disabled persons not transferred to the solvent insurer, maintained
18 pension plan benefits and provided employment transition assistance for Golden State's
19 employees, resolved lawsuits and claims against the company, wound-down the company's
20 operations, and completed many other essential actions. Without the transfer of Golden State's
21 policies to a financially solvent insurer, many of the 120,000 policies would have been subject to
22 the benefit limitations and reductions required by state insurance guaranty associations, including
23 the requirement that policy benefit payments are limited to "eighty percent" of benefits under
24 California Guaranty Act and Insurance Code § 1067.02(c). Similarly, without the insurance
25 guarantee coverage for policyholders and disabled persons not transferred to the solvent insurer,
26 their policies and disability benefits would likely remain unpaid due to Golden State's insolvency.

27 8. Operating the company, transferring the policies, reducing liabilities, resolving
28 litigation and the many other actions, all require expenses. Over 21 applications seeking court

1 approval of all major actions taken by the Commissioner have been filed with the Court, nearly all
 2 of which were approved; and thus, the Commissioner's actions and related expenses were
 3 reasonable, necessary, transparent and appropriately handled and disclosed. The conservation and
 4 liquidation of Golden State was no simple or uncontested matter and, instead, required the
 5 services of sophisticated and experienced professionals for which approval of the expenses for
 6 their services is now requested.

7 **Descriptions of Services Performed by Each Consultant.**

8 9. The services performed by each of the eight consultants at issue in this Application
 9 are described below:

10 a. Commissioner's CLO: The CLO is an administrative service entity created
 11 by the Commissioner to administer the estates of insurers undergoing conservation or liquidation
 12 in California. Upon obtaining a conservation or liquidation order, the Insurance Commissioner
 13 generally delegates his statutory administrative duties over the insurer to the CLO and/or to
 14 special deputy insurance commissioners, pursuant to Insurance Code § 1035. The CLO's
 15 administrative expenses are allocated to each conservation or liquidation estate it manages on a
 16 pro rata basis ("Allocated Expenses"). Allocated Expenses are non-estate specific expenses and
 17 include office supplies, rent, utilities and other occupancy expenses as well as salaries and
 18 benefits for CLO and Consumer Affairs Bureau ("CAB") employees. The portion of Allocated
 19 Expenses charged to each estate is determined by the amount of time CLO employees worked on
 20 estate matters. For example, if total estate hours for a particular month is 4,000 hours, and 200 of
 21 those are attributed to Golden State, the CLO would charge Golden State's estate 5% (or
 22 200/4,000) of the Allocated Expenses for that month. Allocated Expenses also include the CAB's
 23 administrative expenses, which are based on hours billed by the CAB's legal staff and the pass-
 24 through billings associated with work performed by the Attorney General's Office.

25 b. Epstein Turner Weiss: Epstein Turner Weiss is a law firm that provided
 26 legal services to the Commissioner and his staff including providing advice concerning insurance
 27 conservation and liquidation, rehabilitation, reinsurance, policy termination, asset liquidation,
 28 employment termination, litigations, real estate, re-negotiation of lease terms and terminations,

1 Golden State's retirement plan and PBGC issues, private sector employment and employment
2 discrimination claims and litigation matters, the sale of Golden State's book of insurance
3 business, corporate governance, and other issues and matters pertaining to Golden State.

4 c. Wisener Nunnally Gold: Wisener Nunnally Gold is a law firm that
5 provided legal services including assisting with negotiating the sale of the Golden State's
6 insurance policies and annuity contracts and drafting the agreements for said sale, transfer of
7 historical materials to UCLA Library, and additional related matters.

8 d. Kane Corporation: Kane Corporation provided mortgage loan marketing
9 services and commercial real estate consulting services to the Commissioner regarding Golden
10 State's commercial mortgage loan portfolio and office buildings, marketed and solicited Golden
11 States commercial mortgage loan portfolio in an effort to maximize its value, assisted with the
12 sale of two foreclosed loans, inspected each district office, evaluated and interviewed local real
13 estate brokers to develop an asset disposition plan, and continues to assist in the disposition of
14 remaining real estate assets.

15 e. Ultimate Staffing: Ultimate Staffing provided temporary employment
16 services, which were necessary to assist the Commissioner in sorting, boxing, inventorying and
17 removing thousands of boxes containing Golden State's records from Golden State's home office
18 building in December 2010.

19 f. Cooke's Crating: Cooke's Crating provided fine art packing and
20 transporting for Golden State's fine art collection, historical matters and records, which were
21 necessary to properly package and transport these items.

22 g. ART Movers: ART Movers provided fine art storage for Golden State's
23 fine art collection, historical matters and records.

24 h. Joshua Solomon: Joshua Solomon provided equipment disposition and
25 consulting services, including organizing and inventorying Golden State's fine art collection and
26 historical materials, clearing out Golden's State's home office building, and disposing of certain
27 of Golden State's equipment, furniture and assets.

28

1 **2009 - Work Performed and Fees/Expenses Incurred.**

2 10. On September 30, 2009, the Commissioner was appointed Golden State's
3 Conservator because as of June 30, 2009, Golden State was financially impaired and deemed to
4 be operating in a hazardous financial condition in that its reported paid-in capital and surplus of
5 assets in excess of liabilities was \$1,650,693 instead of the required \$5,000,000, and because
6 Golden State could no longer continue its operations without conservation because it lacked
7 sufficient paid-in capital and surplus to ensure policyholder safety.

8 11. Immediately thereafter, during the next 90-days from September 30 through
9 December 31, 2009, the Commissioner's primary objectives were to take control of all aspects of
10 Golden State and its operations and to ensure the company's financial situation did not deteriorate
11 further. Taking control of Golden State and its operations and arresting the company's financial
12 deterioration were no easy tasks, as both objectives required extensive work to be performed.
13 From September through December 2009, the Commissioner's staff performed the following
14 necessary and significant work, in addition to additional work on a daily basis:

- 15 a. Took control of Golden State and its day-to-day operations, including its
16 over 100 employees, 86 captive insurance and annuity agents, expenses,
17 bank and financial accounts, policy maintenance and premium collection.
- 18 b. Notified and served copies of the Order of Conservation on all of Golden
19 State's directors, officers, employees, district offices, landlords, banks,
20 financial institutions, guaranty associations and reinsurers, as required by
21 statute.
- 22 c. Physically took control of Golden State's home, district and satellite offices
23 and office buildings, including locations in (1) Los Angeles; (2) Oakland;
24 (3) Vallejo; (4) Chicago; (5) Dallas; (6) Tyler, Texas; (7) Beaumont, Texas;
25 (8) Houston, Texas; (9) Detroit, Michigan; (10) Charlotte, North Carolina;
26 (11) Winston-Salem, North Carolina; and (12) Rocky Mount, North
27 Carolina.
- 28

- 1 d. Took control of and actively maintained Golden State's 120,000 life, health
2 and disability insurance policies and annuity contracts, having a premium
3 volume of approximately \$10 million. Maintaining Golden State's in-force
4 policies and annuity contracts was essential to maximize Golden State's
5 estate value.
- 6 e. Took control of and actively managed Golden State's portfolio of
7 commercial mortgage loans, consisting of 67 loans having a total principal
8 balance of approximately \$25,230,775.
- 9 f. Took control of and directed the management of a portfolio of investment
10 grade bonds valued in accordance with the National Association of
11 Insurance Commissioners' ("NAIC") practices and procedures manual at
12 approximately \$27,507,445 and a portfolio of investment grade stocks
13 valued in accordance with NAIC's practices and procedures manual at
14 approximately \$4,663,168.
- 15 g. Evaluated Golden State's business, business operations, operational
16 capabilities, financial condition, assets, liabilities and records to determine
17 the sustainability and long-term prospects of Golden State and its insurance
18 business.
- 19 h. In November 2009, based on Golden State's financial condition and its
20 operational capabilities, determined that the business operations of Golden
21 State were not sustainable and the best course of action for Golden State's
22 policyholders and creditors was to position the company for a sale, merger
23 or assumption of its life, annuity and health insurance policies and
24 contracts by a third party.
- 25 i. Prepared a comprehensive bid and request for proposal package for the
26 purpose of soliciting interest from potential bidders for the purchase of
27 Golden State's insurance and annuity contract business including bids for
28 the sale of the entire company, and thereafter sent detailed and extensive

1 information packages to thirteen interested parties and completed numerous
2 on-site visits and due diligence evaluations of Golden State by the
3 interested parties.

4 j. Backed up all of Golden State's data systems.

5 k. Created and implemented annuity surrender procedures to ensure that
6 policyholders would not cash out their annuity and insurance products, to
7 prevent a run-on-the-bank situation.

8 l. Completed an assessment of Golden State's finance department.

9 m. Completed and filed Golden State's (a) annual pension report and audit, (b)
10 December 31, 2008 financial audit, and (c) September 30, 2009 financial
11 audit and Quarterly Financial Statement.

12 n. Analyzed the costs and benefits of consolidating and/or closing certain of
13 Golden State's district and satellite offices.

14 o. Implemented employee reductions and termination of Golden State's
15 general agents.

16 p. Implemented incentive programs and procedures to collect past due
17 premiums, to retain business with Golden State and to retain employees to
18 limit departures of key personnel.

19 q. Commenced and completed re-negotiations of home and district office
20 leases.

21 r. Responded to numerous state and federal employment complaints, claims
22 and lawsuits in California, Illinois, Texas and North Carolina.

23 12. To complete the above and additional work, the Commissioner incurred
24 \$738,159.94 in fees and expenses in 2009. \$422,721.42 of this amount was previously approved
25 by Judge Yaffe, and \$207,345.39 of this amount was incurred to the four consultants and vendors
26 listed in this Revised Application and remains to be approved in this Revised Application. The
27 following shows the fees and expenses not previously approved which were incurred to the four
28

consultants/vendors listed in this Revised Application who provided services in 2009, at their hourly rates and total for 2009.

| <u>Consultant</u> | <u>Hourly Rates</u> | <u>Total 2009</u> | <u>Scope of Work</u> |
|----------------------|---------------------|-------------------|---|
| CLO | \$157.95 | \$138,806.80 | Operations, on-site management |
| Epstein Turner Weiss | \$150-295 | \$ 46,401.74 | Legal services, all aspects, litigation |
| Joshua Solomon | \$100 | \$ 14,282.82 | On-site consulting, project management |
| Kane Corporation | \$149-250 | \$ 7,854.07 | Real estate portfolio management |
| | | \$207,345.43 | |

13. Attached hereto and incorporated herein as Exhibit 1 is a spreadsheet detailing rate and expense information regarding the Commissioner's staff and consultants and the scope of work performed by the staff and consultants.

2010 - Work Performed and Fees/Expenses Incurred.

14. In 2010, after gaining control over Golden State's operations and financial condition, the Commissioner's primary objections were to evaluate proposals to have a financially solvent company purchase Golden States policies, annuity contracts and commercial mortgage portfolio, while maintaining the premium collection book of business. The Commissioner's secondary objectives were to close and consolidate district offices, reduce staff, reduce liabilities, monetize assets and develop a closing plan to discontinue district offices and vacate the Los Angeles Home Office in the most cost effective and efficient manner by the close of 2010, which he successfully did.

15. To accomplish his 2010 objectives, the Commissioner's staff performed the following necessary and significant work, in addition to additional work on a daily basis:

- a. In January 2010, after the Commissioner provided detailed and extensive information packages to interested parties and completed numerous on-site visits and due diligence evaluations, five insurers submitted bids for the purchase of Golden State's business and/or policies. From January through September 2010, the Commissioner (a) performed in-depth evaluations of

1 the five bids, (b) selected IA American Life Insurance Company to
2 purchase the approximately 120,000 in-force life, health and disability
3 insurance policies and annuity contracts, (c) negotiated detailed purchase
4 and assumption agreements with IA American, (d) drafted and provided
5 written notice of the transaction to the holders of the approximately
6 120,000 policies and annuity contracts, and (e) drafted and filed extensive
7 pleadings seeking court approval of the transaction.

8 b. On September 2, 2010, after receiving court approval, the Commissioner
9 and IA American completed the Assumption Reinsurance Agreement
10 which resulted in the transfer to IA American of Golden State's policies
11 and annuity contracts (a substantial benefit to the policyholders) and
12 transfer to IA American of approximately \$71 million in reserve liability
13 and certain of Golden State's assets totaling approximately \$60 million
14 including Golden State's commercial mortgage portfolio, bond portfolio,
15 stock portfolio and other assets. Without this transaction, many of the
16 120,000 insurance policies would have been subject to the benefit
17 limitations and reductions required by state insurance guaranty
18 associations, including the "eighty percent" policy payment limitation
19 under Insurance Code § 1067.02(c).

20 c. Throughout 2010, the Commissioner continued to negotiate and resolve
21 with IA American numerous post-transaction policy, reinsurance and
22 accounting issues, address regulatory and reinsurance issues concerning the
23 transaction, and address policyholder concerns regarding the purchase of
24 their policies by IA American.

25 d. Throughout 2010, began the process of winding down Golden State's
26 employment operations and terminated Golden State's employees including
27 Golden State's former executives, Board of Directors, eighty-six captive
28 insurance and annuity agents, underwriting department, and all of Golden

1 State's over 100 employees and personnel, in compliance with state and
2 federal employment notice and termination requirements.

3 e. As part of the winding down of Golden State's employment, continued to
4 implement employment incentive plans and employment assistance
5 programs to assist Golden State's employees and lessen the adverse impact
6 on employees and Golden State's business operations. The programs
7 included:

8 (1) A successful Employee Retention Incentive Plan in which key
9 employees were provided a monetary incentive to continue their
10 employment through certain dates in 2010. The incentive plan was
11 necessary to maintain key employees to assist with day-to-day
12 business operations and the migration of policies to IA American.

13 (2) A successful Premium Collection Incentive Plan in which district
14 managers and agents were provided a monetary incentive to collect
15 past due premiums from policyholders, so as to minimize lost
16 revenues due to unpaid premiums at the conclusion of the
17 conservation.

18 (3) Pre-termination employment transition assistance services to
19 employees including pre-termination retirement plan counseling
20 and pre-termination governmental assistance and counseling
21 seminars and programs.

22 f. Consolidated and reduced Golden State's district offices, which
23 significantly reduced Golden State's operating expenses.

24 g. Terminated office leases and successfully re-negotiated the leases for
25 Golden State's Home Office building in Los Angeles and two district
26 offices, securing significant rent reductions and early terminations without
27 penalty.

28

- h. Implemented an office closing plan to timely vacate Golden State's Home Office in Los Angeles and remaining district offices, under which essential business related materials were transferred to the Home Office to be inventoried and sent to storage, business equipment was returned to lessors and/or disposed of, and the Home Office and district office spaces were cleaned and vacated.
- i. Commenced and completed a system-wide back-up of all electronic data generated and/or stored by Golden State and installed a back-up server to improve system reliability.
- j. Prepared Golden State's annual retirement plan report and retirement plan audit.
- k. Worked with an actuarial consulting services firm to develop reserve valuations and projections for Golden State's liabilities used to assist the Commissioner with valuing Golden State's insurance policies and annuity contracts for sale.
- l. Actively managed Golden State's mortgage portfolio, and marketed and sold foreclosed property.
- m. Established hardship committee to review and respond to policyholder surrender requests larger than \$5,000.
- n. Maintained annual premium income at above projected estimates prior to policy assumption by IA American.
- o. Completed and filed Golden State's year end 2008 and 2009 Annual Statements.
- p. Marketed district offices for sale.
- q. Migrated electronic policy and mortgage portfolio information to IA American.
- r. Completed an inventory of Golden State's fine art and collection of historic materials, and undertook efforts to market and sell the items.

s. Inventoried and removed 5,400 boxes of records located at Home Office.

16. To complete the above and additional work, the Commissioner incurred a total of \$1,509,864.26 in fees and expenses during 2010 to the eight consultants and vendors listed in this Revised Application. The following shows the fees and expenses incurred to the eight consultants/vendors listed in this Revised Application who provided services in 2010, at their hourly rates and total for 2010.

| <u>Consultant</u> | <u>Hourly Rates</u> | <u>Total 2010</u> | <u>Scope of Work</u> |
|----------------------|---------------------|---------------------|--|
| CLO | \$157.95 | \$702,696.66 | Operations, on-site management |
| Epstein Turner Weiss | \$150-295 | \$443,985.36 | Legal services, all aspects, litigation |
| Wisener Nunnally | \$250 | \$ 41,185.60 | Legal services, reinsurance, art portfolio |
| Joshua Solomon | \$100 | \$ 54,972.28 | On-site consulting, project management |
| Cookes Crating | \$49 | \$ 5,319.47 | Professional packing and transportation |
| ART Movers | \$817/month | \$ 467.71 | Fine art storage, historical materials |
| Ultimate Staffing | \$21.88-67.70 | \$ 46,189.56 | Temporary employment services |
| Kane Corporation | \$149-250 | <u>\$215,047.62</u> | Real estate portfolio management |
| | | \$1,509,864.26 | |

(See Exhibit 1 for additional information.)

2011 - Work Performed and Fees/Expenses Incurred.

17. In January 2011, the Commissioner was discharged as Conservator and appointed Liquidator of Golden State Mutual. All aspects of the liquidation were transitioned to the CLO in San Francisco. The Commissioner's primary objectives in 2011 were to monetize Golden State's remaining assets, resolve liabilities and wind up the affairs of Golden State in a cost effective efficient manner. Throughout 2011 the Commissioner was challenged with resolving numerous non-assumed liabilities including Golden State's multi-million pension liability, long term disability policy claimants and employee life insurance benefits, and with responding to numerous

1 policyholder, creditor and public concerns regarding the transfer of policies, disposition of assets
2 and historical significance of Golden State.

3 18. To accomplish his 2011 objectives, the Commissioner's staff performed the
4 following necessary and significant work, in addition to additional work on a daily basis:

- 5 a. Negotiated and reached agreement with the National Organization of Life
6 and Health Insurance Guaranty Associations ("NOLHGA") through which
7 NOLGHA agreed to provide coverage to Golden State's group life
8 certificate holders, long-term disability claimants, and non-assumed policy
9 liability. Without NOLHGA's coverage, the insureds would likely lose
10 coverage and not receive benefits.
- 11 b. Terminated Golden State's 401(k) retirement plan, which required
12 extensive work to locate former employee plan participants and secure
13 required termination forms from plan participants.
- 14 c. Negotiated for, terminated, received court approval and transferred Golden
15 State's pension plan to the PBGC, the result of which maintained pension
16 payments for Golden State's plan participants.
- 17 d. Resolved significant issues concerning the PBGC's purported multi-million
18 dollar lien claim against Golden State's assets due to the multi-million
19 dollar underfunded portion of the pension plan, and expended significant
20 time and effort to negotiate and ensure that the termination and transfer of
21 the pension plan to the PBGC did not establish or control the priority of
22 PBGC's claim.
- 23 e. Completed a second request for proposal process for the sale of Golden
24 State's fine art collection and historical materials including its removable
25 murals, 120 pieces of African-American art and historical materials. Upon
26 selecting prevailing bidders, prepared three separate purchase and sale
27 agreements for Court approval. The Court approved the agreement to
28 transfer Golden State's historical materials to the UCLA Library; the

- 1 agreement to sell the murals was withdrawn because the bidder withdrew;
2 and the agreement to sell the art collection was denied by the Court.
- 3 f. Loaned a significant portion of Golden State's art collection to the
4 California African American Museum for display as part of a continuing
5 city-wide art exhibition.
- 6 g. Extensively evaluated and responded to community concerns regarding
7 Golden State and its policyholders, historical significance, historical
8 materials and art collection including murals.
- 9 h. Filed numerous applications with the Court for approval of administrative
10 actions including applications for approval of sales of Golden State's real
11 property, the liquidation of Golden State, continuation of the proof of claim
12 deadline, settlements of claims and lawsuits against Golden State, and other
13 actions.
- 14 i. Completed final financial "True Up" reconciliation and Release Agreement
15 with IA American.
- 16 j. Responded to numerous data and records requests from IA American.
- 17 k. Responded to numerous claim and policy related inquiries.
- 18 l. In 2011 as well as 2010, resolved most lawsuits, complaints, claims and
19 legal matters that were either pending at the time of conservation or had
20 been commenced against Golden State during conservation. The larger
21 litigation matters and disputes include:
- 22 (1) *Equal Employment Opportunity Commission v. Golden State*,
23 United States District Court for the Western District of North
24 Carolina, Statesville Division, Civil Action No. 3:09cv00105. This
25 was a discrimination action against Golden State by the Equal
26 Employment Opportunity Commission ("EEOC") on behalf of a
27 former employee. The action was resolved through settlement, with
28 approval applied for and granted by both Judge Yaffe and the

1 United States District Court for the Western District of North
2 Carolina.

3 (2) *Willie M. Grady v. Golden State*, Discrimination Complaints filed
4 with Illinois Department of Human Rights and City of Chicago
5 Commission of Human Relations by a former employee who was
6 demoted for violations of his employment agreement and the
7 Court's Order Appointing Conservator by his appointment with
8 competing insurance companies during his employment with
9 Golden State and his solicitation of Golden State's policyholders to
10 switch to other insurance companies after the conservation. The
11 Commissioner's staff responded to the complaints and, based on
12 those responses and further requests for information, the complaints
13 were dismissed without hearing.

14 (3) *Valerie Belcher v. Golden State*, Discrimination Complaints also
15 filed with Illinois Department of Human Rights and City of
16 Chicago Commission of Human Relations by a former employee
17 who was demoted for violations of her employment agreement and
18 the Court's Order Appointing Conservator by her appointment with
19 competing insurance companies during her employment with
20 Golden State and her solicitation of Golden State's policyholders to
21 switch to other insurance companies after the conservation. The
22 Commissioner's staff responded to the complaints and again, based
23 on those responses and further requests for information, the
24 complaints were dismissed without hearing.

25 (4) *Childs v. Golden State, California Labor Commissioner Case No.*
26 *06-93878 DG*. This was an employee wage waiting time penalty
27 claim by a former employee. The Commissioner's staff responded
28

1 to the claim and, after a hearing, the claim was denied by the Labor
2 Commissioner.

3 (5) *James H. Nunya v. Golden State*, Los Angeles Superior Court Case
4 No. LAM 08M11746. Mr. Nunya is a former employee who
5 unsuccessfully sought damages from Golden State in Los Angeles
6 Small Claims Court, and appealed the denial of his claim to the Los
7 Angeles Superior Court, assigned to the Honorable Coleman Swatt,
8 Judge. In response to this Courts September 30, 2009 Order
9 Appointing Conservator and Restraining Orders, Judge Swatt
10 stayed the case.

11 (6) *Community Impact Development II, LLC ("CID") v. Golden State*.
12 Dispute over ownership of murals. The Commissioner's staff
13 commenced depositions and document subpoenas to evaluate CID's
14 ownership claim to the murals, evaluated and responded to CID's
15 complaint claiming ownership of the murals, and participated in
16 pre-trial discovery and preparations. The case is currently pending
17 for trial in December 2012.

18 (7) Numerous employment, policy and miscellaneous claims against
19 Golden State's assets.

20 19. To complete the above and additional work, the Commissioner incurred a total of
21 \$1,283,888.53 in fees and expenses during 2011 to the six consultants and vendors listed in this
22 Revised Application. The following shows the fees and expenses incurred to the six
23 consultants/vendors listed in this Revised Application who provided services in 2011, at their
24 hourly rates and total for 2011.

| <u>Consultant</u> | <u>Hourly Rates</u> | <u>Total 2010</u> | <u>Scope of Work</u> |
|----------------------|---------------------|-------------------|---|
| CLO | \$157.95 | \$744,845.45 | Operations, management |
| Epstein Turner Weiss | \$150-295 | \$421,666.20 | Legal services, all aspects, litigation |

| | | | | |
|---|------------------|-------------|---------------------|--|
| 1 | Wisener Nunnally | \$250 | \$ 15,834.34 | Legal services, reinsurance, art portfolio |
| 2 | Cookes Crating | \$49 | \$ 1,421.00 | Professional packing and transportation |
| 3 | ART Movers | \$817/month | \$ 9,731.00 | Fine art storage, historical materials |
| 4 | Kane Corporation | \$149-250 | <u>\$ 90,390.54</u> | Real estate portfolio management |
| 5 | | | \$1,283,888.53 | |

6 (See Exhibit 1 for additional information.)

8 **Declarations Confirming the Expenses are Proper and Sample Invoices.**

9 20. I and the Commissioner's staff received detailed timekeeping and invoices from
10 each of the Commissioner's consultants and service providers at issue here for the work
11 performed. We carefully reviewed the timekeeping and invoices for compliance with the scope of
12 work for which the consultants were retained, any excessive or duplicative charges, and sought
13 clarification and correction where appropriate. The proposed payments sought for approval were
14 reasonable and necessary for Golden State's conservation and liquidation, are reasonable for the
15 services performed and were rendered in the best interests of Golden State's estate.

16 21. Attached hereto and incorporated herein as Exhibits 3 through 10 are true and
17 correct copies of original invoices representing at least four months of the expenses requested to
18 be approved in this Application. A four month sample of invoices is attached for consultants and
19 vendors CLO, Epstein Turner Weiss, Wisener Nunnally Gold, Kane Corporation and Joshua
20 Solomon. All invoices are attached for consultants and vendors Ultimate Staffing, Lewis & Ellis,
21 Cooke's Crating and ART Movers, because a four month sampling of invoices was not available
22 due to their more limited, project based work performed.

23 22. Attached hereto and incorporated herein as Exhibit 2 is a spreadsheet showing the
24 sample size total in comparison to the total expense for each consultant.

25 **Expenses from 2007 through June 2012 Show Significant Expense reductions during**
26 **Conservation and Liquidation.**

27 23. Prior to conservation, Golden State's general expenses greatly increased in 2009
28 over years 2007 and 2008, increasing to \$13,457,390 in 2009. After 2009, the Commissioner

1 reduced general expenses for 2010 by nearly \$3 million and reduced general expenses for 2011 by
 2 another \$9 million to \$1,617,845. The following table shows Golden State's expenses from 2007
 3 through 2011.

| 4 | 5 | 6 | 7 | 8 |
|-------------|-------------------------|--|--------------|---|
| <u>Year</u> | <u>General Expenses</u> | <u>Taxes, Licenses, Fees</u> <u>(excludes federal income tax)</u> | <u>Total</u> | |
| 7 2007 | \$ 8,820,497 | \$ 936,927 | \$ 9,757,424 | |
| 8 2008 | \$ 7,686,229 | \$ 941,937 | \$ 8,628,166 | |
| 9 2009 | \$11,691,063 | \$1,766,327 | \$13,457,390 | |
| 10 2010 | \$ 8,659,217 | \$2,011,914 | \$10,671,131 | |
| 11 2011 | \$ 1,617,845 | \$ 0 | \$ 1,617,845 | |

12
 13 **The liabilities driving Golden State's net asset deficiency and, therefore, limited**
 14 **remaining assets, are not related to the Commissioner's expenses.**

15 24. The liabilities driving Golden State's net asset deficiency and, therefore, limited
 16 remaining assets, are not related to the Commissioner's expenses, except in that the
 17 Commissioner's work substantially reduced the liabilities. The current liability to insurance
 18 guarantee associations for assuming non-transferred policy obligations and the liability to the
 19 Pension Benefit Guarantee Corporation ("PBGC") for assuming Golden State's substantial pre-
 20 conservation un-funded pension obligations are estimated to be at least \$2,212,900 and at least
 21 \$5,124,800, respectively. These liabilities would exist even without the Commissioner's
 22 expenses because (1) the liability to state guarantee associations is due to their covering the
 23 benefits owed under Golden State's non-assumed policies and (2) the pension liability existed
 24 prior to conservation due to Golden State not fully paying its pension fund obligations. Such
 25 liabilities are Priority Class 2 and Priority Class 7 liabilities, which are priority classes paid before
 26 the Certificate of Contribution holders who are a Priority Class 8 liability under Insurance Code §
 27 1033. Accordingly, even without any of the expenses for the services performed at issue here, the
 28 estimated liability to insurance guarantee associations and the PBGC likely will prohibit any

1 payment to Certificate of Contribution holders since the net asset deficiency as of December 31,
2 2011, of \$8,693,400 exceeds the requested expenses.

3 25. The Commissioner's efforts reduced these un-funded liabilities by transferring
4 over \$11 million in liability to IA American and working with the PBGC in transferring the
5 pension plan. Without the Commissioner's efforts and necessary related expenses, the liability to
6 policyholders and insurance guarantee associations would be at least \$11 million greater and the
7 cost of administering the policies and liabilities would be substantial, likely an additional several
8 million dollars. Liabilities would be at least \$11 million greater because in September 2009, at
9 the time of conservation, Golden State had approximately \$71 million in policy reserve liability
10 and over \$60 million in assets including its commercial mortgage portfolio, bond portfolio and
11 stock portfolio. These assets were transferred to IA American along with the \$71 million in
12 reserve liability in order to transfer the 120,000 policies, with IA American accepting the \$11
13 reserve deficiency as the cost of purchasing the policies. In other words, the rehabilitation and
14 reinsurance plan realized the value in an ongoing book of life insurance business for the creditors
15 of Golden State, while liquidation would have lost that value. Without the \$60 million in assets,
16 the policies would not have been transferred; and without the transfer of the \$11 million in
17 reserve deficiency to IA American, the liability to policyholders and insurance guarantee
18 association would be that much greater along with a likely several million dollar expense to
19 administer the policies and liabilities.

20 I declare under penalty of perjury under the laws of the State of California that the
21 foregoing is true and correct.

22 Executed on this 20 day of October, 2013, at San Francisco, California.

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24 
25 SCOTT PEARCE
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DECLARATION OF MICHAEL WEISS

DECLARATION OF MICHAEL R. WEISS
IN SUPPORT OF COMMISSIONER'S REVISED APPLICATION TO APPROVE
CONSERVATION AND LIQUIDATION EXPENSES

I, Michael R. Weiss, declare as follows:

1. I am over 18 years of age and have personal knowledge of the facts and circumstances set forth in this declaration, and if called upon to do so, I could and would competently testify thereto.

2. I am an attorney licensed to practice law in the State of California, and am a partner with the law firm Epstein Turner Weiss, A Professional Corporation. I and Epstein, Turner Weiss have been retained by the Insurance Commissioner of the State of California, in his capacity as Conservator ("Conservator") and then as Liquidator ("Liquidator") of Golden State Mutual Life Insurance Company ("Golden State"), to provide legal services concerning Golden State. I make this declaration in support of the Liquidator's Application To Approve Conservation and Liquidation Expenses ("Application").

3. I received my license to practice law in California in December 1995, and have practiced law in California continuously since that date. In addition to my law degree, I have a Masters of Science in Applied Economics and a Bachelors of Arts in Economics.

4. I have practiced in the area of insurance company conservation and liquidation for the past twelve years, the first four years with the California Attorney General's Office and the past eight years in private practice. I have represented the California Insurance Commissioner regarding the conservations and liquidations of Superior National Insurance Company, Superior Pacific Casualty Company, California Compensation Insurance Company, Combined Benefits Insurance Company, Commercial Compensation Casualty Company, Golden State Mutual Life Insurance Company, HIH America Compensation and Liability Insurance Company, and several other insolvent insurance companies. I also have represented the Oklahoma Department of Insurance, Illinois Department of Insurance and Federal Deposit Insurance Corporation concerning liquidation and asset issues and litigations.

1 5. With respect to the conservation and liquidation of Golden State Mutual Life
2 Insurance Company, I and my firm Epstein Turner Weiss have provided and continue to provide
3 extensive legal services to the Insurance Commissioner including without limitation advice and
4 litigation services concerning insurance conservation and liquidation, rehabilitation, reinsurance,
5 policy termination, asset liquidation, employment termination, litigations, real estate, re-
6 negotiation of lease terms and terminations, Golden State's retirement plan and PBGC issues,
7 private sector employment and employment discrimination claims and litigation matters, the sale
8 of Golden State's book of insurance business, corporate governance, and many other issues and
9 matters pertaining to Golden State.

10 6. The invoices attached as Exhibit 7 are true and correct copies of original invoices
11 submitted by me to the Commissioner for legal services performed during the period March 2010
12 through June 2010.

13 7. Attached hereto and incorporated herein as Exhibit "11" is a true and correct copy
14 of the Order Appointing Conservator and Restraining Order dated September 30, 2009.

15 8. Attached hereto and incorporated herein as Exhibit "12" is a true and correct copy
16 of the Order Appointing Liquidator and Injunction in Aid of Liquidation dated January 28, 2011.

17 9. Attached hereto and incorporated herein as Exhibit "13" is a true and correct copy
18 of the Court Order Re: Application To Approve Conservation And Liquidation Expenses And
19 Motion To Compel Discovery dated September 13, 2012.

20 10. Attached hereto and incorporated herein as Exhibit "14" is a true and correct copy
21 of the Court Order dated October 26, 2012.

22 11. The delay between the October 26, 2012 Order and the filing of this Revised
23 Application is due to the Commissioner's now dismissed appeal of Judge O'Brien's September 13
24 and October 26, 2012 Orders. On November 9, 2012, due to Judge O'Brien's non-approval of the
25 fees and expenses of seven consultants/vendors, the Commissioner filed a Notice of Appeal to
26 preserve appellate rights. Thereafter, on November 20, 2012, in accordance with the October 26
27 Order, the Commissioner filed an Application seeking approval of the expenses for the eight
28 vendors whose expenses were approved in the September 13th Order. However, on January 9,

1 2013, at the hearing on said Application, Judge O'Brien declined to hear the application on the
2 basis that the Notice of Appeal divested the superior court of jurisdiction as to all matters
3 addressed in the Orders including the eight vendors whose fees were approved. The Court
4 thereafter issued a minute order stating that the application is "stayed pending appeal." After
5 further research and review of the Court's September 13 and October 26 Orders, the
6 Commissioner has concluded that the Orders are non-final, non-appealable interim receivership
7 orders for which additional documentation and information can be submitted to support the fees
8 and expenses incurred. Accordingly, on August 29, 2013, the Commissioner dismissed the
9 appeal.

10 12. Attached hereto and incorporated herein as Exhibit "15" is a true and correct copy
11 of the Court's January 9, 2013 Minute Order.

12 13. Attached hereto and incorporated herein as Exhibit "16" is a true and correct copy
13 of the Commissioner's Request for Dismissal of Appeal filed August 29, 2013.

14 I declare under penalty of perjury under the laws of the State of California that the
15 foregoing is true and correct.

16 Executed on this 28th day of October, 2013, at Los Angeles, California.

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MICHAEL R. WEISS

DECLARATION OF ROBERT NUNNALLY

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Declaration of Robert H. Nunnally, Jr.

I, Robert H. Nunnally, Jr., do hereby make this declaration and declare the following facts to be true and correct under the penalty of perjury of the laws of the State of California.

1. I am Robert H. Nunnally, Jr. I am over the age of eighteen. I am competent to be a witness. I have personal knowledge of the facts which I declare, which I acquired through my involvement in the matters I address in this declaration. If called upon to testify, I could and would do so.

2. I graduated with high honors from the University of Arkansas at Little Rock School of Law in 1984. I received my license to practice law in the State of Texas in 1984, and in the State of California in 1988. I became registered to practice before the United States Patent and Trademark Office in 2000. In addition to my law degree, I hold an undergraduate degree in physics from the University of Arkansas, located at Fayetteville.

3. Since 1984, I have worked as a practicing attorney, with an emphasis on insurance company insolvency, commercial litigation and intellectual property law. I am currently a limited liability partner in Wisener*Nunnally*Gold, LLP in Garland, Texas. Prior to my relocation to Garland, Texas, I was a shareholder in Rubinstein & Perry, a professional corporation, in Los Angeles, California.

4. Throughout my career, I have assisted insurance regulators who act as receivers of insurance companies in rehabilitation or liquidation. I have been extensively involved in insurance company transactions which seek to revitalize troubled insurance companies. This experience includes my work as co-lead trial counsel with Mr. Steven Green, Esq. of the California Attorney General's Office in connection with the Pacific Standard Life Insurance Company rehabilitation. In that case, a successful plan of rehabilitation was implemented after court approval following a contested trial.

5. I assisted the California Insurance Commissioner as Rehabilitator of Golden Eagle Insurance Company in connection with the rehabilitation plan for Golden Eagle Insurance Company. In that role, I served as one of the negotiators of the plan of rehabilitation for the company.

6. I assisted the Texas Special Deputy Receiver of Universal Insurance Exchange in the drafting

1 and successful litigation of a contested rehabilitation plan for that company. I handled the
2 rehabilitation trial as co-lead counsel, and served as a primary counsel in the drafting of the plan of
3 rehabilitation itself.

4 7. I am the current lead counsel representing the California Insurance Commissioner in
5 connection with the liquidation of the Mission Insurance Company Trust, the Mission National
6 Insurance Company Trust and the Enterprise Insurance Company Trust. In that role, I have provided
7 a diverse array of services to my client, including, without limitation, serving as lead counsel to the
8 Insurance Commissioner as Trustee in connection with the successful sale of solvent subsidiary
9 Mission Insurance Company of Texas.

10 8. In my litigation practice, I represent insurance liquidators and rehabilitators in connection
11 with litigation issues involving director and officer liability, reinsurance litigation, proof of claim
12 litigation including the complex coverage matters that can arise in connection with proofs of claim.

13 9. I have given seminar presentations and written articles about insurance company liquidation
14 and rehabilitation a number of times throughout my career.

15 10. In my intellectual property practice, I have experience with the sale and licensing of
16 intellectual property, including in particular patents and trademarks. In the copyright realm, I
17 provide litigation representation, particularly in relation to intellectual property rights tied up in
18 insolvency proceedings. My practice experience includes representation of various creators of
19 intellectual property and purchasers of collectible material, including, without limitation,
20 independent film-makers, pharmaceutical companies, coin dealers, and authors.

21 11. In addition to my professional experience as an attorney, I have direct experience in dealing
22 with intellectual property, its licensing, preservation and use. I am the co-owner of the netlabel
23 Negative Sound Institute, a creative commons music netlabel which makes music by artists from
24 several countries available to listeners under Creative Commons licenses. In addition, I make
25 electronic music in my own right under the artist name Gurdonark. My music has appeared in the
26 soundtrack to film documentaries, computer games, televised programs, podcasts, and over one
27 thousand internet videos released in a variety of formats in a variety of countries. I advocate for

1 employment of a creative commons in which archived media is, with its owners' permission, made
2 available for the common use of all within the context of an ordered and systematic copyright
3 scheme.

4 12. In connection with the Golden State Mutual Life Insurance Company matter, I was asked to
5 provide assistance in drafting the successful plan of rehabilitation for the company. I worked with
6 Michael Weiss on this project. We managed the work to ensure that no duplication ensued. I helped
7 to negotiate aspects of the plan of rehabilitation, to draft its terms, and to assist in the drafting of the
8 motion for approval.

9 13. I also was asked to provide assistance in evaluating issues related to the preservation of the
10 company's historical assets and the realization of funds for the benefit of creditors from the
11 company's artwork.

12 14. I read an objection to the fee motion which questioned whether my Texas firm could
13 properly bill travel time. My firm, located in Garland, Texas, intentionally charges a rate lower than
14 the rate customary in Los Angeles, California. I have twenty seven years of experience as a lawyer.
15 Yet my billing rate on this matter is \$ 250 an hour, far below the rate of similarly-situated lawyers in
16 Los Angeles County. My firm's travel expenses have been paid in this matter, but my overall fees
17 and expenses are well under the customary fees and expenses of lawyers of my experience.

18 15. I attach as Exhibit "⁵~~8~~" and incorporate into this declaration a true and correct copy of my
19 firm's invoices for the period April through July 2010, along with what I am informed are approval
20 notations by representatives of the Conservation and Liquidation Office. These fees and expenses
21 were reasonable and necessary. I am familiar with the rates in the California market due to the fact
22 that I practiced there for ten years and still handle a percentage of my caseload in California. The fees
23 and expenses my

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3 firm has charged are below-market fees and reasonable expenses.

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5 I hereby declare the foregoing facts to be true and correct under the penalty of perjury of the laws of
6 the State of California on this 29 day of August, 2012.

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Robert H. Nunnally, Jr.

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EXHIBIT 1

Golden State Mutual Life Insurance Co.
Operating and Consulting Expense Summary

| Consultant/Firm Name | Rate | Fees & Exp. 2009 YTD | Fees & Exp. 2010 YTD | Fees & Exp. 2011 YTD | Inception to Date September, 2009 - December, 2011 | Expenses approved by Court on 4/28/10 | Balance to be Approved | Scope of work |
|---------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|---|--|---------------------------|---|
| Epstein Turner Weiss | \$150 - \$295 per hour | 92,543.45 | 443,985.36 | 421,662.20 | 955,193.01 | \$ 46,139.71 | \$ 912,053.30 | Co-counsel, provided legal services including but not limited to: Solicitation letters, RFP packages, real estate leases and purchase & sale agreements, EEOC matters, rehabilitation plan, and assumption reinsurance agreements, mural ownership dispute, fine art solicitation process, Conservation & Liquidation hearings |
| Wiemer Nunnally Gold, LLP | \$250 per hour | | 41,185.60 | 15,834.34 | 57,019.94 | \$ - | \$ 57,019.94 | Legal counsel, providing legal support including: Rehabilitation Plan & Assumption Agreement, Fine Art RFP including completing the UCLA archival project |
| Joshua Solomon | \$100 per hour | 14,282.82 | 94,772.28 | - | 69,255.10 | \$ - | \$ 69,255.10 | Provided consulting services, to dispose of various assets, including but not limited to Furniture Fixtures & Equipment (FF&E), computer equipment and unneeded waste, organizing and inventorying GSM's fine art collection and historic materials. Distributed the fine art RFP packages and provided tours of the art work. |
| Cookes Crating | \$49 per hour | | 5,319.47 | 1,421.00 | 6,740.47 | \$ - | \$ 6,740.47 | Provided professional packaging and transportation of GSM's fine art and historic material from the Home office to off-site storage |
| ART Movers | \$744 per month for storage | | 467.71 | 9,731.00 | 10,198.71 | \$ - | \$ 10,198.71 | Art Movers provides climate controlled storage for GSM's fine art material and historic artifacts |
| Ultimate Staffing | \$21.88 - \$67.70 per hour | | 46,189.56 | - | 46,189.56 | \$ - | \$ 46,189.56 | Provided temporary employment help to box, inventory, and removed records from GSM's home office prior to vacating the office |
| Monie Corporation | \$149-\$150 per hour | 11,594.88 | 215,047.62 | 90,390.54 | 317,033.04 | \$ 3,740.85 | \$ 313,292.19 | Real Estate and Commercial Mortgage consulting services, including but not limited to soliciting prospective purchasers of GSM's commercial mortgage portfolio, and various commercial properties owned by GSM. |
| TOTAL | | 118,418.15 | 807,167.60 | 539,043.08 | 1,464,628.33 | \$ 49,880.56 | \$ 1,414,747.77 | |
| CLO | \$137.95 per hour | 278,498.30 | 702,696.66 | 744,845.45 | 1,726,040.41 | \$ 139,691.50 | \$ 1,586,348.91 | The CLO's staff managed the Conservation & Liquidation of GSM including but not limited to: Solicitation and RFP process for GSM's book of business, marketing assets, reducing expenses, disposing of assets, consolidating district offices, maintaining premium cash flow, reducing policy holder surrenders, successfully completing the Sale of GSM's insurance and mortgage business, and protecting GSM's policy holders |
| Totals | | 396,917.45 | 1,509,864.26 | 1,283,888.53 | 3,190,670.24 | \$ 189,572.06 | \$ 3,001,098.18 | |

EXHIBIT 2

Golden State Mutual Life Insurance Co.
Operating and Consulting Expense Summary

| Consultant/Firm Name | Invoice Sample Total | Total Expenses |
|----------------------------|-------------------------|-------------------|
| Epstein Turner Weiss | \$ 161,435.09 | \$ 958,193.01 |
| Wisener Nunnally Gold, LLP | \$ 57,019.94 | \$ 57,019.94 |
| Joshua Solomon | \$ 33,580.10 | \$ 69,255.10 |
| Cookes Crating | \$ 6,740.47 | \$ 6,740.47 |
| ART Movers | \$ 10,198.71 | \$ 10,198.71 |
| Ultimate Staffing | \$ 46,189.56 | \$ 46,189.56 |
| Kane Corporation | \$ 89,766.03 | \$ 317,033.04 |
| TOTAL | \$ 404,929.90 | \$ 1,464,629.83 |
| CLO | \$ 175,621.34 | \$ 1,726,040.41 |
| Totals | 580,551.24 | 3,190,670.24 |

EXHIBIT 3



CONSERVATION & LIQUIDATION OFFICE

P.O. Box 26894
San Francisco, CA 94128-0894
Tel: 415.676.5000 Fax: 415.676.5002
www.cclo.org

August 9, 2010

Golden State Mutual Insurance Company
1999 West Adams Boulevard
Los Angeles, CA 90018-3514

Invoice

For services rendered/expense reimbursement for the month
of June 2010:

(document support details on following pages)

| | |
|-----------------------------------|----------------|
| Staffing - CLO Employees | \$ 27,942.58 ✓ |
| Department of Insurance charges | 868.75 ✓ |
| Department of Justice charges | 5,865.00 ✓ |
| Travel Expense to GSM offices | 9701.07 ✓ |
| Courier & Postage | 19.21 ✓ |
| Accounting & Audit | 48.00 ✓ |
| Investment Expense | 100.53 ✓ |
| Subtotal | 44,545.14 |
| Less: Previous billing adjustment | 3,000.00 ✓ |
| Total | \$ 41,545.14 |

PAID
8/20/2

Please make your remittance payable to "Conservation and Liquidation Office." If you have any questions or need additional information, please contact the undersigned. Thank you.

Sincerely,

Regina Alava
Conservation & Liquidation Office
(415) 676-5083

APPROVED:

David E. Wilson
David E. Wilson, SDIC, Conservator

8/9/10
Date

*OK to pay
8/10/10*

*Footed & added
check with support
documentation
8/10/2010.*

Serving the California Insurance Commissioner

Attachments to June 2010 Golden State Mutual service billing

June 2010 Direct Hours Detail for Golden State Mutual code 996:

201.5 hours x \$138.6729 = \$27,942.58

| | |
|-------------|-------|
| State/Party | State |
| Month | 6 |
| Pay Period | (All) |

2010 CLO Total Hours - By Employee

As of 6/30/2010

| Sum of YTDhrs | Cpt. jth | | | | Grand Total |
|------------------|----------|------|------|-------|-------------|
| Employee Name | 11 | 12 | 13 | 14 | |
| Alava, Regina | | | 2.00 | | 2.00 |
| Jeung, Cecilia | | | 1.50 | | 1.50 |
| Uang, Shaorong | | | 1.25 | | 1.25 |
| Minchan, Ray | 2.50 | | | | 2.50 |
| Mojabi, Mohammed | | 1.00 | | | 1.00 |
| Pearce, Scott | 120.50 | | | | 120.50 |
| Vast, Michele | | | | 36.75 | 36.75 |
| Wilson, David | 35.00 | | | | 35.00 |
| Yim, Winnie | | | 1.00 | | 1.00 |
| Grand Total | 158.00 | 1.00 | 5.75 | 36.75 | 201.50 |

June 2010 DOI Detail for Golden State Mutual code 996:

996 Golden State Mutual Life Insurance Company

6.25

888.75

Golden State Mutual Life Insurance Company

996

| JACK BOX | Day Worked | Task | Hours | Rate | Amount | Description |
|----------|----------------|------|-------|------|----------|-------------------------------------|
| | 01-JUN-10 | MC | 1 | 139 | 139.25 | rehab/assumption agreement |
| | 03-JUN-10 | MC | 1 | 139 | 139.00 | rehab documents |
| | 04-JUN-10 | MC | 1 | 139 | 139.00 | rehab documents |
| | 09-JUN-10 | MC | 1 | 139 | 139.00 | suspension of C/A from other states |
| | 28-JUN-10 | REV | 1.5 | 139 | 208.50 | filed versions of closing documents |
| | 29-JUN-10 | MC | 1 | 139 | 139.00 | rehab closing documents |
| | Total Employee | | 6.25 | | \$868.75 | |
| | Total State | | 6.25 | | \$868.75 | |

34.50 hours @170.00= \$5,865.00

State of California
DEPARTMENT OF JUSTICE
1300 I Street, Sacramento, CA 95814
Hiring Inquiries: (916) 224-5090

Am 01 JUN 30 2010

Area of Law: CY-BAT:f39

Serving the California Insurance Commissioner

June 2010 Travel Expense Detail for Golden State Mutual code 996:

\$ 1,289.60 June g/l + \$6,559.97 + \$1,851.50 July g/l = \$9,701.07

Trial Balance / Ledger Comparison - Work With Account Ledger

Select Find Close Form Row Report Tools
☒ ☒ ☒ ☒ ☒ ☒ ☒

Account 996.65018.1 Travel-Employee
 Ledger Type 1 AA General Ledger From Date 07/01/2010
 Ledger Type 2 AA General Ledger Thru Date 07/31/2010
 Type/Subledger
☒ Posted ☐ Unposted ☐ All YTD 40,194.87

Records 1 - 12

Customize Grid ; Grid Format Name 1

| <input type="checkbox"/> | <input checked="" type="checkbox"/> Do Ty | Doc Number | Doc Co | G/L Date | Explanation | Explanation -Remark- | LT 1 Amount | LT 1 Debit |
|--------------------------|---|------------|--------|-----------|-------------------------|--------------------------------|-------------|------------|
| <input type="checkbox"/> | PV | 77287 | 00715 | 07/31/2.. | Wilson, David | Travel Exp 06/23/10-07/25/10 | 998.80 | |
| <input type="checkbox"/> | PV | 77329 | 00715 | 07/31/2.. | American Express - 0001 | 378298627801008 05/28-06/24/10 | 1,843.70 | 1 |
| <input type="checkbox"/> | PV | 77329 | 00715 | 07/31/2.. | American Express - 0001 | 378298627801008 05/28-06/24/10 | 162.70 | |
| <input type="checkbox"/> | PV | 77329 | 00715 | 07/31/2.. | American Express - 0001 | 378298627801008 05/28-06/24/10 | 15.00 | |
| <input type="checkbox"/> | PV | 77329 | 00715 | 07/31/2.. | American Express - 0001 | 378298627801008 05/28-06/24/10 | 152.70 | |
| <input type="checkbox"/> | PV | 77329 | 00715 | 07/31/2.. | American Express - 0001 | 378298627801008 05/28-06/24/10 | 15.00 | |
| <input type="checkbox"/> | PV | 77346 | 00715 | 07/31/2.. | Vass, Michele | Travel Exp 07/06-09/10 | 878.17 | |
| <input type="checkbox"/> | PV | 77347 | 00715 | 07/31/2.. | Pearce, Scott | Travel Exp 05/21-25/10 | 1,481.92 | 1 |
| <input type="checkbox"/> | PV | 77348 | 00715 | 07/31/2.. | Pearce, Scott | Travel Exp 06/28-07/01/10 | 738.34 | |
| <input type="checkbox"/> | PV | 77421 | 00715 | 07/31/2.. | Pearce, Scott | Travel Exp 07/13-18/10 | 687.84 | |
| <input type="checkbox"/> | | | | | Column Total | | 6,559.97 | 6 |
| <input type="checkbox"/> | | | | | Ledger Total | | 6,559.97 | 6 |

Trial Balance / Ledger Comparison - Work With Account Ledger

Select Find Close Form Row Report Tools
☒ ☒ ☒ ☒ ☒ ☒ ☒

Account 998.65018.2 Travel-Non-employee
 Ledger Type 1 AA General Ledger From Date 06/01/2010
 Ledger Type 2 AA General Ledger Thru Date 06/30/2010
 Type/Subledger
☒ Posted ☐ Unposted ☐ All YTD 5,708.20

Records 1 - 10

Customize Grid ; Grid Format Name 1

| <input type="checkbox"/> | <input checked="" type="checkbox"/> Do Ty | Doc Number | Doc Co | G/L Date | Explanation | Explanation -Remark- | LT 1 Amount | LT 1 Debit |
|--------------------------|---|------------|--------|-----------|-------------------------|--------------------------------|-------------|------------|
| <input type="checkbox"/> | PV | 77098 | 00715 | 08/30/2.. | American Express - 0001 | 378298627801008 04/27-05/28/10 | 305.40 | |
| <input type="checkbox"/> | PV | 77098 | 00715 | 08/30/2.. | American Express - 0001 | 378298627801008 04/27-05/28/10 | 15.00 | |
| <input type="checkbox"/> | PV | 77098 | 00715 | 08/30/2.. | American Express - 0001 | 378298627801008 04/27-05/28/10 | 305.40 | |
| <input type="checkbox"/> | PV | 77098 | 00715 | 08/30/2.. | American Express - 0001 | 378298627801008 04/27-05/28/10 | 15.00 | |
| <input type="checkbox"/> | PV | 77098 | 00715 | 08/30/2.. | American Express - 0001 | 378298627801008 04/27-05/28/10 | 313.40 | |
| <input type="checkbox"/> | PV | 77098 | 00715 | 08/30/2.. | American Express - 0001 | 378298627801008 04/27-05/28/10 | 15.00 | |
| <input type="checkbox"/> | PV | 77098 | 00715 | 08/30/2.. | American Express - 0001 | 378298627801008 04/27-05/28/10 | 305.40 | |
| <input type="checkbox"/> | PV | 77098 | 00715 | 08/30/2.. | American Express - 0001 | 378298627801008 04/27-05/28/10 | 15.00 | |
| <input type="checkbox"/> | | | | | Column Total | | 1,289.60 | 1 |
| <input type="checkbox"/> | | | | | Ledger Total | | 1,289.60 | 1 |

Serving the California Insurance Commissioner

07,
 5/9. 9, 701.

Select Find Close Form Row Report Tools

Thru Date * 07/31/2010

Customize Grid - Grid Format Name1

Thru Date = 06/30/2010

Customize Grid **Grid Format Name1**

Serving the California Insurance Commissioner

Trial Balance / Ledger Comparison - Work With Account Ledger

Select Find Close Form Row Report Tools

Account 998.65002 Postage Expense
 Ledger Type 1 AA General Ledger From Date 06/01/2010
 Ledger Type 2 AA General Ledger Thru Date 06/30/2010
 Type/Subledger
☒ Posted ☐ Unposted ☐ All YTD 176

Records 1-3

Customize Grid Grid Format Name1

| Do Ty | Doc Number | Doc Co | G/L Date | Explanation | Explanation -Remark- | LT 1 Amount | LT 1 Debit |
|-------------------------------------|------------|--------|----------|-------------|--------------------------|-------------|------------|
| <input checked="" type="checkbox"/> | JE | 91989 | 00715 | 06/30/2... | June '10 Postage expen.. | | 44 |
| <input type="checkbox"/> | | | | | Column Total | | 44 |
| <input type="checkbox"/> | | | | | Ledger Total | | 44 |

June 2010 Accounting & Audit for 996:

\$48

= YTD Audit fees for GSM \$532

less YTD previously billed amounts \$484

Balance of \$48 to be billed

IDENTIFICATION NUMBER

Trial Balance / Ledger Comparison - Work With Account Ledger

Select Find Close Form Row Report Tools

Account 998.63002 Accounting & Auditing Exp
 Ledger Type 1 AA General Ledger From Date 01/01/2010
 Ledger Type 2 AA General Ledger Thru Date 08/30/2010
 Type/Subledger
☒ Posted ☐ Unposted ☐ All YTD 532.00

Records 1-9

Customize Grid Grid Format Name1

| Do Ty | Doc Number | Doc Co | G/L Date | Explanation | Explanation -Remark- | LT 1 Amount | LT 1 Debit |
|-------------------------------------|------------|--------|----------|-------------|---|-------------|------------|
| <input checked="" type="checkbox"/> | PV | 78508 | 00715 | 02/28/2... | State of California-Dept... OFR 109-09 Jan 2010 | 45.00 | |
| <input type="checkbox"/> | PV | 78643 | 00715 | 03/31/2... | State of California-Dept... OFR109-09-Feb 2010 | 157.00 | |
| <input type="checkbox"/> | AC | 91838 | 00715 | 04/30/2... | April 2010 Accrual State of California Department | 240.00 | |
| <input type="checkbox"/> | AC | 91838 | 00715 | 05/01/2... | April 2010 Accrual State of California Department | 240.00 | |
| <input type="checkbox"/> | PV | 78901 | 00715 | 05/31/2... | State of California-Dept... OFR109-09-Mar 2010 | 240.00 | |
| <input type="checkbox"/> | PV | 78976 | 00715 | 05/31/2... | State of California-Dept... OFR109-09-Apr 2010 | 48.00 | * |
| <input type="checkbox"/> | PV | 77166 | 00715 | 06/30/2... | State of California-Dept... OFR109-09-May 2010 | 42.00 | |
| <input type="checkbox"/> | | | | | Column Total | 532.00 | |
| <input type="checkbox"/> | | | | | Ledger Total | 532.00 | |

June 2010 Investment Pool Interest Expense for 996:

| 53001 | 58001 | 58003 | 82001 | 82002 | 82005 | Month Total |
|--------|-------|--------|-------|---------|-------|-------------|
| -50.68 | 0.50 | 209.30 | -11 | -125.82 | 67.34 | 100.53 |

Trial Balance / Ledger Comparison - Work With Account Ledger

Select Find Close Form Rev. Report Tools

Account 996.53001.1 Taxable Interest-Pool
 Ledger Type 1 AA General Ledger From Date 06/01/2010
 Ledger Type 2 AA General Ledger Thru Date 06/30/2010
 Type/Subledger
☒ Posted ☐ Unposted ☐ All YTD 348.97

Records 1-11

Grid Format Name1

| Do Ty | Doc Number | Doc Co | G/L Date | Explanation | Explanation -Remark- | LY 1 Amount | LY 1 Debit |
|--------------------------|------------|-------------|------------|-----------------------------|-------------------------------|-------------|------------|
| <input type="checkbox"/> | CI | 91936 00151 | 06/01/2010 | Bring JDE to Mkt value | Accrued Int-Pool (Reversing) | | 70.28 |
| <input type="checkbox"/> | CI | 92162 00151 | 06/10/2010 | Investment JE's 06/10 | Interest Rec'd - Corporate | | 24.98 |
| <input type="checkbox"/> | CI | 92162 00151 | 06/10/2010 | Investment JE's 06/10 | Interest Rec'd - US & Govt | | 12.32 |
| <input type="checkbox"/> | CI | 92162 00151 | 06/10/2010 | Investment JE's 06/10 | Accrued Int Purch - Corp/Govt | | 8.85 |
| <input type="checkbox"/> | CI | 92164 00151 | 06/10/2010 | Bring JDE to Mkt value | Accrued Int-Pool (Reversing) | | 71.44 |
| <input type="checkbox"/> | CI | 92171 00301 | 06/10/2010 | re-allocate Superior Out... | Interest Rec'd - Corporate | | .87 |
| <input type="checkbox"/> | CI | 92171 00301 | 06/10/2010 | re-allocate Superior Out... | Interest Rec'd - US & Govt | | 1.22 |
| <input type="checkbox"/> | CI | 92171 00301 | 06/10/2010 | re-allocate Superior Out | Accrued Int Purch - Corp/Govt | | 2.47 |
| <input type="checkbox"/> | CI | 92172 00301 | 06/10/2010 | Re-Allocated Superior O... | Accrued Int-Pool (Reversing) | | 17.87 |
| <input type="checkbox"/> | | | | Column Total | | 50.68 | |
| <input type="checkbox"/> | | | | Ledger Total | | 50.68 | |

Trial Balance / Ledger Comparison - Work With Account Ledger

Select Find Close Form Rev. Report Tools

Account 996.58001 Investment Expense
 Ledger Type 1 AA General Ledger From Date * 06/01/2010
 Ledger Type 2 AA General Ledger Thru Date * 06/30/2010
 Type/Subledger
☒ Posted ☐ Unposted ☐ All YTD 18.

Records 1-3

Grid Format Name1

| Do Ty | Doc Number | Doc Co | G/L Date | Explanation | Explanation -Remark- | LY 1 Amount | LY 1 Debit |
|--------------------------|------------|-------------|------------|----------------------------|----------------------|-------------|------------|
| <input type="checkbox"/> | CI | 92123 00151 | 06/30/2010 | Allocate Jun'10 Investm... | | | .50 |
| <input type="checkbox"/> | | | | Column Total | | .50 | |
| <input type="checkbox"/> | | | | Ledger Total | | .50 | |

Trial Balance / Ledger Comparison - Work With Account Ledger

Select Find Close Form Row Report Tools

Account 996.88003 Interest Expense
 Ledger Type 1 AA General Ledger From Date * 06/01/2010
 Ledger Type 2 AA General Ledger Thru Date * 06/30/2010
 Type/Subledger
☒ Posted ☐ Unposted ☐ All YTD 602.70

Records 1 - 4

Customize Grid Grid Format Name 1

| | Do Ty | Doc Number | Doc Co | G/L Date | Explanation | Explanation - Remark - | LT 1 Amount | LT 1 Debit |
|--------------------------|-------|------------|--------|------------|-----------------------------|---------------------------|-------------|------------|
| <input type="checkbox"/> | CI | 92162 | 00151 | 06/30/2... | Investment JE's 0610 | Effect of Net Int Rec/Exp | 209.29 | |
| <input type="checkbox"/> | CI | 92171 | 00301 | 06/30/2... | re-allocate Superior Ovr... | Effect of Net Int Rec/Exp | .01 | |
| <input type="checkbox"/> | | | | | Column Total | | 209.30 | |
| <input type="checkbox"/> | | | | | Ledger Total | | 209.30 | (C) |

Trial Balance / Ledger Comparison - Trial Balance / Ledger Comparison

Select Find Close Row Tools

Skip to Account * 996.81001 ☐ Select / Skip To
 Ledger Type 1 AA General Ledger Level Of Detail 9
 Ledger Type 2 AA General Ledger LT 1 Thru Period 6
 Type/Subledger LT 2 Thru Period 6

Records 1 - 23 ☒ ☒

Customize Grid Grid For

| Account Number | Account Description | General Ledger Period Balance | General Ledger Balance | Gen |
|--------------------------|---------------------------------------|-------------------------------|------------------------|-----|
| <input type="checkbox"/> | Golden State Mutual Life Ins C | | | |
| <input type="checkbox"/> | 996.81001 Gain/Loss Sale or Reap P&E | | | |
| <input type="checkbox"/> | 996.82000 Securities | | | |
| <input type="checkbox"/> | 996.82001 LT Realized Gn/Ls-Pool | .11- | 29.68- | |
| <input type="checkbox"/> | 996.82002 ST Realized Gn/Ls-Pool | 125.82- | 383.41- | |
| <input type="checkbox"/> | 996.82003 Inactive-Loss Sale LT Sec | | | |
| <input type="checkbox"/> | 996.82004 Inactive-Loss Sale ST Sec | | | |
| <input type="checkbox"/> | 996.82005 Mark to Market-Pool | 67.34 | 11.01 | |
| <input type="checkbox"/> | 996.82006 GA. on Sale LT Non Pool Sec | | | |
| <input type="checkbox"/> | 996.82007 GA. on Sale ST Non Pool Sec | | | |
| <input type="checkbox"/> | 996.82008 G/L Non Pool Reap of Sec | | | |
| <input type="checkbox"/> | 996.82008.3 ReApp Stat Deposit | | | |
| <input type="checkbox"/> | 996.82008 GA. Non Pool Reap of Sec | | | |
| <input type="checkbox"/> | 996.82009 Gn/Ls on Transfer to Pool | | | |
| <input type="checkbox"/> | 996.82000 Securities | 58.69- (C) | 402.08- | |

30 = 100.53

June 2010 Previous billing adjustment for 996:
April billing total was \$3,000 more than detail. The June bill will be reduced for this overpayment received by the CLO.

Invoice

For services rendered/expense reimbursement for the month
of April 2010:

(document support details on following pages)

| | |
|---------------------------------|--------------|
| Staffing - CLO Employees | \$ 25,676.95 |
| Department of Insurance charges | 903.50 |
| Department of Justice charges | 3,060.00 |
| Travel Expense to GSM offices | 5,923.51 |
| Office Supplies and Courier | 261.11 |
| Accounting & Audit | 442.00 |
| Investment Expense | 71.15 |
| Total | \$ 39,338.22 |

J. Hingeman

| |
|------------------|
| 25,676.95 |
| 903.50 |
| 3,060.00 |
| 5,923.51 |
| 261.11 |
| 442.00 |
| 71.15 |
| <u>36,338.22</u> |



CONSERVATION & LIQUIDATION OFFICE

P.O. Box 26894
San Francisco, CA 94126-0894
Tel: 415.676.5000 Fax: 415.676.5002
www.cado.org

September 7, 2010

Golden State Mutual Insurance Company
1999 West Adams Boulevard
Los Angeles, CA 90018-3514

Invoice

For services rendered/expense reimbursement for the month
of July 2010:

(document support details on following pages)

| | | | |
|---------------------------------|-----------|------------------|---|
| Staffing -- CLO Employees | \$ | 24,759.52 | ✓ |
| Department of Insurance charges | | 556.00 | ✓ |
| Department of Justice charges | | 1,062.50 | ✓ |
| Travel Expense to GSM offices | | 7,134.48 | ✓ |
| Office Supplies and Courier | | 9.14 | ✓ |
| Accounting & Audit | | 22.00 | ✓ |
| Investment Expense | | 339.54 | ✓ |
| Total | \$ | 33,883.18 | |

Please make your remittance payable to "Conservation and Liquidation Office." If you have any questions or need additional information, please contact the undersigned. Thank you.

Sincerely,

Regina Alava
Conservation & Liquidation Office
(415) 676-5083

PAID
814676

APPROVED: David E. Wilson
David E. Wilson, SDIC, Conservator

8/8/10
Date

OK to pay
9/14/10

Closed checked + posted
with support +
9/14/2010

Serving the California Insurance Commissioner

Attachments to July 2010 Golden State Mutual service billing

July 2010 Direct Hours Detail for Golden State Mutual code 996:

179 hours x \$138.32135 = \$24,759.52 *ff*

| | | | | | | | | |
|--------------------|---------|---|-------|------|------|------|-------|-------------|
| EstateID | 996 | ✓ | | | | | | |
| Month | 7 | ✓ | | | | | | |
| PayPeriod | (All) | ✓ | | | | | | |
| Sum of YTDhrs | Dept_ID | ▼ | | | | | | |
| Employee Name | ▼ | | 11 | 21 | 31 | 32 | 42 | Grand Total |
| Alava, Regina | | | | | | 2.00 | | 2.00 |
| Crothers, Jennelle | | | | | 8.00 | | | 8.00 |
| Jeung, Cecilia | | | | | | 1.00 | | 1.00 |
| Liang, Shaorong | | | | | | 1.25 | | 1.25 |
| Mojabi, Mohammed | | | | | 1.00 | | | 1.00 |
| Padway, Carol | | | | 5.50 | | | | 5.50 |
| Pearce, Scott | | | 78.00 | | | | | 78.00 |
| Vass, Michele | | | | | | | 63.75 | 63.75 |
| Wilson, David | | | 17.75 | | | | | 17.75 |
| Yim, Winnie | | | | | | 0.75 | | 0.75 |
| Grand Total | | | 95.75 | 5.50 | 9.00 | 5.00 | 63.75 | 179.00 |

^

July 2010 DOJ Detail for Golden State Mutual code 996; vendor code 2993
\$556.00 vendor code 2993

Golden State Mutual Life Insurance Company

996

| JACK RSN | | | | | | |
|----------------|------|-------|------|----------|--|--|
| Day Worked | Week | Hours | Rate | Amount | Description | |
| 01-JUL-10 | MC | 1.5 | 139 | 208.50 | check stat deposits in Ca and other states; check statutory process for withdrawal | |
| 07-JUL-10 | MC | 1.5 | 139 | 69.50 | renew agreement | |
| 08-JUL-10 | MC | 1 | 139 | 139.00 | renew agreement | |
| 15-JUL-10 | MC | 1.75 | 139 | 194.25 | renew agreement | |
| 19-JUL-10 | MC | 1.25 | 139 | 173.75 | stat deposit matters | |
| Total Employee | | 4.00 | | \$556.00 | | |
| Total Estate | | 4.00 | | \$556.00 | | |

July 2010 DOJ Detail for Golden State Mutual code 996; vendor code 669
6.25 hours @ \$170.00 = \$1,062.50

EDMUND G. BROWN JR.
Attorney General

State of California
DEPARTMENT OF JUSTICE
1300 I Street, Sacramento, CA 95834
Billing Inquiries: (916) 324-5090

Summary of Legal Services

As of July 31, 2010

Client Agency: Conservation & Liquidation
Client Agency #: 03351
Billing Constant: 100.00 %
Professional Type: Attorney
Rate: \$170.00
Area of Law: CIV-BB7139

| | Total Hours This FY | Hours This Period | Adjustments This Period | Net Hours | Total Value This Period |
|--|------------------------|----------------------|----------------------------|--------------|----------------------------|
| Matter Type: Bankruptcy | | | | | |
| Matter ID: LA2005601148 Matter Description: Fremont General (DOJ) Client Account Code: 950 | 0.60 | 0.60 | 0.00 | 0.60 | \$102.00 |
| Matter Type: Civil Case | | | | | |
| Matter ID: LA2007CV03376 Matter Description: Insurance Commissioner v. Superior National Client Account Code: 304 | 27.76 | 27.76 | 0.00 | 27.76 | \$4,719.60 |
| Matter Type: Civil Trial | | | | | |
| Matter ID: LA2007CV04333 Matter Description: INS COM V NATIONAL AUTO. Client Account Code: 878 | 11.00 | 11.00 | 0.00 | 11.00 | \$1,870.00 |
| Matter Type: Constitutional/Individual | | | | | |
| Matter ID: LA2009603676 Matter Description: Insurance Commissioner v. Golden State Mutual Life Ins. Co. (DOJ) Client Account Code: 996 | 6.25 | 6.25 | 0.00 | 6.25 | \$1,062.50 |

July 2010 Travel Expense Detail for Golden State Mutual code 996:

\$8,128.42 July g/l - \$6,559.97 billed in June for July + \$5,439.03 August

\$1,978.50 July g/l - \$1,851.50 billed in Jun for July

= \$7,134.48

Trial Balance / Ledger Comparison - Work With Account Ledger

Select ☒ Find ☒ Close ☒ Form ☒ Row ☒ Report ☒ Tools

Account: 996.65018.1 Travel-Employee
 Ledger Type 1: AA General Ledger
 From Date: 07/01/2010
 Thru Date: 07/31/2010
 Type/Subledger:
☒ Posted ☐ Unposted ☐ All YTD 41,793.32

Records 1 - 28

| Do Ty | Doc Number | Doc Co | G/L Date | Explanation | Explanation -Remark- | LT 1 Amount | LT 1 Debit |
|-------|------------|--------|------------|-------------------------|--------------------------------|-------------|------------|
| PV | 77347 | 00715 | 07/31/2... | Pearce, Scott | Travel Exp 08/21-25/10 | 1,481.82 | |
| PV | 77348 | 00715 | 07/31/2... | Pearce, Scott | Travel Exp 08/26-07/01/10 | 736.34 | |
| PV | 77421 | 00715 | 07/31/2... | Pearce, Scott | Travel Exp 07/13-16/10 | 887.84 | |
| PV | 77484 | 00715 | 07/31/2... | American Express - 0001 | 378288827801008 06/26-07/25/10 | 4.00 | |
| PV | 77484 | 00715 | 07/31/2... | American Express - 0001 | 378288827801008 06/26-07/25/10 | 4.00 | |
| PV | 77484 | 00715 | 07/31/2... | American Express - 0001 | 378288827801008 06/26-07/25/10 | 305.40 | |
| PV | 77484 | 00715 | 07/31/2... | American Express - 0001 | 378288827801008 06/26-07/25/10 | 15.00 | |
| PV | 77484 | 00715 | 07/31/2... | American Express - 0001 | 378288827801008 06/26-07/25/10 | 305.40 | |
| PV | 77484 | 00715 | 07/31/2... | American Express - 0001 | 378288827801008 06/26-07/25/10 | 15.00 | |
| PV | 77484 | 00715 | 07/31/2... | American Express - 0001 | 378288827801008 06/26-07/25/10 | 171.40 | |
| PV | 77484 | 00715 | 07/31/2... | American Express - 0001 | 378288827801008 06/26-07/25/10 | 15.00 | |
| PV | 77484 | 00715 | 07/31/2... | American Express - 0001 | 378288827801008 06/26-07/25/10 | 305.40 | |
| PV | 77484 | 00715 | 07/31/2... | American Express - 0001 | 378288827801008 06/26-07/25/10 | 15.00 | |
| PV | 77484 | 00715 | 07/31/2... | American Express - 0001 | 378288827801008 06/26-07/25/10 | 16.00 | |
| PV | 77484 | 00715 | 07/31/2... | American Express - 0001 | 378288827801008 06/26-07/25/10 | 308.40 | |
| PV | 77484 | 00715 | 07/31/2... | American Express - 0001 | 378288827801008 06/26-07/25/10 | 15.00 | |
| PV | 77604 | 00715 | 07/31/2... | Crothers, Jennelle | Travel Exp 07/19/10 | 65.45 | |
| | | | | Column Total | | 8,128.42 | |
| | | | | Ledger Total | | 8,128.42 | |

Trial Balance / Ledger Comparison - Work With Account Ledger

Select ☒ Find ☒ Close ☒ Form ☒ Row ☒ Report ☒ Tools

Account: 996.65018.1 Travel-Employee
 Ledger Type 1: AA General Ledger
 From Date: 08/01/2010
 Thru Date: 08/31/2010
 Type/Subledger:
☒ Posted ☐ Unposted ☐ All YTD 47,202.35

Records 1 - 10

| Do Ty | Doc Number | Doc Co | G/L Date | Explanation | Explanation -Remark- | LT 1 Amount | LT 1 Debit |
|-------|------------|--------|------------|--------------------|------------------------|-------------|------------|
| PV | 77559 | 00715 | 08/31/2... | Vass, Michele | Travel Exp 07/27-29/10 | 469.58 | |
| PV | 77644 | 00715 | 08/31/2... | Crothers, Jennelle | Travel Exp 08/09/2010 | 101.60 | |
| PV | 77770 | 00715 | 08/31/2... | Pearce, Scott | Travel Exp 07/29/10 | 112.00 | |
| PV | 77771 | 00715 | 08/31/2... | Pearce, Scott | Travel Exp 07/20-23/10 | 683.36 | |
| PV | 77772 | 00715 | 08/31/2... | Pearce, Scott | Travel Exp 08/10-13/10 | 953.13 | |
| PV | 77773 | 00715 | 08/31/2... | Pearce, Scott | Travel Exp 08/02-08/10 | 1,562.71 | |
| PV | 77774 | 00715 | 08/31/2... | Pearce, Scott | Travel Exp 08/16-20/10 | 1,123.44 | |
| PV | 77775 | 00715 | 08/31/2... | Pearce, Scott | Travel Exp 08/23-24/10 | 423.21 | |
| | | | | Column Total | | 5,439.03 | |
| | | | | Ledger Total | | 5,439.03 | |

July 2010 Travel Expense Detail for Golden State Mutual code 996 cont'd:

Trial Balance / Ledger Comparison - Work With Account Ledger

Select Find Close Form Row Report Tools

| | | |
|---|--------------------------------|---------------------------|
| Account | 998.65018.2 | Travel-Non-employee |
| Ledger Type 1 | AA | General Ledger |
| Ledger Type 2 | | |
| Type/Subledger | | |
| From Date * | 07/01/2010 | |
| Thru Date * | 07/31/2010 | |
| <input checked="" type="radio"/> Posted | <input type="radio"/> Unposted | <input type="radio"/> All |
| YTD | 7,664.70 | |

| Records 1-22 | | | | | | | | | | Customize Grid | Grid Format Name1 |
|--------------------------|-------------------------------------|--------|------------|--------|------------|-------------------------|--------------------------------|-------------|------------|----------------|-------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Doc Ty | Doc Number | Doc Co | G/L Date | Explanation | Explanation -Remark- | LT 1 Amount | LT 1 Debit | | |
| 01, Version: ZJ0E0001 | | | | | | | | | | | |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | PV | 77329 | 00715 | 07/31/2... | American Express - 0001 | 378298627801008 05/28-06/24/10 | 305.40 | 15.00 | | |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | PV | 77329 | 00715 | 07/31/2... | American Express - 0001 | 378298627801008 05/28-06/24/10 | 15.00 | | | |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | PV | 77329 | 00715 | 07/31/2... | American Express - 0001 | 378298627801008 05/28-06/24/10 | 305.40 | | | |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | PV | 77329 | 00715 | 07/31/2... | American Express - 0001 | 378298627801008 05/28-06/24/10 | 15.00 | | | |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | PV | 77329 | 00715 | 07/31/2... | American Express - 0001 | 378298627801008 05/28-06/24/10 | 191.40 | | | |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | PV | 77329 | 00715 | 07/31/2... | American Express - 0001 | 378298627801008 05/28-06/24/10 | 15.00 | | | |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | PV | 77329 | 00715 | 07/31/2... | American Express - 0001 | 378298627801008 05/28-06/24/10 | 223.40 | | | |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | PV | 77329 | 00715 | 07/31/2... | American Express - 0001 | 378298627801008 05/28-06/24/10 | 15.00 | | | |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | PV | 77329 | 00715 | 07/31/2... | American Express - 0001 | 378298627801008 05/28-06/24/10 | 179.40 | | | |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | PV | 77329 | 00715 | 07/31/2... | American Express - 0001 | 378298627801008 05/28-06/24/10 | 15.00 | | | |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | PV | 77329 | 00715 | 07/31/2... | American Express - 0001 | 378298627801008 05/28-06/24/10 | 179.40 | | | |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | PV | 77329 | 00715 | 07/31/2... | American Express - 0001 | 378298627801008 05/28-06/24/10 | 15.00 | | | |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | PV | 77329 | 00715 | 07/31/2... | American Express - 0001 | 378298627801008 05/28-06/24/10 | 179.40 | | | |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | PV | 77329 | 00715 | 07/31/2... | American Express - 0001 | 378298627801008 05/28-06/24/10 | 15.00 | | | |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | PV | 77484 | 00715 | 07/31/2... | American Express - 0001 | 378298627801008 06/26-07/25/10 | 45.00 | | | |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | PV | 77484 | 00715 | 07/31/2... | American Express - 0001 | 378298627801008 06/26-07/25/10 | 15.00 | | | |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | PV | 77484 | 00715 | 07/31/2... | American Express - 0001 | 378298627801008 06/26-07/25/10 | 67.00 | | | |
| Column Total | | | | | | | | 1,978.50 | | | |
| Ledger Total | | | | | | | | 1,978.50 | | | |

July 2010 Courier and/or Postage Expense for 996:

\$9.14

Trial Balance / Ledger Comparison - Work With Account Ledger

Select Find Close Form Row Report Tools

| | | | |
|---|--------------------------------|---------------------------|------------------------|
| Account | 996.95019 | Delivery Expense | |
| Ledger Type 1 | AA | General Ledger | From Date * 07/01/2010 |
| Ledger Type 2 | AA | General Ledger | Thru Date * 07/31/2010 |
| Type/Subledger | | | |
| <input checked="" type="radio"/> Posted | <input type="radio"/> Unposted | <input type="radio"/> All | YTD 602.43 |

| Records 1 - 3 | | | | | | Customize Grid | Grid Format Name1 v | |
|--------------------------|---|------------|--------|------------|-----------------|----------------------|---------------------|------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> Do Ty | Doc Number | Doc Co | G/L Date | Explanation | Explanation -Remark- | LT 1 Amount | LT 1 Debit |
| <input type="checkbox"/> | PV | 77479 | 00715 | 07/31/2... | Federal Express | AC: 1818-7795-2 | 9.14 | |
| <input type="checkbox"/> | | | | | Column Total | | 9.14 | |
| <input type="checkbox"/> | | | | | Ledger Total | | 9.14 | ✓ |

July 2010 Accounting & Audit for 996:

\$22= YTD Audit fees for GSM \$554 less YTD previously billed amounts \$532

Trial Balance / Ledger Comparison - Work With Account Ledger

Select Find Close Form Row Report Tools

| | | | |
|---|--------------------------------|---------------------------|------------------------|
| Account | 996.63002 | Accounting & Auditing Exp | |
| Ledger Type 1 | AA | General Ledger | From Date * 01/01/2010 |
| Ledger Type 2 | | | Thru Date * 07/31/2010 |
| Type/Subledger | | | |
| <input checked="" type="radio"/> Posted | <input type="radio"/> Unposted | <input type="radio"/> All | YTD 554.00 |

Records 1 - 10

Customize Grid

Grid Format Name 1 v

| <input type="checkbox"/> | <input checked="" type="checkbox"/> Do Ty | Doc Number | Doc Co | G/L Date | Explanation | Explanation -Remark- | LT 1 Amount | LT 1 Debit |
|--------------------------|---|------------|--------|------------|------------------------------|--------------------------------|-------------|------------|
| <input type="checkbox"/> | PV | 76508 | 00715 | 02/28/2... | State of California-Dept ... | DFR 109-09 Jan 2010 | 45.00 | |
| <input type="checkbox"/> | PV | 76643 | 00715 | 03/31/2... | State of California-Dept ... | DFR109-09-Feb 2010 | 157.00 | |
| <input type="checkbox"/> | AC | 91838 | 00715 | 04/30/2... | April 2010 Accrual | State of California Department | 240.00 | |
| <input type="checkbox"/> | AC | 91838 | 00715 | 05/01/2... | April 2010 Accrual | State of California Department | 240.00 | |
| <input type="checkbox"/> | PV | 76901 | 00715 | 05/31/2... | State of California-Dept ... | DFR109-09-Mar 2010 | 240.00 | |
| <input type="checkbox"/> | PV | 76978 | 00715 | 05/31/2... | State of California-Dept ... | DFR109-09-Apr 2010 | 48.00 | |
| <input type="checkbox"/> | PV | 77166 | 00715 | 06/30/2... | State of California-Dept ... | DFR109-09-May 2010 | 42.00 | |
| <input type="checkbox"/> | PV | 77412 | 00715 | 07/31/2... | State of California-Dept ... | DFR109-09-June 2010 | 22.00 | |
| <input type="checkbox"/> | | | | | Column Total | | 554.00 | |
| <input type="checkbox"/> | | | | | Ledger Total | | 554.00 | |

July 2010 Investment Pool Interest Expense for 996:

| 53001 | 68001 | 68003 | 82001 | 82002 | 82005 | Month Total |
|-------|-------|--------|-------|--------|-------|-------------|
| 8.83 | 1.69 | 347.36 | 2.76 | -46.06 | 24.96 | 339.54 |

Trial Balance / Ledger Comparison - Work With Account Ledger

Select Find Close Form Row Report Tools

Account: 996.53001.1 Taxable Interest-Pool

Ledger Type 1: AA General Ledger From Date: 07/01/2010

Ledger Type 2: AA General Ledger Thru Date: 07/31/2010

Type/Subledger: *

☒ Posted ☐ Unposted ☐ All YTD 348.14

Records: 1 - 8 Customize Grid Grid Format Name 1

| Do Ty | Doc Number | Doc Co | G/L Date | Explanation | Explanation -Remark- | LT 1 Amount | LT 1 Debit |
|--------------------------|------------|--------|----------|--------------|--|-------------|------------|
| <input type="checkbox"/> | CI | 92164 | 00151 | 07/01/2... | Bring JDE to Mkt Value ... Accrued Int-Pool (Reversing) | 71.44 | |
| <input type="checkbox"/> | CI | 92172 | 00301 | 07/01/2... | Re-Allocated Superior O... Accrued Int-Pool (Reversing) | 17.87 | |
| <input type="checkbox"/> | CI | 92262 | 00151 | 07/30/2... | Investment Pool JE's 07... Interest Recvd - Corporate | 13.48 | |
| <input type="checkbox"/> | CI | 92262 | 00151 | 07/30/2... | Investment Pool JE's 07... Interest Recvd - US & Govt | 14.23 | |
| <input type="checkbox"/> | CI | 92262 | 00151 | 07/30/2... | Investment Pool JE's 07... Accrued Int Purch - Corp/Govt | 8.12 | |
| <input type="checkbox"/> | CI | 92265 | 00151 | 07/30/2... | Bring JDE to Mkt Value ... Accrued Int-Pool (Reversing) | 60.89 | |
| <input type="checkbox"/> | | | | Column Total | | 8.83 | |
| <input type="checkbox"/> | | | | Ledger Total | | 8.83 | |

Trial Balance / Ledger Comparison - Work With Account Ledger

Select Find Close Form Row Report Tools

Account: 996.68001 Investment Expense

Ledger Type 1: AA General Ledger From Date: 07/01/2010

Ledger Type 2: AA General Ledger Thru Date: 07/31/2010

Type/Subledger: *

☒ Posted ☐ Unposted ☐ All YTD 1.61

Records: 1 - 3 Customize Grid Grid Format Name 1

| Do Ty | Doc Number | Doc Co | G/L Date | Explanation | Explanation -Remark- | LT 1 Amount | LT 1 Debit |
|--------------------------|------------|--------|----------|--------------|-----------------------------|-------------|------------|
| <input type="checkbox"/> | CI | 92214 | 00151 | 07/31/2... | Allocate Jul'10 Investme... | 1.69 | |
| <input type="checkbox"/> | | | | Column Total | | 1.69 | |
| <input type="checkbox"/> | | | | Ledger Total | | 1.69 | |

Trial Balance / Ledger Comparison - Work With Account Ledger

Select Find Close Print Row Report Tools

Account 996.68003 Interest Expense
 Ledger Type 1 AA General Ledger From Date 07/01/2010
 Ledger Type 2 AA General Ledger Thru Date 07/31/2010
 Type/Subledger
☒ Posted ☐ Unposted ☐ All YTD 950.06

Records 1-3 Customize Grid Grid Format Name1

| <input type="checkbox"/> | <input checked="" type="checkbox"/> Do Ty | Doc Number | Doc Co | G/L Date | Explanation | Explanation Remark | LT 1 Amount | LT 1 Debit |
|--------------------------|---|------------|--------|------------|----------------------------|---------------------------|-------------|------------|
| <input type="checkbox"/> | CI | 92263 | 00151 | 07/30/2... | Investment Pool JE's 07... | Effect of Net Int Rec/Exp | 347.36 | |
| <input type="checkbox"/> | | | | | Column Total | | 347.36 | |
| <input type="checkbox"/> | | | | | Ledger Total | | 347.36 | |

Trial Balance / Ledger Comparison - Trial Balance / Ledger Comparison

Select Find Close Row Tools

Skip to Account * 996.81001 ☐ Select / Skip To
 Ledger Type 1 AA General Ledger Level Of Detail 9
 Ledger Type 2 AA General Ledger LT 1 Thru Period 7
 Type/Subledger LT 2 Thru Period 7

Records 1-23 Customize Grid Grid Form

| <input type="checkbox"/> | Account Number | Account Description | General Ledger Period Balance | General Ledger Balance | Gr |
|--------------------------|----------------|--------------------------------|-------------------------------|------------------------|----|
| <input type="checkbox"/> | | Golden State Mutual Life Ins C | | | |
| <input type="checkbox"/> | 996.81001 | Gain/Loss Sale or Reap P&E | | | |
| <input type="checkbox"/> | 996.82000 | Securities | | | |
| <input type="checkbox"/> | 996.82001 | LT Realized Gn/Ls-Pool | 2.76 | 26.92- | |
| <input type="checkbox"/> | 996.82002 | ST Realized Gn/Ls-Pool | 46.06- | 429.47- | |
| <input type="checkbox"/> | 996.82003 | Inactive-Loss Sale LT Sec | | | |
| <input type="checkbox"/> | 996.82004 | Inactive-Loss Sale ST Sec | | | |
| <input type="checkbox"/> | 996.82005 | Mark to Market-Pool | 24.96 | 35.97 | |
| <input type="checkbox"/> | 996.82006 | G/L on Sale LT Non Pool Sec | | | |
| <input type="checkbox"/> | 996.82007 | G/L on Sale ST Non Pool Sec | | | |
| <input type="checkbox"/> | 996.82008 | G/L Non Pool Reap of Sec | | | |
| <input type="checkbox"/> | 996.82008.3 | ReApp Stat Deposit | | | |
| <input type="checkbox"/> | 996.82008 | G/L Non Pool Reap of Sec | | | |
| <input type="checkbox"/> | 996.82009 | Gn/Ls on Transfer to Pool | | | |
| <input type="checkbox"/> | 996.82000 | Securities | 10.34- | 420.42- | |
| <input type="checkbox"/> | 996.83000 | Other Gains/Losses | | | |



CONSERVATION & LIQUIDATION OFFICE
P.O. Box 26884
San Francisco, CA 94126-0884
Tel: 415.676.5000 Fax: 415.676.5002
www.cado.org

October 14, 2010

Golden State Mutual Insurance Company
1999 West Adams Boulevard
Los Angeles, CA 90018-3514

Invoice

For services rendered/expense reimbursement for the month
of August 2010;
(document support details on following pages)

| | | |
|---------------------------------|--------------|---|
| Staffing - CLO Employees | \$ 28,868.10 | ✓ |
| Department of Insurance charges | 69.50 | ✓ |
| Department of Justice charges | 1,912.50 | ✓ |
| Travel Expense to GSM offices | 2,273.50 | ✓ |
| Office Supplies and Courier | 91.20 | ✓ |
| Investment Expense | -63.67 | ✓ |

Total \$ 33,151.13

PAID
8/17/05

Please make your remittance payable to "Conservation and Liquidation Office." If you have any questions or need additional information, please contact the undersigned. Thank you.

Sincerely,

Regina Alava
Conservation & Liquidation Office
(415) 676-5083

APPROVED:

David E. Wilson
David E. Wilson, SDIC, Conservator

10/15/10
Date

OK,
Joe Holloway
10-25-10
OK to pay
10/21/10
received &
crossed check to
support. Recommended
for payment
10/21/2010

Serving the California Insurance Commissioner

Attachments to July 2010 Golden State Mutual service billing

August 2010 Direct Hours Detail for Golden State Mutual code 996:

207.83 hours x \$138.9024684 = \$28,868.10 /

| A | B | C | D | E | F | G | H | I |
|------------------------------------|---------|------|------|------|-------|-------------|---|---|
| Estate/Pay ID | 996 | | | | | | | |
| Month | 8 | | | | | | | |
| PayPeriod | (All) | | | | | | | |
| 2010 CLO Total Hours - By Employee | | | | | | | | |
| As of 8/31/2010 | | | | | | | | |
| Sum of YTDhrs | Dept-ID | | | | | | | |
| Employee_name | 11 | 21 | 31 | 32 | 42 | Grand Total | | |
| Alava, Regina | | | | 3.25 | | 3.25 | | |
| Crothers, Jennelle | | | 8.00 | | | 8.00 | | |
| Jeung, Cecilia | | | | 1.58 | | 1.58 | | |
| Liang, Shaorong | | | | 1.00 | | 1.00 | | |
| Minchan, Ray | 1.50 | | | | | 1.50 | | |
| Mojabl, Mohammed | | | 1.00 | | | 1.00 | | |
| Padway, Carol | | 4.75 | | | | 4.75 | | |
| Pearce, Scott | 133.00 | | | | | 133.00 | | |
| Vass, Michele | | | | | 15.50 | 15.50 | | |
| Wilson, David | 37.00 | | | | | 37.00 | | |
| Yim, Winnie | | | | 1.25 | | 1.25 | | |
| Grand Total | 171.50 | 4.75 | 9.00 | 7.08 | 15.50 | 207.83 | | |

August 2010 DOJ Detail for Golden State Mutual code 996: vendor code 2993
\$69.50

clmstart.asp

CFS Report - All Estates (01-AUG-10 and 31-AUG-10)
Sorted by ESTATE
Printed: 06-OCT-10 09:26:50 Page 9 of 10

Golden Eagle Insurance Company

| | | |
|--------------|------|----------|
| Total Estate | 3.00 | \$193.50 |
|--------------|------|----------|

Golden State Mutual Life Insurance Company 996

| | | | | | |
|-----------------|------|-------|------|---------|---------------------|
| JACK WONG | | | | | |
| Day Billable | Task | Hours | Rate | Amount | Description |
| 01-AUG-10 | NC | .5 | 131 | 65.50 | stat deppell matter |
| Total Employees | | 0.50 | | \$65.50 | |
| Total Estate | | 0.50 | | \$69.50 | |

August 2010 DOJ Detail for Golden State Mutual code 996: vendor code 669
11.25 hours @ \$170.00 = \$1,912.50

Summary of Legal Services

As of Aug 31, 2010

Client Agency #: 03351
Client Company Name: Department of Insurance
Client Full Name: Conservation B. Ligation
Billing Constants: 10000000
Professional Type: Attorney
Rate: \$170.00

Area of Law: CV-BRT1130

Matter Type: Bankruptcy

| Matter ID | Matter Description | Client Account Code | Hours This FY | Hours This Period | Adjustments | Net Hours | Net Cost |
|------------|-----------------------|---------------------|---------------|-------------------|-------------|-----------|----------|
| 0303021140 | Harriet General (DCI) | 930 | 1.25 | 1.25 | 0.00 | 1.25 | 1712.50 |

Matter Type: Civil Case

| Matter ID | Matter Description | Client Account Code | Hours This FY | Hours This Period | Adjustments | Net Hours | Net Cost |
|------------|--|---------------------|---------------|-------------------|-------------|-----------|------------|
| 0303030320 | Insurance Commissioner v Superior National | 304 | 35.25 | 8.50 | 0.00 | 8.50 | \$1,415.00 |

Matter Type: Civil Trial

| Matter ID | Matter Description | Client Account Code | Hours This FY | Hours This Period | Adjustments | Net Hours | Net Cost |
|-------------|-------------------------|---------------------|---------------|-------------------|-------------|-----------|----------|
| 14700100413 | INS CON V NATIONAL AUTO | 578 | 15.25 | 4.25 | 0.00 | 4.25 | \$722.50 |
| 14700100776 | INS CON V PACIFIC NATI | 913 | 1.25 | 2.25 | 0.00 | 2.25 | \$382.50 |

Matter Type: Conservation/Liquidation

| Matter ID | Matter Description | Client Account Code | Hours This FY | Hours This Period | Adjustments | Net Hours | Net Cost |
|-------------|--|---------------------|---------------|-------------------|-------------|-----------|------------|
| 03030603478 | Shad White Comm 117000 v Golden State Mutual Life Ins Co (DCI) | 996 | 17.50 | 11.25 | 0.00 | 11.25 | \$1,912.50 |

**August 2010 Investment Pool Interest Expense for 996
Trial Balance / Ledger Comparison - Work With Account Ledger**

Select Find Close Form Row Report Tools
☒ ☐ ☒ ☐ ☐ ☐ ☐

Account 996.88003 Interest Expense
 Ledger Type 1 AA General Ledger From Date 08/01/2010
 Ledger Type 2 AA General Ledger Thru Date 08/31/2010
 Type/Subledger
☒ Posted ☐ Unposted ☐ All YTD 1015.01

Records 1 - 3

| <input type="checkbox"/> | <input checked="" type="checkbox"/> De Ty | Doc Number | Doc Co | G/L Date | Explanation | Explanation -Remark- | LT 1 Amount | LT 1 Debit |
|--------------------------|---|------------|--------|------------|----------------------|---------------------------|-------------|------------|
| <input type="checkbox"/> | CI | 92411 | 00151 | 08/31/2010 | 0810 Investment JE's | Effect of Hot Int Rec Exp | 64.95 | |
| <input type="checkbox"/> | | | | | Column Total | | 64.95 | |
| <input type="checkbox"/> | | | | | Ledger Total | | 64.95 | |

Trial Balance / Ledger Comparison - Trial Balance / Ledger Comparison

Select Find Close Row Tools
☒ ☐ ☒ ☐ ☐

Skip to Account * 996.81001 ☐ Select / Skip To
 Ledger Type 1 AA General Ledger Level Of Detail 9 ☒ P
 Ledger Type 2 AA General Ledger LT 1 Thru Period 8
 Type/Subledger LT 2 Thru Period 8

Records 1 - 23 ☒ ☐

| <input type="checkbox"/> | Account Number | Account Description | General Ledger Period Balance | General Ledger Balance | Ger |
|--------------------------|----------------|--------------------------------|-------------------------------|------------------------|-----|
| <input type="checkbox"/> | | Golden State Mutual Life Ins C | | | |
| <input type="checkbox"/> | 996.81001 | Gain/Loss Sale or Resp P&E | | | |
| <input type="checkbox"/> | 996.82000 | Securities | | | |
| <input type="checkbox"/> | 996.82001 | LT Realized Gn/Ls-Pool | 41- | 27.33- | |
| <input type="checkbox"/> | 996.82002 | ST Realized Gn/Ls-Pool | 68.25- | 487.72- | |
| <input type="checkbox"/> | 996.82003 | Inactive-Loss Sale LT Sec | | | |
| <input type="checkbox"/> | 996.82004 | Inactive-Loss Sale ST Sec | | | |
| <input type="checkbox"/> | 996.82005 | Mark to Market-Pool | 40.04 | 78.01 | |
| <input type="checkbox"/> | 996.82006 | G/L on Sale LT Non Pool Sec | | | |
| <input type="checkbox"/> | 996.82007 | G/L on Sale ST Non Pool Sec | | | |
| <input type="checkbox"/> | 996.82008 | G/L Non Pool Resp of Sec | | | |
| <input type="checkbox"/> | 996.82008.3 | ReApp Stat Deposit | | | |
| <input type="checkbox"/> | 996.82008 | G/L Non Pool Resp of Sec | | | |
| <input type="checkbox"/> | 996.82009 | Gn/Ls on Transfer to Pool | | | |
| <input type="checkbox"/> | 996.82000 | Securities | 18.52- | 439.04- | |
| <input type="checkbox"/> | 996.83000 | Other Gains/Losses | | | |

August 2010 Travel Expense Detail for Golden State Mutual code 996:
 \$2,191.50 September accrual + \$82.00 September accrual = \$ 2,273.50

Trial Balance / Ledger Comparison - Work With Account Ledger

Select Find Close Form Row Report Tools
☒ ☐ ☒ ☐ ☐ ☐ ☐ ☐

Account : 996,65018.1 Travel-Employee
 Ledger Type 1 : AA General Ledger From Date * 09/01/2010
 Ledger Type 2 : Thru Date * 09/30/2010
 Type/Subledger :
☒ Posted ☐ Unposted ☐ All YTD 49,393.85

Records 1 - 15

Customize Grid Grid Format Name1 v

| <input type="checkbox"/> | <input checked="" type="checkbox"/> Do Ty | Doc Number | Doc Co | G/L Date | Explanation | Explanation -Remark- | LT # Amount | LT # Debit |
|--------------------------|---|------------|--------|------------|-------------------------|--------------------------------|-------------|------------|
| <input type="checkbox"/> | PV | 77803 | 00715 | 09/30/2... | American Express - 0001 | 378298627801008 07/26-08/25/10 | 333.40 | |
| <input type="checkbox"/> | PV | 77803 | 00715 | 09/30/2... | American Express - 0001 | 378298627801008 07/26-08/25/10 | 893.20 | |
| <input type="checkbox"/> | PV | 77803 | 00715 | 09/30/2... | American Express - 0001 | 378298627801008 07/26-08/25/10 | 688.80 | |
| <input type="checkbox"/> | PV | 77803 | 00715 | 09/30/2... | American Express - 0001 | 378298627801008 07/26-08/25/10 | 305.40 | |
| <input type="checkbox"/> | PV | 77803 | 00715 | 09/30/2... | American Express - 0001 | 378298627801008 07/26-08/25/10 | 15.00 | |
| <input type="checkbox"/> | PV | 77803 | 00715 | 09/30/2... | American Express - 0001 | 378298627801008 07/26-08/25/10 | 311.40 | |
| <input type="checkbox"/> | PV | 77803 | 00715 | 09/30/2... | American Express - 0001 | 378298627801008 07/26-08/25/10 | 15.00 | |
| <input type="checkbox"/> | PV | 77803 | 00715 | 09/30/2... | American Express - 0001 | 378298627801008 07/26-08/25/10 | 311.40 | |
| <input type="checkbox"/> | PV | 77884 | 00715 | 09/30/2... | Wilson, David | Travel 09/01-02/10 | 401.98 | |
| <input type="checkbox"/> | PV | 77890 | 00715 | 09/30/2... | Crothers, Jennelle | Travel Exp 09/15/10 | 48.25 | |
| <input type="checkbox"/> | PV | 77920 | 00715 | 09/30/2... | Crothers, Jennelle | Travel Exp 09/09/2010 | 84.28 | |
| <input type="checkbox"/> | PV | 77921 | 00715 | 09/30/2... | Crothers, Jennelle | Travel Exp 09/21/2010 | 166.01 | |
| <input type="checkbox"/> | | | | | Column Total | | 2,191.50 | |
| <input type="checkbox"/> | | | | | Ledger Total | | 2,191.50 | (A) |

Trial Balance / Ledger Comparison - Work With Account Ledger

Select Find Close Form Row Report Tools
☒ ☐ ☒ ☐ ☐ ☐ ☐ ☐

Account : 996,65018.2 Travel-Non-employee
 Ledger Type 1 : AA General Ledger From Date * 09/01/2010
 Ledger Type 2 : Thru Date * 09/30/2010
 Type/Subledger :
☒ Posted ☐ Unposted ☐ All YTD 7,766.70

Records 1 - 4

Customize Grid Grid Format Name1 v

| <input type="checkbox"/> | <input checked="" type="checkbox"/> Do Ty | Doc Number | Doc Co | G/L Date | Explanation | Explanation -Remark- | LT # Amount | LT # Debit |
|--------------------------|---|------------|--------|------------|-------------------------|--------------------------------|-------------|------------|
| <input type="checkbox"/> | PV | 77803 | 00715 | 09/30/2... | American Express - 0001 | 378298627801008 07/26-08/25/10 | 87.00 | |
| <input type="checkbox"/> | PV | 77803 | 00715 | 09/30/2... | American Express - 0001 | 378298627801008 07/26-08/25/10 | 15.00 | |
| <input type="checkbox"/> | | | | | Column Total | | 82.00 | |
| <input type="checkbox"/> | | | | | Ledger Total | | 82.00 | (A) |

20A-2273.50

August 2010 Courier and/or Postage Expense for 996:
\$4.84+86.36=\$91.20

Trial Balance / Ledger Comparison - Work With Account Ledger

Select Find Close Form Row Report Tools

Account 996.65002 Postage Expense
 Ledger Type 1 AA General Ledger From Date 08/01/2010
 Ledger Type 2 AA General Ledger Thru Date 08/31/2010
 Type/Subledger
☒ Posted ☐ Unposted ☐ All YTD 6.60

Records 1 - 3

| Do Ty | Doc Number | Doc Co | G/L Date | Explanation | Explanation Remark | LT 1 Amount | LT 1 Debit |
|--------------------------|------------|--------|----------|-------------|---------------------------|-------------|------------|
| <input type="checkbox"/> | JE | 92316 | 00715 | 08/31/2... | August '10 Postage exp... | | 4.84 |
| <input type="checkbox"/> | | | | | Column Total | | 4.84 |
| <input type="checkbox"/> | | | | | Ledger Total | | 4.84 |

Trial Balance / Ledger Comparison - Work With Account Ledger

Select Find Close Form Row Report Tools

Account 996.65019 Delivery Expense
 Ledger Type 1 AA General Ledger From Date 08/01/2010
 Ledger Type 2 AA General Ledger Thru Date 08/31/2010
 Type/Subledger
☒ Posted ☐ Unposted ☐ All YTD 588.79

Records 1 - 6

| Do Ty | Doc Number | Doc Co | G/L Date | Explanation | Explanation Remark | LT 1 Amount | LT 1 Debit |
|--------------------------|------------|--------|----------|-------------|--------------------|-------------|------------|
| <input type="checkbox"/> | PV | 77022 | 00715 | 08/31/2... | Federal Express | 34.99 | |
| <input type="checkbox"/> | PV | 77725 | 00715 | 08/31/2... | Federal Express | 34.99 | |
| <input type="checkbox"/> | PV | 77764 | 00715 | 08/31/2... | Federal Express | 8.19 | |
| <input type="checkbox"/> | PV | 77764 | 00715 | 08/31/2... | Federal Express | 8.19 | |
| <input type="checkbox"/> | | | | | Column Total | 86.36 | |
| <input type="checkbox"/> | | | | | Ledger Total | 86.36 | |

50.01.20-

August 2010 Investment Pool Interest Expense for 996:

| 53001 | 68001 | 68003 | 82001 | 82002 | 82005 | Month Total |
|--------|-------|-------|-------|--------|--------|----------------|
| -31.37 | 1.45 | 84.95 | -41 | -58.25 | -40.04 | -63.67 |

Trial Balance / Ledger Comparison - Work With Account Ledger

Select Find Close Form Row Report Tools

Account | 996.63001.1 Taxable Interest-Pool
 Ledger Type 1 AA General Ledger From Date > 08/01/2010
 Ledger Type 2 AA General Ledger Thru Date > 08/31/2010
 Type/Subledger
☒ Posted ☐ Unposted ☐ All YTD 379.51-

Records 1 - 7

Compare Grid Grid Format Name1

| Doc Ty | Doc Number | Doc Co | GL Date | Explanation | Explanation -Remark- | LT 1 Amount | LT 1 Debit |
|--------------------------|------------|--------|---------|--------------|---------------------------|-------------------------------|------------|
| <input type="checkbox"/> | CI | 92265 | 00151 | 08/01/2... | Bring JDE to Mkt Value .. | Accrued Int-Pool (Reversing) | 60.89 |
| <input type="checkbox"/> | CI | 92411 | 00151 | 08/31/2... | 0810 Investment JE's | Interest Recvd - Corporate | 13.82- |
| <input type="checkbox"/> | CI | 92411 | 00151 | 08/31/2... | 0810 Investment JE's | Interest Recvd - US & Govt | 19.79- |
| <input type="checkbox"/> | CI | 92411 | 00151 | 08/31/2... | 0810 Investment JE's | Accrued Int Purch - Corp/Govt | .14 |
| <input type="checkbox"/> | CI | 92412 | 00151 | 08/31/2... | 0810 Bring JDE to Mkt... | Accrued Int-Pool (Reversing) | 58.79- |
| <input type="checkbox"/> | | | | Column Total | | | 31.37- |
| <input type="checkbox"/> | | | | Ledger Total | | | 31.37- |

Trial Balance / Ledger Comparison - Work With Account Ledger

Select Find Close Form Row Report Tools

Account | 996.68001 Investment Expense
 Ledger Type 1 AA General Ledger From Date > 08/01/2010
 Ledger Type 2 AA General Ledger Thru Date > 08/31/2010
 Type/Subledger
☒ Posted ☐ Unposted ☐ All YTD 2.98

Records 1 - 3

Compare Grid Grid Format Name1

| Doc Ty | Doc Number | Doc Co | GL Date | Explanation | Explanation -Remark- | LT 1 Amount | LT 1 Debit |
|--------------------------|------------|--------|---------|--------------|----------------------------|-------------|------------|
| <input type="checkbox"/> | CI | 92383 | 00151 | 08/31/2... | Allocate Aug'10 Investm... | | 1.45 |
| <input type="checkbox"/> | | | | Column Total | | | 1.45 |
| <input type="checkbox"/> | | | | Ledger Total | | | 1.45 |



CONSERVATION & LIQUIDATION OFFICE

P.O. Box 28894
San Francisco, CA 94126-0894
Tel: 415.876.5000 Fax: 415.876.5002
www.caclo.org

November 16, 2010

Golden State Mutual Insurance Company
1999 West Adams Boulevard
Los Angeles, CA 90018-3514

Invoice

For services rendered/expense reimbursement for the month
of September 2010:

(document support details on following pages)

| | |
|---------------------------------|---------------------|
| Staffing – CLO Employees | \$ 41,969.22 |
| Department of Insurance charges | -36.00 |
| Department of Justice charges | 3,272.50 |
| Travel Expense to GSM offices | 21,705.78 |
| Office Supplies and Courier | 50.87 |
| Investment Expense | 3.52 |
| Accounting & Audit | 76.00 |
| Total | \$ 67,041.89 |

Please make your remittance payable to "Conservation and Liquidation Office." If you have any questions or need additional information, please contact the undersigned. Thank you.

Sincerely,

Regina Alava
Conservation & Liquidation Office
(415) 676-5083

APPROVED: _____

David E. Wilson, SDIC, Conservator

11/17/10
Date

570309-00-0000-11

David,
I have reviewed the
charges & they appear
reasonable for the work
that was performed. I
recommend the payment
of this invoice.
Joe Hall
11-17-10

Serving the California Insurance Commissioner

Attachments to September 2010 Golden State Mutual service billing

September 2010 Direct Hours Detail for Golden State Mutual Code 996

257.5 hours x \$162.9873 = \$41,969.22

| A | B | C | D | E | F | G | H | I |
|------------------------------------|---------|------|-------|------|------|---|-------------|---|
| Estate/Par ID | 996 | | | | | | | |
| Month | 9 | | | | | | | |
| Pay Period | (All) | | | | | | | |
| 2010 CLO Total Hours - By Employee | | | | | | | | |
| As of 9/30/2010 | | | | | | | | |
| Sum of YTD hrs | Dept ID | | | | | | | |
| Employee name | 11 | 31 | 31 | 31 | 42 | | Grand Total | |
| Alava, Regina | | | | 2.00 | | | 2.00 | |
| Crothers, Jennelle | | | 32.00 | | | | 32.00 | |
| Elkins, Susan A. | | | | | 0.25 | | 0.25 | |
| Jeung, Cecilia | | | | 1.25 | | | 1.25 | |
| Liang, Shaorong | | | | 2.25 | | | 2.25 | |
| Mojabi, Mohammed | | | 57.00 | | | | 57.00 | |
| Ocampo, Mary Ann | 1.00 | | | | | | 1.00 | |
| Padway, Carol | | 5.25 | | | | | 5.25 | |
| Pearce, Scott | 121.00 | | | | | | 121.00 | |
| Vass, Michele | | | | | 7.50 | | 7.50 | |
| Wilson, David | 26.50 | | | | | | 26.50 | |
| Yint, Winnie | | | | 1.50 | | | 1.50 | |
| Grand Total | 148.50 | 5.25 | 89.00 | 7.00 | 7.75 | | 257.50 | |

September 2010 DOI Detail for Golden State Mutual code 996; vendor code 2993
 \$-36.00 Change in accrual v. paid amount no new charges in Sept 2010 and Oct 2010.

CHARITY, NJ

CTS Report - All Estates
 Sorted by ESTATE
 Printed: 08-OCT-10 09:24:50

(01-AUG-10 and 31-AUG-10)

Page 2 of 12

Golden Eagle Insurance Company

Total Estate 1.00 \$192.50

Golden State Mutual Life Insurance Company

796

| JACK NOME | Task | Hours | Rate | Amount | Description |
|----------------|------|-------|------|---------|--------------------|
| Day Worked | WC | .2 | 121 | \$24.20 | day deposit matter |
| 08-AUG-10 | | | | | |
| Total Employee | | 0.30 | | \$36.30 | |
| Total Estate | | 0.30 | | \$36.30 | |

Trial Balance / Ledger Comparison - Work With Account Ledger

Select Find Close Form Rows Report Tools

Account 996.62001 Department of Insurance
 Ledger Type 1 AA General Ledger From Date 09/01/2010
 Ledger Type 2 AA General Ledger Thru Date 09/30/2010
 Type/Subledger
☒ Posted ☐ Unposted ☐ All YTD 4,759.50

Records 1-6

| Do Ty | Doc Number | Doc Co | GL Date | Explanation | Explanation -Remark | LT Amount | LT Debit |
|--------------------------|------------|-------------|------------|------------------------|---------------------|-----------|----------|
| <input type="checkbox"/> | AC | 92393-00715 | 09/01/2... | August 2010 Accrual | DOI(vndr# 2993) | 558.00- | |
| <input type="checkbox"/> | AC | 92393-00715 | 09/01/2... | August 2010 Accrual | DOI(vndr# 2993) | 69.50- | |
| <input type="checkbox"/> | AC | 92664-00715 | 09/30/2... | September 2010 Accrual | DOI(vndr# 2993) | 524.00 | 524.00 |
| <input type="checkbox"/> | AC | 92664-00715 | 09/30/2... | September 2010 Accrual | DOI(vndr# 2993) | 65.50 | 65.50 |
| <input type="checkbox"/> | | | | Column Total | | 36.00- | 589.50 |
| <input type="checkbox"/> | | | | Ledger Total | | 39.00- | |

September 2010 DOJ Detail for Golden State Mutual code 996; vendor code 669
 19.25 hours @170.00= \$3,272.50

EDMUND G. BROFFEN JR.
 Attorney General

State of California
 DEPARTMENT OF JUSTICE
 1001 K STREET, SACRAMENTO, CA 95814
 (916) 227-1000



Summary of Legal Services

As of Sep 30, 2010

Client Agency #: 03351
 Client Company Name: Department of Insurance
 Client Full Name: Conservation & Liquidation
 Billing Constant: 100.00%

Professional Type: Attorney

Rate: \$170.00

Area of Law: CV-8&T-130

Matter Type: Bankruptcy

| Matter ID | Matter Description | Client Account Code | Hours This FY | Hours This Period | Adjustments | Net Hours | Net Cost |
|-------------|------------------------|---------------------|---------------|-------------------|-------------|-----------|----------|
| U2005601148 | Freemont General (DOJ) | 950 | 2.75 | 1.70 | 0.00 | 1.05 | \$178.50 |

Matter Type: Civil Case

| Matter ID | Matter Description | Client Account Code | Hours This FY | Hours This Period | Adjustments | Net Hours | Net Cost |
|-------------|---|---------------------|---------------|-------------------|-------------|-----------|----------|
| U2000CV0370 | Insurance Commissioner v. Superior National | 104 | 40.00 | 3.75 | 0.00 | 3.75 | \$637.50 |

Matter Type: Civil Trial

| Matter ID | Matter Description | Client Account Code | Hours This FY | Hours This Period | Adjustments | Net Hours | Net Cost |
|-------------|--------------------------|---------------------|---------------|-------------------|-------------|-----------|----------|
| U2000CV0433 | INS COM V NATIONAL AUTO. | 913 | 15.25 | 0.00 | 0.00 | 0.00 | (0.00) |
| U2000CV0776 | INS COM V PACIFIC NATL | | 4.75 | 0.00 | 0.00 | 0.00 | (0.00) |

Matter Type: Conservation/Liquidation

| Matter ID | Matter Description | Client Account Code | Hours This FY | Hours This Period | Adjustments | Net Hours | Net Cost |
|-------------|--|---------------------|---------------|-------------------|-------------|-----------|------------|
| U2005601316 | Insurance Commissioner v. Golden State Mutual Life Ins. Co. (DOJ) | 996 | 36.75 | 19.25 | 0.00 | 19.25 | \$3,272.50 |

Trial Balance / Ledger Comparison - Work With Account Ledger

| | | | | | | |
|--------|-----|-------|------|-----|--------|--------|
| School | Rel | Class | Form | Row | Report | Totals |
| ✓ | ⊗ | X | ☐ | ▢ | ☐ | ✱ |

[illegible]

Trial Balance / Ledger Comparison - Work With Account Ledger

| Source | Find | Close | Form | How | Report | Tools |
|--------|------|-------|------|-----|--------|-------|
| | | | | | | |

Record# 1357 Date Rec'd Qtd Form# Name1

| Dr Ty | Doc Number | Doc Dt | Dt Date | Explanation | Explanation -Remitt- | LT 1 Amount | LT 1 Debit |
|----------|---------------|-----------|------------|-------------------------|--------------------------------|----------------|---------------|
| PV | 77984 | 00716 | 10/31/2... | American Express - 0001 | 378288827801008 08/26-09/25/10 | 15.00 | 15.00 |
| PV | 77984 | 00715 | 10/31/2... | American Express - 0001 | 378288827801008 08/26-09/25/10 | 15.00 | 15.00 |
| PV | 77984 | 00715 | 10/31/2... | American Express - 0001 | 378288827801008 08/26-09/25/10 | 311.40 | 311.40 |
| PV | 77984 | 00716 | 10/31/2... | American Express - 0001 | 378288827801008 08/26-09/25/10 | 15.00 | 15.00 |
| PV | 77984 | 00715 | 10/31/2... | American Express - 0001 | 378288827801008 08/26-09/25/10 | 15.00 | 15.00 |
| PV | 77984 | 00715 | 10/31/2... | American Express - 0001 | 378288827801008 08/26-09/25/10 | 311.40 | 311.40 |
| PV | 77984 | 00715 | 10/31/2... | American Express - 0001 | 378288827801008 08/26-09/25/10 | 15.00 | 15.00 |
| PV | 77984 | 00716 | 10/31/2... | American Express - 0001 | 378288827801008 08/26-09/25/10 | 311.40 | 311.40 |
| PV | 77984 | 00715 | 10/31/2... | American Express - 0001 | 378288827801008 08/26-09/25/10 | 15.00 | 15.00 |
| PV | 77984 | 00715 | 10/31/2... | American Express - 0001 | 378288827801008 08/26-09/25/10 | 285.40 | 285.40 |
| PV | 77984 | 00715 | 10/31/2... | American Express - 0001 | 378288827801008 08/26-09/25/10 | 15.00 | 15.00 |
| PV | 77984 | 00715 | 10/31/2... | American Express - 0001 | 378288827801008 08/26-09/25/10 | 15.00 | 15.00 |
| PV | 77984 | 00715 | 10/31/2... | American Express - 0001 | 378288827801008 08/26-09/25/10 | 311.40 | 311.40 |
| PV | 77984 | 00715 | 10/31/2... | American Express - 0001 | 378288827801008 08/26-09/25/10 | 15.00 | 15.00 |
| PV | 77984 | 00715 | 10/31/2... | American Express - 0001 | 378288827801008 08/26-09/25/10 | 15.00 | 15.00 |
| PV | 78058 | 00715 | 10/31/2... | Crothers, Jennelle | Travel Exp 10/26/10 | 100.18 | 100.18 |
| PV | 78058 | 00715 | 10/31/2... | Crothers, Jennelle | Travel Exp 10/26/10 | 144.51 | 144.51 |
| PV | 78058 | 00715 | 10/31/2... | Crothers, Jennelle | Travel Exp 10/12/10 | 88.05 | 88.05 |

Trial Balance / Ledger Comparison - Work With Account Ledger

Select Fnd Close Form Revr Report Tools

Account 996.65018.1 Travel-Employee
 Ledger Type 1 AA General Ledger From Date 10/01/2010
 Ledger Type 2 AA General Ledger Thru Date 10/31/2010
 Type/Subledger

☒ Posted ☐ Unposted ☐ All YTD 70,910.23

Records 11/25/10 10/31/2010 10/31/2010 Grid Format Name1

| <input type="checkbox"/> | <input checked="" type="checkbox"/> Do Ty | Doc Number | Doc Co | G/L Date | Explanation | Explanation -Remark- | LT 1 Amount | LT 1 Debit |
|--------------------------|---|------------|--------|------------|-------------------------|--------------------------------|-------------|------------|
| <input type="checkbox"/> | PV | 78059 | 00715 | 10/31/2... | Mojabi, Mohammed | Travel Exp 09/08-15/10 | 1,078.62 | 1,078.62 |
| <input type="checkbox"/> | PV | 78060 | 00715 | 10/31/2... | Mojabi, Mohammed | Travel Exp 09/17-21/10 | 1,204.17 | 1,204.17 |
| <input type="checkbox"/> | PV | 78061 | 00715 | 10/31/2... | Mojabi, Mohammed | Travel Exp 09/28-10/06/10 | 833.67 | 833.67 |
| <input type="checkbox"/> | PV | 78062 | 00715 | 10/31/2... | Pearce, Scott | Travel Exp 09/30-09/30/10 | 1,271.21 | 1,271.21 |
| <input type="checkbox"/> | PV | 78064 | 00715 | 10/31/2... | Pearce, Scott | Travel Exp 09/13-17/10 | 881.72 | 881.72 |
| <input type="checkbox"/> | PV | 78065 | 00715 | 10/31/2... | Pearce, Scott | Travel Exp 09/21-23/10 | 1,138.33 | 1,138.33 |
| <input type="checkbox"/> | PV | 78066 | 00715 | 10/31/2... | Pearce, Scott | Travel Exp 09/27-10/01/10 | 1,038.77 | 1,038.77 |
| <input type="checkbox"/> | PV | 78067 | 00715 | 10/31/2... | Pearce, Scott | Travel Exp 10/04-08/10 | 1,164.41 | 1,164.41 |
| <input type="checkbox"/> | PV | 78070 | 00715 | 10/31/2... | Wilson, David | Travel Exp 10/04-07/10 | 1,171.44 | 1,171.44 |
| <input type="checkbox"/> | PV | 78076 | 00715 | 10/31/2... | Pearce, Scott | TRAVEL EXP 09/07-10/10 | 932.90 | 932.90 |
| <input type="checkbox"/> | PV | 78085 | 00715 | 10/31/2... | Vass, Michele | TRAVEL EXP 10/12-14/10 | 451.88 | 451.88 |
| <input type="checkbox"/> | PV | 78108 | 00715 | 10/31/2... | Binard, David | TRAVEL EXP 10/12-13/10 | 254.91 | 254.91 |
| <input type="checkbox"/> | PV | 78109 | 00715 | 10/31/2... | Crothers, Jennelle | TRAVEL EXP 10/19/10 | 143.84 | 143.84 |
| <input type="checkbox"/> | PV | 78129 | 00715 | 10/31/2... | Capozzi, Pieter | TRAVEL EXP 10/12-14/10 | 364.72 | 364.72 |
| <input type="checkbox"/> | PV | 78188 | 00715 | 10/31/2... | Crothers, Jennelle | TRAVEL EXP 10/28-27/10 | 346.25 | 346.25 |
| <input type="checkbox"/> | PV | 78189 | 00715 | 10/31/2... | American Express - 0001 | 378298627801008 09/28-10/25/10 | 1,177.80 | 1,177.80 |
| <input type="checkbox"/> | PV | 78189 | 00715 | 10/31/2... | American Express - 0001 | 378298627801008 09/28-10/25/10 | 4,185.80 | 4,185.80 |
| <input type="checkbox"/> | PV | 78189 | 00715 | 10/31/2... | American Express - 0001 | 378298627801008 09/28-10/25/10 | 219.40 | |
| <input type="checkbox"/> | PV | 78189 | 00715 | 10/31/2... | American Express - 0001 | 378298627801008 09/28-10/25/10 | 326.40 | 326.40 |
| <input type="checkbox"/> | | | | | Column Total | | 21,516.38 | 21,516.38 |
| <input type="checkbox"/> | | | | | Ledger Total | | 21,516.38 | 21,516.38 |

Trial Balance / Ledger Comparison - Work With Account Ledger

Select Fnd Close Form Revr Report Tools

Account 996.65018.2 Travel-Non-employee
 Ledger Type 1 AA General Ledger From Date 10/01/2010
 Ledger Type 2 AA General Ledger Thru Date 10/31/2010
 Type/Subledger

☒ Posted ☐ Unposted ☐ All YTD 7,958.10

Records 11/25/10 10/31/2010 10/31/2010 Grid Format Name1

| <input type="checkbox"/> | <input checked="" type="checkbox"/> Do Ty | Doc Number | Doc Co | G/L Date | Explanation | Explanation -Remark- | LT 1 Amount | LT 1 Debit | P C |
|--------------------------|---|------------|--------|------------|-------------------------|--------------------------------|-------------|------------|-----|
| <input type="checkbox"/> | PV | 77984 | 00715 | 10/31/2... | American Express - 0001 | 378298627801008 08/26-09/25/10 | 159.40 | 159.40 | P |
| <input type="checkbox"/> | PV | 77984 | 00715 | 10/31/2... | American Express - 0001 | 378298627801008 08/26-09/25/10 | 15.00 | 15.00 | P |
| <input type="checkbox"/> | PV | 77984 | 00715 | 10/31/2... | American Express - 0001 | 378298627801008 08/26-09/25/10 | 159.40 | | P |
| <input type="checkbox"/> | PV | 77984 | 00715 | 10/31/2... | American Express - 0001 | 378298627801008 08/26-09/25/10 | 159.40 | 159.40 | P |
| <input type="checkbox"/> | PV | 77984 | 00715 | 10/31/2... | American Express - 0001 | 378298627801008 08/26-09/25/10 | 15.00 | 15.00 | P |
| <input type="checkbox"/> | | | | | Column Total | | 159.40 | 159.40 | |
| <input type="checkbox"/> | | | | | Ledger Total | | 159.40 | 159.40 | |

September 2010 Courier and 61 Postage Expense for 996
 $\$3.12 + \$47.75 = \$50.87$

Trial Balance / Ledger Comparison - Work With Account Ledger

Select Find Close Form Rows Report Tools
☒ ☐ ☒ ☐ ☐ ☐ ☐

Account 996.65002 Postage Expense
 Ledger Type 1 AA General Ledger From Date 09/01/2010
 Ledger Type 2 AA General Ledger Thru Date 09/30/2010
 Type/Subledger
☒ Posted ☐ Unposted ☐ All YTD 9.72

Records 1-3

| <input type="checkbox"/> | <input checked="" type="checkbox"/> Do | Doc | Doc | GL | Explanation | Explanation | LT 1 | LT 1 | P |
|--------------------------|--|--------|-------|------------|--------------------------|-------------|--------|-------|--------|
| | Ty | Number | Co | Date | | Remark | Amount | Debit | C |
| <input type="checkbox"/> | JE | 92440 | 00715 | 09/30/2... | September 10 Postage ... | | 3.12 | | 3.12 P |
| <input type="checkbox"/> | | | | | Column Total | | 3.12 | | 3.12 |
| <input type="checkbox"/> | | | | | Ledger Total | | 3.12 | | 3.12 |

Trial Balance / Ledger Comparison - Work With Account Ledger

Select Find Close Form Rows Report Tools
☒ ☐ ☒ ☐ ☐ ☐ ☐

Account 996.65019 Delivery Expense
 Ledger Type 1 AA General Ledger From Date 09/01/2010
 Ledger Type 2 AA General Ledger Thru Date 09/30/2010
 Type/Subledger
☒ Posted ☐ Unposted ☐ All YTD 738.54

Records 1-4

| <input type="checkbox"/> | <input checked="" type="checkbox"/> Do | Doc | Doc | GL | Explanation | Explanation | LT 1 | LT 1 | P |
|--------------------------|--|--------|-------|------------|-----------------|------------------|--------|-------|---------|
| | Ty | Number | Co | Date | | Remark | Amount | Debit | C |
| <input type="checkbox"/> | PV | 77801 | 00715 | 09/30/2... | Federal Express | A/C: 1818-7785-2 | 8.19 | | 8.19 P |
| <input type="checkbox"/> | PV | 77823 | 00715 | 09/30/2... | Federal Express | A/C: None | 39.56 | | 39.56 P |
| <input type="checkbox"/> | | | | | Column Total | | 47.75 | | 47.75 |
| <input type="checkbox"/> | | | | | Ledger Total | | 47.75 | | 47.75 |

September 2010 Accounting and Auditing Expense for 996:
\$76.00

Trial Balance / Ledger Comparison - Work With Account Ledger

Select ☒ Fpd ☒ Case ☒ Form ☒ Row ☒ Report ☒ Tools

Account Accounting & Auditing Exp

Ledger Type 1 AA General Ledger

From Date 01/01/2010

Ledger Type 2 AA General Ledger

Thru Date 09/30/2010

Type/Subledger

☒ Posted

☐ Unposted

☐ All

YTD

F

630.00

Records: 1 - 11

| <input type="checkbox"/> | <input checked="" type="checkbox"/> Do | Doc | Doc | GL | Explanation | Explanation | LT 1 | LT 1 | P |
|--------------------------|--|--------|-------|------------|-----------------------------|--------------------------------|--------|--------|---|
| | Fy | Number | Co | Date | | Remark | Amount | Debit | C |
| <input type="checkbox"/> | PV | 76508 | 00715 | 02/28/2... | State of California-Dept... | DFR 109-09 Jan 2010 | 45.00 | 45.00 | P |
| <input type="checkbox"/> | PV | 76643 | 00715 | 03/31/2... | State of California-Dept... | DFR 109-09 Feb 2010 | 157.00 | 157.00 | P |
| <input type="checkbox"/> | AC | 91838 | 00715 | 04/30/2... | April 2010 Accrual | State of California Department | 240.00 | 240.00 | P |
| <input type="checkbox"/> | AC | 91838 | 00715 | 05/01/2... | April 2010 Accrual | State of California Department | 240.00 | | P |
| <input type="checkbox"/> | PV | 76901 | 00715 | 05/31/2... | State of California-Dept... | DFR 109-09 Mar 2010 | 240.00 | 240.00 | P |
| <input type="checkbox"/> | PV | 76978 | 00715 | 05/31/2... | State of California-Dept... | DFR 109-09 Apr 2010 | 48.00 | 48.00 | P |
| <input type="checkbox"/> | PV | 77166 | 00715 | 06/30/2... | State of California-Dept... | DFR 109-09 May 2010 | 42.00 | 42.00 | P |
| <input type="checkbox"/> | PV | 77412 | 00715 | 07/31/2... | State of California-Dept... | DFR 109-09 June 2010 | 22.00 | 22.00 | P |
| <input type="checkbox"/> | JE | 92423 | 00835 | 09/29/2... | Reclass DOF Invoices | | 78.00 | 78.00 | P |
| <input type="checkbox"/> | | | | | Column Total | | 830.00 | 870.00 | |
| <input type="checkbox"/> | | | | | Ledger Total | | 830.00 | 830.00 | |

August 2010 Investment Pool Interest Expense for 996:

| 53001 | 68001 | 68003 | 82001 | 82002 | 82005 | Month Total |
|-------|-------|-------|-------|-------|--------|-------------|
| 9.27 | .46 | | .54 | 70.42 | -77.17 | 3.52 |

Trial Balance / Ledger Comparison - Work With Account Ledger

Select ☒ Find ☒ Close ☒ Form ☒ Row ☒ Report ☒ Tools

Account: 996.53001 Taxable Interest-Pool
 Ledger Type 1: AA General Ledger From Date: 09/01/2010
 Ledger Type 2: AA General Ledger Thru Date: 09/30/2010
 Type/Subledger:
☒ Posted ☐ Unposted ☐ All YTD 370.24

Records: 1-7

| <input checked="" type="checkbox"/> Do Ty | Doc Number | Doc Co | GL Date | Explanation | Explanation Remark | LT Amount | LT Debit | P C |
|---|------------|--------|------------|--------------------------|-------------------------------|-----------|----------|-----|
| <input type="checkbox"/> CI | 92412 | 00151 | 09/01/2... | 0810 Bldg JDE to Mkt... | Accrued Int-Pool (Reversing) | 58.79 | 58.79 | P |
| <input type="checkbox"/> CI | 92683 | 00151 | 09/30/2... | Pool - Inv JE's 0910 | Interest Rec'd - Corporate | 15.84 | | P |
| <input type="checkbox"/> CI | 92683 | 00151 | 09/30/2... | Pool - Inv JE's 0910 | Interest Rec'd - US & Govt | 16.68 | | P |
| <input type="checkbox"/> CI | 92683 | 00151 | 09/30/2... | Pool - Inv JE's 0910 | Accrued Int-Purch - Corp/Govt | .47 | .47 | P |
| <input type="checkbox"/> CI | 92684 | 00151 | 09/30/2... | Bldg JDE to Mkt Value... | Accrued Int-Pool (Reversing) | 17.57 | | P |
| <input type="checkbox"/> | | | | Column Total | | 9.27 | 59.28 | |
| <input type="checkbox"/> | | | | Ledger Total | | 9.27 | 9.27 | |

Trial Balance / Ledger Comparison - Work With Account Ledger

Select ☒ Find ☒ Close ☒ Form ☒ Row ☒ Report ☒ Tools

Account: 996.68001 Investment Expense
 Ledger Type 1: AA General Ledger From Date: 01/01/2010
 Ledger Type 2: AA General Ledger Thru Date: 10/30/2010
 Type/Subledger:
☒ Posted ☐ Unposted ☐ All YTD 3.42

Records: 1-13

| <input checked="" type="checkbox"/> Do Ty | Doc Number | Doc Co | GL Date | Explanation | Explanation Remark | LT Amount | LT Debit | P C |
|---|------------|--------|------------|----------------------------|--------------------|-----------|----------|-----|
| <input type="checkbox"/> CI | 91401 | 00170 | 01/31/2... | Allocate Jan'10 Investm... | | 7.58 | | P |
| <input type="checkbox"/> CI | 91522 | 00170 | 02/28/2... | Allocate Feb'10 Investm... | | .07 | .07 | P |
| <input type="checkbox"/> CI | 91640 | 00170 | 03/31/2... | Allocate Mar'10 Investm... | | 3.94 | 3.94 | P |
| <input type="checkbox"/> CI | 91763 | 00151 | 04/30/2... | Allocate Apr'10 Investm... | | 2.28 | 2.28 | P |
| <input type="checkbox"/> CI | 91810 | 00151 | 05/31/2... | Allocate May'10 Investm... | | .58 | .58 | P |
| <input type="checkbox"/> CI | 92123 | 00151 | 08/30/2... | Allocate Jun'10 Investm... | | .50 | .50 | P |
| <input type="checkbox"/> CI | 92214 | 00151 | 07/31/2... | Allocate Jul'10 Investm... | | 1.68 | 1.68 | P |
| <input type="checkbox"/> CI | 92383 | 00151 | 08/31/2... | Allocate Aug'10 Investm... | | 1.45 | 1.45 | P |
| <input type="checkbox"/> CI | 92523 | 00151 | 09/30/2... | Allocate Sep'10 Investm... | | 1.86 | 1.86 | P |
| <input type="checkbox"/> | | | | Column Total | | 3.42 | 10.98 | |
| <input type="checkbox"/> | | | | Ledger Total | | 3.42 | 3.42 | |

August 2010 Investment Pool Interest Expense for 996

Trial Balance / Ledger Comparison - Trial Balance / Ledger Comparison

Select Print Close Row Lock

1 Skip to Account #

996.81001

Selected / Skip To

1 Ledger Type 1

AA

General Ledger

Level Of Detail

0

Period / Date

1 Ledger Type 2

AA

General Ledger

LT 1 Thru Period

0

1 Type/Subledger

LT 2 Thru Period

0

Records 1-23

Grid Format 1

| Account Number | Account Description | General Ledger Period Balance | General Ledger Balance | General Ledger Balance |
|--------------------------|--------------------------------------|-------------------------------|------------------------|------------------------|
| <input type="checkbox"/> | Golden State Mutual Life Ins O | | | |
| <input type="checkbox"/> | 996.81001 Gain/Loss Sale or Reap P&E | | | |
| <input type="checkbox"/> | 996.82000 Securities | | | |
| <input type="checkbox"/> | 996.82001 LT Realized Gr/Ls-Pool | .54 | 26.78- | 26.78- |
| <input type="checkbox"/> | 996.82002 ST Realized Gr/Ls-Pool | 70.42 | 417.30- | 417.30- |
| <input type="checkbox"/> | 996.82003 Inactive-Loss Sale LT Sec | | | |
| <input type="checkbox"/> | 996.82004 Inactive-Loss Sale ST Sec | | | |
| <input type="checkbox"/> | 996.82005 Mark to Market-Pool | 77.17- | 1.16- | 1.16 |
| <input type="checkbox"/> | 996.82006 GA on Sale LT Non Pool Sec | | | |
| <input type="checkbox"/> | 996.82007 GA on Sale ST Non Pool Sec | | | |
| <input type="checkbox"/> | 996.82008 GA Non Pool Reap of Sec | | | |
| <input type="checkbox"/> | 996.82008.3 ReApp Stat Deposit | | | |
| <input type="checkbox"/> | 996.82008 GA Non Pool Reap of Sec | | | |
| <input type="checkbox"/> | 996.82009 Gr/Ls on Transfer to Pool | | | |
| <input type="checkbox"/> | 996.82000 Securities | 6.21- | 445.25- | 445.25- |
| <input type="checkbox"/> | 996.83000 Other Gains/Losses | | | |

EXHIBIT 4

DAVID B. EPSTEIN
JONATHAN M. TURNER
LAWRENCE J. SONG
MICHAEL R. WEISS
GAIL E. WISE
ROBYN L. IKBHARA
SHIVA S. DAYOUDIAN

LAW OFFICES OF
EPSTEIN, TURNER & SONG

A Professional Corporation
777 S. Figueroa Street, Suite 4950
Los Angeles, California 90017
Telephone: (213) 861-7487
Fax: (213) 861-7488

March 23, 2010

VIA U.S. MAIL

Chief Estate Trust Officer
Attention: Scott Pearce
1999 West Adams Blvd.
Los Angeles, California 90018

**RE: Invoice #7084
Golden State Mutual Life Insurance Company**

Dear Mr. Pearce:

Enclosed is our bill for fees and expenses incurred in the referenced matter through February 28, 2010. I have reviewed the bill and approve the billing statement, and have determined that it complies with the Legal Services Agreement entered into regarding this matter.

Very truly yours,



MICHAEL R. WEISS

MRW:jbh

Enclosure

ON:\GRP\CASES\204-410-04\Billing\122809 Wilson - Feb 2010 Billing Cover Letter.doc

PAID

Epstein, Turner & Song

777 S. Figueroa Street
Suite 4950
Los Angeles, CA 90017
(213) 861-7487
Tax ID 95-4673902

February 28, 2010

Golden State Mutual Life Insurance Company
Scott Pearce
Chief Estate Trust Officer
1999 West Adams Blvd.
Los Angeles, CA 90018

Invoice# 7084 MRW
Our file# 204410 00004
Billing through 02/28/2010

Golden State Mutual Life Insurance Company

PAID
30028

Balance forward as of invoice dated January 31, 2010 \$26,256.89
Payments received since last invoice 26,256.89

Accounts receivable balance carried forward \$0.00

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|-----------|--------|
| 02/01/2010 | MRW | Evaluate signed termination agreement and power of attorney from Beaumont landlord, prepare email to Holloway re Wilson signature | 0.20 hrs. | 59.00 |
| 02/01/2010 | MRW | Evaluate phone message from Macklin re persons to be interviewed, review GSM response re information on persons, prepare email to Holloway requesting information | 0.50 hrs. | 147.50 |
| 02/01/2010 | MRW | Evaluate email from Linda Theobald at Pitney Bowes re lease reduction options; calculate monthly payment amounts to match to GSM information; prepare email to Holloway and Donovan re same | 1.10 hrs. | 324.50 |
| 02/01/2010 | MRW | Review declarations, points and authorities, notice re EEOC application | 1.20 hrs. | 354.00 |
| 02/01/2010 | MRW | Prepare proposed order re EEOC application | 0.60 hrs. | 177.00 |
| 02/01/2010 | MRW | Phone conference with David Wilson re evaluation of bids | 0.20 hrs. | 59.00 |
| 02/02/2010 | MRW | Conference at GSM with landlord re parking lot issues; conference with Holloway and Wilson re bid evaluation | 3.00 hrs. | 885.00 |
| 02/02/2010 | MRW | Prepare letter to West Adams landlord with rent | 0.25 hrs. | 73.75 |
| 02/02/2010 | MRW | Review payment of property taxes, prepare email to West Adams landlord with proof of payment | 0.20 hrs. | 59.00 |
| 02/02/2010 | MRW | Evaluate email from West Adams landlord re parking lot inspection, respond to same | 0.10 hrs. | 29.50 |
| 02/02/2010 | MRW | Conference with RLI re research on | 0.25 hrs. | 73.75 |

| | | | |
|------------|------------------------|--|--------------------|
| 204410 | Insurance Commissioner | Invoice# 7084 | Page 2 |
| | mutualization | | |
| 02/02/2010 | MRW | Evaluate email from M. Smith re continuance of status report hearing | 0.10 hrs. 29.50 |
| 02/02/2010 | MRW | Finalize draft of application for approval of Consent decree, prepare email to Loughlin, Hairston and Holloway | 0.75 hrs. 221.25 |
| 02/02/2010 | MRW | Evaluate bids, phone conference with Holloway re same | 4.00 hrs. 1,180.00 |
| 02/02/2010 | MRW | Evaluate emails from Donovan re information for City of Chicago | 0.20 hrs. 59.00 |
| 02/02/2010 | MRW | Conference with Robyn re mutualization | 0.25 hrs. 73.75 |
| 02/02/2010 | MRW | Review North Carolina Ins. Bid | 0.50 hrs. 147.50 |
| 02/02/2010 | MRW | Evaluate requirements re de-mutualization | 2.20 hrs. 649.00 |
| 02/02/2010 | RLI | Legal research re procedure for de-mutualization of insurance company. | 1.40 hrs. 350.00 |
| 02/03/2010 | MRW | Prepare letter to Beaumont landlord with Lease Amendment and rent | 0.30 hrs. 88.50 |
| 02/03/2010 | MRW | Conference at Golden State re evaluation of bid proposals | 7.50 hrs. 2,212.50 |
| 02/03/2010 | MRW | Evaluate lease amendment from Charlotte landlord | 0.30 hrs. 88.50 |
| 02/04/2010 | MRW | Phone conference with IA representatives re IA bid | 0.90 hrs. 265.50 |
| 02/05/2010 | MRW | Prepare bid selection criteria compliance and deficiencies memo for Liberty Bankers | 2.50 hrs. 737.50 |
| 02/05/2010 | MRW | Evaluate request for continuance documents from M. Smith re Status Report hearing | 0.20 hrs. 59.00 |
| 02/07/2010 | MRW | Prepare bid selection criteria compliance and deficiencies memo for North Carolina Mutual | 1.30 hrs. 383.50 |
| 02/07/2010 | MRW | Prepare bid selection criteria compliance and deficiencies memo for Manhattan | 1.20 hrs. 354.00 |
| 02/07/2010 | MRW | Prepare bid selection criteria compliance and deficiencies memo for Connecticut | 0.75 hrs. 221.25 |
| 02/07/2010 | MRW | Evaluate Insurance Code insolvency provisions, cases re mutualization of insolvent company | 1.40 hrs. 413.00 |
| 02/08/2010 | MRW | Prepare bid selection criteria compliance and deficiencies memo for IA American | 0.80 hrs. 236.00 |
| 02/08/2010 | MRW | Revise bid selection criteria memos | 0.50 hrs. 147.50 |
| 02/08/2010 | MRW | Prepare email to Holloway with bid selection criteria memos | 0.20 hrs. 59.00 |
| 02/08/2010 | MRW | Prepare email to Eva Ott at InSource re status of final invoice | 0.20 hrs. 59.00 |
| 02/08/2010 | MRW | Evaluate Invoice from E. Ott re Insource Agreement, draft release paragraph to add to Invoice | 0.40 hrs. 118.00 |

| | | | |
|------------|------------------------|---|---------------------|
| 204410 | Insurance Commissioner | Invoice# 7084 | Page 3 |
| 02/08/2010 | MRW | Evaluate email from M. Smith re Status Report hearing; coordinate secretary re same | 0.10 hrs. 29.50 |
| 02/08/2010 | MRW | Prepare for DLSE hearing on R. Cartwright | 0.75 hrs. 221.25 |
| 02/08/2010 | MRW | Evaluate court order from M. Smith | 0.10 hrs. 29.50 |
| 02/08/2010 | MRW | Evaluate Second Amendment to Lease for Charlotte property; prepare email to broker re revisions | 0.50 hrs. 147.50 |
| 02/08/2010 | MRW | Evaluate email from Donovan re alternatives regarding the mortgage portfolio for IA's bid | 0.20 hrs. 59.00 |
| 02/09/2010 | MRW | Conference with J. Harrington re Labor Commissioner hearing | 0.25 hrs. 73.75 |
| 02/09/2010 | MRW | Leave message for D. Macklin at Chicago Human Relations re information requested from GSM | 0.10 hrs. 29.50 |
| 02/09/2010 | MRW | Evaluate invoice from InSource with release language, prepare email to Holloway re payment | 0.25 hrs. 73.75 |
| 02/09/2010 | MRW | Phone conference with Harrington re preparation for Labor Commissioner hearing | 0.10 hrs. 29.50 |
| 02/09/2010 | MRW | Evaluate email from Donovan re bid discrepancies in IA bid | 0.10 hrs. 29.50 |
| 02/09/2010 | MRW | Prepare for hearing at Oakland labor commissioner re Cartwright matter, review DLSE procedures, outline anticipated testimony | 1.60 hrs. 472.00 |
| 02/09/2010 | MRW | Prepare email to Holloway re EEOC settlement application | 0.10 hrs. 29.50 |
| 02/09/2010 | MRW | Revise Second Amendment to Lease for Charlotte property, prepare email to Holloway re same | 0.25 hrs. 73.75 |
| 02/09/2010 | MRW | Phone conference with Labor Commissioner Danny Gee re Childs matter | 0.10 hrs. 29.50 |
| 02/10/2010 | MRW | Labor Commissioner's Hearing on R. Cartwright matter in Oakland; conference with Holloway et al re IA bid | 12.30 hrs. 3,628.50 |
| 02/11/2010 | MRW | Phone conference with Holloway re landlord's inspection of murals | 0.20 hrs. 59.00 |
| 02/11/2010 | MRW | Phone conference with B. Ascher re mural inspection | 0.25 hrs. 73.75 |
| 02/11/2010 | MRW | Review and respond to email from Henderson re same | 0.10 hrs. 29.50 |
| 02/11/2010 | MRW | Evaluate collection agency agreement; conference with Holloway re same; leave message for agency re needed revisions to comply with California insurance statutes | 0.40 hrs. 118.00 |
| 02/11/2010 | MRW | Conference with Holloway, Pearce, Donovan and IA representatives re bid review questions; | 2.70 hrs. 796.50 |

| | | | |
|------------|------------------------|--|--------------------|
| 204410 | Insurance Commissioner | Invoice# 7084 | Page 4 |
| 02/11/2010 | MRW | Phone conferences with landlord's representative and attorney re visual inspection of murals | 0.20 hrs. 59.00 |
| 02/11/2010 | MRW | Prepare email to E. Safaie re visual inspection of murals | 0.10 hrs. 29.50 |
| 02/11/2010 | MRW | Review and respond to emails with H. Henderson scheduling the mural visit | 0.25 hrs. 73.75 |
| 02/11/2010 | MRW | Evaluate email from Donovan re errors in bid criteria memos, revise, email to clients | 0.40 hrs. 118.00 |
| 02/11/2010 | MRW | Evaluate [REDACTED] | 0.40 hrs. 118.00 |
| 02/12/2010 | MRW | Conference at GSM with landlord's historical architect and conservators re murals, [REDACTED] | 3.75 hrs. 1,106.25 |
| 02/12/2010 | MRW | Phone conference with Holloway re mural inspection | 0.10 hrs. 29.50 |
| 02/12/2010 | MRW | Review and respond to email from Donovan re sale of 2706 property | 0.10 hrs. 29.50 |
| 02/14/2010 | MRW | Prepare letter to OneSource with final invoice payment | 0.30 hrs. 88.50 |
| 02/14/2010 | MRW | Further revise Charlotte rent agreement | 0.40 hrs. 118.00 |
| 02/15/2010 | MRW | Phone conference with C. Mulhollin re collection agreement | 0.20 hrs. 59.00 |
| 02/15/2010 | MRW | Evaluate email from Peter Kane and sale agreement for Long Beach property; prepare email to Kane re CAR agreement | 0.50 hrs. 147.50 |
| 02/15/2010 | MRW | Legal Research re Commissioner's subpoena power re [REDACTED] | 0.70 hrs. 206.50 |
| 02/16/2010 | MRW | Evaluate and revise CAR sale agreement for Long Beach property | 0.70 hrs. 206.50 |
| 02/16/2010 | MRW | Phone conference with C. Mulhollin re collection agreement | 0.10 hrs. 29.50 |
| 02/16/2010 | MRW | Review and revise collection agreement | 0.60 hrs. 177.00 |
| 02/16/2010 | MRW | Phone conference with P. Kane's office re purchase agreement | 0.10 hrs. 29.50 |
| 02/16/2010 | MRW | Phone conference with Donovan re same | 0.10 hrs. 29.50 |
| 02/16/2010 | MRW | Phone conference with J. Winter re continuance request | 0.10 hrs. 29.50 |
| 02/16/2010 | MRW | Phone conference with E. Safaie re film crew in the parking lot; phone conference with Holloway re same | 0.40 hrs. 118.00 |
| 02/16/2010 | MRW | Prepare email to C. Mulhollin with revised collection agreement; prepare comparison version of revised agreement | 0.30 hrs. 88.50 |
| 02/17/2010 | MRW | Review and revise purchase agreement for Long Beach property; emails to Donovan and Jackson; phone conference with same re | 1.20 hrs. 354.00 |

| | | | | |
|------------|-----|---|-----------|--------|
| | | revised agreement | | |
| 02/17/2010 | MRW | Phone conference with D. Macklin at City of Chicago re settlement offer, prepare email to Holloway re same | 0.20 hrs. | 59.00 |
| 02/17/2010 | MRW | Prepare email to Holloway with EEOC settlement application; prepare email to EEOC attorney and Hairston re signing settlement agreement | 0.30 hrs. | 88.50 |
| 02/18/2010 | MRW | Prepare email to Holloway with Charlotte Lease amendment | 0.10 hrs. | 29.50 |
| 02/18/2010 | MRW | Review and respond to Donovan's questions on EEOC settlement | 0.10 hrs. | 29.50 |
| 02/18/2010 | MRW | Review and respond to several emails from EEOC attorney re settlement | 0.25 hrs. | 73.75 |
| 02/18/2010 | MRW | Review approval from Wexford of collection agreement, prepare email to Holloway with revised agreement | 0.20 hrs. | 59.00 |
| 02/18/2010 | MRW | Phone conference with Holloway re retirement issue | 0.30 hrs. | 88.50 |
| 02/18/2010 | MRW | Phone conferences with Donovan re EEOC settlement; review and respond to emails re same | 0.25 hrs. | 73.75 |
| 02/18/2010 | MRW | Phone conference with Wilson, Holloway and IA representatives re bid | 1.00 hrs. | 295.00 |
| 02/19/2010 | MRW | Prepare email to Wexford re signed collection agreement | 0.20 hrs. | 59.00 |
| 02/19/2010 | MRW | Prepare email to Charlotte landlord re signed second amendment to lease | 0.20 hrs. | 59.00 |
| 02/19/2010 | MRW | Evaluate emails from P. Kane's office re 2706 property | 0.20 hrs. | 59.00 |
| 02/21/2010 | MRW | Evaluate email re opening escrow, signed purchase document, trust deed | 0.20 hrs. | 59.00 |
| 02/21/2010 | MRW | Evaluate Holloway bid recommendation memo | 0.30 hrs. | 88.50 |
| 02/21/2010 | MRW | Further prepare application to approve EEOC agreement | 0.40 hrs. | 118.00 |
| 02/22/2010 | MRW | Phone conference with Hairston re settlement document | 0.10 hrs. | 29.50 |
| 02/22/2010 | MRW | Evaluate emails from clients re bid recommendation | 0.20 hrs. | 59.00 |
| 02/22/2010 | MRW | Finalize motion for order approving EEOC settlement; compile exhibits, finalize service list | 1.50 hrs. | 442.50 |
| 02/22/2010 | MRW | Phone conferences with Marta Smith re EEOC settlement, finalizing documents | 0.30 hrs. | 88.50 |
| 02/22/2010 | MRW | Phone conference with Holloway re bid recommendation, assets to remain after purchase, evaluate assumption estimates | 0.30 hrs. | 88.50 |

| | | | |
|------------|------------------------|--|--------------------|
| 204410 | Insurance Commissioner | Invoice# 7084 | Page 6 |
| 02/22/2010 | MRW | Evaluate email from Charlotte broker re signature page, prepare email to Holloway re same | 0.10 hrs. 29.50 |
| 02/23/2010 | MRW | Review insurance code reinsurance plan approval requirements | 0.50 hrs. 147.50 |
| 02/23/2010 | MRW | Phone conference with D. Wilson, Holloway, et al re procedures for approval of reinsurance plan, reinsurance agreement, servicing plan | 0.80 hrs. 236.00 |
| 02/23/2010 | MRW | Phone conference with Robert Nunnally re same | 0.70 hrs. 206.50 |
| 02/23/2010 | MRW | Phone conference with Marta Smith | 0.20 hrs. 59.00 |
| 02/23/2010 | MRW | Phone conference with M. Jackson re approval of 2706 sale agreement | 0.10 hrs. 29.50 |
| 02/23/2010 | MRW | Evaluate emails with Holloway, Pearce re employment issues | 0.10 hrs. 29.50 |
| 02/23/2010 | MRW | Prepare letter of intent | 2.75 hrs. 811.25 |
| 02/23/2010 | MRW | Evaluate revised IA proposal documents | 0.20 hrs. 59.00 |
| 02/23/2010 | MRW | Prepare emails to Robert Nunnally re IA proposal | 0.20 hrs. 59.00 |
| 02/23/2010 | MRW | Review and respond to email from J. Harrington re Cartwright matter | 0.10 hrs. 29.50 |
| 02/23/2010 | MRW | Further prepare and revise letter of intent, email to Nunnally | 1.00 hrs. 295.00 |
| 02/23/2010 | MRW | Phone conference with Joshua re murals | 0.20 hrs. 59.00 |
| 02/24/2010 | MRW | Review Nunnally's revisions to letter of intent, incorporate revisions and further revise, send to Nunnally | 0.75 hrs. 221.25 |
| 02/24/2010 | MRW | Finalize letter of intent and email to clients | 0.60 hrs. 177.00 |
| 02/24/2010 | MRW | Evaluate emails from Hom and Joyce re reinsurance agreements and approvals | 0.20 hrs. 59.00 |
| 02/24/2010 | MRW | Review filed documents re EBOC approval | 0.20 hrs. 59.00 |
| 02/24/2010 | MRW | Evaluate email from Pearce re confidentiality | 0.10 hrs. 29.50 |
| 02/24/2010 | MRW | Review reinsurance regulations from Joyce | 0.50 hrs. 147.50 |
| 02/24/2010 | MRW | Phone conference with Nunnally re letter of intent, rehabilitation agreements | 0.20 hrs. 59.00 |
| 02/24/2010 | MRW | Review rehabilitation agreements and documents from Nunnally re Golden Eagle plan and Pacific Standard plan and documents | 4.00 hrs. 1,180.00 |
| 02/25/2010 | JMT | Review case developments re asset sale and layoffs; preliminary evaluation of WARN compliance and BRISA issues | 0.40 hrs. 118.00 |
| 02/25/2010 | MRW | Phone conference with Wilson, et al re next steps in bid selection confirmation process, letter of intent | 0.60 hrs. 177.00 |
| 02/25/2010 | MRW | Evaluate retirement plan issues; advice to employees | 2.00 hrs. 590.00 |
| 02/25/2010 | MRW | Evaluate claim priority of retirement plan | 3.00 hrs. 885.00 |

| | | | |
|-----------------|--|---------------|-------------|
| 204410 | Insurance Commissioner | Invoice# 7084 | Page 7 |
| | obligation; research bankruptcy priority | | |
| 02/25/2010 | MRW Conference with JMT re plan obligations and advice to employees | 0.75 hrs. | 221.25 |
| 02/25/2010 | MRW Phone conference with Nunnally re rehab plan | 0.75 hrs. | 221.25 |
| 02/25/2010 | MRW Phone conference with O'Laughlin re retirement plan | 0.75 hrs. | 221.25 |
| 02/25/2010 | MRW Phone conference with Wilson re advice to employees re retirement plan | 0.50 hrs. | 147.50 |
| 02/25/2010 | MRW Evaluate emails from Pearce and Hom re statutory deposits | 0.20 hrs. | 59.00 |
| 02/26/2010 | MRW Prepare assumption reinsurance agreement | 6.20 hrs. | 1,829.00 |
| 02/26/2010 | MRW Phone conference with Nunnally re agreements | 1.50 hrs. | 442.50 |
| 02/26/2010 | MRW Evaluate email from Hom re statutory deposit, evaluate for incorporation into assumption agreement | 0.25 hrs. | 73.75 |
| 02/26/2010 | MRW Further prepare draft of assumption reinsurance agreement | 6.75 hrs. | 1,991.25 |
| 02/26/2010 | MRW Evaluate rehabilitation agreement and plan | 0.75 hrs. | 221.25 |
| 02/26/2010 | MRW Further revise and prepare draft of assumption reinsurance agreement | 1.50 hrs. | 442.50 |
| 02/26/2010 | MRW Revise and prepare rehabilitation agreement | 4.50 hrs. | 1,327.50 |
| 02/26/2010 | MRW Draft application for rehabilitation | 0.50 hrs. | 147.50 |
| | | | \$34,717.50 |
| <u>EXPENSES</u> | | | |
| 01/27/2010 | Attorney service (Golden State Mutual) | | 36.58 |
| 01/28/2010 | Federal Express (Dept. of Industrial Relations) | | 21.79 |
| 01/28/2010 | Federal Express (Dudley Ventures) | | 19.83 |
| 02/02/2010 | Federal Express (Dudley Ventures) | | 19.73 |
| 02/02/2010 | Mileage (15 miles @ .44/mile) | | 6.60 |
| 02/03/2010 | Mileage (15 miles @ .44/mile) | | 6.60 |
| 02/04/2010 | Federal Express (Allen Levine Family Trust) | | 16.27 |
| 02/10/2010 | Mileage (50 miles @ .44/mile) | | 22.00 |

204410 Insurance Commissioner

Invoice# 7084

Page 8

| | | |
|------------|---|--------|
| 02/10/2010 | Parking | 23.93 |
| 02/10/2010 | Airfare | 337.40 |
| 02/11/2010 | Mileage (20 miles @ .44/mile) | 8.80 |
| 02/22/2010 | Federal Express (Deputy Attorney General) | 15.75 |
| 02/28/2010 | Photocopy (990 pages @ .10/page) | 99.00 |
| 02/28/2010 | Westlaw | 138.23 |
| 02/28/2010 | Postage | 1.75 |
| 02/28/2010 | Lexis | 132.50 |

\$906.76

| | | | |
|-----|--------|--------|-------------|
| JMT | 0.40 | 295.00 | \$118.00 |
| MRW | 116.10 | 295.00 | \$34,249.50 |
| RL | 1.40 | 250.00 | \$350.00 |

Billing Summary

Total professional services

\$34,717.50

Total expenses incurred

\$906.76

Total of new charges for this invoice

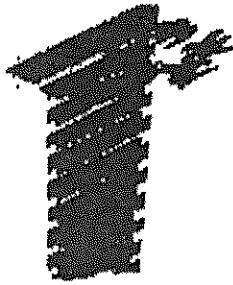
\$35,624.26

Total balance now due

\$35,624.26

PAID
80078

OK to pay
Jefferson
3/25/10



First Legal Support Services

| | | |
|----------------------|----------------|----------------------|
| Los Angeles | (213) 250-1111 | • Fax (213) 250-1197 |
| Direct line to legal | (213) 250-9111 | • Fax (213) 250-1197 |
| Los Angeles (West) | (310) 277-9111 | • Fax (310) 277-9153 |
| Direct line to legal | (310) 277-7101 | • Fax (310) 277-9153 |
| Inland Empire | (951) 779-1110 | • Fax (951) 779-0100 |
| San Diego | (619) 231-9111 | • Fax (619) 231-1361 |
| San Francisco | (415) 626-3111 | • Fax (415) 626-1331 |
| Santa Ana | (714) 541-1110 | • Fax (714) 641-8182 |
| Sacramento | (916) 444-5111 | • Fax (916) 443-3111 |

| MESSENGER FORM FOR MESSENGER USE ONLY | | DATE: 1/27/10 | CTL #: 4540769 | |
|---|--|--|------------------------------|--------|
| CHARGE TO: Epstein, Turner & Song, P.C. 777 S. Figueroa St., Suite 4950 Los Angeles, California 90017 (213) 861-7487 | | AUTHORIZATION / REQUESTED BY MRW/MEB, Ext. 113 | | |
| | | CHARGE REFERENCE 204-410-04 | | |
| PICK UP FROM: Above TO SEE: Laura Estrom PHONE: Above | DELIVER TO: 1999 W. Adams Blvd. Los Angeles, CA 90018 TO SEE: Joe Holloway PHONE: (323) 731-8271 | | | |
| <input type="checkbox"/> SPECIAL <input type="checkbox"/> ASAP (1 Hour) <input type="checkbox"/> RUSH (1 to 2 Hours) | <input checked="" type="checkbox"/> REGULAR (3 to 4 Hours) <input type="checkbox"/> NEXT DAY (By _____) | <input checked="" type="checkbox"/> RETURN <input type="checkbox"/> NIGHT / WEEKEND SERVICE | Pieces Weight P/U Time | |
| SPECIAL INSTRUCTIONS <div style="text-align: right; border: 1px solid black; border-radius: 50%; padding: 5px; display: inline-block;">36.58</div> | | | | |
| LEGIBLE SIGNATURE | DEL TIME | DRIVER | CHECK NO. | AMOUNT |
| | | 1 | 1 | 1 |
| | | 2 | 2 | 2 |

LIABILITY FOR LOSS OR DAMAGE TO ITEMS LIMITED TO \$250.00

MEMBER FIRM - CALIFORNIA ASSOCIATION OF PHOTOCOPIERS AND PROCESS SERVERS
NATIONAL ASSOCIATION OF PROFESSIONAL PROCESS SERVICES

FedEx[®] Shipment Receipt

Address Information

Ship to:

Donna Kilmartin
Department of Industrial
Relations
1515 CLAY ST STE 801

Ship from:

Michael R. Weiss
Epstein, Turner & Song, P.C.
777 S. Figueroa Street, Suite
4950

OAKLAND, CA
94612-1463
US
000-000-0000

Los Angeles, CA
90017
US
2138617487

Shipping Information

Tracking number: 793224011820
Ship date: 01/28/2010
Estimated shipping charges: 21.79

Package Information

Service type: Priority Overnight
Package type: FedEx Envelope
Number of packages: 1
Total weight: 1LBS
Declared value: 0.00USD
Special Services:
Pickup/Drop-off: Use an already scheduled pickup at my location

Billing Information

Bill transportation to: Sender
Your reference: 204-410-04
P.O. no.:
Invoice no.:
Department no.:

Thank you for shipping online with FedEx ShipManager at fedex.com.

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FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$500, e.g., jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits. Consult the applicable FedEx Service Guide for details.
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Your Shipment Details

| | | | |
|------------------------|---|---------------------------------------|---|
| From: | MICHAEL R. WEISS EPSTEIN, TURNER & SONG, P.C. 777 S FIGUEROA ST STE 4950 LOS ANGELES, CA 90017 US 2138617487 | Package type: | FedEx Envelope |
| | | Pickup/Drop Off: | Use an already scheduled pickup at my location |
| | | Weight: | 0.20 LBS |
| | | Declared value: | 0.00 USD |
| | | Shipper account number: | 228051538 |
| | | Bill transportation to: | 228051538 |
| | | Courtesy rate quote:* | 19.83 |
| To: | DENICE MARTINEZ DUDLEY VENTURES 22 E JACKSON ST PHOENIX, AZ 850042442 US 6027595323 | List rates: | |
| | | Effective net discount: | |
| | | Discounted variable % | |
| | | Special services: | |
| | | Shipment Purpose: | |
| | | Shipment type: | Express |
| | | Commercial/Residential Status: | Commercial |
| Tracking no: | 798344054543 | | |
| Your reference: | 204-410-04 | | |
| Ship date: | 01/28/2010 | | |
| Service type: | Standard Overnight | | |

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Your Shipment Details

| | | | |
|------------------------|---|---------------------------------------|--|
| From: | MICHAEL R. WEISS EPSTEIN, TURNER & SONG, P.C. 777 S FIGUEROA ST STE 4950 LOS ANGELES, CA 90017 US 2138617487 | Package type: | FedEx Envelope |
| | | Pickup/Drop Off: | Use an already scheduled pickup at my location |
| | | Weight: | 0.30 LBS |
| | | Declared value: | 0.00 USD |
| | | Shipper account number: | 228051538 |
| | | Bill transportation to: | 228051538 |
| | | Courtesy rate quote:* | 19.73 |
| To: | DENICE MARTINEZ DUDLEY VENTURES 22 E JACKSON ST PHOENIX, AZ 850042442 US 6027596323 | List rates: | |
| | | Effective net discount: | |
| | | Discounted variable % | |
| | | Special services: | |
| | | Shipment Purpose: | |
| | | Shipment type: | Express |
| | | Commercial/Residential Status: | Commercial |
| Tracking no: | 798355827830 | | |
| Your reference: | 204-410-04 | | |
| Ship date: | 02/02/2010 | | |
| Service type: | Standard Overnight | | |

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Your Shipment Details

| | | | |
|------------------------|--|---------------------------------------|--|
| From: | MICHAEL R. WEISS EPSTEIN, TURNER & SONG, P.C. 777 S FIGUEROA ST STE 4950 LOS ANGELES, CA 90017 US 2138617487 | Package type: | FedEx Envelope |
| | | Pickup/Drop Off: | Use an already scheduled pickup at my location |
| | | Weight: | 0.30 LBS |
| | | Declared value: | 0.00 USD |
| | | Shipper account number: | 226051538 |
| | | Bill transportation to: | 226051538 |
| | | Courtesy rate quote:* | 18.27 |
| To: | ATTN: ALLEN L. LEVINE ALLEN LEVINE FAMILY TRUST 5460 WHITE OAK AVE UNIT A330 ENCINO, CA 913162407 US 8187887675 | List rates: | |
| | | Effective net discount: | |
| | | Discounted variable % | |
| | | Special services: | Residential delivery |
| | | Shipment Purpose: | |
| | | Shipment type: | Express |
| | | Commercial/Residential Status: | Residential |
| Tracking no: | 798383763255 | | |
| Your reference: | 204-410-04 | | |
| Ship date: | 02/04/2010 | | |
| Service type: | Standard Overnight | | |

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Judith Hering

From: mrw@etslaw.com
 Sent: Tuesday, March 02, 2010 5:53 PM
 To: Judith Hering
 Subject: Fw: Ticketless Confirmation - WEISS/MICHAEL RICHARD - QDK9TU
 Sent from my Verizon Wireless BlackBerry

From: "Southwest Airlines" <SouthwestAirlines@luv.southwest.com>
 Date: Mon, 8 Feb 2010 13:52:15 -0800
 To: <MRW@ETSLAW.COM>
 Subject: Ticketless Confirmation - WEISS/MICHAEL RICHARD - QDK9TU



Receipt and Itinerary as of 02/08/10 3:52 PM

Confirmation Number
 QDK9TU



Confirmation Date: 02/08/10
 Received: MICHAEL WEISS BY ICBM

Be prepared when you get there!
 Consult Travel Guide for relevant
 tips from real travelers.

Passenger Information

| Passenger Name | Account Number | Ticket# | Expiration ¹ |
|-----------------------|----------------|---------------|-------------------------|
| WEISS/MICHAEL RICHARD | [REDACTED] | 5262180893139 | 02/08/11 |

¹ All travel involving funds from this Confirmation Number must be completed by the expiration date.

Itinerary

Depart: LOS ANGELES INTL to OAKLAND CA (Travel Time: 1 hrs 25 mins)

| Date | Flight | Routing Details |
|------------|--------|---|
| Wed Feb 10 | # 0422 | Depart LOS ANGELES INTL (LAX) at 7:00 AM Arrive in OAKLAND CA (OAK) at 8:25 AM |

Return: OAKLAND CA to LOS ANGELES INTL (Travel Time: 1 hrs 20 mins)

| Date | Flight | Routing Details |
|------------|--------|---|
| Wed Feb 10 | # 1803 | Depart OAKLAND CA (OAK) at 4:00 PM Arrive in LOS ANGELES INTL (LAX) at 5:20 PM |

Cost and Payment Summary

| | |
|-----------------------------|-----------------|
| Base Fare | \$293.96 |
| + Excise Taxes | \$22.04 |
| Advertised Fare | \$316.00 |
| + Segment Fee | \$7.40 |
| + Passenger Facility Fee | \$9.00 |
| + Security Fee ¹ | \$5.00 |
| Total Payment: | \$337.40 |

3/2/2010

FedEx® Shipment Receipt

Address Information

| | |
|-------------------------|-------------------------------|
| Ship to: | Ship from: |
| Marta L. Smith | Michael R. Weiss |
| Deputy Attorney General | Epstein, Turner & Song, P.C. |
| 300 S SPRING ST STE | 777 S. Figueroa Street, Suite |
| 1702 | 4950 |

| | |
|-----------------|-----------------|
| LOS ANGELES, CA | Los Angeles, CA |
| 90013-1256 | 90017 |
| US | US |
| (213) 897-2483 | 2138617487 |

Shipping Information

Tracking number: 798413359753
 Ship date: 02/22/2010
 Estimated shipping charges: 15.75

Package Information

Service type: Priority Overnight
 Package type: FedEx Envelope
 Number of packages: 1
 Total weight: 1LBS
 Declared value: 0.00USD
 Special Services:
 Pickup/Drop-off: Use an already scheduled pickup at my location

Billing Information

Bill transportation to: Sender
 Your reference: 204-410-04
 P.O. no.:
 Invoice no.:
 Department no.:

Thank you for shipping online with FedEx ShipManager at fedex.com.

Please Note

FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$500, e.g., jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits. Consult the applicable FedEx Service Guide for details.
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Enter An Invoice Number:
Usage period: 02/01/2010 - 02/28/2010

Law Firm
EPSTEIN TURNER & SONG
LOS ANGELES, CA 90017

Client
Client ID:204-410-04
Enter a Client Name:
Enter Address1:
Enter Address2:
City, State ZIP

Westlaw Research Charges through 02/28/2010

| <u>Included Legal Research</u> | | <u>Standard Charge</u> | <u>Client Charge</u> |
|--------------------------------|------------------------|------------------------|----------------------|
| 2/2/2010 | Westlaw Legal Research | \$700.50 | \$35.69 |
| 2/3/2010 | Westlaw Legal Research | \$547.50 | \$27.89 |
| 2/7/2010 | Westlaw Legal Research | \$350.00 | \$17.83 |
| 2/8/2010 | Westlaw Legal Research | \$100.00 | \$5.09 |
| 2/15/2010 | Westlaw Legal Research | \$161.16 | \$8.21 |
| 2/23/2010 | Westlaw Legal Research | \$394.48 | \$20.10 |
| 2/25/2010 | Westlaw Legal Research | \$459.60 | \$23.42 |

Sub-total Included Charges \$138.23

Excluded Legal Research

Sub-total Excluded Charges \$0.00

Sub-total research Charges \$138.23

Tax Charge \$0.00

Total Client Charge \$138.23

Print

From: Pearce, Scott (PearceS@caclo.org)
To: docmurphy703@yahoo.com;
Date: Tue, March 30, 2010 8:34:45 AM
Cc:
Subject: FW: Epstein Turner Invoice

Hey Murph, here's Wilson's. I'll be sure to get you in the front of this from now on. I just got Nunnally's bill.

From: Wilson, David
Sent: Tue 3/30/2010 8:22 AM
To: Holloway, Joe; Pearce, Scott
Cc: Ocampo, Mary Anne
Subject: RE: Epstein Turner Invoice

I approve the bill for payment.

David E. Wilson
CEO, SDIC
Conservation and Liquidation Office
425 Market St, 23rd FL
San Francisco, CA 94105

Phone: 415-676-2120
Fax: 415-294-9034
e-mail: wilsond@caclo.org

-----Original Message-----

From: Holloway, Joe
Sent: Tuesday, March 30, 2010 2:28 AM
To: Pearce, Scott; Wilson, David
Cc: Ocampo, Mary Anne
Subject: Re: Epstein Turner Invoice

Approved

Sent using BlackBerry

-----Original Message-----

From: Pearce, Scott <PearceS@caclo.org>
To: Wilson, David <WilsonD@caclo.org>; Holloway, Joe <HollowayJ@caclo.org>
CC: Ocampo, Mary Anne <OcampoM@caclo.org>
Sent: Mon Mar 29 16:53:24 2010
Subject: Epstein Turner Invoice

David and Joe:

Attached is Mike's February bill, the numbers tie and the billing is accurate to the support and work we directed him to do. I recommend the bill for payment.

If both of you are in agreement I would ask that you respond affirmatively by email or otherwise. Given travel schedules, I intend to support the approval with emails. Mae can get signatures from both of you when you're both back in the office.

Mae please keep a hard copy of this bill. Thanks.

CONFIDENTIALITY NOTICE

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DAVID B. EPSTEIN
JONATHAN M. TURNER
LAWRENCE J. SONG
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ROBYN L. IKEHARA
SHIVA S. DAVOUDIAN

LAW OFFICES OF
EPSTEIN, TURNER & SONG

A Professional Corporation
777 S. Figueroa Street, Suite 4950
Los Angeles, California 90017
Telephone: (213) 861-7487
Fax: (213) 861-7488

April 30, 2010

VIA U.S. MAIL

Chief Estate Trust Officer
Attention: Scott Pearce
1999 West Adams Blvd.
Los Angeles, California 90018

RE: Invoice #7136
Golden State Mutual Life Insurance Company

Dear Mr. Pearce:

Enclosed is our bill for fees and expenses incurred in the referenced matter through March 31, 2010. I have reviewed the bill and approve the billing statement, and have determined that it complies with the Legal Services Agreement entered into regarding this matter.

PAID
80444

Very truly yours,



MICHAEL R. WEISS

MRW:jbh

Enclosure

G:\MRP\CASES\204-410-04\Billing\122809 Wilson - Mar 2010 Billing Cover Letter.doc

Epstein, Turner & Song

777 S. Figueroa Street
Suite 4950
Los Angeles, CA 90017
(213) 861-7487
Tax ID 95-4673902

March 31, 2010

Golden State Mutual Life Insurance Company

Scott Pearce
Chief Estate Trust Officer
1999 West Adams Blvd.
Los Angeles, CA 90018

Invoice# 7136 MRW
Our file# 204410 00004
Billing through 03/31/2010

Golden State Mutual Life Insurance Company

Balance forward as of invoice dated February 28, 2010 \$35,624.26
Payments received since last invoice 35,624.26

Accounts receivable balance carried forward \$0.00

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|-----------|----------|
| 03/01/2010 | JMT | Review pertinent portions of pension plan to evaluate impact of merger, sale and early retirement options | 1.00 hrs. | 295.00 |
| 03/01/2010 | MRW | Revise assumption and rehabilitation agreements; incorporate revisions from Nunnally; email to clients | 3.00 hrs. | 885.00 |
| 03/01/2010 | MRW | Phone conference with Nunnally re revisions to agreements | 0.50 hrs. | 147.50 |
| 03/01/2010 | MRW | Evaluate draft court order re rehabilitation plan from Nunnally | 0.50 hrs. | 147.50 |
| 03/01/2010 | MRW | Prepare court application for approval of agreements and plan | 6.10 hrs. | 1,799.50 |
| 03/01/2010 | MRW | Evaluate emails from M. Smith re changes to agreements, incorporate changes | 0.60 hrs. | 177.00 |
| 03/01/2010 | MRW | Evaluate emails and documents from Donovan re GSM matters, email from Peter Kane; respond to Donovan emails | 0.20 hrs. | 59.00 |
| 03/02/2010 | JMT | Memo to MRW re retirement plan | 0.40 hrs. | 118.00 |
| 03/02/2010 | MRW | Evaluate email from Wilson re effective date | 0.10 hrs. | 29.50 |
| 03/02/2010 | MRW | Revise agreements re effective date and service agreement references | 0.50 hrs. | 147.50 |
| 03/02/2010 | MRW | Evaluate email from Donovan with revisions to agreements | 0.30 hrs. | 88.50 |
| 03/02/2010 | MRW | Further prepare application for court approval, evaluate insurance code and cases re authority for rehab plans, legal research re same | 5.90 hrs. | 1,740.50 |
| 03/02/2010 | MRW | Evaluate spreadsheets re asset transfers from Jennifer Murphy | 0.30 hrs. | 88.50 |

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|------------|------------------------|---|------------------|
| 204410 | Insurance Commissioner | Invoice# 7136 | Page 2 |
| 03/02/2010 | MRW | Phone conference with Nunnally re Todd's revisions to agreements, asset schedules, claims | 0.75 hrs. 221.25 |
| 03/03/2010 | MRW | Review retirement plan documents in prep for PBGC meeting | 0.50 hrs. 147.50 |
| 03/03/2010 | MRW | Phone conference with PBGC representatives | 0.60 hrs. 177.00 |
| 03/03/2010 | MRW | Phone conference with Scott, Todd and Jennifer re Pension Plan | 0.50 hrs. 147.50 |
| 03/03/2010 | MRW | Phone conference with Joe re same | 0.20 hrs. 59.00 |
| 03/03/2010 | MRW | Revise agreements with Todd's revisions, add revisions re waiver of claims, bid deposit, claim priority | 2.25 hrs. 663.75 |
| 03/03/2010 | MRW | Further prepare court application | 1.20 hrs. 354.00 |
| 03/03/2010 | MRW | Phone conference with clients re agreements | 1.00 hrs. 295.00 |
| 03/03/2010 | MRW | Phone conference with Nunnally re strategy on agreements | 0.60 hrs. 177.00 |
| 03/03/2010 | MRW | Prepare supplement to Conservator's status conference report | 2.80 hrs. 826.00 |
| 03/04/2010 | MRW | Phone conference with Darnell Macklin re Belcher claim | 0.25 hrs. 73.75 |
| 03/04/2010 | MRW | Further prepare and revise status report supplement | 0.75 hrs. 221.25 |
| 03/04/2010 | MRW | Phone conference with S. Pearce re health coverage | 0.10 hrs. 29.50 |
| 03/04/2010 | MRW | Further revise rehabilitation and reinsurance agreements | 3.00 hrs. 885.00 |
| 03/04/2010 | MRW | Phone conference with Nunnally re revising agreements; further prepare agreements and email to Nunnally | 1.20 hrs. 354.00 |
| 03/04/2010 | MRW | Evaluate emails from clients, M. Smith re revisions to status report supplement; revise report | 0.50 hrs. 147.50 |
| 03/04/2010 | MRW | Phone conference with clients re revisions to status report supplement; further revise report and email to Marta Smith | 1.25 hrs. 368.75 |
| 03/04/2010 | MRW | Review and revise agreements after Nunnally's revisions; email to clients | 1.00 hrs. 295.00 |
| 03/05/2010 | MRW | Phone conferences with D. Macklin at City of Chicago re Belcher and Grady claims, evaluate letter from Macklin re documents required; phone conference with Holloway re status of investigation | 0.40 hrs. 118.00 |
| 03/05/2010 | MRW | Review assumption agreement revisions from Nunnally | 0.25 hrs. 73.75 |
| 03/05/2010 | MRW | Draft intro and facts for court application | 2.40 hrs. 708.00 |
| 03/05/2010 | MRW | Phone conference with Nunnally re status of agreements | 0.20 hrs. 59.00 |

| 204410 | Insurance Commissioner | Invoice# 7136 | Page 3 |
|------------|------------------------|---|--------------------|
| 03/05/2010 | MRW | Prepare email to clients re same | 0.10 hrs. 29.50 |
| 03/05/2010 | MRW | Brief review of agreement and email from Joshua Solomon | 0.25 hrs. 73.75 |
| 03/07/2010 | MRW | Revise draft of court application for rehabilitation plan approval, fact background, key components of plan, requested orders, conservator's recommendation and grounds | 5.50 hrs. 1,622.50 |
| 03/07/2010 | MRW | Evaluate emails from clients re rehab agreements | 0.20 hrs. 59.00 |
| 03/08/2010 | MRW | Evaluate emails from Donovan re agenda for meeting with IA American | 0.20 hrs. 59.00 |
| 03/08/2010 | MRW | Revise agreements to incorporate D. Wilson's revisions | 0.25 hrs. 73.75 |
| 03/08/2010 | MRW | Finalize agreements for sending to IA American; prepare email to IA American counsel Greg Morris | 0.60 hrs. 177.00 |
| 03/08/2010 | MRW | Evaluate [REDACTED] | 0.60 hrs. 177.00 |
| 03/08/2010 | MRW | Evaluate Investigative Order | 0.20 hrs. 59.00 |
| 03/08/2010 | MRW | Prepare letter to D. Macklin at city of Chicago re response to Investigative Order | 0.25 hrs. 73.75 |
| 03/09/2010 | MRW | Phone conference with [REDACTED] prepare email to clients re same | 0.50 hrs. 147.50 |
| 03/09/2010 | MRW | Evaluate [REDACTED] | 1.50 hrs. 442.50 |
| 03/09/2010 | MRW | Phone conference DLSE in Oakland re status of hearing decision | 0.20 hrs. 59.00 |
| 03/09/2010 | MRW | Prepare email to clients re same | 0.10 hrs. 29.50 |
| 03/09/2010 | MRW | Review and respond to email re status report | 0.10 hrs. 29.50 |
| 03/09/2010 | MRW | Coordinate secretary re [REDACTED] | 0.20 hrs. 59.00 |
| 03/09/2010 | MRW | Phone conference with clients and IA | 0.80 hrs. 236.00 |
| 03/09/2010 | MRW | Evaluate email from Nunnally re info on Greg Morris, evaluate bio on Morris | 0.25 hrs. 73.75 |
| 03/09/2010 | MRW | Prepare email to Marta Smith re Supplement to Status Report, review filed report | 0.20 hrs. 59.00 |
| 03/09/2010 | MRW | Phone conference with Pearce and Donovan re 2706 Long Beach property | 0.40 hrs. 118.00 |
| 03/09/2010 | MRW | Prepare email to clients with status report documents, email to M. Smith re preparation for hearing | 0.20 hrs. 59.00 |
| 03/09/2010 | MRW | Evaluate emails and letter re request for extension on sale of Long Beach property | 0.25 hrs. 73.75 |
| 03/09/2010 | MRW | Prepare email to M. Smith re preparation for status report hearing, prepare email to D. | 0.20 hrs. 59.00 |

Wilson re same

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| 03/09/2010 | MRW | Review and respond to email from Donovan re information needed for City of Chicago investigation | 0.20 hrs. | 59.00 |
| 03/09/2010 | MRW | Prepare email to Donovan re scheduling conference call on Status Report | 0.10 hrs. | 29.50 |
| 03/09/2010 | MRW | Further review and revise court application for rehabilitaton plan, email to Nunnally | 1.90 hrs. | 560.50 |
| 03/09/2010 | MRW | Evaluate and compile documents for production in response to City of Chicago Investigative Order, prepare letter to D. Macklin with City of Chicago | 1.00 hrs. | 295.00 |
| 03/10/2010 | MRW | Evaluate home office lease option deadlines, prepare email to Scott re same | 0.40 hrs. | 118.00 |
| 03/10/2010 | MRW | Phone conference with Pearce re LA Police investigation | 0.20 hrs. | 59.00 |
| 03/10/2010 | MRW | Prepare calendar re upcoming deadlines for GSM | 1.00 hrs. | 295.00 |
| 03/10/2010 | MRW | Prepare email to clients re Grady complaint with City of Chicago dismissed | 0.20 hrs. | 59.00 |
| 03/10/2010 | MRW | Review revisions from Nunnally for court application | 0.25 hrs. | 73.75 |
| 03/10/2010 | MRW | Phone conferences with LAPD re fraud investigation | 0.50 hrs. | 147.50 |
| 03/10/2010 | MRW | Evaluate Chicago employee list from Harrington | 0.20 hrs. | 59.00 |
| 03/10/2010 | MRW | Evaluate emails from Donovan re 2706 property | 0.10 hrs. | 29.50 |
| 03/10/2010 | MRW | Phone conference with Det. Cortez re fraud investigation | 0.20 hrs. | 59.00 |
| 03/10/2010 | JES | Redaction of privileged information for documents for production to opposition | 1.25 hrs. | 187.50 |
| 03/11/2010 | MRW | Further prepare letter to D. Macklin re City of Chicago Investigative Order | 0.25 hrs. | 73.75 |
| 03/11/2010 | MRW | Evaluate investigation documents, email to R. Coleman | 0.50 hrs. | 147.50 |
| 03/11/2010 | MRW | Prep for conference call with D. Wilson re status report | 0.50 hrs. | 147.50 |
| 03/11/2010 | MRW | Conference call with D. Wilson and M. Smith re status report prep | 0.80 hrs. | 236.00 |
| 03/11/2010 | MRW | Revise Court Application to include revisions from Nunnally | 0.90 hrs. | 265.50 |
| 03/11/2010 | MRW | Evaluate To Do list on Golden State from Pearce | 0.20 hrs. | 59.00 |
| 03/11/2010 | MRW | Review email from Pearce re Det. Information; phone conferences with police department; leave message for Det. Cortez | 0.25 hrs. | 73.75 |

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|------------|------------------------|--|--------------------|
| 03/11/2010 | MRW | Prepare bill of sale | 1.20 hrs. 354.00 |
| 03/11/2010 | MRW | Review email from M. Smith's office re status report information | 0.10 hrs. 29.50 |
| 03/12/2010 | MRW | Court - Status Report | 5.30 hrs. 1,563.50 |
| 03/12/2010 | MRW | Phone conference with M. Smith re Status Report and EEOC approval application | 0.50 hrs. 147.50 |
| 03/14/2010 | MRW | Evaluate application to approve EEOC settlement re Judge Yaffe's notice requirement | 0.40 hrs. 118.00 |
| 03/14/2010 | MRW | Evaluate documents to prepare re Re-notice Status Report; Prepare email to clients re Status Report | 0.50 hrs. 147.50 |
| 03/14/2010 | MRW | Further prepare bill of sale | 0.80 hrs. 236.00 |
| 03/15/2010 | MRW | Evaluate email from M. Smith re filing and service of declaration for status report; phone conference with Smith re same | 0.20 hrs. 59.00 |
| 03/15/2010 | MRW | Review and respond to Holloway email re declaration for status report | 0.10 hrs. 29.50 |
| 03/15/2010 | MRW | Phone conference with Detective Cortez re fraud investigation; prepare email to Det. | 0.40 hrs. 118.00 |
| 03/15/2010 | MRW | Prepare email to S. Pearce and J. Holloway re information Det. Cortez wants for fraud investigation | 0.30 hrs. 88.50 |
| 03/15/2010 | MRW | Prepare email to Det. Cortez | 0.10 hrs. 29.50 |
| 03/15/2010 | MRW | Review and respond to emails from clients re COCs and service list for Status Report declaration; review list | 0.30 hrs. 88.50 |
| 03/16/2010 | MRW | Phone confence with T. Donovan re Status Report documents | 0.20 hrs. 59.00 |
| 03/16/2010 | MRW | Review email from Holloway re IA | 0.10 hrs. 29.50 |
| 03/17/2010 | MRW | Evaluate [REDACTED] policy file, compare signatures; prepare email to T. Donovan re identification of signatures; prepare email to Det. Cortez | 1.20 hrs. 354.00 |
| 03/17/2010 | MRW | Phone conference with Donovan re Status Report, fraud investigation | 0.30 hrs. 88.50 |
| 03/17/2010 | MRW | Draft notice of Status Report hearing | 0.50 hrs. 147.50 |
| 03/17/2010 | MRW | Review documents from clients re retirement payments, [REDACTED] file; coordinate secretary re handling of documents | 0.40 hrs. 118.00 |
| 03/17/2010 | MRW | Coordinate secretary re minute order from March 12 hearing | 0.10 hrs. 29.50 |
| 03/18/2010 | MRW | Review and respond to emails from clients re fraud investigation | 0.10 hrs. 29.50 |
| 03/18/2010 | MRW | Phone conference with Det. Cortez re fraud investigatin | 0.30 hrs. 88.50 |
| 03/18/2010 | MRW | Review and respond to email from Nunnally | 0.10 hrs. 29.50 |
| 03/18/2010 | MRW | Prepare emails to clients re fraud investigation | 0.20 hrs. 59.00 |

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| 03/18/2010 | MRW | Phone conference with Fred at GSM re fraud investigation | 0.20 hrs. | 59.00 |
| 03/18/2010 | MRW | Prepare documents for April 28 Status Report hearing - Notice of Hearing, Wilson Declaration, Proposed Order, Proof of Service | 5.00 hrs. | 1,475.00 |
| 03/18/2010 | MRW | Phone conference with Judge's Court Clerk re minute order | 0.20 hrs. | 59.00 |
| 03/18/2010 | MRW | Review minute order re Status Report | 0.20 hrs. | 59.00 |
| 03/18/2010 | MRW | Coordinate paralegal re preparation of documents for Status Report hearing | 0.25 hrs. | 73.75 |
| 03/18/2010 | MRW | Prepare and respond to emails with M. Smith re minute order, service of Status Report documents | 0.20 hrs. | 59.00 |
| 03/18/2010 | MRW | Research addresses for proof of service, evaluate certificate of contribution addresses, revise spreadsheet to eliminate social security numbers and amounts | 0.75 hrs. | 221.25 |
| 03/18/2010 | MRW | Prepare email to Pearce and Donovan with Status Report documents | 0.50 hrs. | 147.50 |
| 03/18/2010 | MRW | Prepare Wilson Declaration re service in support of application for approval of EEOC settlement | 1.00 hrs. | 295.00 |
| 03/18/2010 | MRW | Review emails from Donovan re 2706 property, prep for application to approve sale, prepare email to Donovan re documents | 0.40 hrs. | 118.00 |
| 03/19/2010 | MRW | Phone conference with Donovan re 2706 documents | 0.10 hrs. | 29.50 |
| 03/19/2010 | MRW | Phone conference with Donovan re Status Report, review email re same | 0.25 hrs. | 73.75 |
| 03/19/2010 | MRW | Review part of retirement documents | 0.50 hrs. | 147.50 |
| 03/19/2010 | MRW | Email from M. Smith with signed notice | 0.10 hrs. | 29.50 |
| 03/19/2010 | MRW | Coordinate production of documents for status report | 0.25 hrs. | 73.75 |
| 03/22/2010 | MRW | Review and respond to emails from M. Smith re status report documents | 0.20 hrs. | 59.00 |
| 03/22/2010 | MRW | Coordinate paralegal re documents to be copied, preparation of envelopes | 0.25 hrs. | 73.75 |
| 03/22/2010 | MRW | Review appraisal report | 0.50 hrs. | 147.50 |
| 03/22/2010 | MRW | Phone conference with Donovan re status report documents | 0.10 hrs. | 29.50 |
| 03/22/2010 | MRW | Review purchase and escrow documents | 0.50 hrs. | 147.50 |
| 03/22/2010 | MRW | Prepare application for approval of 2706 sale | 3.90 hrs. | 1,150.50 |
| 03/23/2010 | MRW | Phone conference with Nunnally re Civil Code 1457 | 0.20 hrs. | 59.00 |
| 03/23/2010 | MRW | Evaluate anti-harassment policy | 0.20 hrs. | 59.00 |
| 03/23/2010 | MRW | Compile documents for status report filing | 0.50 hrs. | 147.50 |
| 03/23/2010 | MRW | Evaluate Civil Code 1547 | 0.20 hrs. | 59.00 |

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|------------|------------------------|---|--------------------|
| 204410 | Insurance Commissioner | Invoice# 7136 | Page 7 |
| 03/23/2010 | MRW | Review and respond to emails from M. Smith re filings | 0.25 hrs. 73.75 |
| 03/23/2010 | MRW | Review update from IA | 0.10 hrs. 29.50 |
| 03/23/2010 | MRW | Coordinate clerk re copying of status report documents and mailing | 0.30 hrs. 88.50 |
| 03/23/2010 | MRW | Coordinate paralegal re preparation of documents for service re status report | 0.75 hrs. 221.25 |
| 03/23/2010 | MRW | Phone conference with Donovan re appraisal report for 2706 application | 0.30 hrs. 88.50 |
| 03/23/2010 | MRW | Evaluate Sch. F | 0.20 hrs. 59.00 |
| 03/23/2010 | MRW | Legal research effect of CC 1457; Baer case, insurance code 1043 | 3.50 hrs. 1,032.50 |
| 03/23/2010 | MRW | Evaluate applications filed in Executive Life re approval of property sales re 2706 application | 0.40 hrs. 118.00 |
| 03/23/2010 | MRW | Evaluate IA's changes to rehab agreement, assumption agreement | 0.70 hrs. 206.50 |
| 03/23/2010 | MRW | Evaluate letter from [REDACTED] re litigation | 0.20 hrs. 59.00 |
| 03/24/2010 | MRW | Phone conference with Pearce re rehab agreement | 0.25 hrs. 73.75 |
| 03/24/2010 | MRW | Phone conference with Nunnally re IA's revisions to rehab agreement | 0.20 hrs. 59.00 |
| 03/24/2010 | MRW | Phone conference with H. Alexander re CC 1457 | 0.30 hrs. 88.50 |
| 03/24/2010 | MRW | Evaluate emails from IA's counsel re CC 1457 meeting | 0.20 hrs. 59.00 |
| 03/24/2010 | MRW | Phone conference with Nunnally re IA's 1457 issues | 0.50 hrs. 147.50 |
| 03/24/2010 | MRW | Phone conference with clients re sale issues and strategy | 0.80 hrs. 236.00 |
| 03/24/2010 | MRW | Evaluate changes outlined by Nunnally re rehab agreement | 0.40 hrs. 118.00 |
| 03/24/2010 | MRW | Further evaluate CC 1457 issues | 1.00 hrs. 295.00 |
| 03/24/2010 | MRW | Phone conference with Nunnally re 1457 and review of revisions to rehab agreement | 0.80 hrs. 236.00 |
| 03/24/2010 | MRW | Review and respond to emails from Greg Morris | 0.40 hrs. 118.00 |
| 03/24/2010 | MRW | Phone conference with Pearce | 0.50 hrs. 147.50 |
| 03/24/2010 | MRW | Evaluate revisions to Assumption Agreement | 0.25 hrs. 73.75 |
| 03/24/2010 | MRW | Evaluate policy language re dividends, evaluate dividend formula | 0.40 hrs. 118.00 |
| 03/24/2010 | MRW | Review and coordinate service of status report documents, coordinate clerk and secretary re same and filing | 0.25 hrs. 73.75 |
| 03/24/2010 | MRW | Phone conference with Donovan re litigation matters | 0.20 hrs. 59.00 |

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|------------|------------------------|---|--------------------|
| 204410 | Insurance Commissioner | Invoice# 7136 | Page 8 |
| 03/25/2010 | MRW | Phone conference with IA re 1457 transaction | 0.50 hrs. 147.50 |
| 03/25/2010 | MRW | Phone conference with Nunnally re same | 0.25 hrs. 73.75 |
| 03/25/2010 | MRW | Phone conference with Pearce re status of 1457 issues, strategy re notice to policyholders, dividends | 0.50 hrs. 147.50 |
| 03/25/2010 | MRW | Review and respond to emails from Donovan | 0.10 hrs. 29.50 |
| 03/25/2010 | MRW | Revise rehab agreement, phone conferences with Nunnally re same | 3.00 hrs. 885.00 |
| 03/25/2010 | MRW | Phone conference with clients re rehab agreements issues, servicing | 1.00 hrs. 295.00 |
| 03/25/2010 | MRW | Evaluate cases received from Nunnally re CC 1457 and dividend issues | 1.50 hrs. 442.50 |
| 03/25/2010 | MRW | Prepare email to Patrik re dividend, Hill case; respond to emails re same | 0.30 hrs. 88.50 |
| 03/25/2010 | MRW | Prepare email to clients re EEOC declaration, revise application | 0.75 hrs. 221.25 |
| 03/25/2010 | MRW | Prepare email to Harrington re [REDACTED] appeal hearing | 0.20 hrs. 59.00 |
| 03/25/2010 | MRW | Respond to status request re fraud investigation | 0.10 hrs. 29.50 |
| 03/25/2010 | SSD | Conduct legal research re whether a specific Insurance Code trumps application of a more general Civil Code | 0.60 hrs. 150.00 |
| 03/25/2010 | SSD | Conduct legal research re whether counsel can be present at appeal hearing of small claims court | 0.20 hrs. 50.00 |
| 03/26/2010 | MRW | Further prepare application for approval of 2706 South Street sale | 3.50 hrs. 1,032.50 |
| 03/26/2010 | MRW | Prepare memo re rehab agreement issues for call with IA | 0.80 hrs. 236.00 |
| 03/26/2010 | MRW | Phone conference with IA re rehab agreement | 1.10 hrs. 324.50 |
| 03/26/2010 | MRW | Phone conference with Pearce re status of agreements | 0.40 hrs. 118.00 |
| 03/26/2010 | MRW | Phone conference with Nunnally re rehab agreement revisions | 0.25 hrs. 73.75 |
| 03/26/2010 | MRW | Review Nunnally's changes to assumption agreement | 0.60 hrs. 177.00 |
| 03/26/2010 | MRW | Review and respond to emails re meeting with IA | 0.10 hrs. 29.50 |
| 03/26/2010 | MRW | Evaluate email from Pearce re dividend policy | 0.20 hrs. 59.00 |
| 03/29/2010 | MRW | Phone conference with J. Harrington re [REDACTED] small claims action | 0.30 hrs. 88.50 |
| 03/29/2010 | MRW | Phone conference with Fred re disputed claim | 0.20 hrs. 59.00 |
| 03/29/2010 | MRW | Evaluate email from Davoudian re attorney can appear at small claims appeal, review rules | 0.30 hrs. 88.50 |
| 03/29/2010 | MRW | Evaluate order setting appeal, coordinate secretary re court information | 0.25 hrs. 73.75 |

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|------------|------------------------|---|--------------------|
| 204410 | Insurance Commissioner | Invoice# 7136 | Page 9 |
| 03/29/2010 | MRW | Evaluate revisions to Rehabilitation and Assumption Agreements, revise agreements, prepare redline versions | 5.50 hrs. 1,622.50 |
| 03/29/2010 | MRW | Coordinate clerk re status report invalid addresses | 0.10 hrs. 29.50 |
| 03/29/2010 | MRW | Coordinate R. Ikihara re research on CC 1457 | 0.20 hrs. 59.00 |
| 03/29/2010 | MRW | Phone conference with Pearce re agreements, phone conferences with Nunnally re same | 0.25 hrs. 73.75 |
| 03/29/2010 | MRW | Phone conference with Nunnally re revisions to agreements | 1.20 hrs. 354.00 |
| 03/29/2010 | MRW | Review and respond to email from IA re agreements | 0.10 hrs. 29.50 |
| 03/29/2010 | MRW | Phone conference with Beverly Tidwell re 2706 documents | 0.10 hrs. 29.50 |
| 03/29/2010 | RLI | Legal research re application of specific versus general statutes. | 2.20 hrs. 550.00 |
| 03/30/2010 | JBH | Prepare response to audit letter | 0.50 hrs. 75.00 |
| 03/30/2010 | MRW | Phone conference with IA re agreements | 0.50 hrs. 147.50 |
| 03/30/2010 | MRW | Phone conference with Nunnally and Pearce re open issues | 0.50 hrs. 147.50 |
| 03/30/2010 | MRW | Further review agreements | 0.25 hrs. 73.75 |
| 03/30/2010 | MRW | Finalize Wilson Declaration re EEOC application | 0.50 hrs. 147.50 |
| 03/30/2010 | MRW | Evaluate email from certificate holder, forward to clients | 0.10 hrs. 29.50 |
| 03/30/2010 | MRW | Prepare email to Tidwell with declaration for 2706 application | 0.25 hrs. 73.75 |
| 03/30/2010 | MRW | Prepare letter to [REDACTED] re fraud investigation | 0.25 hrs. 73.75 |
| 03/30/2010 | MRW | Phone conversation of [REDACTED] re same | 0.25 hrs. 73.75 |
| 03/30/2010 | MRW | Evaluate memo re general vs specific statute interpretation, revise; prepare email to IA with same | 0.60 hrs. 177.00 |
| 03/30/2010 | MRW | Evaluate dividend information and documents re dividend payments | 0.75 hrs. 221.25 |
| 03/30/2010 | MRW | Phone conference with [REDACTED] te, counsel for trustee on fraud matter | 0.25 hrs. 73.75 |
| 03/30/2010 | MRW | Phone conference with Nunnally re bond information and dividend issues | 0.30 hrs. 88.50 |
| 03/30/2010 | MRW | Prepare email to clients re status of fraud investigation | 0.20 hrs. 59.00 |
| 03/30/2010 | MRW | Evaluate email from Greg Morris re divisible surplus issue in By-Laws | 0.20 hrs. 59.00 |
| 03/30/2010 | MRW | Review email from Greg Morris re policy and assumption information | 0.10 hrs. 29.50 |

| 204410 | Insurance Commissioner | Invoice# 7136 | Page 10 |
|------------|--|---------------|-------------|
| 03/30/2010 | MRW Evaluate email from Nunnally to IA re dividends | 0.20 hrs. | 59.00 |
| 03/30/2010 | MRW Review and respond to email from Fred re fraud case | 0.20 hrs. | 59.00 |
| 03/30/2010 | MRW Evaluate policy form list from Donovan | 0.10 hrs. | 29.50 |
| 03/31/2010 | MRW Phone conference with Nunnally re preparation for IA call | 0.50 hrs. | 147.50 |
| 03/31/2010 | MRW Evaluate documents, bond information, mutual policy obligations for IA meeting | 0.50 hrs. | 147.50 |
| 03/31/2010 | MRW Further revise assumption and rehab agreements re exhibits | 0.50 hrs. | 147.50 |
| 03/31/2010 | MRW Phone conference with [REDACTED] re reply supporting demurrers | 0.25 hrs. | 73.75 |
| 03/31/2010 | MRW Phone conference with J. Murphy re retirement | 0.10 hrs. | 29.50 |
| 03/31/2010 | MRW Phone conference with IA re revisions to agreements; revise notes re call | 2.30 hrs. | 678.50 |
| 03/31/2010 | MRW Phone conference with Nunnally re same | 0.25 hrs. | 73.75 |
| 03/31/2010 | MRW Evaluate closing schedules from Patrick | 0.30 hrs. | 88.50 |
| 03/31/2010 | MRW Prepare Agenda for meeting with clients | 0.60 hrs. | 177.00 |
| | | | \$42,769.75 |

EXPENSES

| | | |
|------------|--|----------|
| 03/11/2010 | Federal Express (Chicago Commission of Human Relations) | 49.54 |
| 03/12/2010 | Parking | 19.00 |
| 03/18/2010 | Attorney service (Research - LASC) | 75.20 |
| 03/24/2010 | Attorney service (LASC) | 7.50 |
| 03/30/2010 | Attorney service (LASC) | 7.50 |
| 03/31/2010 | Photocopy (16,526 pages @ .10/page) | 1,652.60 |
| 03/31/2010 | Westlaw | 97.16 |
| 03/31/2010 | Postage | 7.32 |
| 03/31/2010 | Postage for mailing notice of reschedule status report hearing | 416.64 |

204410 Insurance Commissioner
03/31/2010 Clerical for mailing notice of reschedule of status report hearing

Invoice# 7136

Page 11
50.00

\$2,382.46

| | | | |
|-----|--------|--------|-------------|
| IBH | 0.50 | 150.00 | \$75.00 |
| JES | 1.25 | 150.00 | \$187.50 |
| JMT | 1.40 | 295.00 | \$413.00 |
| MRW | 140.15 | 295.00 | \$41,344.25 |
| RL | 2.20 | 250.00 | \$550.00 |
| SSD | 0.80 | 250.00 | \$200.00 |

Billing Summary

Total professional services

\$42,769.75

Total expenses incurred

\$2,382.46

Total of new charges for this invoice

\$45,152.21

Total balance now due

\$45,152.21

PAID
20444

OK to pay
Vetters
5/6/10



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Your Shipment Details

| | | | |
|------------------------|---|---------------------------------------|---|
| From: | MICHAEL R. WEISS EPSTEIN, TURNER & SONG, P.C. 777 S FIGUEROA ST STE 4850 LOS ANGELES, CA 90017 US 2138617487 | Package type: | FedEx Box |
| | | Pickup/Drop Off: | Use an already scheduled pickup at my location |
| | | Weight: | 1.00 LBS 4 lbs |
| | | Declared value: | 0.00 USD |
| | | Shipper account number: | 228051538 |
| | | Bill transportation to: | 228051538 |
| | | Courtesy rate quote:* | 41.38 |
| To: | DARNELL MACKLIN CHICAGO COMM. ON HUMAN RELATIONS 740 N SEDGWICK ST FL 3D CHICAGO, IL 606548488 US 3127444111 | List rates: | 49.54 |
| | | Effective net discount: | |
| | | Discounted variable % | |
| | | Special services: | |
| | | Shipment Purpose: | |
| | | Shipment type: | Express |
| | | Commercial/Residential Status: | Commercial |
| Tracking no: | 788468033773 | | |
| Your reference: | 204-410-04/Belcher | | |
| Ship date: | 03/11/2010 | | |
| Service type: | Standard Overnight | | |

[Return to History](#)

Please note :

* The courtesy rate shown here may be different than the actual charges for your shipment. Differences may occur based on actual weight, dimensions, and other factors. Consult the applicable [FedEx Service Guide](#) or the FedEx Rate Sheets for details on how shipping charges are calculated.

FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$500, e.g., jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits; Consult the applicable FedEx Service Guide for details.



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Los Angeles (213) 250-1111 • Fax (213) 250-1197
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Los Angeles (West) (310) 277-9111 • Fax (310) 277-9153
Direct line to legal (310) 277-7101 • Fax (310) 277-9153
Inland Empire (951) 779-1110 • Fax (951) 779-0100
San Diego (619) 231-9111 • Fax (619) 231-1381
San Francisco (415) 626-3111 • Fax (415) 626-1331
Santa Ana (714) 541-1110 • Fax (714) 541-8182
Sacramento (916) 444-5111 • Fax (916) 443-3111

COURT FILING / COURT RESEARCH FORM

web address: firstlegalsupport.com

CONTROL NO.

DATE: 3/18/10

FIRM

NAME: Epstein, Turner & Song, P.C.
777 S. Figueroa St., Suite 4950
Los Angeles, CA 90017

PHONE: (213) 861-7487

FAX: (213) 861-7488

ATTY/SECRETARY: /MEB EXT: 113

CLIENT MATTER / ATTY. CODE
204-410-04

CASE NO:
BS123005

DESTINATION / COURT:

LASC
Central District
111 N. Hill Street
Los Angeles, CA 90012

DOCUMENTS

Minute Order dated 3/12/10

Short Title of Case:

Steve Polzner v. Golden State Mutual Life
Insurance Company

HEARING

SET FOR: _____ AT _____ DEPT/DIV _____

☐ SELF ADDRESSED STAMPED
ENVELOPE (S) ATTACHED

FEE
ATTACHED: \$

PLEASE NOTE ANY SPECIFIC OR TIMELY FILING REQUIREMENTS

COURT RESEARCH

- ☒ ASAP RESEARCH
(Immediate)
- ☐ SAME DAY RESEARCH
(Allow full day to obtain)
- ☐ NEXT DAY RESEARCH
(Allow two days to obtain)

ON DEMAND FILINGS

- ☐ SPEC FILE
(Immediate)
- ☐ RUSH FILE
(Within 2 hours)
- ☐ ASAP FILE
(Within 1 hour)
- ☐ REG FILE
(Within 3-4 hours)

COURT RUN

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(Filings Only)*
- ☐ NEXTDAY
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*Per Agreement

☐ FILE

☐ ISSUE

☐ SUBMIT

OTHER:

☐ RESEARCH
COPY REQUEST

☐ CERTIFIED
COPY

☐ FORM
REQUEST

Complete by: 3/18/10

SPECIAL INSTRUCTIONS:

Please get me a copy of the minute order.

Thank you. Mary Ellen Bolton, ext. 113.

75.20

Enter An Invoice Number:
Usage period: 03/01/2010 - 03/31/2010

Law Firm
EPSTEIN TURNER & SONG
LOS ANGELES, CA 90017

Client
Client ID:204-410-04
Enter a Client Name:
Enter Address1:
Enter Address2:
City, State ZIP

Westlaw Research Charges through 03/31/2010

| <u>Included Legal Research</u> | <u>Standard Charge</u> | <u>Client Charge</u> |
|----------------------------------|------------------------|----------------------|
| 3/2/2010 Westlaw Legal Research | \$570.22 | \$23.36 |
| 3/23/2010 Westlaw Legal Research | \$1,190.69 | \$48.79 |
| 3/25/2010 Westlaw Legal Research | \$450.34 | \$18.45 |
| 3/29/2010 Westlaw Legal Research | \$160.00 | \$6.56 |
| Sub-total Included Charges | | \$97.16 |

Excluded Legal Research

| | <u>Client Charge</u> |
|----------------------------|----------------------|
| Sub-total Excluded Charges | \$0.00 |
| Sub-total research Charges | \$97.16 |
| Tax Charge | \$0.00 |
| Total Client Charge | \$97.16 |

204410 Insurance Commissioner
03/31/2010 Clerical for mailing notice of reschedule of status report hearing

Invoice# 7136

Page 11
50.00

\$2,382.46

| | | | |
|-----|--------|--------|-------------|
| JBH | 0.50 | 150.00 | \$75.00 |
| JES | 1.25 | 150.00 | \$187.50 |
| JMT | 1.40 | 295.00 | \$413.00 |
| MRW | 140.15 | 295.00 | \$41,344.25 |
| RLI | 2.20 | 250.00 | \$550.00 |
| SSD | 0.80 | 250.00 | \$200.00 |

Billing Summary

| | |
|---------------------------------------|-------------|
| Total professional services | \$42,769.75 |
| Total expenses incurred | \$2,382.46 |
| Total of new charges for this invoice | \$45,152.21 |
| Total balance now due | \$45,152.21 |

OK to pay,

Joe Holloway
5-6-10
Approved
WLM
5,6,10

DAVID B. EPSTEIN
JONATHAN M. TURNER
LAWRENCE J. SONG
MICHAEL R. WEISS
GAIL E. WISE
ROBYN L. Ikehara
SHIVA S. DAVOUDIAN

LAW OFFICES OF
EPSTEIN, TURNER & SONG

A Professional Corporation
777 S. Figueroa Street, Suite 4950
Los Angeles, California 90017
Telephone: (213) 861-7487
Fax: (213) 861-7488

April 30, 2010

VIA U.S. MAIL

Chief Estate Trust Officer
Attention: Scott Pearce
1999 West Adams Blvd.
Los Angeles, California 90018

RE: Invoice #7136
Golden State Mutual Life Insurance Company

Dear Mr. Pearce:

Enclosed is our bill for fees and expenses incurred in the referenced matter through March 31, 2010. I have reviewed the bill and approve the billing statement, and have determined that it complies with the Legal Services Agreement entered into regarding this matter.

Very truly yours,



MICHAEL R. WEISS

MRW:jbh

Enclosure

G:\GRP\CASES\004-416-041Billing\122809 Wilson - Mar 2010 Billing Cover Letter.doc

DAVID B. EPSTEIN
JONATHAN M. TURNER
LAWRENCE J. SONG
MICHAEL R. WEISS
GAIL E. WISE
ROBYN L. IKBHARA
SHIVA S. DAVOUDIAN

LAW OFFICES OF
EPSTEIN, TURNER & SONG

A Professional Corporation
777 S. Figueroa Street, Suite 4950
Los Angeles, California 90017
Telephone: (213) 861-7487
Fax: (213) 861-7488

May 27, 2010

VIA U.S. MAIL

Chief Estate Trust Officer
Attention: Scott Pearce
1999 West Adams Blvd.
Los Angeles, California 90018

**RE: Invoice #7186
Golden State Mutual Life Insurance Company**

Dear Mr. Pearce:

Enclosed is our bill for fees and expenses incurred in the referenced matter through April 30, 2010. I have reviewed the bill and approve the billing statement, and have determined that it complies with the Legal Services Agreement entered into regarding this matter.

PAID
80714

Very truly yours,



MICHAEL R. WEISS

MRW:jbh

Enclosure

G:\GRP\CAS\BLS\204-410-04\Billing\052710 Wilson - May 2010 Billing Cover Letter.doc

Epstein, Turner & Song

777 S. Figueroa Street
Suite 4950
Los Angeles, CA 90017
(213) 861-7487
Tax ID 95-4673902

April 30, 2010

Golden State Mutual Life Insurance Company
Scott Pearce
Chief Estate Trust Officer
1999 West Adams Blvd.
Los Angeles, CA 90018

Invoice# 7186 MRW
Our file# 204410 00004
Billing through 04/30/2010

PAID

Golden State Mutual Life Insurance Company

Balance forward as of invoice dated March 31, 2010 \$45,152.21
Payments received since last invoice 45,152.21

Accounts receivable balance carried forward \$0.00

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|-----------|--------|
| 04/01/2010 | MRW | Revise agenda and email to Donovan | 0.25 hrs. | 73.75 |
| 04/01/2010 | MRW | Finalize declaration for Tidwell, phone conferences with Tidwell re declaration, revise 2706 application, emails to M. Smith, revise proof of service list | 1.40 hrs. | 413.00 |
| 04/01/2010 | MRW | Review and respond to emails from clients re issues on sale application | 0.25 hrs. | 73.75 |
| 04/01/2010 | MRW | Phone conference with clients re agreements, open issues with IA and estate | 1.50 hrs. | 442.50 |
| 04/01/2010 | MRW | Review and respond to emails from Smith re 2706 application | 0.20 hrs. | 59.00 |
| 04/01/2010 | MRW | Phone conference with Patrik re dividend information | 0.20 hrs. | 59.00 |
| 04/01/2010 | MRW | Evaluate letter from certificate holder | 0.10 hrs. | 29.50 |
| 04/01/2010 | MRW | Prepare email to Nunally with agency agreements | 0.30 hrs. | 88.50 |
| 04/01/2010 | MRW | Phone conferences with Donovan | 0.10 hrs. | 29.50 |
| 04/01/2010 | MRW | Evaluate email from Fred Wadibia re messages from [REDACTED] review messages, contact her attorney | 0.20 hrs. | 59.00 |
| 04/01/2010 | MRW | Finalize application for approval of 2706 sale, compile documents, email Smith re needed signature page | 1.10 hrs. | 324.50 |
| 04/01/2010 | MRW | Evaluate actuarial opinion | 0.20 hrs. | 59.00 |
| 04/01/2010 | MRW | Prepare email to clients with letter from certificate holder | 0.10 hrs. | 29.50 |
| 04/02/2010 | MRW | Coordinate secretary re documents to M. Smith, filing of pleadings | 0.20 hrs. | 59.00 |

| | | | |
|------------|------------------------|--|------------------|
| 204410 | Insurance Commissioner | Invoice# 7186 | Page 2 |
| 04/02/2010 | MRW | Review agent agreements | 1.00 hrs. 295.00 |
| 04/04/2010 | MRW | Review and revise letter to annuity holders, email to clients | 1.00 hrs. 295.00 |
| 04/04/2010 | MRW | Evaluate GSM's articles of incorporation | 0.25 hrs. 73.75 |
| 04/05/2010 | MRW | Phone conference with Nunnally re status of agreements and information on agent commissions | 0.20 hrs. 59.00 |
| 04/05/2010 | MRW | Evaluate complaint by Illinois Masonry Corporation | 0.75 hrs. 221.25 |
| 04/05/2010 | MRW | Evaluate Order Finding No Substantial Evidence and Dismissal of Belcher City of Chicago complaint, Investigatory Summary; prepare email to clients re same | 0.75 hrs. 221.25 |
| 04/05/2010 | MRW | Phone conference with Lewis attorney re status of claim for policy | 0.20 hrs. 59.00 |
| 04/05/2010 | MRW | Phone conference with [REDACTED] and email re accountant letter | 0.10 hrs. 29.50 |
| 04/05/2010 | MRW | Evaluate email from Pearce re dividends, Nunnally's email | 0.20 hrs. 59.00 |
| 04/05/2010 | MRW | Prepare for hearing on EEOC Consent Decree | 0.60 hrs. 177.00 |
| 04/05/2010 | MRW | Prepare email to Greg Morris re timing of agreements | 0.20 hrs. 59.00 |
| 04/06/2010 | MRW | Court Appearance - Hearing on approval of Consent Decree | 3.00 hrs. 885.00 |
| 04/06/2010 | MRW | Phone conference with Donovan re Court approval | 0.10 hrs. 29.50 |
| 04/06/2010 | MRW | Phone conference with Pearce re rehab agreements | 0.25 hrs. 73.75 |
| 04/06/2010 | MRW | Evaluate email and phone call with Donovan re fraud claim | 0.10 hrs. 29.50 |
| 04/06/2010 | MRW | Prepare emails to EEOC counsel re court approval and next step for District Court approval; respond to his email | 0.20 hrs. 59.00 |
| 04/06/2010 | MRW | Evaluate email from M. Smith re court order not available until Thursday, respond | 0.10 hrs. 29.50 |
| 04/06/2010 | MRW | Prepare letter to auditors re litigation against GSM | 1.50 hrs. 442.50 |
| 04/06/2010 | MRW | Evaluate email from Wadibia re fraud claim | 0.10 hrs. 29.50 |
| 04/06/2010 | MRW | Evaluate Pearce email re status of negotiations with IA | 0.20 hrs. 59.00 |
| 04/06/2010 | MRW | Prepare email to Pearce re Oakland lease | 0.10 hrs. 29.50 |
| 04/06/2010 | MRW | Evaluate retirement documents | 1.10 hrs. 324.50 |
| 04/07/2010 | MRW | Review and respond to clients emails re rehab agreements | 0.10 hrs. 29.50 |
| 04/07/2010 | MRW | Review and respond to email from Pearce re Oakland lease, Holloway email | 0.25 hrs. 73.75 |
| 04/07/2010 | MRW | Further evaluate retirement files and | 1.20 hrs. 354.00 |

| | | | |
|------------|------------------------|---|------------------|
| 204410 | Insurance Commissioner | Invoice# 7186 | Page 3 |
| | documents | | |
| 04/07/2010 | MRW | Evaluate IA's changes to rehab agreement and endorsement; confer with Nunnally re same, prepare agenda, email to clients | 2.50 hrs. 737.50 |
| 04/07/2010 | MRW | Phone conference with Jon Chatalian at PBGC re status of conservation | 0.20 hrs. 59.00 |
| 04/07/2010 | MRW | Phone conference with clients re rehab agreement issues | 1.50 hrs. 442.50 |
| 04/07/2010 | MRW | Review and respond to F. Wadibia's email on [REDACTED] calling him, prepare email to Detective, contact [REDACTED]'s attorney | 0.20 hrs. 59.00 |
| 04/07/2010 | MRW | Prepare agenda for IA meeting, phone conference with Nunnally re agenda, email to clients | 0.50 hrs. 147.50 |
| 04/07/2010 | MRW | Revise agenda re funeral sales and email to clients | 0.10 hrs. 29.50 |
| 04/07/2010 | MRW | Prepare letter to trustee's attorney re [REDACTED] policy | 0.25 hrs. 73.75 |
| 04/07/2010 | MRW | Revise assumption endorsement | 0.90 hrs. 265.50 |
| 04/07/2010 | MRW | Phone conference with J. Murphy re retirement files and reserve issues | 0.75 hrs. 221.25 |
| 04/07/2010 | MRW | Prepare memo re same and questions for Alan Pennington | 0.30 hrs. 88.50 |
| 04/07/2010 | MRW | Coordinate paralegal re employee retirement files for J. Murphy | 0.10 hrs. 29.50 |
| 04/07/2010 | MRW | Prepare email to attorney for Oakland landlord re continuing standstill agreement | 0.20 hrs. 59.00 |
| 04/08/2010 | MRW | Evaluate caselaw re retirement reserve issues | 0.75 hrs. 221.25 |
| 04/08/2010 | MRW | Phone conference with clients and IA re legal issues | 1.20 hrs. 354.00 |
| 04/08/2010 | MRW | Phone conference with Certificate holder re mailings | 0.20 hrs. 59.00 |
| 04/08/2010 | MRW | Evaluate email from certificate holder, forward to Pearce and Donovan | 0.10 hrs. 29.50 |
| 04/08/2010 | MRW | Evaluate information from Donovan re policy forms and reinstatement policies | 0.20 hrs. 59.00 |
| 04/08/2010 | MRW | Prepare email to J. Murphy re retirement issues and questions for actuary Alan Pennington | 0.50 hrs. 147.50 |
| 04/08/2010 | MRW | Phone conference with plaintiff's attorney in Illinois Masonry Corp lawsuit against GSM; prepare email to Donovan re reason for lawsuit and need to search if have any interest in property | 0.40 hrs. 118.00 |
| 04/08/2010 | MRW | Phone conferences with Murphy re retirement issues | 0.25 hrs. 73.75 |
| 04/08/2010 | MRW | Coordinate documents to Alan Pennington and J. Murphy; prepare letter to Murphy | 0.30 hrs. 88.50 |

| | | | |
|------------|------------------------|--|--------------------|
| 204410 | Insurance Commissioner | Invoice# 7186 | Page 4 |
| 04/08/2010 | MRW | Revise Rehab Agreement, Endorsement, Assumption Agreement | 3.50 hrs. 1,032.50 |
| 04/08/2010 | MRW | Phone conference with Jack Hom re DOI approval process | 0.20 hrs. 59.00 |
| 04/08/2010 | MRW | Evaluate Assumption Reinsurance Agreement from IA American, revise agreement, prepare redline | 2.00 hrs. 590.00 |
| 04/08/2010 | MRW | Evaluate Service Agreement from IA American, add revisions to agreement | 1.50 hrs. 442.50 |
| 04/08/2010 | MRW | Phone conference with Pearce re agreements, meeting with IA American | 0.50 hrs. 147.50 |
| 04/08/2010 | JES | Review and compile retired employees files for attorney and client review | 1.25 hrs. 187.50 |
| 04/09/2010 | MRW | Evaluate Nunnally's revisions to agreements | 0.75 hrs. 221.25 |
| 04/09/2010 | MRW | Phone conference with Nunnally re revisions to agreements and revise agreements | 0.75 hrs. 221.25 |
| 04/09/2010 | MRW | Prepare revisions to agreements | 1.00 hrs. 295.00 |
| 04/09/2010 | MRW | Prepare email to IA with agreements | 0.25 hrs. 73.75 |
| 04/09/2010 | MRW | Revise service agreement, phone conference with Nunnally re revisions, email to Nunnally re same | 2.00 hrs. 590.00 |
| 04/09/2010 | MRW | Prepare notice to policyholders | 1.80 hrs. 531.00 |
| 04/09/2010 | MRW | Evaluate letter from [REDACTED] | 0.50 hrs. 147.50 |
| 04/09/2010 | MRW | Evaluate email and document from counsel for Illinois Masonry, prepare email to clients | 0.20 hrs. 59.00 |
| 04/09/2010 | MRW | Review and respond to emails with Alan Pennington | 0.30 hrs. 88.50 |
| 04/09/2010 | MRW | Review and respond to emails with Hom re regulatory review | 0.30 hrs. 88.50 |
| 04/11/2010 | MRW | Evaluate IA's revision to payment of agent commissions, email Patrik re same | 0.20 hrs. 59.00 |
| 04/11/2010 | MRW | Evaluate Nunnally's email re coinsurance agreement, respond to same | 0.50 hrs. 147.50 |
| 04/12/2010 | JMT | Preliminary analysis of ERISA preemption issues arising from separation agreements | 0.40 hrs. 118.00 |
| 04/12/2010 | MRW | Evaluate email from Alan Pennington re retirement issues | 0.20 hrs. 59.00 |
| 04/12/2010 | MRW | Evaluate Court order | 0.10 hrs. 29.50 |
| 04/12/2010 | MRW | Prepare notice of court order with notice to interested parties | 0.50 hrs. 147.50 |
| 04/12/2010 | MRW | Coordinate secretary re service and filing of notice of order | 0.10 hrs. 29.50 |
| 04/12/2010 | MRW | Phone conference with A. Pennington re retirement issues | 0.20 hrs. 59.00 |
| 04/12/2010 | MRW | Evaluate retirements issues with J. Turner, | 0.75 hrs. 221.25 |

| | | | |
|------------|------------------------|--|------------------|
| 204410 | Insurance Commissioner | Invoice# 7186 | Page 5 |
| | | prepare information for review by J. Turner | |
| 04/12/2010 | MRW | Review and respond to Donovan email re service agreement pricing | 0.10 hrs. 29.50 |
| 04/12/2010 | MRW | Phone conference with Robert re agreements, revisions to agreements | 0.40 hrs. 118.00 |
| 04/12/2010 | MRW | Evaluate revised documents from IA, prepare redline versions and email to Nunnally | 0.80 hrs. 236.00 |
| 04/14/2010 | MRW | Evaluate emails from Donovan re 4801 Alameda Road property and documents | 0.25 hrs. 73.75 |
| 04/14/2010 | MRW | Evaluate trust documents from IA | 0.40 hrs. 118.00 |
| 04/14/2010 | MRW | Phone conference with Holloway re status of negotiations, send agreements to Wilson, prepare email to Wilson with agreements | 0.50 hrs. 147.50 |
| 04/15/2010 | MRW | Review closing schedules, revised schedules from J. Murphy, phone conference with Murphy re same | 0.40 hrs. 118.00 |
| 04/15/2010 | MRW | Evaluate and revise Interim Reinsurance Agreement from Nunnally | 1.20 hrs. 354.00 |
| 04/15/2010 | MRW | Phone conference with clients re status of transaction and open issues | 0.75 hrs. 221.25 |
| 04/15/2010 | MRW | Phone conference with IA and clients re open issues | 0.75 hrs. 221.25 |
| 04/15/2010 | MRW | Revise agreements per calls with clients and IA | 0.60 hrs. 177.00 |
| 04/15/2010 | MRW | Phone conference with Nunnally re revisions to agreements | 1.00 hrs. 295.00 |
| 04/15/2010 | MRW | Evaluate DOI documents re Ins Code 1011(c) approval | 0.25 hrs. 73.75 |
| 04/15/2010 | MRW | Prepare email to clients with revised agreements | 0.20 hrs. 59.00 |
| 04/15/2010 | MRW | Evaluate emails from Patrik re additional issues | 0.10 hrs. 29.50 |
| 04/15/2010 | MRW | Prepare email to EEOC attorney with order approving Consent Decree | 0.20 hrs. 59.00 |
| 04/15/2010 | MRW | Evaluate service mechanics on policyholders | 0.20 hrs. 59.00 |
| 04/15/2010 | MRW | Evaluate notice requirements for approval application | 0.50 hrs. 147.50 |
| 04/16/2010 | MRW | Evaluate quotes for service of notice of IA assumption on policyholders, phone conference with Myriad Lit Services re same | 0.50 hrs. 147.50 |
| 04/16/2010 | MRW | Evaluate emails from clients and Nunnally re standards for service agreement | 0.20 hrs. 59.00 |
| 04/16/2010 | MRW | Evaluate American Title letter and agreement re sale of property | 0.20 hrs. 59.00 |
| 04/18/2010 | MRW | Revise service agreement, incorporate GSM's standards and client comments on standards into service agreement | 1.50 hrs. 442.50 |

| 204410 | Insurance Commissioner | Invoice# 7186 | Page 6 |
|------------|------------------------|---|------------------|
| 04/18/2010 | MRW | Prepare email to Nunnally with service agreement | 0.10 hrs. 29.50 |
| 04/19/2010 | MRW | Evaluate letter from trustee's attorney disclaiming interest in the [REDACTED] policy; prepare email to clients re same | 0.25 hrs. 73.75 |
| 04/19/2010 | MRW | Review and respond to email from EEOC attorney re approval of consent decree | 0.10 hrs. 29.50 |
| 04/19/2010 | MRW | Further revise service agreement, email to Nunnally | 1.80 hrs. 531.00 |
| 04/19/2010 | MRW | Phone conference with Fred re [REDACTED] policy | 0.10 hrs. 29.50 |
| 04/19/2010 | MRW | Evaluate Robert's revision to parol evidence rule | 0.20 hrs. 59.00 |
| 04/19/2010 | MRW | Phone conference with Myriad re cost for notice to policyholders | 0.25 hrs. 73.75 |
| 04/19/2010 | MRW | Evaluate emails from Patrik re proposals for agreements | 0.20 hrs. 59.00 |
| 04/19/2010 | MRW | Phone conference with Nunnally re remaining issues | 0.25 hrs. 73.75 |
| 04/19/2010 | MRW | Phone conference with Nunnally and Pearce re outstanding remaining issues | 0.25 hrs. 73.75 |
| 04/19/2010 | MRW | Prepare memo re open issues and schedule of events re agreements | 0.80 hrs. 236.00 |
| 04/19/2010 | MRW | Draft notice of application for approval of rehab plan | 2.80 hrs. 826.00 |
| 04/19/2010 | MRW | Phone conference with [REDACTED]'s attorney re policy | 0.10 hrs. 29.50 |
| 04/19/2010 | MRW | Prepare email to clients with service agreement and request to review GSM's abilities | 0.10 hrs. 29.50 |
| 04/19/2010 | MRW | Prepare email to clients with open issues memo and schedule | 0.30 hrs. 88.50 |
| 04/19/2010 | MRW | Review and respond to emails from clients re agreement issues and negotiation | 0.20 hrs. 59.00 |
| 04/20/2010 | MRW | Evaluate quote from Donovan re service costs, phone conference re same | 0.25 hrs. 73.75 |
| 04/20/2010 | MRW | Evaluate Labor Commissioner decision re Cartwright and argument that Commissioner has no jurisdiction | 0.40 hrs. 118.00 |
| 04/20/2010 | MRW | Prepare letter to attorney for [REDACTED] re policy benefits | 0.50 hrs. 147.50 |
| 04/20/2010 | MRW | Phone conference with Nunnally re status of agreements and deal points, incorporation into agreements | 0.30 hrs. 88.50 |
| 04/20/2010 | MRW | Further review and revise Rehabilitation Agreement, exhibits, tables | 1.20 hrs. 354.00 |
| 04/20/2010 | MRW | Phone conference with Oakland landlord's attorney re extending standstill period, prepare email to clients re same | 0.30 hrs. 88.50 |

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|------------|------------------------|--|--------------------|
| 204410 | Insurance Commissioner | Invoice# 7186 | Page 7 |
| 04/20/2010 | MRW | Phone conferences with Pearce re agreements, preparation of final versions | 0.50 hrs. 147.50 |
| 04/20/2010 | MRW | Emails with Marta and Todd re callers requesting GSM information | 0.20 hrs. 59.00 |
| 04/20/2010 | MRW | Evaluate Nunnally's revised interim reinsurance agreement | 0.75 hrs. 221.25 |
| 04/20/2010 | MRW | Review and revise rehabilitation agreement, assumption agreement, service agreement, interim reinsurance agreement, novation agreement, assumption endorsement; add tables of contents | 7.50 hrs. 2,212.50 |
| 04/20/2010 | MRW | Prepare emails to clients with agreements | 0.30 hrs. 88.50 |
| 04/20/2010 | MRW | Phone conference with EEOC attorney re Barringer address for check | 0.10 hrs. 29.50 |
| 04/21/2010 | MRW | Evaluate timing of EEOC settlement payment, prepare email to clients re same | 0.30 hrs. 88.50 |
| 04/21/2010 | MRW | Prepare email to M. Smith with status report documents | 0.10 hrs. 29.50 |
| 04/21/2010 | MRW | Phone conference with Nunnally re preparation for client meeting | 0.25 hrs. 73.75 |
| 04/21/2010 | MRW | Phone conference with clients re agreements | 1.20 hrs. 354.00 |
| 04/21/2010 | MRW | Phone conference with Greg Morris re agreements and outstanding issues | 0.25 hrs. 73.75 |
| 04/21/2010 | MRW | Prepare emails to Patrik re agreements | 0.40 hrs. 118.00 |
| 04/21/2010 | MRW | Coordinate paralegal re documents for clients in New York | 0.30 hrs. 88.50 |
| 04/21/2010 | MRW | Prepare summary of rehab plan, email to Pearce | 0.30 hrs. 88.50 |
| 04/21/2010 | MRW | Further prepare letter to policyholders and Court notice of application and orders, incorporate orders | 5.20 hrs. 1,534.00 |
| 04/21/2010 | MRW | Phone conference with Patrik re agreements | 0.30 hrs. 88.50 |
| 04/21/2010 | MRW | Evaluate documents from title company re sale of Almeda property | 0.10 hrs. 29.50 |
| 04/21/2010 | JES | Compilation of agreements to client binders for use by client | 0.50 hrs. 75.00 |
| 04/22/2010 | MRW | Evaluate emails from Nunnally re revisions to notice and letter to policyholders | 0.20 hrs. 59.00 |
| 04/22/2010 | MRW | Incorporate Nunnally's revisions to notice documents | 0.40 hrs. 118.00 |
| 04/22/2010 | MRW | Phone conference with Ed Loughlin re consent decree signed | 0.10 hrs. 29.50 |
| 04/22/2010 | MRW | Phone conference with S. Pearce re BECO settlement payment, status of finalizing the transactions | 0.50 hrs. 147.50 |
| 04/22/2010 | MRW | Prepare email to Donovan re EEOC settlement | 0.10 hrs. 29.50 |
| 04/22/2010 | MRW | Phone conference with Nunnally | 0.50 hrs. 147.50 |

| 204410 | Insurance Commissioner | Invoice# 7186 | Page 8 |
|------------|------------------------|--|--------------------|
| 04/22/2010 | MRW | Review and respond to Greg Morris' email re policy listing and approval process by department, conference with client re same, forward policy form documents | 0.30 hrs. 88.50 |
| 04/22/2010 | MRW | Prepare letter to Barringer re settlement payment | 0.40 hrs. 118.00 |
| 04/22/2010 | MRW | Conference with clients and IA re agreements, conference with Pearce re accountings, revise agreements | 2.90 hrs. 855.50 |
| 04/23/2010 | MRW | Evaluate Nunnally's further changes to Rehab agreement | 0.40 hrs. 118.00 |
| 04/23/2010 | MRW | Revise notice documents, email to clients | 0.40 hrs. 118.00 |
| 04/23/2010 | MRW | Review DOI materials re regulatory approval | 0.30 hrs. 88.50 |
| 04/23/2010 | MRW | Phone conference with Nunnally and Hom re regulatory approval | 0.50 hrs. 147.50 |
| 04/23/2010 | MRW | Evaluate and respond to client emails re notice, agreements | 0.20 hrs. 59.00 |
| 04/23/2010 | MRW | Prepare ex parte application re notice to policyholders | 2.40 hrs. 708.00 |
| 04/25/2010 | MRW | Revise and prepare declarations for ex parte application, legal research re notice requirements, conservation order | 4.40 hrs. 1,298.00 |
| 04/25/2010 | MRW | Evaluate Nunnally's email to Hom re rehab plan overview | 0.10 hrs. 29.50 |
| 04/26/2010 | JMT | Review and analysis pertinent portions of client files and documents for preparation of opinion letter re ERISA coverage and preemption issues applicable to GSM special early retirement package | 1.00 hrs. 295.00 |
| 04/26/2010 | MRW | Evaluate Greg Morris's request re corporate resolution, revise resolution from Nunnally, send to Greg Morris | 0.60 hrs. 177.00 |
| 04/26/2010 | MRW | Revise and further prepare ex parte application, notice documents, exhibits to motion, prepare proposed order, prepare Dept 86 form re notice declaration, prepare letter to Board of Directors providing notice of ex parte application, email to clients | 5.00 hrs. 1,475.00 |
| 04/26/2010 | MRW | Evaluate emails from Greg Morris re changes to assumption agreement and assumption endorsement, respond, phone conferences with Morris and Nunnally re same | 0.75 hrs. 221.25 |
| 04/26/2010 | MRW | Prepare emails to IA American and clients with revised assumption agreement and assumption endorsement | 0.20 hrs. 59.00 |
| 04/26/2010 | MRW | Phone conference with Nunnally re revisions to assumption agreement | 0.75 hrs. 221.25 |

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|------------|------------------------|--|------------------|
| 204410 | Insurance Commissioner | Invoice# 7186 | Page 9 |
| 04/26/2010 | MRW | Prepare email to EEOC attorney re signed consent decree | 0.10 hrs. 29.50 |
| 04/27/2010 | MRW | Review and respond to email from EEOC attorney re consent decree signed | 0.10 hrs. 29.50 |
| 04/27/2010 | MRW | Finalize letter to Barringer re EEOC settlement check | 0.10 hrs. 29.50 |
| 04/27/2010 | MRW | Prepare memo to clients re consent decree obligations | 0.50 hrs. 147.50 |
| 04/27/2010 | MRW | Evaluate emails re status conference hearing and [REDACTED] appearance | 0.20 hrs. 59.00 |
| 04/27/2010 | MRW | Prepare email to landlord's attorney re conservation order | 0.10 hrs. 29.50 |
| 04/27/2010 | MRW | Evaluate changes by IA re rejection of policies, incorporate changes into agreements, email to IA, conference with Nunnally | 0.50 hrs. 147.50 |
| 04/27/2010 | MRW | Phone conference with landlord's attorney re murals, prepare email to clients re same and landlord's claim | 0.80 hrs. 236.00 |
| 04/27/2010 | MRW | Prepare email to Greg Morris re notice brochure | 0.10 hrs. 29.50 |
| 04/27/2010 | MRW | Prepare email to clients re obligations under Consent Decree | 0.50 hrs. 147.50 |
| 04/27/2010 | MRW | Review and respond to Patrik's email re brochure information | 0.10 hrs. 29.50 |
| 04/27/2010 | MRW | Revise ex parte and notice documents, incorporate Smith's and Wilson's revisions, respond to Marta's emails re same, respond to IA's emails | 1.40 hrs. 413.00 |
| 04/27/2010 | MRW | Prepare for hearing on status report | 0.40 hrs. 118.00 |
| 04/27/2010 | MRW | Phone conference with Marta Smith re status report hearing | 0.25 hrs. 73.75 |
| 04/27/2010 | MRW | Phone conference with clients re review of ex parte motion, notice documents and agreements | 2.00 hrs. 590.00 |
| 04/27/2010 | MRW | Revise ex parte, notice documents, phone conferences with Nunnally re same, email to clients | 2.25 hrs. 663.75 |
| 04/27/2010 | MRW | Prepare email to IA and clients re agenda for conference call | 0.20 hrs. 59.00 |
| 04/27/2010 | MRW | Review emails with Donovan re mailing of notice, phone conference with Donovan and Pearce re mailing of notice documents, calculate hearing date | 0.30 hrs. 88.50 |
| 04/27/2010 | MRW | Evaluate letter from [REDACTED] attorney, prepare email to clients re check request for policy benefits | 0.20 hrs. 59.00 |
| 04/28/2010 | JMT | review GSM harassment policy and related | 0.30 hrs. 88.50 |

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| | | correspondence; preliminary evaluation of legal issues raised in client inquiry | | |
| 04/28/2010 | JMT | ERISA research (statute, pertinent regulations and case authorities) re preemption issues raised with GSM special retirement package | 1.70 hrs. | 501.50 |
| 04/28/2010 | MRW | Court appearance on Status Report hearing | 3.90 hrs. | 1,150.50 |
| 04/28/2010 | MRW | Revise notice documents and ex parte re court instruction to prepare order to show cause application, incorporate Donovan changes | 4.10 hrs. | 1,209.50 |
| 04/28/2010 | MRW | Phone conference with clients and IA re notice documents, revisions to agreements, status | 0.80 hrs. | 236.00 |
| 04/28/2010 | MRW | Evaluate IA's change to service agreement, evaluate termination provision with service agreement, prepare email to Nunnally with opinion on revision | 0.40 hrs. | 118.00 |
| 04/28/2010 | MRW | Research court authority for order to show cause procedure, draft arguments re same, further revise | 4.00 hrs. | 1,180.00 |
| 04/29/2010 | MRW | Evaluate IA's marketing letter, prepare email to Morris re same | 0.20 hrs. | 59.00 |
| 04/29/2010 | MRW | Phone conferences with clients re hold on ex parte due to research on claims | 0.70 hrs. | 206.50 |
| 04/29/2010 | MRW | Review and respond to Morris re timing of court approval | 0.20 hrs. | 59.00 |
| 04/29/2010 | MRW | Coordinate secretary re cancelling ex parte notice, phone conference to Smith re same, phone conference with landlord's attorney re same | 0.25 hrs. | 73.75 |
| 04/29/2010 | MRW | Phone conference with clients re employment terminations | 0.20 hrs. | 59.00 |
| 04/29/2010 | MRW | Further revise legal arguments for ex parte and notice documents, revise proposed order | 1.60 hrs. | 472.00 |
| 04/29/2010 | MRW | Phone conference with Patrik and Greg re ex parte issues | 0.30 hrs. | 88.50 |
| 04/29/2010 | MRW | Review board resolution | 0.10 hrs. | 29.50 |
| 04/29/2010 | MRW | Finalize and pdf agreements, email to clients and IA | 3.00 hrs. | 885.00 |
| 04/29/2010 | MRW | Phone conference with Nunnally re ex parte delay, policy issues | 0.30 hrs. | 88.50 |
| 04/30/2010 | JBH | Download cases from Westlaw for attorney review re case preparation | 0.20 hrs. | 30.00 |
| 04/30/2010 | JMT | work on legal memo to MRW re ERISA preemption issues affecting suspension of early retirement package | 6.00 hrs. | 1,770.00 |
| 04/30/2010 | MRW | Evaluate legal documents received from Pearce | 0.30 hrs. | 88.50 |
| 04/30/2010 | MRW | Phone conference with worker's comp attorney | 0.20 hrs. | 59.00 |

re declaration, prepare email to Pearce re need
declaration

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| 04/30/2010 | MRW | Court - make sure no one appeared at cancelled ex parte, conference with court clerk re same | 0.80 hrs. | 236.00 |
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| 04/30/2010 | MRW | Evaluate letters of reference for Barringer, prepare letter to Barringer sending letters | 0.25 hrs. | 73.75 |
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| 04/30/2010 | MRW | Review recent versions of agreements | 1.20 hrs. | 354.00 |
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| 04/30/2010 | MRW | Phone conference with Greg Morris re same | 0.20 hrs. | 59.00 |
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| 04/30/2010 | MRW | Evaluate marketing letter from IA | 0.10 hrs. | 29.50 |
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| 04/30/2010 | MRW | Phone conference with Nunnally re court application | 0.20 hrs. | 59.00 |
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\$45,471.75

EXPENSES

| | | |
|------------|------------|-------|
| 04/02/2010 | Filing fee | 40.00 |
|------------|------------|-------|

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| 04/02/2010 | Attorney service (LASC) | 7.50 |
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| 04/06/2010 | Parking | 18.00 |
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| 04/08/2010 | Federal Express (J. Murphy) | 13.67 |
|------------|-----------------------------|-------|

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| 04/08/2010 | Federal Express (A. Pennington) | 22.40 |
|------------|---------------------------------|-------|

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| 04/09/2010 | Attorney service - Obtain minute order | 71.85 |
|------------|--|-------|

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| 04/12/2010 | Attorney service (LASC) | 7.50 |
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| 04/13/2010 | Attorney service (LASC) | 7.50 |
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| 04/21/2010 | Federal Express (J. Holloway) | 70.93 |
|------------|-------------------------------|-------|

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| 04/27/2010 | Federal Express (W. Barringer) | 26.13 |
|------------|--------------------------------|-------|

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| 04/28/2010 | Parking | 18.00 |
|------------|---------|-------|

204410 Insurance Commissioner
04/30/2010 Photocopy (2,312 pages @ .10/page)

Invoice# 7186

Page 12
231.20

04/30/2010 LexisNexis

132.50

04/30/2010 Westlaw

28.76

04/30/2010 Postage

51.02

\$746.96

JBH 0.20

150.00

\$30.00

JES 1.75

150.00

\$262.50

JMT 9.40

295.00

\$2,773.00

MRW 143.75

295.00

\$42,406.25

Billing Summary

Total professional services

\$45,471.75

Total expenses incurred

\$746.96

Total of new charges for this invoice

\$46,218.71

Total balance now due

\$46,218.71

I HAVE
REVIEWED AND TIED
THE BILL FOR ACCURACY
I ASSURE FOR PAYMENT.
J. H. H. H.
6/8/10

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| | | Pickup/Drop Off: | Use an already scheduled pickup at my location |
| | | Weight: | 0.30 LBS |
| | | Declared value: | 0.00 USD |
| | | Shipper account number: | 226051538 |
| | | Bill transportation to: | 226051538 |
| | | Courtesy rate quote:* | 13.67 |
| To: | JENNIFER MURPHY GOLDEN STATE MUTUAL LIFE INSURANCE 1999 W ADAMS BLVD LOS ANGELES, CA 900183500 US (323)419-3644 | List rates: | |
| | | Effective net discount: | |
| | | Discounted variable % | |
| | | Special services: | |
| | | Shipment Purpose: | |
| | | Shipment type: | Express |
| | | Commercial/Residential Status: | Commercial |
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| Your reference: | 204-410-04 | | |
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| | | Weight: | 0.30 LBS |
| | | Declared value: | 0.00 USD |
| | | Shipper account number: | 226051638 |
| | | Bill transportation to: | 226051638 |
| | | Courtesy rate quote:* | 22.40 |
| To: | ALAN PENNINGTON BRYAN PENDLETON SWATS & McALLISTER 5301 VIRGINIA WAY STE 400 N2638-040 BRENTWOOD, TN 370277542 US (615) 347-3352 | List rates: | |
| | | Effective net discount: | |
| | | Discounted variable % | |
| | | Special services: | |
| | | Shipment Purpose: | |
| | | Shipment type: | Express |
| | | Commercial/Residential Status: | Commercial |
| Tracking no: | 793430967417 | | |
| Your reference: | 204-410-04 | | |
| Ship date: | 04/08/2010 | | |
| Service type: | Standard Overnight | | |

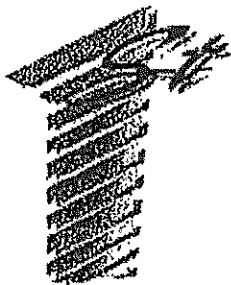
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FIRM

NAME: Epstein, Turner & Song, P.C.
777 S. Figueroa St., Suite 4950
Los Angeles, CA 90017

DESTINATION / COURT:

Los Angeles Superior Court
111 N. Hill Street. ROOM 112
Los Angeles, California 90012

PHONE: (213) 861-7487

FAX: (213) 861-7488

ATTY / SECRETARY: /MEB

EXT: 113

DOCUMENTS

Minute Order dated 4/6/10

CLIENT MATTER / ATTY. CODE
204-410-04

CASE NO:

BS123005

Short Title of Case:

Insurance Commissioner v. Golden State
Mutual Life Ins. Co.

HEARING

SET FOR: _____ AT _____ DEPT/DIV _____



SELF ADDRESSED STAMPED
ENVELOPE (S) ATTACHED

FEE

ATTACHED: \$

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COPY

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REQUEST

Complete by: 4/8/10

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Thank you. Mary Ellen Bolton, ext. 113.

71.85



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| | | Pickup/Drop Off: | Use an already scheduled pickup at my location |
| | | Weight: | 9 1.00 LBS |
| | | Declared value: | 0.00 USD |
| | | Shipper account number: | 226051538 |
| | | Bill transportation to: | 226051538 |
| | | Courtesy rate quote:* | 42.84 |
| To: | JOE HOLLOWAY CRM USA HOLDINGS INC 2515 SOUTH RD FL 5 POUGHKEEPSIE, NY 126016465 US (846) 452-4100 | List rates: | 70.93 |
| | | Effective net discount: | |
| | | Discounted variable % | |
| | | Special services: | |
| | | Shipment Purpose: | |
| | | Shipment type: | Express |
| | | Commercial/Residential Status: | Commercial |
| Tracking no: | 798592794635 | | |
| Your reference: | 204-410-04 | | |
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| Service type: | Standard Overnight | | |

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
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Your Shipment Details

| | | | |
|------------------------|---|---------------------------------------|---|
| From: | MICHAEL R. WEISS EPSTEIN, TURNER & SONG, P.C. 777 S FIGUEROA ST STE 4950 LOS ANGELES, CA 90017 US 2138617487 | Package type: | FedEx Envelope |
| | | Pickup/Drop Off: | Use an already scheduled pickup at my location |
| | | Weight: | 0.30 LBS |
| | | Declared value: | 0.00 USD |
| | | Shipper account number: | 228051538 |
| | | Bill transportation to: | 228051538 |
| | | Courtesy rate quote:* | 26.13 |
| To: | WILLIAM BARRINGER 1008 BRETT CT CHARLOTTE, NC 282163021 US 8185995298 | List rates: | |
| | | Effective net discount: | |
| | | Discounted variable % | |
| | | Special services: | Residential delivery |
| | | Shipment Purpose: | |
| | | Shipment type: | Express |
| | | Commercial/Residential Status: | Residential |
| Tracking no: | 798610839105 | | |
| Your reference: | 204-410-04 | | |
| Ship date: | 04/27/2010 | | |
| Service type: | Standard Overnight | | |

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Please note :

* The courtesy rate shown here may be different than the actual charges for your shipment. Differences may occur based on actual weight, dimensions, and other factors. Consult the applicable [FedEx Service Guide](#) or the FedEx Rate Sheets for details on how shipping charges are calculated.

FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$500, e.g., jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits; Consult the applicable FedEx Service Guide for details.

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Enter An Invoice Number:
Usage period: 04/01/2010 - 04/30/2010

Law Firm
EPSTEIN TURNER & SONG
LOS ANGELES, CA 90017

Client
Client ID:204-410-04
Enter a Client Name:
Enter Address1:
Enter Address2:
City, State ZIP

Westlaw Research Charges through 04/30/2010

| <u>Included Legal Research</u> | <u>Standard Charge</u> | <u>Client Charge</u> |
|----------------------------------|------------------------|----------------------|
| 4/7/2010 Westlaw Legal Research | \$28.00 | \$0.52 |
| 4/12/2010 Westlaw Legal Research | \$1,109.45 | \$20.70 |
| 4/26/2010 Westlaw Legal Research | \$98.00 | \$1.83 |
| 4/28/2010 Westlaw Legal Research | \$112.00 | \$2.09 |
| 4/29/2010 Westlaw Legal Research | \$149.40 | \$2.79 |
| 4/30/2010 Westlaw Legal Research | \$44.40 | \$0.83 |

| | |
|----------------------------|---------|
| Sub-total Included Charges | \$28.76 |
|----------------------------|---------|

Excluded Legal Research

| | <u>Client Charge</u> |
|----------------------------|----------------------|
| Sub-total Excluded Charges | \$0.00 |

| | |
|----------------------------|---------|
| Sub-total research Charges | \$28.76 |
|----------------------------|---------|

| | |
|------------|--------|
| Tax Charge | \$0.00 |
|------------|--------|

| | |
|---------------------|---------|
| Total Client Charge | \$28.76 |
|---------------------|---------|

204410 Insurance Commissioner
04/30/2010 Photocopy (2,312 pages @ .10/page)

Invoice# 7186

Page 12
231.20

04/30/2010 LexisNexis 132.50

04/30/2010 Westlaw 28.76

04/30/2010 Postage 51.02

\$746.96

| | | | |
|-----|--------|--------|-------------|
| JBH | 0.20 | 150.00 | \$30.00 |
| JES | 1.75 | 150.00 | \$262.50 |
| JMT | 9.40 | 295.00 | \$2,773.00 |
| MRW | 143.75 | 295.00 | \$42,408.25 |

Billing Summary

Total professional services \$45,471.75
Total expenses incurred \$746.96

Total of new charges for this invoice \$46,218.71

Total balance now due \$46,218.71

PAID
80714

I have reviewed
+ approve this
invoice.

Joe Holleney
6-8-10

Approved
WJ

I HAVE
REVIEWED AND TIED
THE BILL FOR ACCURACY
I APPROVE FOR PAYMENT.

4/8/10

6/1/10

204410 Insurance Commissioner
04/30/2010 Photocopy (2,312 pages @ .10/page)

Invoice# 7186 Page 12
231.20

04/30/2010 LexisNexis 132.50

04/30/2010 Westlaw 28.76

04/30/2010 Postage 51.02

\$746.96

| | | | |
|-----|--------|--------|-------------|
| JBH | 0.20 | 150.00 | \$30.00 |
| JES | 1.75 | 150.00 | \$262.50 |
| JMT | 9.40 | 295.00 | \$2,773.00 |
| MRW | 143.75 | 295.00 | \$42,406.25 |

Billing Summary

Total professional services \$45,471.75

Total expenses incurred \$746.96

Total of new charges for this invoice \$46,218.71

Total balance now due \$46,218.71

I HAVE
REVIEWED AND TIED
THE BILL FOR ACCURACY
I AGREE FOR PAYMENT.
[Signature]
6/8/10

204410 Insurance Commissioner
05/25/2010 Attorney service (LASC)

Invoice# 7226

Page 11
7.50

05/31/2010 Photocopy (9,987 pages @ .10/page)

998.70 $\frac{1}{2}$

05/31/2010 Postage

274.33

\$2,261.91
^

JMT

2.40

295.00

\$708.00 ✓

MRW

106.00

285.00

\$31,270.00 ✓

RLI

0.80

260.00

\$200.00 ✓

Billing Summary

Total professional services

\$32,178.00

Total expenses incurred

\$2,261.91

Total of new charges for this invoice

\$34,439.91

Total balance now due

\$34,439.91

OK to pay. I HAVE REVIEWED THE BILL FOR ACCURACY, AND RECOMMEND PAYMENT.
9/13/10

Joe Holloway
9-29-10

WLM
9/28/10

105 OCT 2010
81527

Epstein, Turner & Song

777 S. Figueroa Street
Suite 4950
Los Angeles, CA 90017
(213) 861-7487
Tax ID 95-4673902

May 31, 2010

Golden State Mutual Life Insurance Company
Scott Pearce
Chief Estate Trust Officer
1999 West Adams Blvd.
Los Angeles, CA 90018

Invoice# 7226 MRW
Our file# 204410 00004
Billing through 05/31/2010

Golden State Mutual Life Insurance Company

Balance forward as of invoice dated April 30, 2010 \$46,218.71
Payments received since last invoice 46,218.71

Accounts receivable balance carried forward \$0.00

PROFESSIONAL SERVICES

| Date | Initials | Description | Hrs. | Amount |
|------------|----------|---|-----------|--------|
| 05/03/2010 | JMT | Review plan documents; revisions to memo to MRW | 0.60 hrs. | 177.00 |
| 05/03/2010 | MRW | Phone conference with Holloway re status of pending death claims | 0.25 hrs. | 73.75 |
| 05/03/2010 | MRW | Revise agreements, email to Patrik | 0.50 hrs. | 147.50 |
| 05/03/2010 | MRW | Phone conference with Pearce re agreements and pending death claims | 0.20 hrs. | 59.00 |
| 05/03/2010 | MRW | Evaluate J. Turner's memorandum re early retirement plan | 0.50 hrs. | 147.50 |
| 05/03/2010 | MRW | Evaluate reinsurance list, emails with Pearce re same | 0.20 hrs. | 59.00 |
| 05/04/2010 | JMT | Conference with MRW re ERISA reporting, filing and disclosure compliance issues; further review of pertinent case and statutory authority; supplement memo to address risk exposure | 1.00 hrs. | 295.00 |
| 05/04/2010 | MRW | Phone conference with clients re issues on agreements | 0.70 hrs. | 206.50 |
| 05/04/2010 | MRW | Phone conference with Nunnally re same | 0.20 hrs. | 59.00 |
| 05/04/2010 | MRW | Evaluate Nunnally's revisions and emails re policy liabilities; Revise agreements re policy liabilities | 0.70 hrs. | 206.50 |
| 05/04/2010 | MRW | Evaluate pending death claim information and spreadsheet from clients | 0.20 hrs. | 59.00 |
| 05/04/2010 | MRW | Prepare email to Patrik and Greg re revised agreements; review response emails | 0.30 hrs. | 88.50 |
| 05/04/2010 | MRW | Evaluate Patrik's email re status of agreements, Phone conference with Nunnally and Donovan | 0.25 hrs. | 73.75 |

*Received
Per contract
not required to
support expenses
for 11/13/20
c/13/20*

| | | | | |
|------------|-----|---|-----------|--------|
| | | re same | | |
| 05/04/2010 | MRW | Phone conference with Holloway re same | 0.25 hrs. | 73.75 |
| 05/04/2010 | MRW | Further evaluate issues re early retirement plan and ERISA requirements | 0.50 hrs. | 147.50 |
| 05/04/2010 | MRW | Prepare notice of no opposition and declaration for Pearce re application to approve 2706 sale, prepare revised proposed order | 1.50 hrs. | 442.50 |
| 05/04/2010 | MRW | Phone conference with Ed Wilson re status of Golden State, prepare email to clients re same | 0.10 hrs. | 29.50 |
| 05/04/2010 | MRW | Phone conference with Pearce re sale of 2706 application, review declaration and signature from M. Smith, phone conference with Smith's secretary re same | 0.25 hrs. | 73.75 |
| 05/05/2010 | MRW | Prepare letter to [REDACTED] attorney with benefits check and interest | 0.20 hrs. | 59.00 |
| 05/05/2010 | MRW | Prepare letter to worker's comp attorney with declaration | 0.20 hrs. | 59.00 |
| 05/05/2010 | MRW | Finalize notice of no opposition and proposed order re 2706 sale approval | 0.20 hrs. | 59.00 |
| 05/05/2010 | MRW | Evaluate FAQ draft; phone conference with Donovan re revisions to FAQ draft | 0.30 hrs. | 88.50 |
| 05/05/2010 | MRW | Phone conference with Robert re revisions to FAQ | 0.10 hrs. | 29.50 |
| 05/05/2010 | MRW | Evaluate revisions to FAQ | 0.25 hrs. | 73.75 |
| 05/05/2010 | MRW | Evaluate Patrik's email re agreements | 0.10 hrs. | 29.50 |
| 05/05/2010 | MRW | Phone conference with Holloway re service agreement and exhibits | 0.20 hrs. | 59.00 |
| 05/05/2010 | RLI | Review novation agreement. | 0.50 hrs. | 125.00 |
| 05/05/2010 | RLI | Review assumption endorsement agreement. | 0.30 hrs. | 75.00 |
| 05/06/2010 | JMT | Review GSM harassment policy and related correspondence in preparation for conference with MRW | 0.40 hrs. | 118.00 |
| 05/06/2010 | MRW | Brief review of ex parte documents and notices | 0.25 hrs. | 73.75 |
| 05/06/2010 | MRW | Evaluate and outline dates for filing ex parte and approval hearing | 0.25 hrs. | 73.75 |
| 05/06/2010 | MRW | Phone conference with Donovan re ex parte and hearing approval timing | 0.10 hrs. | 29.50 |
| 05/06/2010 | MRW | Evaluate emails re signing documents | 0.20 hrs. | 59.00 |
| 05/06/2010 | MRW | Phone conference with Holloway re strategy on signing documents | 0.20 hrs. | 59.00 |
| 05/06/2010 | MRW | Evaluate application for approval, start revisions | 0.70 hrs. | 206.50 |
| 05/06/2010 | MRW | Phone conference with Nunnally re strategy for call with IA | 0.20 hrs. | 59.00 |
| 05/06/2010 | MRW | Phone conference with clients and IA re agreements | 0.75 hrs. | 221.25 |

| | | | |
|------------|------------------------|---|--------------------|
| 204410 | Insurance Commissioner | Invoice# 7226 | Page 3 |
| 05/06/2010 | MRW | Finalize agreements, compile exhibits in pdfs, finalize tables, prepare email to clients and IA re same | 3.00 hrs. 885.00 |
| 05/06/2010 | MRW | Evaluate IA's revised letter to policyholders, respond | 0.20 hrs. 59.00 |
| 05/06/2010 | MRW | Phone conference with Holloway re service expenses | 0.10 hrs. 29.50 |
| 05/06/2010 | MRW | Phone conference with Nunnally re revisions to agreements after call with clients and IA | 0.20 hrs. 59.00 |
| 05/06/2010 | MRW | Evaluate MMI invoice from Todd | 0.10 hrs. 29.50 |
| 05/07/2010 | JMT | Conferences with MRW re revisions to Harassment policy; compliance with EEOC consent decree | 0.40 hrs. 118.00 |
| 05/07/2010 | MRW | Evaluate harassment policy, conferences with J. Turner re same, revise policy, phone conferences with Donovan re same, evaluate obligation under consent decree | 1.00 hrs. 295.00 |
| 05/07/2010 | MRW | Review emails from Morris re signatures, respond, forward signatures to clients | 0.30 hrs. 88.50 |
| 05/07/2010 | MRW | Review and respond to emails with M. Smith re ex parte | 0.20 hrs. 59.00 |
| 05/07/2010 | MRW | Prepare email to A. Pennington re ERISA issues | 0.20 hrs. 59.00 |
| 05/07/2010 | MRW | Respond to Morris's emails re signatures | 0.10 hrs. 29.50 |
| 05/07/2010 | MRW | Review status of Illinois Masonry case, prepare emails to Todd and plaintiff's counsel re same | 0.30 hrs. 88.50 |
| 05/07/2010 | MRW | Review and revise ex parte application, edit application for hearing on May 12 | 1.80 hrs. 531.00 |
| 05/07/2010 | MRW | Prepare for 2706 hearing | 0.30 hrs. 88.50 |
| 05/10/2010 | MRW | Court - hearing on application for approval of 2706 sale | 3.70 hrs. 1,091.50 |
| 05/10/2010 | MRW | Phone conference with T. Donovan re 2706 sale | 0.10 hrs. 29.50 |
| 05/10/2010 | MRW | Review and respond to email from D. Wilson re ex parte | 0.20 hrs. 59.00 |
| 05/10/2010 | MRW | Phone conference with G. Morris re Novation Agreement | 0.10 hrs. 29.50 |
| 05/10/2010 | MRW | Prepare email to Wilson and Patrik re Novation Agreement | 0.20 hrs. 59.00 |
| 05/10/2010 | MRW | Further prepare ex parte documents, with notice, exhibits, declarations; prepare email to clients re same | 2.00 hrs. 590.00 |
| 05/10/2010 | MRW | Phone conferences with clients re revisions to ex parte documents, emails with M. Smith re same, revise | 0.50 hrs. 147.50 |
| 05/10/2010 | MRW | Prepare signed final versions of rehabilitation | 1.00 hrs. 295.00 |

| | | | | |
|------------|-----|--|-----------|----------|
| | | agreement, assumption agreement and service agreement, with exhibits; email to clients and IA | | |
| 05/10/2010 | MRW | Coordinate secretary re certified copy of order, conference with secretary re same, prepare email to clients re delay in getting order | 0.20 hrs. | 59.00 |
| 05/10/2010 | MRW | Finalize letter re ex parte notice | 0.20 hrs. | 59.00 |
| 05/10/2010 | MRW | Phone conference with L. Von Eschen re ex parte notice and mural status | 0.20 hrs. | 59.00 |
| 05/10/2010 | MRW | Finalize ex parte papers | 0.60 hrs. | 177.00 |
| 05/11/2010 | MRW | Prepare harassment policy and consent decree documents, prepare email to client re same | 0.40 hrs. | 118.00 |
| 05/11/2010 | MRW | Finalize ex parte motion and documents; coordinate secretary re documents | 0.90 hrs. | 265.50 |
| 05/11/2010 | MRW | Revise ex parte proposed order | 0.25 hrs. | 73.75 |
| 05/11/2010 | MRW | Review case authorities for ex parte, prepare for hearing | 0.75 hrs. | 221.25 |
| 05/12/2010 | MRW | Court hearing on ex parte | 3.50 hrs. | 1,032.50 |
| 05/12/2010 | MRW | Evaluate letter and memo from Harrington re EEOC documents, phone conferences with S. Pearce, phone conference with Harrington re same | 0.40 hrs. | 118.00 |
| 05/12/2010 | MRW | Finalize notice of OSC pleading and letter, email to Donovan | 0.75 hrs. | 221.25 |
| 05/12/2010 | MRW | Evaluate emails re 2706 sale closing, phone conference with Donovan re same | 0.20 hrs. | 59.00 |
| 05/12/2010 | MRW | Prepare notice of entry of order to show cause | 0.70 hrs. | 206.50 |
| 05/12/2010 | MRW | Prepare notice of entry of Order approving 2706 sale | 0.60 hrs. | 177.00 |
| 05/12/2010 | MRW | Evaluate court issues re getting order re approval of status report, further coordinate secretary | 0.20 hrs. | 59.00 |
| 05/12/2010 | MRW | Evaluate email from Charlotte property re CAM charges, forward to client; review and respond to emails re same | 0.20 hrs. | 59.00 |
| 05/12/2010 | MRW | Evaluate court order re status report, service requirements; phone conference with Pearce re service of COC holders; email client with order | 0.30 hrs. | 88.50 |
| 05/12/2010 | MRW | Prepare notice of entry of Order re Status Report, email to Smith re same, finalize | 0.75 hrs. | 221.25 |
| 05/12/2010 | MRW | Prepare email to clients and IA re ex parte approved and order | 0.20 hrs. | 59.00 |
| 05/12/2010 | MRW | Prepare part of service list for Application to approve rehabilitation plan, contact PBGC | 0.10 hrs. | 29.50 |
| 05/12/2010 | MRW | Phone conference with Holloway re retention bonus plans, Evaluate retention plans from | 0.40 hrs. | 118.00 |

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|------------|-----|---|-----------|----------|
| | | Holloway, prepare email to Holloway re same | | |
| 05/12/2010 | MRW | Phone conference with clients re strategy on enforcement of settlement agreement | 0.20 hrs. | 59.00 |
| 05/12/2010 | MRW | Coordinate secretary re notice of orders | 0.20 hrs. | 59.00 |
| 05/12/2010 | MRW | Evaluate email from J. Murphy re charlotte lease, phone conference with Murphy re same | 0.10 hrs. | 29.50 |
| 05/13/2010 | MRW | Phone conference with Oakland landlord's attorney re second Oakland lease standstill agreement, prepare agreement, prepare email to Landlord's attorney with agreement, prepare email to clients with agreement | 0.75 hrs. | 221.25 |
| 05/13/2010 | MRW | Review West Adams lease re option, review and respond to J. Murphy email re check | 0.20 hrs. | 59.00 |
| 05/13/2010 | MRW | Review proof of notice of OSC, phone conference with Todd re same | 0.20 hrs. | 59.00 |
| 05/13/2010 | MRW | Coordinate secretary re service of status report order on COC holders | 0.25 hrs. | 73.75 |
| 05/13/2010 | MRW | Evaluate proof of letter to interested persons, and emails re same, review emails from clients re same | 0.25 hrs. | 73.75 |
| 05/13/2010 | MRW | Prepare application for approval of rehabilitation plan | 3.00 hrs. | 885.00 |
| 05/14/2010 | MRW | Phone conference with Nunnally re court application | 0.30 hrs. | 88.50 |
| 05/14/2010 | MRW | Evaluate email from Oakland landlord's attorney with signed agreement | 0.10 hrs. | 29.50 |
| 05/14/2010 | MRW | Review proof of notice documents, prepare email to Donovan re same | 0.20 hrs. | 59.00 |
| 05/14/2010 | MRW | Prepare Wilson declaration for court approval application, prepare Holloway declaration, review Court application . | 5.50 hrs. | 1,622.50 |
| 05/17/2010 | MRW | Review and revise Holloway declaration | 1.00 hrs. | 295.00 |
| 05/17/2010 | MRW | Review and revise Wilson declaration | 0.50 hrs. | 147.50 |
| 05/17/2010 | MRW | Prepare email to Morris re conference call | 0.20 hrs. | 59.00 |
| 05/17/2010 | MRW | Phone conferences with J. Murphy re assets and liabilities | 0.30 hrs. | 88.50 |
| 05/17/2010 | MRW | Further prepare court application for approval of Rehabilitation Plan, incorporate evidence cites into application, revise declarations, email to client | 4.60 hrs. | 1,357.00 |
| 05/17/2010 | MRW | Prepare Guindon declaration, email Guindon re information for declaration | 0.60 hrs. | 177.00 |
| 05/17/2010 | MRW | Review emails from Pearce re completion of court application, phone conference with Pearce re same | 0.20 hrs. | 59.00 |
| 05/17/2010 | MRW | Prepare proposed order for court application | 1.20 hrs. | 354.00 |
| 05/17/2010 | MRW | Review and respond to Morris' emails re | 0.20 hrs. | 59.00 |

policy forms

| | | | | |
|------------|-----|---|-----------|----------|
| 05/17/2010 | MRW | Evaluate emails re Coudray property, prepare email re deed in lieu of foreclosure | 0.25 hrs. | 73.75 |
| 05/18/2010 | MRW | Phone conference with IA American re policy forms, state approvals of assumption | 0.50 hrs. | 147.50 |
| 05/18/2010 | MRW | Phone conference with Nunnally re same | 0.20 hrs. | 59.00 |
| 05/18/2010 | MRW | Further evaluate GSM's interest in Illinois property, prepare email to Illinois counsel re same | 0.20 hrs. | 59.00 |
| 05/18/2010 | MRW | Phone conference with clients re application and website | 0.80 hrs. | 236.00 |
| 05/18/2010 | MRW | Revise application, Wilson, Holloway, Proposed Order; incorporate revisions from Pearce, Wilson, Holloway and Nunnally into documents, prepare exhibits, revise balance sheet, email clients with documents | 5.50 hrs. | 1,622.50 |
| 05/18/2010 | MRW | Phone conference with Jennifer Murphy re changes to numbers | 0.20 hrs. | 59.00 |
| 05/18/2010 | MRW | Phone conference with Holloway re same | 0.20 hrs. | 59.00 |
| 05/18/2010 | MRW | Revise assumption endorsement; Emails to Patrik with revised assumption endorsement | 0.50 hrs. | 147.50 |
| 05/18/2010 | MRW | Prepare Guindon declaration | 0.80 hrs. | 236.00 |
| 05/18/2010 | MRW | Prepare letter to landlord re exercise of option, review first amendment to lease | 0.50 hrs. | 147.50 |
| 05/18/2010 | MRW | Evaluate Final Order in Condemnation | 0.20 hrs. | 59.00 |
| 05/18/2010 | MRW | Prepare proof of service for mailing company | 0.50 hrs. | 147.50 |
| 05/19/2010 | MRW | Further prepare Conservator's application and documents for filing and posting on website; prepare application, table of contents, proposed order | 3.50 hrs. | 1,032.50 |
| 05/19/2010 | MRW | Prepare declarations of Donovan, Weiss and Carver | 2.50 hrs. | 737.50 |
| 05/19/2010 | MRW | Prepare exhibits and finalize Wilson declaration, Holloway declaration | 0.75 hrs. | 221.25 |
| 05/19/2010 | MRW | Conferences with Donovan re revisions to declarations, revise declarations, prepare with exhibits | 1.00 hrs. | 295.00 |
| 05/19/2010 | MRW | Phone conference with Todd re certified copy of 2706 Order, prepare letter to Escrow company re same | 0.40 hrs. | 118.00 |
| 05/19/2010 | MRW | Phone conference with Todd re certified copy of 2706 Order, prepare letter to Escrow company re same | 0.40 hrs. | 118.00 |
| 05/19/2010 | MRW | Prepare tables of contents for website | 0.50 hrs. | 147.50 |
| 05/19/2010 | MRW | Prepare proof of service and list of Commissioners for service, review list of commissioners re addresses | 1.20 hrs. | 354.00 |

| 204410 | Insurance Commissioner | Invoice# 7226 | Page 7 |
|------------|------------------------|--|--------------------|
| 05/19/2010 | MRW | Confirm exhibit pdf and application pdfs, review pdfs of all documents | 1.50 hrs. 442.50 |
| 05/19/2010 | MRW | Prepare emails to clients with pdfs of pleadings and exhibits | 0.50 hrs. 147.50 |
| 05/20/2010 | MRW | Finalize application documents, declarations of Donovan, Wilson and Carver, documents for website, revise summary for website, questions and answers, coordinate documents for website, add new MUDET Novation Agreement to filing and website documents | 6.20 hrs. 1,829.00 |
| 05/20/2010 | MRW | Coordinate conservator's application for filing | 1.20 hrs. 354.00 |
| 05/20/2010 | MRW | Phone conference with E. Safaie re option, prepare and respond to email from landlord's attorney re same and application | 0.40 hrs. 118.00 |
| 05/20/2010 | MRW | Further prepare and revise proofs of service for notice documents and documents to Insurance Commissioners | 1.00 hrs. 295.00 |
| 05/20/2010 | MRW | Phone conference with Marta Smith re application | 0.20 hrs. 59.00 |
| 05/20/2010 | MRW | Review and respond to email from PBGC attorney re status of rehab | 0.20 hrs. 59.00 |
| 05/20/2010 | MRW | Phone conference with Alan Pennington re retirement plan | 0.25 hrs. 73.75 |
| 05/21/2010 | MRW | Phone conferences with Holloway re D&O insurance and approval by state | 0.30 hrs. 88.50 |
| 05/21/2010 | MRW | Phone conference with Nunnally | 0.30 hrs. 88.50 |
| 05/21/2010 | MRW | Phone conferences with Greg Morris re approvals by states and California | 0.25 hrs. 73.75 |
| 05/21/2010 | MRW | Review and respond to email re D&O insurance coverage | 0.10 hrs. 29.50 |
| 05/21/2010 | MRW | Phone conferences with Jack Horn and Rafael Gutierrez re approval by California; evaluate documents needed; review documents and Insurance website for 1011(c) filing | 1.00 hrs. 295.00 |
| 05/21/2010 | MRW | Review returned COC mailings, prepare list, coordinate sending notice documents to new addresses | 1.20 hrs. 354.00 |
| 05/21/2010 | MRW | Coordinate mailing of documents to insurance commissioner and employees and others | 0.50 hrs. 147.50 |
| 05/21/2010 | MRW | Review signed agreement with Oakland landlord, prepare emails to Oakland landlord attorney and clients with signed agreement | 0.25 hrs. 73.75 |
| 05/24/2010 | MRW | Prepare application and checklist for regulatory filing with California DOI | 1.20 hrs. 354.00 |
| 05/24/2010 | MRW | Phone conferences with Donovan re service on mortgage loan; coordinate secretary | 0.30 hrs. 88.50 |
| 05/24/2010 | MRW | Phone conferences with Donovan re service of | 0.40 hrs. 118.00 |

| | | | | |
|------------|-----|--|-----------|----------|
| | | COC holders; review spreadsheet, email to secretary with instructions | | |
| 05/25/2010 | MRW | Coordinate service and review proof of service on loan holders, revise, coordinate secretary | 0.25 hrs. | 73.75 |
| 05/25/2010 | MRW | Coordinate service and review proof of service on coinsurance companies, prepare proof of service | 0.50 hrs. | 147.50 |
| 05/27/2010 | MRW | Phone conference with Valerie Sarfaty re 1011c application | 0.25 hrs. | 73.75 |
| 05/27/2010 | MRW | Phone conference with Pearce re DOI approval application and employment issues at company | 0.40 hrs. | 118.00 |
| 05/27/2010 | MRW | Phone conference with Holloway re DOI approval application | 0.20 hrs. | 59.00 |
| 05/27/2010 | MRW | Prepare application for DOI approval | 0.40 hrs. | 118.00 |
| 05/27/2010 | MRW | Prepare application for DOI approval | 3.50 hrs. | 1,032.50 |
| 05/27/2010 | MRW | Phone conference with Holloway re layoff issues | 0.20 hrs. | 59.00 |
| 05/27/2010 | MRW | Review emails from Donovan re 2706 property and mailings | 0.10 hrs. | 29.50 |
| 05/28/2010 | MRW | Evaluate emails from Pearce, Holloway re employee payment | 0.20 hrs. | 59.00 |
| 05/28/2010 | MRW | Evaluate financial documents from J. Murphy for regulatory submission; prepare email to Murphy re annual statement | 0.60 hrs. | 177.00 |
| 05/28/2010 | MRW | Further prepare application for regulatory approval | 1.30 hrs. | 383.50 |
| 05/28/2010 | MRW | Prepare letter to Valerie Sarfaty re application and requested information | 2.00 hrs. | 590.00 |

\$32,178.00

EXPENSES

| | | |
|------------|----------------------------------|---------|
| 04/28/2010 | Federal Express (Verdun Arnaud) | 16.35 ✓ |
| 04/28/2010 | Federal Express (Gene Hale) | 13.67 ✓ |
| 04/28/2010 | Federal Express (James Harrison) | 26.13 ✓ |
| 04/28/2010 | Federal Express (L. Heard-Davis) | 16.35 ✓ |
| 04/28/2010 | Federal Express (Larkin Teasley) | 16.35 ✓ |
| 04/28/2010 | Federal Express (F. Wadibia) | 16.35 ✓ |

| 204410 Insurance Commissioner | | Invoice# 7226 | Page 9 |
|-------------------------------|----------------------------------|---------------|---------|
| 04/28/2010 | Federal Express (L. Van Eschen) | | 13.67 ✓ |
| 04/28/2010 | Federal Express (R. Dobbin) | | 26.13 ✓ |
| 04/29/2010 | Federal Express | | 43.34 ✓ |
| 04/30/2010 | Federal Express (W. Barringer) | | 26.13 ✓ |
| 04/30/2010 | Federal Express | | 9.38 |
| 05/04/2010 | Federal Express | | 9.52 |
| 05/05/2010 | Attorney service (LASC) | | 7.50 |
| 05/10/2010 | Federal Express (Ronald Dorbin) | | 37.50 ✓ |
| 05/10/2010 | Federal Express (James Harrison) | | 26.50 ✓ |
| 05/10/2010 | Federal Express (L. Heard-Davis) | | 16.58 ✓ |
| 05/10/2010 | Federal Express (L. Teasley) | | 16.58 ✓ |
| 05/10/2010 | Federal Express (F. Wadibia) | | 16.58 ✓ |
| 05/10/2010 | Federal Express (Verdun Arnaud) | | 16.58 ✓ |
| 05/10/2010 | Federal Express (Gene Hale) | | 13.87 ✓ |
| 05/10/2010 | Federal Express (L. Von Eschen) | | 13.87 ✓ |
| 05/10/2010 | Parking | | 15.00 |

UNPAID
\$125

| | | | |
|------------|--|---------------|----------|
| 204410 | Insurance Commissioner | Invoice# 7226 | Page 10 |
| 05/10/2010 | Attorney service (Obtain minute order) | | 50.55 ✓ |
| 05/11/2010 | Filing fee | | 40.00 |
| 05/11/2010 | Attorney service (Obtain certified copy of minute prder) | | 77.15 ✓ |
| 05/11/2010 | Attorney service (LASC) | | 7.50 |
| 05/12/2010 | Parking | | 18.00 |
| 05/12/2010 | Attorney service (Certified copy of minute order) | | 100.70 ✓ |
| 05/13/2010 | Attorney service (LASC) | | 7.50 ✓ |
| 05/14/2010 | Attorney service (Obtain certified copy of minute order) | | 81.60 ✓ |
| 05/19/2010 | Federal Express (Dudley ventures) | | 20.11 ✓ |
| 05/20/2010 | Federal Express (Chicago Title) | | 13.87 ✓ |
| 05/20/2010 | Attorney service (LASC) | | 47.58 ✓ |
| 05/21/2010 | Attorney service (LASC) | | 7.50 ✓ |
| 05/25/2010 | Federal Express (Alhar Enterprise) | | 26.50 ✓ |
| 05/25/2010 | Federal Express (Southern Financial Like) | | 23.78 ✓ |
| 05/25/2010 | Federal Express (Swiss Reinsurance) | | 23.78 ✓ |
| 05/25/2010 | Federal Express (Optimum Reinsurance) | | 21.33 ✓ |

204410 Insurance Commissioner
05/25/2010 Attorney service (LASC)

Invoice# 7226

Page 11
7.50

05/31/2010 Photocopy (9,987 pages @ .10/page)

998.70 $\frac{1}{2}$

05/31/2010 Postage

274.33

\$2,261.91
^

JMT

2.40

295.00

\$708.00

MRW

106.00

295.00

\$31,270.00

RLI

0.80

250.00

\$200.00

Billing Summary

Total professional services

\$32,178.00

Total expenses incurred

\$2,261.91

Total of new charges for this invoice

\$34,439.91

Total balance now due

\$34,439.91

REVIEWED
I HAVE THE BILL FOR
ACCURACY AND RECOMMEND
THE INVOICE FOR PAYMENT.
J. H. [Signature]
9/13/10



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|------------------------|---|---------------------------------------|---|
| From: | MICHAEL R. WEISS EPSTEIN, TURNER & SONG, P.C. 777 S FIGUEROA ST STE 4950 LOS ANGELES, CA 90017 US 2138617467 | Package type: | FedEx Envelope |
| | | Pickup/Drop Off: | Use an already scheduled pickup at my location |
| | | Weight: | 0.30 LBS |
| | | Declared value: | 0.00 USD |
| | | Shipper account number: | 228051538 |
| | | Bill transportation to: | 228051538 |
| | | Courtesy rate quote:* | 16.35 X |
| | | List rates: | |
| | | Effective net discount: | |
| | | Discounted variable %: | |
| | | Special services: | Residential delivery |
| | | Shipment Purpose: | |
| | | Shipment type: | Express |
| | | Commercial/Residential Status: | Residential |
| To: | VERDUN J. ARNAUD 2512 GLENDOWER AVE LOS ANGELES, CA 900271113 US (213) 861-7487 | | |
| Tracking no: | 793492551748 | | |
| Your reference: | 204-410-04 | | |
| Ship date: | 04/28/2010 | | |
| Service type: | Standard Overnight | | |

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|------------------------|---|---------------------------------------|--|
| From: | MICHAEL R. WEISS EPSTEIN, TURNER & SONG, P.C. 777 S FIGUEROA ST STE 4950 LOS ANGELES, CA 90017 US 2138817487 | Package type: | FedEx Envelope |
| | | Pickup/Drop Off: | Use an already scheduled pickup at my location |
| | | Weight: | 0.30 LBS |
| | | Declared value: | 0.00 USD |
| | | Shipper account number: | 220051538 |
| | | Bill transportation to: | 228051538 |
| | | Courtesy rate quote:* | 13.67 |
| To: | GENE HALE 1875 W REDONDO BEACH BLVD STE 102 GARDENA, CA 902473627 US (213) 681-7487 | List rates: | |
| | | Effective net discount: | |
| | | Discounted variable % | |
| | | Special services: | |
| | | Shipment Purpose: | |
| | | Shipment type: | Express |
| | | Commercial/Residential Status: | Commercial |
| Tracking no: | 783492619871 | | |
| Your reference: | 204-410-04 | | |
| Ship date: | 04/28/2010 | | |
| Service type: | Standard Overnight | | |

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|------------------------|---|---------------------------------------|--|
| From: | MICHAEL R. WEISS EPSTEIN, TURNER & SONG, P.C. 777 S FIGUEROA ST STE 4950 LOS ANGELES, CA 90017 US 2138817487 | Package type: | FedEx Envelope |
| | | Pickup/Drop Off: | Use an already scheduled pickup at my location |
| | | Weight: | 0.30 LBS |
| | | Declared value: | 0.00 USD |
| | | Shipper account number: | 228051538 |
| | | Bill transportation to: | 228051538 |
| | | Courtesy rate quote:* | 28.13 ✓ |
| To: | JAMES C HARRISON 3785 SHERBROOK CT COLLEGE PARK, GA 303491445 US (213) 881-7487 | List rates: | |
| | | Effective net discount: | |
| | | Discounted variable % | |
| | | Special services: | Residential delivery |
| | | Shipment Purpose: | |
| | | Shipment type: | Express |
| | | Commercial/Residential Status: | Residential |
| Tracking no: | 793492883262 | | |
| Your reference: | 204-410-04 | | |
| Ship date: | 04/28/2010 | | |
| Service type: | Standard Overnight | | |

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|------------------------|---|---------------------------------------|--|
| From: | MICHAEL R. WEISS EPSTEIN, TURNER & SONG, P.C. 777 S FIGUEROA ST STE 4850 LOS ANGELES, CA 90017 US 2138817487 | Package type: | FedEx Envelope |
| | | Pickup/Drop Off: | Use an already scheduled pickup at my location |
| | | Weight: | 0.30 LBS |
| | | Declared value: | 0.00 USD |
| | | Shipper account number: | 228051538 |
| | | Bill transportation to: | 228051538 |
| | | Courtesy rate quote: | 16.35 ✓ |
| To: | MS LONEAR W HEARD- DAVIS 4900 LINCOLNSHIRE AVE BUENA PARK, CA 906211021 US (213) 861-7487 | List rates: | |
| | | Effective net discount: | |
| | | Discounted variable % | |
| | | Special services: | Residential delivery |
| | | Shipment Purpose: | |
| | | Shipment type: | Express |
| | | Commercial/Residential Status: | Residential |
| Tracking no: | 703492698758 | | |
| Your reference: | 204-410-04 | | |
| Ship date: | 04/28/2010 | | |
| Service type: | Standard Overnight | | |

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|------------------------|---|--|--|
| From: | MICHAEL R. WEISS EPSTEIN, TURNER & SONG, P.C. 777 S FIGUEROA ST STE 4950 LOS ANGELES, CA 90017 US 2136617487 | Package type: Pickup/Drop Off: Weight: Declared value: Shipper account number: Bill transportation to: Courtesy rate quote:* | FedEx Envelope Use an already scheduled pickup at my location 0.30 LBS 0.00 USD 228051538 228051538 18.35 ✓ |
| To: | LARKIN TEASLEY 4581 DON MILAGRO DR LOS ANGELES, CA 900082851 US (213) 861-7487 | List rates: Effective net discount: Discounted variable % Special services: Shipment Purpose: Shipment type: Commercial/Residential Status: | Residential delivery Express Residential |
| Tracking no: | 793492724314 | | |
| Your reference: | 204-410-04 | | |
| Ship date: | 04/28/2010 | | |
| Service type: | Standard Overnight | | |

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| From: | MICHAEL R. WEISS EPSTEIN, TURNER & SONG, P.C. 777 S FIGUEROA ST STE 4950 LOS ANGELES, CA 90017 US 2138617487 | Package type: | FedEx Envelope |
| | | Pickup/Drop Off: | Use an already scheduled pickup at my location |
| | | Weight: | 0.30 LBS |
| | | Declared value: | 0.00 USD |
| | | Shipper account number: | 228051538 |
| | | Bill transportation to: | 226051538 |
| | | Courtesy rate quote:* | 13.67 |
| To: | FREDERICK E WADIBIA 11260 OVERLAND AVE APT 11A CULVER CITY, CA 90230 US (213) 861-7487 | List rates: | |
| | | Effective net discount: | |
| | | Discounted variable % | |
| | | Special services: | |
| | | Shipment Purpose: | |
| | | Shipment type: | Express |
| | | Commercial/Residential Status: | Commercial |
| Tracking no: | 793492767832 | | |
| Your reference: | 204-410-04 | | |
| Ship date: | 04/28/2010 | | |
| Service type: | Standard Overnight | | |

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|------------------------|---|---------------------------------------|--|
| From: | MICHAEL R. WEISS EPSTEIN, TURNER & SONG, P.C. 777 S FIGUEROA ST STE 4950 LOS ANGELES, CA 90017 US 2138617487 | Package type: | FedEx Envelope |
| | | Pickup/Drop Off: | Use an already scheduled pickup at my location |
| | | Weight: | 0.30 LBS |
| | | Declared value: | 0.00 USD |
| | | Shipper account number: | 226051538 |
| | | Bill transportation to: | 226051538 |
| | | Courtesy rate quote:* | 13.67 ✓ |
| To: | LISA VON ESCHEN ABELSON HERRON LLP 333 S GRAND AVE STE 1550 LOS ANGELES, CA 900711519 US (213) 402-1900 | List rates: | |
| | | Effective net discount: | |
| | | Discounted variable % | |
| | | Special services: | |
| | | Shipment Purpose: | |
| | | Shipment type: | Express |
| | | Commercial/Residential Status: | Commercial |
| Tracking no: | 793492810388 | | |
| Your reference: | 204-410-04 | | |
| Ship date: | 04/28/2010 | | |
| Service type: | Standard Overnight | | |

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|------------------------|---|--|--|
| From: | MICHAEL R. WEISS EPSTEIN, TURNER & SONG, P.C. 777 S FIGUEROA ST STE 4950 LOS ANGELES, CA 90017 US 2138617487 | Package type: Pickup/Drop Off: Weight: Declared value: Shipper account number: Bill transportation to: Courtesy rate quote:* | FedEx Envelope Use an already scheduled pickup at my location 0.30 LBS 0.00 USD 228051538 226051538 23.45 |
| To: | RONALD R DOBBIN 7730 MORGAN LN LAVEROCK, PA 190387234 US (213) 861-7487 | List rates: Effective net discount: Discounted variable % Special services: Shipment Purpose: Shipment type: Commercial/Residential Status: | 26.13 ✓ Express Commercial |
| Tracking no: | 7988144699518 | | |
| Your reference: | 204-410-04 | | |
| Ship date: | 04/28/2010 | | |
| Service type: | Standard Overnight | | |

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Enter tracking number

(MEB) 43.34 ✓

Detailed Results

Notifications

Tracking no.: 406118791394

Select time format: 12H | 24H

[E-mail notifications](#)**Delivered**

Initiated Picked up In transit Delivered

Delivered

Signed for by: L.ESTROM

Shipment Dates

Ship date: Apr 29, 2010

Delivery date: Apr 30, 2010 10:00 AM

Destination

LOS ANGELES, CA

[Signature Proof of Delivery](#)

Shipment Facts

[Help](#)

| | | | |
|--------------|---------------|----------------|---------------------------------|
| Service type | Priority Pak | Delivered to | Receptionist/Front Desk |
| Weight | 1.0 lbs./5 kg | Reference | 798614469818/PER SHPR/PER TRACE |
| | | Invoice number | 798614469818/PER SHPR/PER TRAC |

Shipment Travel History

[Help](#)

Select time zone: Local Scan Time

All shipment travel activity is displayed in local time for the location

| Date/Time | Activity | Location | Details |
|-----------------------|------------------------------------|---------------------|---------|
| Apr 30, 2010 10:00 AM | Delivered | LOS ANGELES, CA | |
| Apr 30, 2010 8:45 AM | On FedEx vehicle for delivery | LOS ANGELES, CA | |
| Apr 30, 2010 7:19 AM | At local FedEx facility | LOS ANGELES, CA | |
| Apr 30, 2010 4:46 AM | At dest sort facility | LOS ANGELES, CA | |
| Apr 30, 2010 2:59 AM | Departed FedEx location | MEMPHIS, TN | |
| Apr 30, 2010 1:15 AM | Arrived at FedEx location | MEMPHIS, TN | |
| Apr 29, 2010 8:35 PM | Left FedEx origin facility | FORT WASHINGTON, PA | |
| Apr 29, 2010 1:40 PM | Shipment information sent to FedEx | | |
| Apr 29, 2010 2:15 PM | Picked up | FORT WASHINGTON, PA | |

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Your Shipment Details

| | | | |
|------------------------|---|---------------------------------------|--|
| From: | MICHAEL R. WEISS EPSTEIN, TURNER & SONG, P.C. 777 S FIGUEROA ST STE 4950 LOS ANGELES, CA 90017 US 2138517487 | Package type: | FedEx Envelope |
| | | Pickup/Drop Off: | Use an already scheduled pickup at my location |
| | | Weight: | 0.30 LBS |
| | | Declared value: | 0.00 USD |
| | | Shipper account number: | 228051538 |
| | | Bill transportation to: | 228051538 |
| | | Courtesy rate quote:* | 20.13 ✓ |
| To: | WILLIAM BARRINGER 1006 BRETT CT CHARLOTTE, NC 282163021 US 8185995296 | List rates: | |
| | | Effective net discount: | |
| | | Discounted variable % | |
| | | Special services: | Residential delivery |
| | | Shipment Purpose: | |
| | | Shipment type: | Express |
| | | Commercial/Residential Status: | Residential |
| Tracking no: | 798622206777 | | |
| Your reference: | 204-410-04 | | |
| Ship date: | 04/30/2010 | | |
| Service type: | Standard Overnight | | |

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| | | | |
|------------------------|---|---------------------------------------|---|
| From: | MICHAEL R. WEISS EPSTEIN, TURNER & SONG, P.C. 777 S FIGUEROA ST STE 4950 LOS ANGELES, CA 90017 US 2138817487 | Package type: | FedEx Envelope |
| | | Pickup/Drop Off: | Use an already scheduled pickup at my location |
| | | Weight: | 0.30 LBS |
| | | Declared value: | 0.00 USD |
| | | Shipper account number: | 225051538 |
| | | Bill transportation to: | 225051538 |
| | | Courtesy rate quote: * | 23.78 |
| | | List rates: | 37.50 |
| | | Effective net discount: | |
| | | Discounted variable %: | |
| | | Special services: | |
| | | Shipment Purpose: | Express |
| | | Shipment type: | |
| | | Commercial/Residential Status: | Commercial |
| To: | RONALD R DOBBIN 7730 MORGAN LN LAVEROCK, PA 190387234 US 2138817487 | | |
| Tracking no: | 793528393123 | | |
| Your reference: | 204-410-04 | | |
| Ship date: | 05/10/2010 | | |
| Service type: | Standard Overnight | | |

Please note :

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|------------------------|---|---------------------------------------|--|
| From: | MICHAEL R. WEISS EPSTEIN, TURNER & SONG, P.C. 777 S FIGUEROA ST STE 4950 LOS ANGELES, CA 90017 US 2138617487 | Package type: | FedEx Envelope |
| | | Pickup/Drop Off: | Use an already scheduled pickup at my location |
| | | Weight: | 0.30 LBS |
| | | Declared value: | 0.00 USD |
| | | Shipper account number: | 226051538 |
| | | Bill transportation to: | 226051538 |
| | | Courtesy rate quote:* | 28.50 ✓ |
| | | List rates: | |
| | | Effective net discount: | |
| | | Discounted variable % | |
| | | Special services: | Residential delivery |
| To: | JAMES C HARRISON 3785 SHERBROOK CT COLLEGE PARK, GA 303491446 US 2138617487 | Shipment Purpose: | |
| | | Shipment type: | Express |
| | | Commercial/Residential Status: | Residential |
| Tracking no: | 793528397313 | | |
| Your reference: | 204-410-04 | | |
| Ship date: | 05/10/2010 | | |
| Service type: | Standard Overnight | | |

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| | | | |
|------------------------|---|--|--|
| From: | MICHAEL R. WEISS EPSTEIN, TURNER & SONG, P.C. 777 S FIGUEROA ST STE 4950 LOS ANGELES, CA 90017 US 2136817487 | Package type: Pickup/Drop Off: Weight: Declared value: Shipper account number: Bill transportation to: Courtesy rate quote:* | FedEx Envelope Use an already scheduled pickup at my location 0.30 LBS 0.00 USD 226051538 226051538 18.58 ✓ |
| To: | MS LONEAR W HEARD- DAVIS 4900 LINCOLNSHIRE AVE BUENA PARK, CA 906211021 US 2138617487 | List rates: Effective net discount: Discounted variable % Special services: Shipment Purpose: Shipment type: Commercial/Residential Status: | Residential delivery Express Residential |
| Tracking no: | 793528399728 | | |
| Your reference: | 204-410-04 | | |
| Ship date: | 05/10/2010 | | |
| Service type: | Standard Overnight | | |

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|------------------------|---|---------------------------------------|---|
| From: | MICHAEL R. WEISS EPSTEIN, TURNER & SONG, P.C. 777 S FIGUEROA ST STE 4950 LOS ANGELES, CA 90017 US 2138617487 | Package type: | FedEx Envelope |
| | | Pickup/Drop Off: | Use an already scheduled pickup at my location |
| | | Weight: | 0.30 LBS |
| | | Declared value: | 0.00 USD |
| | | Shipper account number: | 226051538 |
| | | Bill transportation to: | 226051538 |
| | | Courtesy rate quote:* | 16.58 |
| To: | LARKIN TEASLEY 4581 DON MILAGRO DR LOS ANGELES, CA 900082851 US 2138617487 | List rates: | |
| | | Effective net discount: | |
| | | Discounted variable % | |
| | | Special services: | Residential delivery |
| | | Shipment Purpose: | |
| | | Shipment type: | Express |
| | | Commercial/Residential Status: | Residential |
| Tracking no: | 793528401412 | | |
| Your reference: | 204-410-04 | | |
| Ship date: | 05/10/2010 | | |
| Service type: | Standard Overnight | | |

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|------------------------|---|---------------------------------------|---|
| From: | MICHAEL R. WEISS EPSTEIN, TURNER & SONG, P.C. 777 S FIGUEROA ST STE 4950 LOS ANGELES, CA 90017 US 2138817487 | Package type: | FedEx Envelope |
| | | Pickup/Drop Off: | Use an already scheduled pickup at my location |
| | | Weight: | 0.30 LBS |
| | | Declared value: | 0.00 USD |
| | | Shipper account number: | 226051538 |
| | | Bill transportation to: | 226051538 |
| | | Courtesy rate quote: | 13.87 <i>16.58 ✓</i> |
| To: | FREDERICK E WADIBIA 11260 OVERLAND AVE APT 11A CULVER CITY, CA 90230 US (213) 861-7487 | List rates: | |
| | | Effective net discount: | |
| | | Discounted variable % | |
| | | Special services: | |
| | | Shipment Purpose: | |
| | | Shipment type: | Express |
| | | Commercial/Residential Status: | Commercial |
| Tracking no: | 793528407156 | | |
| Your reference: | 204-410-04 | | |
| Ship date: | 05/10/2010 | | |
| Service type: | Standard Overnight | | |

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| | | | |
|------------------------|---|---------------------------------------|--|
| From: | MICHAEL R. WEISS EPSTEIN, TURNER & SONG, P.C. 777 S FIGUEROA ST STE 4950 LOS ANGELES, CA 90017 US 2138817487 | Package type: | FedEx Envelope |
| | | Pickup/Drop Off: | Use an already scheduled pickup at my location |
| | | Weight: | 0.30 LBS |
| | | Declared value: | 0.00 USD |
| | | Shipper account number: | 226051538 |
| | | Bill transportation to: | 226051538 |
| | | Courtesy rate quote:* | 18.58 ✓ |
| To: | VERDUN J. ARNAUD 2512 GLENDOWER AVE LOS ANGELES, CA 900271113 US 2138817487 | List rates: | |
| | | Effective net discount: | |
| | | Discounted variable % | |
| | | Special services: | Residential delivery |
| | | Shipment Purpose: | |
| | | Shipment type: | Express |
| | | Commercial/Residential Status: | Residential |
| Tracking no: | 798650374238 | | |
| Your reference: | 204-410-04 | | |
| Ship date: | 05/10/2010 | | |
| Service type: | Standard Overnight | | |

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| | | | |
|------------------------|---|---------------------------------------|---|
| From: | MICHAEL R. WEISS EPSTEIN, TURNER & SONG, P.C. 777 S FIGUEROA ST STE 4950 LOS ANGELES, CA 90017 US 2138817487 | Package type: | FedEx Envelope |
| | | Pickup/Drop Off: | Use an already scheduled pickup at my location |
| | | Weight: | 0.30 LBS |
| | | Declared value: | 0.00 USD |
| | | Shipper account number: | 226051538 |
| | | Bill transportation to: | 226051538 |
| | | Courtesy rate quote: * | 13.87 ✓ |
| To: | GENE HALE 1875 W REDONDO BEACH BLVD STE 102 GARDENA, CA 902473627 US 2138817487 | List rates: | |
| | | Effective net discount: | |
| | | Discounted variable % | |
| | | Special services: | |
| | | Shipment Purpose: | |
| | | Shipment type: | Express |
| | | Commercial/Residential Status: | Commercial |
| Tracking no: | 798550379468 | | |
| Your reference: | 204-410-04 | | |
| Ship date: | 05/10/2010 | | |
| Service type: | Standard Overnight | | |

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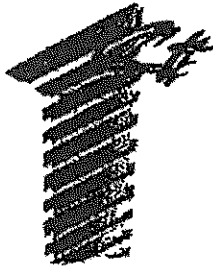
| | | | |
|------------------------|---|---------------------------------------|--|
| From: | MICHAEL R. WEISS EPSTEIN, TURNER & SONG, P.C. 777 S FIGUEROA ST STE 4950 LOS ANGELES, CA 90017 US 2138617487 | Package type: | FedEx Envelope |
| | | Pickup/Drop Off: | Use an already scheduled pickup at my location |
| | | Weight: | 0.30 LBS |
| | | Declared value: | 0.00 USD |
| | | Shipper account number: | 226051538 |
| | | Bill transportation to: | 226051538 |
| | | Courtesy rate quote:* | 13.87 ✓ |
| To: | LISA VON ESCHEN ABELSON HERRON LLP 333 S GRAND AVE STE 1550 LOS ANGELES, CA 900711519 US 2134021900 | List rates: | |
| | | Effective net discount: | |
| | | Discounted variable % | |
| | | Special services: | |
| | | Shipment Purpose: | |
| | | Shipment type: | Express |
| | | Commercial/Residential Status: | Commercial |
| Tracking no: | 798850393759 | | |
| Your reference: | 204-410-04 | | |
| Ship date: | 05/10/2010 | | |
| Service type: | Standard Overnight | | |

Please note:

* The courtesy rate shown here may be different than the actual charges for your shipment. Differences may occur based on actual weight, dimensions, and other factors. Consult the applicable [FedEx Service Guide](#) or the FedEx Rate Sheets for details on how shipping charges are calculated.

FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$500, e.g., jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits. Consult the applicable FedEx Service Guide for details.

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Los Angeles (West) (310) 277-9111 • Fax (310) 277-9153
Direct line to legal (310) 277-7101 • Fax (310) 277-9153
Inland Empire (951) 779-1110 • Fax (951) 779-0100
San Diego (619) 231-9111 • Fax (619) 231-1361
San Francisco (415) 628-3111 • Fax (415) 628-1331
Santa Ana (714) 541-1110 • Fax (714) 541-8182
Sacramento (916) 444-5111 • Fax (916) 443-3111

COURT FILING / COURT RESEARCH FORM

web address: firstlegalsupport.com

CONTROL NO.

DATE: 5/12/10

FIRM
NAME: Epstein, Turner & Song, P.C.
777 S. Figueroa St., Suite 4950
Los Angeles, CA 90017

PHONE: (213) 861-7487

FAX: (213) 861-7488

ATTY / SECRETARY: /MEB EXT: 113

CLIENT MATTER / ATTY. CODE
204-410-04

CASE NO:
BS123005

DESTINATION / COURT:

Los Angeles Superior Court
111 N. Hill Street.
Los Angeles, California 90012

DOCUMENTS

Minute Order dated 5/10/10

Short Title of Case:

Insurance Commissioner v. Golden State
Mutual Life Ins. Co.

HEARING
SET FOR: _____ AT _____ DEPT/DIV

50.55 ✓

☐ SELF ADDRESSED STAMPED
ENVELOPE (S) ATTACHED

FEE
ATTACHED: \$

PLEASE NOTE ANY SPECIFIC OR TIMELY FILING REQUIREMENTS

COURT RESEARCH

- ☐ ASAP RESEARCH
(Immediate)
- ☐ SAME DAY RESEARCH
(Allow full day to obtain)
- ☒ NEXT DAY RESEARCH
(Allow two days to obtain)

ON DEMAND FILINGS

- ☐ SPEC FILE
(Immediate)
- ☐ RUSH FILE
(Within 2 hours)
- ☐ ASAP FILE
(Within 1 hour)
- ☐ REG FILE
(Within 3-4 hours)

COURT RUN

- ☐ SAMEDAY
(Filings Only)*
- ☐ NEXTDAY
(Filings Only)*
- *Per Agreement

☐ FILE

☐ ISSUE

☐ SUBMIT

OTHER:

☐ RESEARCH
COPY REQUEST

☐ CERTIFIED
COPY

☐ FORM
REQUEST

Complete by: 5/16/10

SPECIAL INSTRUCTIONS:

Please obtain a CERTIFIED COPY of the minute order issued by Judge Yaffe on 4/28/10.
PLEASE NOTE THE ORDER IS LOCKED IN SCANNING AT THE PRESENT TIME.

Thank you. Mary Ellen Bolton, ext. 113.

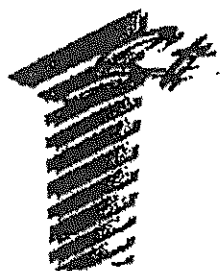


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Los Angeles (West) (310) 277-9111 • Fax (310) 277-9153
Direct line to legal (310) 277-7101 • Fax (310) 277-9153
Inland Empire (951) 779-1110 • Fax (951) 779-0100
San Diego (619) 231-9111 • Fax (619) 231-1381
San Francisco (415) 626-3111 • Fax (415) 626-1331
Santa Ana (714) 541-1110 • Fax (714) 541-8182
Sacramento (916) 444-5111 • Fax (916) 443-3111

| | | | |
|---|--|---|--|
| COURT FILING / COURT RESEARCH FORM | | CONTROL NO. | DATE: 5/12/10 |
| web address: firstlegalsupport.com | | | |
| FIRM NAME: Epstein, Turner & Song, P.C. 777 S. Figueroa St., Suite 4950 Los Angeles, CA 90017 | | DESTINATION / COURT: Los Angeles Superior Court 111 N. Hill Street. Los Angeles, California 90012 | |
| PHONE: (213) 861-7487 FAX: (213) 861-7488 ATTY / SECRETARY: /MEB EXT: 113 | | DOCUMENTS Minute Order dated 4/28/10 | |
| CLIENT MATTER / ATTY. CODE 204-410-04 | | | |
| CASE NO: BS123005 | | | |
| Short Title of Case: Insurance Commissioner v. Golden State Mutual Life Ins. Co. | | HEARING SET FOR: _____ AT _____ DEPT/DIV _____ | |
| | | <input type="checkbox"/> SELF ADDRESSED STAMPED ENVELOPE (S) ATTACHED FEE ATTACHED: \$ | |
| PLEASE NOTE ANY SPECIFIC OR TIMELY FILING REQUIREMENTS | | | |
| COURT RESEARCH | ON DEMAND FILINGS | | COURT RUN |
| <input type="checkbox"/> ASAP RESEARCH (Immediate) <input type="checkbox"/> SAME DAY RESEARCH (Allow full day to obtain) <input checked="" type="checkbox"/> NEXT DAY RESEARCH (Allow two days to obtain) | <input type="checkbox"/> SPEC FILE (Immediate) <input type="checkbox"/> ASAP FILE (Within 1 hour) | <input type="checkbox"/> RUSH FILE (Within 2 hours) <input type="checkbox"/> REG FILE (Within 3-4 hours) | <input type="checkbox"/> SAMEDAY (Filings Only)* <input type="checkbox"/> NEXTDAY (Filings Only)* *Per Agreement |
| <input type="checkbox"/> FILE <input type="checkbox"/> RESEARCH COPY REQUEST | <input type="checkbox"/> ISSUE <input type="checkbox"/> CERTIFIED COPY | <input type="checkbox"/> SUBMIT <input type="checkbox"/> FORM REQUEST | OTHER: Complete by: 5/12/10 |
| SPECIAL INSTRUCTIONS: Please obtain a copy of the minute order issued by Judge Yaffe on 4/28/10. THE ORDER IS NOT IN THE COURTROOM. Thank you. Mary Ellen Bolton, ext. 113. | | | |

77.15



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Direct line to legal (310) 277-7101 • Fax (310) 277-9153
Inland Empire (951) 779-1110 • Fax (951) 779-0100
San Diego (619) 231-9111 • Fax (619) 231-1361
San Francisco (415) 826-3111 • Fax (415) 826-1331
Santa Ana (714) 541-1110 • Fax (714) 541-8182
Sacramento (916) 444-5111 • Fax (916) 443-3111

| | | | |
|---|---|---|--|
| COURT FILING / COURT RESEARCH FORM | | CONTROL NO. | DATE: 5/14/10 |
| web address: firstlegalsupport.com | | | |
| FIRM NAME: Epstein, Turner & Song, P.C. 777 S. Figueroa St., Suite 4950 Los Angeles, CA 90017 | | DESTINATION / COURT: Los Angeles Superior Court 111 N. Hill Street, Los Angeles, California 90012 | |
| PHONE: (213) 861-7487 FAX: (213) 861-7488 ATTY / SECRETARY: /MEB EXT: 113 | | DOCUMENTS Order Authorizing Conservator to Sell Real Property Located at 2706 East South Street in Long Beach | |
| CLIENT MATTER / ATTY. CODE 204-410-04 | | | |
| CASE NO: BS123005 | | | |
| Short Title of Case: Insurance Commissioner v. Golden State Mutual Life Ins. Co. | | HEARING SET FOR: _____ AT _____ DEPT/DIV _____ | |
| | | <input type="checkbox"/> SELF ADDRESSED STAMPED ENVELOPE (S) ATTACHED FEE ATTACHED: \$ | |
| PLEASE NOTE ANY SPECIFIC OR TIMELY FILING REQUIREMENTS | | | |
| COURT RESEARCH | ON DEMAND FILINGS | | COURT RUN |
| <input type="checkbox"/> ASAP RESEARCH (Immediate) <input type="checkbox"/> SAME DAY RESEARCH (Allow full day to obtain) <input type="checkbox"/> NEXT DAY RESEARCH (Allow two days to obtain) | <input type="checkbox"/> SPEC FILE (Immediate) <input type="checkbox"/> ASAP FILE (Within 1 hour) <input type="checkbox"/> RUSH FILE (Within 2 hours) <input type="checkbox"/> REG FILE (Within 3-4 hours) | | <input type="checkbox"/> SAMEDAY (Filings Only)* <input type="checkbox"/> NEXTDAY (Filings Only)* *Per Agreement |
| <input type="checkbox"/> FILE <input type="checkbox"/> RESEARCH COPY REQUEST | <input type="checkbox"/> ISSUE <input checked="" type="checkbox"/> CERTIFIED COPY | <input type="checkbox"/> SUBMIT <input type="checkbox"/> FORM REQUEST | OTHER: Complete by: 5/18/10 |
| SPECIAL INSTRUCTIONS: Please obtain a certified copy of the attached order. Thank you. Mary Ellen Bolton, ext. 113. | | | |

81.60



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| | | | |
|------------------------|---|---------------------------------------|---|
| From: | MICHAEL R. WEISS EPSTEIN, TURNER & SONG, P.C. 777 S FIGUEROA ST STE 4950 LOS ANGELES, CA 90017 US 2138617487 | Package type: | FedEx Envelope |
| | | Pickup/Drop Off: | Use an already scheduled pickup at my location |
| | | Weight: | 0.30 LBS |
| | | Declared value: | 0.00 USD |
| | | Shipper account number: | 228051538 |
| | | Bill transportation to: | 228051538 |
| | | Courtesy rate quote:* | 20.11 ✓ |
| To: | ESSIE SAFAIE DUDLEY VENTURES 2930 E CAMELBACK RD STE 215 PHOENIX, AZ 850164413 US (602) 488-9400 | List rates: | |
| | | Effective net discount: | |
| | | Discounted variable % | |
| | | Special services: | |
| | | Shipment Purpose: | |
| | | Shipment type: | Express |
| | | Commercial/Residential Status: | Commercial |
| Tracking no: | 798680461450 | | |
| Your reference: | 204-410-04 | | |
| Ship date: | 05/19/2010 | | |
| Service type: | Standard Overnight | | |

Please note :

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FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$500, e.g., jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits; Consult the applicable FedEx Service Guide for details.

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|------------------|--------------|----------|---------|------------|

Your Shipment Details

| | | | |
|------------------------|---|---|--|
| From: | MICHAEL R. WEISS EPSTEIN, TURNER & SONG, P.C. 777 S FIGUEROA ST STE 4950 LOS ANGELES, CA 90017 US 2138817487 | Package type: Pickup/Drop Off: Weight: Declared value: Shipper account number: Bill transportation to: Courtesy rate quote:* | FedEx Envelope Use an already scheduled pickup at my location 0.30 LBS 0.00 USD 220051538 226051538 13.87 / |
| To: | CAROL DRAPER CHICAGO TITLE 11811 SOUTH ST CERRITOS, CA 907038825 US 5828605510 | List rates: Effective net discount: Discounted variable %: Special services: Shipment Purpose: Shipment type: Commercial/Residential Status: | Express Commercial |
| Tracking no: | 793560224774 | | |
| Your reference: | 204-410-04 | | |
| Ship date: | 05/20/2010 | | |
| Service type: | Standard Overnight | | |

[Return to History](#)

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San Diego (619) 231-9111 • Fax (619) 231-1361
San Francisco (415) 626-3111 • Fax (415) 626-1331
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Sacramento (916) 444-5111 • Fax (916) 443-3111

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web address: firstlegalsupport.com

CONTROL NO.

4641858

DATE:

5/20/10

FIRM
NAME:

Epstein, Turner & Song, P.C.
777 S. Figueroa St., Suite 4950
Los Angeles, CA 90017

PHONE: (213) 861-7487

FAX: (213) 861-7488

ATTY/SECRETARY: /MEB

EXT: 113

CLIENT MATTER / ATTY. CODE
204-410-04

CASE NO:

BS123005

DESTINATION / COURT:

Los Angeles Superior Court
111 N. Hill Street.
Los Angeles, California 90012

DOCUMENTS

SEE ATTACHMENT

Short Title of Case:

Insurance Commissioner v. Golden State
Mutual Life Ins. Co.

HEARING

SET FOR:

AT

DEPT/DIV



SELF ADDRESSED STAMPED
ENVELOPE (S) ATTACHED

FEE
ATTACHED: \$ N/A

PLEASE NOTE ANY SPECIFIC OR TIMELY FILING REQUIREMENTS

COURT RESEARCH

- ☐ ASAP RESEARCH
(Immediate)
- ☐ SAME DAY RESEARCH
(Allow full day to obtain)
- ☐ NEXT DAY RESEARCH
(Allow two days to obtain)

ON DEMAND FILINGS

- ☐ SPEC FILE
(Immediate)
- ☐ ASAP FILE
(Within 1 hour)
- ☒ RUSH FILE
(Within 2 hours)
- ☐ REG FILE
(Within 3-4 hours)

COURT RUN

- ☒ SAMEDAY
(Filings Only)*
- ☐ NEXTDAY
(Filings Only)*
- *Per Agreement

☒ FILE

☐ ISSUE

☐ SUBMIT

OTHER:

☐ RESEARCH
COPY REQUEST

☐ CERTIFIED
COPY

☐ FORM
REQUEST

Complete by: 5/20/10

SPECIAL INSTRUCTIONS:

Please file the attached documents and return conformed copies of the caption pages and a "received" copy of the proposed order TODAY.

Thank you. Mary Ellen Bolton, ext. 113.

47.58



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Your Shipment Details

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|------------------------|---|---------------------------------------|--|
| From: | MICHAEL R. WEISS EPSTEIN, TURNER & SONG, P.C. 777 S FIGUEROA ST STE 4950 LOS ANGELES, CA 90017 US 2138817487 | Package type: | FedEx Envelope |
| | | Pickup/Drop Off: | Use an already scheduled pickup at my location |
| | | Weight: | 0.3 LBS |
| | | Declared value: | 0.00 USD |
| | | Shipper account number: | 226051538 |
| | | Bill transportation to: | 226051538 |
| | | Courtesy rate quote:* | 78.76 |
| To: | G/O CAROL L FELD ALHAR ENTERPRISES INC 2558 MASSACHUSETTS AVE NW WASHINGTON, DC 20008 US (213) 881-7487 | List rates: | 26.501 |
| | | Effective net discount: | |
| | | Discounted variable % | |
| | | Special services: | |
| | | Shipment Purpose: | |
| | | Shipment type: | Express |
| | | Commercial/Residential Status: | Commercial |
| Tracking no: | 793578540425 | | |
| Your reference: | 204-410-04 | | |
| Ship date: | 05/26/2010 | | |
| Service type: | Standard Overnight | | |

Please note :

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FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$500, e.g., jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits; Consult the applicable FedEx Service Guide for details.

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Your Shipment Details

| | | | |
|------------------------|--|--|---|
| From: | MICHAEL R. WEISS EPSTEIN, TURNER & SONG, P.C. 777 S FIGUEROA ST STE 4950 LOS ANGELES, CA 90017 US 2138617487 | Package type: Pickup/Drop Off: Weight: Declared value: Shipper account number: Bill transportation to: Courtesy rate quote: | FedEx Envelope Use an already scheduled pickup at my location 0.3 LBS 0.00 USD 228051538 228051538 23.78 ✓ |
| To: | DAVID WAKELY, PRESIDENT SOUTHERN FINANCIAL LIFE INS CO 618 LAKEVIEW RD VILLA 2 CLEARWATER, FL 33750 US (213) 861-7487 | List rates: Effective net discount: Discounted variable % Special services: Shipment Purpose: Shipment type: Commercial/Residential Status: | Express Commercial |
| Tracking no: | 798699074160 | | |
| Your reference: | 204-410-04 | | |
| Ship date: | 05/25/2010 | | |
| Service type: | Standard Overnight | | |

Please note:

* The courtesy rate shown here may be different than the actual charges for your shipment. Differences may occur based on actual weight, dimensions, and other factors. Consult the applicable [FedEx Service Guide](#) or the FedEx Rate Sheets for details on how shipping charges are calculated.

FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$500, e.g., jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits. Consult the applicable FedEx Service Guide for details.

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Your Shipment Details

| | | | |
|------------------------|---|---------------------------------------|--|
| From: | MICHAEL R. WEISS EPSTEIN, TURNER & SONG, P.C. 777 S FIGUEROA ST STE 4950 LOS ANGELES, CA 90017 US 2138817487 | Package type: | FedEx Envelope |
| | | Pickup/Drop Off: | Use an already scheduled pickup at my location |
| | | Weight: | 0.3 LBS |
| | | Declared value: | 0.00 USD |
| | | Shipper account number: | 228051538 |
| | | Bill transportation to: | 228051538 |
| | | Courtesy rate quote: | 23.78 ✓ |
| | | List rate: | |
| | | Effective net discount: | |
| | | Discounted variable %: | |
| | | Special services: | |
| | | Shipment Purpose: | |
| | | Shipment type: | Express |
| | | Commercial/Residential Status: | Commercial |
| To: | DIANA THULIN SWISS REINSURANCE SWISS RE LIFE/HEA 175 KING ST ARMONK, NY 10504 US (213) 881-7487 | | |
| Tracking no: | 798899074208 | | |
| Your reference: | 204-410-04 | | |
| Ship date: | 05/25/2010 | | |
| Service type: | Standard Overnight | | |

Please note :

* The courtesy rate shown here may be different than the actual charges for your shipment. Differences may occur based on actual weight, dimensions, and other factors. Consult the applicable [FedEx Service Guide](#) or the FedEx Rate Sheets for details on how shipping charges are calculated.

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Your Shipment Details

| | | | |
|------------------------|---|---------------------------------------|--|
| From: | MICHAEL R. WEISS EPSTEIN, TURNER & SONG, P.C. 777 S FIGUEROA ST STE 4950 LOS ANGELES, CA 90017 US 2138617487 | Package type: | FedEx Envelope |
| | | Pickup/Drop Off: | Use an already scheduled pickup at my location |
| | | Weight: | 0.3 LBS |
| | | Declared value: | 0.00 USD |
| | | Shipper account number: | 228051538 |
| | | Bill transportation to: | 228051538 |
| | | Courtesy rate quote:* | 21.33 |
| To: | GARY BEDWELL VP WSTN & STN REGIONS OPTIMUM REINSURANCE MKTG & DEVEL 3434 FAIRMOUNT ST DALLAS, TX 75219 US (213) 861-7487 | List rates: | |
| | | Effective net discount: | |
| | | Discounted variable % | |
| | | Special services: | |
| | | Shipment Purpose: | |
| | | Shipment type: | Express |
| | | Commercial/Residential Status: | Commercial |
| Tracking no: | 798699074241 | | |
| Your reference: | 204-410-04 | | |
| Ship date: | 05/25/2010 | | |
| Service type: | Standard Overnight | | |

Please note :

* The courtesy rate shown here may be different than the actual charges for your shipment. Differences may occur based on actual weight, dimensions, and other factors. Consult the applicable [FedEx Service Guide](#) or the FedEx Rate Sheets for details on how shipping charges are calculated.

FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$500, e.g., jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits; Consult the applicable FedEx Service Guide for details.

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Ship > Track > Manage > Business Solutions >

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| | | | | |
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| Prepare Shipment | Ship History | My Lists | Reports | My Profile |
|------------------|--------------|----------|---------|------------|

Your Shipment Details

| | | | |
|-----------------|---|--------------------------------|--|
| From: | MICHAEL R. WEISS EPSTEIN, TURNER & SONG, P.C. 777 S FIGUEROA ST STE 4950 LOS ANGELES, CA 90017 US 2138817487 | Package type: | FedEx Envelope |
| To: | FREDERICK E WADSWORTH 11260 OVERLAND AVE APT 11A CULVER CITY, CA 90230 US (213) 881-7487 | Pickup/Drop Off: | Use an already scheduled pickup at my location |
| Tracking no: | 703492767832 | Weight: | 0.30 LBS |
| Your reference: | 204-410-04 | Declared value: | 0.00 USD |
| Ship date: | 04/28/2010 | Shipper account number: | 228051538 |
| Service type: | Standard Overnight | Bill transportation to: | 228051538 |
| | | Courtesy rate quote: | 13.87 |
| | | List rates: | |
| | | Effective net discount: | Actual was |
| | | Discounted variable % | 16.35 - See Attached |
| | | Special services: | |
| | | Shipment Purpose: | |
| | | Shipment type: | Express |
| | | Commercial/Residential Status: | Commercial |

Please note:

* The courtesy rate shown here may be different than the actual charges for your shipment. Differences may occur based on actual weight, dimensions, and other factors. Consult the applicable [FedEx Service Guide](#) or the FedEx Rate Sheets for details on how shipping charges are calculated.

FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$500, e.g., jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits; Consult the applicable FedEx Service Guide for details.

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| Invoice Number | Invoice Date | Account Number | Page |
|----------------|--------------|----------------|--------|
| 7-081-99958 | May 07, 2010 | 2260-5153-8 | 5 of 8 |

Dropped off Apr 28, 2010

Cost Ref: 204-410-04

Ref #2

Payor: Shipper

Ref #3

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 793492698758
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Apr 29, 2010 13:24
Svc Area A2
Signed by see above
FedEx Use 000000000/0000200/02

Sender
MICHAEL R. WEISS
EPSTEIN, TURNER & SONG, P.C.
777 S FIGUEROA ST STE 4950
LOS ANGELES CA 90017 US

Recipient
MS LONEAR WHEARD-DAVIS
4900 LINCOLNSHIRE AVE
BUENA PARK CA 90621 US

| | |
|---------------------------|-------------|
| Transportation Charge | 14.70 |
| Automation Bonus Discount | -0.74 |
| Discount | -1.18 |
| Residential Delivery | 2.50 |
| Fuel Surcharge | 1.07 |
| Total Charge | USD \$16.35 |

Dropped off Apr 28, 2010

Cost Ref: 204-410-04

Ref #2

Payor: Shipper

Ref #3

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 793492724314
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Apr 29, 2010 12:53
Svc Area A1
Signed by L TEASLEY
FedEx Use 000000000/0000200/_

Sender
MICHAEL R. WEISS
EPSTEIN, TURNER & SONG, P.C.
777 S FIGUEROA ST STE 4950
LOS ANGELES CA 90017 US

Recipient
LARKIN TEASLEY
4581 DON MILAGRO DR
LOS ANGELES CA 90008 US

| | |
|---------------------------|-------------|
| Transportation Charge | 14.70 |
| Fuel Surcharge | 1.07 |
| Automation Bonus Discount | -0.74 |
| Residential Delivery | 2.50 |
| Discount | -1.18 |
| Total Charge | USD \$16.35 |

Dropped off Apr 28, 2010

Cost Ref: 204-410-04

Ref #2

Payor: Shipper

Ref #3

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- A future delivery was requested.
- Distance Based Pricing, Zone 2
- 1st attempt Apr 29, 2010 at 10:35 AM.
- Undeliverable Package.

Automation INET
Tracking ID 793492767832
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Apr 30, 2010 18:53
Svc Area A1
FedEx Use 000000000/0000200/14

Sender
MICHAEL R. WEISS
EPSTEIN, TURNER & SONG, P.C.
777 S FIGUEROA ST STE 4950
LOS ANGELES CA 90017 US

Recipient
FREDERICK E WADIBIA
11260 OVERLAND AVE
CULVER CITY CA 90230 US

| | |
|---------------------------|-------------|
| Transportation Charge | 14.70 |
| Fuel Surcharge | 1.07 |
| Residential Delivery | 2.50 |
| Discount | -1.18 |
| Automation Bonus Discount | -0.74 |
| Total Charge | USD \$16.35 |

Dropped off Apr 28, 2010

Cost Ref: 204-410-04

Ref #2

Payor: Shipper

Ref #3

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 793492818388
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A

Sender
MICHAEL R. WEISS
EPSTEIN, TURNER & SONG, P.C.
777 S FIGUEROA ST STE 4950
LOS ANGELES CA 90017 US

Recipient
LISA VON ESCHEN
ABELSON HERRON LLP
333 S GRAND AVE STE 1650
LOS ANGELES CA 90071 US

| | |
|-----------------------|-------|
| Transportation Charge | 14.70 |
|-----------------------|-------|

Continued on next page



Invoice Number

7-081-99958

Invoice Date

May 07, 2010

Account Number

2260-5153-8

Pg
8 of 8

Tracking ID: 406118791394 continued

| | | | |
|-----------|---------------------|---------------------------|-------------|
| Delivered | Apr 30, 2010 10:00 | Automation Bonus Discount | -2.25 |
| Svc Area | A2 | Fuel Surcharge | 2.04 |
| Signed by | LESTRON | Discount | -2.25 |
| FedEx Use | 000000000/0001818/_ | Total Charge | USD \$43.34 |

Dropped off: Apr 30, 2010

Orig. Ref: 703482367832

Ref #2

Payor: Recipient

Ref: 38793492762032

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2

| | |
|--------------|---------------------|
| Automation | CAFE |
| Tracking ID | 446671874072 |
| Service Type | FedEx Express Saver |
| Package Type | FedEx Envelope |
| Zone | 02 |
| Packages | 1 |
| Rated Weight | N/A |
| Delivered | May 04, 2010 10:06 |
| Svc Area | A2 |
| Signed by | LESTRON |
| FedEx Use | 000000000/000829/_ |

| |
|-----------------------|
| Sender |
| HHRA STATION |
| FEDERAL EXPRESS |
| 12000 S. PRAIRIE AVE |
| HAWTHORNE CA 90250 US |

| |
|-----------------------------|
| Recipient |
| MICHAEL R. WEISS |
| EPSTEIN, TURNER & SONG, P.C |
| 777 S FIGUEROA ST #4960 |
| LOS ANGELES CA 90017 US |

| | |
|---------------------------|------------|
| Transportation Charge | 9.75 |
| Discount | -0.49 |
| Automation Bonus Discount | -0.49 |
| Fuel Surcharge | 0.81 |
| Total Charge | USD \$9.38 |

Recipient Subtotal USD \$52.72

Total FedEx Express USD \$353.01



| Invoice Number | Invoice Date | Account Number | Page |
|----------------|--------------|----------------|--------|
| 7-089-88590 | May 14, 2010 | 2260-5153-8 | 6 of 6 |

Tracking ID: 798650374238 continued

| | | | |
|--------------|---------------------|---------------------------|-------------|
| Rated Weight | N/A | Transportation Charge | 14.70 |
| Delivered | May 11, 2010 09:52 | Residential Delivery | 2.50 |
| Svc Area | A1 | Fuel Surcharge | 1.30 |
| Signed by | see above | Automation Bonus Discount | -0.74 |
| FedEx Use | 00000000/0000200/02 | Discount | -1.18 |
| Total Charge | | | USD \$16.58 |

Dropped off: May 10, 2010 Cust. Ref.: 204-410-04 Ref #2
Payer: Shipper Ref #3

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 2

| | | | |
|--------------|--------------------------|------------------------------|-------------------------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 798650379468 | MICHAEL R. WEISS | GENE HALE |
| Service Type | FedEx Standard Overnight | EPSTEIN, TURNER & SONG, P.C. | 1876 W REDONDO BEACH BLVD STE |
| Package Type | FedEx Envelope | 777 S FIGUEROA ST STE 4950 | GARDENA CA 90247 US |
| Zone | 02 | LOS ANGELES CA 90017 US | |
| Packages | 1 | | |
| Rated Weight | N/A | Transportation Charge | 14.70 |
| Delivered | May 11, 2010 12:04 | Automation Bonus Discount | -0.74 |
| Svc Area | A1 | Fuel Surcharge | 1.09 |
| Signed by | LLENDER | Discount | -1.18 |
| FedEx Use | 00000000/0000200/_ | Total Charge | USD \$13.87 |

Dropped off: May 10, 2010 Cust. Ref.: 204-410-04 Ref #2
Payer: Shipper Ref #3

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 2

| | | | |
|--------------|--------------------------|------------------------------|--------------------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 798650393759 | MICHAEL R. WEISS | LISA VON ESCHEN |
| Service Type | FedEx Standard Overnight | EPSTEIN, TURNER & SONG, P.C. | ABELSON HERRON LLP |
| Package Type | FedEx Envelope | 777 S FIGUEROA ST STE 4950 | 333 S GRAND AVE STE 1550 |
| Zone | 02 | LOS ANGELES CA 90017 US | LOS ANGELES CA 90071 US |
| Packages | 1 | | |
| Rated Weight | N/A | Transportation Charge | 14.70 |
| Delivered | May 11, 2010 13:28 | Discount | -1.18 |
| Svc Area | A1 | Automation Bonus Discount | -0.74 |
| Signed by | L TORBATT | Fuel Surcharge | 1.09 |
| FedEx Use | 00000000/0000200/_ | Total Charge | USD \$13.87 |

Shipper Subtotal USD \$174.57

Dropped off: May 04, 2010 Cust. Ref.: 783492618871 Ref #2
Payer: Recipient Ref #3: 783492618871

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 2

| | | | |
|--------------|---------------------|---------------------------|--------------------------|
| Automation | CAFE | Sender | Recipient |
| Tracking ID | 440382334577 | shaun henry | MICHEAL WEISS |
| Service Type | FedEx Express Saver | FedEx | EPSTEIN TURNER & SONG PC |
| Package Type | Customer Packaging | 18115 S. Main St | 777 S FIGUEROA ST #4950 |
| Zone | 02 | GARDENA CA 90248 US | LOS ANGELES CA 90017 US |
| Packages | 1 | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | Transportation Charge | 9.75 |
| Delivered | May 06, 2010 11:34 | Automation Bonus Discount | -0.49 |
| Svc Area | A2 | Discount | -0.49 |
| Signed by | LESTREL | Fuel Surcharge | 0.75 |
| FedEx Use | 00000000/0007187/_ | Total Charge | USD \$9.52 |

Recipient Subtotal USD \$9.52

Total FedEx Express USD \$184.09



Mail Payments to:
U. S. Legal Management Services, Inc.
File 749286
Los Angeles, CA 90074-9286

Invoice

| | |
|---------|--------|
| 1127628 | 11284 |
| 5/15/10 | 404.74 |

EPSTEIN TURNER & SONG
 777 S. FIGUEROA ST.
 SUITE 4950
 LOS ANGELES, CA 90017

BILLING QUESTIONS CALL:
 BILLING DEPT(213)402-9013
 PAYMENT QUESTIONS CALL:
 PAYMENT DEPT(213)402-9007

| TAX ID# 34-2003879 | | 11284 | 1127628 | 5/15/10 | 404.74 | 2 | U S LEGAL MANAGEMENT | |
|--------------------|---------|-------|---|--|---|---|----------------------|--|
| 5/12/10 | 4635554 | ARS | LASC-LOS ANGELES 111 NORTH HILL STREET LOS ANGELES CA 90012 Caller: MARY ELLEN B. Case No.: BS123005 must obtain a certif Signed: OBTAINED/FXD/ROR | EPSTEIN TURNER & SONG 777 S. FIGUEROA STREET LOS ANGELES CA 90017 Case Title: INSURANCE COMMISSION ied copy of the minu Ref: 204-410-04 | Base Chg : 53.25 Research : 16.75 Fuel Chgs : 3.20 Adv/Wit Ck: 25.00 Check chg : 2.50 | | 100.70 | |
| 5/13/10 | 2134884 | CSV | EPSTEIN TURNER & SONG 777 S. FIGUEROA STREET LOS ANGELES CA 90017 Caller: MARY ELLEN B. Case No.: BS123005 RTRN CONFORMS ON RUN Signed: FILED D86/ROR | LASC-LOS ANGELES 111 NORTH HILL STREET LOS ANGELES CA 90012 Case Title: insurance commission Ref: 204-410-04 | Base Chg : 7.50 | | 7.50 | |
| | | | Invoice Amount: 345.74 Fees Advanced: 59.00 Total Amount Due: 404.74 | | | | | |
| | | | | | 404.74 | | | |

INVOICE PAYMENT DUE UPON RECEIPT



Mail Payments to:
U. S. Legal Management Services, Inc.
File 749286
Los Angeles, CA 90074-9286

invoice

| INVOICE NUMBER | INVOICE DATE |
|----------------|----------------|
| 1128115 | 5/31/10 |
| INVOICE DATE | INVOICE AMOUNT |
| 5/31/10 | 826.30 |

EPSTEIN TURNER & SONG
 777 S. FIGUEROA ST.
 SUITE 4950
 LOS ANGELES, CA 90017

BILLING QUESTIONS CALL:
 BILLING DEPT(213)402-9013
 PAYMENT QUESTIONS CALL:
 PAYMENT DEPT(213)402-9007

| TAX ID# 34-2003879 | | CUSTOMER | INVOICE | PERIOD END | AMOUNT | PAGE | U S LEGAL MANAGEMENT | |
|--------------------|----|----------|--|------------|--|------|----------------------|------|
| | | 11284 | 1128115 | 5/31/10 | 826.30 | 2 | | |
| 5/21/10 | 21 | CSV | EPSTEIN TURNER & SONG 777 S. FIGUEROA STREET LOS ANGELES CA 90017 Caller: MARY ELLEN B. Case No.: 85123005 FILE/CONFORM/RETURN Signed: FILED D86/ROR | | LASC-LOS ANGELES 111 NORTH HILL STREET LOS ANGELES CA 90012 Case Title: INSURANCE COMMISSION Ref: 204-410-04 | | Base Chg : | 7.50 |
| COURT SERVICE | | | | | | | | 7.50 |

INVOICE PAYMENT DUE UPON RECEIPT

EXHIBIT 5

Wisener * Nunnally * Gold, L.L.P.

625 W. Centerville Road, Suite 110
Garland, TX 75041

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 4/21/2010 | 10479 |

BILL TO

Golden State Mutual Life Insurance Co
Contract #2010-7809
Attn: Joseph Holloway
1999 West Adams Blvd.
Los Angeles, CA 90018

PAID
807.00
804.00

| CLIENT NUMBER | CLIENT MATTER NAME |
|---------------|--------------------|
| 5405-001 | General |

| DATE | SERVICE TYPE | DESCRIPTION | HOURS | RATE | AMOUNT |
|-----------|---------------------|--|-------|--------|----------|
| 3/26/2010 | 5405-001 R Nunnally | Call with Mr. Weiss prior to conference call | 0.1 | 250.00 | 25.00 |
| 3/26/2010 | 5405-001 R Nunnally | Conference call with other side and Mr. Weiss about documentation | 1 | 250.00 | 250.00 |
| 3/26/2010 | 5405-001 R Nunnally | Call with Mr. Weiss about need for revisions | 0.1 | 250.00 | 25.00 |
| 3/26/2010 | 5405-001 R Nunnally | Revise reinsurance agreement | 1.3 | 250.00 | 325.00 |
| 3/29/2010 | 5405-001 R Nunnally | Conference with Mr. Weiss regarding revisions to the documents | 1 | 250.00 | 250.00 |
| 3/30/2010 | 5405-001 R Nunnally | Analysis of redline and call with Mr. Weiss prior to conference call | 0.3 | 250.00 | 75.00 |
| 3/30/2010 | 5405-001 R Nunnally | Call with other side regarding document and follow up call with Mr. Weiss | 1 | 250.00 | 250.00 |
| 3/30/2010 | 5405-001 R Nunnally | Call with Ms. Murphy regarding bond | 0.2 | 250.00 | 50.00 |
| 3/30/2010 | 5405-001 R Nunnally | Analysis of dividend materials and e-mail regarding the same to Mr. Guinon | 0.5 | 250.00 | 125.00 |
| 3/31/2010 | 5405-001 R Nunnally | Call with Mr. Weiss to prepare for the conference call | 0.2 | 250.00 | 50.00 |
| 3/31/2010 | 5405-001 R Nunnally | Call with IA and Mr. Weiss regarding agreements | 2 | 250.00 | 500.00 |
| 3/31/2010 | 5405-001 R Nunnally | Follow up call with Mr. Weiss after the main call | 0.2 | 250.00 | 50.00 |
| | | Total Legal Services | | | 6,625.00 |
| | Reimb Group | | | | |
| 3/31/2010 | | Fedex - 02/24/10 | | 58.36 | 58.36 |
| 3/31/2010 | | 3 pages copied @ .10 per page - March 2010 | | 0.30 | 0.30 |
| 3/31/2010 | | Conference call - 03/25/10 | | 38.52 | 38.52 |
| 3/31/2010 | | Conference call - 03/26/10 | | 65.34 | 65.34 |
| 3/31/2010 | | Conference call - 03/30/10 | | 25.77 | 25.77 |
| 3/31/2010 | | Conference call - 03/31/10 | | 127.77 | 127.77 |
| | | Total Reimbursable Expenses | | | 316.06 |

Thank you for your business.

Total \$6,941.06

Payments/Credits \$0.00

Balance Due \$6,941.06

| Phone # | Fax # |
|--------------|--------------|
| 972-840-9080 | 972-840-6575 |

Page 2

Approved
Joe Holloway
4-30-10

Approved
WLM
4/30/10

OK by [signature]
4/27/10

 You forwarded this message on 4/30/2010 8:52 AM.

Pearce, Scott

From: Holloway, Joe
To: Pearce, Scott; Wilson, David
Cc:
Subject: RE: Wisener Nunnally March
Attachments:

Sent: Fri 4/30/2010 8:35 AM

Approved

From: Pearce, Scott
Sent: Fri 4/30/2010 8:17 AM
To: Wilson, David; Holloway, Joe
Subject: FW: Wisener Nunnally March

Please use this email to consider my request below. Please disregard the prior as I failed to clean off some prior emails. My apologies for the redo.

SP

From: Pearce, Scott
Sent: Fri 4/30/2010 8:11 AM
To: Holloway, Joe; Wilson, David
Subject: Wisener Nunnally March

Attached please find Robert Nunnally's March invoice for services rendered to the Golden State estate. I have reviewed the bill and checked the math. The time and expense is consistent with our direction and specific needs to the assumption transaction with IA American. I have aproved te invoice and I recommend your approval to pay the bill.

If you wish to discuss this bill please let me know.

Scott

Wisener * Nunnally * Gold, L.L.P.

625 W. Centerville Road, Suite 110
Garland, TX 75041

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 4/21/2010 | 10479 |

| |
|--|
| BILL TO |
| Golden State Mutual Life Insurance Co. Contract #2010-7809 Attn: Joseph Holloway 1999 West Adams Blvd. Los Angeles, CA 90018 |

| CLIENT NUMBER | CLIENT MATTER NAME |
|---------------|--------------------|
| 5405-001 | General |

| DATE | SERVICE TYPE | DESCRIPTION | HOURS | RATE | AMOUNT |
|-----------|---------------------|---|-------|--------|--------|
| 3/1/2010 | 5405-001 R Nunnally | Draft order approving rehabilitation | 1.9 | 250.00 | 475.00 |
| 3/1/2010 | 5405-001 R Nunnally | Call with Mr. Weiss regarding revisions to agreement | 0.5 | 250.00 | 125.00 |
| 3/1/2010 | 5405-001 R Nunnally | Draft revisions to agreement | 0.7 | 250.00 | 175.00 |
| 3/1/2010 | 5405-001 R Nunnally | Call with Mr. Wilson regarding case developments and press release | 0.2 | 250.00 | 50.00 |
| 3/2/2010 | 5405-001 R Nunnally | Call with Mr. Weiss regarding plan comments | 0.7 | 250.00 | 175.00 |
| 3/3/2010 | 5405-001 R Nunnally | Conference call with CLO team, Mr. Weiss and Ms. Smith regarding changes to rehabilitation agreement documents | 0.8 | 250.00 | 200.00 |
| 3/3/2010 | 5405-001 R Nunnally | Telephone call with Mr. Weiss regarding further changes to plan documents to implement results of conference call | 0.4 | 250.00 | 100.00 |
| 3/4/2010 | 5405-001 R Nunnally | Call with Mr. Weiss | 0.5 | 250.00 | 125.00 |
| 3/4/2010 | 5405-001 R Nunnally | Revise plan documents | 1.7 | 250.00 | 425.00 |
| 3/4/2010 | 5405-001 R Nunnally | Analysis of status report and e mail regarding same | 0.2 | 250.00 | 50.00 |
| 3/5/2010 | 5405-001 R Nunnally | Revise agreements | 1 | 250.00 | 250.00 |
| 3/10/2010 | 5405-001 R Nunnally | Revise the rehabilitation application | 1.1 | 250.00 | 275.00 |
| 3/18/2010 | 5405-001 R Nunnally | E mail to Mr. Weiss regarding agreement status | 0.1 | 250.00 | 25.00 |
| 3/23/2010 | 5405-001 R Nunnally | Analysis of Section 1457 and call with Mr. Weiss; e mail authority to Mr. Weiss | 0.5 | 250.00 | 125.00 |
| 3/24/2010 | 5405-001 R Nunnally | Analysis of the rehabilitation plan and draft table | 1.6 | 250.00 | 400.00 |
| 3/24/2010 | 5405-001 R Nunnally | Call with CLO team and Mr. Weiss | 0.6 | 250.00 | 150.00 |
| 3/24/2010 | 5405-001 R Nunnally | Follow up calls with Mr. Weiss | 0.3 | 250.00 | 75.00 |
| 3/24/2010 | 5405-001 R Nunnally | Analysis of revisions to the reinsurance agreement | 0.1 | 250.00 | 25.00 |
| 3/24/2010 | 5405-001 R Nunnally | Analysis of the dividend issue | 1 | 250.00 | 250.00 |
| 3/24/2010 | 5405-001 R Nunnally | Call with Mr. Pearce regarding dividends | 0.1 | 250.00 | 25.00 |
| 3/25/2010 | 5405-001 R Nunnally | Analysis of revisions to agreement | 0.2 | 250.00 | 50.00 |
| 3/25/2010 | 5405-001 R Nunnally | Call with IA and Mr. Weiss | 0.5 | 250.00 | 125.00 |
| 3/25/2010 | 5405-001 R Nunnally | Call with Mr. Weiss regarding revisions | 1.3 | 250.00 | 325.00 |
| 3/25/2010 | 5405-001 R Nunnally | Analysis of Section 1043 nuances/binding effect of plan | 1.5 | 250.00 | 375.00 |
| 3/25/2010 | 5405-001 R Nunnally | Call with CLO regarding plan negotiations | 1 | 250.00 | 250.00 |
| 3/26/2010 | 5405-001 R Nunnally | Analysis of revisions to reinsurance agreement | 0.1 | 250.00 | 25.00 |

Thank you for your business.

Total

Payments/Credits

Balance Due

| Phone # | Fax # |
|--------------|--------------|
| 972-840-9080 | 972-840-6575 |

Wigener * Nunnally * Gold, L.L.P.

625 W. Centerville Road, Suite 110
Garland, TX 75041

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 4/21/2010 | 10479 |

| |
|--|
| BILL TO |
| Golden State Mutual Life Insurance Co. Contract #2010-7809 Attn: Joseph Holloway 1999 West Adams Blvd. Los Angeles, CA 90018 |

| CLIENT NUMBER | CLIENT MATTER NAME |
|---------------|--------------------|
| 5405-001 | General |

| DATE | SERVICE TYPE | DESCRIPTION | HOURS | RATE | AMOUNT |
|-----------|---------------------|--|-------|--------|----------|
| 3/26/2010 | 5405-001 R Nunnally | Call with Mr. Weiss prior to conference call | 0.1 | 250.00 | 25.00 |
| 3/26/2010 | 5405-001 R Nunnally | Conference call with other side and Mr. Weiss about documentation | 1 | 250.00 | 250.00 |
| 3/26/2010 | 5405-001 R Nunnally | Call with Mr. Weiss about need for revisions | 0.1 | 250.00 | 25.00 |
| 3/26/2010 | 5405-001 R Nunnally | Revise reinsurance agreement | 1.3 | 250.00 | 325.00 |
| 3/29/2010 | 5405-001 R Nunnally | Conference with Mr. Weiss regarding revisions to the documents | 1 | 250.00 | 250.00 |
| 3/30/2010 | 5405-001 R Nunnally | Analysis of redline and call with Mr. Weiss prior to conference call | 0.3 | 250.00 | 75.00 |
| 3/30/2010 | 5405-001 R Nunnally | Call with other side regarding document and follow up call with Mr. Weiss | 1 | 250.00 | 250.00 |
| 3/30/2010 | 5405-001 R Nunnally | Call with Ms. Murphy regarding bond | 0.2 | 250.00 | 50.00 |
| 3/30/2010 | 5405-001 R Nunnally | Analysis of dividend materials and e-mail regarding the same to Mr. Guinon | 0.5 | 250.00 | 125.00 |
| 3/31/2010 | 5405-001 R Nunnally | Call with Mr. Weiss to prepare for the conference call | 0.2 | 250.00 | 50.00 |
| 3/31/2010 | 5405-001 R Nunnally | Call with IA and Mr. Weiss regarding agreements | 2 | 250.00 | 500.00 |
| 3/31/2010 | 5405-001 R Nunnally | Follow up call with Mr. Weiss after the main call | 0.2 | 250.00 | 50.00 |
| | | Total Legal Services | | | 6,625.00 |
| | Reimb Group | | | | |
| 3/31/2010 | | Fedex - 02/24/10 | | 58.36 | 58.36 |
| 3/31/2010 | | 3 pages copied @ .10 per page - March 2010 | | 0.30 | 0.30 |
| 3/31/2010 | | Conference call - 03/25/10 | | 38.52 | 38.52 |
| 3/31/2010 | | Conference call - 03/26/10 | | 65.34 | 65.34 |
| 3/31/2010 | | Conference call - 03/30/10 | | 25.77 | 25.77 |
| 3/31/2010 | | Conference call - 03/31/10 | | 127.77 | 127.77 |
| | | Total Reimbursable Expenses | | | 316.06 |

Thank you for your business.

Total \$6,941.06

Payments/Credits \$0.00

Balance Due \$6,941.06

| Phone # | Fax # |
|--------------|--------------|
| 972-840-9080 | 972-840-6575 |

02/24/10

FEDEX# 798421499200 1-800-622-1147

58.36

5405-001 90017

TO: Epstein, Turner & Song CA

FROM: Belinda Jones 75041

001 PRIORITY PKG 5LB AWB798421499200

YOUR FEDEX CUSTOM DISCOUNT IS \$6.10

Continued on next page

15 14



| | | |
|--------------------------|--|-------------|
| Department ID Management | | Settings |
| | | 901 to 1002 |

Last Updated :04/01/2010 07:03:04

| Select | Department ID | Print Total/Page Limits | | Black | Scan | Print |
|-------------------------------------|------------------|-------------------------|-----|-------|------|-------|
| | | Total Prints | | Copy | | |
| | | Total | | | | |
| <input type="checkbox"/> | ● <u>5142001</u> | | 0 | | 0 | 0 |
| <input type="checkbox"/> | ● <u>5143001</u> | | 0 | | 0 | 0 |
| <input checked="" type="checkbox"/> | ● <u>5144001</u> | 175 | 175 | | 62 | 0 |
| <input type="checkbox"/> | ● <u>5200001</u> | | 0 | | 0 | 0 |
| <input type="checkbox"/> | ● <u>5300001</u> | | 0 | | 0 | 0 |
| <input type="checkbox"/> | ● <u>5400000</u> | | 0 | | 0 | 0 |
| <input type="checkbox"/> | ● <u>5400001</u> | | 0 | | 0 | 0 |
| <input type="checkbox"/> | ● <u>5400002</u> | | 0 | | 0 | 0 |
| <input type="checkbox"/> | ● <u>5400003</u> | | 0 | | 0 | 0 |
| <input type="checkbox"/> | ● <u>5401001</u> | | 0 | | 0 | 0 |
| <input type="checkbox"/> | ● <u>5403001</u> | | 0 | | 0 | 0 |
| <input type="checkbox"/> | ● <u>5404001</u> | 8 | 8 | | 3 | 0 |
| <input type="checkbox"/> | ● <u>5405001</u> | 53 | 3 | | 4 | 50 |
| <input type="checkbox"/> | ● <u>6002001</u> | 42 | 42 | | 0 | 0 |

Teresa Hollifield (ID: 472924) Summary

| Audio Conferencing | Mar Amt | Mar \$ | Apr Amt | Apr \$ | Total |
|---------------------------------------|---------|----------|---------|--------|----------|
| Conference Minimum Adjustment Charges | 4 | \$0.00 | 0 | \$0.00 | \$0.00 |
| Phone Minutes | 969 | \$242.26 | 0 | \$0.00 | \$242.26 |
| Total Tax | | \$15.15 | | \$0.00 | \$15.15 |
| Teresa Hollifield Total | | \$257.40 | | \$0.00 | \$257.40 |

Teresa Hollifield's Meetings

Audio Conferencing

March 25, 2010

10:23 AM - 10:57 AM

Duration (Minutes): 145

| Description | Phone | Dial Out | Joined | Left | Duration | Cost |
|-----------------|------------|----------|----------|----------|----------|---------|
| 6023215523 | 6023215523 | N | 10:23 AM | 10:53 AM | 30 | \$7.50 |
| 9728409080 | 9728409080 | N | 10:24 AM | 10:57 AM | 33 | \$8.25 |
| 4804735540 | 4804735540 | N | 10:29 AM | 10:57 AM | 28 | \$7.25 |
| 2138617494 | 2138617494 | N | 10:30 AM | 10:57 AM | 27 | \$6.75 |
| 3038257307 | 3038257307 | N | 10:31 AM | 10:57 AM | 26 | \$6.50 |
| Texas State Tax | | | | | | \$2.27 |
| Total | | | | | 145 | \$38.52 |

Audio Conferencing

March 26, 2010

10:56 AM - 12:00 PM

Billing Code: 5405001

Duration (Minutes): 246

| Description | Phone | Dial Out | Joined | Left | Duration | Cost |
|-----------------|------------|----------|----------|----------|----------|---------|
| 9728409080 | 9728409080 | N | 10:56 AM | 12:00 PM | 64 | \$16.00 |
| 3037174841 | 3037174841 | N | 10:59 AM | 12:00 PM | 62 | \$15.50 |
| 4804735540 | 4804735540 | N | 11:01 AM | 12:00 PM | 60 | \$15.00 |
| 8189958025 | 8189958025 | N | 11:01 AM | 12:00 PM | 60 | \$15.00 |
| Texas State Tax | | | | | | \$3.64 |
| Total | | | | | 246 | \$65.34 |

Audio Conferencing

March 30, 2010

10:28 AM - 10:54 AM

Billing Code: 5405001

Duration (Minutes): 97

| Description | Phone | Dial Out | Joined | Left | Duration | Cost |
|-----------------|------------|----------|----------|----------|----------|---------|
| 3038257307 | 3038257307 | N | 10:28 AM | 10:54 AM | 26 | \$6.50 |
| 9728409080 | 9728409080 | N | 10:30 AM | 10:53 AM | 24 | \$6.00 |
| 2138617494 | 2138617494 | N | 10:31 AM | 10:53 AM | 23 | \$5.75 |
| 4804735540 | 4804735540 | N | 10:31 AM | 10:54 AM | 24 | \$6.00 |
| Texas State Tax | | | | | | \$1.52 |
| Total | | | | | 97 | \$25.77 |

Audio Conferencing

March 31, 2010

02:27 PM - 04:28 PM

Billing Code: 5405001

Duration (Minutes): 481

| Description | Phone | Dial Out | Joined | Left | Duration | Cost |
|-----------------|------------|----------|----------|----------|----------|----------|
| 8185995296 | 8185995296 | N | 02:27 PM | 04:21 PM | 114 | \$28.50 |
| 4804735540 | 4804735540 | N | 02:29 PM | 04:28 PM | 120 | \$30.00 |
| 9728409080 | 9728409080 | N | 02:29 PM | 04:28 PM | 120 | \$30.00 |
| 3038257307 | 3038257307 | N | 02:30 PM | 04:28 PM | 119 | \$29.75 |
| 8189958025 | 8189958025 | N | 04:20 PM | 04:28 PM | 8 | \$2.00 |
| Texas State Tax | | | | | | \$7.52 |
| Total | | | | | 481 | \$127.77 |

Wisener * Nunnally * Gold, L.L.P.

625 W. Centerville Road, Suite 110
Garland, TX 75041

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 5/19/2010 | 10626 |

BILL TO

Golden State Mutual Life Insurance Co.
Contract #2010-7809
Attn: Joseph Holloway
1999 West Adams Blvd.
Los Angeles, CA 90018

| CLIENT NUMBER | CLIENT MATTER NAME |
|---------------|--------------------|
| 5405-001 | General |

| DATE | SERVICE TYPE | DESCRIPTION | HOURS | RATE | AMOUNT |
|-----------|---------------------|--|-------|--------|----------|
| 4/29/2010 | 5405-001 R Nunnally | Analysis of revision to the service agreement and e mail to Mr. Weiss about this topic | 0.1 | 250.00 | 25.00 |
| 4/30/2010 | 5405-001 R Nunnally | Draft Holloway declaration supporting rehab motion | 1 | 250.00 | 250.00 |
| 4/30/2010 | 5405-001 R Nunnally | Call with Mr. Weiss regarding the documents | 0.1 | 250.00 | 25.00 |
| | | Total Legal Services | | | 6,995.50 |
| 4/30/2010 | Reimb Group | 13 pages copied @ .10 per page - April 2010 | | 1.30 | 1.30 |
| 4/30/2010 | | Conference call - 04/23/10 | | 19.76 | 19.76 |
| | | Total Reimbursable Expenses | | | 21.06 |

PAID
80723

I have reviewed
& approve this
invoice.

Joe Holloway

I HAVE REVIEWED
THIS INVOICE AND
CONFIRMED THE MATH.
I APPROVE THE BILL
FOR PAYMENT.

6/3/10

Thank you for your business.

| Phone # | Fax # |
|--------------|--------------|
| 972-840-9080 | 972-840-6575 |

| | |
|------------------|------------|
| Total | \$7,016.56 |
| Payments/Credits | \$0.00 |
| Balance Due | \$7,016.56 |

Wisener * Nunnally * Gold, L.L.P.

625 W. Centerville Road, Suite 110
Garland, TX 75041

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 5/19/2010 | 10626 |

| |
|--|
| BILL TO |
| Golden State Mutual Life Insurance Co. Contract #2010-7809 Attn: Joseph Holloway 1999 West Adams Blvd. Los Angeles, CA 90018 |

| CLIENT NUMBER | CLIENT MATTER NAME |
|---------------|--------------------|
| 5405-001 | General |

| DATE | SERVICE TYPE | DESCRIPTION | HOURS | RATE | AMOUNT |
|-----------|---------------------|--|-------|--------|--------|
| 4/1/2010 | 5405-001 R Nunnally | Call with CLO team regarding rehab agreements | 1.1 | 250.00 | 275.00 |
| 4/1/2010 | 5405-001 R Nunnally | Call with Ms. Murphy and Golden State employee regarding the dividend calculations | 0.4 | 250.00 | 100.00 |
| 4/2/2010 | 5405-001 R Nunnally | Revise dividend letter | 0.1 | 250.00 | 25.00 |
| 4/2/2010 | 5405-001 R Nunnally | Call with CLO and IA | 0.5 | 250.00 | 125.00 |
| 4/2/2010 | 5405-001 R Nunnally | Follow up call with Scott and Todd | 0.5 | 250.00 | 125.00 |
| 4/2/2010 | 5405-001 R Nunnally | Analysis of policy language and divisible surplus issues | 1.5 | 250.00 | 375.00 |
| 4/2/2010 | 5405-001 R Nunnally | Call with Ms. Murphy and Ms. Green regarding dividends | 0.2 | 250.00 | 50.00 |
| 4/2/2010 | 5405-001 R Nunnally | Follow up e mail to Scott and Todd regarding dividend calculation | 0.15 | 250.00 | 37.50 |
| 4/2/2010 | 5405-001 R Nunnally | Analysis of agent's agreements | 0.1 | 250.00 | 25.00 |
| 4/2/2010 | 5405-001 R Nunnally | Revise letter to hardship/withdrawal applicants | 0.2 | 250.00 | 50.00 |
| 4/5/2010 | 5405-001 R Nunnally | Call with Mr. Weiss regarding the deal status | 0.1 | 250.00 | 25.00 |
| 4/5/2010 | 5405-001 R Nunnally | Draft e mail to Mr. Pearce re: dividends | 0.1 | 250.00 | 25.00 |
| 4/7/2010 | 5405-001 R Nunnally | Analysis of the plan changes | 0.1 | 250.00 | 25.00 |
| 4/7/2010 | 5405-001 R Nunnally | Call with Mr. Weiss regarding the plan changes | 0.2 | 250.00 | 50.00 |
| 4/7/2010 | 5405-001 R Nunnally | Conference call regarding the rehabilitation plan with CLO personnel | 1.5 | 250.00 | 375.00 |
| 4/7/2010 | 5405-001 R Nunnally | Follow up call with Mr. Weiss regarding commissions | 0.5 | 250.00 | 125.00 |
| 4/8/2010 | 5405-001 R Nunnally | Call regarding documents with CLO team and Mr. Weiss | 1 | 250.00 | 250.00 |
| 4/9/2010 | 5405-001 R Nunnally | Revise assumption agreement | 0.5 | 250.00 | 125.00 |
| 4/9/2010 | 5405-001 R Nunnally | Call with Mr. Weiss regarding the documents | 0.5 | 250.00 | 125.00 |
| 4/9/2010 | 5405-001 R Nunnally | Analysis of service agreement | 0.2 | 250.00 | 50.00 |
| 4/9/2010 | 5405-001 R Nunnally | Call with Mr. Weiss regarding service agreement | 0.4 | 250.00 | 100.00 |
| 4/9/2010 | 5405-001 R Nunnally | Call with Mr. Wilson regarding coinsurance and upcoming negotiation | 0.4 | 250.00 | 100.00 |
| 4/11/2010 | 5405-001 R Nunnally | Revise co insurance | 0.6 | 250.00 | 150.00 |
| 4/11/2010 | 5405-001 R Nunnally | Draft e mail to Mr. Weiss regarding co-insurance | 0.1 | 250.00 | 25.00 |
| 4/11/2010 | 5405-001 R Nunnally | Revise notice | 0.3 | 250.00 | 75.00 |
| 4/12/2010 | 5405-001 R Nunnally | Call with Mr. Weiss regarding agreement. Call with Mr. Weiss and Mr. Holloway regarding notice | 0.3 | 250.00 | 75.00 |
| 4/15/2010 | 5405-001 R Nunnally | Conference calls with CLO and with bidder regarding documentation | 1.5 | 250.00 | 375.00 |

Thank you for your business.

Total

Payments/Credits

Balance Due

| Phone # | Fax # |
|--------------|--------------|
| 972-840-9080 | 972-840-6575 |

Wisener * Nunnally * Gold, L.L.P.

625 W. Centerville Road, Suite 110
Garland, TX 75041

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 5/19/2010 | 10626 |

| BILL TO |
|--|
| Golden State Mutual Life Insurance Co. Contract #2010-7809 Attn: Joseph Holloway 1999 West Adams Blvd. Los Angeles, CA 90018 |

| CLIENT NUMBER | CLIENT MATTER NAME |
|---------------|--------------------|
| 5405-001 | General |

| DATE | SERVICE TYPE | DESCRIPTION | HOURS | RATE | AMOUNT |
|-----------|---------------------|---|-------|--------|--------|
| 4/15/2010 | 5405-001 R Nunnally | Draft interim reinsurance agreement | 1 | 250.00 | 250.00 |
| 4/15/2010 | 5405-001 R Nunnally | Call with Mr. Weiss to revise and finalize agreements | 0.5 | 250.00 | 125.00 |
| 4/19/2010 | 5405-001 R Nunnally | Analysis and revision of agreements | 0.5 | 250.00 | 125.00 |
| 4/19/2010 | 5405-001 R Nunnally | Call with Mr. Weiss and then with Mr. Weiss and Mr. Pearce regarding agreements | 0.4 | 250.00 | 100.00 |
| 4/19/2010 | 5405-001 R Nunnally | Revise the memorandum regarding open issues | 0.2 | 250.00 | 50.00 |
| 4/20/2010 | 5405-001 R Nunnally | Revise reinsurance agreement | 0.3 | 250.00 | 75.00 |
| 4/20/2010 | 5405-001 R Nunnally | Call with Mr. Weiss regarding finalization of agreements | 0.2 | 250.00 | 50.00 |
| 4/21/2010 | 5405-001 R Nunnally | Conference call regarding the rehabilitation documents | 1.4 | 250.00 | 350.00 |
| 4/21/2010 | 5405-001 R Nunnally | E mail and call with Mr. Hom regarding Friday conference call | 0.1 | 250.00 | 25.00 |
| 4/21/2010 | 5405-001 R Nunnally | Call with Mr. Weiss regarding documents | 0.2 | 250.00 | 50.00 |
| 4/22/2010 | 5405-001 R Nunnally | Calls with CLO and bidder and then with Mr. Weiss regarding the rehabilitation plan | 1.5 | 250.00 | 375.00 |
| 4/22/2010 | 5405-001 R Nunnally | Draft revisions to the notices | 0.3 | 250.00 | 75.00 |
| 4/22/2010 | 5405-001 R Nunnally | Call with Mr. Weiss regarding the notice document | 0.1 | 250.00 | 25.00 |
| 4/23/2010 | 5405-001 R Nunnally | Draft revisions to rehab plan | 0.2 | 250.00 | 50.00 |
| 4/23/2010 | 5405-001 R Nunnally | Call with Mr. Hom and Mr. Weiss regarding rehab plan | 0.4 | 250.00 | 100.00 |
| 4/23/2010 | 5405-001 R Nunnally | Call with Mr. Weiss about drafts and transmission of drafts | 0.1 | 250.00 | 25.00 |
| 4/23/2010 | 5405-001 R Nunnally | Draft Wilson declaration | 0.9 | 250.00 | 225.00 |
| 4/23/2010 | 5405-001 K Lawrence | Revisions to Wilson Declaration | 0.6 | 180.00 | 108.00 |
| 4/26/2010 | 5405-001 R Nunnally | Draft revisions to ex parte notice | 0.4 | 250.00 | 100.00 |
| 4/26/2010 | 5405-001 R Nunnally | Call with Mr. Weiss regarding timing and changes in language re: rehab notice and section 5.3 | 0.2 | 250.00 | 50.00 |
| 4/27/2010 | 5405-001 R Nunnally | Conference call with CLO team and Mr. Weiss | 2 | 250.00 | 500.00 |
| 4/27/2010 | 5405-001 R Nunnally | Follow up call with Mr. Weiss regarding documents | 0.2 | 250.00 | 50.00 |
| 4/28/2010 | 5405-001 R Nunnally | Revise reinsurance agreement | 1 | 250.00 | 250.00 |
| 4/28/2010 | 5405-001 R Nunnally | Revise ex parte notice | 0.2 | 250.00 | 50.00 |
| 4/28/2010 | 5405-001 R Nunnally | Call regarding form of agreements | 0.8 | 250.00 | 200.00 |
| 4/28/2010 | 5405-001 R Nunnally | Call with Mr. Weiss regarding notice documents | 0.2 | 250.00 | 50.00 |

Thank you for your business.

Total

Payments/Credits

Balance Due

| Phone # | Fax # |
|--------------|--------------|
| 972-840-9080 | 972-840-6575 |

Wisener * Nunnally * Gold, L.L.P.

625 W. Centerville Road, Suite 110
Garland, TX 75041

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 5/19/2010 | 10626 |

BILL TO

Golden State Mutual Life Insurance Co.
Contract #2010-7809
Attn: Joseph Holloway
1999 West Adams Blvd.
Los Angeles, CA 90018

| CLIENT NUMBER | CLIENT MATTER NAME |
|---------------|--------------------|
| 5405-001 | General |

| DATE | SERVICE TYPE | DESCRIPTION | HOURS | RATE | AMOUNT |
|-----------|---------------------|--|-------|--------|----------|
| 4/29/2010 | 5405-001 R Nunnally | Analysis of revision to the service agreement and e mail to Mr. Weiss about this topic | 0.1 | 250.00 | 25.00 |
| 4/30/2010 | 5405-001 R Nunnally | Draft Holloway declaration supporting rehab motion | 1 | 250.00 | 250.00 |
| 4/30/2010 | 5405-001 R Nunnally | Call with Mr. Weiss regarding the documents | 0.1 | 250.00 | 25.00 |
| | | Total Legal Services | | | 6,995.50 |
| | Reimb Group | | | | |
| 4/30/2010 | | 13 pages copied @ .10 per page - April 2010 | | 1.30 | 1.30 |
| 4/30/2010 | | Conference call - 04/23/10 | | 19.76 | 19.76 |
| | | Total Reimbursable Expenses | | | 21.06 |

I HAVE REVIEWED
THIS INVOICE AND
CONFIRMED THE MATH.
I AFFIRM THE BILL
FOR PAYMENT.

Thank you for your business.

Total \$7,016.56

Payments/Credits \$0.00

Balance Due \$7,016.56

| Phone # | Fax # |
|--------------|--------------|
| 972-840-9080 | 972-840-6575 |



IR3045

☒ Department ID Management

☒


901 to 1002

Last Updated :05/03/2010 09:03:03

| Select | Department ID | Print Total/Page Limits Total Prints Total | Black Copy | Scan | Print | |
|-------------------------------------|------------------|--|---------------|------|-------|---|
| <input checked="" type="checkbox"/> | ● <u>5401001</u> | 0 | 0 | 0 | 0 | 0 |
| <input checked="" type="checkbox"/> | ● <u>5403001</u> | 0 | 0 | 0 | 0 | 0 |
| <input checked="" type="checkbox"/> | ● <u>5404001</u> | 11 | 11 | 0 | 0 | 0 |
| <input checked="" type="checkbox"/> | ● <u>5405001</u> | 13 | 13 | 0 | 0 | 0 |
| <input checked="" type="checkbox"/> | ● <u>6100001</u> | 0 | 0 | 0 | 0 | 0 |
| <input checked="" type="checkbox"/> | ● <u>6101001</u> | 0 | 0 | 0 | 0 | 0 |
| <input checked="" type="checkbox"/> | ● <u>6102001</u> | 0 | 0 | 0 | 0 | 0 |
| <input checked="" type="checkbox"/> | ● <u>6103001</u> | 0 | 0 | 0 | 0 | 0 |
| <input checked="" type="checkbox"/> | ● <u>6104001</u> | 0 | 0 | 0 | 0 | 0 |
| <input checked="" type="checkbox"/> | ● <u>6105001</u> | 0 | 0 | 0 | 0 | 0 |
| <input checked="" type="checkbox"/> | ● <u>6106001</u> | 0 | 0 | 0 | 0 | 0 |
| <input checked="" type="checkbox"/> | ● <u>6107001</u> | 0 | 0 | 0 | 0 | 0 |
| <input checked="" type="checkbox"/> | ● <u>7001001</u> | 76 | 76 | 38 | 0 | 0 |
| <input checked="" type="checkbox"/> | ● <u>7001002</u> | 0 | 0 | 0 | 0 | 0 |

100

Invoice Number: 777889

Teresa Hollfield's Billing Summary

| | Apr Amt | Apr \$ | May Amt | May \$ | Total |
|---------------------------------------|---------|----------------|---------|---------------|----------------|
| Audio Conferencing | | | | | |
| Conference Minimum Adjustment Charges | 1 | \$0.00 | 0 | \$0.00 | \$0.00 |
| Phone Minutes | 73 | \$18.25 | 0 | \$0.00 | \$18.25 |
| Total Tax | | \$1.51 | | \$0.00 | \$1.51 |
| Teresa Hollfield Total | | \$19.76 | | \$0.00 | \$19.76 |

Teresa Hollfield's Minutes

| | | | | | |
|--------------------|------------|---------------------|----------|------------------------|------------|
| Audio Conferencing | | | | Billing Code: 77777 | |
| April 23, 2010 | | 02:57 PM - 03:27 PM | | Duration (Minutes): 73 | |
| Description | Phone | Dial Out | Joined | Left | Cost |
| 9728409080 | 9728409080 | N | 02:57 PM | 03:27 PM | 30 \$7.50 |
| 4169770782 | 4169770782 | N | 03:00 PM | 03:26 PM | 26 \$6.50 |
| 8185995296 | 8185995296 | N | 03:10 PM | 03:27 PM | 17 \$4.25 |
| Texas State Tax | | | | | \$1.14 |
| Garland City Tax | | | | | \$0.37 |
| | | | | Total | 73 \$19.76 |

Teresa Hollfield's Billing Code Summary

| Billing Code | Service | Item | Quantity | Cost |
|--|-------------|---------------|------------|----------------|
| 77777 | Audio Conf. | Phone Minutes | 73 | \$18.25 |
| | | | Tax | \$1.51 |
| Billing Code 77777 Total | | | | \$19.76 |
| Total Tax: | | | | \$1.51 |
| Teresa Hollfield's Billing Codes Total: | | | | \$19.76 |

Wisener * Nunnally * Gold, L.L.P.

625 W. Centerville Road, Suite 110
Garland, TX 75041

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 6/30/2010 | 10753 |

| |
|--|
| BILL TO |
| Golden State Mutual Life Insurance Co Contract #2010-7809 Attn: Joseph Holloway 1999 West Adams Blvd Los Angeles, CA 90018 |

| | | | TERMS | CLIENT NUMBER | |
|--|--------------|---|---|---------------|--------|
| | | | Due on receipt | 5405-001 | |
| DATE | SERVICE TYPE | DESCRIPTION | HOURS | RATE | AMOUNT |
| 5/31/2010 | | 10 pages copied @ .10 per page - May 2010 | | 1.00 | 1.00 |
| <div>PAID 81029</div> <div>OK to pay, Joe Holloway 7-14-10</div> | | | <div>I HAVE REVIEWED & TIED THE BILL FOR ACCURACY. I RECOMMEND PAYMENT. 7/13/10</div> | | |
| | | | | | |
| Thank you for your business. | | | Total | \$1,751.00 | |

| Phone # | Fax # |
|--------------|--------------|
| 972-840-9080 | 972-840-6575 |

Wisener * Nunnally * Gold, L.L.P.

625 W. Centerville Road, Suite 110
Garland, TX 75041

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 6/30/2010 | 10753 |

| BILL TO |
|--|
| Golden State Mutual Life Insurance Co. Contract #2010-7809 Attn: Joseph Holloway 1999 West Adams Blvd. Los Angeles, CA 90018 |

| | | | TERMS | CLIENT NUMBER | |
|------------------------------|--------------------|--|------------------|---------------|----------|
| | | | Due on receipt | 5405-001 | |
| DATE | SERVICE TYPE | DESCRIPTION | HOURS | RATE | AMOUNT |
| 5/3/2010 | 5405-001 R Nunn... | Revision of Wilson declaration | 0.3 | 250.00 | 75.00 |
| 5/3/2010 | 5405-001 R Nunn... | Revision of Holloway declaration | 0.1 | 250.00 | 25.00 |
| 5/3/2010 | 5405-001 R Nunn... | Analysis of final draft of documents | 0.5 | 250.00 | 125.00 |
| 5/4/2010 | 5405-001 R Nunn... | Analysis of the death claims issue sampling | 0.1 | 250.00 | 25.00 |
| 5/4/2010 | 5405-001 R Nunn... | Conference call with CLO team and Mr. Weiss regarding agreement and status | 0.5 | 250.00 | 125.00 |
| 5/4/2010 | 5405-001 R Nunn... | Draft revisions in the documents to deal with the death claims issue | 0.2 | 250.00 | 50.00 |
| 5/4/2010 | 5405-001 R Nunn... | Call with Mr. Weiss regarding the agreement revisions to be made | 0.1 | 250.00 | 25.00 |
| 5/4/2010 | 5405-001 R Nunn... | Call with Mr. Weiss and with Mr. Weiss and Mr. Donovan regarding agreement timing | 0.2 | 250.00 | 50.00 |
| 5/5/2010 | 5405-001 R Nunn... | Draft revisions to the Q and A script and associated e-mails | 1.3 | 250.00 | 325.00 |
| 5/6/2010 | 5405-001 R Nunn... | Conference call regarding rehab matters with CLO | 1 | 250.00 | 250.00 |
| 5/6/2010 | 5405-001 R Nunn... | Analysis of IA letter | 0.1 | 250.00 | 25.00 |
| 5/7/2010 | 5405-001 R Nunn... | Revise letter and Q and A | 0.5 | 250.00 | 125.00 |
| 5/12/2010 | 5405-001 R Nunn... | Call with Mr. Weiss regarding the rehabilitation notice hearing and revisions he will do to the motion | 0.2 | 250.00 | 50.00 |
| 5/14/2010 | 5405-001 R Nunn... | Revise application | 0.5 | 250.00 | 125.00 |
| 5/14/2010 | 5405-001 R Nunn... | Call with Mr. Weiss regarding finalizing app and order | 0.2 | 250.00 | 50.00 |
| 5/17/2010 | 5405-001 R Nunn... | Draft e mail to Mr. Weiss regarding publication notice | 0.1 | 250.00 | 25.00 |
| 5/18/2010 | 5405-001 R Nunn... | Revise application and declarations | 0.7 | 250.00 | 175.00 |
| 5/20/2010 | 5405-001 R Nunn... | Analysis of website materials and draft e mail to Mr. Weiss regarding these materials | 0.1 | 250.00 | 25.00 |
| 5/21/2010 | 5405-001 R Nunn... | Call with Mr. Weiss regarding hearing matters and contacts from claimants | 0.2 | 250.00 | 50.00 |
| 5/21/2010 | 5405-001 R Nunn... | Call with Mr. Pearce about upcoming hearing | 0.1 | 250.00 | 25.00 |
| Total Legal Services | | | | | 1,750.00 |
| Thank you for your business. | | | Total | | |
| | | | Retainer Applied | | |
| | | | Balance Due | | |

| Phone # | Fax # |
|--------------|--------------|
| 972-840-9080 | 972-840-6575 |

Wisener * Nunnally * Gold, L.L.P.

625 W. Centerville Road, Suite 110
Garland, TX 75041

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 6/30/2010 | 10753 |

| |
|--|
| BILL TO |
| Golden State Mutual Life Insurance Co. Contract #2010-7809 Attn: Joseph Holloway 1999 West Adams Blvd. Los Angeles, CA 90018 |

| | | | TERMS | CLIENT NUMBER | |
|------------------------------|--------------|---|-------------------------|---------------|------------|
| | | | Due on receipt | 5405-001 | |
| DATE | SERVICE TYPE | DESCRIPTION | HOURS | RATE | AMOUNT |
| 5/31/2010 | | 10 pages copied @ .10 per page - May 2010 | | 1.00 | 1.00 |
| Thank you for your business. | | | Total | | \$1,751.00 |
| | | | Retainer Applied | | \$0.00 |
| | | | Balance Due | | \$1,751.00 |

I HAVE REVIEWED & TIED
THE BILL FOR ACCURACY.
I RECOMMEND PAYMENT.
7/13/11

| Phone # | Fax # |
|--------------|--------------|
| 972-840-9080 | 972-840-6575 |



| | |
|---------------------------------|-------------|
| Department ID Management | Settings... |
| 901 to 1002 | |

Last Updated :06/01/2010 08:23:10

| Select | Department ID | Print Total/Page Limits Total | Black Copy | Scan | Print |
|--------------------------|------------------|----------------------------------|---------------|------|-------|
| <input type="checkbox"/> | ● <u>5141001</u> | 0 | 0 | 0 | 0 |
| <input type="checkbox"/> | ● <u>5142001</u> | 0 | 0 | 0 | 0 |
| <input type="checkbox"/> | ● <u>5143001</u> | 52 | 52 | 0 | 0 |
| <input type="checkbox"/> | ● <u>5144001</u> | 0 | 0 | 0 | 0 |
| <input type="checkbox"/> | ● <u>5145001</u> | 0 | 0 | 0 | 0 |
| <input type="checkbox"/> | ● <u>5200001</u> | 0 | 0 | 0 | 0 |
| <input type="checkbox"/> | ● <u>5300001</u> | 0 | 0 | 0 | 0 |
| <input type="checkbox"/> | ● <u>5400000</u> | 0 | 0 | 0 | 0 |
| <input type="checkbox"/> | ● <u>5400001</u> | 0 | 0 | 0 | 0 |
| <input type="checkbox"/> | ● <u>5400002</u> | 0 | 0 | 0 | 0 |
| <input type="checkbox"/> | ● <u>5400003</u> | 0 | 0 | 0 | 0 |
| <input type="checkbox"/> | ● <u>5401001</u> | 0 | 0 | 0 | 0 |
| <input type="checkbox"/> | ● <u>5403001</u> | 0 | 0 | 0 | 0 |
| <input type="checkbox"/> | ● <u>5404001</u> | 0 | 0 | 0 | 0 |
| <input type="checkbox"/> | ● <u>5405001</u> | 140 | 10 | 0 | 130 |

62

Wisener * Nunnally * Gold, L.L.P.

625 W. Centerville Road, Suite 110
Garland, TX 75041

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 7/28/2010 | 10912 |

| |
|--|
| BILL TO |
| Golden State Mutual Life Insurance Co. Contract #2010-7809 Attn: Joseph Holloway 1999 West Adams Blvd. Los Angeles, CA 90018 |

| CLIENT NUMBER | CLIENT MATTER NAME |
|---------------|--------------------|
| 5405-001 | General |

| DATE | SERVICE TYPE | DESCRIPTION | HOURS | RATE | AMOUNT |
|----------------------------|--------------|-----------------------------|-------|------|--------|
| | | Total Reimbursable Expenses | | | 689.50 |
| <div>PAID 8/2/10</div> | | | | | |
| | | | | | |

Thank you for your business.

| | |
|-------------------------|------------|
| Total | \$3,589.50 |
| Payments/Credits | \$0.00 |
| Balance Due | \$3,589.50 |

| Phone # | Fax # |
|--------------|--------------|
| 972-840-9080 | 972-840-6575 |

Page 2

OK,
Jeffrey D. [Signature]
8-10-10 8/10

OK to pay
[Signature]
8/2/10

Wisener * Nunnally * Gold, L.L.P.

625 W. Centerville Road, Suite 110
Garland, TX 75041

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 7/28/2010 | 10912 |

| BILL TO |
|--|
| Golden State Mutual Life Insurance Co. Contract #2010-7809 Attn: Joseph Holloway 1999 West Adams Blvd. Los Angeles, CA 90018 |

| CLIENT NUMBER | CLIENT MATTER NAME |
|---------------|--------------------|
| 5405-001 | General |

| DATE | SERVICE TYPE | DESCRIPTION | HOURS | RATE | AMOUNT |
|-----------|----------------------|---|-------|--------|----------|
| 6/10/2010 | 5405-001 R Nunnally | Call with Mr. Pearce regarding status | 0.1 | 250.00 | 25.00 |
| 6/10/2010 | 5405-001 R Nunnally | Draft e mail regarding letter to court by ex employees | 0.2 | 250.00 | 50.00 |
| 6/14/2010 | 5405-001 R Nunnally | Call with CLO regarding objection letter | 0.5 | 250.00 | 125.00 |
| 6/14/2010 | 5405-001 R Nunnally | Analysis of employee materials | 0.2 | 250.00 | 50.00 |
| 6/14/2010 | 5405-001 R Nunnally | Call with Mr. Weiss regarding objections and reply | 0.5 | 250.00 | 125.00 |
| 6/15/2010 | 5405-001 R Nunnally | Analysis of employee group life policies | 0.3 | 250.00 | 75.00 |
| 6/15/2010 | 5405-001 R Nunnally | Revise reply | 0.2 | 250.00 | 50.00 |
| 6/15/2010 | 5405-001 R Nunnally | Call with Mr. Weiss regarding reply | 0.7 | 250.00 | 175.00 |
| 6/15/2010 | 5405-001 R Nunnally | Further revisions to reply | 0.2 | 250.00 | 50.00 |
| 6/16/2010 | 5405-001 R Nunnally | Attend telephonic conference regarding motion | 0.5 | 250.00 | 125.00 |
| 6/16/2010 | 5405-001 R Nunnally | Revise reply | 0.1 | 250.00 | 25.00 |
| 6/16/2010 | 5405-001 R Nunnally | Call with Mr. Weiss regarding reply | 0.1 | 250.00 | 25.00 |
| 6/16/2010 | 5405-001 R Nunnally | Analysis of further revisions to reply and e mail accepting same | 0.2 | 250.00 | 50.00 |
| 6/16/2010 | 5405-001 R Nunnally | Analysis of the reinsurance treaty | 0.2 | 250.00 | 50.00 |
| 6/17/2010 | 5405-001 R Nunnally | Attend call with CLO personnel and IA regarding reply | 0.6 | 250.00 | 150.00 |
| 6/17/2010 | 5405-001 R Nunnally | Call with Mr. Weiss regarding issues for reply | 0.1 | 250.00 | 25.00 |
| 6/17/2010 | 5405-001 R Nunnally | Analysis of reply | 0.1 | 250.00 | 25.00 |
| 6/22/2010 | 5405-001 R Nunnally | Analysis of complaint from policyholder and call with Mr. Weiss regarding this matter | 0.2 | 250.00 | 50.00 |
| 6/23/2010 | 5405-001 R Nunnally | Travel to Los Angeles; billed at 1/2 time | 1.5 | 250.00 | 375.00 |
| 6/23/2010 | 5405-001 R Nunnally | Meeting with Mr. Weiss regarding hearing | 0.7 | 250.00 | 175.00 |
| 6/24/2010 | 5405-001 R Nunnally | Meet with clients prior to hearing; attend hearing and discuss result of hearing with clients | 2.9 | 250.00 | 725.00 |
| 6/24/2010 | 5405-001 R Nunnally. | Flight to Dallas billed at 1/2 time as client courtesy | 1.5 | 250.00 | 375.00 |
| | | Total Legal Services | | | 2,900.00 |
| 6/30/2010 | Reimb Group | American Airlines - 06/23/10 - 06/24/10 DFW/Los Angeles/DFW for R. Nunnally | | 689.40 | 689.40 |
| 6/30/2010 | | 1 page copied @ .10 - June 2010 | | 0.10 | 0.10 |

| | |
|------------------------------|------------------|
| Thank you for your business. | Total |
| | Payments/Credits |
| | Balance Due |

| Phone # | Fax # |
|--------------|--------------|
| 972-840-9080 | 972-840-6575 |

625 W. Centerville Road, Suite 110
Garland, TX 75041

| | |
|-----------|-----------|
| DATE | INVOICE # |
| 7/28/2010 | 10912 |

| |
|--|
| BILL TO |
| Golden State Mutual Life Insurance Co. Contract #2010-7809 Attn: Joseph Holloway 1999 West Adams Blvd. Los Angeles, CA 90018 |

| | |
|---------------|--------------------|
| CLIENT NUMBER | CLIENT MATTER NAME |
| 5405-001 | General |

| DATE | SERVICE TYPE | DESCRIPTION | HOURS | RATE | AMOUNT |
|------|--------------|-----------------------------|-------|------|--------|
| | | Total Reimbursable Expenses | | | 689.50 |

Thank you for your business.

| | |
|-------------------------|-------------------|
| Total | \$3,589.50 |
| Payments/Credits | \$0.00 |
| Balance Due | \$3,589.50 |

| | |
|--------------|--------------|
| Phone # | Fax # |
| 972-840-9080 | 972-840-6575 |

OK to pay
Jefferson
8/3/10

American Airlines**CLOSE WINDOW**

3405-01

Note: This is not your receipt. You will be receiving your itinerary confirmation along with your receipt soon. You may print your itinerary & Receipt directly from AA.com once the status is updated from "Purchased" to "Ticketed".

Reservation Details

| | | |
|---|--|---|
| Record Locator KMBBDP Your record locator is your reservation confirmation number and will be needed to retrieve or reference your reservation. | Status Purchased - Jun 11, 2010 | Reservation Name DFW/LAX You can name your reservation so it's easier to locate when you return to AA.com (e.g. Quarterly Meeting). |
|---|--|---|

Your Itinerary

| Carrier | Flight Number | Departing | | Arriving | | Cabin | Seats |
|-------------------|---------------|-----------------------|--------------------------|-----------------------|--------------------------|--------------|------------|
| | | City | Date & Time | City | Date & Time | Booking Code | |
| AMERICAN AIRLINES | 2433 | DFW Dallas/Fort Worth | Jun 23, 2010 01:25 PM | LAX Los Angeles | Jun 23, 2010 02:30 PM | Economy V | unassigned |
| AMERICAN AIRLINES | 2454 | LAX Los Angeles | Jun 24, 2010 04:20 PM | DFW Dallas/Fort Worth | Jun 24, 2010 09:25 PM | Economy W | 15A |

Your Notifications

| Contact | Notification Summary | Actions |
|---------|----------------------|---------|
| : | | Enabled |

Fare Summary

| Average Fare per Person - 668.00 USD | | | |
|--------------------------------------|-----------------|--------------------------------------|-------------|
| Passenger Type Used in Pricing | Fare per Person | Additional Taxes and Fees per Person | Total Price |
| 1 Adult | 668.00 USD | 21.40 USD | 689.40 USD |
| Total Price | | | 689.40 USD |

Summary Details**Credit Card Information**

| | | | | | |
|---|----------------|---|---|---|---|
| ● | <u>5403001</u> | 0 | 0 | 0 | 0 |
| ● | <u>5404001</u> | 0 | 0 | 0 | 0 |
| ● | <u>5405001</u> | 1 | 1 | 0 | 0 |
| ● | <u>6100001</u> | 0 | 0 | 0 | 0 |
| ● | <u>6101001</u> | 0 | 0 | 0 | 0 |
| ● | <u>6102001</u> | 0 | 0 | 0 | 0 |
| ● | <u>6103001</u> | 0 | 0 | 0 | 0 |
| ● | <u>6104001</u> | 0 | 0 | 0 | 0 |
| ● | <u>6105001</u> | 0 | 0 | 0 | 0 |
| ● | <u>6106001</u> | 0 | 0 | 0 | 0 |

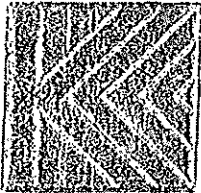


EXHIBIT 6

KANE CORPORATION

July 12, 2010

Golden State Mutual Life Insurance Company, in Conservation
1999 West Adams Boulevard
Los Angeles, CA 90018
Attn: Joe Holloway
On-Site Supervisor for the Conservator



For professional services re: Real Estate Related Services Associated with the
Golden State Mutual Life Insurance Company, in Conservation
June 1, 2010 through June 30, 2010

| | | |
|-------|--|--------------------|
| 64.75 | hours @ \$250.00 (Principal - PRI) | \$16,187.50 |
| 36.50 | hours @ \$149.00 (Sr. Project Coordinator - SPC) | \$5,438.50 |
| | | <u>\$21,626.00</u> |

Additional charges and out-of-pocket expenses: (breakdown attached): \$1,241.49

TOTAL AMOUNT DUE: \$22,867.49

DISTRICT ASSESSMENTS / TENANT ISSUES (w/s LETTERS)
SOUTH STREET CLEAN-UP / SECURE
ALAMEDA WORK
DELR. MORTGAGE REVIEW / MEETINGS.

OK Joe
I HAVE REVIEWED
THE BILL FOR ACCURACY
AND THE WORK
REFLECTS THE PROJECTS
ASSIGNED. I APPROVE
THE BILL FOR PAYMENT

KANE CORPORATION

BREAKDOWN OF AIR AND TRAVEL EXPENSES
FOR SERVICES RENDERED GOLDEN STATE MUTUAL LIFE
INSURANCE COMPANY, IN CONSERVATION
JUNE 1, 2010 THROUGH JUNE 30, 2010

PRINCIPAL

| DATE | AIR | HOTEL | CAR | FOOD | PARKING | MISC |
|------------------------------------|--------|--------|--------|--------|---------|-------|
| JUNE 1 - 2, 2010 (LOS ANGELES, CA) | 313.40 | 184.01 | 135.80 | 78.73 | 60.00 | 8.97 |
| JUNE 9, 2010 (LOS ANGELES, CA) | 156.70 | 157.03 | 52.23 | 50.17 | 28.50 | 15.95 |
| TOTALS | 470.10 | 341.04 | 188.03 | 128.90 | 88.50 | 24.92 |

TOTAL AMOUNT: \$1,241.49

July 12, 2010

Golden State Mutual Life Insurance
Company, In Conservation
1999 West Adams Boulevard
Los Angeles, CA 90018
Attn: Joe Holloway, On-Site Supervisor

Professional Services

| | | <u>Hours</u> |
|----------|---|--------------|
| 6/1/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to on site at Company headquarters working on valuations of all REO properties including but not limited to research of comparables, several calls to local real estate professionals, discussions with client, several telephone conversations with Michelle re: same; review and revision of comparable analysis and REO Summary report. | 9.00 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to work on valuation analysis of REO properties including but not limited to calls with client, calls with local real estate professionals, discussions with Peter, research on web; preparation of draft tenant letters to Winston-Salem tenants; review of Long Beach settlement statement; revisions to REO summary report; preparation of comparables worksheets. | 4.00 |
| 6/2/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to on site at Company headquarters working on valuations of all REO properties including but not limited to research of comparables, several calls to local real estate professionals, discussions with client, several telephone conversations with Michelle re: same; review and revision of comparable analysis and REO Summary report; work on Occupant to Vacate Letter re: Winston Salem Building; forward to counsel for review; email to Medora of GSM requesting contact information for District Offices. | 9.50 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to continued work on REO valuation analysis including but not limited to discussions with local real estate brokers | 5.50 |

July 12, 2010

Golden State Mutual Life Insurance Company, in Conservation

Hours

(Chicago, Vallejo & Detroit); research and preparation of comparable analysis spreadsheets; discussions with Peter re: same; review of draft letter to tenants re: Winston-Salem property.

| | | |
|--------------|---|------|
| 6/3/2010 PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to preparation on and sending of communications to Medora Chetlin of GSMLIC re: Detroit, MI property tenant relocation; communications with client re: recommendations for GSM Art and Corporate artifacts - Leslie Hindman, Chicago, IL; response from client to make the call to Hindman; preparation and sending of GSM letterhead to client; response from Medora Chetlin re: GSM District Office contacts. | 3.75 |
| SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to discussion with Peter re: due diligence and sale of business to IA Insurance company; discussions with Peter re: BPO's and REO valuation analysis; editing of letter to tenants at Winston-Salem property; review of communications from client re: Houston sale - Buyer having trouble finding financing; discussion with Peter re: his meeting with Medora; call to Advance Weight Loss Center (confirming not Detroit property) review of preliminary recipient list for art collection RFP; research re: same; preparation of letterhead for Winston-Salem tenant letters, review of contact person list provided by Medora. | 3.75 |
| 6/4/2010 PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to work on REO property comparables; review and edit of REO Summary spreadsheet. | 3.00 |
| 6/7/2010 PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of REO Summary spreadsheet/comparables analysis. | 1.50 |
| 6/8/2010 PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to scanning and sending of Receipt of Keys sheet signed by 2706 E South Street Long Beach, CA buyer; forward to client. | 0.25 |
| SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to receipt of keys by Buyer and discussion with Peter re: closing. | 0.25 |

July 12, 2010

Golden State Mutual Life Insurance Company, in Conservation

| | | <u>Hours</u> |
|-----------|--|--------------|
| 6/9/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to on site at Headquarters in LA; review and revise REO Summary Spreadsheet; forward to clients; forwarding of Letterhead to GSM; communications to Michelle requesting Master Mortgage Portfolio spreadsheet; review of same; research re: loans in default - Springer and Coudray; client request to prepare Overview of Mortgage Portfolio Report for client's meeting with IA American. | 8.00 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to revision of REO spreadsheet with BPO and valuation analysis; discussion with Peter re: client's inquiry re: Chicago valuation against book value; research re: same; emailing to Peter our latest mortgage report. | 3.50 |
| 6/10/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications from client re: telephone conversation with Candice at ELAT properties re: request to record property under different name - review of Notary Acknowledgment Form and Corrected Grant Deed; response to client to refer request to Carol Draper at Chicago Title who is familiar with transaction; receipt and review of GSM trial balance for Loan Portfolio sent from client; response to client. | 1.75 |
| 6/11/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to work on Master Mortgage Portfolio; discussion with Michelle re: same; review of response from client to Candice Margareth and Ray Globari re: 2706 E South Street, Long Beach - settle matter with Carol Draper; response from Candice; review of communications to client from Broker Gerald Womack re: 4801 Alameda Road, Houston, TX; sending of revised Mortgage Portfolio and research of "Watch List assets" and sending of same to client in preparation for meetings with IA next week. | 4.00 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications from client re: Long Beach - Buyer request to record property in a different name and discussion with Peter re: response thereto; review of GSM Mortgage Trial Balance sheet as of 5/31/10 - updating of master report; discussion with Peter re: revisions thereto. | 4.50 |

July 12, 2010

Golden State Mutual Life Insurance Company, in Conservation

| | | <u>Hours</u> |
|-----------|---|--------------|
| 6/11/2010 | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to update from Houston Buyer - still looking for financing. | 0.25 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to discussion with Peter re: watch list pictorial; coordination and review of same. | 0.50 |
| 6/14/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to discussion with Michelle re: telephone conversation with client re: "Watch List" assets; call to counsel; call to Coe Fields re: Winston Salem building - tenants/best way to communication vacancy notice - Fields will speak with tenants, letter to be drafted to tenants will be sent out next week; preparation on and sending of communications to client re: same; response from client inquiring about security deposits; email to Coe Fields re: earlier conversation, request for proper tenant contact names and information re: security deposits; response from client. | 4.50 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to discussion with Peter re: his conversation with Coe Fields re: Winston-Salem property; research and confirmation of tenants in building; email to client of information; preparation of draft email to Coe Fields re: termination of tenancies of tenants at building; discussions with Peter re: same. | 2.50 |
| 6/15/2010 | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to revisions to REO comparable spreadsheets; discussion with Peter re: Houston transaction. | 1.00 |
| | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to communications to client re: IA meeting. | 0.25 |
| 6/16/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to request for further clarification on valuation variance CVM vs Carrying Value for Chicago; review and forward research materials to client; discuss with Michelle; EM to client with attachments; similar concern re: Detroit, MI. | 1.75 |

July 12, 2010

Golden State Mutual Life Insurance Company, in Conservation

| | | <u>Hours</u> |
|-----------|--|--------------|
| 6/17/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications from client re: his conversation with Broker Gerald Womack - Spirit of Texas pass on loan, expecting commitment letter from a different bank; sending of communications to Coe Fields inquiring about how discussions went with tenants/proper contact names to address Notice to Vacate letter. | 0.75 |
| 6/22/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications from client re: loan 001-52440 purchase interest; response re: history of building impairment; telephone conversation with client re: same; telephone conversation with Coe Fields re: Winston Salem building - Vacancy Letter; receipt of tenant list/phone numbers sent by Fields; response to Fields; drafting of Notice to Vacate letter; discussions with Michelle re: same; forward to client. | 4.00 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications from client re: request for assumption of loan #001-52440 and communication to tenant of property re: loan #001-52549; discussion with Peter re: same; revision of database. | 1.25 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of backup offer sent by G.Womack re: Houston property. | 0.25 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of tenant list provided by Coe Fields re: Winston-Salem property; review and revisions of letter to tenants; discussion with Peter re: same; discussion with client and sending of tenant letters. | 2.50 |
| 6/23/2010 | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of letters being sent to tenants re: Winston-Salem; review of communications from client re: Interested party(ies) interested in assuming loan #52440; review of note; telephone conversation with client re: same; discussion with Peter re: first right of refusal on loans. | 1.00 |

July 12, 2010

Golden State Mutual Life Insurance Company, In Conservation

Hours

| | | |
|---------------|--|------|
| 6/23/2010 PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications from client re: Loan 001-52440 Promissory Note; response to clients; review of Vacancy Letters sent out today; communications sent from client to Keith, Murray and Patrick re: Marcus and Millichap interest in assuming loan 52440. | 1.00 |
| 6/24/2010 PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications from client re: OSC Hearing - approved; response to client; review of documents re: 4801 Houston. | 0.75 |
| 6/25/2010 PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to call from interested party(ies) Dion Laurent re: 4801 Alameda Road property, 4575 RL Thornton Freeway, Dallas property; sending of communications re: same; call to client re: discussion with Laurent - verbal offer \$675,000; review of communications from client to Womack re: 4801 Alameda lending; review of Womack response to client - Spirit Bank taking second look at loan; email to clients re: same. | 3.00 |
| SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications from client re: Houston property transaction (Womack); discussion with Peter re: his call with another interested party(ies) D. Laurent and also to client. | 0.50 |
| PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to discussion with Michelle re: Houston property; review of comparables; sending of communications to interested party(ies) Dion Lauren; sending of marketing material. | 0.75 |
| 6/28/2010 PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to several communications from client re: 4801 Alameda sale - Gerald has until 6/30 to get loan commitment; communications from client re: same - will send Broker email today; several communications from client re: Springer Loan - 901 E Redondo; Inglewood, CA; research re: same; forward Property Profile to client - transferred to Jill Hill on June 4, 2010; communications from client re: Espinosa loan - may be paid off; communications from client - Promissory | 3.00 |

July 12, 2010

Golden State Mutual Life Insurance Company, In Conservation

Hours

note/letter from Keith to Ms. Randall attached.

| | | | |
|-----------|-----|---|------|
| 6/28/2010 | SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to communications from client re: status of sale - buyer needs more time for financing; new offer coming in from another interested party(ies) re: Houston. | 0.50 |
| | SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications from client re: Springer loan - borrower's wife trying to finance property to purchase; research re: property and discovery that title of property has transferred by Borrower to wife (Hill); emailing of information to client; discussion with Peter re: same; review of Espinosa loan payoff request; revision to master mortgage database; review of documents re: Springer foreclosure. | 2.50 |
| 6/29/2010 | PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communication from client re: 901 E. Redondo, Inglewood, CA transfer of property; telephone conversation with First American Title Insurance Company re: same; review of Deed / Foreclosure Notice sent from First American Title Company; sending of communications to clients re: same; review of Chicago Title Property Profile Report sent to client; receipt and review of Interspousal Grant Deed and Foreclosure Activity Report; forward to client; several communications from clients re: discussion with tenant Dee Washington of Neighbor for Better Neighborhoods re: Winston Salem Property - desires an extension, lease term: 3/8/10 - 8/8/10. | 3.50 |
| | SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of loan document re: Springer; calculation of pre-payment penalty; discussion with Peter re: same; review of communications from client re: foreclosure status; sending of property profile to client. | 0.50 |
| | SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications re: vacation of tenants at Winston-Salem, NC property. | 0.25 |
| 6/30/2010 | PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to communications from Gerald Wornack to client - should have answer today; email from client re: Coudray loan - trustee | 0.75 |

July 12, 2010

Golden State Mutual Life Insurance Company, in Conservation

Hours

sale 7/19/10 at 11:30am at San Luis Obispo Courthouse.

| | | |
|---------------|--|------|
| 6/30/2010 SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications re: Houston sale to Churchwell, Springer documents, Courderay trustee sale; memos to file and tickling of dates. | 1.25 |
|---------------|--|------|

| | | |
|-----|---|------|
| SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to communication and calendaring of trustee sale re: Coudray. | 0.25 |
|-----|---|------|

Amount

For professional services rendered

101.25\$21,626.00

Viviana Puebla

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]
Sent: Friday, May 28, 2010 10:35 AM
To: Peter Kane
Subject: Ticketless Confirmation - KANE/PETER C - Q6CQRI

SOUTHWEST.COM

AVIS Save up to 40% off
plus double credit on Avis rentals!

To redeem, enter
K024723 in the
Corp/ID field.

Receipt and Itinerary as of 05/28/10 12:35 PM

Confirmation Number
Q6CQRI



Confirmation Date: 05/28/10
Received: WN/PETER C KANE BY ICBM

Be prepared when you get there!
Consult Travel Guide for relevant
tips from real travelers.

Passenger Information

| Passenger Name | Account Number | Ticket # | Expiration |
|----------------|----------------|---------------|------------|
| KANE/PETER C | [REDACTED] | 5262102982916 | 05/28/11 |

* All travel involving funds from this Confirmation Number must be completed by the expiration date.

Itinerary

Depart SAN JOSE CA to BURBANK CA (Travel Time: 1 hrs.)

| Date | Flight | Routing Details |
|------------|--------|--|
| Tue Jun 01 | # 0178 | Depart SAN JOSE CA (SJC) at 8:35 AM Arrive in BURBANK CA (BUR) at 9:35 AM |

Return BURBANK CA to SAN JOSE CA (Travel Time: 1 hrs 5 mins)

| Date | Flight | Routing Details |
|------------|--------|--|
| Wed Jun 02 | # 3677 | Depart BURBANK CA (BUR) at 5:55 PM Arrive in SAN JOSE CA (SJC) at 7:00 PM |

Cost and Payment Summary

| | |
|-----------------------------|-----------------|
| Base Fare | \$271.64 |
| + Excise Taxes | \$20.36 |
| Advertised Fare | \$292.00 |
| + Segment Fee | \$7.40 |
| + Passenger Facility Fee | \$9.00 |
| + Security Fee ¹ | \$5.00 |
| Total Payment: | \$313.40 |

¹Security Fee is the government-
imposed September 11th Security Fee.

Current payment(s)
05/28/10 Ticket Exchange [REDACTED] \$313.40

OMNI HOTELS®

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 Fax- 213-617-3399

Room Number: 1531
Daily Rate: 135
Room Type: KN
No. of Guests: 1 / 0

KANE, PETER
Government
67 SELBY LN
Atherton CA 94027

| ARRIVAL | DEPARTURE | CREDIT CARD | RATE CODE | MKT GROUP | ACCOUNT |
|----------|-----------|-------------|-----------|-----------|-------------|
| 06/01/10 | 06/02/10 | | GOVT | GOVT | 16900618148 |
| DATE | ROOM NO. | DESCRIPTION | REFERENCE | AMOUNT | |

| | | | | |
|----------|------|---------------|-------------------|------------|
| 06/01/10 | 1531 | PARKING | 05-731 | \$30.00 |
| 06/01/10 | 1531 | ROOM CHARGE | #1531 KANE, PETER | \$135.00 |
| 06/01/10 | 1531 | OCCUPANCY TAX | OCCUPANCY TAX | \$19.01 |
| 06/02/10 | 1531 | MASTER CARD | MASTER CARD | (\$184.01) |

TOTAL DUE: \$0.00

HOLLYWOOD-BURBANK AP

RR 179236245

PETER
KANE

VEHICLE: 01198/7880701
10NTWX LIC: CA 6LKJ981
FUEL: 8/8 OUT 8/8 IN
CDP: 77694-USAA

RES: E75819765A5 / GOV1 / F
COMPLETED BY: 2247 / CABUR11

RENTED: BURBANK AIRPORT
RENTAL: 06/01/10 10:30
RETURN: 06/02/10 15:46

PLAN IN: GOV1 RATE CLASS: F
PLAN OUT: GOV1

MILES IN: 3225 TR-X MILES
MILES OUT: 3178 MILES ALLOWED
MILES DRIVEN: 47 MILES CHARGED

| | | | | | | |
|--------------------------------|----|----|--------|----------|-----|--------|
| DAYS | 20 | \$ | 50.00 | / DAY | \$ | 100.00 |
| SUBTOTAL | | | | | T\$ | 100.00 |
| CONCESSION FEE RECOVERY | | | | | T\$ | 11.10 |
| CA TOURISM ASSESSMENT | | | | | \$ | 3.50 |
| LDW | | | | DECLINED | | |
| LIS | | | | DECLINED | | |
| PAI, PEC | | | | DECLINED | | |
| CUST. FAC CHG. | | | | | \$ | 10.00 |
| INCREASED VEH LIC RECOVERY FEE | | | | T\$ | | .34 |
| TAX 9.750% ON | | | 111.44 | | \$ | 10.86 |
| NET DUE | | | | | \$ | 135.80 |
| PAID BY | | | | | | |

HOW WAS YOUR EXPERIENCE?
WE'D LIKE YOUR FEEDBACK.

- 1) Call 1-800-278-1595, or
Visit WWW.HERTZSURVEY.COM
- 2) Enter Access Code: 01102
- 3) Take Brief 4 Question Survey

THANK YOU FOR RENTING FROM
HERTZ

JUNE 2, 2010 8:54 PM

SAN JOSE INTL AIRPORT
1701-AIRPORT-BLVD-SUITE-B1001
SAN JOSE, CA 95110
408-441-5570

COMP ID:ANSJ

TERM ID:ANSJ431763

CARD TYPE: MASTERCARD

ISSUING INSTITUTE

ACCOUNT #

TOTAL AMOUNT

\$ 60.00

APPROVAL CODE: 055115 / STAN: 034387

CUSTOMER COPY

WORLD OIL 025 , 19104810
2417 N SAN FERNAND
BURBANK , CA
916848000

06/02/2010 6:43:29 PM 5718

46/77

INVOICE 184222

AUTH 00-842338 REF 921 28-834

980808080808

THANK YOU

PUMP#18

UNL

PRICE/GAL

FUEL TOTAL

3.0336

\$ 2.959

\$0.97

Total = \$0.97

CRIND Credit

\$0.97



The Premium Experience

Famima!! California Plaza Store
350 S. Grand Ave, STE R2B
Los Angeles, CA 90071
(213) 628-4000

| | | |
|----------------------|------|---|
| HOSTS TWINKIES | 1.59 | F |
| HDCOFFEECUPS3.60Z | 1.59 | |
| HOSTS CHOC CUPCAKES | 1.59 | F |
| VITAMIN WATER ESSENT | 2.39 | F |
| CRV NOTAX > 24 OZ | 0.10 | F |

BALANCE DUE 7.26
CASH 10.00

Total number of items sold = 5

CHANGE 2.74

CASHIER NAME: Orly
STORE:10015 REGISTER:003 CASHIER:0017
TICKET#:6033 1JUN2010 21:28:24

Thank you for shopping at
Famima!! California Plaza Store

* Customer Copy *

The 29th Street Cafe
2827 South Hoover St.
Los Angeles, CA, 90007
213-748-2929

Date: 06/02/10
Time: 2:06 PM
Server: Allyssa
Order: 54952
Description: TAB # 6

Card Type: Visa/MC
Card No:
Appr Code: 08144S

Purchases: \$ 51.97

Tip: \$ 10

Total: \$ 61.97

KANE/PETER

I agree to pay the above total amount
according to the card issuer agreement.

STARBUCKS COFFEE COMPANY #
TRND CALIFORNIA PL #05289
LOS ANGELES CA90071
1 GR BREWED COFFEE 1.85
ADD SHOT 0.70
1 COAKE RF BERRY 1.95
SUBTOTAL 4.50
TOTAL 4.50
MASTERCARD 4.50
CARD:
CHANGE DUE 0.00
05289 01A1 6033 8 C708230051
06/02/10 07:31
Discover the New
homer-yak-man it
Frappuccino(R) blended
to make you
next visit.

Viviana Puebla

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]
Sent: Tuesday, June 08, 2010 10:11 AM
To: Peter Kane
Subject: Ticketless Confirmation - KANE/PETER C - QXB3S8


SOUTHWEST.COM

Receipt and Itinerary as of 06/08/10 12:11 PM

Confirmation Number
QXB3S8



Confirmation Date: 06/04/10
Received: WN/PETER C KANE BY ICBM

Be prepared when you get there!
Consult [Travel Guide](#) for relevant
tips from real travelers.

Passenger Information

| Passenger Name | Account Number | Ticket# | Expiration ¹ |
|----------------|----------------|---------------|-------------------------|
| KANE/PETER C | [REDACTED] | 5262104919092 | 06/04/11 |

¹ All travel involving funds from this Confirmation Number must be completed by the expiration date.

Itinerary

Depart: SAN JOSE CA to BURBANK CA (Travel Time: 1 hrs.)

| Date | Flight | Routing Details |
|------------|--------|--|
| Tue Jun 08 | # 1334 | Depart SAN JOSE CA (SJC) at 1:00 PM Arrive in BURBANK CA (BUR) at 2:00 PM |

Return: BURBANK CA to SAN JOSE CA (Travel Time: 1 hrs. 5 mins.)

| Date | Flight | Routing Details |
|------------|--------|--|
| Wed Jun 09 | # 3677 | Depart BURBANK CA (BUR) at 5:55 PM Arrive in SAN JOSE CA (SJC) at 7:00 PM |

Cost and Payment Summary

| | |
|------------------------|-----------------|
| Base Fare | \$271.64 |
| + Excise Taxes | \$20.36 |
| Advertised Fare | \$292.00 |

| | |
|-----------------------------|--------|
| + Segment Fee | \$7.40 |
| + Passenger Facility Fee | \$9.00 |
| + Security Fee ¹ | \$5.00 |

Total Payment: \$313.40

12 = \$156.10

¹Security Fee is the government-
Imposed September 11th Security Fee.

Current payment(s)
06/08/10 Ticket Exchange [REDACTED] \$313.40

IMNI LOS ANGELES HOTEL
51 SOUTH OLIVE STREET
LOS ANGELES CA 90012
ele- 213-617-3300 Fax- 213-617-3399

KANE, PETER

7 SELBY LN
therton CA 94027

1746
249
DDNOC
1/0

3/08/10 06/09/10

BAR4

BAR4

16900619019

| | | | | |
|---------|------|---------------|-------------------|------------|
| 7/08/10 | 1746 | PARKING | 08-222 | \$30.00 |
| 7/08/10 | 1746 | ROOM CHARGE | #1746 KANE, PETER | \$249.00 |
| 7/08/10 | 1746 | OCCUPANCY TAX | OCCUPANCY TAX | \$35.08 |
| 7/09/10 | 1746 | MASTER CARD | MASTER CARD | (\$314.06) |

/2 =
\$157.03

TOTAL DUE: \$0.00

SAN JOSE
INTERNATIONAL AIRPORT
PARKING RECEIPT

*** Thank you ***

Entrance: 12:18 06/08/10 Lane # 51
Exit : 21:00 06/09/10 Lane # 58
Length of stay: 1 d. 08 h. 42 mn.
License plate : CA 68HN668
Cashier: 050 Shift: 0175 SEQ# 46636
Amount paid \$ 57.00 Check

/2 = \$28.50

ORLD OIL 028
417 N SAN FERNAND , 10104810
URBANK , CA
15848888

6/09/2010 6:01:06-PM 1347

5/PP
NVOICE 104851
VIN 08-848866 REF 921 85-031
GURHG85888
HANK YOU

UHPW?
1L
NICE/CAL
UEL TOTAL

10.4936
\$ 3.839
\$31.89

Total = \$31.89

RIND Credit

\$31.89 /2 = \$15.95

\$52.23

HOLLYWOOD-BUREAU AP

RR 183120943

PETER
KANE

VEHICLE: 01105/3153848
LIC: CA 6LNC395
FUEL: 8/8 OUT 8/8 IN
CDP: 77694-USAA

RES: E7654663566 / GOV1 / F
COMPLETED BY: 9122 / CABUR11
RENTED: BURBANK AIRPORT
RENTAL: 06/08/10 14:15
RETURN: 06/09/10 18:56

PLAN IN: GOV1 RATE CLASS: F
PLAN OUT: GOV1

MILES IN: 4140 TR-X MILES
MILES OUT: 3943 MILES ALLOWED
MILES DRIVEN: 197 MILES CHARGED
DAYS 1 @ \$ 50.00 / DAY \$ 50.00
EX HOURS 1 @ \$ 25.00 / HOUR \$ 25.00
SUBTOTAL \$ 75.00
CONCESSION FEE RECOVERY \$ 8.33
CA TOURISM ASSESSMENT \$ 2.63
LOW DECLINED
LIS DECLINED
PAI, PEC DECLINED
CUST FAC CHG \$ 10.00
INCREASED VEH LIC RECOVERY FEE \$ 34.
TAX 9.750% ON \$3.67 \$ 8.15
NET DUE \$ 104.45
PAID BY MC

HOW WAS YOUR EXPERIENCE?
WE'D LIKE YOUR FEEDBACK.

- 1) Call 1-800-278-1595, or
Visit WWW.HERTZSURVEY.COM
- 2) Enter Access Code: 01102
- 3) Take Brief 4 Question Survey

THANK YOU FOR RENTING FROM

HERTZ

MCS BURBANK LLC
BOB HOPE AIRPORT
2627 Hollywood Way
Burbank, CA 91505
(818) 972-1331

Server: LORNA 06/09/2010 0
Fast Close/1 7:17 PM 4
Guests: 0

#70494 00

Fruit Salad 4.79
Subtotal 4.79
Tax 0.47 .26
Total 5.26
Balance Due 5.26

HAVE A NICE FLIGHT
(COME AGAIN) THANK YOU



* Customer Copy *

The 29th Street Cafe
2827 South Hoover St.
Los Angeles, CA, 90007
213-746-2929

Date: 06/09/10
Time: 2:21 PM
Server: 129. Allyssa
Order: 55424
Description: Table # 1

Card Type: Visa/MC
Card No: ~~XXXXXXXXXXXX~~
Appr Code: 04391S

Purchases: \$ 38.91

Tip: \$ 6

Total: \$ 44.91
KANE/PETER

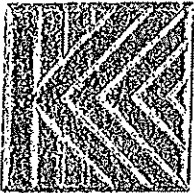
I agree to pay the above total amount
according to the card issuer agreement.

KANE CORPORATION

August 16, 2010

Golden State Mutual Life Insurance Company, in Conservation
1999 West Adams Boulevard
Los Angeles, CA 90018
Attn: Joe Holloway
On-Site Supervisor for the Conservator

01 SEP 2010
81321



For professional services re: Real Estate Related Services Associated with the
Golden State Mutual Life Insurance Company, in Conservation
July 1, 2010 through July 31, 2010:

| | | |
|-------|--|--------------------|
| 45.75 | hours @ \$250.00 (Principal - PRI) | \$11,437.50 |
| 12.00 | hours @ \$149.00 (Sr. Project Coordinator - SPC) | \$1,788.00 |
| | | <u>\$13,225.50</u> |

Fast Signs - Dallas, TX (For Sale by Owner Sign & Installation) \$129.85

Additional charges and out-of-pocket expenses: (breakdown attached): \$483.25

TOTAL AMOUNT DUE: \$13,838.60

RED DISPOSITION

WINSTON-SALEM
DISTRICT OFFICE
TENANT ISSUES

HOUSTON RED
(NEW SIGNATURE)

SLO RED
SUPPORT - F/C TRANSITION PREP.

I HAVE REVIEWED THE
BILL FOR ACCURACY &
THE WORK REFLECTS
THE AGREEMENT. I
RECOMMEND PAYMENT OF
THE BILL.

[Signature]
8/23/10

August 16, 2010

Golden State Mutual Life Insurance
Company, in Conservation
1999 West Adams Boulevard
Los Angeles, CA 90018
Attn: Joe Holloway, On-Site Supervisor

Professional Services

| | | <u>Hours</u> |
|----------|---|--------------|
| 7/2/2010 | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of termination notice sent by G.Womack re: Houston transaction; confirmation of amount placed in escrow; review of listing agreement; call to client; discussions with Peter re: response to client inquiry. | 1.75 |
| | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of Commercial Contract Termination Notice sent by client; edits to Termination Notice; forward to client; review of 4801 Alameda Road, Houston, TX Purchase and Sales Agreement and Amendments; discussions with Michelle re: same; telephone conversation with client. | 3.50 |
| 7/6/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to several communications with client re: 4801 Alameda Road, Houston, TX - communications to Gerald Womack re: counter offer; response to client re: edits to communication to Womack; review of communications from client to Womack re: same with Commercial Contract Termination Notice. | 2.00 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of draft communications to client re: termination notice and counter to AK Capital; discussion with Peter re: same. | 0.50 |
| 7/7/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to communications from client re: conversation with Gerald Womack. | 0.25 |
| 7/8/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications from Womack Development staff to client with signed Commercial Contract Termination | 2.75 |

August 16, 2010
Golden State Mutual Life Insurance Company, in Conservation

| | | <u>Hours</u> |
|---------------|---|--------------|
| | Notice and Earnest Money contract attached; forward to David Wilson to sign; review of fully executed documents sent to client; telephone conversation with clients re: pricing of 4801 Alameda Rd; review of communications from client re: buyer firm at \$575K; review of draft email to Broker from client. | |
| 7/8/2010 SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications re: Houston - termination notice to Strode Churchwell, 2nd offer to be submitted; discussion with client re: response to G.Womack re: Letter Of Intent. | 0.75 |
| 7/9/2010 SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications from client to Womack re: 4801 Alameda. | 0.25 |
| PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications sent by client to Broker, Gerald Womack re: Houston property. | 0.50 |
| 7/12/2010 PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of several communications from clients re: AK Capital (Buyer) offer at \$585K, request for asbestos report. | 0.50 |
| SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications from client re: AK Capital offer. | 0.25 |
| 7/13/2010 PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to communications from client re: Loopnet inquiries; review of response/Loopnet report sent to client from Michelle. | 0.75 |
| SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to research and response to client re: loopnet leads inquiry. | 0.50 |
| 7/14/2010 PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to communications from Gerald Womack to client re: 4801 Alameda Road, Houston, TX - property showing today; review of several communications from clients re: 825 Capitolio Way, San Luis Obispo - Coudray loan; review of communications to client re: AK Capital, | 1.75 |

August 16, 2010
Golden State Mutual Life Insurance Company, in Conservation

| | | <u>Hours</u> |
|---------------|---|--------------|
| | LLC / members. | |
| 7/14/2010 SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications re: showing of Houston property by Gerard Womack; discussion with Peter re: same. | 0.50 |
| SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to communication from client re: Coudray update - Borrower may file Bankruptcy; research and response to client's inquiry re: AK Capital. | 2.25 |
| 7/19/2010 PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to telephone conversation with client; discussion with staff re: signage of 4801 Alameda Road, Houston, TX; sending of communications with client re: 4801 Alameda Road, Houston, TX - sign installation this week; discussion with client re: Coudray foreclosure and next steps. | 2.00 |
| 7/20/2010 SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications re: sign for Houston property; call to Fastsigns re: status of sign placement; review of communications re: foreclosure - Coudray; discussion with Peter re: same. | 0.50 |
| 7/21/2010 PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to communications from client re: his conversation with Walter Brown re: closure plan for district offices; discussion with Michelle re: her conversation with client re: valuation/disposition reports and status of new REO - San Luis Obispo; review of communications from client re: same. | 2.00 |
| SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to communications to and from client re: sign installation at Houston property; review and telephone conversation with client re: REO disposition plan. | 0.75 |
| 7/22/2010 PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of response from Keith Murray to client re: 825 Capitollio Way, San Luis Obispo - will arrange to get keys; communications with Keith - Coudray will mail keys / needs one week to vacate; coordination with Keith to re-key, sign, and take pictures of | 5.00 |

August 16, 2010
Golden State Mutual Life Insurance Company, in Conservation

Hours

property; review of communications from staff re: 4801 Alameda sign placement / banner quote; receipt and review of Trustee's Deed Upon Sale sent by client; telephone conversation with Mark Coudray re: meeting tomorrow [7/23] at property; sending of communications re: same; forward to client; response from client; communications from client to Womack - remove signage on 4801 Alameda Road, Houston, TX / defer interested party(ies) to Kane; forward email from FastSigns re: banner on building removed.

| | | |
|---------------|--|-------|
| 7/23/2010 PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to visit to REO property 825 Capitolio Way, San Luis Obispo, CA - meeting with Mark Coudray; inspection of and taking pictures of property; re-keying of property; work on 7 day Lease Agreement; discussion with interested party(ies); telephone conversation with client re: same; review of communications from clients; sending of communications and pictures to clients re: property visit; review of communications from Coudray to interested party(ies) Steve McCarty; sending of communications to McCarty re: contact information. | 10.00 |
| 7/26/2010 PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to calls with interested party(ies) re: Houston; sending of information; preparation of commercial short term lease for San Luis Obispo property; discussion with Michelle re: site visit; communications with interested party(ies) re: San Luis Obispo. | 4.50 |
| SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications and discussion with Peter re: turnover of San Luis Obispo property; marketing of property; review of short term lease. | 1.50 |
| 7/27/2010 PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to communications from client re: receipt of San Luis Obispo property keys; communications to interested party(ies) Phan re: Houston; telephone conversation with interested party(ies) Tim Barnes re: San Luis Obispo; sending of communications re: same; several telephone conversations with interested party(ies) re: Houston and San Luis Obispo properties. | 3.00 |
| SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to discussion with Peter re: his call with Tim Barnes re: San Luis Obispo property and impending offer. | 0.25 |

August 16, 2010

Golden State Mutual Life Insurance Company, In Conservation

| | <u>Hours</u> |
|---|--------------|
| 7/28/2010 PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to calls with interested party(ies) re: San Luis Obispo property; review of offers and Letter Of Intent; forward to client; several discussions with client re: same; discussions with Michelle re: same; telephone conversation with interested party(ies) Clarence re: Houston. | 3.50 |
| SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications from interested party(ies) re: Houston property; addition of information to database; telephone conversation with client re: San Luis Obispo property - offers received. | 1.00 |
| 7/29/2010 PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to discussions with interested party(ies) re: Houston and San Luis Obispo properties; review and responding to communications from brokers re: offers for property; discussions with client re: same. | 3.00 |
| SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications from interested party(ies) Matt Quaglino; addition to interested party(ies) list; discussion with client re: next steps (call with Murray Brown of IA); discussion with Peter. | 1.00 |
| 7/30/2010 PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to call to interested party(ies) Pastor Zachary Glover re: 4801 Alameda Road, Houston, TX; telephone conversation with interested party(ies) re: 825 Capitolio Way, San Luis Obispo, CA; sending of communications re: same. | 0.75 |
| SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications from client to Murray Brown re: San Luis Obispo property - expressions of purchase interest. | 0.25 |

For professional services rendered

57.75

Amount:

\$13,225.50

OK to pay
 [Signature]
 8/23/10

FASTSIGNS
DOWNTOWN



Fastsigns Downtown
813 Dallas
Houston, TX 77002
Phone 713.228.7446
Fax 713.228.3922
Email: 318@fastsigns.com

Billing
Invoice:

Page 1 of 1
P 15340

Customer: Kane Corporation
Contact: Viviana Puebla
Description: ALUM signs for building
Sales Person:
Clerk: Nayana Parikh

ph: (650) 369-9100

Email: vp@kanecorp.com

| | Product | Qty | Sides | H x W | Unit Cost | Item Total |
|---|---|-----|-------|---------|-----------|------------|
| 1 | Aluminum .040 Color: one color text on White Description: Aluminum .040. Text: For Sale By Owner Golden State Mutual Life Insurance Company, In Conservation Please Call ? | 1 | 1 | 24 x 36 | \$96.26 | \$96.26 |
| 2 | 24x36FRAME Color: None on BLACK Description: 24"x36" Angle Iron Frame | 1 | 1 | 0 x 0 | \$30.00 | \$30.00 |

Payments Received (thank you)

| <u>Date</u> | <u>Amount</u> | <u>Payment Method</u> | <u>Tracking Number</u> |
|---------------------|---------------|-----------------------|------------------------|
| 7/20/2010 8:32:21AM | \$129.85 | MasterCard | |
| Total Payments: | \$129.85 | | |

Other Payments:

Shipping Notes: Form of Payment / Amount / Initials

Ordered: 7/15/2010 12:49:04PM
Due: 7/17/2010 4:30:00PM
Printed: 7/21/2010 11:49:08AM
Picked Up: 7/21/2010 11:04:09AM

Notes:

| | |
|------------------|----------|
| Line Item Total: | \$126.26 |
| Discount: | \$6.31 |
| Subtotal: | \$119.95 |
| Taxes: | \$9.90 |
| Total: | \$129.85 |
| Total Payments: | \$129.85 |
| Balance Due: | \$0.00 |

ATTN: Viviana Puebla
Kane Corporation
67 Selby Lane
Ste 100
Atherton, CA 94027

Payment in full is due upon placing order
CUSTOM SIGNS ARE NON-REFUNDABLE

Received/Accepted By:

Sign & Graphic Solutions Made Simple.



PACIFIC LOCKSMITHS.COM

(805) 772-8822 (805) 644-6165

LICENSURE CO 2391 & 3075

RENTY PAYMENTS TO:

332 MORRO BAY BLVD.

MORRO BAY, CA 93442

| | | | |
|--|----------------------------------|--|-------------------|
| NAME Golden State Mutual Life CO/Kane | | DATE 7/23/18 | |
| ADDRESS 107 Selby Ln #100 | | RES. PHONE 650-364-9100 | |
| Arlington Bk 94027 | | BUS. PHONE | |
| LOCATION 8015 Capitillio Way San Luis Obispo Ca | DESCRIPTION | | |
| QTY. | DESCRIPTION | PRICE | AMOUNT |
| 7 | Refills | 15 ⁰⁰ | 105 ⁰⁰ |
| 4 | Sw | | 144 ⁰⁰ |
| 1 | Master Padlock | 15 ⁰⁰ | 15 ⁰⁰ |
| | | 011085 | |
| Pd M/L | | | |
| OR 10 DAYS OR 10% LATE FEE | | | |
| CUSTOMER'S SIGNATURE X [Signature] | TOTAL MATERIALS 15 ⁰⁰ | | |
| AUTHORIZATION FOR SECURITY/EMERGENCY SERVICES | | TOTAL LABOR 105 ⁰⁰ | |
| I hereby certify that I have the authority to order the lock, key or security work designated above. Further, I agree to absolve the locksmith who bears this authorization from any and all claims arising from the performance of such work. | | <input type="checkbox"/> SERVICE CHG. 55 ⁰⁰ | |
| SIGNATURE | | <input type="checkbox"/> TRIP CHG. | |
| DATE | | SUBTOTAL 175 ⁰⁰ | |
| ADDRESS | | TAX 1 ³¹ | |
| YEAR | MAKE | TOTAL 176 ³¹ | |
| IF AUTO | | | |
| LICENSE/SERIAL NUMBER | | | |

B PRODUCT 610

21214

**WORK ORDER
INVOICE**



BY CHOICE HOTELS

Quality Suites (CA702)

1631 Monterey St.
San Luis Obispo, CA 93401
(805) 541-5001
gnewland@qualitysultesslo.com

Account: 157979741

Date: 7/23/10

Room: 255 LSCR

Arrival Date: 7/22/10

Departure Date: 7/23/10

Check In Time: 7/22/10 10:57 PM

Check Out Time: 7/23/10 7:06 AM

Rewards Program ID:

You were checked out by: vvicto.ca702

You were checked in by: arodge.ca702

Total Balance Due: 0.00

Kane, Peter
67 Selby Lane #100
Atherton, CA 94027

| Post Date | Description | Comment | Amount |
|-----------|-------------|------------------|----------|
| 7/22/10 | Room Charge | #255 Kane, Peter | 130.00 |
| 7/22/10 | State Tax | | 13.00 |
| 7/22/10 | Other Tax | | 2.60 |
| 7/23/10 | Master Card | | (145.60) |

Folio Summary 7/22/10 - 7/23/10

| | |
|-------------|----------|
| Room Charge | 130.00 |
| State Tax | 13.00 |
| Other Tax | 2.60 |
| Master Card | (145.60) |

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.

Balance Due: 0.00

X _____

2010-07-23 11:58 AM

YOUR GUEST NUMBER IS
97

IN-N-OUT BURGER SALINAS

2010-07-23 11:58 AM

099 1 112 1028

Cashier: TAYLOR LA
Check : 97

Counter-Eat In

| | |
|--------------|------|
| 2 Db10b1 | 6.30 |
| > Animal pro | |
| MD pro | |
| 2 FF We11 | 2.70 |
| 2 Med Coke | 2.90 |

Counter-Eat In 11.90
TAX 8.75% 1.04
Amount Due \$12.94

Mastercard Tender

Change \$0.00

THANK YOU!

2010-07-23 11:58 AM

AUT

2010-07-23 11:11 12:00 PM

CUSTOMER COPY

Quik Stop
Store #3809
3401 Middlefield Rd.
Menlo Park
94025-3
Term: 94025-3
Appx: 887945
Unit-Regul
PUMP
VOLUME
PRICE/G
GAS TOTAL
TAX
TOTAL
Master Card
00/80/2010 19:26:19
I agree to pay the
above total amount
according to card

KANE CORPORATION

August 16, 2010

576309

Golden State Mutual Life Insurance Company, in Conservation
1999 West Adams Boulevard
Los Angeles, CA 90018
Attn: Joe Holloway
On-Site Supervisor for the Conservator

01 SEP 2010
8/30/10



For professional services re: Real Estate Related Services Associated with the
Golden State Mutual Life Insurance Company, in Conservation
July 1, 2010 through July 31, 2010:

| | | |
|-------|--|--------------------|
| 45.75 | hours @ \$250.00 (Principal - PRI) | \$11,437.50 |
| 12.00 | hours @ \$149.00 (Sr. Project Coordinator - SPC) | \$1,788.00 |
| | | <u>\$13,225.50</u> |

Fast Signs - Dallas, TX (For Sale by Owner Sign & Installation) \$129.85

Additional charges and out-of-pocket expenses: (breakdown attached): \$483.25

TOTAL AMOUNT DUE: \$13,838.60

REC DISPOSITION

WINSTON-SALEM
DISTRICT OFFICE
TENANT ISSUES

HOUSTON REC
(NEW SIGNAGE)

SLO REC
SUPPORT - F/C TRANSITION PREP.

OK to pay:
Joe Holloway
8-30-10

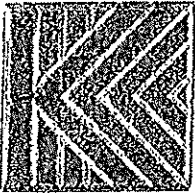
WLM
8/30/10

I HAVE REVIEWED THE
BILL FOR ACCURACY &
THE WORK REFLECTS
THE AGREEMENT. I
RECOMMEND PAYMENT OF
THE BILL.
J. Holloway
8/23/10

KANE CORPORATION

September 17, 2010

Golden State Mutual Life Insurance Company, in Conservation
1999 West Adams Boulevard
Los Angeles, CA 90018
Attn: Joe Holloway
On-Site Supervisor for the Conservator



For professional services re: Real Estate Related Services Associated with the
Golden State Mutual Life Insurance Company, in Conservation
August 1, 2010 through August 31, 2010:

| | | |
|-------|--|--------------------|
| 69.75 | hours @ \$250.00 (Principal - PRI) | \$17,437.50 |
| 31.75 | hours @ \$149.00 (Sr. Project Coordinator - SPC) | \$4,730.75 |
| | | <u>\$22,168.25</u> |

Additional charges and out-of-pocket expenses: (breakdown attached): \$936.10

TOTAL AMOUNT DUE: \$23,104.35

(F)

OK to pay,
Joe Holloway
10-12-10

I HAVE REVIEWED THE
BILL FOR ACCURACY
AND RECOMMEND

APPROVAL FOR PAYMENT

[Signature]
10/7/10

VISIT REED FOR DISTRICTS.
BROKER CAUS PREPARING FOR DISTRICT TOUR.
WORK ON TAKING POSSESSION & RESALE SLO REED (ASSET MGMT - DA)
CONTINUED WORK ON DISPOSITION PLAN.
SUPPORT DISTRICT CLOSURE PLAN.

KANE CORPORATION

BREAKDOWN OF AIR AND TRAVEL EXPENSES
FOR SERVICES RENDERED GOLDEN STATE MUTUAL LIFE
INSURANCE COMPANY, IN CONSERVATION
AUGUST 1, 2010 THROUGH AUGUST 31, 2010

PRINCIPAL

| DATE | AIR | HOTEL | CAR | FOOD | PARKING | GAS | MISC |
|----------------------|--------|--------|--------|-------|---------|-----|-------|
| AUGUST 18 - 20, 2010 | 313.40 | 311.28 | 151.04 | 61.82 | 87.00 | | 11.76 |
| TOTALS | 313.40 | 311.28 | 151.04 | 61.82 | 87.00 | | 11.76 |

TOTAL AMOUNT: \$936.10

(F)

September 17, 2010

Golden State Mutual Life Insurance
Company, in Conservation
1999 West Adams Boulevard
Los Angeles, CA 90018
Attn: Joe Holloway, On-Site Supervisor

Professional Services

| | | <u>Hours</u> |
|----------|--|--------------|
| 8/2/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of several communications from client re: 4801 Alameda Road listing/pricing/counter; review of MJ response to client; discussion with Michelle re: same; review of Letter Of Intent from Womack; telephone conversation with interested party(ies) Harold Hanes re: Houston; telephone conversation with interested party(ies) Mare re: Houston; research of proposed Buyer Kidney Associates; review of counter. HOUSTON | 4.00 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to telephone conversation with interested party(ies) and emailing of information to same (H.Hains); review of Letter Of Intent received from Kidney Associations; research re: same; preparation of proposed response to Buyer; discussions with client; discussions with Peter; review of other communications and documents re: same. HOUSTON | 3.75 |
| 8/3/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications from client re: communications from Womack re: counter offer; communications with interested party(ies) Talbert,Davis.re: Houston; review of interested party(ies) Inquiry - Wade. HOUSTON | 1.25 |
| | SPC Work on Old Standard Life Insurance Company Assignment including but not limited to discussion with client re: response to offer from G.Womack; discussion with Peter re: same; review of communications from broker. HOUSTON | 0.50 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to research and review of GSM art collection for sale; discussion with Peter re: possible interested party(ies). MISC | 0.25 |

September 17, 2010

Golden State Mutual Life Insurance Company, in Conservation

| | | <u>Hours</u> |
|----------|---|--------------|
| 8/3/2010 | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of information for sending to additional interested party(ies) (T. Davis, G Wade); addition of information to database. HOUSTON | 0.50 |
| 8/4/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to call to interested party(ies) Matt Quiglin; telephone conversation with client re: 825 Capitolio Way, San Luis Obispo re: status on offers; communications to Mark Coudray re: status of clean-up; SAN LUIS OBISPO | 4.00 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications from Borrower and client; discussion with Peter re: cleaning up of property. SAN LUIS OBISPO | 0.25 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to discussion with client re: district office closure plans; discussion with Peter re: same. MISC | 0.50 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to discussion with Peter re: his call with interested party(ies) Yvonne Bonner; coordination and showing of her client the property; review of communications to and from client re: same. HOUSTON | 0.75 |
| 8/5/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment review of communications to Medora Chetlin from counsel re: interested party(ies) Yvonne Bonner/ separation from formal relationship with Gerald Wornack; telephone conversation with interested party(ies) Yvonne Bonner - inquiry re: elevator in building; sending of communications to Medora re: coordinating property showing; communications to interested party(ies) - no elevator; telephone conversation with interested party(ies) Douglas Wright re: 4801 Alameda Road; response from client re: discussion with Medora. HOUSTON | 3.25 |
| 8/9/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to communications with GSM re: 4801 Alameda Road property showing today. HOUSTON. | 1.75 |
| | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications from client re: Capitolio purchase interest; review of communications from client re: | 1.00 |

September 17, 2010
Golden State Mutual Life Insurance Company, in Conservation

| | | <u>Hours</u> |
|---------------|--|--------------|
| | photos from Coudray. SAN LUIS OBISPO | |
| 8/9/2010 SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications from Mark Coudray re: status of cleanup; review of communications re: request to prepare Purchase and Sales Agreement for current interested party(ies) (H.Lashlee); discussions with Peter and client re: same. SAN LUIS OBISPO | 1.25 |
| SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications from client re: showing of property, determination of local contact, determination of who has keys; review of emails from interested party(ies) and addition of contact information to database; coordination of showing of property including but not limited to telephone conversation with Medora re: local contact; telephone conversation with Larry King; telephone conversation with Yvonne Bonner re: confirmation. HOUSTON | 0.75 |
| SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to work with Peter to develop disposition plan and district office closure plan; several telephone conversations with client re: same; preparation of summary report. MISC | 2.75 |
| SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to telephone conversations with client re: preparation of Purchase and Sales Agreement. SAN LUIS OBISPO | 0.50 |
| PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to call to client re: district office closure plan; discussion with Michelle re: same. MISC | 0.75 |
| SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to work with Michelle to develop disposition plan and district office closure plan; several telephone conversations with client; review and revisions of summary report. MISC | 2.00 |
| 8/10/2010 PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited call to Mark Coudray re: 825 Capitollo; call to interested party(ies) Matt Quaglino; call to Broker Tim Barnes re: interested party(ies) Hal Lashlee offer; preparation on counter for Houston property; communications from Mark Coudray; review, save and resizing of photos from Coudray; response to Coudray; forward photos to | 7.50 |

September 17, 2010

Golden State Mutual Life Insurance Company, in Conservation

Hours

| | | |
|---------------|--|------|
| | client; communications to client re: reimbursement of dump fee to Coudray; draft of Purchase and Sales Agreement for 825 Capitollio Way, SAN LUIS OBISPO | |
| 8/10/2010 SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to assist and review of Purchase and Sales Agreement; discussions with Peter re: same. SAN LUIS OBISPO | 1.25 |
| SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to sending of information to interested party(ies) re: property. HOUSTON | 0.25 |
| SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review and discussion with Peter re: pictures from Borrower confirming clean up of property. SAN LUIS OBISPO | 0.25 |
| 8/11/2010 PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to several communications from client re: San Luis Obispo - commision, property ready for showing, reimburse Coudray; research of property management companies for San Luis Obispo; call to Coudray ; several communications to client re: same; review of communications from client to Murray re: San Luis Obispo interested party(ies) Tim Barnes. SAN LUIS OBISPO | 2.75 |
| SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to work with Peter re: disposition strategy and office closure reports; research re: local brokers and janitorial vendors; communications and several telephone conversations with client re: same; revisions as requested by client. MISC | 3.25 |
| PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to work with Michelle re: disposition strategy and office closure reports; research re: local brokers and janitorial vendors; communications and several telephone conversations with client re: same; revisions as requested by client. MISC | 3.00 |
| 8/12/2010 PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications from client to Womack re: Kidney Associates, PLLC counter offer. HOUSTON | 1.75 |

September 17, 2010
Golden State Mutual Life Insurance Company, in Conservation

| | | <u>Hours</u> |
|-----------|---|--------------|
| 8/12/2010 | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of client's response to Kidney Associates counter offer; discussion with Peter re: same; review of counter offer. HOUSTON | 0.50 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of District Office Closure & Disposition Recommendations prepared by client; suggested revisions thereto; several telephone conversations with Peter and client re: same. MISC | 2.75 |
| | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to work on District office closure plan and asset disposition strategy. MISC | 1.75 |
| 8/13/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to several communications with client re: SLO property. SAN LUIS OBISPO | 1.00 |
| | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to telephone conversation with interested party(ies) Kevin Riles re: Houston; sending of information to Riles; edit LoopNet listing price. MISC | 0.75 |
| 8/14/2010 | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review and discussion with client re: disposition strategy and district office closure plans; discussion with Peter re: same and alternatives (Bulk Portfolio Sale, FSB Owner, Separate Listings, Portfolio Auction); telephone conversations with Peter re: same. MISC | 1.25 |
| | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review and discussion with client re: disposition strategy and district office closure plans; discussion with Michelle re: same and alternatives (Bulk Portfolio Sale, FSB Owner, Separate Listings, Portfolio Auction). MISC | 1.25 |
| 8/15/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to work on Purchase and Sales Agreement; forward to Broker Tim Barnes. SAN LUIS OBISPO | 1.25 |

September 17, 2010

Golden State Mutual Life Insurance Company, in Conservation

| | <u>Hours</u> |
|--|--------------|
| 8/16/2010 PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to call from interested party(ies) Gary Wade re: 4801 Alameda - offer \$5K; sending of communications to Wade; call to client re: same; call to Houston Office re: showing of property to Wade. HOUSTON | 2.75 |
| PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to communications from Tim Barnes re: San Luis Obispo; communications from Matt Quaglino - no dumpsters on property; response to Quaglino; receipt and review of signed Purchase and Sales Agreement sent from Barnes; forward to client. SAN LUIS OBISPO | 1.25 |
| SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of executed Purchase and Sales Agreement. SAN LUIS OBISPO | 0.25 |
| 8/17/2010 PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of draft communications from client; call from Tim Barnes of Apex, Broker of interested party(ies) Hal Lashlee re: San Luis Obispo; call to client; review of communications from client re: District Office Janitorial vendors - 30 day termination notice; review of response from Matt Quaglino re: possible interested party(ies) Tom Maino. SAN LUIS OBISPO | 3.75 |
| PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications from Gerald to Womack re: Churchwell financing; telephone conversation with Womack; communications to Womack re: same; forward to client. HOUSTON | 1.50 |
| SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to telephone conversation with client re: overview of offers for property; strategy on moving forward; telephone conversation with Peter and G.Womack re: Churchwell offer and financing with Post Oak Bank; preparation and review of email to G.Womack summarizing conversation. HOUSTON | 1.00 |
| SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of closure checklists and janitorial contacts provided by client. MISC | 0.25 |
| SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications from broker (Matt Quaglino) recommending interested party(ies) (Maino Family); review of communications from Tim Barnes re: sales transaction; discussion with | 0.75 |

September 17, 2010
Golden State Mutual Life Insurance Company, In Conservation

| | | <u>Hours</u> |
|---------------|---|--------------|
| | Peter re: same. SAN LUIS OBISPO | |
| 8/18/2010 PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to on site at Headquarters in LA; communications with client re: Purchase and Sales Agreement execution coordination; telephone conversation with client re: same; communications from Gerald Wornack re: Churchwell financing; draft of response to Gerald; forward to client; sending of information to interested party(ies) John re: Houston property. HOUSTON | 5.75 |
| SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to coordination of getting Purchase and Sales Agreement signed by both parties; research and sending of title company contact information to Peter. SAN LUIS OBISPO | 0.50 |
| SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications from G.Wornack re: status of Churchwell financing; email to John Coscia, interested party(ies) of information. HOUSTON | 0.25 |
| 8/19/2010 PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to on site at Headquarters; review of edited Asset Disposition List sent by Michelle; discussion with Michelle re: same; meetings with client; review of REO files. MISC | 8.00 |
| SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to coordination of signing of Purchase and Sales Agreement by Buyer. SAN LUIS OBISPO | 0.25 |
| SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to preparation and revisions to disposition strategy report - target values; discussions with Peter re: same. MISC | 1.50 |
| 8/20/2010 PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to on site at Headquarters; telephone conversation with interested party(ies) Marcus Davis re: Houston property; sending of information to interested party(ies); communications with interested party(ies) Richard Chen re: Houston. HOUSTON | 1.75 |

September 17, 2010

Golden State Mutual Life Insurance Company, in Conservation

| | | <u>Hours</u> |
|-----------|--|--------------|
| 8/20/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to call from interested party(ies) Yvonne re: 4801 Alameda Road, Houston, TX; sending of communications re: same to interested party(ies); forward to client; response from client - District office closure 10/1; communications from client inquiring if Womack has a key to 4801 Alameda Road; response to client. HOUSTON | 1.00 |
| 8/20/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to receipt and review of Purchase and Sales Agreement from interested party(ies) Hal Lashlee; telephone conversation with Tim Barnes re: Purchase and Sales Agreement receipt. SAN LUIS OBISPO | 1.00 |
| 8/20/2010 | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to addition of contact information to database re: interested party(ies); communications from G. Womack re: Churchwell financing status. HOUSTON | 0.50 |
| 8/20/2010 | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to email to client re: receipt of Purchase and Sales Agreement executed by Buyer. SAN LUIS OBISPO | 0.25 |
| 8/23/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to telephone conversation with interested party(ies) Dr. Whitnire; meeting with client re: signing of Purchase and Sales Agreement re: San Luis Obispo property; preparation of communications re: same; forward to Tim Barnes; telephone conversation with Beth Bevan of Fidelity National Title Company. SAN LUIS OBISPO | 3.00 |
| 8/23/2010 | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to addition of Ro Whitmore, interested party(ies) to database. HOUSTON | 0.25 |
| 8/23/2010 | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to telephone conversation with Beth Bevans re: confirmation of opening of escrow and deposits made by Buyer and timelines. SAN LUIS OBISPO | 0.50 |
| 8/25/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to calls with interested party(ies) and sending of information. HOUSTON | 0.25 |

September 17, 2010
Golden State Mutual Life Insurance Company, in Conservation

| | | <u>Hours</u> |
|---------------|---|--------------|
| 8/25/2010 SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to telephone conversation with Tim Barnes and Jennifer re: opening of escrow, ordering of preliminary title report; review of communications to title company re: same. SAN LUIS OBISPO | 0.50 |
| 8/26/2010 PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications from Michelle to client re: San Luis Obispo - \$25,000 deposited 8/23 by Hal Lashlee; receipt and review of important dates sent by Beth Bevan of Fidelity National Title Company. SAN LUIS OBISPO | 0.25 |
| 8/27/2010 PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to telephone conversation with interested party(ies) Mrs. Johnson re: Houston; sending of information. HOUSTON | 0.50 |
| 8/30/2010 PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to telephone conversation with Jennifer of Apex Properties re: San Luis Obispo; receipt and review of Natural Hazard Disclosure Report and Preliminary Report from Beth Bevan of Fidelity National Title Company; communications from client; sending of communications to Keith of GSM; receipt and review of Trustee's Deed upon Sale for San Luis Obispo; forward to Title Company. SAN LUIS OBISPO | 2.00 |
| SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to telephone conversation with Jennifer re: request to turn on utilities at property for Buyer's inspections; telephone conversation with client re: request for TSG; discussion with Peter re: same; review of PTR and disclosure reports. SAN LUIS OBISPO | 1.75 |

| | | <u>Amount</u> |
|---|---------------|--------------------|
| For professional services rendered | 101.50 | \$22,168.25 |

Viviana Puebla

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]
Sent: Tuesday, August 17, 2010 6:08 PM
To: Peter Kane
Subject: Ticketless Confirmation - KANE/PETER C - DIXIQL

**SOUTHWEST.COM**

KANE/PETER C

Confirmation Date: 08/17/10
Confirmation Number: DIXIQL

Passenger Information

| Passenger(s) | Account Number | Ticket # | Expiration ¹ |
|--------------|----------------|---------------|-------------------------|
| KANE/PETER C | [REDACTED] | 5262119727290 | 08/17/11 |

¹ All travel involving funds from this Confirmation Number must be completed by the expiration date.

Itinerary

Depart: SAN JOSE CA to BURBANK CA (Travel Time: 1 hrs.)

| Date | Flight | Flight Information |
|------------|--------|--|
| Wed Aug 18 | 0295 | Depart SAN JOSE CA (SJC) at 6:30 AM Arrive in BURBANK CA (BUR) at 7:30 AM |

Return: BURBANK CA to SAN JOSE CA (Travel Time: 1 hrs 5 mins.)

| Date | Flight | Flight Information |
|------------|--------|--|
| Thu Aug 19 | 3492 | Depart BURBANK CA (BUR) at 5:30 PM Arrive in SAN JOSE CA (SJC) at 6:35 PM |

Cost and Payment Summary

| | |
|-----------------------------|-----------------|
| Base Fare | \$271.62 |
| + Excise Taxes | \$20.38 |
| Advertised Fare | \$292.00 |
| + Segment Fee | \$7.40 |
| + Passenger Facility Charge | \$9.00 |
| + Security Fee ² | \$5.00 |
| Total Payment | \$313.40 |

Current payment(s)
08/17/10 Mastercard XXXX XXXX XXXX XXXX \$313.40

² Security Fee is the government-imposed September 11th Security Fee.

Fare Rule(s)

Need A Car?



Browse All Cars

Where to Stay



Browse All Hotels

What To Do



Travel Guide

Weekly E-mail

**NEVER MISS
ANOTHER DEAL WITH**

CLICK 'N' SAVE

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Learn More

Travel Tips

Viviana Puebla

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]
Sent: Thursday, August 19, 2010 9:31 AM
To: Peter Kane
Subject: Ticketless Confirmation - KANE/PETER C - DIXIQL

SOUTHWEST.COM

KANE/PETER C

Confirmation Date:
08/17/10

Confirmation Number:
DIXIQL

Passenger Information

| Passenger(s) | Account Number | Ticket # | Expiration ¹ |
|--------------|----------------|---------------|-------------------------|
| KANE/PETER C | | 5262120068928 | 08/17/11 |

¹ All travel involving funds from this Confirmation Number must be completed by the expiration date.

Itinerary

Depart: BURBANK CA to SAN JOSE CA - (Travel Time: 1 hrs.)

| Date | Flight | Flight Information |
|------------|--------|--|
| Fri Aug 20 | 0768 | Depart BURBANK CA (BUR) at 4:15 PM Arrive in SAN JOSE CA (SJC) at 5:15 PM |

Cost and Payment Summary

| | |
|-----------------------------|-----------------|
| Base Fare | \$135.82 |
| + Excise Taxes | \$10.18 |
| Advertised Fare | \$146.00 |
| + Segment Fee | \$3.70 |
| + Passenger Facility Charge | \$4.50 |
| + Security Fee ² | \$2.50 |
| Total Payment | \$156.70 |

Current payment(s)
08/19/10 Ticket Exchange ~~\$156.70~~ \$156.70

² Security Fee is the government-imposed September 11th Security Fee.

Fare Rule(s)

Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Effective January 28, 2011, unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any change to this Itinerary may result in a fare increase.

Important Checkin Requirement

Need A Car?



Browse All Cars

Where to Stay



Browse All Hotels

What To Do



Travel Guide

Weekly E-mail

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Travel Tips



O HOTEL

819 S Flower St
Los Angeles, CA 90017
P: 213.623.9904
F: 213.614.8010

Peter Kane

Statement Date 08/20/10
11:20:50AM

Arrival Date 08/18/10

Departure Date 08/20/10

Account # 125409

Room # 414

| DATE | DESCRIPTION | CHARGES | CREDITS |
|----------|--|----------|------------|
| 08/18/10 | 3rd Party Merchants--Room # 414 | \$126.00 | |
| 08/18/10 | Room Tax--Room # 414 | \$17.64 | |
| 08/18/10 | Service Charge--Add-On | \$12.00 | |
| 08/19/10 | 3rd Party Merchants--Room # 414 | \$126.00 | |
| 08/19/10 | Room Tax--Room # 414 | \$17.64 | |
| 08/19/10 | Service Charge--Add-On | \$12.00 | |
| 08/20/10 | MC - MasterCard--P:0312 AUTH: [REDACTED] | | (\$311.28) |
| | | gsm | |
| | | Balance | \$0.00 |

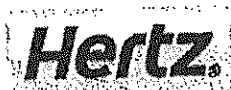
I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

SIGNATURE _____

THE HERTZ CORPORATION
 Phone: 800-654-4173
 Fax:
 Web: www.hertz.com

Direct All Inquiries To:
 THE HERTZ CORPORATION
 PO BOX 26120
 OKLAHOMA CITY, OK 73126-0120

PETER KANE
 KANE CORPORATION
 67 SELBY LN STE 100
 ATHERTON, CA 94027-3926



REPRINT

Rental Agreement No: 541264345
 Invoice Date: 08/20/2010
 Document: 990001231134

Renter: PETER KANE
 Account No.:
 CDP No.: 77694
 CDP Name: USAA

PRINT

RENTAL REFERENCE

Rental Agreement No: 541264345
 Reservation ID: E83919243A1

RENTAL DETAILS

Rate Plan: IN: CRL OUT: CRL
 Rented On: 08/18/2010 09:00 LOC# 110211
 BURBANK, CA
 Returned On: 08/20/2010 11:59 LOC# 110211
 BURBANK, CA
 Car Description: SIR TOWNCAR 6KKN019
 Veh. No.: 5860770
 CAR CLASS Charged: F MILEAGE In: 12,618
 Rented: I Out: 12,555
 Reserved: F Driven: 63

MISCELLANEOUS INFORMATION

CC AUTH: 010123 DATE: 2010/08/20 AMT: 70.00
 CC AUTH: 024958 DATE: 2010/08/18 AMT: 291.00

RENTAL CHARGES

| | | | |
|--------------------------|-----|-------|--------|
| DAYS | 2 @ | 56.00 | 112.00 |
| SUBTOTAL | | | 112.00 |
| CONCESSION FEE RECOVERY | | | 12.43 |
| CA TOURISM FEE | | | 3.92 |
| VEHICLE LICENSE FEE | | | 0.51 |
| CUSTOMER FACILITY CHARGE | | | 10.00 |
| TAX | | 9.758 | 12.18 |

AMOUNT DUE 151.04 USD

THANK YOU FOR RENTING FROM HERTZ

ALL CHARGES HAVE BEEN BILLED TO YOUR ACCOUNT.

Direct All Inquiries To:
 THE HERTZ CORPORATION
 PO BOX 26120
 OKLAHOMA CITY, OK 73126-0120
 UNITED STATES

Phone: 800-654-4173
 Fax:
 Web: www.hertz.com

AMOUNT BILLED TO ACCOUNT: 151.04 USD

NORMAN V. MINETA
SAN JOSE

INTERNATIONAL AIRPORT

AIRPORT

AVCO System Parking (408) 447-5570

Card Account: 10000000000000000000

Card Type: MASTER CARD

Authorization Code: 032455

Cashier: 0 Seq: 236521

License Plate: 6B1668

Ent: 05/32/08/18/18 Lane 01

Exit: 11/30/08/20/18 Lane 08

Duration: 20 (a) (b) (c) 59 (s)

Rate Code: 117

FEE \$ 07.00

AMOUNT TEND \$ 07.00

TAXES \$ 0.00

CREDIT CARD \$ 07.00

CHANGE CHGC \$ 0.00

PAID BY XT \$ 07.00

Taxes Included

*** Thank You ***

www.sjsanipar.com

933 S. Flower

Server 08/19/10 08:04

Cashier 11

Receipt 071801

Short-term parking tkt

08/19/10 08:04

08/19/10 08:04

Period Adm 11

(V.A.T.)

Total \$11.00

Payment Received \$11.00

THANK YOU

933 S. FLOWER

LOG

Sub Total \$11.00

All amounts in USD

Deliv. Date Receipt Date

828792

* Customer Copy *

The 28th Street Cafe
2827 South Hoover St.
Los Angeles, CA, 90007
213-746-2929

Date: 08/19/10

Time: 2:53 PM

Server: 121. Polo

Order: 59598

Description: Table M 4

Card Type: Visa/MC

Card No: 005998

Appl Code:

Purchases: \$ 26.34

Tip: \$ 14.11

Total: \$ 30.34

KANE/PETER

I agree to pay the above total amount
according to the card issuer agreement.

S. Flower

Server 11 08/28/18 11:25
Cashier 072319
Receipt 072319

Short-term parking tkt
No. 091833
08/19/18 2:12 -
08/20/18 11:25 -
Periop. pdishn 14,
CV. A.T.

Total \$11.00

Payment Received \$11.00

~~JOHN S. FLOWER~~
~~LOS ANGELES~~

Sub Total \$11.00

All Amounts in USD.
Deliv. Date=Receipt Date

gsm

DELO 011 825
117 N SAN FERNANDO , 10184818
DREBANK , CA
15848888

8/28/2018 11:54:51 AM 1788

7/81

NOTICE 115395
PIN 00-048865 REF 921 98-921
ISSUED 8/28/18
BANK 700

APP#7

ALL
RICE/CAL 3.8186
DEL TOTAL \$3.873

\$11.76

ENDING Credit

Total = \$11.76

\$11.76

gsm

HMSHOST
MOJO BURGERS
ENTER SITE NAME HERE

9791 GUERLINA

CHK 4999 AUG20'10 2:13PM

1 CMB TERI CHIX R 8.49
FRIES R
SODA FTN 21

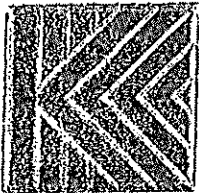
SUBTOTAL 8.49
TAX 0.79
AMOUNT 9.28
XXXXXXXXXXXX XX/XX
MSTRCARD A1 9.28

Your order number is: 4999

KANE CORPORATION

October 27, 2010

Golden State Mutual Life Insurance Company, in Conservation
1999 West Adams Boulevard
Los Angeles, CA 90018
Attn: Joe Holloway
On-Site Supervisor for the Conservator



For professional services re: Real Estate Related Services Associated with the
Golden State Mutual Life Insurance Company, in Conservation
September 1, 2010 through September 30, 2010:

| | | |
|-------|--|-------------------|
| 81.75 | hours @ \$250.00 (Principal - PRI) | \$20,437.50 |
| 34.25 | hours @ \$149.00 (Sr. Project Coordinator - SPC) | <u>\$5,103.25</u> |
| | | \$25,540.75 |

Additional charges and out-of-pocket expenses: (breakdown attached): \$4,414.84

TOTAL AMOUNT DUE: \$29,955.59

Broker / listing meetings + planning
Tour of sites w/ Medina
116 total hrs.
Set-up reporting.

OK to pay,
Joe Holloway
11/9/10

I HAVE REVIEWED
THE BID FOR ACCURACY
AND RECOMMEND
APPROVAL FOR PAYMENT
11/2/10

67 SELBY LANE, SUITE 100, ATHERTON, CALIFORNIA 94027-3926 (650) 369-9100 FAX (650) 369-9106

570309-00-000-11

KANE CORPORATION

BREAKDOWN OF AIR AND TRAVEL EXPENSES
FOR SERVICES RENDERED GOLDEN STATE MUTUAL LIFE
INSURANCE COMPANY, IN CONSERVATION
SEPTEMBER 1, 2010 THROUGH SEPTEMBER 30, 2010

PRINCIPAL

| DATE | AIR | HOTEL | CAR | FOOD | PARKING | GAS | MISC |
|--|------------|------------|-----------|----------|----------|------|----------|
| SEPTEMBER 12 - 15, 2010: HOUSTON, TX | \$ 259.70 | \$1,241.46 | \$ 211.85 | \$ 13.70 | \$ - | \$ - | \$ 13.56 |
| SEPTEMBER 15 - 16, 2010: DALLAS, TX | \$ 168.20 | \$ 243.39 | \$ 135.72 | \$ 48.18 | \$ - | \$ - | \$ 26.25 |
| SEPTEMBER 20 - 21, 2010: WINSTON-SALEM, NC | \$ 259.70 | \$ 369.14 | \$ 122.86 | \$ 71.28 | \$ - | \$ - | \$ 33.85 |
| SEPTEMBER 22, 2010: CHICAGO, IL | \$ 356.20 | \$ - | \$ 94.53 | \$ 13.83 | \$ - | \$ - | \$ 12.48 |
| SEPTEMBER 23, 2010: DETROIT, MI | \$ 274.10 | \$ 188.40 | \$ 108.08 | \$ 89.04 | \$ 59.34 | \$ - | \$ - |
| TOTALS | \$1,317.90 | \$2,042.39 | \$ 673.04 | \$236.03 | \$ 59.34 | \$ - | \$ 86.14 |

TOTAL AMOUNT:

\$4,414.84

October 27, 2010

Golden State Mutual Life Insurance
Company, in Conservation
1999 West Adams Boulevard
Los Angeles, CA 90018
Attn: Joe Holloway, On-Site Supervisor

Professional Services

| | | <u>Hours</u> |
|----------|---|--------------|
| 9/1/2010 | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications from client re: district office closures. MISC | 0.25 |
| 9/2/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to telephone conversation with Strode Churchwell re: purchase of Houston property; discussion with Michelle re: same; communication to client; call with client. HOUSTON | 2.00 |
| | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to extensive call with client re: overview of IA purchase and next steps. MISC | 1.00 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to telephone conversation with Strode Churchwell and Peter re: status of obtaining financing. HOUSTON | 0.50 |
| 9/7/2010 | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to coordination of travel for Peter's site visits to all GSM REO properties. MISC | 2.25 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to addition of Stephen Le, interested party(ies) to contact database; discussion with Peter re: information to send him. HOUSTON | 0.50 |
| 9/8/2010 | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to continued coordination of Peter's travel for on-site visits to REO properties; telephone conversation with Walter Brown re: offer on Rocky Mount; review and revision to REO database. MISC | 1.25 |

October 27, 2010

Golden State Mutual Life Insurance Company, in Conservation

| | | <u>Hours</u> |
|-----------|--|--------------|
| 9/9/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications from client re: district office closures and disposition plan; discussion with Michelle re: same; response to client. MISC | 0.75 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications from client re: district office closures and disposition plan; discussion with Peter re: same; response to client. MISC | 0.50 |
| 9/10/2010 | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to preparation for and telephone conversation with client re: termination of insurance on property - request to contact IA to confirm they are aware; telephone conversation with Valerie Fournier re: same; telephone conversation with Sophia Patseas re: information regarding property; call with Peter re: same; communications from client re: same and responses thereto. MISC | 1.50 |
| | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to telephone conversation with Michelle re: her call with client re: termination of insurance on property; review of communications from client re: same and responses thereto. MISC | 0.50 |
| 9/11/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to telephone conversation with Jonah Walston re: Rocky Mount; review of Letter Of Intent; scheduling of meeting. ROCKY MOUNT | 0.75 |
| 9/13/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to on site at Houston property - meeting with staff at building; speaking to real estate professionals; touring of property; visiting adjacent properties and comparables. HOUSTON | 8.00 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications from J. Walston re: purchase of Rocky Mount property. ROCKY MOUNT | 0.25 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to discussion with Peter re: his touring of the property, meetings with staff and brokers, making of notes, research re: | 1.75 |

October 27, 2010
Golden State Mutual Life Insurance Company, in Conservation

| | | <u>Hours</u> |
|---------------|--|--------------|
| | adjacent property owners and comparables. HOUSTON | |
| 9/14/2010 PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to on site at Houston property - meetings with real estate professionals; touring of property; discussions with interested party(ies). HOUSTON | 5.00 |
| PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to discussions with interested party(ies); sale negotiations with Pastor Fraser; discussion with Michelle re: property history; research and review of comparables; email to schedule meeting. CHICAGO | 2.25 |
| SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to emailing of information re: property to Peter; research re: same. HOUSTON | 0.50 |
| SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to discussion with Peter re: property history; research and review of comparables. CHICAGO | 1.50 |
| 9/15/2010 PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to on site at Dallas property - meeting with staff at building; speaking to real estate professionals; touring of property; visiting adjacent properties and comparables; meeting with brokers; discussion with adjacent property owner (Estrada Concrete) re: interest in building. DALLAS | 8.75 |
| PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to emails to Kevin Riles, interested party(ies) and sending of information. HOUSTON | 0.50 |
| SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications re: final walkthru and discussion with Peter re: district office closures. MISC | 0.25 |
| SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to telephone conversation with Peter re: his touring of the Dallas property; research re: adjacent property owners; preparation of notes with important contacts, addition of information into database; review of pictures. DALLAS | 2.00 |

October 27, 2010
Golden State Mutual Life Insurance Company, in Conservation

| | | <u>Hours</u> |
|-----------|---|--------------|
| 9/15/2010 | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to addition of K. Riles, interested party(ies) contact information to database. HOUSTON | 0.25 |
| 9/16/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to on site visit of property; meetings with local real estate brokers - Greg Trout of Henry S. Miller, Jason Byrne; discussions with adjacent property owner; taking of pictures; telephone conversation with Michelle re: drafting of communication for Estrada Construction, interested party(ies). DALLAS | 4.00 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to telephone conversation with Peter re: his visit to property and drafting of offer to Estrada Construction (expressed interest in property). DALLAS | 0.50 |
| 9/20/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to on site touring of property; meetings with local real estate brokers (M.Gwyn); taking pictures of property; discussions with adjacent property owners; telephone conversation with Michelle re: same. WINSTON SALEM | 8.00 |
| | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to telephone conversation with interested party(ies) Sam Stewart; email of information. HOUSTON | 0.50 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to several telephone conversations with Peter re: his site visit to property; inputting of contact information into database. WINSTON SALEM | 0.75 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to addition of interested party(ies) information to contact sheet. HOUSTON | 0.25 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to telephone conversation with Peter re: his call with J.Walston; research re: Arvelle Moore - recommended broker. ROCKY MOUNT | 0.75 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to several telephone conversations with Peter re: his on site touring of property; meetings with local real estate brokers | 1.00 |

October 27, 2010

Golden State Mutual Life Insurance Company, in Conservation

Hours

| | | |
|---------------|---|------|
| | (M.Gwyn); addition of information into spreadsheet. WINSTON SALEM | |
| 9/21/2010 PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to on site tour of property; meeting with Jonah Walston; discussion with local brokers, taking of pictures, telephone conversation with Michelle; emails to client re purchase offer; telephone conversation with Medora re same; review of BPO's. ROCKY MOUNT | 8.00 |
| PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to downloading and sending of pictures to client; review of listing agreement for Mike Gwyn. WINSTON SALEM | 0.50 |
| PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to coordination of meeting with Pastor Fraser, interested party. CHICAGO | 0.25 |
| SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to telephone conversation with Peter re: his meeting with brokers; emailing of information obtained about the property from other brokers. ROCKY MOUNT | 1.00 |
| SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to scheduling of showing of property with Mr. R. Chen, interested party(ies). HOUSTON | 0.25 |
| SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of pictures; review of listing agreement from Mike Gwyn; discussion with Peter re: same. WINSTON SALEM | 0.75 |
| 9/22/2010 PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to on site touring of property; taking photos, meeting with brokers' meeting with Pastor Fraser. CHICAGO | 8.00 |
| PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to downloading, organizing and sending of pictures to client. ROCKY MOUNT | 0.50 |
| PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to communications from Richard Chen re: touring of property; request for more information; telephone conversation with | 1.00 |

October 27, 2010
Golden State Mutual Life Insurance Company, In Conservation

| | | <u>Hours</u> |
|-----------|---|--------------|
| | Gerald Womack; call to Sandra Williams. HOUSTON | |
| 9/22/2010 | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to several telephone conversations with Peter re: his on site visit of property. CHICAGO | 0.25 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review and organization of pictures of property. ROCKY MOUNT | 0.25 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to communications from R.Chen, interested party(ies) re: his touring of the property and his request for additional information about the property. HOUSTON | 0.25 |
| 9/23/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to communication with client re: glass repair; telephone conversation with Michelle re: same; telephone conversation with local broker re: marketing of property. DALLAS | 0.50 |
| | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to on site touring of property, taking of pictures, meetings with staff, discussions with local realtors; several telephone conversations with Michelle re: same; preparation of notes emailing of information to broker, Mark Talley. DETROIT | 6.00 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of communications with client re: glass repairs; telephone conversation with Peter and response thereto. DALLAS | 0.25 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to telephone conversation with Peter re: his on site visit of the property, meeting with realtors; preparation of notes, contact information for addition to REO Summary Information Report. DETROIT | 1.25 |
| 9/24/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to communication from Richard Chen, interested party(ies), response to his questions regarding the property. HOUSTON | 0.50 |

October 27, 2010

Golden State Mutual Life Insurance Company, in Conservation

| | | <u>Hours</u> |
|-----------|--|--------------|
| 9/24/2010 | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to discussion with Peter re: his calls with Carla Vaugh and sale of property. CHICAGO | 0.25 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to organization of pictures. MISC | 0.25 |
| 9/27/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to telephone conversation with Mark Talley re: listing of property; communications re: same. DETROIT | 0.50 |
| | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to telephone conversation with client re: REO overview; discussion with Michelle and revision of REO database. MISC | 1.50 |
| | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to telephone conversation with M.Meyers, interested party(ies). HOUSTON | 0.50 |
| | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to telephone conversation with Jonah Waiston re: purchase of the property. ROCKY MOUNT | 0.50 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to telephone conversation with client and Peter re: REO overview-- knowledge obtained from Peter's site visits of all properties - disposition strategy going forward; revisions of REO database - addition of information, etc. MISC | 3.00 |
| 9/28/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to email to interested party(ies) Perry Kyles. HOUSTON | 0.25 |
| | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to sending of photos of site visit to client. DALLAS | 0.25 |
| | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to telephone conversation with client re: REO disposition report. MISC | 0.25 |

October 27, 2010

Golden State Mutual Life Insurance Company, in Conservation

| | | <u>Hours</u> |
|-----------|---|--------------|
| 9/28/2010 | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of draft Purchase and Sales Agreement; telephone conversation with Jonah Walston re: same. ROCKY MOUNT | 0.50 |
| | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to telephone conversation with K.Lloyd and scheduling of tour of property; communications to Larry King re: same. HOUSTON | 0.50 |
| | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of property listing agreement and sending to client. DALLAS | 0.25 |
| | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to calls to broker re: listing agreement. CHICAGO | 0.25 |
| | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of listing agreement. DETROIT | 0.25 |
| | PRI Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of article re: burning of building on property across the street from property (Strode Churchwell's); discussion with client re: same. HOUSTON | 0.50 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to telephone conversation with client re: REO overview and disposition plan; revision to analysis. MISC | 1.00 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of draft Purchase and Sales Agreement. ROCKY MOUNT | 0.50 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review of listing agreement. DALLAS | 0.25 |
| | SPC Work on Golden State Mutual Life Insurance Company Assignment including but not limited to review and research of Strode Churchwell's retail space being burned; discussion with Peter re: same and sending of link to article; discussion with Peter re: listing of property. HOUSTON | 0.50 |

October 27, 2010

Golden State Mutual Life Insurance Company, in Conservation

| | | <u>Hours</u> |
|---------------|---|--------------|
| 9/28/2010 SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to addition of Jim McElroy, interested party(ies), contact information on contact sheet, DALLAS | 0.25 |
| 9/29/2010 PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to telephone conversation with James McElroy, interested party(ies) re: Dallas property. DALLAS | 0.50 |
| 9/30/2010 SPC | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to preparation of GSM REO Disposition Report including but not limited to research for contact information for brokers; review of listing agreements; discussions with Peter re: valuations; review of files; preparation for and conference call with client re: same and district office closures; review of documents, organization and filing; several telephone conversations with interested party(ies) re: properties. | 7.50 |
| | MISC | |
| PRI | Work on Golden State Mutual Life Insurance Company Assignment including but not limited to calls with interested party(ies) and negotiations re: sale of the REO properties; calls with all listing brokers requesting comparable information and listing agreements; review of documents re: same; review of disposition report and revisions thereto; strategizing of disposition of REO; preparation for and conference call with client; several discussions with Michelle re: same. | 8.00 |
| | MISC | |

| | | <u>Amount</u> |
|------------------------------------|--------|---------------|
| For professional services rendered | 116.00 | \$25,540.75 |

Michelle Jackson

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]
Sent: Saturday, September 04, 2010 8:22 AM
To: Peter Kane
Subject: Ticketless Confirmation - KANE/PETER C - DK7ISH

KANE/PETER C

Confirmation Date:
09/04/10

Confirmation Number:
DK7ISH

Passenger(s)

Account Number

Ticket #

Expiration

KANE/PETER C

5262123063440

09/04/11

All travel involving funds from this Confirmation Number must be completed by the expiration date.

Depart OAKLAND CA to HOUSTON HOBBY (HOU) 7/13/10 3:45 PM

Date

Flight

Flight Information

Sun Sep 12

0695

Depart OAKLAND CA (OAK) at 3:40 PM
Arrive in HOUSTON HOBBY (HOU) at 9:25 PM

Base Fare

\$240.93

+ Excise Taxes

\$18.07

Advertised Fare

\$259.00

+ Segment Fee

\$3.70

+ Passenger Facility Charge

\$4.50

+ Security Fee²

\$2.50

Total Payment

\$269.70

Current payment(s)

09/04/10 Mastercard \$269.70

² Security Fee is the government-imposed September 11th Security Fee.

HMSHOST
MAX EATZ
OAKLAND INTERNATIONAL AIRPORT

8277 SOKUNLA

8892 SEP12'10 3:08PM GST 1

| | |
|--------------------|-------|
| 1 SAND CHIX PULLED | 9.49 |
| WHITE | |
| POTATO SALD | |
| 1 CKE BTL PROMO 20 | 2.99 |
| SUBTOTAL | 12.48 |
| TAX | 1.22 |
| AMOUNT | 13.70 |
| | XX/XX |
| HSTCARD A1 | 13.70 |

BECOME A FAN OF HMSHOST
ON FACEBOOK.

YOUR ORDER NUMBER IS 8892

HOUSTON HOBBY AP

RR M53980194
PETER
KANE

VEHICLE: 01695 / 1669027
11NLR LIC: TX BZ7N704
FUEL: 8/8 OUT 8/8 IN
CDP: 77694 -USAA

RES: E8610039585 / GOV1 / C
COMPLETED BY: 9315 / TXH0824
RENTED: HOUSTON HOBBY A/P
RENTAL: 09/12/10 21:54
RETURN: 09/15/10 07:30
RETURNED: HOUSTON HOBBY AP

PLAN IN: GOV1 RATE CLASS: C
PLAN OUT: GOV1

MILES IN: 1313 TR-X MILES
MILES OUT: 1255 MILES ALLOWED
MILES DRIVEN: 58 MILES CHARGED

| | | | | |
|----------------------|--------|-------------|-----|--------|
| DAYS | 3 @ \$ | 53.49 / DAY | \$ | 160.47 |
| SUBTOTAL | | | T\$ | 160.47 |
| CONCESSION FEE | | | T\$ | 17.92 |
| LOW | | DECLINED | | |
| LIS | | DECLINED | | |
| PAI, PEC | | DECLINED | | |
| ENERGY SURCHARGE | | | T\$ | 1.03 |
| VEHICLE LICENSE COST | | | T\$ | 4.80 |
| TAX 15.000% ON | | 164.22 | \$ | 27.63 |
| NET DUE | | | \$ | 211.85 |
| PAID BY | HC | | | |

HOW WAS YOUR EXPERIENCE?
WE'D LIKE YOUR FEEDBACK.

- 1) Visit WWW.HERTZSURVEY.COM
- 2) Enter Access Code: 01607
- 3) Take Brief 4 Question Survey

THANK YOU FOR RENTING FROM
HERTZ

Luby's
Dallas #13 (221)
5600 South Hampton
Dallas, TX 75232
214-337-0444

Check # :650894

Dioncia A
13:30:53 09/15/2010

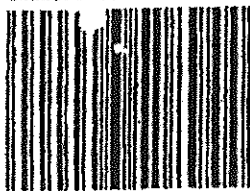
| | |
|-------------------------|-------|
| 1 Three Vegetable Plate | 5.59 |
| 1 Mashed Potato | |
| 1 Green Beans | |
| 1 Squash | |
| 1 White Roll | |
| 1 No Drink | |
| 1 Fried Chicken Lu Ann | 7.69 |
| 1 Cabbage | |
| 1 Corn | |
| 1 White Roll | |
| 1 Iced Tea Sweet | 2.19 |
| 1 Roast Chicken Lu Ann | 7.69 |
| 1 Corn | |
| 1 Tossed Salad | |
| 1 White Roll | |
| 1 Iced Tea Sweet | 2.19 |
| Tray#1 Subtotal | 25.35 |

Subtotal 25.35
Sales Tax 2.09

Please pay this amount
Total 27.44

Dine In

Power Meals
Monday - Friday
All Day
\$5.99 / \$6.99



9/16/2010

8:50

Coffee & Post
Check: 400784
Server: Dia
Terminal: :

Regular Check
1 Lg Coffee 3.25
1 Cinnamon Roll 2.75

Subtotal 6.00
Tax 0.50
Total 6.50

Gratuity _____

Total _____

Room Number _____

Print Name _____

Signature _____

DALLAS-FT WORTH AP

RR 575599102

PETER
KANE

VEHICLE: 01698 / 9359779
106HNA LIC: TX BM2G769
FUEL: 8/8 OUT 8/8 IN
COP: 77694-USAA

RES: E80103986C8 / 1856 / C
COMPLETED BY: 2114 / TXDFW20

RENTED: DALLAS LOVE FIELD
RENTAL: 09/15/10 11:00
RETURN: 09/16/10 16:32
RETURNED: DALLAS-FT WORTH AP

PLAN IN: 1856I RATE CLASS: C
PLAN OUT: 1856I

MILES IN: 10741 TR-X MILES
MILES OUT: 10558 MILES ALLOWED
MILES DRIVEN: 183 MILES CHARGED

DAYS 2 @ \$ 51.00 / DAY \$ 102.00
SUBTOTAL T\$ 102.00
CONCESSION FEE RECOVERY T\$ 11.79
LOW DECLINED
LIS DECLINED
PAI, PEC DECLINED
ENERGY SURCHARGE T\$ 1.00
VEHICLE LICENSE COST RECOVERY T\$ 3.20
TAX 15.000% ON 118.02 \$ 17.70
NET DUE \$ 135.72
PAID BY MC

HOW WAS YOUR EXPERIENCE?
WE'D LIKE YOUR FEEDBACK.

- 1) Call 1-800-278-1595, or
Visit WWW.HERTZSURVEY.COM
- 2) Enter Access Code: 01602
- 3) Take Brief 4 Question Survey

THANK YOU FOR RENTING FROM
HERTZ

PEET'S COFFEE
HOBBY AIRPL
HOUSTON, TX

#0107 IN
1 MD COFFE DAY 2.25
TAX TOTL .19
TOTAL 2.44
CASH 10.00
CHANGE 7.56
Diane CSHR
0137 08:00 SEP 15'10 W/S#01 P1

*** REPRINT *** REPRINT *** REPRINT ***
SHELL , 57542145503
3701 ESTER RD
IRVING , TX
75038

09/16/2010 04:17:35 PM 354784281

MASTERCARD
INVOICE 634147
AUTH 05400S

PUMP# 2
REGULAR 10.1016
PRICE/GAL 2.599
FUEL TOTAL \$ 26.25

Subtotal = \$ 26.25
Tax = \$ 0.00

*** REPRINT *** REPRINT *** REPRINT ***

Total = \$ 26.25

CREDIT \$ 26.25
*** REPRINT *** REPRINT *** REPRINT ***

You could've earned 5% with the Shell
MasterCard! Apply today at
1-888-935-4161.

*** REPRINT *** REPRINT *** REPRINT ***

Date: Sep22'10 06:32AM
Card Type: Master Card
Acct #:
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: AIA003871823583
Exp Date: XX/XX
Auth Code: 04051S
Check: 3489
Server: 223 MARIE B

Total: 6.68

Tip: _____

Total: _____

Signature _____
** Gratuity Not Included **
I agree to pay above total
according to my card issuer
agreement.
*** Customer Copy ***

BOJANGLES
7525 US Hwy. 64 East
Knightdale, NC 27545
(919) 288-2788
www.bojanglesrdu.com

9/21/10 14:28
Check 402
Type Sale
Swiped 101
Front Ca Counter 3

Card TypeTrans
Acct
Trans Mastercard
Exp XX/XX
Auth 01912S
Station 17127

Sale 8.20

Sign _____

I AGREE TO PAY TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGMT
(MERCHANT AGMT IF CREDIT VCHR)

Merchant Copy

Thank you! Come Back Again Soon!
Become a Fan!!!
facebook.com/BojanglesRaleighDurham

HMSHOST
GOOSE ISLAND
CHICAGO 773.686.6180

1096 Teresa

3390 SEP22'10 2:17PM

EAT IN

1 SG JMBO VIENNA 3.99
1 COKE BTL 20oz 2.39
SUBTOTAL 6.38
TAX 0.77
AMOUNT 7.15
HSTCARD A1 7.15

Steak 'n Shake No:2702701

Order: 350516 PTY: 1
 Name: Daniko A 9/19/2010 10:35:53 PM
 SubTotal 6.37
 Tax 0.49
 Gratuity 2.50
 Total 9.36
 Master Card Ending: 5246 Amount 9.36
 Exp: NOT EXP AuthCode: 087065
 Issued To: KANE/PETER

MACKS MART
 7526 KNIGHTDALE BLVD
 KNIGHTDALE, NC 27545
 919-266-1509

00000124164-01
 MACKS MARATHON
 7526 US HIGHWAY 64
 KNIGHTDALE NC

MASTERCARD
 KANE/PETER
 AUTH# 00 DOCA 98020
 DATE 09/21/10 14:05
 PUMP # 07
 PRODUCT: UNLD
 # 064165
 GALLONS: 12.543
 PRICE/G: \$ 2.699
 FUEL SALE \$ 33.85

YOU COULD HAVE SAVED
 UP TO \$01.69
 BY USING A
 MARATHON MASTER CARD

1/2 Price Happy Hour!!!

Shakes and Drinks

Weekdays 2-4 PM and now 2-4 AM!

2-4 AM valid at 24 hour locations

THANK YOU FOR VISITING

Tell Us About Your Experience

1-877-STK-N-SHK (1-877-785-6745)

To contact this store

Call (336)218-0807

Customer Copy

Shantz #356
 4319 W Wendover Ave
 Greensboro, NC 27407
 336-855-8898

Pump No: 03
 Unleaded @ \$2.59/G
 Volume: 2.482 Gall

Gas Total: \$6.35
 Total \$6.35

0925.15

Master Card

09/21/2010 16:16:40

THANK YOU
 HAVE A NICE DAY

CHICAGO OHARE AP

RR 579285490
PETER
KANE

VEHICLE: 02298 / 8506305
LIC: IL 1246492
FUEL: 8/8 OUT 8/8 IN
CDP: 77694 -USAA

RES: F8611428893 / CRL / C
COMPLETED BY: 5344 / ILORD10

RENTED: O'HARE FIELD
RENTAL: 09/22/10 10:10
RETURN: 09/22/10 13:42
RETURNED: CHICAGO OHARE AP

PLAN IN: CRL RATE CLASS: C
PLAN OUT: CRL
MILES IN: 3935 TR-X MILES
MILES OUT: 3884 MILES ALLOWED
MILES DRIVEN: 51 MILES CHARGED

DAYS 10 \$ 69.00 / DAY \$ 69.00
SUBTOTAL \$ 69.00
LOW
LIS
PAI, PC
CFC/VLC/HVL
TAX, PD FROGS ON \$ 11.73
NET DUE \$ 13.80
PAID BY HI \$ 94.53

HOW WAS YOUR EXPERIENCE?
WE'D LIKE YOUR FEEDBACK.

- 1) Call 1 800 778 1505, or
Visit www.hertz.com
- 2) Enter Access Code: 07701
- 3) Take Brief 4 Question Survey

THANK YOU FOR RENTING FROM
HERTZ

DEALER
WAYNE SYSTEMS
AUSTIN, TX

Sale
Auth. # 061158
Inv. # 0601383
1738368
Date 09/22/10 11:36
ANDY'S ROSEMON
ROSEMON IL
Pump # 2 Regular
Gallons 1.939
Price/Gal 3.159
Fuel Sale 6.13

THANK YOU FOR
CHOOSING MOBIL

THE HERTZ CORPORATION

Phone: 800-664-4173
Fax: 405-524-4173
Web: www.hertz.com

Direct All Inquiries To:
THE HERTZ CORPORATION
PO BOX 26120
OKLAHOMA CITY, OK 73126-0120



REPRINT

Rental Agreement No: 577625506
Invoice Date: 09/22/2010
Document: 970001405930

Renter: PETER KANE
Account No.:
CDF No.: 77694
CDF Name: USAA

PETER KANE
KANE CORPORATION
67 SELBY LN STE 100
ATHERTON, CA 94027-3926

RENTAL REFERENCE

Rental Agreement No: 577625506
Reservation ID: E8610563640
Special Bill Info: PLAT

RENTAL DETAILS

Rate Plan: IN: STDR OUT: STDR
Rented On: 09/19/2010 12:00 LOC# 186811
GREENSBORO, NC
Returned On: 09/22/2010 06:11 LOC# 186811
GREENSBORO, NC
Car Description: H/L MALIBU 2.4N ZST7200
Veh. No.: 2628527
CAR CLASS Charged: C MILEAGE In: 210
Rented: F Out: 199
Reserved: C Driven: 11

RENTAL CHARGES

MISCELLANEOUS INFORMATION

CC AUTH: 033083 DATE: 2010/09/22 AMT: 263.00

| | | | |
|-------------------------|-----|--------|--------|
| DAYS | 3 @ | 35.49 | 106.47 |
| SUBTOTAL | | | 106.47 |
| DISCOUNT | | 10.00% | -10.65 |
| SUBTOTAL | | | 95.82 |
| CONCESSION FEE RECOVERY | | | 10.80 |
| VEHICLE LICENSE FEE | | | 0.68 |
| TAX | | 14.50% | 15.56 |

AMOUNT DUE 122.86 USD

THANK YOU FOR RENTING FROM HERTZ

ALL CHARGES HAVE BEEN BILLED TO YOUR ACCOUNT.

Direct All Inquiries To:
THE HERTZ CORPORATION
PO BOX 26120
OKLAHOMA CITY, OK 73126-0120
UNITED STATES

HYATT PLACE

Hyatt Place Greensboro
1619 Stanley Road

Sep 22, 2010
3:58 am

Greensboro, NC 27407
Telephone: (336)852-1443 Fax: (336)854-9339

PETER KANE

Folio #: 138720
Room Number: 302
Rate: \$98.00
Pay Method: BC5246

Arrival Date: Sunday, September 19, 2010
Departure Date: Wednesday, September 22, 2010

Member #: None Entered

Information: GET CLUB CODE OR USE CR15985

| Date | Department | Reference | Voucher | Room | Debit | Credit |
|-----------|-----------------|-------------------------|---------|------|---------|--------|
| 9/19/2010 | Room postings | Auto Posted | | 302 | \$98.00 | |
| 9/19/2010 | State Sales Tax | Auto Posted | | 302 | \$7.60 | |
| 9/19/2010 | Occ Tax - State | Auto Posted | | 302 | \$5.88 | |
| 9/20/2010 | Room postings | Auto Posted | | 302 | \$98.00 | |
| 9/20/2010 | State Sales Tax | Auto Posted | | 302 | \$7.60 | |
| 9/20/2010 | Occ Tax - State | Auto Posted | | 302 | \$5.88 | |
| 9/21/2010 | Laundry | guest laundry | 9-21-10 | 302 | \$21.20 | |
| 9/21/2010 | Tax-Sales | guest laundry | 9-21-10 | 302 | \$1.64 | |
| 9/21/2010 | Galley Food | Food | 43177 | 302 | \$8.50 | |
| 9/21/2010 | Tax-Sales | Tax | 43177 | 302 | \$0.66 | |
| 9/21/2010 | Galley Food | Food PEPPER JACK CHEESE | 43177 | 302 | \$0.50 | |
| 9/21/2010 | Tax-Sales | Tax | 43177 | 302 | \$0.04 | |
| 9/21/2010 | Galley Food | Food | 43177 | 302 | \$2.00 | |
| 9/21/2010 | Tax-Sales | Tax | 43177 | 302 | \$0.16 | |
| 9/21/2010 | Room postings | Auto Posted | | 302 | \$98.00 | |
| 9/21/2010 | State Sales Tax | Auto Posted | | 302 | \$7.60 | |
| 9/21/2010 | Occ Tax - State | Auto Posted | | 302 | \$5.88 | |

I agree that my liability for all charges is not waived.
I accept delivery of The Wall Street Journal M-F (Gold Passport and VIP rooms only). If
refused, a refund of \$1 will be provided.

Signature _____

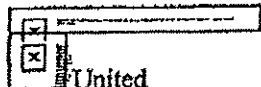
| Tax Summary | |
|-------------|---------|
| State Sales | \$22.80 |
| Occ Tax - S | \$17.64 |
| Tax-Sales | \$2.50 |

Balance: **\$369.14**

Peter Kane

9/22/10 - GSO LV. 7:18AM
AR ORD 8:10AM \$356.20

From: UNITED-CONFIRMATION@UNITED.COM
Sent: Wednesday, September 08, 2010 11:02 AM
To: Peter Kane; PETER.KANE@ME.COM
Subject: Your United flight confirmation - September 22, 2010 - Greensboro/High Point to Chicago



Confirmation # S5W196

> [Print reservation](#)
> [View Itinerary](#)
> [EasyCheck-in Online](#)

Flight info

Wed, Sep 22, 2010 Greensboro/High Point, NC (GSO) Chicago, IL (ORD)

Flight

Depart

Arrive

Cabin

Seats

GSO 07:18 AM

ORD 08:10 AM

Economy (U)

03B

Wed, Sep 22, 2010

Wed, Sep 22, 2010

United 7424

Operated by: United Express/gojet Airlines

Equipment: Bombardier CRJ-700 | Duration: 1h 52m | Non-stop | Fare code: UA0KN
Traveled miles: 590 | Award miles: 590 | No Meal Service

Check-in information

Please note that valid, government-issued photo identification must be presented at check-in.
Because you are a valued Mileage Plus Premier Executive member, we have requested an Unlimited Domestic Upgrade on your behalf.
Please check back in My reservations 72 hours before your scheduled departure to learn if your upgrade has been confirmed.

Review

| Name | Frequent flyer | Ticket | Fare(s) | Additional taxes and fees | Fare subtotal(s) |
|------------|----------------|---------------|-----------|---------------------------|------------------|
| PETER KANE | | 0162113223411 | 350.00USD | 6.20 USD | 356.20 USD |



Secure Flight data complete [Review](#)

Please review the [fare rules](#) for this itinerary.

Fare total: 356.20 USD

Purchase summary

Product

Credit card:

Receipt

Price

Ticket price

S5W196

356.20 USD

Ticket total: 356.20 USD

Itinerary total:
Grand total: 356.20 USD

Billing / Delivery information

PETER C KANE
67 SELBY LANE SUITE 100 ATHONTON CA 94027-3926 USA

Book your hotel

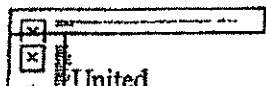
| Location | Dates of stay | Hotel | Rating | Price |
|----------|---------------|-------|--------|-------|
|----------|---------------|-------|--------|-------|

9/22/10 - ORD Lv. 4:40 PM
DTW Ar 7:00 PM

#103.70

Peter Kane

From: UNITED-CONFIRMATION@UNITED.COM
Sent: Wednesday, September 08, 2010 11:05 AM
To: Peter Kane; PETER.KANE@ME.COM
Subject: Your United flight confirmation - September 22, 2010 - Chicago to Detroit



Confirmation # S70600

> [Print reservation](#)
> [View itinerary](#)
> [EasyCheck-in Online](#)

Flight info

Wed, Sep 22, 2010 Chicago, IL (ORD) Detroit, MI (DTW)

| Flight | Depart | Arrive | Cabin | Seats |
|-------------|-----------------------------------|-----------------------------------|-------------|-------|
| United 6611 | ORD 04:40 PM Wed, Sep 22, 2010 | DTW 07:00 PM Wed, Sep 22, 2010 | Economy (W) | 12B |

Operated by: United Express/skywest Airlines

Equipment: Bombardier CRJ-700 | Duration: 1h 20m | Non-stop | Fare code: WA14KN
Traveled miles: 235 | Award miles: 235 | No Meal Service

Check-in Information

Please note that valid, government-issued photo identification must be presented at check-in.
Because you are a valued Mileage Plus Premier Executive member, we have requested an Unlimited Domestic Upgrade on your behalf.
Please check back in My reservations 72 hours before your scheduled departure to learn if your upgrade has been confirmed.

Review

| Name | Frequent flyer | Ticket | Fare(s) | Additional taxes and fees | Fare subtotal(s) |
|------------|----------------|---------------|-----------|---------------------------|------------------|
| PETER KANE | | 0162113222207 | 93.00 USD | 10.70 USD | 103.70 USD |



Secure Flight data complete [Review](#)

Please review the [fare rules](#) for this itinerary.

Fare total: 103.70 USD

Purchase summary

| Product | Credit card: | Receipt | Price |
|--------------|---------------|---------|------------|
| Ticket price | Mastercard xx | S70600 | 103.70 USD |

Ticket total: 103.70 USD

Itinerary total:
Grand total: 103.70 USD

Billing / Delivery information

PETER C KANE
67 SELBY LANE SUITE 100 AHERTON CA 94027-3926 USA

Book your hotel

| Location | Dates of stay | Hotel | Rating | Price |
|----------|---------------|-------|--------|-------|
|----------|---------------|-------|--------|-------|

| | | | | | |
|------------------------------|--------------------|------------------------------|--|----------------------------------|-------------------|
| Last Name KANE | | First Name PETER | | Folio 1 | Page 1 |
| Street 67 SELBY LN | | | | Room 1448 | |
| S/E 100 | | | | Rate 152.10 | |
| City ATHERTON | State CA | Zip Code 940273926 | | Arrival 09/22/10 WED | |
| (C 50) 369-9100 1/0 | | | | Departure 09/23/10 THU | |
| | | | | Bonuses | Type CCARD |
| | | | | Account | |

| DATE | DESCRIPTION | CHARGE/CREDIT | DATE | DESCRIPTION | CHARGE/CREDIT |
|---|------------------|---------------|--|-------------|---------------|
| 09/22 | VALET PARKING | 15.00 | If any aspect of your stay did not exceed expectations, please contact Amir Blattner at QUALITYDTTRD@HYATT.COM (313-98 We appreciate you using Hyatt Regency Dearborn. | | |
| 09/22 | DISCOUNT ROOM | 152.10 | | | |
| 09/22 | *MICH USE TAX | 9.13 | | | |
| 09/22 | *CONV FACLTY TAX | 7.61 | | | |
| 09/22 | *CONV BUREAU TAX | 3.04 | | | |
| 09/22 | *EXCISE TAX | 1.52 | | | |
| 09/23 | | -188.40 | | | |
| | Total Due | .00 | | | |
| MASTERCARD 67040330010 Your account (C30000709Z) will be credited for all eligible charges: * indicates an ineligible charge. | | | | | |
| Please remit to: Hyatt Regency Dearborn P. O. Box 843566 Dallas, TX 75284 Customer Service Number: 1-888-863-3020 Customer Service Email: NA.CUSTOMERSERVICE@HYATT.COM | | | | | |

Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

OMEGA CONEY ISLAND RESTAURAN
22501 W. EIGHT MILE
DETROIT, MI 48219
(313) 432-5888
KID #8788230076790

Merchant ID: 00823007574683

ant
Rd.

Sale

XXXXXXXXXXXX5246
MASTERCARD

Entry Method: Swiped

Server: Angle

Amount:
Tip:

\$ 10.03

3.69
2.99
1.39
1.39

Total:

00:33:53

9.48
0.57

09/23/10

Inv#: 000000

Acct#: 000000

Appr Code: 000165
Batch#: 000542

10.03

Customer Copy
THANK YOU!
CORE HEALTH

10.03



Ticket ID: 100923084000400019

Thank You
Every Day Is A Great Day

9/23/10- ~~8:31~~ Lv Detroit 3:23
 Ar Denver 4:45
 Lv Denver 6:55
 Ar Oak 8:31

Michelle Jackson

From: UNITED-CONFIRMATION@UNITED.COM
 Sent: Wednesday, September 08, 2010 10:59 AM
 To: Peter Kane; PETER.KANE@ME.COM
 Subject: Your United flight confirmation - September 23, 2010 - Detroit to Oakland

UNITED

United
 Confirmation # S4LQG4
[Print reservation](#)
[View itinerary](#)
[EasyCheck-in Online](#)

\$170.40

Flight 1123

Thu, Sep 23, 2010 Detroit, MI (DTW) Oakland, CA (OAK)

| Flight | Depart | Arrive | Cabin | Seats |
|--|--------------|--------------|-------------|-------|
| United 6687 | DTW 03:33 PM | DEN 04:45 PM | Economy (T) | 03B |
| Operated by: United Express/skywest Airlines | | | | |

Equipment: Bombardier CRJ-700 | Duration: 3h 12m | Non-stop | Fare code: TA7CS
 Traveled miles: 1123 | Award miles: 1,123 | No Meal Service

| Flight | Depart | Arrive | Cabin | Seats |
|-------------|--------------|--------------|-------------|-------|
| United 0021 | DEN 06:55 PM | OAK 08:31 PM | Economy (T) | 07A |

Equipment: Airbus A320 | Duration: 2h 36m | Non-stop | Fare code: TA7CS
 Traveled miles: 957 | Award miles: 957 | No Meal Service

Check-in Information

Please note that valid, government-issued photo identification must be presented at check-in.
 Because you are a valued Mileage Plus Premier Executive member, we have requested an Unlimited Domestic Upgrade on your behalf.
 Please check back in My reservations 72 hours before your scheduled departure to learn if your upgrade has been confirmed.

Review

| Name | Frequent flyer | Ticket | Fare(s) | Additional taxes and fees | Fare subtotal(s) |
|------------|----------------|---------------|-----------|---------------------------|------------------|
| PETER KANE | [REDACTED] | 0162113221518 | 149.00USD | 21.40 USD | 170.40 USD |

Secure Flight data complete [Review](#)
[fare rules](#)

Fare total: 170.40 USD

Product and Price Summary

| Product | Credit card: | Receipt | Price |
|--------------|--------------|---------|--------------------------|
| Ticket price | [REDACTED] | S4LQG4 | 170.40 USD |
| | | | Ticket total: 170.40 USD |

Itinerary total:
 Grand total: 170.40 USD

PETER C KANE
 67 SELBY LANE SUITE 100 ATHERTON CA 94027-3926 USA

DETROIT METRO AP

RR 579704226

PETER
KANE

VEHICLE: 01592/8694077
100TSH LIC: IN 103AAF

COP: 77694-USAA

RES: E8612469455 /CRL / C
COMPLETED BY: 9290/HIDAP13

RENTED: DETROIT METROPOLITAN A/P
RENTAL: 09/22/10 20:00

RETURN: 09/23/10 12:11
RETURNED: DETROIT METRO AP

PLAN IN: CRL RATE CLASS: C
PLAN OUT: CRL

MILES IN: 7756 YR-X MILES
MILES OUT: 7711 MILES ALLOWED
MILES DRIVEN: 45 MILES CHARGED

| | | | |
|-------------------------------|----|----------------|-----------|
| DAYS | 10 | \$ 61.00 / DAY | \$ 61.00 |
| SUBTOTAL | | | \$ 61.00 |
| CONCESSION FEE RECOVERY | | | \$ 9.90 |
| LOW | | | |
| LIS | | | |
| PAL, PEC | | | |
| FUEL & SVC \$.599/MI | | \$ 8.99/GL | \$ 26.95 |
| ENERGY SURCHARGE | | | \$ 1.03 |
| VEHICLE LICENSE COST RECOVERY | | | \$.27 |
| TAX \$.000% OH | | 99.15 | \$ 7.93 |
| NET DUE | | | \$ 107.02 |
| PAID BY HC | | | |

HOW WAS YOUR EXPERIENCE?
WE'D LIKE YOUR FEEDBACK.

- 1) Call 1-800-278-1595, or
Visit WWW.HERTZSURVEY.COM
- 2) Enter Access Code: 01530
- 3) Take Brief 4 Question Survey

THANK YOU FOR RENTING FROM
HERTZ



300 Ransom Blvd.
Dallas, TX USA 75207
TELEPHONE (214) 667-1234
FAX (214) 742-6126

thank you

| | | | |
|-----------------------|---------------------|------------------|---------------------------|
| Last Name Kane | First Name Peter | Folio 1 | Page 1 |
| Street 67 Selby Ln | | Room 2621 | |
| Ste 100 | | Rate | |
| City Atherton | State CA | Zip 940273926 | Arrival 09/15/10 Wed |
| | | | Departure 09/16/10 Thu |
| | | | Bonus Type |
| Account | | | |

| DATE | DESCRIPTION | AMOUNT | DATE | DESCRIPTION | AMOUNT |
|-------|-------------------------|---------|------|-------------|--------|
| 09/15 | Guest Room | 188.10 | | | |
| 09/15 | City Occupancy Tax 9% | 16.93 | | | |
| 09/15 | State Occupancy Tax 6% | 11.29 | | | |
| 09/15 | Parking Valet | 19.00 | | | |
| 09/15 | Parking Sales Tax 8.25% | 1.57 | | | |
| 09/16 | Master Card | -236.89 | | | |
| | Total | 0.00 | | | |

68m

WE HOPE YOU ENJOYED YOUR STAY WITH US!
WE ARE COMMITTED TO PROVIDING YOU WITH A COMFORTABLE AND
ENJOYABLE STAY. WE WELCOME YOUR FEEDBACK. PLEASE CONTACT US AT
QUALITY@HYATT.COM.

[illegible]

ACCOUNT ACTIVITY (CONTINUED)

| Date of Transaction | Merchant Name or Transaction Description | \$ Amount |
|---------------------|--|-----------|
| 05/11/68 | AMERICAN OCTOBER 1968 1271 DALLAS TX | \$10.00 |
| 05/12/68 | | |
| 05/13/68 | | |
| 05/14/68 | | |
| 05/15/68 | | |
| 05/16/68 | | |
| 05/17/68 | CHIL'S GRI 2170090217012121 MAY 1968 | \$10.00 |

Customer Copy

**Montana
Restaurant**

1454 E Hwy 377.
Granbury, TX 76048
(817)573-2500

Date 09/16/10 Time 01:00 PM
Card Number
Check Num 614849

Reference Number 01763S
Amount \$8.80

Tip: 3.00

Total: 11.80



Paradise Airport Shops - DALLAS
DALLAS-FORT WORTH INTERNATIONAL AIRPORT
DALLAS, TEXAS

TOBIE ONE 3.50Z BAR 319317 5002
4 99 11

| | |
|----------|--------|
| SUBTOTAL | \$4.99 |
| TAX | \$0.41 |
| TOTAL | \$5.40 |
| CASH | \$6.00 |
| CHANGE | \$0.60 |

ITEMS 1 K. JAMES
09/16/2010 01:47PM 0045 00 00797 05

Thank You for the purchase
The Paradise Shops
Dallas-Ft. Worth - Fort Worth International Airport
CELEBRATING 50 YEARS



Book a hotel



Book a car




Buy trip insurance
for as low as \$14.50



Record Locator: HKZOFJ

Itinerary

| Carrier | Flight Number | City | Date & Time | City | Time | Booking Code |
|---|---------------|----------------|----------------------|----------------------|---------|--------------|
|  | 3859 | MIAMI INTERNTL | SUN 19SEP 7:30 PM | GREENSBORO HIGHPT | 9:30 PM | W |
| OPERATED BY AMERICAN EAGLE | | | | | | |
| American Airlines | Peter Kane | FF#: JY02498 | Economy | Food For Purchase | | |

Receipt

| PASSENGER | TICKET NUMBER | FARE USD | TAX | TICKET TOTAL |
|---------------------------------------|---------------|----------|-------|-----------------|
| PETER KANE | 0012325101416 | 231.63 | 28.07 | 269.70 |
| Payment Type: Master Card: [REDACTED] | | | | Total: \$269.70 |

You have purchased a NON-REFUNDABLE fare. The itinerary must be canceled before the ticketed departure time of the first unused coupon or the ticket has no value. If the fare allows changes, a fee may be assessed for changes and restrictions may apply.

Electronic tickets are NOT TRANSFERABLE. Tickets with nonrestrictive fares are valid for one year from original date of issue. If you have questions regarding our refund policy, please visit www.aa.com/refunds.

To change your reservation, please call 1-800-433-7300 and refer to your record locator.

Check-in times will vary by departure location. In order to determine the time you need to check-in at the airport, please visit www.aa.com/airportexpectations.

A summary of Terms and Conditions of Travel is available by selecting the Conditions of Carriage button below.

Conditions Of
Carriage

Special
Assistance

Flight
Status

Flight Status
Notification

Our
Lowest Fare
Guarantee Only at AA.com

member of oneworld



We know why you fly
American Airlines
AA.com

This e-mail address is non-returnable and does not accommodate replies.
If you have a customer service issue, please [Contact AA](mailto:ContactAA).

NRID: 4821682546500714215129000



1200 Louisiana Street
Houston, TX, 77002 USA
TELEPHONE 713 654 1234
FACSIMILE 713 951 0934

thank you

| | | | |
|------------------------------|--------------------|------------------------------|--|
| Last Name KANE | | First Name PETER | |
| Street 67 SELBY LN | | | |
| STE 100 | | | |
| City ATHERTON | State CA | Zip Code 940273926 | |
| (650) 369-9100 | | 1/0 | |

| | | | |
|-----------|--------------|------|---|
| Folio | I | Page | I |
| Room | 2922 | | |
| Rate | 269.10 | | |
| Arrival | 09/12/10 SUN | | |
| Departure | 09/15/10 WED | | |
| Bonuses | Type CCARD | | |
| Account | XXXXXXXXXX | | |

| DATE | DESCRIPTION | CHARGE/CREDIT | DATE | DESCRIPTION | CHARGE/CREDIT |
|-------|------------------|---------------|-------|---|---------------|
| 09/12 | TMOBILE WIFI | 9.99 | 09/14 | *STATE OCC TX 6% | 16.15 |
| 09/12 | *INTRNT SALES TX | .82 | 09/14 | *CITY OCC TX 7% | 18.84 |
| 09/12 | DISCOUNT ROOM | 269.10 | 09/14 | **CNTY OCC TX 2% | 5.38 |
| 09/12 | *STATE OCC TX 6% | 16.15 | 09/14 | **SPORT TAX 2% | 5.38 |
| 09/12 | *CITY OCC TX 7% | 18.84 | 09/14 | VALET PARKING | 27.06 |
| 09/12 | **CNTY OCC TX 2% | 5.38 | 09/15 | TMOBILE ADJ | -19.98 |
| 09/12 | **SPORT TAX 2% | 5.38 | 09/15 | *INTRNT SALES TX | -1.65 |
| 09/12 | VALET PARKING | 27.06 | 09/15 | XXXXXXXXXX ExXX/XX | -1241.46 |
| 09/13 | SHULA'S - LUNCH | 24.51 | | Total Due | .00 |
| 09/13 | SHULA'S-DINNER | 85.63 | | MASTERCARD | 67040880015 |
| 09/13 | DISCOUNT ROOM | 269.10 | | Your account (C30000709Z) will be credited for all eligible charges. * indicates an ineligible charge. | |
| 09/13 | *STATE OCC TX 6% | 16.15 | | Contact us: consumeraffairshourh@hyatt.com or 713.375.4600 | |
| 09/13 | *CITY OCC TX 7% | 18.84 | | I accept delivery of The Wall Street Journal M-F (Gold Passport, and VIP rooms only). If refused, a refund of \$1 will be provided | |
| 09/13 | **CNTY OCC TX 2% | 5.38 | | Billing Inquiries: Call Customer Service at 105.912.4126 or email | |
| 09/13 | **SPORT TAX 2% | 5.38 | | | |
| 09/13 | VALET PARKING | 27.06 | | | |
| 09/14 | TMOBILE WIFI | 9.99 | | | |
| 09/14 | *INTRNT SALES TX | .82 | | | |
| 09/14 | GUEST LAUNDRY | 31.39 | | | |
| 09/14 | SHULA'S - LUNCH | 13.60 | | | |
| 09/14 | SHULA'S-DINNER | 60.61 | | | |
| 09/14 | DISCOUNT ROOM | 269.10 | | | |

Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

Michelle Jackson

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]
Sent: Saturday, September 04, 2010 8:26 AM
To: Peter Kane
Subject: Ticketless Confirmation - KANE/PETER C - DV8ISK

KANE/PETER C

Confirmation Date:
09/04/10

Confirmation Number:
DV8ISK

Passenger(s)

Account Number

Ticket #

Expiration

KANE/PETER C

[REDACTED]

5262123063856

09/04/11

All travel involving funds from this Confirmation Number must be completed by the expiration date.

Depart HOUSTON HOBBY to DALLAS LOVE FIELD (Travel time 1hr 55 mins)

Date Flight Flight Information

Wed Sep 15 0016 Depart HOUSTON HOBBY (HOU) at 10:00 AM
Arrive in DALLAS LOVE FIELD (DAL) at 10:55 AM

Base Fare \$101.40

+ Excise Taxes \$7.60

Advertised Fare \$109.00

+ Segment Fee \$3.70

+ Passenger Facility Charge \$3.00

+ Security Fee² \$2.50

Total Payment \$118.20

Current payment(s)
09/04/10 Mastercard XXX [REDACTED] \$118.20

² Security Fee is the government-imposed September 11th Security Fee.

EXHIBIT 7

Invoice

Roth Staffing Companies, L.P.
Ultimate Staffing Services • Ledger
Adams & Martin Group

Company ID
278321

Invoice Number
12543856

Invoice Date
10/22/2010

Branch: 02U San Francisco U
Timesheets Attached

Bill To:

Conservation & Liquidation Office
Attn: Human Resources
425 Market Street
Suite 2300
San Francisco, CA 94105

Attn:

Human Resources

| Week Ending | Name | Wage Type | Hours | Rate | Amount |
|-------------|--------------|-----------|-------|-------|----------|
| 10/17/2010 | Nocon, Susan | Regular | 18.00 | 67.50 | 1,215.00 |

996.63005

11/15/2010 Mojabi, Mohammed

Send to Jennifer Murphy on 11/22/2010
to be processed and paid by
Golden State Mutual

MATH CHECKED - Gandhi, Alan 10/29/2010

| | |
|--|----------|
| Subtotal | 1,215.00 |
| Plus Sales Tax | 0.00 |
| Sales Taxable Amount | 0.00 |
| If payment is made before 11/12/10, please pay | 1,215.00 |
| If payment is made after 11/12/10, please pay | 1,287.90 |

REMIT TO:
Dept 8761
Los Angeles, CA 90084-8761
FIN #33-0633164

Thank you for your business!

For billing questions, please call: (714) 939-5999

Page 1 of 1
10/29/2010 11:52:22 AM
11/24/2010 11:21:10 AM



VER 02/08

P.O. BOX 11057
ORANGE, CA 92656-8157

To change the delivery method of your check, please contact your branch office.

Assignment # _____

Employee ID _____

Name SUSAN NOON

Company Name CONSERVATION & LIQUIDATION OFFICE

Report to MOHAMMED MOJABI

CHECK ONE

- ☐ This is my first week on a new assignment or with a new supervisor. My Ambassador Timescard Supplement is attached.
☐ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.
☐ Other _____

ENTER ACTUAL HOURS WORKED (MINUS LUNCH) TO THE NEAREST 1/4 HOUR. PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK.

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | D.T. Hours |
|-----------------------------------|-------------|-------------|------------------|-----------------|----------|------------|------------|------------|
| Mon | | | | | | | | |
| Tue | | | | | | | | |
| Wed | 10-13 | 10:00 | 11:45 | 12:30 | 4:45 | 6:10 | | |
| Thu | 10-14 | 8:00 | 11:45 | 12:30 | 4:45 | 8:10 | | |
| Fri | 10-15 | 8:00 | | | 12:00 | 4:00 | | |
| Sat | | | | | | | | |
| Sun | | | | | | | | |
| Week-Ending Date: <u>10/17/10</u> | | Total Hours | | <u>18.0</u> | | | | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Staffing Associate Signature [Signature]

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature [Signature]

TERMS OF SALE

- Both Staffing Companies, L.R. dba Ultimate Staffing Services, Ledgent, and Adams & Martin Group is hereafter referred to as the "Company". Except as modified separately in writing, these terms govern Customer's completed and future temporary employment assignments. Customer includes all subsidiaries, affiliates, and partners. Customer, through its authorized representative, certifies that the staffing associate's hours shown on his/her time sheet are correct and that the work was performed satisfactorily. Also, Customer shall notify the Company immediately of the completion or termination of a staffing associate's assignment.
- The Company charges on a weekly basis and invoices are payable upon receipt. All benefits to Customer (e.g., guarantees, free orientation, etc.) are in effect only when we have received payment within 10 days from the date shown on the invoice. Customer shall promptly pay the Company invoices, late fee charges of 6% and finance charges of 1.5% per month and all collection fees, attorney's fees and court costs on all unpaid balances.
- Customer agrees that it will not entrust staffing associates with unattended premises, cash, checks, keys, credit cards, merchandise, confidential or trade secret information, negotiable instruments, or other valuables without the express prior written permission of the Company and then only under the Company's direct supervision and control, and that it will not request or permit any staffing associate to use any vehicle or machinery, regardless of ownership, in connection with the performance of services for Customer, without the Company's express prior written permission. All claims and costs associated with acts or omissions of the Company's staffing associates arising from nonobservance of this section shall be Customer's responsibility.
- Customer will hold the Company harmless from all claims and costs arising under occupational safety or health laws with respect to the Company's staffing associates assigned to it. The Company is not responsible for fidelity bond claims not reported to them by Customer in writing within 30 days after occurrence.
- Customer agrees not to directly or indirectly cause or permit any staffing associate assigned to Customer by the Company to transfer to another entity's payroll, or to perform services for Customer while on the payroll of any person or firm other than the Company during the term of the staffing associate's assignment to Customer and for 365 days after such assignment ends, or employ any person referred to Customer by the Company, within a time period of 365 days subsequent to said referral, without the Company's express written permission. If Customer violates this paragraph, then Customer shall pay to the Company a fee in the amount of 30% of the staffing associate's annualized compensation, plus all costs of collection and/or reimbursement for all reasonable attorney's fees incurred to enforce its rights hereunder. "Transfer" includes, but is not limited to: employing the person directly; purchasing the person's services as a temporary, payroll or leased employee of an organization other than the Company for substantially the same work assignment; obtaining the person's services through any independent contractor, agency, facility staffing or consulting relationship; or arranging, suggesting, endorsing, facilitating, or acquiescing in the person's employment or recruitment by another organization, whether or not the person is later assigned to Customer.
- If Customer hires directly onto its own payroll, or engages as an independent contractor, a staffing associate after the staffing associate has worked at Customer's facility for at least 720 hours in any 12-month period, with no break in service, the Company shall waive any placement fee, conversion fee, or liquidated damages, provided that Customer has paid to the Company all invoiced amounts for such staffing associate. In the event that Customer hires or engages as an independent contractor any staffing associate prior to such 720-hour period, Customer shall pay to the Company a fee calculated at 1% per thousand of the annualized salary of the employee, up to 30%, less any "Gross Margin" paid to date on that assignment.

Your acceptance of referrals from The Company constitutes your agreement with our fee schedule.

Gross Margin is defined as the Bill Rate less the Pay Rate + Payroll Costs (federal and state taxes, Worker's Compensation expenses paid and miscellaneous employee benefit costs) for the time the staffing associate worked at Customer.

VER 02/08

Invoice

Roth Staffing Companies, L.P.
Ultimate Staffing Services • Ledgent
Adams & Martin Group

Company ID
28321

Invoice Number
12546475

Invoice Date
10/29/2010

Branch: 02U San Francisco U

Bill To:

Conservation & Liquidation Office
Attn: Toni Sanchez
P.O. Box 26894
Conservation & Liquidation Office
San Francisco, CA 94126-0894

Attn:

Toni Sanchez

| Week Ending | Name | Wage Type | Hours | Rate | Amount |
|-------------|--------------------|-----------|-------|-------|--------|
| 10/24/2010 | Decker, Justin | Regular | 36.00 | 21.88 | 787.68 |
| 10/24/2010 | Helmle, Brian | Regular | 35.25 | 21.88 | 771.27 |
| 10/24/2010 | Shockley, Jonathan | Regular | 36.00 | 21.88 | 787.68 |

996.63005

11/15/2010 Majabi, Mohammed

Send to Jennifer Murphy on 11/22/2010
to be processed and paid by
Golden State Mutual.

MATH CHECKED - Gandhi, Alan 11/2/2010

| | |
|--|----------|
| Subtotal | 2,346.63 |
| Plus Sales Tax | 0.00 |
| Sales Taxable Amount | 0.00 |
| If payment is made before 11/19/10, please pay | 2,346.63 |
| If payment is made after 11/19/10, please pay | 2,487.43 |

REMIT TO:
Dept 8761
Los Angeles, CA 90084-8761
FIN #33-0633164

Thank you for your business!

For billing questions, please call: (714) 939-5999

Page 1 of 1
11/2/2010 11:39:50 AM
11/24/2010 11:21:09 AM



ADAMS & MARTIN

VERDINE
P.O. BOX 11057
ORANGE, CA 92668-8157

To change the delivery
method of your check,
please contact your
branch office.

Assignment # _____
Employee ID _____
Name Justin Decker
Company Name CLO
Report to _____

CHECK ONE

- ☐ This is my first week on a new assignment or with a new supervisor. My Ambassador Timecard Supplement is attached.
☐ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.
☒ Other _____

ENTER ACTUAL HOURS WORKED (MINUS LUNCH) TO THE NEAREST 1/4 HOUR.
PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK.

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | O.T. Hours |
|---------------------------------|----------------|------------|------------------------|-----------------------|-------------|----------------|---------------|---------------|
| Mon | 10/18 | 8:00 | 11:45 | 12:30 | 1:05 | 8 | | |
| Tue | 10/19 | 8:00 | 11:45 | 12:30 | 1:05 | 8 | | |
| Wed | 10/20 | 8:00 | 11:45 | 12:30 | 1:05 | 8 | | |
| Thu | 10/21 | 8:00 | 11:45 | 12:30 | 1:05 | 8 | | |
| Fri | 10/22 | 8:00 | - | - | 12:00 | 4 | | |
| Sat | | | | | | | | |
| Sun | | | | | | | | |
| Week-Ending Date: 10/24/2010 | | | | | | Total Hours | 36 | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Ambassador Signature Justin Decker

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature [Signature]

ACCOUNTING DEPT.

36



LEDGENT

ADAMS & MARTIN

VERSION
P.O. BOX 11057
ORANGE, CA 92668-9157

To change the delivery
method of your check,
please contact your
branch office.

Assignment # _____
Employee ID _____
Name Brian Helms
Company Name GSML - CLO
Report to Cherie Johnson

CHECK ONE

- ☐ This is my first week on a new assignment or with a new supervisor. My Ambassador Timecard Supplement is attached.
☐ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.
☐ Other _____

ENTER ACTUAL HOURS WORKED (MINUS LUNCH) TO THE NEAREST 1/4 HOUR.
PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK.

| | Date Worked | Time In | Time Out (Lunch) | Time In (Dinner) | Time Out | Reg. Hours | O.T. Hours | O.T. Hours |
|--------------------------------------|----------------|------------|------------------------|------------------------|-------------|----------------|---------------|---------------|
| Mon | 10/18 | 8:45 | 11:45 | 12:30 | 4:45 | 8 | | |
| Tue | 10/19 | 8:10 | 11:45 | 12:30 | 4:45 | 8 | | |
| Wed | 10/20 | 8:00 | 11:45 | 12:30 | 4:45 | 8 | | |
| Thu | 10/21 | 8:45 | 11:45 | 12:30 | 4:45 | 8 | | |
| Fri | 10/22 | 8:00 | 12:00 | | | 4 | | |
| Sat | | | | | | | | |
| Sun | | | | | | | | |
| Week-Ending Date: <u>10/24/10</u> | | | | | | Total Hours | <u>35.25</u> | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Ambassador Signature [Signature]

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature [Signature]

ACCOUNTING DEPT.

35.25



LEDGENT

ADAMS & MARTIN

VENUE
PO. BOX 11057
ORANGE, CA 92668-8157

To change the delivery
method of your check,
please contact your
branch office.

Assignment # _____
Employee ID 8753
Name JONATHAN SHOCKLEY
Company Name GOLDEN STATE INS
Report to _____

CHECK ONE

- ☐ This is my first week on a new assignment or with a new supervisor. My Ambassador Timesheet Supplement is attached.
☐ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.
☐ Other _____

ENTER ACTUAL HOURS WORKED (MINUS LUNCH) TO THE NEAREST 1/4 HOUR.
PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK.

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | D.T. Hours |
|-------------------------------|----------------|----------------|------------------------|-----------------------|-------------|---------------|---------------|---------------|
| Mon | 9/18 | 8 | 11:45 | 12:30 | 4:45 | 8 | | |
| Tue | 10/10 | 8 | 11:45 | 12:30 | 4:45 | 8 | | |
| Wed | 10/20 | 8 | 11:45 | 12:30 | 4:45 | 8 | | |
| Thu | 10/21 | 8 | 11:45 | 12:30 | 4:45 | 8 | | |
| Fri | 10/22 | 8 | | | 12 | 4 | | |
| Sat | | | | | | | | |
| Sun | | | | | | | | |
| Week-Ending Date: 10/24/10 | | Total Hours | | 36 | | | | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Ambassador Signature [Signature]

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature [Signature]

ACCOUNTING DEPT.

36

Invoice

Roth Staffing Companies, L.P.
Ultimate Staffing Services • Ledgent
Adams & Martin Group

Company ID
28321

Invoice Number
12548345

Invoice Date
11/05/2010

Branch: 02U San Francisco U

Bill To:

Conservation & Liquidation Office
Attn: Toni Sanchez
P.O. Box 26894
Conservation & Liquidation Office
San Francisco, CA 94126-0894

Attn:

Toni Sanchez

| Week Ending | Name | Wage Type | Hours | Rate | Amount |
|-------------|--------------------|-----------|-------|-------|--------|
| 10/31/2010 | Helmle, Brian | Regular | 36.00 | 21.88 | 787.68 |
| 10/31/2010 | Shockley, Jonathan | Regular | 36.00 | 21.88 | 787.68 |

996.63005

11/18/2010 Majabi, Mahammed

Send to Jennifer Murphy on 11/22/2010
to be processed and paid by
Golden State Mutual.

MATH CHECKED - Gandhi, Alan 11/9/2010

| | |
|--|----------|
| Subtotal | 1,575.36 |
| Plus Sales Tax | 0.00 |
| Sales Taxable Amount | 0.00 |
| If payment is made before 11/26/10, please pay | 1,575.36 |
| If payment is made after 11/26/10, please pay | 1,669.88 |

REMIT TO:
Dept 8761
Los Angeles, CA 90084-8761
FIN #33-0633164

Thank you for your business!

For billing questions, please call: (714) 939-5999

Page 1 of 1
11/9/2010 11:09:19 AM
11/24/2010 11:21:08 AM



LEO GENT ADAMS & MARTIN

VER 0906
PO, BOX 11057
ORANGE, CA 92668-0157

To change the delivery
method of your check,
please contact your
branch office.

Assignment # _____

Employee ID _____

Name Brian Helmle

Company Name _____

Report to _____

CHECK ONE

- ☐ This is my first week on a new assignment or with a new supervisor. My Ambassador Timecard Supplement is attached.
☐ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.
☐ Other _____

ENTER ACTUAL HOURS WORKED MINUS LUNCH TO THE NEAREST 1/4 HOUR.
PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK.

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | D.T. Hours |
|--------------------------------------|----------------|------------|------------------------|-----------------------|-------------|----------------|---------------|---------------|
| Mon | 10/23 | 8a | 11:45 | 12:30 | 4:45 | 8 | | |
| Tue | 10/26 | 8a | 11:45 | 12:30 | 4:45 | 8 | | |
| Wed | 10/27 | 8a | 11:45 | 12:30 | 4:45 | 8 | | |
| Thu | 10/28 | 8a | 11:45 | 12:30 | 4:45 | 8 | | |
| Fri | 10/29 | 8a | 11:45 | 12:30 | 4:45 | 8 | | |
| Sat | | | | | | | | |
| Sun | | | | | | | | |
| Week-Ending Date: <u>10/31/10</u> | | | | | | Total Hours | <u>36</u> | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Ambassador Signature [Signature]

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature [Signature]

ACCOUNTING DEPT.



LEDGENT ADAMS & MARTIN

V. R. #1000

P.O. BOX 11057

ORANGE, CA 92666-8157

To change the delivery method of your check, please contact your branch office.

Assignment # _____

Employee ID _____

Name Nathan Shackley

Company Name _____

Report to SUSAN NOCON

CHECK ONE

- ☐ This is my first week on a new assignment or with a new supervisor. My Ambassador Timecard Supplement is attached.
☒ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.
☐ Other _____

ENTER ACTUAL HOURS WORKED (MINUS LUNCH) TO THE NEAREST 1/4 HOUR. PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | O.T. Hours |
|-----------------------------------|-------------|-------------|------------------|-----------------|----------|------------|------------|------------|
| Mon | | 8 | 11:45 | 12:30 | 5 | 8 | | |
| Tue | | 8 | 11:45 | 12:30 | 5 | 8 | | |
| Wed | | 8 | 11:45 | 12:30 | 5 | 8 | | |
| Thu | | 8 | 11:45 | 12:30 | 5 | 8 | | |
| Fri | | 8 | | | 12 | 4 | | |
| Sat | | | | | | | | |
| Sun | | | | | | | | |
| Week-Ending Date: <u>10/21/10</u> | | Total Hours | | 36 | | | | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Ambassador Signature [Signature]

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature [Signature]

Invoice

Roth Staffing Companies, L.P.
Ultimate Staffing Services • Ledgent
Adams & Martin Group

Company ID
28321

Invoice Number
12549357

Invoice Date
11/05/2010

Branch: 020 San Francisco U

Batch # 119930
Doc # 78319

Bill To:

Conservation & Liquidation Office
Attn: Toni Sanchez
P.O. Box 26894
Conservation & Liquidation Office
San Francisco, CA 94126-0894

Attn:
Toni Sanchez

Regina had obtained Scott Pearce's approval signature on this invoice copy on 11/23/10 in Golden State Mutual's office and she said it is okay to pay this invoice. The invoice copy (with Scott's approval signature) will be scanned into ImageRight on 11/24/10 when she brings it back to the CLO office.

| Week Ending | Name | Wage Type | Hours | Rate | Amount |
|-------------|----------------|-----------|-------|-------|--------|
| 10/31/2010 | Decker, Justin | Regular | 20.00 | 21.88 | 437.60 |

996.63005.A131

11/28/2010 Majabi, Mohammed

Send to Jennifer Murphy on 11/22/2010
to be processed and paid by
Golden State Mutual.

Per Regina on 11/22/2010, the check will be issued by CLO.

INVOICE MEETS CONTRACT TERM AND CAP - Alan Gandhi - 11/22/2010

MATH CHECKED - Gandhi, Alan 11/9/2010

| | |
|--|--------|
| Subtotal | 437.60 |
| Plus Sales Tax | 0.00 |
| Sales Taxable Amount | 0.00 |
| If payment is made before 11/26/10, please pay | 437.60 |
| If payment is made after 11/26/10, please pay | 463.86 |

REMIT TO:
Dept 8761
Los Angeles, CA 90084-8761
FIN #33-0633164

Thank you for your business!

**ADAMS & MARTIN**

VERDACC
P.O. BOX 11057
ORANGE, CA 92668-8157

To change the delivery
method of your check,
please contact your
branch office.

Assignment # _____

Employee ID _____

Name Justin Decker

Company Name Golden state mutual

Report to _____

CHECK ONE

- ☐ This is my first week on a new assignment or with a new supervisor. My Ambassador Timesheet Supplement is attached.
☐ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.
☒ Other _____

ENTER ACTUAL HOURS WORKED (MINUS LUNCH) TO THE NEAREST 1/4 HOUR.
PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK.

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | D.T. Hours |
|--------------------------------------|----------------|----------------|------------------------|-----------------------|-------------|---------------|---------------|---------------|
| Mon | 10/25 | 8:00 | 11:45 | 12:30 | 4:45 | 8 | | |
| Tue | 10/26 | 8:00 | 11:45 | 12:30 | 4:45 | 8 | | |
| Wed | 10/27 | 8:00 | - | - | 12:00 | 4 | | |
| Thu | 10/28 | | | | | | | |
| Fri | 10/29 | | | | | | | |
| Sat | 10/30 | | | | | | | |
| Sun | 10/31 | | | | | | | |
| Week-Ending Date: <u>10/31/10</u> | | Total Hours | | <u>20</u> | | | | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Ambassador Signature Justin Decker

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Mohammed Mojabi

Customer Signature Mohammed Mojabi

ACCOUNTING DEPT.

Batch # 119896
Doc # 78290

Invoice

Roth Staffing Companies, L.P.
Ultimate Staffing Services • Ledgent
Adams & Martin Group

Company ID
278321

Invoice Number
12547608

Invoice Date
11/05/2010

Branch: 02U San Francisco U
Timesheets Attached

Bill To:
Conservation & Liquidation Office
Attn: Human Resources
425 Market Street
Suite 2300
San Francisco, CA 94105

Attn:
Human Resources

| Week Ending | Name | Wage Type | Hours | Rate | Amount |
|-------------|--------------|-----------|-------|-------|----------|
| 10/31/2010 | Nocon, Susan | Regular | 36.00 | 67.50 | 2,430.00 |

996.63005 996.63005.A131

11/18/2010 Mojabi, Mohammed

Send to Jennifer Murphy on 11/22/2010
to be processed and paid by
Golden State Mutual.

Per Regina on 11/22/2010, the check will be issued by CLO.
INVOICE MEETS CONTRACT TERM AND CAP - Alan Gandhi - 11/22/2010

MATH CHECKED - Gandhi, Alan 11/16/2010

| | |
|--|----------|
| Subtotal | 2,430.00 |
| Plus Sales Tax | 0.00 |
| Sales Taxable Amount | 0.00 |
| If payment is made before 11/26/10, please pay | 2,430.00 |
| If payment is made after 11/26/10, please pay | 2,575.80 |

REMIT TO:
Dept 8761
Los Angeles, CA 90084-8761
FIN #33-0633164

Thank you for your business!



ultimate staffing
P.O. BOX 11057
ORANGE, CA 92660-1157

To change the delivery method of your check, please contact your branch office.

Assignment # _____
Employee ID _____
Name JOSEPH N. NICOLINI
Company Name CONSERVATION & LIQUIDATION
Report to MOHAMMED MURABI

CHECK ONE

- ☐ This is my first week on a new assignment or with a new supervisor. My Ambassador Timescard Supplement is attached.
☐ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.
☐ Other _____

ENTER ACTUAL HOURS WORKED MINUS LUNCH TO THE NEAREST 15 MINUTE.
PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK.

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | D.T. Hours |
|-------------------------------------|-------------|---------|------------------|-----------------|----------|-------------|------------|------------|
| Mon | 10/25 | 8:00 | 12:45 | 12:45 | 4:45 | 8 | | |
| Tue | 10/26 | 8:00 | 12:45 | 12:30 | 4:45 | 8 | | |
| Wed | 10/27 | 8:00 | 12:45 | 12:30 | 4:45 | 8 | | |
| Thu | 10/28 | 8:00 | 12:45 | 12:30 | 4:45 | 8 | | |
| Fri | 10/29 | 8:00 | 12:45 | 12:30 | 4:45 | 8 | | |
| Sat | | | | | | | | |
| Sun | | | | | | | | |
| Work-Ending Date: <u>10/29/2009</u> | | | | | | Total Hours | <u>40</u> | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Ambassador Signature [Signature]

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature [Signature]

Invoice

Roth Staffing Companies, L.P.
Ultimate Staffing Services • Ledgent
Adams & Martin Group

Company ID
702913

Invoice Number
12550353

Invoice Date
11/12/2010

Branch: 01U Century City U

Batch # 119897

Doc # 78291

Bill To:

Conservation & Liquidation Office
Attn: Toni Sanchez
PO Box 26894
San Francisco, CA 94126-0894

Attn:

Toni Sanchez

| Week Ending | Name | Wage Type | Hours | Rate | Amount |
|-------------|-------------|-----------|-------|-------|--------|
| 11/07/2010 | Watts, Niya | Regular | 40.00 | 22.50 | 900.00 |

996.63005

996.63005.A131

11/18/2010 Majahi, Mohammed

Send to Jennifer Murphy on 11/22/2010
to be processed and paid by
Golden State Mutual.

Per Regina on 11/22/2010, the check will be issued by CLO.

MATH CHECKED - Gandhi, Alan 11/16/2010

INVOICE MEETS CONTRACT TERM AND CAP - Alan Gandhi - 11/22/2010

| | |
|---|--------|
| Subtotal | 900.00 |
| Plus Sales Tax | 0.00 |
| Sales Taxable Amount | 0.00 |
| If payment is made before 12/3/10, please pay | 900.00 |
| If payment is made after 12/3/10, please pay | 954.00 |

REMIT TO:

Dept 8761
Los Angeles, CA 90084-8761
FIN #33-0633164

Thank you for your business!



LEDGENT ADAMS & MARTIN

11/01/10
P.O. BOX 11057
ORANGE, CA 92668-8157

To change the delivery
method of your check,
please contact your
branch office.

Assignment # _____
Employee ID _____
Name NNA WAHIS
Company Name CLO
Report to SUSAN NOCON

CHECK ONE

- ☐ This is my first week on a new assignment or with a new supervisor. My Ambassador Timecard Supplement is attached.
☐ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.
☐ Other _____

ENTER ACTUAL HOURS WORKED (MINUS LUNCH) TO THE NEAREST 1/4 HOUR.
PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK.

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | P.T. Hours |
|----------------------|----------------|----------------|------------------------|-----------------------|-------------|---------------|---------------|---------------|
| Mon | 11/1 | 8:00 | 11:45 | 12:30 | 4:45 | 8 | | |
| Tue | 11/2 | 8:00 | 11:45 | 12:30 | 4:45 | 8 | | |
| Wed | 11/3 | 8:00 | 11:45 | 12:30 | 4:45 | 8 | | |
| Thu | 11/4 | 8:00 | 11:45 | 12:30 | 4:45 | 8 | | |
| Fri | 11/5 | 8:00 | 11:45 | 12:30 | 4:45 | 8 | | |
| Sat | | | | | | | | |
| Sun | | | | | | | | |
| Week-Ending Date: | 11/07/10 | Total Hours | | 40 | | | | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Ambassador Signature _____

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature _____

AMPHIBIOUS OFFICE

Invoice

Roth Staffing Companies, L.P.
Ultimate Staffing Services • Ledgent
Adams & Martin Group

Company ID
28321

Invoice Number
12550297

Invoice Date
11/12/2010

Branch: 02U San Francisco U

Batch # 119898

Doc # 78292

Bill To:

Conservation & Liquidation Office
Attn: Toni Sanchez
P.O. Box 26894
Conservation & Liquidation Office
San Francisco, CA 94126-0894

Attn:

Toni Sanchez

| Week Ending | Name | Wage Type | Hours | Rate | Amount |
|-------------|--------------------|-----------|-------|-------|--------|
| 11/07/2010 | Helmle, Brian | Regular | 40.00 | 21.88 | 875.20 |
| 11/07/2010 | Shockley, Jonathan | Regular | 40.00 | 21.88 | 875.20 |

996.63005 996.63005.A131

11/18/2010 Majabi, Mahammed

Send to Jennifer Murphy on 11/22/2010
to be processed and paid by
Golden State Mutual.

Per Regina on 11/22/2010, the check will be issued by CLO.

MATH CHECKED - Gandhi, Alan 11/16/2010

INVOICE MEETS CONTRACT TERM AND CAP - Alan Gandhi - 11/22/2010

| | |
|---|----------|
| Subtotal | 1,750.40 |
| Plus Sales Tax | 0.00 |
| Sales Taxable Amount | 0.00 |
| If payment is made before 12/3/10, please pay | 1,750.40 |
| If payment is made after 12/3/10, please pay | 1,855.42 |

REMIT TO:
Dept 8761
Los Angeles, CA 90084-8761
FIN #33-0633164

Thank you for your business!



ADAMS & MARTIN

VER 6049
P.O. BOX 11057
ORANGE, CA 92866-8157

To change the delivery
method of your check,
please contact your
branch office.

Assignment # _____

Employee ID _____

Name Brian HelmkeCompany Name G.S.M.L.

Report to _____

CHECK ONE

- ☐ This is my first week on a new assignment or with a new supervisor. My Ambassador Timecard Supplement is attached.
☐ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.
☐ Other _____

ENTER ACTUAL HOURS WORKED (MINUS LUNCH) TO THE NEAREST 1/4 HOUR.
PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK.

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | D.T. Hours |
|----------------------|----------------|------------|------------------------|-----------------------|-------------|---------------|---------------|---------------|
| Mon | 11/1 | 8:00 | 12:45 | 12:30 | 4:15 | 8 | | |
| Tue | 11/2 | 8:00 | 12:45 | 12:30 | 4:15 | 8 | | |
| Wed | 11/3 | 8:00 | 12:45 | 12:30 | 4:15 | 8 | | |
| Thu | 11/4 | 8:00 | 12:45 | 12:30 | 4:15 | 8 | | |
| Fri | 11/5 | 8:00 | 12:45 | 12:30 | 4:15 | 8 | | |
| Sat | | | | | | | | |
| Sun | | | | | | | | |
| Week-Ending Date: | 11/19/10 | | | | | 40 | | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Ambassador Signature B. Helmke

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature [Signature]

ACCOUNTING DEPT.



ADAMS & MARTIN

VER 05/04
P.O. BOX 11057
ORANGE, CA 92666-8157

To change the delivery
method of your check,
please contact your
branch office.

Assignment # _____
Employee ID _____
Name JONATHAN SHOCKLEY
Company Name CLO
Report to SUSAN NOCON

CHECK ONE

- ☐ This is my first week on a new assignment or with a new supervisor. My Ambassador Timescard Supplement is attached.
☒ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.
☐ Other _____

ENTER ACTUAL HOURS WORKED (MINUS LUNCH) TO THE NEAREST 1/4 HOUR.
PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK.

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | O.T. Hours |
|-------------------------------------|----------------|------------|------------------------|-----------------------|-------------|----------------|---------------|---------------|
| Mon | 11/1/8 | 8 | 11:45 | 12:30 | 1:45 | 8 | | |
| Tue | 11/2/8 | 8 | 11:45 | 12:30 | 1:45 | 8 | | |
| Wed | 11/3/8 | 8 | 11:45 | 12:30 | 1:45 | 8 | | |
| Thu | 11/4/8 | 8 | 11:45 | 12:30 | 1:45 | 8 | | |
| Fri | 11/5/8 | 8 | 11:45 | 12:30 | 1:45 | 8 | | |
| Sat | | | | | | | | |
| Sun | | | | | | | | |
| Week-Ending Date: <u>11/7/10</u> | | | | | | Total Hours | <u>40</u> | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Ambassador Signature [Signature]

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature [Signature]

ACCOUNTING DEPT.

Invoice

Roth Staffing Companies, L.P.
Ultimate Staffing Services • Ledgent
Adams & Martin Group

Company ID
278321

Invoice Number
12549552

Invoice Date
11/12/2010

Branch: 02U San Francisco U
Timesheets Attached

Bill To:
Conservation & Liquidation Office
Attn: Human Resources
425 Market Street
Suite 2300
San Francisco, CA 94105

Attn:
Human Resources

Batch # 119928
Doc # 78318

| Week Ending | Name | Wage Type | Hours | Rate | Amount |
|-------------|--------------|-----------|-------|-------|----------|
| 11/07/2010 | Nocon, Susan | Regular | 40.00 | 67.50 | 2,700.00 |

996.63005 996.63005.A131

2 11/18/2010 Majahi, Mohammed

Send to Jennifer Murphy on 11/22/2010
to be processed and paid by
Golden State Mutual.

Per Rigina on 11/22/2010, the check will be issued by CLO.
MATH CHECKED - Gandhi, Alan 11/16/2010

INVOICE MEETS CONTRACT TERM AND CAP - Alan Gandhi - 11/22/2010

| | |
|---|----------|
| Subtotal | 2,700.00 |
| Plus Sales Tax | 0.00 |
| Sales Taxable Amount | 0.00 |
| If payment is made before 12/3/10, please pay | 2,700.00 |
| If payment is made after 12/3/10, please pay | 2,862.00 |

REMIT TO:
Dept 8761
Los Angeles, CA 90084-8761
FIN #33-0633164

Thank you for your business!



LED GENT

ADAMS & MARTIN

VER 0408

P.O. BOX 11057

ORANGE, CA 92858-8157

To change the delivery
method of your check,
please contact your
branch office.

Assignment # _____

Employee ID _____

Name SUSAN NOCONCompany Name CLD

Report to _____

CHECK ONE

- ☐ This is my first week on a new assignment or with a new supervisor. My Ambassador Timecard Supplement is attached.
☐ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.
☐ Other _____

ENTER ACTUAL HOURS WORKED (MINUS LUNCH) TO THE NEAREST 1/4 HOUR.
PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK.

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | D.T. Hours |
|-------------------------------------|----------------|------------|------------------------|-----------------------|-------------|----------------|---------------|---------------|
| Mon | 11/1 | 8:00 | 11:45 | 12:30 | 4:45 | 8 | | |
| Tue | 11/2 | 8:00 | 11:45 | 12:30 | 4:45 | 8 | | |
| Wed | 11/3 | 8:00 | 11:45 | 12:30 | 4:45 | 8 | | |
| Thu | 11/4 | 8:00 | 11:45 | 12:30 | 4:45 | 8 | | |
| Fri | 11/5 | 8:00 | 11:45 | 12:30 | 4:45 | 8 | | |
| Sat | | | | | | | | |
| Sun | | | | | | | | |
| Week-Ending Date: <u>11/7/10</u> | | | | | | Total Hours | <u>40</u> | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Ambassador Signature [Signature]

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature [Signature]

ACCOUNTING DEPT.

Batch # 119892
Doc # 78286

Invoice

Roth Staffing Companies, L.P.
Ultimate Staffing Services • Ledgent
Adams & Martin Group

Company ID
278321

Invoice Number
12545729

Invoice Date
10/29/2010

Branch: 02U San Francisco U
Timesheets Attached

Bill To:

Conservation & Liquidation Office
Attn: Human Resources
425 Market Street
Suite 2300
San Francisco, CA 94105

Attn:

Human Resources

| Week Ending | Name | Wage Type | Hours | Rate | Amount |
|-------------|--------------|-----------|-------|-------|----------|
| 10/24/2010 | Nocon, Susan | Regular | 36.00 | 67.50 | 2,430.00 |

996.63005

996.63005.A131

11/18/2010 Mojabi, Mohammed

Send to Jennifer Murphy on 11/22/2010
to be processed and paid by
Golden State Mutual.

Per Regina on 11/22/2010, the check will be issued by CLO.

MATH CHECKED - Gandhi, Alan 11/16/2010

INVOICE MEETS CONTRACT TERM AND CAP - Alan Gandhi - 11/22/2010

| | |
|--|----------|
| Subtotal | 2,430.00 |
| Plus Sales Tax | 0.00 |
| Sales Taxable Amount | 0.00 |
| If payment is made before 11/19/10, please pay | 2,430.00 |
| If payment is made after 11/19/10, please pay | 2,575.80 |

REMIT TO:
Dept 8761
Los Angeles, CA 90084-8761
FIN #33-0633164

Thank you for your business!



LEDGENT

ADAMS & MARTIN

VER 09/00
P.O. BOX 11057
ORANGE, CA 92650-8157

To change the delivery
method of your check,
please contact your
branch office.

Assignment # _____

Employee ID _____

Name SUSAN NOCONCompany Name CONSERVATION & LIQUIDATION OFFICEReport to MOHAMMED MOJABI

CHECK ONE

- ☐ This is my first week on a new assignment or with a new supervisor. My Ambassador Timacard Supplement is attached.
☐ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.
☐ Other _____

ENTER ACTUAL HOURS WORKED MINUS LUNCH TO THE NEAREST 1/4 HOUR.
PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK.

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | D.T. Hours |
|-------------------------------|----------------|----------------|------------------------|-----------------------|-------------|---------------|---------------|---------------|
| Mon | 10/18 | 8:00 | 11:45 | 12:30 | 4:45 | 8 | | |
| Tue | 10/19 | 8:00 | 11:45 | 12:30 | 4:45 | 8 | | |
| Wed | 10/20 | 8:00 | 11:45 | 12:30 | 4:45 | 8 | | |
| Thu | 10/21 | 8:00 | 11:45 | 12:30 | 4:45 | 8 | | |
| Fri | 10/22 | 8:00 | — | — | 12:00 | 4 | | |
| Sat | | | | | | | | |
| Sun | | | | | | | | |
| Week-Ending Date: 10/24/10 | | Total Hours | | 36 | | | | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Ambassador Signature [Signature]

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature [Signature]

ACCOUNTING DEPT.

36

Batch # 120021
Doc # 78355

Invoice

Roth Staffing Companies, L.P.
Ultimate Staffing Services • Ledgent
Adams & Martin Group

Company ID
702913

Invoice Number
12552253

Invoice Date
11/19/2010

Branch: 01U Century City U

Bill To:

Conservation & Liquidation Office
Attn: Toni Sanchez
PO Box 26894
San Francisco, CA 94126-0894

Attn:

Toni Sanchez

| Week Ending | Name | Wage Type | Hours | Rate | Amount |
|-------------|-------------|-----------|-------|-------|--------|
| 11/14/2010 | Watts, Niya | Regular | 40.00 | 22.50 | 900.00 |

11/28/2010 Mojabi, Mohammed

996.63005.A131

Pearce, Scott 11/29/2010

voice Meets Contract Term and Cap, <Sharon Liang> 12/1/2010

MATH CHECKED - Gandhi, Alan 11/23/2010

| | |
|--|--------|
| Subtotal | 900.00 |
| Plus Sales Tax | 0.00 |
| Sales Taxable Amount | 0.00 |
| If payment is made before 12/10/10, please pay | 900.00 |
| If payment is made after 12/10/10, please pay | 954.00 |

REMIT TO:
Dept 8761
Los Angeles, CA 90084-8761
FIN #33-0633164

Thank you for your business!

For billing questions, please call: (714) 939-5999

Page 1 of 1
11/22/2010 2:50:51 PM



ADAMS & MARTIN

ADAMS
P.O. BOX 11057
ORANGE, CA 92666-8157

To change the delivery
method of your check,
please contact your
branch office.

Assignment # _____

Employee ID _____
Name NITA WAHS

Company Name CLO

Report to SUSAN BLOON

CHECK ONE

- ☐ This is my first week on a new assignment or with a new supervisor. My Ambassador/Timecard Supplement is attached.
☐ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.
☐ Other _____

ENTER ACTUAL HOURS WORKED (MINUS LUNCH) TO THE NEAREST 1/4 HOUR.
PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK.

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | D.T. Hours |
|----------------------|----------------|------------|------------------------|-----------------------|-------------|---------------|---------------|---------------|
| Mon | 1/8 | 8:00 | 11:45 | 12:30 | 4:45 | 8.0 | | |
| Tue | 1/9 | 8:00 | 11:45 | 12:30 | 4:45 | 8.0 | | |
| Wed | 1/10 | 8:00 | 11:45 | 12:30 | 4:45 | 8.0 | | |
| Thu | 1/11 | 8:00 | 11:45 | 12:30 | 4:45 | 8.0 | | |
| Fri | 1/12 | 8:00 | 11:45 | 12:30 | 4:45 | 8.0 | | |
| Sat | 1/13 | | | | | | | |
| Sun | 1/14 | | | | | | | |
| Week-Ending Date: | 1/14 | 200 | | | | | | |
| | | | | | | | | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by someone that I believe is an authorized representative of the Customer.

Staffing Associate Signature _____

As the Customer's authorized representative, certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. Also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature _____

TERMS OF SALE

1. Both Staffing Companies, L.P. and Ultimate Staffing Services, Ledgent, and Adams & Martin Group is hereafter referred to as the "Company." Except as modified separately in writing, these terms govern Customer's completed and future temporary employment assignments. Customer includes all subsidiaries, affiliates, and partners. Customer, through its authorized representative, certifies that the staffing associate's hours shown on his/her time sheet are correct and that the work was performed satisfactorily. Also, Customer shall notify the Company immediately of the completion or termination of a staffing associate's assignment.

2. The Company charges on a weekly basis and invoices are payable upon receipt. All benefits to Customer (e.g., guarantees, free cancellation, etc.) are in effect only when we have received payment within 10 days from the date shown on the invoice. Customer shall promptly pay the Company invoice, late fee charges of 6% and finance charges of 1.5% per month; and all collection fees, attorney's fees and court costs on all unpaid balances.

3. Customer agrees that it will not entrust staffing associates with unattended premises, cash, checks, keys, credit cards, merchandise, confidential or trade secret information, negotiable instruments, or other valuables without the express prior written permission of the Company and then only under the Company's direct supervision and control, and that it will not request or permit any staffing associate to use any vehicle or machinery, regardless of ownership, in connection with the performance of services for Customer, without the Company's express prior written permission. All claims and costs associated with acts in violation of the Company's staffing associates arising from nonobservance of this section shall be Customer's responsibility.

4. Customer will hold the Company harmless from all claims and costs arising under occupational safety or health laws with respect to the Company's staffing associates assigned to it. The Company is not responsible for liability based claims not reported to them by Customer in writing within 30 days after occurrence.

5. Customer agrees not to directly or indirectly cause or permit any staffing associate assigned to Customer by the Company to transfer to another employer's payroll, or to perform services for Customer while on the payroll of any person or firm other than the Company during the term of the staffing associate's assignment to Customer and for 365 days after such assignment ends, or to allow any person referred to Customer by the Company, within a time period of 365 days subsequent to said referral, without the Company's express written permission. If Customer violates this paragraph, then Customer shall pay to the Company a fee in the amount of 30% of the staffing associate's annualized compensation, plus all costs of collection and/or reimbursement for all reasonable attorney's fees incurred to enforce its rights hereunder. "Transfer" includes, but is not limited to: employing the person directly; purchasing the person's services as a temporary payroll or leased employee of an organization other than the Company for substantially the same work assignment; obtaining the person's services through any independent contractor, agency, facility, staffing or consulting relationship; or attempting, suggesting, ordering, facilitating, or acquiescing in the person's employment or reassignment by another organization, whether or not the person is later assigned to Customer.

6. If Customer hires directly within 180 days after the staffing associate has worked at Customer's facility for at least 720 hours in any 12 month period, with no break in service, the Company shall waive any placement fee, commission fee, or liquidated damages, provided that Customer has paid to the Company all invoiced amounts for such staffing associate. In the event that Customer hires or engages as an independent contractor any staffing associate prior to such 720 hour period, Customer shall pay to the Company a fee calculated at 1% per thousand of the assigned salary of the employee, up to 30%, less any "Gross Margin" paid to date on that assignment.

*Our acceptance of referrals from the Company constitutes your agreement with our fee schedule.

*Gross Margin is defined as the Bill Rate less the Pay Rate + Payroll Costs (federal and state taxes, Worker's Compensation expenses paid and miscellaneous employee benefit costs) for the time the staffing associate worked at Customer.

1/20/04

Batch # 120022
Doc # 78356

Invoice

Roth Staffing Companies, L.P.
Ultimate Staffing Services • Ledgent
Adams & Martin Group

Company ID
28321

Invoice Number

12552189 → 11/19/2010
Branch: 02U San Francisco U

Bill To:

Conservation & Liquidation Office ←
Attn: Toni Sanchez
P.O. Box 26894
Conservation & Liquidation Office
San Francisco, CA 94126-0894

Attn:

Toni Sanchez

| Week Ending | Name | Wage Type | Hours | Rate | Amount |
|--------------|--------------------|-----------|---------|-------|--------|
| → 11/14/2010 | Helmie, Brian | Regular | → 40.00 | 21.88 | 875.20 |
| → 11/14/2010 | Shockley, Jonathan | Regular | → 40.00 | 21.88 | 875.20 |

② 11/28/2010 Majabi, Mohammed

996.63005.A131

② Pearce, Scott 11/29/2010

voice Meets Contract Term and Cap, <Sharon Liang>12/1/2010

MATH CHECKED - Gandhi, Alan 11/23/2010

| | |
|--|----------|
| Subtotal | 1,750.40 |
| Plus Sales Tax | 0.00 |
| Sales Taxable Amount | 0.00 |
| If payment is made before 12/10/10, please pay | 1,750.40 |
| If payment is made after 12/10/10, please pay | 1,855.42 |

REMIT TO:

Dept 8761
Los Angeles, CA 90084-8761
FIN #33-0633164

Thank you for your business!



ADAMS & MARTIN

VER 06/08
P.O. BOX 11057
ORANGE, CA 92866-8157

To change the delivery
method of your check,
please contact your
branch office.

Assignment # _____

Employee ID _____

Name Brian Helmle ←Company Name CLD

Report to _____

CHECK ONE

- ☐ This is my first week on a new assignment or with a new supervisor. My Ambassador Timecard Supplement is attached.
☐ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.
☐ Other _____

ENTER ACTUAL HOURS WORKED (MINUS LUNCH) TO THE NEAREST 1/4 HOUR.
PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK.

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | D.T. Hours |
|--------------------------------------|----------------|----------------|------------------------|-----------------------|-------------|---------------|---------------|---------------|
| Mon | 11/8 | 8:00 | 1:45 | 12:30 | 4:45 | 8 | | |
| Tue | 11/9 | 8:00 | 1:45 | 12:30 | 4:45 | 8 | | |
| Wed | 11/10 | 8:00 | 1:45 | 12:30 | 4:45 | 8 | | |
| Thu | 11/11 | 8:00 | 1:45 | 12:30 | 4:45 | 8 | | |
| Fri | 11/12 | 8:00 | 1:45 | 12:30 | 4:45 | 8 | | |
| Sat | | | | | | | | |
| Sun | | | | | | | | |
| Week-Ending Date: <u>11/14/10</u> | | Total Hours | | <u>40</u> ← | | | | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Ambassador Signature B. Helmle

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature [Signature]

ACCOUNTING DEPT.



AM 0078
P.O. BOX 11057
ORANGE, CA 92668-0157

To change the delivery method of your check, please contact your branch office.

Assignment # _____
Employee ID _____
Name JONATHAN Shockley
Company Name CLO
Report to SUGAN NARON

CHECK ONE

1. This is my first week on a new assignment or with a new supervisor. My Ambassador/Timecard Supplement is attached.
2. This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.
3. Other _____

FILL IN ACTUAL HOURS WORKED (MINUS LUNCH) TO THE NEAREST 1/4 HOUR.
PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK.

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | O.T. Hours |
|-----------------------------------|-------------|---------|------------------|-----------------|----------|-------------|------------|------------|
| Mon | 11/8 | 8 | 11:45 | 12:30 | 4:45 | 8 | | |
| Tue | 11/9 | 8 | 11:45 | 12:30 | 4:45 | 8 | | |
| Wed | 11/10 | 8 | 11:45 | 12:30 | 4:45 | 8 | | |
| Thu | 11/11 | 8 | 11:45 | 12:30 | 4:45 | 8 | | |
| Fri | 11/12 | 8 | 11:45 | 12:30 | 4:45 | 8 | | |
| Sat | | | | | | | | |
| Sun | | | | | | | | |
| Week-Ending Date: <u>11/14/10</u> | | | | | | Total Hours | <u>40</u> | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Staffing Associate Signature [Signature]

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature [Signature]

TERMS OF SALE

1. Both Staffing Companies, i.e. Ultimate Staffing Services, Leighton, and Adams & Martin Group is hereafter referred to as the "Company." Except as modified separately in writing, these terms govern Customer's completed and future temporary employment assignments. Customer includes all subsidiaries, affiliates, and partners. Customer, through its authorized representative, certifies that the staffing associate's hours shown on his/her time sheet are correct and that the work was performed satisfactorily. Also, Customer shall notify the Company immediately of the completion or termination of a staffing associate's assignment.
2. The Company charges on a weekly basis and invoices are payable upon receipt. All benefits to Customer (e.g., guarantees, free orientation, etc.) are in effect only when we have received payment within 10 days from the date shown on the invoice. Customer shall promptly pay the Company's invoices, late fee charges of 6% and finance charges of 1.5% per month and all collection fees, attorney's fees and court costs on all unpaid balances.
3. Customer agrees that it will not entrust staffing associates with unattended personnel, cash, checks, keys, credit cards, merchandise, confidential or trade secret information, negotiable instruments, or other valuables without the express prior written permission of the Company and that it will not request or permit any staffing associate to use any vehicle or machinery, regardless of ownership, in connection with the performance of services for Customer, without the Company's express prior written permission. All claims and costs associated with acts or omissions of the Company's staffing associates arising from nonobservance of this section shall be Customer's responsibility.
4. Customer will hold the Company harmless from all claims and costs arising under occupational safety or health laws with respect to the Company's staffing associates assigned to it. The Company is not responsible for fidelity bond claims not reported to them by Customer in writing within 30 days after occurrence.
5. Customer agrees not to directly or indirectly cause or permit any staffing associate assigned to Customer by the Company to transfer to another entity's payroll, or to perform services for Customer while on the payroll of any person or firm other than the Company during the term of the staffing associate's assignment to Customer and for 365 days after such assignment ends, or employ any person referred to Customer by the Company, within a time period of 365 days subsequent to said referral, without the Company's express written permission. If Customer violates this paragraph, then Customer shall pay to the Company a fee in the amount of 30% of the staffing associate's annualized compensation, plus all costs of collection and/or reimbursement for all reasonable attorney's fees incurred to enforce its rights hereunder. "Transfer" includes, but is not limited to: employing the person directly, purchasing the person's services as a temporary, permanent or leased employee of an organization other than the Company for substantially the same work assignment; obtaining the person's services through any independent contractor, agency, factory staffing or consulting relationship; or arranging, suggesting, endorsing, facilitating, or acquiescing in the person's employment or reemployment by another organization, whether or not the person is later assigned to Customer.
6. If Customer fires directly onto its own payroll, or engages as an independent contractor, a staffing associate after the staffing associate has worked at Customer's facility for at least 720 hours in any 12-month period, with no break in service, the Company shall waive any placement fee, conversion fee, or liquidated damages, provided that Customer has paid to the Company all billed amounts for such staffing associate. In the event that Customer hires or engages as an independent contractor any staffing associate prior to such 720-hour period, Customer shall pay to the Company a fee calculated at 1% per thousand of the annualized salary of the employee, up to 30%, less any "Gross Margin" paid to date on that assignment.

*Our acceptance of referrals from the Company constitutes your agreement with our fee schedule.

Gross Margin is defined as the Bill Rate less the Pay Rate + Payroll Costs (federal and state taxes, Worker's Compensation expenses paid) and miscellaneous employee benefit costs for the time the staffing associate worked at Customer.

AM 0208



CALIFORNIA INSURANCE COMMISSIONER
Conservation & Liquidation Office
P.O. Box 26894
San Francisco, California 94126-0894
Tel: 415.676.5000 | Fax: 415.676.5002

ADDRESS# 8859
VENDOR COPY
Stub 1 of 1

Check No. 00066551
Date 12/6/2010

| Invoice Date | Invoice Number | Description | Voucher # | Amount Paid |
|------------------------------------|----------------|-------------------------|-----------|-------------|
| 11/19/2010 | 12553187 | S. NOCON EXP. 10/13-11 | PV78354 | 1,091.94 |
| 11/19/2010 | 12552253 | N. WATTS W/E 11/14/10 | PV78355 | 900.00 |
| 11/19/2010 | 12552189 | B. HELMLE & J. SHOCKLEY | PV78356 | 1,750.40 |
| Vendor: Ultimate Staffing Services | | Check Total | | 3,742.34 |

THE FACE OF THIS CHECK IS PRINTED GREEN - THE BACK CONTAINS A SIMULATED WATERMARK



CALIFORNIA INSURANCE COMMISSIONER
Conservation & Liquidation Office
P.O. Box 26894
San Francisco, California 94126-0894
Tel: 415.676.5000 | Fax: 415.676.5002

UBOC Accounts Payable
Union Bank of California
400 California Street
San Francisco, CA 94104

Check No. 00066551 11-49
Date 12/6/2010 1210

Pay Exactly

NOT VALID AFTER 180 DAYS

THREE THOUSAND SEVEN HUNDRED FORTY TWO AND 34/100

\$*****3,742.34

AMOUNT OVER \$20,000.00 REQUIRES TWO SIGNATURES

TO
THE
ORDER
OF

Ultimate Staffing Services
Dept 8761
Los Angeles CA 90084-8761

W. Balle

00066551 1210000497 2380013005

Batch # 120020
Doc # 78354

Invoice

Roth Staffing Companies, L.P.
Ultimate Staffing Services • Ledgent
Adams & Martin Group

Company ID
278321

Invoice Number
12553187

Invoice Date
11/19/2010

Branch: 02U San Francisco U
Timesheets Attached

Bill To:
Conservation & Liquidation Office
Attn: Human Resources
425 Market Street
Suite 2300
San Francisco, CA 94105

Attn:
Human Resources

| Week Ending | Name | Wage Type | Hours | Rate | Amount |
|----------------|--------------|-----------|-------|----------|----------|
| 11/14/2010 | Nocon, Susan | Expenses | 1.00 | 1,091.94 | 1,091.94 |
| 996.65018.A131 | | | | | |

MATH CHECKED - Gandhi, Alan 12/1/2010

Please see back up for more detail signatures and contract check.

| | |
|--|----------|
| Subtotal | 1,091.94 |
| Plus Sales Tax | 0.00 |
| Sales Taxable Amount | 0.00 |
| If payment is made before 12/10/10, please pay | 1,091.94 |
| If payment is made after 12/10/10, please pay | 1,157.46 |

REMIT TO:
Dept 8761
Los Angeles, CA 90084-8761
FIN #33-0633164

Thank you for your business!



Travel and Business Expense Report

Employee: Sara Nicos

Period Covered: November 8 and November 14, 2010

ACCT-01 #

Department: _____

Estate Charged: 998.63005

Gross reference authorization number from Travel Authorization Request form

| DATE | PLACE/OCCASION | GROUND TRANSPORTATION | | | | | | HOTEL | MEALS | PHONE | INCDTLS | TOTALS |
|--|------------------------------------|-----------------------|----------|-------------|-----------|------------|---------|-------|-------|-------|---------|----------|
| | | Mileage at CLO rate | Mileage | Fares / Gas | Taxi/Uber | Car Rental | Parking | | | | | |
| | | \$0.60 | Per Mile | | | | | | | | | |
| 11/8 | From Canyon Country to Los Angeles | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 11/8 | From Los Angeles to Canyon Country | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 11/9 | From Canyon Country to Los Angeles | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 11/9 | From Los Angeles to Canyon Country | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 11/10 | From Canyon Country to Los Angeles | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 11/10 | From Los Angeles to Canyon Country | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 11/11 | From Canyon Country to Los Angeles | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 11/11 | From Los Angeles to Canyon Country | 19.07 | 38.14 | 45.26 | | | | | | | | \$65.35 |
| 11/12 | From Canyon Country to Los Angeles | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 11/12 | From Los Angeles to Canyon Country | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| Send to Jennifer Murphy on 11/22/2010 to be processed and paid by Golden State Mutual. | | | | | | | | | | | | |
| MATH CHECKED - Gandhi Alan 11/16/2010 | | | | | | | | | | | | |
| TOTALS --> | | 190.78 | 381.40 | 45.26 | | | | | | | | \$136.96 |
| Less Cash Advance | | | | | | | | | | | | |
| Amount Due Employee | | | | | | | | | | | | \$136.96 |

Sara Nicos
Employee Signature

11/14/2010
Date

11/18/2010 Majali, Mohammed

Supervisor/Manager/Officer Approval

Date

BD/GCED Approval / Concurrence

Date

ACCT-01 01.26.10

11/24/2010 11:21:12 AM



Travel and Business Expense Report

Employee: Susan Nason

Period Covered: November 1 thru November 7, 2010

ACCT-01 #

Department:

Estate Charged: 996.63005

Cross reference authorization number from Travel Authorization Request form

| DATE | PLACE/OCCASION | GROUND TRANSPORTATION | | | | | | HOTEL | MEALS | PHONE | INCDTLS | TOTALS |
|--|------------------------------------|-----------------------|--------------|-------------|------------|------------|---------|-------|-------|-------|---------|---------------------|
| | | Mileage at CLO rate | Miles Driven | Fares / Gas | Taxi/Alimo | Car Rental | Parking | | | | | |
| 11/1 | From Canyon Country to Los Angeles | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 11/1 | From Los Angeles to Canyon Country | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 11/2 | From Canyon Country to Los Angeles | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 11/2 | From Los Angeles to Canyon Country | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 11/3 | From Canyon Country to Los Angeles | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 11/3 | From Los Angeles to Canyon Country | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 11/4 | From Canyon Country to Los Angeles | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 11/4 | From Los Angeles to Canyon Country | 19.07 | 38.14 | 40.68 | | | | | | | | \$59.75 |
| 11/5 | From Canyon Country to Los Angeles | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 11/5 | From Los Angeles to Canyon Country | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| Send to Jennifer Murphy on 11/22/2010 to be processed and paid by Golden State Mutual. | | | | | | | | | | | | |
| MATH CHECKED - Gandhi, Alan 11/16/2010 | | | | | | | | | | | | |
| TOTALS -> | | 190.70 | 381.40 | \$40.68 | | | | | | | | \$231.38 |
| | | | | | | | | | | | | Less Cash Advance |
| | | | | | | | | | | | | Amount Due Employee |

Employee Signature
11/18/2010 Majidi, Mohammed

Date

SDIC/CEO Approval / Concurrence

Date

ACCT-02 01.70.10

11/24/2010 11:21:13 AM



CALIFORNIA INSURANCE COMMISSIONER
Conservation & Liquidation Office
P.O. Box 26894
San Francisco, California 94126-0894
Tel: 415.676.5000 | Fax: 415.676.5002

ADDRESS# 8859
VENDOR COPY
Stub 1 of 1

Check No. 00066592
Date 12/13/2010

| Invoice Date | Invoice Number | Description | Voucher # | Amount Paid |
|------------------------------------|----------------|-----------------------|-----------|----------------------|
| 11/19/2010 | 12551450 | S. NOCON W/E 11/14/10 | PV78409 | 2,700.00 |
| Vendor: Ultimate Staffing Services | | | | Check Total 2,700.00 |

THE FACE OF THIS CHECK IS PRINTED GREEN - THE BACK CONTAINS A SIMULATED WATERMARK



CALIFORNIA INSURANCE COMMISSIONER
Conservation & Liquidation Office
P.O. Box 26894
San Francisco, California 94126-0894
Tel: 415.676.5000 | Fax: 415.676.5002

UBOC Accounts Payable
Union Bank of California
400 California Street
San Francisco, CA 94104

Check No. 00066592
Date 12/13/2010

Pay Exactly.

NOT VALID AFTER 180 DAYS

TWO THOUSAND SEVEN HUNDRED AND 00/100

\$****2,700.00

TO
THE
ORDER
OF

Ultimate Staffing Services
Dept 8761
Los Angeles CA 90084-8761

AMOUNT OVER \$20,000.00 REQUIRES TWO SIGNATURES

N. Buttle

⑈00066592⑈ ⑆121000497⑆ 2380013005⑈

Batch # 120103
Doc # 78409

Invoice

Roth Staffing Companies, L.P.
Ultimate Staffing Services • Ledgent
Adams & Martin Group

Company ID
278321

Invoice Number
12551450

Invoice Date
11/19/2010

Branch: 02U San Francisco U
Timesheets Attached

Bill To:
Conservation & Liquidation Office
Attn: Human Resources
425 Market Street
Suite 2300
San Francisco, CA 94105

Attn:
Human Resources

| Week Ending | Name | Wage Type | Hours | Rate | Amount |
|-------------|--------------|-----------|-------|-------|----------|
| 11/14/2010 | Nocon, Susan | Regular | 40.00 | 67.50 | 2,700.00 |

996.63005.A131

12/1/2010 Mojabi, Mohammed

Pearce, Scott 12/9/2010

Invoice Meets Contract Term and Cap, <Sharon Liang>12/9/2010

MATH CHECKED - Gandhi, Alan 11/30/2010

| | |
|--|----------|
| Subtotal | 2,700.00 |
| Plus Sales Tax | 0.00 |
| Sales Taxable Amount | 0.00 |
| If payment is made before 12/10/10, please pay | 2,700.00 |
| If payment is made after 12/10/10, please pay | 2,862.00 |

REMIT TO:
Dept 8761
Los Angeles, CA 90084-8761
FIN #33-0633164

Thank you for your business!



ultimate
1111 1111 1111 1111

URGENT

ADAMS & MARTIN

AK-QJH
P.O. BOX 11057
ORANGE, CA 92858-8157

To change the delivery method of your check, please contact your branch office.

Assignment # _____

Employee ID _____

Name SUSAN NUCCA

Company Name CLD

Report to _____

CHECK ONE

1. This is my first week on a new assignment or with a new supervisor. My Ambassador/Timecard Supplement is attached.

 JITTER: ACTUAL HOURS WORKED (LEAVING LUNCH) TO THE NEAREST 1/4 HOUR
 IN DATE WHEN LEAVING TO AVOID EFFORTS OF PROCESSING YOUR FIVE HOUR

| | Date Worked | Time In | Time Out (Actual) | Time In (Sunch) | Time Out | Reg. Hours | O.T. Hours | O.T. Hours |
|----------------------------|-------------|---------|-------------------|-----------------|----------|------------|------------|------------|
| Mon | 11/8 | 8:00 | 11:45 | 12:30 | 4:45 | 8 | | |
| Tue | 11/9 | 8:00 | 11:45 | 12:30 | 4:45 | 8 | | |
| Wed | 11/10 | 8:00 | 11:45 | 12:30 | 4:45 | 8 | | |
| Thu | 11/11 | 8:00 | 11:45 | 12:30 | 4:45 | 8 | | |
| Fri | 11/12 | 8:00 | 11:45 | 12:30 | 4:45 | 8 | | |
| Sat | | | | | | | | |
| Sun | | | | | | | | |
| Week-Ending Date: 11/14/10 | | | | Total Hours | | 40 | | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Staffing Associate Signature AMM

As the Customer's authorized representative, I certify that the staffing schedule's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature _____

TERMS OF SALE

- [illegible]

Her appearance and behavior in the 1950s are not as well known as her work in the 1940s.

* Given Mergers is defined as the Bill Rate less the Pay Rate + Export Costs
- Value - and - with taxes. Vetter's Corporation estimates 1965 and
1966 Mergers as follows: (in dollars) for the 1965 the starting estimate
- worked in Customs.

‘美学的批判’



CALIFORNIA INSURANCE COMMISSIONER
Conservation & Liquidation Office
P.O. Box 26894
San Francisco, California 94126-0894
Tel: 415.876.5000 | Fax: 415.876.5002

ADDRESS# 8859
VENDOR COPY
Stub 1 of 1

Check No. 00066753
Date 1/10/2011

| Invoice Date | Invoice Number | Description | Voucher # | Amount Paid |
|------------------------------------|----------------|------------------------|-----------|-------------|
| 12/3/2010 | 12555901 | B.HELMLER & J.SHOCKLEY | PV78610 | 875.20 |
| 12/3/2010 | 12555967 | N.WATTS W/E 11/28/10 | PV78611 | 540.00 |
| Vendor: Ultimate Staffing Services | | Check Total | | 1,415.20 |

THE FACE OF THIS CHECK IS PRINTED GREEN. THE BACK CONTAINS A SIMULATED WATERMARK.



CALIFORNIA INSURANCE COMMISSIONER
Conservation & Liquidation Office
P.O. Box 26894
San Francisco, California 94126-0894
Tel: 415.876.5000 | Fax: 415.876.5002

UBOC Accounts Payable
Union Bank of California
400 California Street
San Francisco CA 94104

Check No. 00066753
Date 1/10/2011

Pay Exactly.

NOT VALID AFTER 180 DAYS

ONE THOUSAND FOUR HUNDRED FIFTEEN AND 20/100

\$*****1,415.20

TO
THE
ORDER
OF

Ultimate Staffing Services
Dept 8761
Los Angeles CA 90084-8761

AMOUNT OVER \$20,000.00 REQUIRES TWO SIGNATURES

N. Butte

⑈00066753⑈ ⑆121000497⑆ 2380013005⑈

Invoice

Roth Staffing Companies, L.P.
Ultimate Staffing Services • Ledger
Adams & Martin Group

Company ID
28321

Invoice Number
12555901

Invoice Date
12/03/2010

Branch: 020 San Francisco U

Bill To:
Conservation & Liquidation Office
Attn: Toni Sanchez
P.O. Box 26894
Conservation & Liquidation Office
San Francisco, CA 94126-0894

Attn:
Toni Sanchez

Batch # 120404
Doc # 78610

| Week Ending | Name | Wage Type | Hours | Rate | Amount |
|-------------|--------------------|-----------|-------|-------|--------|
| 11/28/2010 | Helmle, Brian | Regular | 16.00 | 21.88 | 350.08 |
| 11/28/2010 | Shockley, Jonathan | Regular | 24.00 | 21.88 | 525.12 |

996.63005.A131

1/2/2011 Majabi, Mohammed

Pearce, Scott 1/4/2011

MATH CHECKED - Gandhi, Alan 12/16/2010

voice Meets Contract Term and Cap, <Sharon Liang> 1/4/2011

Subtotal 875.20

Plus Sales Tax 0.00

Sales Taxable Amount 0.00

If payment is made before 12/24/10, please pay 875.20

If payment is made after 12/24/10, please pay 927.71

REMIT TO:

Dept 8761

Los Angeles, CA 90084-8761

FIN #33-0833164

Thank you for your business!

For billing questions, please call: (714) 939-5999

Page 1 of 1
12/13/2010 10:36:18 AM



ADAMS & MARTIN

PO. BOX 11057
ORANGE, CA 92668-8157

To change the delivery
method of your check,
please contact your
branch office.

Assignment # _____

Employee ID _____

Name Brian Helmle

Company Name CLO

Report to Susan Nocera

CHECK ONE

- ☐ This is my first week on a new assignment or with a new supervisor. My Ambassador Timecard Supplement is attached.
☐ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.
☐ Other _____

ENTER ACTUAL HOURS WORKED (MINUS LUNCH) TO THE NEAREST 1/4 HOUR.
PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK.

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | D.T. Hours |
|----------------------------|-------------|-------------|------------------|-----------------|----------|------------|------------|------------|
| Mon | 11/22 | 8a | 11:45 | 12:30 | 4:45 | 8 | | |
| Tue | 11/23 | 8a | 11:45 | 12:30 | 4:45 | 8 | | |
| Wed | | | | | | | | |
| Thu | | | | | | | | |
| Fri | | | | | | | | |
| Sat | | | | | | | | |
| Sun | | | | | | | | |
| Week-Ending Date: 11/28/10 | | Total Hours | | 16 | | | | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Staffing Associate Signature B. Helmle

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature [Signature]

TERMS OF SALE

1. Both Staffing Companies, L. & M. Adams & Martin Staffing Services, Ledgent, and Adams & Martin Group, are referred to as the "Company". Except as modified separately in writing, these terms govern Customer's completed and future temporary employment assignments. Customer includes all subsidiaries, affiliates, and partners. Customer, through its authorized representative, certifies that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. Also, Customer shall notify the Company immediately of the completion or termination of a staffing associate's assignment.
2. The Company charges on a weekly basis and invoices are payable upon receipt. All benefits to Customer (e.g., guarantees, free orientation, etc.) are in effect only when we have received payment within 10 days from the date shown on the invoice. Customer shall promptly pay the Company invoices, late fees (charge of 6% and finance charges of 15% per month) and all collection fees, attorney's fees and court costs on all unpaid balances.
3. Customer agrees that it will not entrust staffing associates with patented processes, cash, checks, keys, credit cards, merchandise, confidential or trade secret information, negotiable instruments, or other valuables without the express prior written permission of the Company and then only under the Company's direct supervision and control, and that it will not request or permit any staffing associate to use any vehicle or machinery, regardless of ownership, in connection with the performance of services for Customer, without the Company's express prior written permission. All claims and costs associated with acts or omissions of the Company's staffing associates arising from nonobservance of this section shall be Customer's responsibility.
4. Customer will hold the Company harmless from all claims and costs arising under occupational safety or health laws with respect to the Company's staffing associates assigned to it. The Company is not responsible for liability legal claims not reported to them by Customer in writing within 30 days after occurrence.
5. Customer agrees not to directly or indirectly cause or permit any staffing associate assigned to Customer by the Company to transfer to another entity's payroll, or to perform services for Customer while on the payroll of any person or firm other than the Company during the term of the staffing associate's assignment to Customer and for 365 days after such assignment ends, or employ any person referred to Customer by the Company, within a time period of 255 days subsequent to said referral, without the Company's express written permission. If Customer violates this paragraph, then Customer shall pay to the Company a fee in the amount of 30% of the staffing associate's annualized compensation, plus all costs of collection and/or reimbursement for all reasonable attorney's fees incurred to enforce its rights hereunder. "Referral" includes, but is not limited to: employing the person directly; purchasing the person's services as a temporary, payroll or leased employee of an organization other than the Company for substantially the same work assignment; obtaining the person's services through any independent contractor, agency, facility, staffing or consulting relationship; or arranging, suggesting, endorsing, facilitating, or approving in the person's employment or recruitment by another organization, whether or not the person is later assigned to Customer.
6. If Customer hires directly into its own payroll or engages an independent contractor, a staffing associate after that staffing associate has worked at Customer's facility for at least 720 hours in any 12-month period, with no break in service, the Company shall waive any placement fee, conversion fee, or liquidated damages, provided that Customer has paid to the Company all invoice amounts for such staffing associate, in the event that Customer hires or engages as an independent contractor any staffing associate prior to such 720-hour period, Customer shall pay to the Company a fee calculated at 1% per thousand of the annualized salary of the employee, up to 30%, less any "Gross Margin" paid to date on that assignment.

*For avoidance of doubt, the Company constitutes your agreement with our fee schedule.

Gross Margin is defined as the Bill Rate less the Pay Rate + Payroll Costs (Federal and state taxes, Worker's Compensation expenses paid and miscellaneous employee benefit costs) for the time the staffing associate worked at Customer.



ADAMS & MARTIN

VER 05/06
P.O. BOX 11057
ORANGE, CA 92668-8157

To change the delivery
method of your check,
please contact your
branch office.

Assignment # _____
Employee ID _____
Name JONATHAN SHOCKLEY
Company Name CLO
Report to SUSAN NOCON

CHECK ONE

- ☐ This is my first week on a new assignment or with a new supervisor. My Ambassador Timescard Supplement is attached.
☒ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.
☐ Other _____

ENTER ACTUAL HOURS WORKED (MINUS LUNCH) TO THE NEAREST 1/4 HOUR.
PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK.

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | D.T. Hours |
|--------------------------------------|----------------|------------|------------------------|-----------------------|-------------|---------------|---------------|---------------|
| Mon | 11/22 | 8 | 12 | 12:45 | 4:45 | 8 | | |
| Tue | 11/23 | 8 | 12 | 12:45 | 4:45 | 8 | | |
| Wed | 11/24 | 8 | 12 | 12:45 | 4:45 | 8 | | |
| Thu | | | | | | | | |
| Fri | | | | | | | | |
| Sat | | | | | | | | |
| Sun | | | | | | | | |
| Week-Ending Date: <u>11/28/10</u> | | | | Total Hours | | <u>24</u> | | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Ambassador Signature Jonathan Shockley

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature [Signature]

ACCOUNTING DEPT.

Batch # 120405

Doc # 78611

Invoice

Roth Staffing Companies, L.P.
Ultimate Staffing Services • Ledgent
Adams & Martin Group

Company ID
702913

Invoice Number
12555967

Invoice Date
12/03/2010

Branch: 01U Century City U

Bill To:

Conservation & Liquidation Office
Attn: Toni Sanchez
PO Box 26894
San Francisco, CA 94126-0894

Attn:

Toni Sanchez

| Week Ending | Name | Wage Type | Hours | Rate | Amount |
|-------------|-------------|-----------|-------|-------|--------|
| 11/28/2010 | Watts, Nlyu | Regular | 24.00 | 22.50 | 540.00 |

996.63005.A131

1/2/2011 Mojabi, Mohammed

Pearce, Scott 1/4/2011

MATH CHECKED - Gandhi, Alan 12/16/2010

voice Meets Contract Term and Cap, <Sharon Liang>1/4/2011

Subtotal

540.00

Plus Sales Tax

0.00

Sales Taxable Amount

0.00

If payment is made before 12/24/10, please pay

540.00

If payment is made after 12/24/10, please pay

572.40

REMIT TO:

Dept 8761

Los Angeles, CA 90084-8761

FIN #33-0633164

Thank you for your business!

For billing questions, please call: (714) 939-5999

Page 1 of 1

12/13/2010 10:36:20 AM



LEDGENT

ADAMS & MARTIN

VER 09/08

P.O. BOX 11057

ORANGE, CA 92658-8157

To change the delivery
method of your check,
please contact your
branch office.

Assignment #

Employee ID

Name

Company Name

Report to

CHECK ONE

☐ This is my first week on a new assignment or with a new supervisor. My Ambassador Timecard Supplement is attached.

☐ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.

☐ Other

ENTER ACTUAL HOURS WORKED (MINUS LUNCH) TO THE NEAREST 1/4 HOUR.
PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK.

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | O.T. Hours |
|-------------------------------|----------------|--------------|------------------------|-----------------------|-------------|--------------------|---------------|---------------|
| Mon | 11/22/08 | 11:45 | 12:30 | 12:30 | 4:45 | 8 | | |
| Tue | 11/23/08 | 11:45 | 12:30 | 12:30 | 4:45 | 8 | | |
| Wed | 11/24/08 | 11:45 | 12:30 | 12:30 | 4:45 | 8 | | |
| Thu | 11/25/08 | THANKSGIVING | | | | | | |
| Fri | 11/26/08 | HOLIDAY | | | | | | |
| Sat | 11/27/08 | | | | | | | |
| Sun | 11/28/08 | | | | | | | |
| Week-Ending Date: 11/28/08 | | | | | | Total Hours: 24 | | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been verified by a person that I believe is an authorized representative of the Customer.

Ambassador Signature

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature

ACCOUNTING DEPT.

Batch # 120566

Doc # 78733

Invoice

Roth Staffing Companies, L.P.
Ultimate Staffing Services • Ledgent
Adams & Martin Group

Company ID
28321

Invoice Number
12557838

Invoice Date
12/10/2010

Branch: 02U San Francisco U

Bill To:

Conservation & Liquidation Office
Attn: Toni Sanchez
P.O. Box 26894
Conservation & Liquidation Office
San Francisco, CA 94126-0894

Attn:

Toni Sanchez

| Week Ending | Name | Wage Type | Hours | Rate | Amount |
|-------------|--------------------|-----------|-------|-------|--------|
| 12/05/2010 | Helmle, Brian | Regular | 40.00 | 21.88 | 875.20 |
| 12/05/2010 | Shockley, Jonathan | Regular | 40.00 | 21.88 | 875.20 |

996.63005.A131

*✓ Majabi, Mohammed 1/1/2011**✓ Pearce, Scott 1/4/2011*

Alan:

PLs check with
Mohammed to
ensure he agrees
with payment THx

MATH CHECKED - Gandhi, Alan 12/23/2010

| | | |
|---|----------------------------|----------|
| | Subtotal | 1,750.40 |
| voice Meets Contract Term and Cap, <Sharon Liang> 1/11/2011 | Plus Sales Tax | 0.00 |
| | Sales Taxable Amount | 0.00 |
| If payment is made before 12/31/10, please pay | | 1,750.40 |
| If payment is made after 12/31/10, please pay | | 1,855.42 |
| | REMIT TO: | |
| | Dept 8761 | |
| | Los Angeles, CA 90084-8761 | |
| | FIN #33-0633164 | |

Thank you for your business!



ADAMS & MARTIN

VER 0406
P.O. BOX 11087
ORANGE, CA 92668-0187

To change the delivery
method of your check,
please contact your
branch office.

Assignment # _____

Employee ID _____

Name Brian Hedrick

Company Name CLD

Report to _____

CHECK ONE

- ☐ This is my first week on a new assignment or with a new supervisor. My Ambassador Timecard Supplement is attached.
☐ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.
☐ Other _____

ENTER ACTUAL HOURS WORKED (MINUS LUNCH) TO THE NEAREST 1/4 HOUR.
PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK.

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | D.T. Hours |
|-------------------------------------|----------------|----------------|------------------------|-----------------------|-------------|---------------|---------------|---------------|
| Mon | 11/29 | 8:00 | 12:00 | 12:45 | 4:45 | 8 | | |
| Tue | 11/30 | 8:00 | 12:00 | 12:45 | 4:45 | 8 | | |
| Wed | 12/1 | 8:00 | 12:00 | 12:45 | 4:45 | 8 | | |
| Thu | 12/2 | 8:00 | 12:00 | 12:45 | 4:45 | 8 | | |
| Fri | 12/3 | 8:00 | 12:00 | 12:45 | 4:45 | 8 | | |
| Sat | | | | | | | | |
| Sun | | | | | | | | |
| Week-Ending Date: <u>12/3/10</u> | | Total Hours | | <u>40</u> | | | | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Ambassador Signature B. Hedrick

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature [Signature]

ACCOUNTING DEPT.



ADAMS & MARTIN

RECEIVED
P.O. BOX 11057
ORANGE, CA 92660-8157

To change the delivery
method of your check,
please contact your
branch office.

Assignment # _____
Employee ID _____
Name JONATHAN SHOCKLEY
Company Name CLO
Report to SUSAN NOCON

CHECK ONE

- ☐ This is my first week on a new assignment or with a new supervisor. My Ambassador/Timecard Supplement is attached.
☒ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.
☐ Other _____

ENTER ACTUAL HOURS WORKED (MINUS LUNCH) TO THE NEAREST 1/4 HOUR.
IN CASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK.

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | D.T. Hours |
|-------------------|-------------|-------------|------------------|-----------------|----------|------------|------------|------------|
| Mon | 12/29 | 8 | 12 | 12:45 | 4:45 | 8 | | |
| Tue | 12/30 | 8 | 12 | 12:45 | 4:45 | 8 | | |
| Wed | 12/31 | 8 | 12 | 12:45 | 4:45 | 8 | | |
| Thu | 1/1 | 8 | 12 | 12:45 | 4:45 | 8 | | |
| Fri | 1/2 | 8 | 12 | 12:45 | 4:45 | 8 | | |
| Sat | | | | | | | | |
| Sun | | | | | | | | |
| Week-Ending Date: | 12/31/01 | Total Hours | | 40 | | | | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Staffing Associate Signature

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature

TERMS OF SALE

1. Both Staffing Companies, L.J. the Ultimate Staffing Services, Ledgent, and Adams & Martin Group is hereafter referred to as the "Company." Except as modified separately in writing, these terms govern Customer's completed and future temporary employment assignments. Customer includes all subsidiaries, affiliates, and partners. Customer, through its authorized representative, certifies that the staffing associate's hours shown on his/her time sheet are correct and that the work was performed satisfactorily. Also, Customer shall notify the Company immediately of the completion or termination of a staffing associate's assignment.
2. The Company charges on a weekly basis and invoices are payable upon receipt. All benefits to Customer (e.g., guarantee, free education, and so on) are in effect only when we have received payment within 10 days from the date shown on the invoice. Customer shall promptly pay the Company invoice, late fee charges of 8% and finance charges of 18% per month and all collection fees, attorney's fees and court costs on all unpaid balances.
3. Customer agrees that it will not entrust staffing associates with unattended premises, cash, checks, keys, credit cards, merchandise, confidential or trade secret information, negotiable instruments, or other valuables without the express prior written permission of the Company and then only under the Company's direct supervision and control, and that it will not request or permit any staffing associate to use any vehicle or machinery, regardless of ownership, in connection with the performance of services for Customer, without the Company's express prior written permission. All claims and costs associated with acts or omissions of the Company's staffing associates arising from nonobservance of this section shall be Customer's responsibility.
4. Customer will hold the Company harmless from all claims and costs arising under occupational safety or health laws with respect to the Company's staffing associates assigned to it. The Company is not responsible for safety fund claims not reported in writing by Customer in writing within 30 days after occurrence.
5. Customer agrees not to directly or indirectly cause or permit any staffing associate assigned to Customer by the Company to transfer to another entity's payroll, or to perform services for Customer while on the payroll of any person or firm other than the Company during the term of the staffing associate's assignment to Customer and for 365 days after such assignment ends, or employ any person referred to Customer by the Company, within a time period of 365 days subsequent to said referral, without the Company's express written permission. If Customer violates this paragraph, then Customer shall pay to the Company a fee in the amount of 30% of the staffing associate's annualized compensation, plus all costs of collection and/or reimbursement for all reasonable attorney's fees incurred to enforce its rights hereunder. "Transfer" includes, but is not limited to: employing the person directly; purchasing the person's services as a temporary, payroll or leased employee of an organization other than the Company for substantially the same work assignment; obtaining the person's services through any independent contractor, agency, facility staffing or consulting relationship; or arranging, suggesting, endorsing, facilitating, or acquiescing in the person's employment or recruitment by another organization, whether or not the person is later assigned to Customer.
6. If Customer hires directly into its own payroll, or engages as an independent contractor, a staffing associate after the staffing associate has worked at Customer's facility for at least 720 hours in any 12-month period, with no break in service, the Company shall waive any placement fee, conversion fee, or liquidated damages, provided that Customer has paid to the Company all invoiced amounts for such staffing associate. In the event that Customer hires or engages as an independent contractor any staffing associate prior to such 720-hour period, Customer shall pay to the Company a fee calculated at 1% per thousand of the annualized salary of the employee, up to 30%, less any "Gross Margin" paid to date on that assignment.

Your acceptance of referrals from the Company constitutes your agreement with our fee schedule.

Gross Margin is defined as the Bill Rate less the Pay Rate + Payroll Costs (federal and state taxes, Worker's Compensation, expenses paid and miscellaneous employee benefits cost) for the time the staffing associate worked at Customer.

7/28/01

Batch # 120584

Doc # 78748

Invoice

Roth Staffing Companies, L.P.
Ultimate Staffing Services • Ledgent
Adams & Martin Group

Company ID
702913

Invoice Number
12557897

Invoice Date
12/10/2010

Branch: 01U Century City U

Bill To:

Conservation & Liquidation Office
Attn: Toni Sanchez
PO Box 26894
San Francisco, CA 94126-0894

Attn:

Toni Sanchez

| Week Ending | Name | Wage Type | Hours | Rate | Amount |
|-------------|-------------|-----------|-------|-------|--------|
| 12/05/2010 | Watts, Niya | Regular | 40.00 | 22.50 | 900.00 |

→ Majabi, Mohammed 1/7/2011

→ Pearce, Scott 1/4/2011

996.63005.A131

MATH CHECKED - Gandhi, Alan 12/23/2010

Invoice Meets Contract Term and Cap, <Sharon Liang>1/11/2011

Subtotal 900.00

Plus Sales Tax 0.00

Sales Taxable Amount 0.00

If payment is made before 12/31/10, please pay 900.00

If payment is made after 12/31/10, please pay 954.00

REMIT TO:

Dept 8761
Los Angeles, CA 90084-8761
FIN #33-0633164

Thank you for your business!

For billing questions, please call: (714) 939-5999

Page 1 of 1
12/14/2010 4:00:39 PM



ADAMS & MARTIN

VER 0808
P.O. BOX 11057
ORANGE, CA 92666-8157

To change the delivery
method of your check,
please contact your
branch office.

Assignment # _____
Employee ID 1812353
Name NINA WATTS
Company Name CLO
Report to SUSAN

CHECK ONE

- ☐ This is my first week on a new assignment or with a new supervisor. My Ambassador Timecard Supplement is attached.
☐ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.
☐ Other _____

ENTER ACTUAL HOURS WORKED (MINUS LUNCH) TO THE NEAREST 1/4 HOUR.
PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | D.T. Hours |
|----------------------|----------------|----------------|------------------------|-----------------------|-------------|---------------|---------------|---------------|
| Mon | 11/29/8 | 11:45 | 12:30 | 12:45 | 8:00 | | | |
| Tue | 11/30/8 | 11:45 | 12:30 | 12:45 | 8:00 | | | |
| Wed | 12/1/8 | 11:45 | 12:30 | 12:45 | 8:00 | | | |
| Thu | 12/2/8 | 11:45 | 12:30 | 12:45 | 8:00 | | | |
| Fri | 12/3/8 | 11:45 | 12:30 | 12:45 | 8:00 | | | |
| Sat | 2/4 | | | | | | | |
| Sun | 2/5 | | | | | | | |
| Week-Ending Date: | 2, 5, 10 | Total Hours | | 40.00 | | | | |

I certify that I worked the hours shown on this card on the days indicated and that this card was prepared by a person that I believe is an authorized representative of the Customer.

Ambassador Signature _____

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature _____

ACCOUNTING DEPT.

Batch # 120565

Doc # 78732

Invoice

Roth Staffing Companies, L.P.
Ultimate Staffing Services • Ledgent
Adams & Martin Group

Company ID
278321

Invoice Number
12557133

Invoice Date
12/10/2010

Branch: 02U San Francisco U
Timesheets Attached

Bill To:

Conservation & Liquidation Office
Attn: Human Resources
425 Market Street
Suite 2300
San Francisco, CA 94105

Attn:

Human Resources

| Week Ending | Name | Wage Type | Hours | Rate | Amount |
|-------------|--------------|-----------|-------|--------|----------|
| 12/05/2010 | Nocon, Susan | Expenses | 1.00 | 241.79 | 241.79 |
| | | Regular | 40.00 | 67.50 | 2,700.00 |

996.65018.A131

996.63005.A131

→ Pearce, Scott 1/4/2011

→ Majabi, Mohammed 1/7/2011

MATH CHECKED - Gandhi, Alan 1/3/2011

Invoice Meets Contract Term and Cap, <Sharon Liang> 1/11/2011

Subtotal 2,941.79

Plus Sales Tax 0.00

Sales Taxable Amount 0.00

If payment is made before 12/31/10, please pay 2,941.79

If payment is made after 12/31/10, please pay 3,118.30

REMIT TO:

Dept 8761
Los Angeles, CA 90084-8761
FIN #33-0633164

Thank you for your business!

For billing questions, please call: (714) 939-5999

Page 1 of 1
12/20/2010 9:06:23 AM

ATTN: LINDA DEWITT



VER 0009
P.O. BOX 11057
ORANGE, CA 92668-0157

To change the delivery method of your check, please contact your branch office.

Assignment # _____

Employee ID _____

Name SUSAN NOON

Company Name CLO

Report to _____

CHECK ONE

- ☐ This is my first week on a new assignment or with a new supervisor. My Ambassador Timesheet Supplement is attached.
☐ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.
☐ Other _____

ENTER ACTUAL HOURS WORKED DURING LUNCH TO THE NEAREST 1/4 HOUR. PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK.

| | Date Weekend | Time In | Time Out (Lunch) | Time In (Break) | Time Out | Reg. Hours | O.T. Hours | O.T. Hours |
|----------------------|-----------------|------------|------------------------|-----------------------|-------------|----------------|---------------|---------------|
| Mon | 1/29 | 8:00 | 12:00 | 12:45 | 4:45 | 8 | | |
| Tue | 1/30 | 8:00 | 12:00 | 12:45 | 4:45 | 8 | | |
| Wed | 1/31 | 8:00 | 12:00 | 12:45 | 4:45 | 8 | | |
| Thu | 2/1 | 8:00 | 12:00 | 12:45 | 4:45 | 8 | | |
| Fri | 2/2 | 8:00 | 12:00 | 12:45 | 4:45 | 8 | | |
| Sat | | | | | | | | |
| Sun | | | | | | | | |
| Week-Ending Date: | 1/5/10 | | | | | Total Hours | 40 | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Ambassador Signature [Signature]

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature [Signature]

ACCOUNTING DEPT.



VER 09/08
P.O. BOX 11057
ORANGE, CA 92866-8167

To change the delivery
method of your check,
please contact your
branch office.

Assignment # _____

Employee ID _____

Name SUSAN NDEON

Company Name CLO

Report to _____

CHECK ONE

- ☐ This is my first week on a new assignment or with a new supervisor. My Ambassador Timecard Supplement is attached.
☐ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.
☐ Other _____

ENTER ACTUAL HOURS WORKED (MINUS LUNCH) TO THE NEAREST 1/4 HOUR.
PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK.

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | D.T. Hours |
|-------------------------------------|----------------|----------------|------------------------|-----------------------|-------------|---------------|---------------|---------------|
| Mon | 11/24 | 8:00 | 12:00 | 12:45 | 4:45 | 8 | | |
| Tue | 11/30 | 8:00 | 12:00 | 12:45 | 4:45 | 8 | | |
| Wed | 12/1 | 8:00 | 12:00 | 12:45 | 4:45 | 8 | | |
| Thu | 12/2 | 8:00 | 12:00 | 12:45 | 4:45 | 8 | | |
| Fri | 12/3 | 8:00 | 12:00 | 12:45 | 4:45 | 8 | | |
| Sat | | | | | | | | |
| Sun | | | | | | | | |
| Week-Ending Date: <u>12/5/10</u> | | Total Hours | | <u>40</u> | | | | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Ambassador Signature [Signature]

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature [Signature]

ACCOUNTING DEPT.

Batch # 120567

Doc # 78734

Invoice

Roth Staffing Companies, L.P.
Ultimate Staffing Services • Ledger
Adams & Martin Group

Company ID
702913

Invoice Number
.12559807

Invoice Date
12/17/2010

Branch: 01U Century City U

Bill To:

Conservation & Liquidation Office
Attn: Toni Sanchez
PO Box 26894
San Francisco, CA 94126-0894

Attn:

Toni Sanchez

| Week Ending | Name | Wage Type | Hours | Rate | Amount |
|-------------|-------------|-----------|-------|-------|--------|
| 12/12/2010 | Watts, Nlya | Regular | 40.00 | 22.50 | 900.00 |

996.63005.A131

*✉ Majabi, Mohammed 1/7/2011**✉ Pearce, Scott 1/4/2011*

MATH CHECKED - Gandhi, Alan 12/22/2010

| | | |
|--|----------------------|--------|
| Invoice Meets Contract Term and Cap, <Sharon Liang>1/11/2011 | Subtotal | 900.00 |
| | Plus Sales Tax | 0.00 |
| | Sales Taxable Amount | 0.00 |
| If payment is made before 1/7/11, please pay | | 900.00 |
| If payment is made after 1/7/11, please pay | | 954.00 |
| REMIT TO: | | |
| Dept 8761 | | |
| Los Angeles, CA 90084-8761 | | |
| FIN #33-0633164 | | |

Thank you for your business!



ADAMS & MARTIN

VER 09/08
P.O. BOX 11057
ORANGE, CA 92668-8157

To change the delivery
method of your check,
please contact your
branch office.

Assignment # _____
Employee ID 1812353
Name NIYA WATTS
Company Name CLO
Report to SUSAN N.

CHECK ONE

- ☐ This is my first week on a new assignment or with a new supervisor. My Ambassador Timecard Supplement is attached.
☐ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.
☐ Other _____

ENTER ACTUAL HOURS WORKED (MINUS LUNCH) TO THE NEAREST 1/4 HOUR.
PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK.

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | D.T. Hours |
|----------------------|----------------|------------|------------------------|-----------------------|-------------|--------------------|---------------|---------------|
| Mon | 2/6 | 8:15 | 11:45 | 12:30 | 4:45 | 8 | | |
| Tue | 2/7 | 8:15 | 11:45 | 12:30 | 4:45 | 8 | | |
| Wed | 2/8 | 8:15 | 11:45 | 12:30 | 4:45 | 8 | | |
| Thu | 2/9 | 8:15 | 11:45 | 12:30 | 4:45 | 8 | | |
| Fri | 2/10 | 8:15 | 11:45 | 12:30 | 4:45 | 8 | | |
| Sat | 2/11 | | | | | | | |
| Sun | 2/12 | | | | | | | |
| Week-Ending Date: | 2/12/10 | | | | | Total Hours: 40 | | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Ambassador Signature _____

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature _____

ACCOUNTING DEPT.

Batch # 120569
Doc # 78736

Invoice

Roth Staffing Companies, L.P.
Ultimate Staffing Services • Ledger
Adams & Martin Group

Company ID
28321

Invoice Number
12558746

Invoice Date
12/17/2010
Branch: 02U San Francisco U

Bill To:

Conservation & Liquidation Office
Attn: Toni Sanchez
P.O. Box 28894
Conservation & Liquidation Office
San Francisco, CA 94128-0894

Attn:

Toni Sanchez

| Week Ending | Name | Wage Type | Hours | Rate | Amount |
|-------------|--------------------|-----------|-------|-------|--------|
| 12/12/2010 | Helmke, Brian | Regular | 40.00 | 21.88 | 875.20 |
| 12/12/2010 | Shockley, Jonathan | Regular | 40.00 | 21.88 | 875.20 |

996.63005.A131

2 Majidi, Mohammed 1/1/2011

2 Pierce, Scott 1/1/2011

MATH CHECKED - Gandhi, Alan 12/23/2010

| | | |
|---|----------------------|----------|
| polco Ments Contract Term and Cap, <Sharon Liang> 1/11/2011 | Subtotal | 1,750.40 |
| | Plus Sales Tax | 0.00 |
| | Sales Taxable Amount | 0.00 |
| If payment is made before 1/1/11, please pay | | 1,750.40 |
| If payment is made after 1/1/11, please pay | | 1,855.42 |
| REMIT TO: | | |
| Dept 8781 | | |
| Los Angeles, CA 90084-8781 | | |
| FIN #33-0633164 | | |

Thank you for your business!

For billing questions, please call: (714) 939-5999

Page 1 of 1



EFFICIENT ADAMS & MARTIN

P.O. BOX 11057
OHANGL, CA 92658-8157

To change the delivery
method of your check,
please contact your
branch office.

Assignment # _____

Employee ID _____

Name Brian Helms

Company Name CLO

Report to _____

CHECK ONE

☐ This is my first week on a new assignment or with a new supervisor. My Ambassador Timecard Supplement is attached.
☐ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.
Other _____

ENTER ACTUAL HOURS WORKED (MINUS LUNCH) TO THE NEAREST 1/4 HOUR.
PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK.

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | D.T. Hours |
|----------------|----------------|------------|------------------------|-----------------------|-------------|---------------|---------------|---------------|
| Mon | 12/6 | 8a | 12:00p | 12:45p | 4:45p | 8 | | |
| Tue | 12/7 | 8a | 12:00p | 12:45p | 4:45p | 8 | | |
| Wed | 12/8 | 8a | 12:00p | 12:45p | 4:45p | 8 | | |
| Thu | 12/9 | 8a | 12:00p | 12:45p | 4:45p | 8 | | |
| Fri | 12/10 | 8a | 12:00p | 12:45p | 4:45p | 8 | | |
| Sat | | | | | | | | |
| Sun | | | | | | | | |
| Week-Ending | | | Total | | | | | |
| Date: 12/10/10 | | | Hours | | 40 | | | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Staffing Associate Signature B. Helms

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature [Signature]



LEWIS & CLARK ADAMS & MARTIN

ATTN: JESS
P.O. BOX 11057
CHATTI, CA 92850-0157

To change the delivery
method of your check,
please contact your
branch office.

Assignment # _____
Employee ID _____
Name JONATHAN Shockley
Company Name _____
Report to SUSAN NOCON

CHECK ONE

- ☐ This is my first week on a new assignment or with a new supervisor. My Ambassador Timecard Supplement is attached.
☒ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.
☐ Other _____

PLEASE PRINT ALL HOURS WORKED MINUS LUNCH TO THE NEAREST 1/4 HOUR.
PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | D.T. Hours |
|--------------------------------------|----------------|----------------|------------------------|-----------------------|-------------|---------------|---------------|---------------|
| Mon | 12/6 | 8 | 12 | 12:45 | 4:45 | | | |
| Tue | 12/7 | 8 | 12 | 12:45 | 4:45 | | | |
| Wed | 12/8 | 8 | 12 | 12:45 | 4:45 | | | |
| Thu | 12/9 | 8 | 12 | 12:45 | 4:45 | | | |
| Fri | 12/10 | 8 | 12 | 12:45 | 4:45 | | | |
| Sat | | | | | | | | |
| Sun | | | | | | | | |
| Week-Ending Date: <u>12/12/10</u> | | Total Hours | | <u>40</u> | | | | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Staffing Associate Signature [Signature]

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature [Signature]

Batch # 120568

Doc # 78735

Invoice

Roth Staffing Companies, L.P.
Ultimate Staffing Services • Ledgent
Adams & Martin Group

Company ID
278321

Invoice Number
12559054

Invoice Date
12/17/2010

Branch: 02U San Francisco U
Timesheets Attached

Bill To:

Conservation & Liquidation Office
Attn: Human Resources
425 Market Street
Suite 2300
San Francisco, CA 94105

Attn:

Human Resources

| Week Ending | Name | Wage Type | Hours | Rate | Amount |
|-------------|--------------|-----------|-------|--------|----------|
| 12/12/2010 | Nocon, Susan | Expenses | 1.00 | 245.27 | 245.27 |
| | | Regular | 40.00 | 67.50 | 2,700.00 |

996.63005.A131

Majabi, Mohammed 1/7/2011

Pearce, Scott 1/10/2011

MATH CHECKED - Gandhi, Alan 12/29/2010

| | | |
|---|----------------------------|----------|
| | Subtotal | 2,945.27 |
| voice Meets Contract Term and Cap, <Sharon Liang> 1/11/2011 | Plus Sales Tax | 0.00 |
| | Sales Taxable Amount | 0.00 |
| If payment is made before 1/7/11, please pay | | 2,945.27 |
| If payment is made after 1/7/11, please pay | | 3,121.99 |
| | REMIT TO: | |
| | Dept 8761 | |
| | Los Angeles, CA 90084-8761 | |
| | FIN #33-0633164 | |

Thank you for your business!

For billing questions, please call: (714) 939-5999

Page 1 of 1
12/29/2010 6:53:34 AM



LIDGENT ADAMS & MARTIN

AMBA
P.O. BOX 11057
CHATTUG, CA 92056-8157

To change the delivery
method of your check,
please contact your
branch office.

Assignment # _____

Employee ID _____

Name SUSAN NOCON

Company Name ALO

Report to _____

CHECK ONE

☐ This is my first week on a new assignment or with a new supervisor. My Ambassador Timecard Supplement is attached.
☐ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.
☐ Other _____

ENTER ACTUAL HOURS WORKED (MINUS LUNCH) TO THE NEAREST 1/4 HOUR.
PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK.

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | O.T. Hours |
|-----------------------------------|-------------|-------------|------------------|-----------------|----------|------------|------------|------------|
| Mon | 12/6 | 8:00 | 12:00 | 12:45 | 4:45 | 8 | | |
| Tue | 12/7 | 8:00 | 12:00 | 12:45 | 4:45 | 8 | | |
| Wed | 12/8 | 8:00 | 12:00 | 12:45 | 4:45 | 8 | | |
| Thu | 12/9 | 8:00 | 12:00 | 12:45 | 4:45 | 8 | | |
| Fri | 12/10 | 8:00 | 12:00 | 12:45 | 4:45 | 8 | | |
| Sat | | | | | | | | |
| Sun | | | | | | | | |
| Week-Ending Date: <u>12/12/10</u> | | Total Hours | | <u>40</u> | | | | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Staffing Associate Signature _____

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of the form.

Customer Signature _____



Travel and Business Expense Report

Employee: Susan Noon

Period Covered: December 6 thru December 12, 2010

ACCT-01 #

Department:

Estate Charged:

Cross reference authorization number
from Travel Authorization Request form

| DATE | PLACE/OCCASION | GROUND TRANSPORTATION | | | | | | HOTEL | MEALS | PHONE | INCDTLS | TOTALS |
|--|------------------------------------|-----------------------------|-------------|-----------|------------|---------|--|-------|-------|-------|---------|----------|
| | | Mileage at CLO rate / Miles | Fares / Gas | Taxi/Limo | Car Rental | Parking | | | | | | |
| | | \$0.500 | Driven | \$ | \$ | \$ | | \$ | \$ | \$ | \$ | \$ |
| 12/6 | From Canyon Country to Los Angeles | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 12/6 | From Los Angeles to Canyon Country | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 12/7 | From Canyon Country to Los Angeles | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 12/7 | From Los Angeles to Canyon Country | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 12/8 | From Canyon Country to Los Angeles | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 12/8 | From Los Angeles to Canyon Country | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 12/9 | From Canyon Country to Los Angeles | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 12/9 | From Los Angeles to Canyon Country | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 12/10 | From Canyon Country to Los Angeles | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 12/10 | From Los Angeles to Canyon Country | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 12/10 | | | | 20.00 | | | | | | | | \$20.00 |
| 12/11 | | | | 34.57 | | | | | | | | \$34.57 |
| MATH CHECKED - Gandhi, Alan 12/16/2010 | | | | | | | | | | | | |
| TOTALS -> | | 190.70 | 381.40 | \$54.57 | | | | | | | | \$245.27 |
| Less Cash Advance | | | | | | | | | | | | |
| Amount Due Employee | | | | | | | | | | | | \$245.27 |

Susan Noon

Employee Signature

12/12/2010

Date

Majidi, Mohammed 1/7/2011

Supervisor/Manager/Officer Approval

Date

SDIC/OEG Approval / Concurrence

Date

Pearce, Scott 1/25/2011

ACCT-02 01.20.10

Duplicate



STAFF
P.O. BOX 11057
OAKLAND, CA 94660-8107

To change the delivery
method of your check,
please contact your
branch office.

Assignment # _____
Employee ID _____
Name SUSAN NOZON
Company Name ALO
Report to _____

CHECK ONE

☐ This is my first week on a new assignment or with a new supervisor. My Ambassador Timescard Supplement is attached.

☐ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.

☐ Other _____

PLEASE PRINT, INITIAL, SIGN & VERIFY HOURS (UNLESS LUNCH) TO THE NEAREST 15 MINUTE.
PLEASE VERIFY. ELIMINATE ANY ERRORS IN PROCESSING YOUR TIMESCARD.

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | O.T. Hours |
|-------------|----------------|------------|------------------------|-----------------------|-------------|---------------|---------------|---------------|
| Mon | 12/6 | 8:00 | 12:00 | 12:45 | 4:45 | 8 | | |
| Tue | 12/7 | 8:00 | 12:00 | 12:45 | 4:45 | 8 | | |
| Wed | 12/8 | 8:00 | 12:00 | 12:45 | 4:45 | 8 | | |
| Thu | 12/9 | 8:00 | 12:00 | 12:45 | 4:45 | 8 | | |
| Fri | 12/10 | 8:00 | 12:00 | 12:45 | 4:45 | 8 | | |
| Sat | | | | | | | | |
| Sun | | | | | | | | |
| Week-Ending | Date: 12/12/10 | | Total | | Hours | 40 | | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Staffing Associate Signature _____

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature _____

12/29/2010 6:53:37 AM

Batch # 120634
Doc # 78784

Invoice

Roth Staffing Companies, L.P.
Ultimate Staffing Services • Ledgent
Adams & Martin Group

Company ID
702913

Invoice Number
12554188

Invoice Date
11/26/2010

Branch: 01U Century City U

Bill To:

Conservation & Liquidation Office
Attn: Toni Sanchez
PO Box 26894
San Francisco, CA 94126-0894

Attn:

Toni Sanchez

| Week Ending | Name | Wage Type | Hours | Rate | Amount |
|-------------|-------------|-----------|-------|-------|--------|
| 11/21/2010 | Watts, Niya | Regular | 40.00 | 22.50 | 900.00 |

✓ Pearce, Scott 1/14/2011

996.63005.A131

✓ 1/13/2011 Mojabi, Mohammed

voice Meets Contract Term and Cap, <Sharon Liang>1/14/2011

MATH CHECKED - Gandhi, Alan 12/1/2010

| | |
|--|--------|
| Subtotal | 900.00 |
| Plus Sales Tax | 0.00 |
| Sales Taxable Amount | 0.00 |
| If payment is made before 12/17/10, please pay | 900.00 |
| If payment is made after 12/17/10, please pay | 954.00 |

REMIT TO:
Dept 8761
Los Angeles, CA 90084-8761
FIN #33-0633164

Thank you for your business!

For billing questions, please call: (714) 939-5999

Page 1 of 1
11/30/2010 2:33:48 PM



ADAMS & MARTIN

VER 04/00
PO. BOX 11057
ORANGE, CA 92668-9157

To change the delivery
method of your check,
please contact your
branch office.

Assignment #

Employee ID

Name

Company Name

Report to

1812353
NINA WATTS
CLO
SUSAN

CHECK ONE

- ☐ This is my first week on a new assignment or with a new supervisor. My Ambassador Timecard Supplement is attached.
☐ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.
☐ Other

ENTER ACTUAL HOURS WORKED (MINUS LUNCH) TO THE NEAREST 1/4 HOUR.
PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK.

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | O.T. Hours |
|----------------------|----------------|------------|------------------------|-----------------------|-------------|----------------|---------------|---------------|
| Mon | 1/15/8 | 11:45 | 12:30 | 1:45 | 4:58 | | | |
| Tue | 1/16/8 | 11:45 | 12:30 | 1:45 | 4:58 | | | |
| Wed | 1/17/8 | 11:45 | 12:30 | 1:45 | 4:58 | | | |
| Thu | 1/18/8 | 11:45 | 12:30 | 1:45 | 4:58 | | | |
| Fri | 1/19/8 | 11:45 | 12:30 | 1:45 | 4:58 | | | |
| Sat | 1/20 | | | | | | | |
| Sun | 1/21 | | | | | | | |
| Week-Ending Date: | 1/19/10 | | | | | Total Hours | 40 | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Ambassador Signature

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature

ACCOUNTING DEPT.

Batch # 120633
Doc # 78783

Invoice

Roth Staffing Companies, L.P.
Ultimate Staffing Services • Ledgent
Adams & Martin Group

Company ID
28321

Invoice Number
12554124

Invoice Date
11/26/2010

Branch: 02U San Francisco U

Bill To:
Conservation & Liquidation Office
Attn: Toni Sanchez
P.O. Box 26894
Conservation & Liquidation Office
San Francisco, CA 94126-0894

Attn:
Toni Sanchez

| Week Ending | Name | Wage Type | Hours | Rate | Amount |
|-------------|--------------------|-----------|-------|-------|--------|
| 11/21/2010 | Helmle, Brian | Regular | 40.00 | 21.88 | 875.20 |
| 11/21/2010 | Shockley, Jonathan | Regular | 40.00 | 21.88 | 875.20 |

D Pearce, Scott 1/14/2011

996.63005.A131

1/13/2011 Mejabi, Mohammed

MATH CHECKED - Gandhi, Alan 12/1/2010

| | | |
|---|----------------------|----------|
| | Subtotal | 1,750.40 |
| voice Meets Contract Term and Cap, <Sharon Liang> 1/14/2011 | Plus Sales Tax | 0.00 |
| | Sales Taxable Amount | 0.00 |
| If payment is made before 12/17/10, please pay | | 1,750.40 |
| If payment is made after 12/17/10, please pay | | 1,855.42 |
| REMIT TO: | | |
| Dept 8761 | | |
| Los Angeles, CA 90084-8761 | | |
| FIN #33-0633164 | | |

Thank you for your business!

For billing questions, please call: (714) 939-5999

Page 1 of 1
11/30/2010 2:33:50 PM



LEDGENT ADAMS & MARTIN

VER0109
P.O. BOX 11037
ORANGE, CA 92668-0157

To change the delivery
method of your check,
please contact your
branch office.

Assignment # _____

Employee ID _____

Name Brian Helms

Company Name CLO

Report to _____

CHECK ONE

- ☐ This is my first week on a new assignment or with a new supervisor. My Ambassador Timesheet Supplement is attached.
☐ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.
☐ Other _____

ENTER ACTUAL HOURS WORKED (ADJUST LUNCH TO THE NEAREST 1/4 HOUR).
PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK.

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | O.T. Hours |
|--------------------------------------|----------------|----------------|------------------------|-----------------------|-------------|---------------|---------------|---------------|
| Mon | 11/15 | 8a | 12:00 | 12:45 | 4:45 | 8 | | |
| Tue | 11/16 | 8a | 12:00 | 12:45 | 4:45 | 8 | | |
| Wed | 11/17 | 8a | 12:00 | 12:45 | 4:45 | 8 | | |
| Thu | 11/18 | 8a | 12:00 | 12:45 | 4:45 | 8 | | |
| Fri | 11/19 | 8a | 12:00 | 12:45 | 4:45 | 8 | | |
| Sat | | | | | | | | |
| Sun | | | | | | | | |
| Week-Ending Date: <u>11/19/10</u> | | Total Hours | | <u>40</u> | | | | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Ambassador Signature [Signature]

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature _____

ACCOUNTING DEPT.



ADAMS & MARTIN

VERBODEN
P.O. BOX 11057
ORANGE, CA 92650-8157

To change the delivery
method of your check,
please contact your
branch office.

Assignment # _____

Employee ID _____

Name JONATHAN SHOCKLEY

Company Name _____

Report to SUSAN NOGON

CHECK ONE

- ☐ This is my first week on a new assignment or with a new supervisor. My Ambassador Timesheet Supplement is attached.
☒ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.
☐ Other _____

ENTER ACTUAL HOURS WORKED (MINUS LUNCH) TO THE NEAREST 1/4 HOUR.
PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK.

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | D.T. Hours |
|-------------------------------|----------------|----------------|------------------------|-----------------------|-------------|---------------|---------------|---------------|
| Mon | 11/15 | 8 | 12 | 12:45 | 5 | 8 | | |
| Tue | 11/16 | 8 | 12 | 12:45 | 5 | 8 | | |
| Wed | 11/17 | 8 | 12 | 12:45 | 5 | 8 | | |
| Thu | 11/18 | 8 | 12 | 12:45 | 5 | 8 | | |
| Fri | 11/19 | 8 | 12 | 12:45 | 5 | 8 | | |
| Sat | | | | | | | | |
| Sun | | | | | | | | |
| Week-Ending Date: 11/21/10 | | Total Hours | | 40 | | | | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Ambassador Signature Jonathan Shockley

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature _____

ACCOUNTING DEPT.

Batch # 120621

Doc # 78771

Invoice

Roth Staffing Companies, L.P.
Ultimate Staffing Services • Ledgent
Adams & Martin Group

Company ID
278321

Invoice Number
12553368

Invoice Date
11/26/2010

Branch: 02U San Francisco U
Timesheets Attached

Bill To:

Conservation & Liquidation Office
Attn: Human Resources
425 Market Street
Suite 2300
San Francisco, CA 94105

Attn:

Human Resources

| Week Ending | Name | Wage Type | Hours | Rate | Amount |
|-------------|--------------|-----------|-------|--------|----------|
| 11/21/2010 | Nocon, Susan | Regular | 40.00 | 67.50 | 2,700.00 |
| | | Expenses | 1.00 | 259.59 | 259.59 |

996.63005.A131

996.65018.A131

Majabi, Mohammed 1/7/2011

Pearce, Scott 1/14/2011

Subtotal 2,959.59

Plus Sales Tax 0.00

Sales Taxable Amount 0.00

If payment is made before 12/17/10, please pay 2,959.59

If payment is made after 12/17/10, please pay 3,137.17

REMIT TO:

Dept 8761

Los Angeles, CA 90084-8761

voice Meets Contract Term and Cap, <Sharon Liang> 1/11/2011

FIN #33-0633164

Thank you for your business!

For billing questions, please call: (714) 939-5999



Page 1 of 1
12/23/2010 10:26:49 AM



Travel and Business Expense Report

Employee: Susan Nocer

Period Covered: November 13 thru November 21, 2010: ACGT-01 #

Cross reference authorization number
(ACM/Travel/Authorization Request form)

Department:

Entity Charged:

| DATE | PLACE/OCCASION | GROUND TRANSPORTATION | | | | | | HOTEL | MEALS | PHONE | INCIDENTALS | TOTALS |
|---------------------------------------|------------------------------------|---------------------------|-------------|-------------|------------|---------|---|-------|-------|-------|-------------|----------|
| | | Average of C/O rate Miles | Fares / Gas | Taxi / Lim. | Car Rental | Parking | | | | | | |
| | | 30.00 | Driven | 1 | 1 | 1 | 1 | | | | | |
| 11/13 | From Canyon Country to Los Angeles | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 11/13 | From Los Angeles to Canyon Country | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 11/15 | From Canyon Country to Los Angeles | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 11/16 | From Los Angeles to Canyon Country | 19.07 | 38.14 | 41.56 | | | | | | | | \$60.83 |
| 11/17 | From Canyon Country to Los Angeles | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 11/17 | From Los Angeles to Canyon Country | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 11/18 | From Canyon Country to Los Angeles | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 11/18 | From Los Angeles to Canyon Country | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 11/19 | From Canyon Country to Los Angeles | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 11/19 | From Los Angeles to Canyon Country | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 11/21 | | | | 27.13 | | | | | | | | \$27.13 |
| MATH CHECKED - Gandhi, Alan 1/14/2011 | | | | | | | | | | | | |
| TOTALS | | 190.70 | 381.40 | \$68.89 | | | | | | | | \$259.59 |
| Less Cash Advance | | | | | | | | | | | | |
| Amount Due Employee | | | | | | | | | | | | \$259.59 |

Susan Nocer
Employee Signature

1/14/2011
Date

Majidi, Mohammed 1/7/2011
Supervisor/Manager/Officer Approval

Date

SD/CEO Approval/Concurrence

Date

Pearce, Scott 1/14/2011

DP



LED GENT ADAMS & MARTIN

Address
P.O. BOX 11667
ORANGE, CA 92668-8167

To change the delivery
method of your check,
please contact your
branch office.

Assignment # _____

Employee ID _____

Name: SUSAN NOCONCompany Name: CLO

Report to: _____

CHECK ONE

- ☐ This is my first week on a new assignment or with a new
employer. My Ambassador Timesheet Supplement is attached.
☐ This is not my first week on a new assignment and my
Ambassador Supplement has been turned in for this assignment.
☐ Other: _____

Enter ACTUAL HOURS WORKED (MINUS LUNCH) IN THE NEAREST WHOLE
HOURS (ROUND UP TO NEXT WHOLE) IN PROCESSING YOUR HOURS.

| | Date Worked | Time In | Time Out (Lunch) | Time In (Break) | Time Out | Reg. Hours | O.T. Hours | O.T. Hours |
|----------------------|----------------|----------------|------------------------|-----------------------|-------------|---------------|---------------|---------------|
| Mon | 11/15 | 8:00 | 12:45 | 12:45 | 4:45 | 8 | | |
| Tue | 11/16 | 8:00 | 12:45 | 12:45 | 4:45 | 8 | | |
| Wed | 11/17 | 8:00 | 12:45 | 12:45 | 4:45 | 8 | | |
| Thu | 11/18 | 8:00 | 12:45 | 12:45 | 4:45 | 8 | | |
| Fri | 11/19 | 8:00 | 12:45 | 12:45 | 4:45 | 8 | | |
| Sat | | | | | | | | |
| Sun | | | | | | | | |
| Week-Ending Date: | 11/21/10 | Total Hours | | 40 | | | | |

I certify that I worked the hours shown on this card on the days
indicated and this card has been certified by a person that I
believe is an authorized representative of the Customer.

Ambassador Signature: [Signature]

As the Customer's authorized representative, I certify that the
Ambassador's hours shown on this form sheet are correct and
that the work was performed satisfactorily. I also confirm the
Customer's assignment to the terms stated on the reverse side of
this form.

Customer Signature: [Signature]

ACCOUNTING DEPT.

Batch # 120635
Doc # 78785

Invoice

Roth Staffing Companies, L.P.
Ultimate Staffing Services • Ledger
Adams & Martin Group

Company ID
28321

Invoice Number
12561696

Invoice Date
12/24/2010

Branch: 02U San Francisco U

Bill To:

Conservation & Liquidation Office
Attn: Toni Sanchez
P.O. Box 26894
Conservation & Liquidation Office
San Francisco, CA 94126-0894

Attn:

Toni Sanchez

| Week Ending | Name | Wage Type | Hours | Rate | Amount |
|-------------|--------------------|-----------|-------|-------|--------|
| 12/19/2010 | Shockley, Jonathan | Regular | 24.00 | 21.88 | 525.12 |

996.63005.A131

1/13/2011 Majabi, Mohammed

Pearce, Scott 1/14/2011

Invoice Meets Contract Term and Cap, <Sharon Liang> 1/14/2011

MATH CHECKED - Gandhi, Alan 1/13/2011

| | |
|---|--------|
| Subtotal | 525.12 |
| Plus Sales Tax | 0.00 |
| Sales Taxable Amount | 0.00 |
| If payment is made before 1/14/11, please pay | 525.12 |
| If payment is made after 1/14/11, please pay | 556.63 |

REMIT TO:
Dept 8761
Los Angeles, CA 90084-8761
FIN #33-0633164

Thank you for your business!



LED CENT

ADAMS & MARTIN

VER 02/99

P.O. BOX 11057

ORANGE, CA 92669-8157

To change the delivery
method of your check,
please contact your
branch office.

Assignment # _____

Employee ID _____

Name JONATHAN SHOCKLEY

Company Name _____

Report to SUSAN NOCON

CHECK ONE

☐ This is my first week on a new assignment or with a new supervisor. My Ambassador Timescard Supplement is attached.

☒ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.

☐ Other _____

ENTER ACTUAL HOURS WORKED (MINUS LUNCH) TO THE NEAREST 1/4 HOUR.
PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | D.T. Hours |
|--------------------------------------|----------------|---------------------------|------------------------|-----------------------|-------------|---------------|---------------|---------------|
| Mon | 12/13 | 8 | 12 | 12:45 | 4:45 | 8 | | |
| Tue | 12/14 | 8 | 12 | 12:45 | 4:45 | 8 | | |
| Wed | 12/15 | 8 | 12 | 12:45 | 4:45 | 8 | | |
| Thu | | | | | | | | |
| Fri | | | | | | | | |
| Sat | | | | | | | | |
| Sun | | | | | | | | |
| Week-Ending Date: <u>12/14/20</u> | | Total Hours: <u>24</u> | | | | | | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Ambassador Signature _____

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature [Signature]

ACCOUNTING DEPT.



CALIFORNIA INSURANCE COMMISSIONER
Conservation & Liquidation Office
P.O. Box 26894
San Francisco, California 94126-0894
Tel: 415.676.5000 | Fax: 415.676.5002

ADDRESS# 8859
VENDOR COPY
Stub 1 of 1

Check No. 00066858
Date 1/24/2011

| Invoice Date | Invoice Number | Description | Voucher # | Amount Paid |
|------------------------------------|----------------|-----------------------|-----------|----------------------|
| 12/24/2010 | 12560966 | S. NOCON W/E 12/19/10 | PV78804 | 1,782.30 |
| Vendor: Ultimate Staffing Services | | | | Check Total 1,782.30 |

THE FACE OF THIS CHECK IS PRINTED GREEN - THE BACK CONTAINS A SIMULATED WATERMARK



CALIFORNIA INSURANCE COMMISSIONER
Conservation & Liquidation Office
P.O. Box 26894
San Francisco, California 94126-0894
Tel: 415.676.5000 | Fax: 415.676.5002

UBOC Accounts Payable
Union Bank of California
400 California Street
San Francisco, CA 94104

Check No. 00066858
Date 1/24/2011

Pay Exactly

ONE THOUSAND SEVEN HUNDRED EIGHTY TWO AND 30/100

NOT VALID AFTER 180 DAYS

\$*****1,782.30

TO
THE
ORDER
OF

Ultimate Staffing Services
Dept 8761
Los Angeles CA 90084-8761

AMOUNT OVER \$20,000.00 REQUIRES TWO SIGNATURES

H. Butte

⑈00066858⑈ 1210004970 2380013005⑈

Invoice

Roth Staffing Companies, L.P.
Ultimate Staffing Services • Ledgent
Adams & Martin Group

Company ID
278321

Invoice Number
12560966

Invoice Date
12/24/2010

Branch: 02U San Francisco U
Timesheets Attached

Bill To:
Conservation & Liquidation Office
Attn: Human Resources
425 Market Street
Suite 2300
San Francisco, CA 94105

Attn:
Human Resources

Batch # 120692
Doc # 78804

| Week Ending | Name | Wage Type | Hours | Rate | Amount |
|-------------|--------------|-----------|-------|--------|----------|
| 12/19/2010 | Nocon, Susan | Expenses | 1.00 | 162.30 | 162.30 |
| | | Regular | 24.00 | 67.50 | 1,620.00 |

996.65018.A131

996.63005.A131

1/13/2011 Mojabi, Mohammed

Pearce, Scott 1/20/2011

MATH CHECKED - Gandhi, Alan 1/3/2011

Invoice Meets Contract Term and Cap, <Sharon Liang> 1/21/2011

| | |
|---|----------|
| Subtotal | 1,782.30 |
| Plus Sales Tax: | 0.00 |
| Sales Taxable Amount | 0.00 |
| If payment is made before 1/14/11, please pay | 1,782.30 |
| If payment is made after 1/14/11, please pay | 1,889.24 |

REMIT TO:
Dept 8761
Los Angeles, CA 90084-8761
FIN #33-0633164

Thank you for your business!

For billing questions, please call: (714) 939-5999

Page 1 of 1
1/3/2011 10:27:50 AM



ADAMS & MARTIN

VER 03/08
P.O. BOX 11057
ORANGE, CA 92658-8157

To change the delivery
method of your check,
please contact your
branch office.

Assignment # _____

Employee ID _____

Name SUSAN NOCONCompany Name CLO

Report to _____

CHECK ONE

- ☐ This is my first week on a new assignment or with a new supervisor. My Ambassador Timecard Supplement is attached.
☐ This is not my first week on a new assignment and my Ambassador Supplement has been turned in for this assignment.
☐ Other _____

ENTER ACTUAL HOURS WORKED (MINUS LUNCH) TO THE NEAREST 1/4 HOUR.
PLEASE WRITE LEGIBLY TO AVOID ERRORS IN PROCESSING YOUR PAYCHECK.

| | Date Worked | Time In | Time Out (Lunch) | Time In (Lunch) | Time Out | Reg. Hours | O.T. Hours | D.Y. Hours |
|--------------------------------------|----------------|----------------|------------------------|-----------------------|-------------|---------------|---------------|---------------|
| Mon | 12/13 | 8:00 | 12:00 | 12:45 | 4:45 | 8 | | |
| Tue | 12/14 | 8:00 | 12:00 | 12:45 | 4:45 | 8 | | |
| Wed | 12/15 | 8:00 | 12:00 | 12:45 | 4:45 | 8 | | |
| Thu | | | | | | | | |
| Fri | | | | | | | | |
| Sat | | | | | | | | |
| Sun | | | | | | | | |
| Week-Ending Date: <u>12/19/10</u> | | Total Hours | | <u>24</u> | | | | |

I certify that I worked the hours shown on this card on the days indicated and that this card has been certified by a person that I believe is an authorized representative of the Customer.

Ambassador Signature [Signature]

As the Customer's authorized representative, I certify that the staffing associate's hours shown on this time sheet are correct and that the work was performed satisfactorily. I also confirm the Customer's agreement to the terms stated on the reverse side of this form.

Customer Signature [Signature]

ACCOUNTING DEPT.



Travel and Business Expense Report

Employee: Susan Nocent

Period Covered: December 13 thru December 19, 2010 ACCT-01 #

Department:

Estate Charged:

Cross reference authorization number from Travel Authorization Request form

| DATE | PLACE/OCCASION | GROUND TRANSPORTATION | | | | | | HOTEL | MEALS | PHONE | INC/DTLs | TOTALS |
|---------------------------------------|------------------------------------|--------------------------------|-----------------|-------------|------------|------------|---------|-------|-------|-------|----------|---------------------|
| | | Mileage at CLO rate \$0.500 | Miles Driven | Fares / Gas | Taxi/ Limo | Car Rental | Parking | | | | | |
| 12/13 | From Canyon Country to Los Angeles | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 12/13 | From Los Angeles to Canyon Country | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 12/14 | From Canyon Country to Los Angeles | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 12/14 | From Los Angeles to Canyon Country | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 12/15 | From Canyon Country to Los Angeles | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 12/15 | From Los Angeles to Canyon Country | 19.07 | 38.14 | | | | | | | | | \$19.07 |
| 12/16 | | | | 47.88 | | | | | | | | \$47.88 |
| MATH CHECKED - Gandhi, Alan 1/13/2011 | | | | | | | | | | | | |
| TOTALS → | | 114.42 | 228.84 | \$47.88 | | | | | | | | \$162.30 |
| | | | | | | | | | | | | Less Cash Advance |
| | | | | | | | | | | | | Amount Due Employee |
| | | | | | | | | | | | | \$162.30 |

Susan Nocent

Employee Signature

12/19/2010

Date

Supervisor/Manager/Officer Approval

Date

BOICBIO Approval/Consentance

Date

Pease, Scott 1/14/2011

ACCT-02 01.20.10

1/3/2011 10:27:51 AM

EXHIBIT 8



12880

cookes crating, inc.3124 East Eleventh St.
Los Angeles, CA 90023Telephone: 323/268-5101
Fax: 323/262-2001

Batch # 120893

Doc # 78932

Specialists in the fine art of handling Fine Arts

RECEIVED

2011 FEB -1 AM 10:12

* Since 1974

* 84,000 sq. ft. of art storage

* Climate controlled air ride trucks

* Museum quality crating

* World-wide shipping

* Sculpture rigging & assembling

Bill To: CON065

CONSERVATION & LIQUIDATION OFFICE

CONSERVATION & LIQUIDATION OFFICE
P.O. BOX 26894
SAN FRANCISCO, CA 94126

Invoice Number:

77121

Invoice Date:

Jan 30, 2011

Salesman:

Attn: MARY KIRK

GSM

Customer Workorder:

| Qty | U/M | Description | Unit Price | Extension |
|-----|-----|---------------------------------------|------------|-----------|
| | | 12/6/10 3 MEN PACK/RETURN TO COOKES | | 1,029.00 |
| | | 12/17/10 3 MEN PACK/RETURN TO COOKES | | 1,231.13 |
| | | ON SITE MATERIALS | | 1,068.00 |
| | | INVENTORY/WRAP/LABEL/PLACE IN STORAGE | | 1,580.25 |
| | | MATERIALS | | 42.50 |
| | | FUEL SURCHARGE | | 54.88 |
| | | PULL/INVENTORY/PHOTO | | 98.00 |
| | | WRAP | | 49.00 |
| | | MATERIALS | | 8.60 |
| | | RELEASE | | 49.00 |
| | | PO16428 | | |
| | | COOKES CRATING INC. APPROVED | | |
| | | Kirk, Mary | | |
| | | 2/3/2011 | | |
| | | NO CONTRACT | | |
| | | 998.65015 = \$1,580.25 | | |
| | | 998.65003 = \$2,511.01 | | |
| | | 998.65004 = \$1,119.10 998.65004 | | |
| | | Kirk, Mary 2/3/2011 | | |
| | | Pearce, Scott 2/4/2011 | | |
| | | MATH CHECKED - Gandhi, Alan 2/1/2011 | | |

PUC regulations require payments within seven days.
Note: Please make all checks payable to Cooke's Crating, Inc.
Mail to: P.O. Box 512817, Los Angeles, CA 90051-0817

| | |
|---------------|----------|
| Subtotal | 5,210.36 |
| Sales Tax | 109.11 |
| Invoice Total | 5,319.47 |

SEE ATTACHED WORK ORDER

All invoices over 30 days are subject to a 1 1/2% (18% per annum) charge.

Thank you, we appreciate your business.

2/1/2011 11:35:40 AM



cookes crating, inc.

3124 East Eleventh St.
Los Angeles, CA 90023

Telephone: 323/268-5101
Fax: 323/262-2001

Specialists in the fine art of handling Fine Arts

** Since 1974*
** 84,000 sq. ft. of art storage*
** Climate controlled air ride trucks*
** Museum quality crating*
** World-wide shipping*
** Sculpture rigging & assembling*

Batch # 121377

Doc # 79225

2011 MAR -7 AM 10: 06

Bill To: CON065

CONSERVATION & LIQUIDATION OFFICE

CONSERVATION & LIQUIDATION OFFICE
P.O. BOX 26894
SAN FRANCISCO, CA 94126

Attn: MARY KIRK

Invoice Number:
77282

Invoice Date:
Feb 28, 2011

Salesman:

Customer Workorder:

| Qty | U/M | Description | Unit Price | Extension |
|-----|-----|--|------------|-----------|
| | | PULL FROM STORAGE/VIEW/RETURN TO STORAGE 1-21-11 | | 281.75 |
| | | PULL FROM STORAGE/VIEW/RECEIVE INBOUND/RETURN TO STORAGE 1-27-11 | | 245.00 |
| | | RECEIVE INBOUND/INVENTORY/PLACE IN STORAGE 2-14-11 | | 98.00 |
| | | COOKES CRATING INC. APPROVED Kirk, Mary 3/9/2011 NO CONTRACT 996.65015 <i>Kirk, Mary 3/9/2011</i> | | |
| | | See approved PO 16485 - Mary | | |
| | | <i>Pearce, Scott 3/18/2011</i> | | |
| | | MATH CHECKED - Gandhi, Alan 3/8/2011 | | |

PUC regulations require payments within seven days.
Note: Please make all checks payable to Cooke's Crating, Inc.
Mail to: P.O. Box 512817, Los Angeles, CA 90051-0817

SEE ATTACHED WORK ORDER

All Invoices over 30 days are subject to a 1 1/2% (18% per annum) charge.

Thank you, we appreciate your business.

Subtotal 624.75
Sales Tax
Invoice Total 624.75

3/7/2011 12:00:20 PM

EXHIBIT 9

12885

ART MOVERS, INC.
3124 E. 11TH STREET
LOS ANGELES, CA 90023-3608

Telephone: 323/268-5101
Fax: 323/262-2001

Batch # 121071

Doc # 79052

Specialists in the fine art of handling Fine Arts

RECEIVED

2011 FEB -3 AM 10:30

* Since 1974

* 84,000 sq. ft. of art storage

* Climate controlled air ride trucks

* Museum quality crating

* World-wide shipping

* Sculpture rigging & assembling

Bill To: CON010

CONSERVATION & LIQUIDATION OFFICE
P.O. BOX 26894
SAN FRANCISCO, CA 94126

Attn: MARY KIRK

CONSERVATION &

02.16.11

See approved PO 16470

Mary

Invoice Number:

74088

Invoice Date:

Jan 31, 2011

Salesman:

GSM

Customer Workorder:

| Qty | U/M | Description | Unit Price | Extension |
|-----|-----|--|------------|-----------|
| | | STORAGE EFF: 12-6-10 | | 171.10 |
| | | STORAGE EFF: 12-17-10 | | 296.61 |
| | | STORAGE JAN. 2011 | | 817.00 |
| | | STORAGE FEB. 2011 | | 817.00 |
| | | ART MOVERS, INC. APPROVED Kirk, Mary 2/16/2011 NO CONTRACT 996.65015 | | |
| | | <i>Kirk, Mary 2/16/2011</i> | | |
| | | <i>Pearce, Scott 2/18/2011</i> | | |
| | | MATH CHECKED - Gandhi, Alan 2/17/2011 | | |

PUC regulations require payments within seven days.
Note: Please make all checks payable to Art Movers, Inc.
Mail to: P.O. Box 513019, Los Angeles, CA 90051-1019

| | |
|---------------|----------|
| Subtotal | 2,101.71 |
| Sales Tax | |
| Invoice Total | 2,101.71 |

All invoices over 30 days are subject to a 1 1/2% (18%/year) service charge.

Thank you, we appreciate your business.

2/3/2011 10:48:18 AM

Batch # 121376

Doc # 79224

ART MOVERS, INC.
3124 E. 11TH STREET
LOS ANGELES, CA 90023-3608

Telephone: 323/268-5101
Fax: 323/262-2001

Specialists in the fine art of handling Fine Arts

RECEIVED

2011 MAR -3 AM 10:01

* Since 1974

* 84,000 sq. ft. of art storage

* Climate controlled air ride trucks

* Museum quality crating

* World-wide shipping

* Sculpture rigging & assembling

Bill To: CON010

CONSERVATION & LIQUIDATION OFFICE
P.O. BOX 26894
SAN FRANCISCO, CA 94126

Invoice Number:

74300

Invoice Date:

Mar 1, 2011

Attn: MARY KIRK

Salesman:

GSM

Customer Workorder:

| Qty | U/M | Description | Unit Price | Extension |
|-----|-----|---|------------|-----------|
| | | STORAGE - MONTHLY - PO16428 | | 817.00 |
| | | ART MOVERS, INC. APPROVED Kirk, Mary 3/7/2011 NO CONTRACT 998.65015 <i>Kirk, Mary 3/7/2011</i> see approved PO 16482 - Mary <i>Pearce, Scott 3/18/2011</i> MATH CHECKED - Gandhi, Alan 3/4/2011 | | |

PUC regulations require payments within seven days.
Note: Please make all checks payable to Art Movers, Inc.
Mail to: P.O. Box 513019, Los Angeles, CA 90051-1019

| | |
|---------------|--------|
| Subtotal | 817.00 |
| Sales Tax | |
| Invoice Total | 817.00 |

All invoices over 30 days are subject to a 1 1/2% (18%/year) service charge.

Thank you, we appreciate your business.

3/3/2011 12:51:35 PM

ART MOVERS, INC.
3124 E. 11TH STREET
LOS ANGELES, CA 90023-3608

Telephone: 323/268-5101
Fax: 323/262-2001

Specialists in the fine art of handling Fine Arts

RECEIVED

2011 APR -8 AM 10:31

- * Since 1974
- * 84,000 sq. ft. of art storage
- * Climate controlled air ride trucks
- * Museum quality crating
- * World-wide shipping
- * Sculpture rigging & assembling

Batch # 121719

Doc # 79403

Bill To: CON010

CONSERVATION & LIQUIDATION OFFICE

CONSERVATION & LIQUIDATION OFFICE
P.O. BOX 26894
SAN FRANCISCO, CA 94126

Invoice Number:

74519

Invoice Date:

Apr 1, 2011

Salesman:

Attn: MARY KIRK

GSM

Customer Workorder:

| Qty | U/M | Description | Unit Price | Extension |
|-----|-----|--|------------|-----------|
| | | STORAGE - MONTHLY - PO16428 ↑ ART MOVERS, INC. APPROVED Kirk, Mary 4/11/2011 NO CONTRACT 996.65015 D Kirk, Mary 4/11/2011 See approved PO - Mary D Pearce, Scott 4/15/2011 MATH CHECKED - Gandhi, Alan 4/8/2011 | | 817.00 |

PUC regulations require payments within seven days.
Note: Please make all checks payable to Art Movers, Inc.
Mail to: P.O. Box 513019, Los Angeles, CA 90051-1019

| | |
|---------------|--------|
| Subtotal | 817.00 |
| Sales Tax | |
| Invoice Total | 817.00 |

All Invoices over 30 days are subject to a 1 1/2% (18%/year) service charge.

Thank you, we appreciate your business.

4/8/2011 11:12:35 AM

Batch # 122029

Doc # 79593

ART MOVERS, INC.
3124 E. 11TH STREET
LOS ANGELES, CA 90023-3608

Telephone: 323/268-5101
Fax: 323/262-2001

Specialists in the fine art of handling Fine Arts

RECEIVED

2011 MAY -4 AM 10:27

- * Since 1974
- * 84,000 sq. ft. of art storage
- * Climate controlled air ride trucks
- * Museum quality crating
- * World-wide shipping
- * Sculpture rigging & assembling

Bill To: CON010

CONSERVATION & LIQUIDATION OFFICE

CONSERVATION & LIQUIDATION OFFICE
P.O. BOX 26894
SAN FRANCISCO, CA 94126

Invoice Number:

74725

Invoice Date:

May 1, 2011

Salesman:

Attn: MARY KIRK

GSM

Customer Workorder:

| Qty | U/M | Description | Unit Price | Extension |
|-----|-----|---|------------|-----------|
| | | STORAGE - MONTHLY - PO16428- | | 817.00 |
| | | ART MOVERS, INC. APPROVED Kirk, Mary 5/5/2011 NO CONTRACT 996.65015 <i>Kirk, Mary 5/5/2011</i> 05.05.11 See approved PO 16522 - Mary <i>Pearce, Scott</i> <i>5/19/2011</i> MATH CHECKED - Gandhi, Alan 5/4/2011 | | |

PUC regulations require payments within seven days.
Note: Please make all checks payable to Art Movers, Inc.
Mail to: P.O. Box 513019, Los Angeles, CA 90051-1019

| | |
|---------------|--------|
| Subtotal | 817.00 |
| Sales Tax | |
| Invoice Total | 817.00 |

All invoices over 30 days are subject to a 1 1/2% (18%/year) service charge.

Thank you, we appreciate your business.

5/4/2011 11:51:36 AM

ART MOVERS, INC.
3124 E. 11TH STREET
LOS ANGELES, CA 90023-3608

Telephone: 323/268-5101
Fax: 323/262-2001

RECEIVED
2011 JUN -8 AM 10:07

Specialists in the fine art of handling Fine Arts

- * Since 1974
- * 84,000 sq. ft. of art storage
- * Climate controlled air ride trucks
- * Museum quality crating
- * World-wide shipping
- * Sculpture rigging & assembling

Batch # 122299

Doc # 79762

Bill To: CON010

CONSERVATION & LIQUIDATION OFFICE
P.O. BOX 26894
SAN FRANCISCO, CA 94126
ART MOVERS, INC. APPROVED
Kirk, Mary
6/10/2011
NO CONTRACT
996.65015

Attn: MARY KIRK

Kirk, Mary 6/10/2011

Invoice Number:
74942

Invoice Date:
Jun 1, 2011

Salesman:

Customer Workorder:

| Qty | U/M | Description | Unit Price | Extension |
|--------------------------------------|-----|---|------------|-----------|
| | | STORAGE - MONTHLY - PO16428 <i>↑</i> <div data-bbox="279 1039 479 1186">PO 16542 Approved - Mary</div> <i>✓ Pearce, Scott 6/16/2011</i> | | 817.00 |
| MATH CHECKED - Gandhi, Alan 6/8/2011 | | | | |

PUC regulations require payments within seven days.
Note: Please make all checks payable to Art Movers, Inc.
Mail to: P.O. Box 513019, Los Angeles, CA 90051-1019

| | |
|---------------|--------|
| Subtotal | 817.00 |
| Sales Tax | |
| Invoice Total | 817.00 |

All invoices over 30 days are subject to a 1 1/2% (18%/year) service charge.

Thank you, we appreciate your business.

6/8/2011 11:45:54 AM

ART MOVERS, INC.
3124 E. 11TH STREET
LOS ANGELES, CA 90023-3608

Telephone: 323/268-5101
Fax: 323/262-2001

Specialists in the fine art of handling Fine Arts

RECEIVED

2011 JUL 11 AM 10:47

* Since 1974
* 84,000 sq. ft. of art storage
* Climate controlled air ride trucks
* Museum quality crating
* World-wide shipping
* Sculpture rigging & assembling
Batch # 122754
Doc # 80031

Bill To: CON010

CONSERVATION &
LIQUIDATION OFFICE

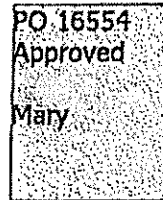
CONSERVATION & LIQUIDATION OFFICE
P.O. BOX 16894
SAN FRANCISCO, CA 94126

Invoice Number:
75163

Invoice Date:
Jul 1, 2011

Salesman:

Attn: MARY KIRK



Customer Workorder:

| Qty | U/M | Description | Unit Price | Extension |
|-----|-----|---|------------|-----------|
| | | STORAGE - MONTHLY - PO16428 ART MOVERS, INC. APPROVED Kirk, Mary 7/18/2011 NO CONTRACT 996.65015 <i>Kirk, Mary 7/18/2011</i> <i>Pearce, Scott 7/20/2011</i> MATH CHECKED - Gandhi, Alan 7/11/2011 | | 817.00 |

PUC regulations require payments within seven days.
Note: Please make all checks payable to Art Movers, Inc.
Mail to: P.O. Box 513019, Los Angeles, CA 90051-1019

| | |
|---------------|--------|
| Subtotal | 817.00 |
| Sales Tax | |
| Invoice Total | 817.00 |

All Invoices over 30 days are subject to a 1 1/2% (18%/year) service charge.

Thank you, we appreciate your business.

7/11/2011 10:57:01 AM

ART MOVERS, INC.
3124 E. 11TH STREET
LOS ANGELES, CA 90023-3608

Telephone: 323/268-5101
Fax: 323/262-2001

Batch # 122898
Doc # 80140

Specialists in the fine art of handling Fine Arts

RECEIVED
2011 AUG -1 AM 10:11
* Since 1974
* 84,000 sq. ft. of art storage
* Climate controlled air ride trucks
* Museum quality crating
* World-wide shipping
* Sculpture rigging & assembling

Bill To: CON010

CONSERVATION & LIQUIDATION OFFICE
P.O. BOX 26894
SAN FRANCISCO, CA 94126

Attn: MARY KIRK

Invoice Number:
75386

Invoice Date:
Aug 1, 2011

Salesman:

Customer Workorder:

| Qty | U/M | Description | Unit Price | Extension |
|-----|-----|--|------------|-----------|
| | | STORAGE - MONTHLY - PO16428- PO 16566 Approved ART MOVERS, INC. APPROVED Kirk, Mary 8/2/2011 NO CONTRACT 998.65015 Mary <i>Kirk, Mary 8/2/2011</i> <i>Pearce, Scott 8/3/2011</i> MATH CHECKED - Gandhi, Alan 8/1/2011 | | 817.00 |

PUC regulations require payments within seven days.
Note: Please make all checks payable to Art Movers, Inc.
Mail to: P.O. Box 513019, Los Angeles, CA 90051-1019

| | |
|---------------|--------|
| Subtotal | 817.00 |
| Sales Tax | |
| Invoice Total | 817.00 |

All invoices over 30 days are subject to a 1 1/2% (18%/year) service charge.

Thank you, we appreciate your business.

8/1/2011 1:40:15 PM

ART MOVERS, INC.
3124 E. 11TH STREET
LOS ANGELES, CA 90023-3608

Telephone: 323/268-5101
Fax: 323/262-2001

Specialists in the fine art of handling Fine Arts
Batch # 123462

RECEIVED
2011 SEP -6 AM 11:35
* Since 1974
* 84,000 sq. ft. of art storage
* Climate controlled air ride trucks
* Museum quality crating
* World-wide shipping
* Sculpture rigging & assembling

Bill To: CON010

CONSERVATION & LIQUIDATION OFFICE
P.O. BOX 26894
SAN FRANCISCO, CA 94126

Attn: MARY KIRK

ART MOVERS, INC. APPROVED
Kirk, Mary
9/7/2011
NO CONTRACT
998.65015

M Kirk, Mary 9/7/2011

Invoice Number:
75607

Invoice Date:
Sep 1, 2011

Salesman:

Customer Workorder:

| Qty | U/M | Description | Unit Price | Extension |
|--|-----|---|------------|-----------|
| | | STORAGE - MONTHLY - PO# 16428 PO # 16583 | | 817.00 |
| <i>M Pearce, Scott</i> <i>9/14/2011</i> | | | | |
| MATH CHECKED - Gandhi, Alan 9/6/2011 | | | | |

PUC regulations require payments within seven days.
Note: Please make all checks payable to Art Movers, Inc.
Mail to: P.O. Box 513019, Los Angeles, CA 90051-1019

| | |
|---------------|--------|
| Subtotal | 817.00 |
| Sales Tax | |
| Invoice Total | 817.00 |

All invoices over 30 days are subject to a 1 1/2% (18%/year) service charge.

Thank you, we appreciate your business.

9/6/2011 10:36:54 AM

ART MOVERS, INC.
3124 E. 11TH STREET
LOS ANGELES, CA 90023-3608

Telephone: 323/268-5101
Fax: 323/262-2001

Specialists in the fine art of handling Fine Arts

RECEIVED

2011 OCT -7 AM 10:39

* Since 1974
* 84,000 sq. ft. of art storage
* Climate controlled air ride trucks
* Museum quality crating Batch #123852
* World-wide shipping Doc # 81761
* Sculpture rigging & assembling

Bill To: CON010

CONSERVATION &
LIQUIDATION OFFICE

CONSERVATION & LIQUIDATION OFFICE
P.O. BOX 26894
SAN FRANCISCO, CA 94126

Invoice Number:
75832

Invoice Date:
Oct 1, 2011

Attn: MARY KIRK

Salesman:

Customer Workorder:

| Qty | U/M | Description | Unit Price | Extension |
|-----|-----|---|------------|-----------|
| | | STORAGE - MONTHLY - PO # 16598 ART MOVERS, INC. APPROVED Kirk, Mary 10/11/2011 NO CONTRACT 996.65015 <i>Kirk, Mary 10/11/2011</i> <i>Pearce, Scott 10/19/2011</i> MATH CHECKED - Gandhi, Alan 10/7/2011 | | 817.00 |

PUC regulations require payments within seven days.
Note: Please make all checks payable to Art Movers, Inc.
Mail to: P.O. Box 513019, Los Angeles, CA 90051-1019

| | |
|---------------|--------|
| Subtotal | 817.00 |
| Sales Tax | |
| Invoice Total | 817.00 |

All invoices over 30 days are subject to a 1 1/2% (18%/year) service charge.

Thank you, we appreciate your business.

10/7/2011 11:09:39 AM

ART MOVERS, INC.
3124 E. 11TH STREET
LOS ANGELES, CA 90023-3608

Telephone: 323/268-5101
Fax: 323/262-2001

Specialists in the fine art of handling Fine Arts

RECEIVED
2011 NOV 10 PM 1:13

- * Since 1974
- * 84,000 sq. ft. of art storage
- * Climate controlled air ride trucks
- * Museum quality crating
- * World-wide shipping
- * Sculpture rigging & assembling

Batch # 124388
Doc # 82235

Bill To: CON010

CONSERVATION & LIQUIDATION OFFICE
P.O. BOX 26894
SAN FRANCISCO, CA 94126

Invoice Number:
76058

Invoice Date:
Nov 1, 2011

Attn: MARY KIRK

Salesman:

Customer Workorder:

| Qty | U/M | Description | Unit Price | Extension |
|-----|-----|--|------------|-----------|
| | | STORAGE - MONTHLY - ART MOVERS, INC. APPROVED Kirk, Mary 11/28/2011 NO CONTRACT 996.65015 <i>Kirk, Mary 11/28/2011</i> <i>Pearce, Scott 12/4/2011</i> MATH CHECKED - Gandhi, Alan 11/10/2011 | | 817.00 |

PUC regulations require payments within seven days.
Note: Please make all checks payable to Art Movers, Inc.
Mail to: P.O. Box 513019, Los Angeles, CA 90051-1019

| | |
|---------------|--------|
| Subtotal | 817.00 |
| Sales Tax | |
| Invoice Total | 817.00 |

All Invoices over 30 days are subject to a 1 1/2% (18%/year) service charge.

Thank you, we appreciate your business.

11/10/2011 2:18:40 PM

ART MOVERS, INC.
3124 E. 11TH STREET
LOS ANGELES, CA 90023-3608

Telephone: 323/268-5101
Fax: 323/262-2001

Specialists in the fine art of handling Fine Arts

RECEIVED Since 1974
2011 DEC 14 * 84,000 sq. ft. of art storage
* Climate controlled air ride trucks
* Museum quality crating Batch # 124688
* World-wide shipping Doc # 82404
* Sculpture rigging & assembling

Bill To: CON010

CONSERVATION & LIQUIDATION OFFICE
P.O. BOX 26894
SAN FRANCISCO, CA 94126

Invoice Number:
76294

Invoice Date:
Dec 1, 2011

Salesman:

Attn: MARY KIRK

Will get PO signed today - Mary

Customer Workorder:

| Qty | U/M | Description | Unit Price | Extension |
|-----|-----|---|------------|-----------|
| | | STORAGE - MONTHLY | | 744.40 |
| | | ART MOVERS, INC. APPROVED Kirk, Mary 12/16/2011 NO CONTRACT 998.65015 | | |
| | | <i>Kirk, Mary 12/16/2011</i> | | |
| | | <i>Pearce, Scott 1/7/2012</i> | | |
| | | MATH CHECKED - Gandhi, Alan 12/14/2011 | | |

PUC regulations require payments within seven days.
Note: Please make all checks payable to Art Movers, Inc.
Mail to: P.O. Box 513019, Los Angeles, CA 90051-1019

| | |
|---------------|--------|
| Subtotal | 744.40 |
| Sales Tax | |
| Invoice Total | 744.40 |

All Invoices over 30 days are subject to a 1 1/2% (18%/year) service charge.

Thank you, we appreciate your business.

12/14/2011 11:12:06 AM

EXHIBIT 10

CONSULTANT BILLING SHEET

Consultant: Joshua B. Solomon, Esq.

Estate: Golden State Mutual Life

Contract Number: 0900-11068

Billing Period: December 1, 2009 through December 31, 2009

| Date | Detail | Hours | Amount |
|-----------------------------------|--|-------|----------|
| 12/1/2009 | Telecon w/Harrington re: removal of mainframe on Thursday & paper goods requested by Paramount; Brief telecons w/Paramount rep., Joel Prihoda, & his prop supplier, Grant Dolan, re: timing of removal of assets & coordination w/Ranftl; Prepared and sent draft of Phase One schedule to Mojabi for review. | 2 | \$200.00 |
| 12/2/2009 | Brief telecon w/Mojabi re: draft schedule, removal of mainframe & other large equipment, Phase One clean-up plans, etc. | 0.25 | \$25.00 |
| 12/3/2009 | Mainframe/large equipment move; Telecon w/Mojabi re: same. | 8.25 | \$825.00 |
| 12/4/2009 through 12/7/2009 | Received & reviewed e-mail from Dolan re: Paramount's purchase, followed up w/same re: same; Made tentative alternative arrangements for pickup of small electronics w/Ranftl; Notified GSM security that pickup of remainder of large equipment scheduled for 12/8; Coordinated pickup/sale of paper goods to Paramount w/Prihoda & Dolan; Multiple telecons w/Mojabi re: preparing/expanding written schedule. | 2 | \$200.00 |
| 12/8/2009 | Went to GSM to meet mainframe removal contractor/possibly coordinate removal of small electronics; Made alternate arrangements via Ranftl for removal of small electronics, continued to gather/stage same; Met w/GSM representatives in each department re: waste paper for removal by Paramount; Worked w/Paramount workforce & GSM employees to gather/remove non-essential, non-confidential printed paperwork, binders, etc. from each floor of building; Met/toured building w/Ranftl & Williams architectural salvage expert, Scott Bogatz. | 9.25 | \$925.00 |
| 12/9/2009 | Meeting w/Pearce, Holloway & Mojabi re: clean-up/asset removal schedule; Spoke w/Prihoda re: potential add'l assets needed by Paramount & formalized payment arrangements for paper goods; Briefly swept building for additional small electronics for pickup. | 2.75 | \$275.00 |

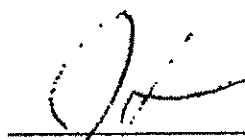
PAID
79429

| | | | |
|------------|--|------|----------|
| 12/10/2009 | Oversaw small equipment removal by Ranftl contractor K.W., arranged data destruction & discussed metal recycling removal w/same; Met w/Brown re: upcoming schedule & management of clean-up by GSM laborers (Larry & K.T.) & formulated plan to coordinate next clean-up/organization phases w/GSM department heads, met w/Holloway re: same; Provided instructions to Larry re: upcoming projects & specific items to be removed or staged, walked relevant departments w/same re: same; Contacted paper recycler to try to arrange bin delivery; Briefly updated Mojabi re: progress, obtained authorization to contract data destruction from same. | 8.75 | \$875.00 |
| 12/11/2009 | Met w/vintage furniture dealer J.C. re: potential asset sales, toured entire building w/same. | 2.25 | \$225.00 |
| 12/14/2009 | Met w/Brown to finalize plans for meeting w/department heads re: clean-up project, locate staging area to sort/view historical/valuable goods, progress of Larry/K.T., etc.; Met w/Flinck to discuss gathering/sorting/inventorying historical documents & tour art locker; Took visual inventory of metal scrap in basement & storage areas, contacted K.W. to arrange removal of same; Called again re: recycling bins. | 4.5 | \$450.00 |
| 12/15/2009 | Began organizing staging area for historical documents, coordinated clean-up of main staging area; Telecon w/Ranftl re: recycling issues & furniture sales; Viewed previously unseen areas of building w/Harrington; Finalized details of next phase clean-up project w/Brown, along w/Brown met w/heads of every department re: locating/organizing/marketing assets & paperwork for storage, destruction, disposal, etc., provided tags & basic instructions for same; Reviewed Larry/K.T.'s clean-up progress, discussed same w/same. | 6.75 | \$675.00 |
| 12/16/2009 | Met w/Michael Weiss, Pearce, Holloway & Brown to discuss document destruction/preservation, toured building in connection w/same; Worked w/Brown to expedite clean up process. | 4.5 | \$450.00 |
| 12/17/2009 | Reviewed, signed & Returned data destruction certificates from/to 7K Computers, Inc. (aka, K.W.); Worked on various aspects of clean up project w/Brown, Larry & K.T.; Met w/various department heads re: questions about identifying documents and assets for disposal, retention, etc.; Worked w/Flinck to begin organizing review of historical documents, photographs, artwork, etc.; Set up areas where Flinck et al. could store/examine assets & documents to determine disposition; Arranged delivery of GRM storage boxes w/Mojabi & Kirk; Located potential paying paper recycler, set up system for temporary storage of recyclable goods. | 7.25 | \$725.00 |

| | | | |
|------------|--|-----|----------|
| 12/18/2009 | Worked w/Brown, K.W. et al. to remove recyclable metal scrap from building; Continued work organizing historical documents, etc. w/Flinck; Photographed non-vintage furniture for soliciting bids from resellers. | 7.5 | \$750.00 |
| 12/28/2009 | Telecon w/Mojabi re: upcoming visit; Spoke w/K.W. re: removal of remaining metal scrap from fan room; Telecon w/Brown re: clean up progress, upcoming tasks, lower basement inventory, etc. | 1.5 | \$150.00 |
| 12/29/2009 | Toured GSM w/Mojabi to review clean up progress to date; Met w/Brown to discuss improving clean up project speed/efficiency, staffing issues, lower basement inventory, etc.; Contacted Fily Martinez to work on clean up project; Contacted Ranftl to arrange meeting w/Mojabi. | 5 | \$500.00 |
| 12/30/2009 | Gathered tools/supplies w/Martinez, traveled to GSM w/same, familiarized him w/office & clean up project, had him begin working w/Larry & K.T. on emptying fan room; Purchased add'l clean up supplies at Home Depot; Met w/Mojabi & Ranftl to discuss asset sales/disposal; Met w/Pearce, Holloway, Mojabi & Brown to discuss status of current & upcoming projects; Discussed plans to release K.T. w/Brown. | 6 | \$600.00 |
| 12/31/2009 | Continued oversight of fan room clean up, picked up add'l supplies from Home Depot for same; Began downloading/organizing photos of GSM assets to use for soliciting buyers; Identified multiple infections in Flinck's workstation, began process of cleaning out same; Met w/various GSM employees re: status of clean up project(s). | 6.5 | \$650.00 |

Total Hours: 85 (F)

Net Due: \$8,500.00 (F)



Consultant Signature



Supervisor/Manager/Officer Approval

1/10/2010

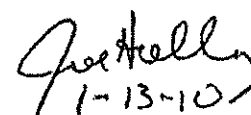
Date

1/13/2010

Date

PAID
79429

approved
1/13/10
I have reviewed,
dated & confirmed to the
contract.


1-13-10

Attachments can contain viruses that may harm your computer. Attachments may not display correctly.

Holloway, Joe

From: Mojabi, Mohammed
To: Holloway, Joe
Cc: Pearce, Scott
Subject: FW: December 2009 GSM Billing.

Sent: Wed 1/13/2010 3:36 PM

Attachments: ..) JSolomon 12-2009 GSM Billing.pdf(35KB)

Joe, I've reviewed and approve December invoice. Let me know if you have any questions.

Mohammed

From: Joshua Solomon [mailto:JSolomon@FTR.COM]
Sent: Sunday, January 10, 2010 10:25 PM
To: Mojabi, Mohammed
Subject: December 2009 GSM Billing.

Hey Mojo,

Attached is my December bill. Hopefully, it will meet with your approval. If not, please let me know right away.

Joshua

P.S. I got the freight elevator working. The total cost was around \$500.00.

CONSULTANT BILLING SHEET

Consultant: Joshua B. Solomon, Esq.

Estate: Golden State Mutual Life

Contract Number: 0900-11068

Billing Period: January 1, 2010 through January 31, 2010

| Date | Detail | Hours | Amount |
|-----------|--|-------|----------|
| 1/4/2010 | Obtained/provided tools/supplies/instructions for final clean up of fan room; Continued malware removal on Flinck's workstation; Drafted and submitted summary of project completion objectives through January 15th to Pearce. | 3 | \$300.00 |
| 1/5/2010 | Received and responded to Inquiry from Pearce re: organization of supplies; Oversaw completion of fan room clean up; Had Martinez, et al. clean out freight elevator, and move on to small outside storage room; Researched freight elevator repair, located mechanic and worked w/same to determine minimum necessary repairs/test machine; Researched hydraulic fluid disposal rules, located and arranged pick-up of 55 gal. drums for storage/removal of same; Sorted and organized misc. items of potential value located by crew during clean up process; Telecon w/Ranftl re: payment for items recently picked up and processing of mainframe check, provided latter to Brown for deposit. | 7.5 | \$750.00 |
| 1/6/2010 | <div style="text-align: center;">PAID</div> Supervised/obtained materials for cleaning of freight elevator reservoir; Had crew clean out remaining exterior storage areas; Arranged meeting w/J.C. to go through vintage furniture ready for immediate sale; Researched/sourced soluble oil necessary for freight elevator repair, arranged for mechanic to return to complete repair of same; Examined holes in elevator fluid reservoir located by Martinez, obtained material for repair of same; Telecon w/Flinck re: upcoming meetings/projects; Completed removal of malware, etc. from Flinck's workstation. | 6.5 | \$650.00 |
| 1/8/2009 | Patched freight elevator's fluid reservoir, worked w/Martinez to complete cleaning of hydraulic system, worked w/mechanic to complete repairs/adjustments to same; Started crew on clean up/organization of GSM office supplies; Began removal of malware from Brown's workstation; Discussed status of departmental clean up projects w/Brown. | 4 | \$400.00 |
| 1/11/2010 | Worked on removal of malware from Brown's workstation; Worked w/Houston to provide network connection for "law library" office; Met briefly w/Pearce & Holloway to discuss general progress & disposition of art works. | 3 | \$300.00 |

| | | | |
|-----------|---|-----|----------|
| 1/12/2010 | Meeting w/former GSM employee DeVeaux, Flinck & Holloway re: art tours, etc.; Met w/vintage furniture dealer re: sale/pickup of desk, cabinets, chairs, etc. in staging room, consulted w/same re: sale of modern furniture; Contacted Ranftl re: picking up latest batch of old electronics; Met briefly w/Harrington re: clearing out area currently used by GSM West; Contacted architectural antiques expert Bogatz re: GSM art collection, sent photos and inventory of same to same; Telecon w/Mojabi re: monthly progress, issue w/Iron Mountain bill, etc.; Exchanged e-mails w/Kirk re: Iron Mountain bill; Paid/submitted check requests for temporary labor force. | 5.5 | \$550.00 |
| 1/13/2010 | Contacted Paramount rep re: payment status; Worked w/Ranftl to remove saleable electronics from staging area and basement, obtained/submitted partial payment for same; Contacted K.W. to arrange pickup of latest batch of electronic waste; Worked briefly on de-bugging Brown's workstation. | 3.5 | \$350.00 |
| 1/14/2009 | Met w/Brown to discuss shredding issues, departments' clean up progress, etc.; Began sorting and organizing historical documents and photographs in staging area, worked w/Flinck on same; Responded to follow-up e-mail from Bogatz re: art collection; Met w/Harrington to discuss issues relating to disposal of sensitive documents. | 3 | \$300.00 |
| 1/15/2010 | Verified Internet connectivity in room adjacent to law library, attempted to extend connection using existing (abandoned) telephone/network wiring; Rescheduled electronic waste pickup; Spoke briefly w/Flinck re: his follow-up meeting w/DeVeaux | 2 | \$200.00 |
| 1/19/2010 | Met K.W. at GSM to coordinate removal of latest batch of electronic waste; Ran new ethernet connection into law library; Met briefly w/Flinck to discuss organization of historical materials; Met briefly w/Brown to discuss sorting of unneeded materials by departments for destruction or recycling; Telecon w/Mojabi re: planning upcoming phases & ensuring GSM's inventory of files to be sent to storage complies w/CLO standard, followed up w/Brown re: latter. | 5 | \$500.00 |
| 1/20/2010 | Met w/J.C. et al. at GSM to discuss sale of vintage furniture, which items he would take, alternative buyers for non-vintage items and scheduling pickup of his purchase; Met briefly w/Brown to go over tasks to be completed while I'm away. | 2 | \$200.00 |

| | | | |
|-----------|--|------|----------|
| 1/21/2010 | Telecon w/Mojo re: upcoming CLO visit, Inventory details, GSM West move, etc.; Spoke w/J.C. re: sale of certain GSM West items; Spoke w/Brian Giannunzio (CG Office Furniture) regarding his interest in GSM West items; Arranged meeting b/w Giannunzio and Brown to facilitate swift removal of assets from GSM West office; Telecon w/Brown re: GSM West move, meeting w/Giannunzio and to discuss specific information that must be captured for file inventory. | 2.25 | \$225.00 |
| 1/25/2010 | Met w/Mojabi at CLO to discuss next phases of GSM project, box inventory and bar-coding details, scheduling, status of ongoing work, etc.; Met w/Dalmacio to go over/obtain CLO standard inventory spreadsheet for use at GSM; Confirmed date and time for pickup of vintage furniture w/J.C.'s associate, Russell Chemerisov. | 3 | \$300.00 |
| 1/27/2010 | Supervised pickup of vintage furniture from staging area and GSM West; Confirmed furniture pickup by Giannunzio, and meeting w/his metal salvage contractor, Melvin Hill. | 5.5 | \$550.00 |
| 1/28/2010 | Worked w/Brown, Harrington, et al. on GSM West move and arranging final cleanup of vacated area; Met w/Giannunzio and Hill, toured building w/same to identify add'l items for sale or removal as scrap, arranged details of scrap removal w/Hill, including delivery of roll-off bin; Contacted Chemerisov re: pickup of vintage furniture which could not be removed previous day; Met w/Ranftl and another potential furniture buyer, K.C. and walked building w/same; Consulted w/Ranftl to verify all items identified as scrap were of no value for individual sale; Located add'l historical documents, had Flinck place same in vault; Sent Brown a copy of the CLO inventory template via e-mail. | 6.5 | \$650.00 |
| 1/29/2010 | Met w/Hill to receive roll-off bin, supervised removal of scrap materials from GSM West by same; Assisted w/removal of remaining items from GSM West, staged saleable items for pickup; Contacted Ranftl re: sale of old phone equipment located in GSM West office. | 4 | \$400.00 |
| 1/30/2009 | Supervised removal of scrap metal items from staging area, fan room, second floor offices and basement by Hill and hired crew; Arranged for clean-up of debris left after removal of rusted metal from basement. NOTE: HOURS ADJUSTED TO REIMBURSE \$300.00 PAID OUT OF POCKET FOR HIRED LABOR. | 8 | \$800.00 |

Total Hours: 74.25

Net Due: \$7,425.00

Consultant Signature

Supervisor/Manager/Officer Approval

2/6/2010 Date

2/11/10 Date

Ⓡ
I agree to the
rate to the contract
of the work
of the invoice

Attachments can contain viruses that may harm your computer. Attachments may not display correctly.

Holloway, Joe

From: Mojabi, Mohammed

Sent: Tue 2/9/2010 4:23 PM

To: Holloway, Joe

Cc:

Subject: FW: January 2010 GSM Billing.

Attachments: ..) JSolomon 1-2010 GSM Billing.pdf(36KB)

Joe, I have reviewed the Invoice and approve the hours.

Mohammed

-----Original Message-----

From: Joshua Solomon [mailto:jsolomon@FTRINS.COM]

Sent: Saturday, February 06, 2010 4:41 PM

To: Mojabi, Mohammed

Subject: January 2010 GSM Billing.

See attached.

| | | | |
|-----------|---|------|----------|
| 1/21/2010 | Telecon w/Mojo re: upcoming CLO visit, inventory details, GSM West move, etc.; Spoke w/J.C. re: sale of certain GSM West items; Spoke w/Brian Giannunzio (CG Office Furniture) regarding his interest in GSM West items; Arranged meeting b/w Giannunzio and Brown to facilitate swift removal of assets from GSM West office; Telecon w/Brown re: GSM West move, meeting w/Giannunzio and to discuss specific information that must be captured for file inventory. | 2.25 | \$225.00 |
| 1/25/2010 | Met w/Mojabi at CLO to discuss next phases of GSM project, box inventory and bar-coding details, scheduling, status of ongoing work, etc.; Met w/Dalmacio to go over/obtain CLO standard inventory spreadsheet for use at GSM; Confirmed date and time for pickup of vintage furniture w/J.C.'s associate, Russell Chernerisov. | 3 | \$300.00 |
| 1/27/2010 | Supervised pickup of vintage furniture from staging area and GSM West; Confirmed furniture pickup by Giannunzio, and meeting w/his metal salvage contractor, Melvin Hill. | 5.5 | \$550.00 |
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| 1/29/2010 | Met w/Hill to receive roll-off bin, supervised removal of scrap materials from GSM West by same; Assisted w/removal of remaining items from GSM West, staged saleable items for pickup; Contacted Ranftl re: sale of old phone equipment located in GSM West office. | 4 | \$400.00 |
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Total Hours: 74.25

Net Due: \$7,425.00

Consultant Signature

Supervisor/Manager/Officer Approval

Page 3

PAID
2/6/2010
Date
2/11/10
Date
Approved
David W. G. Jr.
2/11/10

(F)
I approved this
note to the contract
for the work
& recommend payment
of the invoice

CONSULTANT BILLING SHEET

Consultant: Joshua B. Solomon, Esq.

Estate: Golden State Mutual Life

Contract Number: 0900-11068

Billing Period: February 1, 2010 through February 28, 2010

| Date | Detail | Hours | Amount |
|-----------|---|-------|----------|
| 2/1/2010 | Went to GSM to supervise removal of remaining vintage furniture from staging area by J.C.'s crew; Organized workspace, met briefly w/Donovan, Brown and Flinck while there; Addressed minor GSM West layout dispute w/Harrington - NO CHARGE. | 0 | \$0.00 |
| 2/4/2010 | Telecon w/Mojabi re: inventory staffing, imaging resources, asset sales, etc.; Telecon w/Flinck re: ongoing gathering and organization of historical items, resources for assistance, potential interested parties, etc.; Telecon w/Brown re: inventory procedure and staffing; possible imaging project, etc.; Brief telecon w/Holloway re: meeting to discuss file removal/inventory and payment of labor fees for scrap metal removal. | 2 | \$200.00 |
| 2/5/2010 | Met w/Flinck re: upcoming projects/meetings relating to gathering/organization of historical items; Met w/Flinck and DeVeaux re: possible public event at GSM; Met briefly w/Brown to update him on immediate action necessary in connection w/file inventory/storage project; Met briefly w/Holloway to update him on DeVeaux, file project, etc.; Updated and removed malware from Harrington's workstation. | 3.5 | \$350.00 |
| 2/8/2010 | Met w/Brown to go through lower basement files to prepare for making disposition recommendation(s) and data capture requirements; Met w/Flinck to discuss upcoming meeting(s) re: historical documents & artwork; Located add'l historical documents in lower basement; Checked on water damage to building and files from weekend rains (NO CHARGE for this item). | 2 | \$200.00 |
| 2/9/2010 | Exchanged e-mails w/Cherisov re: payment for vintage furniture; Had Daniels start researching GSM library book values; Brought in Martinez to clean up various sections of basement, supervised same; Worked w/Brown and Harrington on file inventory/storage/shredding project; Located and set aside numerous historical documents; Spoke w/DeVeaux about revised event plans, followed up w/Flinck re: same; Spoke w/Flinck re: preservation/identification/organization of historical documents and newly discovered artwork. <u>NOTE: HOURS ADJUSTED TO COVER MONIES PAID OUT OF POCKET TO DANIELS & MARTINEZ.</u> | 9 | \$900.00 |
| 2/10/2010 | Followed up w/Brown, Flinck, GSM security & Holloway re: DeVeaux's revised event plans; Met w/Brown and Wadibla re: file destruction/inventory details; Met w/art historian Paul Von Blum at UCLA re: GSM art & preservation of historical items; Reviewed inventory of GSM archives at UCLA; Met w/William Pajaud and his wife at their home re: recently uncovered Biggers works and assisting w/historical preservation; Continued supervision of basement cleanup. <u>NOTE: HOURS ADJUSTED TO COVER MONIES PAID OUT OF POCKET TO DANIELS & MARTINEZ.</u> | 9.75 | \$975.00 |

| | | | |
|-----------------------------|--|------|----------|
| 2/11/2010 | Removed, sorted and organized art works, historical items and saleable materials from lower basement; Met w/Brown and Holloway to review and discuss the categories of files slated for immediate destruction; Discussed upcoming event details w/DeVeaux and Hines. <u>NOTE: HOURS ADJUSTED TO COVER MONIES PAID OUT OF POCKET TO MARTINEZ.</u> | 7.5 | \$750.00 |
| 2/12/2010 | Met w/Weiss and various representatives of Building owner to examine murals, led Owner's historical consultant on roof to sub-basement tour; Met w/Flinck, Hines and DeVeaux re: Monday's event; Met briefly w/Weiss and Brown to discuss file destruction; Spoke briefly w/Weiss re: building security; Provided Donovan w/extremely brief informal response to Pearce's progress inquiry. | 5.5 | \$550.00 |
| 2/15/2010 | Supervised, participated in and assisted set-up and tear-down of "Old Timers" gathering put on by DeVeaux. Met briefly with former GSM officers, Houston, Johns and Cochran; Assigned several new "finds" to Daniels to determine significance/value. <u>NOTE: HOURS ADJUSTED TO COVER MONIES PAID OUT OF POCKET TO DANIELS.</u> | 9.25 | \$925.00 |
| 2/17/2010 | Spoke w/Donovan re: formal progress report for Pearce. Extended telecon w/Mojabl re: upcoming visit by CLO personnel, file inventory, etc.; Worked w/Flinck finding/sorting artwork and historical documents in lower basement; Met w/Daniels to discuss mechanism and terms for selling books and other assets; Briefly discussed upcoming file inventory/visit by CLO personnel w/S.K. Jones. <u>NOTE: HOURS ADJUSTED TO COVER MONIES PAID OUT OF POCKET TO DANIELS.</u> | 6.25 | \$625.00 |
| 2/18/2010 | Obtained contact info for prior building owner, Joseph Haydel, from Brown, attempted to contact same via telephone; L/M for Weiss re: file destruction; Spoke w/Holloway about file destruction, data recovery from failed GSM drive and updated him on progress; Went through 5th floor vault, removed and sorted numerous historical items, and personal property belonging to Houstons; Telecon w/DeVeaux re: providing documentation to support expenses from event, etc. <u>NOTE: HOURS ADJUSTED TO COVER MONIES PAID OUT OF POCKET TO DANIELS.</u> | 6.5 | \$650.00 |
| 2/19/2010 | Spoke at length with Haydel and the broker who handled both the purchase and sale of building to Haydel, et al., Daron Campbell, about the specifics of the sales, and their understanding(s) of what was transferred, discussed obtaining copies of sales documents from Campbell, sent him contact info in connection w/same; Briefly researched person purportedly behind purchase by Dudley Ventures, Dexter Henderson; Reviewed purchase inventory/prices sent by Chemerisov, researched asset values online. | 3 | \$300.00 |
| 2/20/2010 through 2/21/2010 | Performed data recovery on GSM hard drive, reviewed and sorted recovered files and burned same to disk for Holloway; Attempted to gain access to locked GSM vaults using recently located combinations. | 5.25 | \$525.00 |

| | | | |
|-----------|--|------|----------|
| 2/22/2010 | Went through staging area w/Daniels, showed him last of the assets that require research (for now); Attempted to contact Cambell re: building sales documents; Discussed issues pertaining to building, art work, historical items, etc. w/Pearce; Located and sorted additional historical items; Determined approximate box count for files in basement and provided same to Donovan per Kirk's request. | 7.25 | \$725.00 |
| 2/23/2010 | Met w/Mojabi, Kirk, Dalmacio & GSM staffers re: file organization, inventory, etc.; Toured building w/Mojabi to go over progress and upcoming tasks. | 4.5 | \$450.00 |
| 2/24/2010 | Meetings w/Mojabi and Mojabi, Kirk & Dalmacio re: Issues relating to file inventory, and producing comprehensive plan for upcoming projects; Met w/Pearce to discuss broad plan and tentative ideas for dealing with remaining material assets; Extended meeting w/Brown to discuss broad spectrum of issues relating to upcoming announcement of sale, staffing issues and asset disposal; Spoke w/Haydel re: Campbell's failure to respond as promised, and had extended conversation about his understanding of details of sale to Dudes and his group's interaction w/original buyer of building from GSM; Reviewed portion of historical photos w/N.A. Houston, Brown & Hines in effort to identify individuals, events, etc.; Reponded to inquiries from Daniels re: sale(s) of specific items, and authorization to do so; Received event expenditure documentation from DeVaux. NOTE: Daniels working in sales capacity, off GSM clock this day. | 7 | \$700.00 |
| 2/25/2010 | Began organizing papers and photographs in law library in anticipation of visit by I.J. and I.A. Houston; Worked w/Brown to deal with accessing damaged basement vault, had locksmith install unique lock in law library entrance, provided key to same to Hines. | 3 | \$300.00 |
| 2/26/2010 | Attended announcement of sale to IA American by CLO to GSM staff. | 2 | \$200.00 |

Total Hours: 93.25

Net Due: \$9,325.00

Consultant Signature

Supervisor/Manager/Officer Approval

PAID
79962

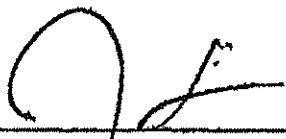
3/4/2010
Date

Date

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|-----------|--|------|----------|
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| 2/26/2010 | Attended announcement of sale to IA American by CLO to GSM staff. | 2 | \$200.00 |

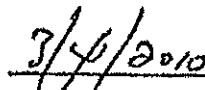
Total Hours: 93.25

Net Due: \$9,325.00



Consultant Signature

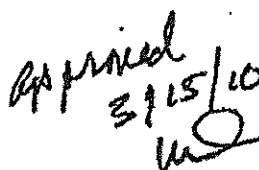


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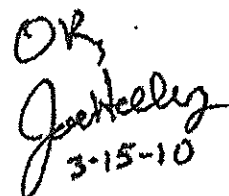


Date

Supervisor/Manager/Officer Approval

Date


Approved
3/15/10



OK
Justeeley
3-15-10

Donovan, Todd

From: Holloway, Joe
Sent: Monday, March 15, 2010 1:13 PM
To: Donovan, Todd; Pearce, Scott
Cc: Wilson, David
Subject: RE: Joshua Solomon Invoice

Todd,

David and I signed the invoice and gave it to Scott to take to Golden State tomorrow.

Joe Holloway
On-Site Manager for the Conservator
Golden State Mutual Life Insurance Company in Conservation
323-419-3644
hollowayj@cacio.org

From: Donovan, Todd
Sent: Mon 3/15/2010 11:50 AM
To: Pearce, Scott; Holloway, Joe
Cc: Wilson, David
Subject: RE: Joshua Solomon Invoice

Dear Joe and David,

Can you please review and approve the attached invoice via email?

Thank you,

Todd

From: Pearce, Scott
Sent: Monday, March 15, 2010 11:42 AM
To: Donovan, Todd; Holloway, Joe
Cc: Wilson, David
Subject: FW: Joshua Solomon Invoice

Todd:

I have reviewed and discussed the attached bill with Mohammed and Joshua. The bill is approved for payment please get the proper approvals from David and Joe. I also have Joshua's last progress report that aligns with this bill.

Scott

From: Mojabi, Mohammed
Sent: Wednesday, March 10, 2010 4:45 PM
To: Pearce, Scott
Subject: Joshua Solomon Invoice

Hi Scott,

Attached is Joshua's invoice for your approval. In the past David has asked that I review and approve the invoice via email before Joe signs off. I've reviewed this invoice and agree with the charges. Let me know if you need additional information.

Mohammed

From: Joshua Solomon [mailto:jsolomon@frontierpacificinsurance.com]
Sent: Wednesday, March 10, 2010 2:59 PM
To: Mojabi, Mohammed
Subject: Heading! Upstairs Now.

Will call from car on my way to PT. Attached is revised billing. I had a hell of a time doing this remotely with my old Pentium III laptop with its outdated software. Make sure it opens.

J

Donovan, Todd

From: Pearce, Scott
Sent: Monday, March 15, 2010 11:42 AM
To: Donovan, Todd; Holloway, Joe
Cc: Wilson, David
Subject: FW: Joshua Solomon Invoice
Attachments: JSolomon 2-2010 GSM Billing 2.pdf

Todd:

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J

PAID
79962

CONSULTANT BILLING SHEET

Consultant: Joshua B. Solomon, Esq.

Estate: Golden State Mutual Life

Contract Number: 0900-11068

Billing Period: March 1, 2010 through March 31, 2010

| Date | Detail | Hours | Amount |
|----------|---|-------|----------|
| 3/1/2010 | Arranged meeting w/I.J. Houston to hand over personal items, discuss preservation options for GSM assets; Reviewed boxes of GSM documentary material assembled by former GSM P.R. representative, Bill Pajaud; Worked on organization of law library/prepping GSM laptop for use in project [Last items 3 hours NO CHARGE]. | 2 | \$200.00 |
| 3/2/2010 | Met w/Flinck and DeVaux to discuss nature and timing of possible second event for GSM "Old Timers," and DeVaux's art tours; Worked with Flinck to organize photos and documents for review/identification by the Houstons, confirmed attendance by I.A. Houston, and topics for discussion; Worked with Flinck to view and identify remaining items in the "caged" area in lower basement; Met briefly w/Pearce to verify assets/licenses/rights retained by GSM. | 5 | \$500.00 |
| 3/3/2010 | Met w/I.J. Houston, I.A. Houston, Brown, Flinck and N.A. Houston at GSM offices to turn over personal items, discuss and identify historical documents and discuss possibilities for the disposition of the remaining portions and assets of GSM; Responded to follow-up inquiry from I.J. Houston via telephone. | 4 | \$400.00 |
| 3/4/2010 | Followed up w/Haydel re: promised copies of sale documents; Followed up w/Mojabi re: information requested by Pearce. | 0.25 | \$25.00 |
| 3/5/2010 | Telecon w/Brown re: schedule and upcoming tasks, sent e-mail to same re: assignment for Larry; Responded to inquiry from Flinck re: preservation of photos; Received building sale documents from Haydel, spoke w/same about obtaining exhibits and purchase documents, forwarded sale docs to Weiss, Pearce & Holloway via e-mail; Prepared and sent summary of completed and upcoming tasks to Pearce, copies to Mojabi and Pearce. | 2.25 | \$225.00 |

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|-----------|--|------|----------|
| 3/8/2010 | Worked w/locksmith to open lower-basement vault, went through contents after gaining access; Relocated add'l historical documents from caged area in lower basement (films, recordings, training materials, etc.) and organized same; Briefly researched purported building owner Henderson, and his non-profit, SCLARC; Went through safe in fifth floor vault, attempted to find key to cash box located therein; Made inquiries into existence/status of safe-deposit boxes held by GSM, provided Murphy w/information relating to keys located for such boxes in vault and LT's office; Collected and gave Murphy deposit records and passbooks located in various location in fifth floor vault; Drilled lock to cash box and located \$600.00 in "petty cash" therein [NO CHARGE FOR LAST ITEM], | 7.5 | \$750.00 |
| 3/10/2010 | Delivered safe deposit keys to Murphy per Pearce; Briefly looked into origins of "petty cash" found in fifth floor vault, delivered cash to Pearce; Returned call from Austin Moore, L/M; Spoke to Flinck re: rescheduling meeting w/California African American Museum ("CAAM"). | 2.5 | \$250.00 |
| 3/11/2010 | Telecon w/Brown, Kirk and Dalmacio re: file inventory, microfiche scanning, etc.; Removed check stock and misc. financial files from lower basement vault, delivered same to Murph; Briefly spoke w/S.K. Jones re: his role in file/box identification and inventory; Attempted to contact purported building owner (or interested party) Henderson; Again tried to reach Moore in response to his call; Spoke to Ranftl re: reviewing prices offered by J.C. for vintage furniture, sent copy of proposed payment schedule to same via e-mail; Attempted to contact African art expert/dealer, N'Namdi re: valuation of collection, L/M for same; Sorted, organized and boxed Winston Mutual policies and files found in lower basement, worked w/Brown and Cherle in connection w/same. | 5.75 | \$575.00 |
| 3/15/2010 | Worked w/Flinck to prepare for 3/17/2010 meeting at CAAM, reviewed retrieved historical materials in connection w/same; Responded to inquiry from I.J. Houston re: sale of book of business. | 2 | \$200.00 |
| 3/16/2010 | Contacted Southern California Library re: Nickerson Papers; Telecon w/building owner Henderson re: murals, historical preservation, etc., followed up w/e-mail; Spoke w/daughter of Raymond Lewis re: historical photographs, followed up w/e-mail and scanned image; Contacted Paramount Pictures representative re: whereabouts of payment. | 2.25 | \$225.00 |

| | | | |
|-----------------------------------|--|---|----------|
| 3/17/2010 | Met w/Flinck and various representatives of the California African American Museum (CAAM) re: historical preservation, providing access to GSM resources, disposition of art, etc.; Met w/Ranftl to inspect vintage furniture and discuss values of same, possible consignment deals and to sell phone equipment removed from GSM West; Spoke w/Kingsley Jones re: disposition of remaining GSM assets, arranged tentative meeting to further discuss same; Met briefly w/Flinck to discuss plans/requests proffered by DeVeaux; Met w/Pearce to discuss project plan, update him as to meetings/conversations w/CAAM, Henderson and Jones and to obtain add'l information re: remaining financial obligations of GSM. | 8 | \$800.00 |
| 3/18/2010 through 3/21/2010 | Worked on organizing schedule for GSM closing plan; Arranged meeting w/Dean Prator to allow access to GSM basketball banquet photographs; Organized files in preparation for review by CAAM archivist; Set up semi-permanent office at GSM law library [ran new connections to allow phone/network access, installed personal workstation]. ACTUAL TIME SPENT AT GSM = MINIMUM 14 HOURS. | 2 | \$200.00 |
| 3/22/2010 | Met w/Flinck, Brown and CAAM representatives, Sharon and Tiffany on-site re: preservation of GSM artwork, photographs and historical documents, reviewed samples of each w/same; Received and reviewed GSM closure plan sent by Mojabi, telecon w/same re: same; Forwarded copy of Mojabi's plan to Brown, met w/Brown re: same; Met briefly w/Flinck re: GSM closure plan; Contacted Haydel re: obtaining add'l documents relating to sale(s) of building, L/M for his partner, Kevin Johnson, re: same; Scanned slides from presentation on GSM art for CAAM [NO CHARGE]. | 6 | \$600.00 |
| 3/23/2010 | Brief telecons w/Mojabi and Pearce re: Mojabi's draft closing plan, began writing/organizing personal portion of same; Met briefly w/Brown re: preparation of his portion of closing plan; Spoke briefly w/Flinck re: addressing Ms. DeVeaux's plans for guided tours of GSM artworks, telecon w/DeVeaux re: same; Spoke w/Henderson re: meeting to discuss ownership of GSM murals, arranged in-person meeting b/w self, Pearce, Henderson and Henderson's partner, Harrower; Extended after-hours telecon w/Mojabi re: project plan [NO CHARGE]. | 3 | \$300.00 |
| 3/24/2010 | Telecon w/Brown, Mojabi, Crothers & Kirk re: global CLO closing plan for GSM and preparation of drafts of individual portions; Prepared and submitted draft of personal portion of closing plan; Briefly reviewed Brown's unsubmitted draft plan; Confirmed meeting w/Henderson via e-mail. | 7 | \$700.00 |

| | | | |
|-----------------------------------|--|------|----------|
| 3/25/2010 | Telecon w/Mojabi and Crothers re: draft closing plan; Met w/Brown re: his draft plan, obtained copy of same; Met w/CAAM representatives re: preservation of archives, toured building w/archive specialist to show both archival materials and facilities available for work on preservation; Rescheduled meeting with Henderson, et al., confirmed same via e-mail; Spoke w/K. Johnson re: obtaining copies of building sale documents, arranged meeting to discuss/copy same; Met w/Prator to provide access to GSM historical photos; Met w/Kingsley Jones re: future of GSM, updated Pearce re: same; Met after hours w/Pearce to discuss closing plan(s), delivered printed copies of same [NO CHARGE]. | 6.5 | \$650.00 |
| 3/26/2010 through 3/27/2010 | Purchased and installed parts/software in GSM workstation; Picked up scanner sent by Mojabi for meeting w/K. Johnson Monday; Organized office; Sold misc. non-vintage items to Ranftl; Tested/checked GSM projectors (modern) for possible sale. AT GSM MINIMUM OF SIX HOURS [NO CHARGE]. | 0 | \$0.00 |
| 3/29/2010 | Met w/prior owners of GSM building, Campbell and Johnson at Campbell's office in Encino, obtained, organized and scanned all documents made available relevant to the sale(s) of the building; Telecon w/K. Jones and potential investor in GSM residuary, Stephan Robinson [1 hour, NO CHARGE]. | 4.5 | \$450.00 |
| 3/30/2010 | Telecon w/K. Jones and NC Mutual representative, James Speed, re: his company's potential interest in GSM shell, and disposition of other assets, followed up w/K. Jones re: same and potential upcoming meeting(s) w/other parties interested in GSM Residuary; Spoke w/I.J. Houston re: recent GSM developments, CAAM request for his assistance, etc. [2.25 hours NO CHARGE]. | 0 | \$0.00 |
| 3/31/2010 | Meeting w/Henderson and Pearce, followed up w/Pearce afterwards, updated him on recent developments involving K. Jones; Met briefly w/Brown re: project plan; Followed up w/K.W. re: last batch of destruction certificates; Followed up w/Paramount representative re: location of check; Followed up w/Ranftl re: recent sales; Finalized prices w/J.C. for vintage furniture, requested check for same; Provided vendor contact list, accounting of completed sales and certificates of destruction to Mojabi per project plan. | 6.25 | \$625.00 |

Total Hours: 76.75

Net Due: \$7,675.00

Consultant Signature

Supervisor/Manager/Officer Approval

PAID
80256

Date

Date

You replied on 4/14/2010 5:51 PM.

Attachments can contain viruses that may harm your computer. Attachments may not display correctly.

Holloway, Joe


From: Mojabi, Mohammed

Sent: Wed 4/14/2010 4:41 PM


To: Holloway, Joe

Cc: Pearce, Scott

Subject: FW: March 2010 Billing.

Attachments:  JSolomon 3-2010 GSM Billing.pdf(45KB)

Joe,

Attached is Joshua's Invoice for the month of March. I have reviewed and approve this month's Invoice. 

| | | | |
|-----------------------------------|--|------|----------|
| 3/25/2010 | Telecon w/Mojabi and Crothers re: draft closing plan; Met w/Brown re: his draft plan, obtained copy of same; Met w/CAAM representatives re: preservation of archives, toured building w/archive specialist to show both archival materials and facilities available for work on preservation; Rescheduled meeting with Henderson, et al., confirmed same via e-mail; Spoke w/K. Johnson re: obtaining copies of building sale documents, arranged meeting to discuss/copy same; Met w/Prator to provide access to GSM historical photos; Met w/Kingsley Jones re: future of GSM, updated Pearce re: same; Met after hours w/Pearce to discuss closing plan(s), delivered printed copies of same [NO CHARGE]. | 6.5 | \$650.00 |
| 3/26/2010 through 3/27/2010 | Purchased and installed parts/software in GSM workstation; Picked up scanner sent by Mojabi for meeting w/K. Johnson Monday; Organized office; Sold misc. non-vintage items to Ranftl; Tested/checked GSM projectors (modern) for possible sale. AT GSM MINIMUM OF SIX HOURS [NO CHARGE]. | 0 | \$0.00 |
| 3/29/2010 | Met w/prior owners of GSM building, Campbell and Johnson at Campbell's office in Encino, obtained, organized and scanned all documents made available relevant to the sale(s) of the building; Telecon w/K. Jones and potential investor in GSM residuary, Stephan Robinson [1 hour, NO CHARGE]. | 4.5 | \$450.00 |
| 3/30/2010 | Telecon w/K. Jones and NC Mutual representative, James Speed, re: his company's potential interest in GSM shell, and disposition of other assets, followed up w/K. Jones re: same and potential upcoming meeting(s) w/other parties interested in GSM Residuary; Spoke w/I.J. Houston re: recent GSM developments, CAAM request for his assistance, etc. [2.25 hours NO CHARGE]. | 0 | \$0.00 |
| 3/31/2010 | Meeting w/Henderson and Pearce, followed up w/Pearce afterwards, updated him on recent developments involving K. Jones; Met briefly w/Brown re: project plan; Followed up w/K.W. re: last batch of destruction certificates; Followed up w/Paramount representative re: location of check; Followed up w/Ranftl re: recent sales; Finalized prices w/J.C. for vintage furniture, requested check for same; Provided vendor contact list, accounting of completed sales and certificates of destruction to Mojabi per project plan. | 6.25 | \$625.00 |

Total Hours: 76.75

Net Due: \$7,675.00

Consultant Signature

Supervisor/Manager/Officer Approval

Page 4

Date

Date

EXHIBIT 11

ORIGINAL

1 EDMUND G. BROWN JR.
Attorney General of the State of California
2 W. DEAN FREEMAN
Supervising Deputy Attorney General
3 FELIX LEATHERWOOD
Supervising Deputy Attorney General
4 MARTA L. SMITH, State Bar No. 101955
Deputy Attorney General
5 300 South Spring Street, Room 1702
Los Angeles, California 90013
6 Telephone: (213) 897-2480
Fax: (213) 897-5775

7 Attorneys for Applicant Insurance Commissioner
8 of the State of California

9 IN THE SUPERIOR COURT OF THE STATE OF CALIFORNIA
10 FOR THE COUNTY OF LOS ANGELES

12 INSURANCE COMMISSIONER OF THE
13 STATE OF CALIFORNIA,

14 Applicant,

15 v.

16 GOLDEN STATE MUTUAL LIFE
INSURANCE, a California corporation,

17 Respondent.

CASE NO. BS123005

ce
~~PROPOSED~~ ORDER APPOINTING
CONSERVATOR AND RESTRAINING
ORDER

Assigned For All Purposes To the Honorable

1 The verified Application of the Insurance Commissioner of the State of California ("the
2 Commissioner") having been filed herein and it appearing to this Court from said Application that
3 the Commissioner has (1) found Golden State Mutual Life Insurance Company ("Golden State")
4 to be in such condition that its further transaction of business will be hazardous to its
5 policyholders, creditors, and the public; and (2) found that said insurer does not comply with the
6 requirements for the issuance to it of a certificate of authority,

7 **IT IS HEREBY ORDERED that:**

8 1. The Commissioner is appointed as Conservator (hereinafter "Conservator") of
9 Golden State and directed him to conduct the business of Golden State or so much thereof as he
10 may deem appropriate (Insurance Code §§ 1011 and 1037(a));

11 2. Title to all of the assets of Golden State, wheresoever situated, is vested in the
12 Conservator or his or her successor in office, in his official capacity as such, including without
13 limitation deposits, certificates of deposit, bank accounts, mutual funds, securities, contracts,
14 rights of actions, books, records and other assets of any and every type and nature, wheresoever
15 situated, presently in Golden State's possession or control those which may be discovered
16 hereafter (Insurance Code § 1011);

17 3. All funds and assets, including without limitation deposits, certificates of deposit,
18 bank accounts, securities, and mutual fund shares of Golden State, in various financial depository
19 institutions, including without limitation banks, savings and loan associations, industrial loan
20 companies, mutual funds and/or stock brokerages, wheresoever situated, are subject to
21 withdrawal only upon direction or order by the Conservator (Insurance Code §§ 1011 and 1037
22 General Powers);

23 4. The Conservator is authorized forthwith to take possession of all of Golden State's
24 books, records, property, real and personal, and assets including without limitation accounts, safe
25 deposit boxes, rights of actions and all assets as may be in the name of Golden State, wheresoever
26 situated (Insurance Code § 1011);

27 5. The Conservator is authorized to collect all moneys due to Golden State, and to do
28 such other acts as are necessary or expedient to collect, conserve, or protect Golden State's assets,

1 property, and business (Insurance Code § 1037(a));

2 6. The Conservator is authorized to collect all debts due and claims belonging to
3 Golden State and to have the authority to sell, compound, compromise, or assign, for the purpose
4 of collection upon such terms and conditions as the Conservator deems best, any bad or doubtful
5 debts (Insurance Code § 1037(b));

6 7. The Conservator is authorized to compound, compromise or in any other manner
7 negotiate settlements of claims against Golden State upon such terms and conditions as the
8 Conservator shall deem to be in the best interest of the estate of Golden State (Insurance Code §
9 1037(c));

10 8. The Conservator is authorized to acquire, hypothecate, encumber, lease, improve,
11 sell, transfer, abandon, or otherwise dispose of or deal with, any real or personal property of
12 Golden State at its reasonable market value, or, in cases other than acquisition, sale, or transfer on
13 the basis of reasonable market value, upon such terms and conditions as the Conservator may
14 deem proper, provided the market value of the property involved does not exceed the sum of
15 twenty thousand dollars (\$20,000) (Insurance Code § 1037(d));

16 9. The Conservator, for the purpose of executing and performing any of the powers
17 and authority conferred upon the Conservator under Insurance Code § 1010 *et seq.*, in the name of
18 Golden State or in the Conservator's own name, is authorized to initiate, prosecute, and/or defend
19 any and all suits and other legal proceedings, legal or equitable, and to execute, acknowledge and
20 deliver any and all deeds, assignments, releases and other instruments necessary and proper to
21 effectuate any sale of any real and personal property or other transaction in connection with the
22 administration, liquidation or other disposition of the assets of golden State, in this or other states
23 as may appear to him necessary to carry out his functions as Conservator (Insurance Code §
24 1037(f) and 1037 General Powers);

25 10. The Conservator is authorized to divert, take possession of and secure all mail of
26 Golden State and to effect a change in the rights to use any and all post office boxes and other
27 mail collection facilities used by Golden State (Insurance Code §§ 1011 and 1037 General
28 Powers);

1 11. The Conservator is authorized to invest and reinvest, in such manner as the
2 Conservator may deem suitable for the best interests of the policyholders and creditors of Golden
3 State, such portions of the funds and assets of Golden State in his possession as do not exceed the
4 amount of the reserves required by law to be maintained by Golden State as reserves for life
5 insurance policies, annuity contracts, supplementary agreements incidental to life business, and
6 reserves for noncancellable disability policies, provided the investment or reinvestment to be
7 made does not exceed the sum of one hundred thousand dollars (\$100,000), except that the
8 Conservator may make investments or reinvestments in excess of \$100,000, but not exceeding
9 \$5,000,000 per investment or reinvestment, if such investments or reinvestments are in
10 compliance with Golden State's existing investment guidelines (Attached as Exhibit 2 to the
11 Application and incorporated by reference herein) or are made pursuant to the investment
12 guidelines of the Commissioner's Conservation & Liquidation Office (Attached as Exhibit 3 to
13 the Application and incorporated by reference herein) including investments and reinvestments
14 through an investment pool consisting exclusively of assets from conserved and/or liquidating
15 estates (Insurance Code § 1037(g) and General Powers);

16 12. The Conservator is authorized, in his discretion, to pay or defer payment of some
17 or all claims, expenses, liabilities and/or obligations of Golden State, in whole or in part, accruing
18 prior and/or subsequent to his appointments as Conservator; to establish a 90-day moratorium on
19 surrenders of and withdrawals from life insurance policies and annuities; to develop and
20 implement a procedure for surrenders of and withdrawals from life insurance policies and
21 annuities due to hardship (Insurance Code §§ 1011 and 1037 General Powers);

22 13. The Conservator is authorized to appoint and employ under his hand and official
23 seal, special deputy commissioners and/or legal counsel, as his agents, and to employ clerks
24 and/or assistants, and to give to each of them those powers that the Conservator deems necessary
25 (Insurance Code §§ 1035(a) and 1036);

26 14. The Conservator is authorized to fix the costs of employing special deputy
27 commissioners, legal counsel, clerks, and/or assistants, and all expenses of taking possession of,
28 conserving, conducting, liquidating, disposing of, or otherwise dealing with the business and

1 property of Golden State, subject to the approval of the court, and to pay such costs out of the
2 assets of Golden State to the Conservator and others including without limitation expenses,
3 expense allocations, administrative costs, administrative overhead, and costs incurred and/or
4 allocated by the Conservation & Liquidation Office, and if there are insufficient funds to pay such
5 costs, then to pay such costs out of the Insurance Fund pursuant to Insurance Code § 1035
6 (Insurance Code §§ 1035(a), 1036 and 1037 General Powers);

7 15. The Conservator is authorized to assume or reject, or to modify, any executory
8 contract, including without limitation, any lease, rental or utilization contract or agreement
9 (including any schedule to any such contract or agreement), and any license or other arrangement
10 for the use of computer software of business information systems, to which Golden State is a
11 party or as to which Golden State agrees to accept an assignment of such contract, not later than
12 120 days of the date of the Order Appointing Conservator, unless such date is extended by
13 application to and further order of this Court, and if not expressly assumed by the Conservator
14 within that time then such executory contract is deemed rejected (Insurance Code § 1037 General
15 Powers);

16 16. The Conservator is authorized to terminate compensation arrangements with
17 employees, to enter into new compensation arrangements with employees including arrangements
18 containing retention incentives, and to hire employees on such terms and conditions as he deems
19 reasonable (Insurance Code § 1037 General Powers);

20 17. The Conservator is granted all the powers of the directors, officers and managers
21 of Golden State, whose authorities are suspended except as such powers may be redelegated in
22 writing by the Conservator (Insurance Code § 1037 General Powers);

23 18. Except upon the express authorization of the Conservator, Golden State and its
24 officers, directors, agents, servants, and employees are enjoined from the transaction of Golden
25 State's business or disposition of its property including without limitation from disposing of,
26 using, transferring, selling, assigning, canceling, alienating, hypothecating or concealing in any
27 manner or any way, or assisting any person in any of the foregoing, of the property or assets of
28 Golden State or property or assets in the possession of Golden State, of any nature or kind,

1 including without limitation claims or causes of action, until further order of this Court and
2 further, such persons are enjoined from obstructing or interfering with the Conservator's conduct
3 of his or her duties as Conservator (Insurance Code §§ 1011, 1020 and 1037);

4 19. All persons are enjoined from instituting or prosecuting or maintaining any action
5 at law or suit in equity including without limitation actions or proceedings to compel discovery or
6 production of documents or testimony, and matters in arbitration, and from obtaining or
7 attempting to attain preferences, judgments, foreclosures, attachments or other liens of any kind
8 or nature, against Golden State, its assets, or the Conservator, and from attaching, executing upon,
9 foreclosing upon, redeeming of, making levy upon, or taking any other legal proceedings against
10 any of the property and/or assets of Golden State, and from doing any act interfering with the
11 conduct of said business by the Conservator, except after an order from this Court obtained after
12 reasonable notice to the Conservator (Insurance Code §§ 1011, 1020 and 1037 General Powers);

13 20. Enjoining the sale or deed for nonpayment of taxes or assessments levied by any
14 taxing agency of property and/or assets of Golden State (Insurance Code § 1020(f));

15 21. Except with leave of court issued after a hearing in which the Conservator has
16 received reasonable notice, all persons are enjoined from accelerating the due date of any
17 obligation or claimed obligation, exercising any right of set-off, taking, retaining, retaking or
18 attempting to retake possession of any real or personal property, withholding or diverting any rent
19 or other obligation, and doing any act or other thing whatsoever to interfere with the possession of
20 or management by the Conservator of the property and assets, owned or controlled, by Golden
21 State or in the possession of Golden State or in any way interfering with the Conservator or
22 interfering in any manner during the pendency of this proceeding with the exclusive jurisdiction
23 of this Court over Golden State (Insurance Code §§ 1020 and 1037 General Powers);

24 22. All persons are enjoined from the waste of the assets of Golden State (Insurance
25 Code § 1020);

26 23. Golden State and all officers, directors, agents and employees of Golden State are
27 ordered to deliver to, and immediately make available to, the Conservator all assets, books,
28 records, accounts, information, computers, tapes, discs, writings, other recordings of information,

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-6-

1 equipment and other property of Golden State, wheresoever situated, in said persons custody or
2 control and further, directing the aforesaid to disclose verbally, or in writing if requested by the
3 Conservator, the exact whereabouts of the foregoing items if such items are not in the possession
4 custody or control of said persons (Insurance Code §§ 1011, 1020 and 1037 General Powers);

5 24. All officers, directors, trustees, employees or agents of Golden State, or any other
6 person, firm, association, partnership, corporate parent, holding company, affiliate or other entity
7 in charge of any aspect of Golden State's affairs, either in whole or in part, and including but not
8 limited to banks, savings and loan associations, financial or lending institutions, brokers, stock or
9 mutual associations, or any parent, holding company, subsidiary or affiliated corporation or any
10 other representative acting in concert with Golden State, are ordered to cooperate with the
11 Conservator in the performance of his or her duties (Insurance Code § 1037 General Powers);

12 25. All persons who maintain records for Golden State, pursuant to written contract or
13 any other agreement, are ordered to maintain such records and to deliver to the Conservator such
14 records upon his request (Insurance Code §§ 1020 and 1037 General Powers);

15 26. All agents of Golden State, and all brokers who have done business with Golden
16 State, are ordered to make all remittances of all funds collected by them or in their hands directly
17 to the Conservator (Insurance Code §§ 1020 and 1037 General Powers);

18 27. All persons having possession of any lists of policyholders, escrow holders,
19 mortgages or mortgagees of Golden State are ordered to deliver such lists to the Conservator and
20 all persons are enjoined from using any such lists or any information contained therein without
21 the consent of the Conservator (Insurance Code §§ 1020 and 1037 General Powers);

22 28. Golden State and its officers, directors, agents, servants, employees, successors,
23 assigns, affiliates, and other persons or entities under their control and all persons or entities in
24 concert or participation with Golden State, and each of them, are ordered to turn over to the
25 Conservator all records, documentation, charts and/or descriptive materials of all funds, assets,
26 property (owned beneficially or otherwise), and all other assets of Golden State wherever
27 situated, and all books and records of accounts, title documents and other documents in their
28 possession or under their control, which relate, directly or indirectly to assets or property owned

1 or held by Golden State or to the business or operations of Golden State (Insurance Code §§ 1020
2 and 1037 General Powers);

3 29. Any and all provisions of any agreement entered into by and between any third
4 party and Golden State, including by way of illustration, but not limited to, the following types of
5 agreements (as well as any amendments, assignments, or modifications thereto), shall be stayed,
6 and the assertion of any and all rights and remedies relating thereto shall also be stayed and
7 barred, except as otherwise ordered by this Court, and this Court shall retain jurisdiction over any
8 cause of action that has arisen or may otherwise arise under any such provision: financial
9 guarantee bonds, promissory notes, loan agreements, security agreements, deeds of trust,
10 mortgages, indemnification agreements, subrogation agreements, subordination agreements,
11 pledge agreements, assignments of rents or other collateral, financial statements, letters of credit,
12 leases, insurance policies, guaranties, escrow agreements, management agreements, real estate
13 brokerage and rental agreements, servicing agreements, attorney agreements, consulting
14 agreements, easement agreements, license agreements, franchise agreements, or employment
15 contracts that provide in any manner that selection, appointment or retention of a conservator,
16 receiver or trustee by any court, or entry of any order such as hereby made, shall be deemed to be,
17 or otherwise operate as, a breach, violation, event of default, termination, event of dissolution,
18 event of acceleration, insolvency, bankruptcy, or liquidation (Insurance Code §§ 1020 and 1037
19 General Powers).

20
21
22 Dated: SEP 30 2009


Judge of the Superior Court

DECLARATION OF SERVICE BY E-MAIL AND OVERNIGHT COURIER

Case Name: **Insurance Commissioner v. Golden State Mutual Life Insurance Co.**

No.:

I declare:

I am employed in the Office of the Attorney General, which is the office of a member of the California State Bar, at which member's direction this service is made. I am 18 years of age or older and not a party to this matter; my business address is: 300 South Spring Street, Suite 1702, Los Angeles, CA 90013. I am familiar with the business practice at the Office of the Attorney General for collection and processing of correspondence for overnight mail with the **FEDERAL EXPRESS** overnight mail service. In accordance with that practice, correspondence placed in the internal mail collection system at the Office of the Attorney General is deposited with the overnight courier that same day in the ordinary course of business.

On **September 28, 2009**, I served the attached **[PROPOSED] ORDER APPOINTING CONSERVATOR AND RESTRAINING ORDER** by transmitting a true copy via electronic mail. In addition, I placed a true copy thereof enclosed in a sealed envelope, in the internal mail system of the Office of the Attorney General, for overnight delivery, addressed as follows:

Michael L. Rosenfield, Esq.
Barger & Wolen LLP
633 W. 5th Street
Forty-Seventh Floor
Los Angeles, California 90071-2045
Phone: (213) 614-7321
Fax: (213) 614-7399
E-mail Address: mrosenfield@bargerwolen.com

I declare under penalty of perjury under the laws of the State of California the foregoing is true and correct and that this declaration was executed on **September 28, 2009**, at Los Angeles, California.

Veronica James
Declarant


Signature



I certify that this is a true and correct copy of the
original of order on file in this office consisting
of 9 pages. JOHN A. CLARKE, Executive Officer/Clerk of the
Superior Court of California, County of Los Angeles.
Date: SEP 30 2008 By: Jessica Le

Jessica Le

EXHIBIT 12

ORIGINAL FILED

JAN 28 2011

RECEIVED

LOS ANGELES
SUPERIOR COURT

DEC 21 2010

DEPT 86

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Attorneys for Applicant
Insurance Commissioner of the State of California

SUPERIOR COURT OF THE STATE OF CALIFORNIA
FOR THE COUNTY OF LOS ANGELES

INSURANCE COMMISSIONER OF THE
STATE OF CALIFORNIA,

Applicant,

v.

GOLDEN STATE MUTUAL LIFE
INSURANCE COMPANY, a California
corporation,

Respondent.

Case No. BS123005
Assigned to Hon. Ann I. Jones, Dept. 86

~~PROPOSED~~ ORDER OF LIQUIDATION
AND ORDERS AND INJUNCTIONS IN
AID OF LIQUIDATION FOR GOLDEN
STATE MUTUAL LIFE INSURANCE
COMPANY

Date: January 28, 2011
Time: 9:30 a.m.
Dept: 86

1 On January 28, 2011, in Department 86 of the above-entitled Court, the Honorable Ann I.
2 Jones, Judge Presiding (the "Court"), the Court held the hearing on the Court's Order to Show
3 Cause and the Motion For Order Of Liquidation And Orders And Injunctions In Aid Of
4 Liquidation For Golden State Mutual Life Insurance Company, filed by Applicant Steve Poizner,
5 Insurance Commissioner of the State of California, in his capacity as Conservator ("Conservator")
6 of Golden State Mutual Life Insurance Company in Conservation ("Golden State"). Deputy
7 Attorney General Marta L. Smith and attorney Michael R. Weiss appeared on behalf of the
8 Conservator. Other appearances, if any, are noted in the record.

9 The Court, having read and considered the Conservator's Notice of Order to Show Cause
10 and Motion, Memorandum of Points and Authorities in support of the Motion, the Declarations of
11 David E. Wilson and Michael R. Weiss, and all documents and evidence submitted, and having
12 heard and considered the arguments presented to the Court, and upon good cause shown,

13 IT IS HEREBY ORDERED that the Conservator's Motion is granted and that:

14 **A. Liquidation, Administration and Operation**

15 1. As of September 30, 2010, Golden State is insolvent and remains insolvent today,
16 and it would be futile for the Commissioner to proceed as Conservator; and therefore, sufficient
17 grounds exist in accordance with Insurance Code § 1016 for entry of an order of liquidation of
18 Golden State. (Insurance Code § 1016.)

19 2. The Commissioner's status as Conservator is terminated, he is appointed
20 Liquidator of Golden State as set forth in Insurance Code § 1016, and he is directed as Liquidator
21 to liquidate and wind up the business of Golden State and to act in all ways and exercise all
22 powers necessary for the purpose of carrying out this Order. (Insurance Code § 1016.)

23 3. Title to all of the assets of Golden State, wheresoever situated, shall remain vested
24 in the Commissioner, now as Liquidator, or his successor in office, in his official capacity as
25 such, including without limitation real and personal property, deposits, certificates of deposit,
26 bank accounts, mutual funds, securities, contracts, rights of actions, books, records and other
27 assets of any and every type and nature, wheresoever situated, presently in Golden State's
28

1 possession and/or those which may be discovered hereafter. (Insurance Code §§ 1011, 1016 and
2 1037 General Powers.)

3 4. All funds and assets, including without limitation deposits, certificates of deposit,
4 bank accounts, securities, and mutual fund shares of Golden State, in various financial depository
5 institutions, including without limitation banks, savings and loan associations, industrial loan
6 companies, mutual funds and/or stock brokerages, wheresoever situated, are subject to withdrawal
7 only upon direction or order by the Liquidator. (Insurance Code §§ 1011, 1016 and 1037 General
8 Powers.)

9 5. The Liquidator is authorized to collect all moneys due to Golden State, and to do
10 such other acts as are necessary or expedient to collect, conserve, protect and/or liquidate Golden
11 State's assets, property and business. (Insurance Code § 1037(a).)

12 6. The Conservator is authorized to collect all debts due and claims belonging to
13 Golden State and to have the authority to sell, compound, compromise, or assign, for the purpose
14 of collection upon such terms and conditions as the Liquidator deems best, any bad or doubtful
15 debts. (Insurance Code § 1037(b).)

16 7. The Liquidator is authorized to compound, compromise or in any other manner
17 negotiate settlements of claims against Golden State upon such terms and conditions as the
18 Liquidator shall deem to be most advantageous to the estate of Golden State. (Insurance Code §
19 1037(c).)

20 8. The Liquidator is authorized, without permission of the court and without notice,
21 to acquire, hypothecate, encumber, lease, improve, sell, transfer, abandon, or otherwise dispose of
22 or deal with, any real or personal property of Golden State at its reasonable market value, or, in
23 cases other than acquisition, sale, or transfer on the basis of reasonable market value, upon such
24 terms and conditions as the Liquidator may deem proper, provided the market value of the
25 property involved does not exceed the sum of twenty thousand dollars (\$20,000). (Insurance
26 Code § 1037(d).)

27 9. The Liquidator is authorized to transfer to a trustee or trustees, under a voting trust
28 agreement, the stock of Golden State heretofore or hereafter issued to the Liquidator in

1 connection with a rehabilitation or reinsurance agreement, or any other proceeding under
2 Insurance Code § 1010 *et seq.* (Insurance Code § 1037(e).)

3 10. The Liquidator is authorized, for the purpose of executing and performing any of
4 the powers and authority conferred upon the Liquidator under Insurance Code § 1010 *et seq.* in
5 the name of Golden State or in the Liquidator's own name, to initiate, prosecute and/or defend any
6 and all suits and other legal proceedings, legal or equitable, and to execute, acknowledge and
7 deliver any and all deeds, assignments, releases and other instruments necessary and proper to
8 effectuate any sale of any real and personal property or other transaction in connection with the
9 administration, liquidation or other disposition of the assets of Golden State, in this or other states
10 as may appear to him necessary to carry out his functions as Liquidator. (Insurance Code §
11 1037(f) and 1037 General Powers.)

12 11. The Liquidator is authorized to divert, take possession of and secure all mail of
13 Golden State and to effect a change in the rights to use any and all post office boxes and other
14 mail collection facilities used by Golden State. (Insurance Code §§ 1011 and 1037 General
15 Powers.)

16 12. The Liquidator is authorized, without permission of the court and without notice,
17 to invest and reinvest, in such manner as the Liquidator may deem suitable for the best interests of
18 the policyholders and/or creditors of Golden State, such portions of the funds and assets of
19 Golden State in his possession as do not exceed the amount of the reserves required by law to be
20 maintained by Golden State as reserves for life insurance policies, annuity contracts,
21 supplementary agreements incidental to life business, and reserves for non-cancelable disability
22 policies, and which funds and assets are not immediately distributable to creditors, provided the
23 investment or reinvestment to be made does not exceed the sum of one hundred thousand dollars
24 (\$100,000), except that the Liquidator, without permission of the court and without notice, may
25 make investments or reinvestments in excess of \$100,000, but not exceeding \$5,000,000 per
26 investment or reinvestment, if such investments or reinvestments are part of Golden State's
27 existing investments or are made pursuant to the investment guidelines of the Commissioner's
28 Conservation & Liquidation Office including investments and reinvestments through an

1 investment pool consisting exclusively of assets from conserved and/or liquidating estates.
2 (Insurance Code § 1037(g) and General Powers.)

3 13. The Liquidator is authorized, in his discretion, without permission of the court and
4 without notice, to pay or defer payment of some or all claims, expenses, liabilities and/or
5 obligations of Golden State, in whole or in part, accruing prior and/or subsequent to his
6 appointment as Liquidator. (Insurance Code §§ 1011 and 1037 General Powers.)

7 14. The Liquidator is authorized to appoint and employ under his hand and official
8 seal, special deputy commissioners and/or legal counsel, as his agents, and to employ clerks
9 and/or assistants, and to give to each of them those powers that the Liquidator deems necessary.
10 (Insurance Code §§ 1035(a) and 1036.)

11 15. The Liquidator is authorized to fix the costs of employing special deputy
12 commissioners, legal counsel, clerks, and/or assistants, and all expenses of taking possession of,
13 conserving, conducting, liquidating, disposing of, or otherwise dealing with the business and
14 property of Golden State, subject to the approval of the court, and to pay such costs out of the
15 assets of Golden State to the Liquidator and others including without limitation expenses, expense
16 allocations, administrative costs, administrative overhead, and costs incurred and/or allocated by
17 the Conservation & Liquidation Office, and if there are insufficient funds to pay such costs, then
18 to pay such costs out of the Insurance Fund pursuant to Insurance Code § 1035. (Insurance Code
19 §§ 1035(a), 1036 and 1037 General Powers.)

20 16. The Liquidator is authorized to assume or reject, or to modify, any executory
21 contract, including without limitation, any lease, rental or utilization contract or agreement
22 (including any schedule to any such contract or agreement), and any license or other arrangement
23 for the use of computer software of business information systems, to which Golden State is a
24 party or as to which Golden State agrees to accept an assignment of such contract, not later than
25 120 days of the date of the Order Appointing Conservator, unless such date is extended by
26 application to and further order of this Court, and if not expressly assumed by the Conservator
27 within that time then such executory contract is deemed rejected. (Insurance Code § 1037
28 General Powers.)

1 17. The Liquidator is authorized to terminate compensation arrangements with
2 employees, to enter into new compensation arrangements with employees including arrangements
3 containing retention incentives, and to hire employees on such terms and conditions as he deems
4 reasonable. (Insurance Code § 1037 General Powers.)

5 18. The Liquidator is vested with all the powers of the directors, officers and managers
6 of Golden State, whose authorities are suspended except as such powers may be re-delegated by
7 the Liquidator. (Insurance Code § 1037 General Powers.)

8 **B. Injunctions and Other Orders**

9 19. Except upon the express authorization of the Liquidator, all persons are hereby
10 enjoined, including without limitation Golden State and its officers, directors, agents, servants,
11 and employees, from the transaction of Golden State's business or disposition of its property
12 including without limitation from disposing of, using, transferring, selling, assigning, canceling,
13 alienating, hypothecating or concealing in any manner or any way, or assisting any person in any
14 of the foregoing, of the property or assets of Golden State or property or assets in the possession
15 of Golden State, of any nature or kind, including without limitation claims or causes of action,
16 until further order of this Court and further, enjoining such persons from obstructing or interfering
17 with the Liquidator's conduct of his or her duties as Liquidator. (Insurance Code §§ 1011, 1020
18 and 1037.)

19 20. All persons are enjoined from instituting or prosecuting or maintaining any action
20 at law or suit in equity including without limitation actions or proceedings to compel discovery or
21 production of documents or testimony, and matters in arbitration, and from obtaining or
22 attempting to attain preferences, judgments, foreclosures, attachments or other liens of any kind
23 or nature, against Golden State, its assets, or the Liquidator, and from attaching, executing upon,
24 foreclosing upon, redeeming of, making levy upon, or taking any other legal proceedings against
25 any of the property and/or assets of Golden State, and from doing any act interfering with the
26 conduct of said business by the Liquidator, except after an order from this Court obtained after
27 reasonable notice to the Liquidator. (Insurance Code §§ 1011, 1020 and 1037 General Powers.)
28

1 21. All persons are enjoined from the sale or deed for nonpayment of taxes or
2 assessments levied by any taxing agency of property and/or assets of Golden State. (Insurance
3 Code § 1020(f).)

4 22. Except with leave of court issued after a hearing in which the Liquidator has
5 received reasonable and statutory notice, all persons are enjoined from accelerating the due date
6 of any obligation or claimed obligation, exercising any right of set-off, taking, retaining, retaking
7 or attempting to retake possession of any real or personal property, withholding or diverting any
8 rent or other obligation, and doing any act or other thing whatsoever to interfere with the
9 possession of or management by the Liquidator of the property and assets, owned or controlled,
10 by Golden State or in the possession of Golden State or in any way interfering with the Liquidator
11 or interfering in any manner during the pendency of this proceeding with the exclusive
12 jurisdiction of this Court over Golden State. (Insurance Code §§ 1020 and 1037 General Powers.)

13 23. All persons are enjoined from the waste of the assets of Golden State. (Insurance
14 Code § 1020.)

15 24. Golden State and all officers, directors, agents and employees of Golden State are
16 ordered to deliver to, and immediately make available to, the Liquidator all assets, books,
17 accounts, records, information, computers, tapes, discs, writings, other recordings of information,
18 equipment and other property of Golden State, wheresoever situated, in said person's custody or
19 control and further, and are directed the aforesaid to disclose verbally, or in writing if requested
20 by the Liquidator, the exact whereabouts of the foregoing items if such items are not in the
21 possession, custody or control of said persons. (Insurance Code §§ 1011, 1016, 1020 and 1037
22 General Powers.)

23 25. Golden State and all officers, directors, trustees, employees or agents of Golden
24 State, or any other person, firm, association, partnership, corporate parent, holding company,
25 affiliate or other entity in charge of any aspect of Golden State's affairs, either in whole or in part,
26 and including but not limited to banks, savings and loan associations, financial or lending
27 institutions, brokers, stock or mutual associations, or any parent, holding company, subsidiary or
28 affiliated corporation or any other representative acting in concert with Golden State, are ordered

1 to cooperate with the Liquidator in the performance of his or her duties. (Insurance Code § 1037
2 General Powers.)

3 26. All persons who maintain records for Golden State, pursuant to written contract or
4 any other agreement, are ordered to maintain such records and to deliver to the Liquidator such
5 records upon his request. (Insurance Code §§ 1020 and 1037 General Powers.)

6 27. All agents of Golden State, and all brokers who have done business with Golden
7 State, are ordered to make all remittances of all funds collected by them or in their hands directly
8 to the Liquidator. (Insurance Code §§ 1020 and 1037 General Powers.)

9 28. All persons having possession of any lists of policyholders, escrow holders,
10 mortgages or mortgagees of Golden State are ordered to deliver such lists to the Liquidator and all
11 persons are enjoined from using any such lists or any information contained therein without the
12 consent of the Liquidator. (Insurance Code §§ 1020 and 1037 General Powers.)

13 29. Golden State and its officers, directors, agents, servants, employees, successors,
14 assigns, affiliates, and other persons or entities under their control and all persons or entities in
15 concert or participation with Golden State, and each of them, are ordered to turn over to the
16 Liquidator all records, documentation, charts and/or descriptive materials of all funds, assets,
17 property (owned beneficially or otherwise), and all other assets of Golden State wherever situated,
18 and all books and records of accounts, title documents and other documents in their possession or
19 under their control, which relate, directly or indirectly, to assets or property owned or held by
20 Golden State or to the business or operations of Golden State. (Insurance Code §§ 1020 and 1037
21 General Powers.)

22 30. Any and all provisions of any agreement entered into by and between any third
23 party and Golden State, including by way of illustration, but not limited to, the following types of
24 agreements (as well as any amendments, assignments, or modifications thereto), are stayed, and
25 the assertion of any and all rights and remedies relating thereto are also stayed and barred, except
26 as otherwise ordered by this Court, and this Court shall retain jurisdiction over any cause of action
27 that has arisen or may otherwise arise under any such provision: financial guarantee bonds,
28 promissory notes, loan agreements, security agreements, deeds of trust, mortgages,

1 indemnification agreements, subrogation agreements, subordination agreements, pledge
2 agreements, assignments of rents or other collateral, financial statements, letters of credit, leases,
3 insurance policies, guaranties, escrow agreements, management agreements, real estate brokerage
4 and rental agreements, servicing agreements, attorney agreements, consulting agreements,
5 easement agreements, license agreements, franchise agreements, or employment contracts that
6 provide in any manner that selection, appointment or retention of a conservator, receiver or trustee
7 by any court, or entry of any order such as hereby made, shall be deemed to be, or otherwise
8 operate as, a breach, violation, event of default, termination, event of dissolution, event of
9 acceleration, insolvency, bankruptcy, or liquidation. (Insurance Code §§ 1020 and 1037 General
10 Powers).

11 C. Creditors and Setting of Claims Bar Date

12 31. The rights and liabilities of claimants, policyholders, shareholders, members and
13 all other persons interested in the assets of Golden State are fixed as of the date of entry of this
14 Order. (Insurance Code § 1019.)

15 32. Any and all claims against Golden State, including without limitation those claims
16 which in any way affect or seek to affect any of the assets of Golden State, wherever or however
17 such assets may be owned or held, must be filed no later than December 31, 2011 (the "Claims
18 Bar Date"), together with proper proofs thereof, in accordance with the provisions of Insurance
19 Code § 1010 *et seq.* including without limitation Insurance Code § 1023. The proof of claim must
20 be timely filed on the form provided by the Liquidator, together with proper proofs thereof, and
21 must be supplemented with such further information as the Liquidator requests, in accordance
22 with Insurance Code § 1023(f). Except for persons deemed to have filed claims against Golden
23 State in accordance with the provisions of Insurance Code § 1010 *et seq.* including without
24 limitation Insurance Code § 1024 and § 1025.5, any claims not filed by the Claims Bar Date shall
25 be conclusively deemed forever waived. (Insurance Code § 1024.)

26 //

27 //

28 //

1 33. For such other and further relief as may be proper or necessary.

2 34. The Liquidator is authorized to take any and all action necessary to accomplish the
3 purposes of this Order and the Orders requested herein.

4 DATED: 1-28-11

ANN I. JONES

THE HONORABLE ANN I. JONES
Los Angeles Superior Court Judge

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EXHIBIT 13

SUPERIOR COURT OF CALIFORNIA, COUNTY OF LOS ANGELES

DATE: 09/13/12

DEPT. 86

HONORABLE ROBERT H. O'BRIEN

JUDGE

N DIGIAMBATTISTA

DEPUTY CLERK

HONORABLE

JUDGE PRO TEM

ELECTRONIC RECORDING MONITOR

1

NONE

Deputy Sheriff

NONE

Reporter

10:00 am

BS123005

Plaintiff

DATE RECEIVED

Counsel

STEVE POIZNER

VS

Defendant

NO APPEARANCES

GOLDEN STATE MUTUAL LIFE INSURANCE COMPANY

Counsel

EPSTEIN TURNER WEISS

Rel to BC462745 denied

NATURE OF PROCEEDINGS:

APPLICATION OF PETITIONER TO APPROVE CONSERVATION AND LIQUIDATION EXPENSES;

MOTION OF MICHAEL WEBB FOR AN ORDER TO COMPEL/DIRECT PETITIONER TO RESPOND TO DISCOVERY

RULING ON SUBMITTED MATTERS

The court having taken the above matters under submission on September 7, 2012, now makes its ruling as follows:

The application to approve conservation and liquidation expenses is denied in part and granted in part and the motion to compel discovery is denied for the reasons set forth in the document entitled ORDER RE: APPLICATION TO APPROVE CONSERVATION AND LIQUIDATION EXPENSES AND MOTION TO COMPEL DISCOVERY, signed and filed this date.

A copy of this minute order as well as the court's Order are mailed via U.S. Mail to counsel addressed as follows:

MICHAEL R. WEISS, EPSTEIN TURNER WEISS, 633 W. FIFTH ST., SUITE 3330, LOS ANGELES, CA 90071

STEPHEN J. CHAZEN, ESQ., 15303 VENTURA BLVD., SUITE 900, SHERMAN OAKS, CA 91403

SUPERIOR COURT OF CALIFORNIA, COUNTY OF LOS ANGELES

DATE: 09/13/12

DEPT. 86

HONORABLE ROBERT H. O'BRIEN

JUDGE N DIGIAMBATTISTA

DEPUTY CLERK

HONORABLE
1

JUDGE PRO TEM

ELECTRONIC RECORDING MONITOR

NONE

Deputy Sheriff

NONE

Reporter

10:00 am

BS123005

Plaintiff

Counsel

STEVE POIZNER

VS

Defendant

NO APPEARANCES

GOLDEN STATE MUTUAL LIFE INSURANCE
COMPANY

Counsel

Rel to BC462745 denied

NATURE OF PROCEEDINGS:

CHRISTIAN S. MOLNAR, ESQ., 15135 W. SUNSET BLVD.,
SUITE 200, PACIFIC PALISADES, CA 90272

JOSHUA B. SOLOMON, ESQ., 1016 PIER AVE., UNIT 1,
SANTA MONICA, CA 90405

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FILED
LOS ANGELES SUPERIOR COURT
SEP 13 2012
JOHN A. CLARKE, CLERK
BY N. DIGIAMBATISTA, DEPUTY

SUPERIOR COURT OF THE STATE OF CALIFORNIA
FOR THE COUNTY OF LOS ANGELES

INSURANCE COMMISSIONER OF THE
STATE OF CALIFORNIA,

Applicant,

v.

GOLDEN STATE MUTUAL LIFE
INSURANCE COMPANY, a California
corporation,

Respondent.

) Case No. BS123005

) ORDER RE: APPLICATION TO
) APPROVE CONSERVATION AND
) LIQUIDATION EXPENSES AND
) MOTION TO COMPEL DISCOVERY

The Court has read and considered the Webb opposition. As noted at the September 7, 2012 hearing, The Cook joinder to Webb opposition was not considered because it was not timely filed. However, the Court did consider the oral argument of Cook's counsel.

The Court is in receipt of a copy of a letter from Joshua B. Solomon to Michael Weiss dated February 22, 2011; and, a September 9, 2012 letter from Mr. Solomon to this Court and marked "Confidential."

The Court cannot consider these ex-parte documents and is this date returning them to Mr. Solomon.

1 Webb Motion to Compel Discovery

2 Denied.

3 Paragraph 20 of Court's order of liquidation precludes motion to compel discovery
4 without Court approval. The Court finds that the requested discovery is unnecessary.

5 Application to Approve Conservation and Liquidation Expenses

6 "The Commissioner's initial determination necessarily requires adequately detailed
7 information describing the work performed, by whom it was performed, the time spent, and
8 the rate and amount billed . . . sufficient . . . to be able to determine . . . any excessive or
9 duplicate charges . . ." The Commissioner "must supply the court with adequate
10 information to permit intelligent evaluation of the Commissioner's determination." In re
11 Executive Life Ins. Co. 32 Cal.App.4th, 344, 401-403.

12 In this application, some of the consultants timesheets and invoices have
13 deficiencies that undermine a proper initial determination of the propriety of the fees:

14 INC Consultants

15 Todd Donovan

16 Manhattan Group

17 Larson and Rosenberger

18 Lewis and Ellis

19 Bryan Pendleton

20 Aloria Character

21 Pursuant to In re Executive Life Ins. Co. 32 Cal.App.4th 344, 401-403, the
22 Commissioner must supply the court with adequate information to permit intelligent
23 evaluation of the basis for the Commissioner's initial determination that the fees and
24 expenses were properly incurred. Petitioner has attached a declaration providing a
25 generalized summary of the tasks performed, the total amount of expenses, and prior
26 amounts that Judge Yaffe had previously approved for each of the 15 requested expense
27 items. Pearce Decl., ¶¶ 36-61. The Commissioner generally declares that the "fees and
28

1 expenses incurred were necessary for the conservation and liquidation of Golden State and
2 are reasonable for the services performed." *Id.*, ¶ 36. In addition, the Commissioner has
3 filed a supplemental submission in support of the application.

4 In the instant case, the Commissioner declares that his office and staff received
5 detailed timekeeping and invoices for the work performed. *Supp. Pearce Decl.*, ¶ 22. In
6 addition, the Commissioner has attached timesheets representing work done for at least
7 four months. *Id.*, Exhibits 3-17. The Court notes that some of the timesheets and invoices
8 describe the work performed, by whom it was performed, the time spent and when it was
9 spent, and the rate and amount billed. However, the Court also notes that some of the
10 timesheets have a number of deficiencies that seriously undermines an initial determination
11 as to the propriety of the fees.

12 First, the INS Consultants timesheets and invoices state the hours Joseph Holloway
13 worked, his hourly rate, and provide documentation for the travel and lodging expenses that
14 were incurred. *Supp. Pearce Decl.*, Exhibit 4. However, the timesheets fail to describe in
15 any detail the work that was done or how much time was spent on each task. *Id.* The
16 invoices merely provide one-line accountings without any indication of the work that was
17 done. *Id.* For example, Holloway worked 9.5 hours for \$1,425 in service fees and
18 associated travel and hotel expenses on December 1, 2009. *Id.* No information is given
19 as to what specific tasks were performed during those 9.5 hours, whether that task related
20 to the conservation or liquidation, or how much time was spent on each task. *Id.*

21 Second, the invoices for Todd Donovan give a similarly deficient description of the
22 work that was performed and how much time was spent on each task. The invoices state
23 who performed the work, the hours Donovan worked, the date of the services, the hourly
24 rate, and document Donovan's travel and lodging expenses. *Supp. Pearce Decl.*, Exhibit
25 5. However, every single line for services rendered by Donovan merely states "Participate
26 in various Golden State Mutual Life conservation activities." *Id.* No information is given as
27 to what specific tasks were performed during the hours billed or how much time was spent
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1 on each task.

2 The invoices for the Manhattan Group are similarly deficient. The invoices indicate
3 the hours that J. Murphy and M. Johnson worked, their hourly rates, the date the work was
4 done, and document the travel and lodging expenses. Supp. Pearce Decl., Exhibit 6.
5 However, no information is given as to what specific tasks were performed during the hours
6 billed or how much time was spent on each task.

7 The Larson & Rosenberger invoices fail to identify how much time was spent on
8 each task, the rate the work was billed at or who performed the work. Supp. Pearce Decl.,
9 Exhibit 9. Instead, the monthly invoices merely state that total cost of the end-task that was
10 performed---for example, \$8,000 for the preparation of GSM's 2009 federal income tax
11 return. *Id.* While it is possible that compensation for the work performed by Larson &
12 Rosenberger is not derived on an hourly basis but rather through deliverables such as
13 preparations of audits or income tax returns, the Commissioner has not presented such a
14 billing structure was in place. The same deficiencies exist in the Lewis & Ellis and Bryan,
15 Pendleton, Swats & McAllister invoices. *Id.*, Exhibits 11, 13.

16 The Aloria Character invoices fail to state what specific tasks were performed during
17 the hours billed or how much time was spent on each task. Supp. Pearce Decl., Exhibit 14.

18 Based on the foregoing deficiencies in the invoices and billing statements provided
19 to the Commissioner, the Court finds that the Commissioner has not provided a substantial
20 basis for the Court to believe the Commissioner was receiving adequate information upon
21 which to exercise his discretion regarding payment to professionals for the aforementioned
22 services rendered.

23 With regard to the invoices submitted by Epstein Turner Weiss; Weisner Nunnally;
24 Kane Corporation; Ultimate Staffing; Cooke's Crating; ART Movers; and Joshua Solomon
25 invoices provide sufficient detail regarding the work that was done, who performed the
26 work, when each task was performed, and how much time was spent on each task, the
27 rates that were charged. Exhibits 7, 8, 10, 12, 15-17. In the case of Ultimate Staffing,
28

1 Cooke's Crating, and ART Movers, the services rendered were of such ministerial nature
2 that specific detail regarding which box was inventoried or which piece of art was packaged
3 would be unnecessary.

4 In general, the Commissioner has presented evidence in the supplemental
5 declarations noting that the Commissioner received "detailed timekeeping and invoices"
6 from each of the Commissioner's consultants and service providers for the work performed
7 and after careful review, determined the proposed payments were reasonable and
8 necessary for Golden State's conservation and liquidation, were reasonable for the services
9 performed and were rendered in the best interests of Golden State's estate. Supp. Pearce
10 Decl., ¶ 22. In addition, the Commissioner has properly attached a sample of original
11 invoices for the Court to test the accuracy of the accompanying declarations. *Id.*, Exhibits
12 3-17. Nevertheless the deficiencies noted above require a reduction of fees.

13 Conclusion

14 Based on the foregoing, the Court grants the Commissioner's motion in part and
15 denies the motion in part. Due to the Commissioner's failure to provide a substantial basis
16 for the Court to believe the Commissioner was receiving adequate information upon which
17 to exercise his discretion, the Court denies the motion in an amount of those fees that are
18 based on the above noted declarations and attachments, which are found to be deficient,
19 and for which have not been previously approved by the Court for payment. The
20 Commissioner is required to submit a revised amount for approval minus this amount.

21
22
23
24
25 Dated:


ROBERT H. O'BRIEN
Judge of the Superior Court

EXHIBIT 14

SUPERIOR COURT OF CALIFORNIA, COUNTY OF LOS ANGELES

WORK COPY

DATE: 10/26/12

DEPT. 86

HONORABLE ROBERT H. O'BRIEN

JUDGE

N DIGIAMBATTISTA

DEPUTY CLERK

HONORABLE
10

JUDGE PRO TEM

T MASSAROTTI/COURTROOM ASST

ELECTRONIC RECORDING MONITOR

NONE

Deputy Sheriff

NONE

Reporter

3:30 am

BS123005

Plaintiff

Counsel

DATE RECEIVED

STEVE POIZNER

VS

Defendant

NO APPEARANCES

OCT 29 2012

GOLDEN STATE MUTUAL LIFE INSURANCE
COMPANY

Counsel

EPSTEIN TURNER WEISS

Rel to BC462745 denied

NATURE OF PROCEEDINGS:

COURT ORDER

On September 13, 2012, the court issued its order regarding, inter alia, applicant's application to approve conservation and liquidation expenses.

On September 20, 2012, applicant filed a [proposed] order regarding the September 13, 2012, court order.

On September 27, 2012, counsel for Webb lodged a letter with the court for Michael Webb accompanied by unfiled objections to the proposed order filed by applicant, and also included a proposed order.

On September 27, 2012, applicant filed a response to Webb's lodged objections

The court did not ask for a proposed order. The September 13, 2012, order speaks for itself and simply requires a resubmission of the application excising the disapproved amounts. Accordingly, neither order will be signed by the court.

COUNSEL FOR APPLICANT IS TO GIVE NOTICE.

A copy of this minute order is mailed via U.S. Mail to counsel for applicant addressed as follows:

MICHAEL R. WEISS, EPSTEIN TURNER WEISS, 633 W. FIFTH STREET, SUITE 3330, LOS ANGELES, CA 90071

| |
|--|
| <p>MINUTES ENTERED 10/26/12 COUNTY CLERK</p> |
|--|

EXHIBIT 15

SUPERIOR COURT OF CALIFORNIA, COUNTY OF LOS ANGELES

DATE: 01/09/13

DEPT. 86

HONORABLE ROBERT H. O'BRIEN

JUDGE

A. FAJARDO

DEPUTY CLERK

HONORABLE
#2

JUDGE PRO TEM

T. MASSAROTTI/COURTROOM ASST

ELECTRONIC RECORDING MONITOR

NONE

Deputy Sheriff

C. TRIGG, CSR #11955

Reporter

9:30 am

BS123005

Plaintiff
Counsel

MICHAEL R. WEISS

[X]

STEVE POIZNER

VS

Defendant
Counsel

NO APPEARANCE

GOLDEN STATE MUTUAL LIFE INSURANCE
COMPANY

Rel to BC462745 denied

NATURE OF PROCEEDINGS:

REVISED APPLICATION OF PETITIONER, INSURANCE
COMMISSIONER OF THE STATE OF CALIFORNIA, TO APPROVE
CONSERVATION AND LIQUIDATION EXPENSES

The matter is called for hearing.

There is no appearance on behalf of the Respondent.

After argument of Counsel, the Court rules as follows:

The revised Application is stayed pending appeal.

Counsel for the Petitioner is to give notice.

EXHIBIT 16

AUG 29 2013

TO BE FILED IN THE COURT OF APPEAL

APP-007

| | | |
|--|--|---|
| COURT OF APPEAL, <u>Second</u> APPELLATE DISTRICT, DIVISION <u>2</u> | | Court of Appeal Case Number (if known): B245060 |
| | | Superior Court Case Number: BC123005 |
| ATTORNEY OR PARTY WITHOUT ATTORNEY (Name, state bar number, and address): Michael R. Weiss, SBN 180946 EPSTEIN TURNER WEISS, P.C. 633 W. Fifth Street, Suite 3330, Los Angeles, CA 90071 | | FOR COURT USE ONLY COURT OF APPEAL - SECOND DIST. FILED AUG 29 2013 JOSEPH A. LANE Clerk O. CARBONE Deputy Clerk |
| TELEPHONE NO.: 213-861-7487 FAX NO. (Optional): 213-861-7488 | | |
| E-MAIL ADDRESS (Optional): mrw@EpsteinTurnerWeiss.com | | |
| ATTORNEY FOR (Name): Insurance Commissioner of the State of California | | |
| APPELLANT: INSURANCE COMMISSIONER OF STATE OF CA | | |
| RESPONDENT: GOLDEN STATE MUTUAL LIFE INSURANCE CO. | | |
| REQUEST FOR DISMISSAL OF APPEAL (CIVIL CASE) | | |

The undersigned appellant hereby requests that the appeal filed on (date) Nov. 8, 2012 in the above entitled action be dismissed.

Date: August 29, 2013

Michael R. Weiss

(TYPE OR PRINT NAME)

► 
(SIGNATURE OF APPELLANT OR ATTORNEY)

NOTE: File this form in the Court of Appeal if the record on appeal has already been filed in the Court of Appeal. If the record has not yet been filed in the Court of Appeal, you cannot use this form; you must file an Abandonment of Appeal (Unlimited Civil Case) (form APP-005) in the superior court.

COURT OF APPEAL - SECOND DIST.
FILED

SEP 04 2013

JOSEPH A. LANE

Clerk

J. HATTER

Deputy Clerk

By the Court:

It is so ordered.


Presiding Justice