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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 SECOND APPLICATION TO APPROVE CONSERVATION AND LIQUIDATION EXPENSES** Date: December 6, 2013 Time: 1:30 p.m. Dept: 86

I. INTRODUCTION.

By Orders dated September 13 and October 26, 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 and October 26 Orders, Exhibits 8 and 9.) 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, and denied as to the fees and expenses for seven of the fifteen consultants/vendors requested in the Application based upon documentation deficiencies that the Court concluded could undermine a proper initial determination of the propriety of the fees.

As to the eight consultants/vendors whose fees and expenses were granted in the Court's September 13, 2012 Order, the Commissioner has filed a Revised Application to approve said fees and expenses which also is set for hearing on December 6, 2013.

As to the seven consultants/vendors whose fees and expenses were not granted in the September 13 Order, the Commissioner hereby submits this Application seeking approval of said fees and expenses. Specifically, by this Application and pursuant to the Court's Orders, the Commissioner hereby states that he has cured the documentation deficiencies stated by the Court in its September 13, 2012 Order and, based on the information and documents submitted herein, seeks an order approving the fees and expenses for the seven consultants/vendors as follows:

1.	Todd Donovan:	$ 234,816.00
2.	INS Consultants:	$ 290,277.01
3.	Manhattan Group:	$ 496,086.28
4.	Larson & Rosenberger:	$ 209,805.01
5.	Bryan, Pendleton:	$ 53,136.00
6.	Lewis & Ellis:	$ 16,499.15
7.	Aloria Character:	$ 31,473.44
		$1,332,092.89

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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. 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, ¶ 10; and see Section V.)

II. TO CURE THE DEFICIENCIES STATED BY THE COURT, ADDITIONAL DOCUMENTATION AND INFORMATION WAS SUBMITTED TO THE COMMISSIONER.

In response to the Court's September 13, 2012 Order and documentation concerns expressed therein, the Commissioner requested additional documentation from the seven consultants detailing the services and work performed for the Golden State Mutual Life Insurance Company estate ("Golden State"). Upon receipt of the documentation, Senior Estate Trust Officer Scott Pearce from the Commissioner's Conservation & Liquidation Office ("CLO") carefully reviewed the documentation and where appropriate discussed the documentation with the consultants, requested additional information and documentation, compared the services and tasks performed by the consultants with his own understanding and first-hand knowledge of the work performed by the consultants, reviewed the timekeeping and invoices for accuracy, and sought any clarification and or correction where deemed appropriate. (Declaration of Scott Pearce ("Pearce Dec."), ¶ 6.) The documentation reviewed by Mr. Pearce for each of the seven consultants is attached hereto as Exhibits 1 through 7.

Mr. Pearce and his staff worked directly with each of the seven consultants, who had work plans, deadlines and deliverables. Mr. Pearce and his staff reviewed the services and deliverables provided by these consultants, and ensured that the essential services, reports and studies were

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satisfactorily performed and delivered on time. As such, Mr. Pearce is readily familiar with and authorized the work performed by these consultants. (Pearce Dec., ¶ 7.)

For the first three consultants – Todd Donovan, Joe Holloway of INS Consultants and Jennifer Murphy of Manhattan Group – these consultants submitted to Mr. Pearce memoranda detailing the services and tasks performed by them for Golden State for the period December 1, 2009 through December 31, 2011. The monthly memoranda identified the work performed by each consultant on a daily and/or weekly basis, provided the date the services and tasks were performed, the amount of time spent on each task, the rates charged and the expenses incurred. The memoranda are attached as Exhibits 1 through 3. (Pearce Dec., ¶ 8.)

These three consultants were hired on a full time basis and worked on-site at the Golden State home office to perform a multitude of essential daily and/or weekly functions and routines, including without limitation necessary executive, operational and financial management functions for the entire conservation period and a portion of the liquidation period. The work was performed at the direction of the CLO's Chief Executive Officer and Special Deputy Insurance Commissioner David Wilson and Mr. Pearce. Mr. Wilson and Mr. Pearce worked directly with these three professional consultants. The consultants had work plans, deadlines and deliverables. Accordingly, Mr. Wilson, Mr. Pearce and the Commissioner's CLO staff were readily familiar with and relied upon the authorized services and tasks performed by Mr. Donovan, Mr. Holloway and Ms. Murphy to properly conduct the conservation and liquidation of Golden State. The period September through November 2009 was not included in their memoranda because Judge David P. Yaffe previously has approved fees and expenses from September 30, 2009 through November 30, 2009, for (a) Mr. Donovan in the amount of $26,176.24 thereby leaving $234,816 for approval by this Application, (b) INS Consultants in the amount of $108,710.46 thereby leaving $290,277.01 for approval by this Application, and (c) Manhattan Group in the amount of $95,453.66 thereby leaving $496,086.28 for approval by this Application. (Pearce Dec., ¶ 9; Declaration of David E. Wilson ("Wilson Dec."), ¶¶ 7-14; Declaration of Joseph B. Holloway, Jr. ("Holloway Dec."), ¶¶ 7-10, Declaration of Jennifer Murphy ("Murphy Dec."), ¶¶ 6-8.)

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For the other four consultants – Larson & Rosenberger, Bryan, Pendleton et al., Lewis & Ellis and Aloria Character – these consultants provided essential insurance company financial analysis and operational reporting as required by law. Specifically, the fee based services provided were the preparation and completion of specific deliverables including financial statements and audit reports, reserve valuation studies and analysis, and employment and human resource services for the Golden State. Compensation and fees for these services was earned through completion and delivery of the required financial statements, audit services/reports, reserve valuations and human resource / employment services. It is important to emphasize that each of these consultants were already engaged or employed by Golden State prior to the conservation and the CLO retained their services and historical knowledge under essentially the same terms and conditions to ensure continuity and the timely completion of the required financial analysis and reporting. (Pearce Dec., ¶ 10.)

Aloria Character was the Human Resource manager of Golden State for many years prior to the conservation and was retained for a short period of time on an hourly basis after the company was closed in December 2010 to continue to perform required employment related services at the direction of Mr. Pearce, including the resolution and transition of employee benefit programs and related human resource services. Larson & Rosenberger provided financial audits and tax liability and return preparation for Golden State. Bryan, Pendleton provided actuarial evaluations, regulatory support and pension plan reporting for Golden State. Lewis & Ellis provided actuarial, valuation and policy liability services. (Pearce Dec., ¶ 11.)

Attached as Exhibits 4 through 7 hereto are the contracts for the services performed by Larson & Rosenberger, Bryan, Pendleton, Lewis & Ellis and Aloria Character which specify the services to be performed and the compensation to be paid for performance of the services, as well as invoices from the consultants for completion of the described services. Lewis & Ellis also submitted a memorandum detailing the services performed for Golden State, which was an actuarial opinion and valuation services for Golden State for year-end 2009, and a summary of the time spent, the hourly rate charged, and the total fees and expenses incurred for the preparation and finalization of that actuarial opinion. (Pearce Dec., ¶ 12.)

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Based on his review of the work performed and work product delivered to Golden State and his personal knowledge of the essential services and tasks performed by the consultants, Mr. Pearce confirms in his attached declaration that the proposed payments sought for approval by this Application were reasonable and necessary for Golden State's conservation and liquidation, and were rendered in the best interests of Golden State's estate. (Pearce Dec., ¶ 13.)

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

On behalf of the Insurance Commissioner, the CLO acts to rehabilitate and/or liquidate, under Court supervision, troubled insurance enterprises. The CLO operates as a fiduciary for the benefit of claimants, handling the property of the failed enterprises in a prudent, cost-effective, fair, timely and expeditious manner. The CLO currently oversees the conservation or liquidation of 20 insurance companies. The CLO's executives have extensive insurance industry and insurance conservation, rehabilitation and liquidation experience. As applicable here, Mr. Wilson has over 40 years and Mr. Pearce has over 25 years of experience in the insurance industry and insurance conservation, rehabilitation and liquidation experience. (Wilson Dec., ¶¶ 2-4, Pearce Dec., ¶ 2.)

The Commissioner exercises the state's police power with respect to the administration of insolvent estates. "In exercising this power, the Commissioner is vested with broad discretion (*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 requirement that the exercise of discretion be neither arbitrary nor improperly discriminatory. (*Carpenter v. Pacific Mut. Life Ins. Co., supra,* 10 Cal.2d at p. 329.)" [*In re Executive Life Insurance Company* (1995) 32 Cal.App.4th 344, 358.]

"This review is not de novo. The trial court reviews the Commissioner's actions under the abuse of discretion standard (*Commercial Nat. Bank v. Superior Court, [...],* 14 Cal.App.4th 393, 398): was the action arbitrary, i.e., unsupported by a rational basis, or is it contrary to specific

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statute, a breach of the fiduciary duty of the conservator as trustee, or improperly discriminatory? We also test the action of the trial court by the abuse of discretion standard (See *Baggett v. Gates* (1982) 32 Cal.3d 128, 142-143 [185 Cal.Rptr. 232, 649 P.2d 874].)" [*In re Executive Life Insurance Company,* supra, 32 Cal.App.4th at 358 (1995) (Emphasis Added).]

The abuse of discretion standard was described in the recent case of *Premier Medical Management Systems, Inc. v. California Insurance Guaranty Assn.* (2008) 163 Cal.App.4th 550. Although the description involved the trial court's discretion, the description aptly applies to the Commissioner:

> "While the concept 'abuse of discretion' is not easily susceptible to precise definition, the appropriate test has been enunciated in terms of whether or not the trial court exceeded the bounds of reason, all of the circumstances before it being considered....[Citations omitted] A decision will not be reversed merely because reasonable people might disagree. An appellate tribunal is neither authorized nor warranted in substituting its judgment for the judgment of the trial judge. [Citations.] In the absence of a clear showing that its decision was arbitrary or irrational, a trial court should be presumed to have acted to achieve legitimate objectives and, accordingly, its discretionary determinations ought not be set aside on review. [Citation.] *(Gouskos v. Aptos Village Garage, Inc.* (2001) 94 Cal. App. 4th 754, 762, 114 Cal.Rptr.2d 558.)" (*Premier Medical, supra*, 163 Cal.App.4th at 556-557.)

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

1. Declarations reciting that detailed timekeeping and invoices seeking payment were received and carefully reviewed by the Commissioner's staff and the proposed payments were reasonable and necessary for the rehabilitation of Executive Life and in its best interests,

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2. Brief descriptions of the services performed by each of the professionals seeking payment,

3. A sample of original invoices permitting the court to test the accuracy of the declarations, and

4. A description of the tasks performed, time spent and amount billed for each person for each day. (*Id.*)

Specifically, the Court of Appeal stated:

> The power of the Commissioner to employ professionals and to pay them for their services is found in section 1064.2, subdivision (c). A related power, 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.
>
> "Approval," as opposed to the "award" language more common in fee-shifting statutes, connotes an initial discretion in the Commissioner to determine whether fees billed are proper. The Commissioner is the public officer designated as the steward for the funds of the insolvent insurer whose estate he or she administers. The Commissioner's initial determination necessarily requires adequately detailed information describing the work performed, by whom it was performed, the time spent and when it was spent, and the rate and amount billed, 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.
>
> To obtain court approval for payment of the fees deemed appropriate, the Commissioner must supply the court with adequate information to permit intelligent evaluation of the basis for the Commissioner's determination. The court must be satisfied that the Commissioner has performed his duty to protect the 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.
>
> These standards were met in this case. The Commissioner's motions for approval of fees were accompanied by declarations from employees of [Executive Life] or from the Commissioner's special counsel. These declarations recite that "extremely detailed" invoices seeking payment for legal or other professional services were received and carefully reviewed in their detail by the Commissioner's staff. They recite that the proposed payments to the professional firms "are reasonable and necessary for the rehabilitation" and are in the best interests of [Executive Life]. Also attached to the motions were brief descriptions of the services performed by each of the professionals seeking payment.

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

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

A. Overview Of Golden State's Conservation And Liquidation.

Golden State's conservation and liquidation has been complex and challenging and the Commissioner's staff has worked diligently to address and resolve the numerous issues presented by Golden State's severe financial impairment and hazardous condition which necessitated its conservation and liquidation. Immediately upon the entry of the conservation order on September 30, 2009 and for fifteen months thereafter through December 2010, the Commissioner's on-site staff ran the day-to-day operations of the insurance company and were responsible for protecting over 106,000 policyholders, in excess of 120,000 policies, and managed approximately 100 full-time employees, over 100 agents, and 7 district offices located throughout the country. At September 30, 2009 Golden State was generating a monthly operating loss of approximately $300,000. During this time, Golden State had no executive, financial or legal management team to manage daily operations and conduct the conservation process other than the management team engaged by the Commissioner and his staff. (Pearce Dec., ¶ 14.)

To address the lack of critical management positions, gain control over and run Golden State's operations, arrest the company's ongoing financial deterioration, administer the company's considerable book of insurance policies, mortgage loans and securities, as well as position the company for a sale, merger or assumption, and many other actions, the Commissioner required the services of the CLO and specialized vendors and professional consultants including

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but not limited to full-time managerial personnel, accountants, actuaries, attorneys, real estate professionals and others (collectively, "Commissioner's staff"). (Pearce Dec., ¶ 15.)

As a result of the work performed by the Commissioner's staff, the Commissioner successfully transferred Golden State's 120,000 in-force policies with over $70 million in reserve liability to a financially solvent insurer at no loss or coverage reduction to the in-force policyholders all within a 12 month period of time. Additionally, the Commissioner secured insurance guarantee coverage for those policyholders and disabled persons not transferred to the solvent insurer, maintained and protected pension plan benefits and provided employment transition assistance for Golden State's severed employees, resolved lawsuits and claims against the company, wound-down the company's extensive operations, and completed many other essential actions in a very short period of time. Absent the successful transfer of Golden State's in-force policies to a financially solvent insurer, the majority of the 120,000 policies would have been subject to the statutory benefit limitations and reductions imposed by state insurance guaranty associations, including the requirement that policy benefit payments be limited to "eighty percent" of benefits under California Guaranty Act and Insurance Code § 1067.02(c). Similarly, without securing the insurance guarantee coverage for those policyholders and disabled persons that were not transferred to the solvent insurer, their policies and disability benefits would likely remain unpaid indefinitely due to the severity of Golden State's insolvency. (Pearce Dec., ¶ 16.)

Operating the company for 15 months, transferring the policies, reducing liabilities, resolving litigation, closing Golden State's operations and many other logistical actions, all require expenses. Over 21 applications seeking court approval of all major actions taken by the Commissioner have been filed with the Court, nearly all of which were approved; and thus, the Commissioner's actions and related expenses were reasonable, necessary, transparent and appropriately handled and disclosed. The conservation and liquidation of Golden State was no simple or uncontested matter and, instead, required the services of sophisticated and experienced professionals for which approval of the expenses for their services is now requested. (Pearce Dec., ¶ 17.)

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B. Descriptions Of The Services Performed By The Seven Consultants.

The services performed by each of the seven consultants are described below and set forth in Mr. Pearce's Declaration attached hereto, ¶¶ 18(a)-(g), Mr. Wilson's Declaration, ¶¶ 4-14, Mr. Holloway's Declaration, ¶¶ 4-10, and Ms. Murphy's Declaration, ¶¶ 4-8.

1. Todd Donovan: Todd Donovan was the full-time operations assistant to the Commissioner's on-site supervisor located at Golden State's home office in Los Angeles. Mr. Donovan provided full-time, on-site services to the Commissioner for the day-to-day management of Golden State's operations, prepared and distributed complex information packages to prospective bidders for the acquisition of Golden State's insurance business and managed the due diligence visits for all prospective bidders, assisted the Commissioner with the bid evaluation process, developed and maintained reporting metrics for management, monitored and managed the collection of past due monthly mortgage payments , helped develop and implement a comprehensive district office closing plan, managed vital policy system/data clean-up efforts including removal of numerous terminated policies and duplicative policy entries thereby properly correcting Golden State's policy coverage liability by reducing improper system/data errors by over $2 million, assisted with successfully shutting down operations and vacating Golden State's Home Office in Los Angeles in a timely manner, prepared the final economic true up and release of liabilities with IA American, assisted with the transition of Golden State's unfunded pension liability and ongoing plan administration to the PBGC, successfully transitioned Golden State's Group Life certificate holder liability and Long Term Disability liability to insurance guarantee associations, and led the hardship committee in periodically reviewing and approving annuity surrender requests greater than $5,000 during conservation. Memoranda and invoices prepared by Mr. Donovan and attached as Exhibit 1 hereto details the services and tasks performed by Mr. Donovan for the period September 30, 2009 through December 31, 2011.

2. INS Consultants: INS Consultants provided full-time, on-site services to the Commissioner for the day-to-day management of Golden State's operations, including Joe Holloway who served as the Commissioner's on-site supervisor and managed Golden State's

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operations in conservation. As the full time on-site supervisor, Mr. Holloway reviewed and approved Golden State's operational invoices, reviewed and approved daily claim benefit check runs, monitored and evaluated departmental reports from Golden State's IT, Claims, Administration, Agency and Accounting departments, developed and implemented a successful past-due premium collection incentive program to maintain the necessary annual premium collections, developed, implemented and managed the process of marketing Golden State's blocks of insurance business, and developed and implemented a successful district office consolidation plan that reduced the company's rental expense while maintaining the minimum staff to ensure collections. Mr. Holloway also successfully negotiated a significant reduction in the cost and duration of the home office lease thus saving the entity millions of dollars in liability for years of future lease obligation and the associated building maintenance/overhead costs. Memoranda and invoices prepared by Mr. Holloway are attached as Exhibit 2 hereto and detail the services and tasks performed by Mr. Holloway for the period December 1, 2009 through December 31, 2011.

3. Manhattan Group: Jennifer Murphy of the Manhattan Group provided daily accounting, financial and consulting services to the Commissioner for the day-to-day management of Golden State's extensive financial and accounting operations, and reported on a daily basis to me and the on-site manager Joe Holloway. Ms. Murphy managed both the financial services and the accounting departments as well as all inherited staff in those functional areas throughout the Conservation period. Upon her engagement, Ms. Murphy faced a significant clean-up effort that took months to identify and correct years of inaccurate and often undocumented entries and errors accumulated over years of poor management and oversight in the financial area of Golden State. After months of effort correcting and cleaning up the books and records Ms. Murphy consistently managed the preparation and filing of the 2009 and 2010 statutory financial statements, managed numerous financial audits to conclusion, developed budget estimates and generated critical financial roll-forward data to support and finalize the IA American policy assumption transaction and final economic true up, assisted with analyzing and booking Golden State's miscellaneous off book assets and liabilities, reconciled Golden State's bank statements (cash) monthly, managed payroll, consolidated and closed nonessential bank accounts, and

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ultimately transitioned Golden State's remaining accounting and finance functions to the CLO. Memoranda and invoices prepared by Manhattan Group are attached as Exhibit 3 hereto and detail the daily/weekly routines, services and tasks performed by Manhattan Group for the period November 2009 through January 31, 2011.

4. Larson & Rosenberger: Larson & Rosenberger is a Certified Public Accounting firm that provided financial audits, tax liability consulting and tax return preparation for a number of years prior to the conservation and was retained by the Commissioner under essentially the same terms to continue providing professional accounting and tax services to the GSM Estate. At the time of Conservation in late 2009, Golden State had not completed its annual financial audit for 2008. Under the direction of the Commissioner's on-site management staff, and after extensive clean-up and correcting entries by Ms. Murphy, Larson & Rosenberger completed the 2008 and 2009 annual financial audits and completed the 2009 statutory financial statement as well as Golden State's 2010 financial audit and statutory financial statements. The audits and statements were required by law and were vital to the evaluation of Golden State's financial sustainability and business capabilities. The services were provided on a fee basis, and not an hourly basis. Contracts for the services performed by Larson & Rosenberger which specify the services to be performed and the compensation to be paid for performance of the services, and invoices, are attached as Exhibit 4 hereto.

5. Bryan, Pendleton, Swats, & McAllister: Bryan, Pendleton, Swats & McAllister, LLC provided actuarial evaluations, regulatory support and reporting concerning Golden State's retirement/pension plan, provided various administrative services on an as needed basis to ensure the retirement/pension plan and its participants remained in compliance with regulatory requirements, and provided data set up and migration services. The contract for the services performed by Bryan, Pendleton which specifies the services to be performed and the compensation to be paid for performance of the services, and invoices, are attached as Exhibit 5 hereto.

6. Lewis & Ellis: Lewis & Ellis provided actuarial and valuation consulting services, which were necessary to develop reserve valuations for Golden State's policy liabilities used to

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assist the Commissioner with valuing Golden State's insurance policies and annuity contracts. A memorandum prepared by Lewis & Ellis detailing the services performed for the GSM Estate , the proposal for the services performed which specifies the services to be performed and the compensation to be paid for performance of the services, as well as invoices, are attached as Exhibit 6 hereto.

7. Aloria Character: Aloria Character was the Human Resource manager of Golden State for a number of years prior to Conservation and was retained for a short period of time on an hourly basis after the company was closed in December 2010 to continue to perform required employment related services at the direction of Mr. Pearce, including the resolution and transition of employee benefit programs and related human resource services including decommissioning Golden State's 401k program, transferring Golden State's Pension program and administering Golden State's Group Life and Long Term Disability programs. The Letter of Engagement for the services performed by Ms. Character which specifies the scope of services to be performed and the compensation to be paid for performance of the services, and invoices for her services, are attached as Exhibit 7 hereto. (Mr. Pearce's Declaration attached hereto, ¶¶ 18(a)-(g), Mr. Wilson's Declaration, ¶¶ 4-14, Mr. Holloway's Declaration, ¶¶ 4-10, and Ms. Murphy's Declaration, ¶¶ 4-8.)

C. Year By Year Detail Of Work Performed And Fees And Expenses Incurred.

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 1, 2 and 3 below provide a detailed summary of the work performed by the Commissioner's staff during the years 2009, 2010 and 2011, and provides 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/or invoices seeking payment were received and carefully reviewed by the Commissioner's staff, that the proposed payments to consultants were reasonable and

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necessary to properly conduct Golden State's conservation and liquidation, and that the work performed and expenses incurred were in the best interests of the Golden State. Section E provides a summary of the Commissioner's reduction in Golden State's expenses from its peak in 2009 through December 31, 2011.

1. 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., ¶ 19.)

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 in a very short period of time. (Pearce Dec., ¶ 20.)

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

1. Established managerial control of Golden State and its day-to-day operations, including its over 100 employees, 86 captive insurance and annuity agents, expense analyses, bank and investment accounts, policy administration and agency management including 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.

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3. Physically took control of Golden State's home and district office buildings, including locations in (1) Los Angeles, California; (2) Oakland, California; (3) Vallejo, California; (4) Chicago, Illinois; (5) Dallas, Texas; (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 managed the on-going maintenance of Golden State's 120,000 in-force life, health and disability insurance policies and annuity contracts, having an annual premium volume of approximately $10 million. Maintaining Golden State's in-force policies and annuity contracts and premium collections was essential to maximize Golden State's estate value.

5. Took control of and directly managed the servicing and collection of 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 professional 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 plans, current 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, it was determined that the business operations of Golden State were not sustainable and the best course of action to properly protect Golden State's policyholders and creditors was to position the company for a sale, merger or

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assumption of its life, annuity and health insurance policies and contracts by a third party.

9. Prepared a comprehensive bid and request for proposal package for the purpose of soliciting interest from potential qualified bidders for the purchase of Golden State's insurance and annuity contract business including bids for the sale of the entire company, and thereafter carefully disclosed detailed and extensive information packages to thirteen interested parties and completed numerous on-site meetings and due diligence evaluations of Golden State by the interested parties.

10. Backed up all of Golden State's data systems.

11. Created and implemented protective annuity surrender procedures to ensure that policyholders would not arbitrarily cash out their annuity and insurance products, thereby preventing a run-on-the-bank situation.

12. Completed an assessment of Golden State's finance and accounting department.

13. Completed and filed Golden State's (a) annual pension report and audit, (b) December 31, 2008 statutory audit, and (c) September 30, 2009 statutory financial statement.

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

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

16. Implemented incentive programs and procedures to collect past due premiums, to conserve and retain current business with Golden State and to retain key employees to limit departures of critical operational personnel.

17. Commenced and completed re-negotiations of home and district office leases.

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

(Pearce Dec., ¶¶ 20(a)-(r).)

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To complete the work described above and many additional assignments, 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. $108,193.13 of the amount was incurred by the four consultants listed below. The remaining $207,345.39 of the amount is requested to be approved in a separately filed Revised Application. The following shows the fees and expenses not previously approved which were incurred to the four consultants/vendors listed in this Application who provided services in 2009, at their hourly rates and the total for 2009.

Consultant	Hourly Rates	Total 2009	Scope of Work
Todd Donovan	$90	$ 13,662.29	Daily on-site management, consulting
INS Consultants, Inc.	$120-150	$ 73,881.52	On-site manager, day to day operations
Manhattan Group	$150	$ 10,936.32	Financial controller, portfolio consulting
Bryan, Pendelton	Fee based	$ 9,713.00	Employee pension benefit consulting
		$108,193.13	

(Pearce Dec., ¶ 21.)

2. 2010 - Work Performed and Fees/Expenses Incurred.

In 2010, after gaining control over Golden State's operations and financial condition, the Commissioner's primary objectives were to evaluate a number of proposals from third party insurers/parties seeking to acquire Golden States policies, annuity contracts, stocks and bonds and commercial mortgage portfolio, while maintaining the premium collections from the in-force the book of insurance business. The Commissioner's secondary objectives were to close and consolidate district offices, reduce staff, reduce liabilities and ongoing expenses, monetize assets and develop a closing plan to discontinue the operation of the district offices as well as vacate the Los Angeles Home Office in the most cost effective and efficient manner and do so by the close of 2010, which he successfully did. (Pearce Dec., ¶ 22.)

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To accomplish his 2010 objectives, the Commissioner's staff performed the following necessary and significant work, in addition to managing the routine operational 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 and recommended 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 and closed 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) amounting to 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 assumption 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 California Insurance Code § 1067.02(c).
3. Throughout 2010, the Commissioner continued to negotiate and resolve with IA American numerous post-assumption transaction policy, reinsurance and accounting issues, address regulatory issues concerning the transaction, and

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actively address a high volume of policyholder inquiries and concerns regarding the purchase of their policies by IA American.

4. Year 2010 included the process of winding down Golden State's operations including the difficult requirement to terminate Golden State staff as their functions were rendered unnecessary or eliminated. Ultimately this would include all Golden State employees including Golden State's former executives, Board of Directors, eighty-six captive insurance and annuity agents, underwriting department, and all of Golden State's over 100 employees and personnel, in compliance with state and federal employment notice and termination requirements.

5. As part of the winding down of Golden State's operations, the Commissioner continued to implement employment and performance based incentive plans and employment assistance programs to assist Golden State's terminated employees and lessen the adverse impact on the severed employees as well as Golden State's business operations. The programs included:

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

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

   (c) Pre-termination employment transition assistance services to employees including retirement plan counseling and pre-termination governmental assistance and counseling seminars and programs.

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6. Consolidated and reduced Golden State's district offices, which significantly reduced Golden State's operating expenses.

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

8. Implemented an office closing plan to timely vacate Golden State's Home Office in Los Angeles and remaining district offices, under which sensitive 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 ultimately cleaned, vacated and placed under exclusive listing agreements.

9. 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.

10. Prepared Golden State's annual retirement plan report and retirement plan audit.

11. Worked with an actuarial consulting services firm to develop reserve valuations and projections for Golden State's policy liabilities to assist the Commissioner with valuing Golden State's insurance policies and annuity contracts for sale or assumption.

12. Actively managed Golden State's mortgage portfolio, and marketed and sold foreclosed property.

13. Established a hardship committee to review and respond to policyholder surrender requests larger than $5,000.

14. Maintained annual premium income above projected estimates in accordance with the policy assumption by IA American.

15. Completed and filed Golden State's year-end 2009 annual statutory financial statement as well as the subsequent 2010 quarterly statutory financial statements.

16. Marketed district offices for sale.

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17. Migrated electronic policy administration and mortgage portfolio information to IA American.

18. Completed an inventory of Golden State's fine art and collection of historic materials, and undertook efforts to market and sell the items.

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

(Pearce Dec., ¶¶ 23(a)-(s).)

To complete the work above plus additional work, the Commissioner incurred a total of $1,001,656.12 in fees and expenses during 2010 to the six consultants and vendors listed in this Revised Application. The following shows the fees and expenses incurred to the six consultants/vendors who provided services in 2010, at their hourly rates and total for 2010.

Consultant	Hourly Rates	Total 2010	Scope of Work
Todd Donovan	$90	$167,846.87	Full time on-site management& consulting
INS Consultants, Inc.	$120-150	$172,244.48	On-site manager of day to day operations
Manhattan Group	$150	$451,104.62	Financial controller, Accounting Manager
Lewis & Ellis	Fee based	$ 16,499.15	Actuarial consulting services
Larson Rosenberger	Fee based	$153,201.00	CPA accounting, audit, financial statements
Bryan, Pendelton	Fee based	$ 40,760.00	Employee pension plan & H.R. consulting
		$1,001,656.12	

(Pearce Dec., ¶¶ 24.)

3. 2011 - Work Performed and Fees/Expenses Incurred.

In January 2011, the Commissioner was discharged as Conservator and appointed Liquidator of Golden State Mutual. By this point in time all aspects of the GSM Estate 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 and efficient manner. Throughout 2011 the Commissioner was challenged with resolving numerous non-assumed liabilities including but not limited to Golden

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State's $13 million pension liability, ongoing long-term disability policy participants and their claims and administering employee life insurance benefits. The Commissioner's staff faced a significant volume of weekly inquiries and customer demands from numerous policyholders, creditors and the public expressing concerns regarding the transfer of policies, disposition of assets and preservation of the historical significance and legacy of Golden State. (Pearce Dec., ¶ 25.)

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. Prior GSM management failed to establish and maintain proper reserves for this coverage exposure and without NOLHGA's coverage, the insureds would have likely lost their coverage and not received any benefits.
2. Decommissioned Golden State's 401(k) retirement plan, which required extensive clerical work and administration to locate former plan participants (former employees) and secure the 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 to be asserted against Golden State's assets due to the multi-million dollar funding deficit associated with the Golden State pension plan. The Commissioner's staff and counsel to the estate expended significant time and effort to negotiate and ensure that the formal termination and transfer of the pension plan to the PBGC did not establish or control the priority of PBGC's claim resulting

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from their assumption of the plan including the unfunded portion of the pension liability.

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, as well as the remaining 120 pieces of African-American art and various 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 its purchase commitment due to adverse special interests pressure; and the agreement to sell the remaining art collection was denied by the Court.

6. Subsequently the Commissioner agreed to loan 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. Continually evaluated and responded to myriad community and special interest concerns regarding Golden State and its policyholders, historical significance, historical materials and art collection including the removable 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" and reconciliation of the assumption transaction and completed all requirements in accordance with the terms of the Release Agreement with IA American.

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

11. Responded to numerous weekly claim and policy related inquires.

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

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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.

(c) *Valerie Belcher v. Golden State*, Discrimination Complaints also 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 her employment agreement and the Court's Order Appointing Conservator by her appointment with competing insurance companies during her employment with Golden State and her solicitation of Golden State's policyholders to switch to other insurance companies after the conservation. The Commissioner's staff responded to the complaints and

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again, based on those responses and further requests for information, the complaints were dismissed without hearing.

(d) *Childs v. Golden State, California Labor Commissioner Case No. 06-93878 DG.* This was an employee wage waiting time penalty claim by a former employee. The Commissioner's staff responded to the claim and, after a hearing, the claim was denied by the Labor Commissioner.

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

(f) *Community Impact Development II, LLC ("CID") v. Golden State*. Dispute over ownership of GSM lobby murals. The Commissioner's staff commenced depositions and document subpoenas to evaluate CID's ownership claim to the murals, evaluated and responded to CID's complaint claiming ownership of the murals, and participated in pre-trial discovery and preparations. The case has been recently resolved via a court mediated settlement subject to court approval. A hearing is scheduled for December 2013.

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

(Pearce Dec., ¶¶ 26(a)-(l)(7).)

To complete the above and additional work, the Commissioner incurred a total of $222,343.64 in fees and expenses during 2011 to the six consultants and vendors listed in this Application. The following shows the fees and expenses incurred to the six consultants/vendors listed in this Application who provided services in 2011, at their hourly rates and total for 2011.

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Consultant	Hourly Rates	Total 2011	Scope of Work
Todd Donovan	$90	$ 53,306.84	Project management consulting
INS Consultants, Inc.	$120-150	$ 44,251.01	Management, asset disposition, operations
Manhattan Group	$150	$ 34,045.34	Financial controller, accounting transition
Aloria Character	$75	$ 31,473.44	HR consulting, pension & 401k termination
Larson Rosenberger	Fee based	$ 56,604.01	CPA accounting, audit, financial statements
Bryan, Pendelton	Fee based	$ 2,663.00	Employee pension plan consulting
		$222,343.64	

(Pearce Dec., ¶¶ 27.)

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/or invoices from each of its consultants and service providers at issue here for the work performed, carefully reviewed the charges and where appropriate sought clarification and correction. Mr. Pearce also has declared that the proposed payments sought for approval were reasonable and necessary for Golden State's conservation and liquidation, and were rendered in the best interests of the GSM 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., ¶¶ 6-29; Declaration of Michael R. Weiss, ¶¶ 2-6.)

E. 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.

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Year	General Expenses	Taxes, Licenses, Fees (excludes federal income tax)	Total
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

(Pearce Dec., ¶ 30.)

F. The Liabilities Driving Golden State's Net Asset Deficiency and, Therefore, Limited Remaining Assets, are Not Related to the Commissioner's expenses.

The liabilities driving Golden State's net asset deficiency and, therefore, limited remaining assets, are not related to the Commissioner's expenses, except in that the Commissioner's work substantially reduced the liabilities facing the company at the time of conservation. The current liability to insurance guarantee associations for assuming non-reserved, non-transferred policy obligations and the liability to the Pension Benefit Guarantee Corporation ("PBGC") for assuming Golden State's substantial pre-conservation un-funded pension obligations are estimated to be at least $2,212,900 and at least $5,124,800, respectively. These liabilities would exist even without the Commissioner's expenses because (1) the liability to state guarantee associations is due to their covering the benefits owed under Golden State's improperly reserved and therefore non-assumed policies and (2) the pension liability existed prior to conservation due to Golden State not fully paying its pension fund obligations. Such liabilities are Priority Class 2 and Priority Class 7 liabilities, which are priority classes paid before the Certificate of Contribution holders who are a Priority Class 8 liability under Insurance Code § 1033. Accordingly, even without any of the expenses for the services performed at issue here, the estimated liability to insurance guarantee associations and the PBGC likely will prohibit any payment to Certificate of Contribution holders since the net asset deficiency as of December 31, 2011, of $8,693,400 exceeds the requested expenses. (Pearce Dec., ¶ 31.)

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The Commissioner's efforts reduced Golden State's un-funded liabilities by negotiating the transfer and acceptance of over $11 million in non-reserved policy liability to IA American and working with the PBGC in transferring the pension plan. Without the Commissioner's efforts and necessary related expenses, the liability to policyholders and insurance guarantee associations would be at least $11 million greater and the cost of administering the policies and liabilities would be substantial, likely an additional several million dollars. Liabilities would be at least $11 million greater because in September 2009, at the time of conservation, Golden State had approximately $71 million in policy reserve liability but just over $60 million in assets including its commercial mortgage portfolio, bond portfolio and stock portfolio. These assets were transferred to IA American along with the $71 million in reserve liability in order to transfer the 120,000 in-force policies, with IA American agreeing to accept the $11million reserve deficiency as the cost of purchasing the policies. In other words, the rehabilitation and reinsurance plan realized the value in an ongoing book of life insurance business for the policyholders and creditors of Golden State, while liquidation would have lost most if not all that value. Without the efforts to preserve the $60 million in assets, the policies would not have been transferred; and without the negotiated transfer and acceptance of the $11 million in policy reserve deficiency to IA American, the liability to policyholders and ultimately insurance guarantee associations would be that much greater. The assumption transaction with IA American avoided an insolvency proceeding that would likely have cost millions of dollars in additional expense and time to administer the policies and liabilities. (Pearce Dec., ¶ 32.)

V. IN ADDITION TO COMPLIANCE WITH *EXECUTIVE LIFE*, THE APPROVAL OF THE FEES AND EXPENSES REQUESTED HEREIN IS CONSISTENT WITH THE CONSERVATOR'S AND THE LIQUIDATOR'S BROAD AUTHORITIES AND DISCRETION.

Impaired and insolvent insurance companies are precluded from seeking relief in bankruptcy. (11 U.S.C. § 109(b)(2) ("A person may be a debtor under chapter 7 of this title only if such person is not . . . a domestic insurance company").) Instead, California, like most states,

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has statutory proceedings subjecting impaired and insolvent insurers to orderly conservation, rehabilitation and/or liquidation. California's statutory proceedings are codified in Insurance Code § 1010 *et seq.* (*Garamendi v. Golden Eagle Insurance Company* (2005) 128 Cal.App.4th 452 (Insurance conservation proceedings are special proceedings subject to the provisions of the California Insurance Code).)

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

First, the Order Appointing Conservator directed the Insurance Commissioner as Conservator to conduct the business of Golden State or so much thereof as the Conservator may deem appropriate, and authorized him to employ special deputy commissioners, assistants, clerks and legal counsel, and to give to each of them those powers that the Conservator deemed necessary. (Order Appointing Conservator, ¶¶ 1, 8, 13 and 14, Exhibit 9, citing Insurance Code §§ 1035(a), 1036 and 1037.) Similarly, the Order Appointing Liquidator directs the Liquidator to liquidate and wind up the business of Golden State and to act in all ways and exercise all powers necessary for the purpose of carrying out this Order. (Order Appointing Liquidator, ¶¶ 1, 2, Exhibit 10, citing Insurance Code § 1016.)

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

> Upon taking possession of the property and business of any person in any proceeding under this article, the commissioner, exclusively and except as otherwise expressly provided by this article, either as conservator or liquidator:
>
> (a) [Conservation of assets; conduct of business.] Shall have authority to collect all moneys due that person, and to do such other acts as are necessary or 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.
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> . . . .

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> (d) [Acquisition and disposition of property.] Shall have authority without notice, to acquire, hypothecate, encumber, lease, improve, sell, transfer, abandon, or otherwise dispose of or deal with, any real or personal property of that person at its reasonable market value, or, in cases other than acquisition, sale, or transfer on the basis of reasonable market value, upon such terms and conditions as the commissioner may deem proper. However, no transaction involving real or 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.
>
> . . .
>
> [General powers.] The enumeration, in this article, of the duties, powers and authority of the commissioner in proceedings under this article shall not be construed as a limitation upon the commissioner, nor shall it exclude in any manner his or her right to perform and to do such other acts not herein specifically 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.

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

> The Commissioner is an officer of the state (*Caminetti v. Pac. Mutual L. Ins. Co.* (1943) 22 Cal.2d 344, 354 [139 P.2d 908]) who, when he or she is a conservator, exercises the state's police power to carry 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].)
>
> In exercising this power, the Commissioner is vested with broad discretion. (*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 requirement that the exercise of discretion be neither arbitrary nor improperly discriminatory. (*Carpenter v. Pacific Mut. Life Ins. Co., supra*, 10 Cal.2d at p. 329.)

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

The Court concluded that:

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

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

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

VI. THE SEPTEMBER 13 AND OCTOBER 26 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.

In California, civil appeals are generally limited to the judgments and orders listed in Code of Civil Procedure § 904.1. This section "codifies the so-called 'one final judgment rule,' pursuant to which '[o]nly final judgments are appealable....'" (*Steen v. Fremont Cemetery Corporation* (1992) 9 Cal.App.4th 1221, 1226, citing *Day v. Papadakis* (1991) 231 Cal.App.3d 503, 507.) "The rule is premised on the theory that 'piecemeal disposition and multiple appeals tend to be oppressive and costly' [citation] and that 'informed, compact appellate review is best obtained by awaiting the entire action's coherent resolution in the trial court....' [Citation.]" (*Id.*, at p. 1226.)

Under the exception to this rule referred to as the "collateral order exception," certain interim collateral orders may be appealable even though not specifically listed in Code of Civil Procedure § 904.1. (*Koshak v. Malek* (2011) 200 Cal.App.4th 1540, 1544-1546.) An interim order is appealable as a "collateral" order where certain conditions are met: (1) the order is final as to the collateral matter, meaning no further judicial action is required on the matters treated in the order; (2) the subject of the order is in fact collateral to the general subject of the litigation, meaning the order is not a "necessary step" to the correct determination of the main issue in the case (*e.g.*, not a discovery or service of process related order); and (3) under the majority view, the order directs the payment of money by the appellant or the performance of an act by or against the appellant. (*Sjoberg v. Hastorf* (1948) 33 Cal.2d 116, 119; *Koshak, supra,* 200 Cal.App.4th at

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p. 1545; *Brun v. Bailey* (1994) 27 Cal.App.4th 641, 648-650; *Steen, supra*, 9 Cal.App.4th at pp. 1226-1228.)

A. The Orders Are Not "Final" And Thus They Do Not Satisfy The First Prong Of The Test For An Appealable Collateral Order.

An interlocutory order is not "final" for purposes of the collateral order doctrine if further judicial action is required on the matters addressed in the order. Under California law an order is deemed final if further judicial action is not required on the matters dealt with in the order. (*Steen v. Fremont Cemetery Corp.* (1992) 9 Cal.App.4th 1221, 1228.) Where a formal order is required, an appeal will not lie from an earlier order directing preparation of the formal order. (*Cole v. City of Los Angeles* (1986) 187 Cal.App.3d 1369; *In re Fain* (1976) 65 Cal.App.3d 376.)

Both the September 13th Order and the follow-on October 26th Order require the Commissioner to submit at least one additional document on which the superior court apparently contemplated taking judicial action as a final expression of its ruling. Specifically, the final sentence of the September 13th Order required the Commissioner to submit a further document, presumably a proposed order, to the court for its approval as follow: "The Commissioner is required to submit a revised amount for approval minus this [disapproved] amount." In its October 26th Order, the superior court rather surprisingly disavowed any request for merely a proposed order, and instead extended the apparent scope of its prior request by requiring that the Commissioner resubmit his entire application for action by the Court. Thus, if there was any ambiguity that the September 13th Order required further court action, it was definitively resolved by the superior court when it asked for resubmission of the entire application.

In addition to requiring the submission of a further document to embody the superior court's final ruling on the Commissioner's administrative expense application, both Orders also leave a crucial issue for further judicial determination: whether the orders are with or without prejudice to resubmission of the non-approved expenses. Likewise, both Orders fail to address in any way any issues pertaining to repayment of the non-approved amounts.

In sum, the Orders in question fail to satisfy the "finality" prong for an appealable collateral order.

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B. The Orders Do Not Direct The Payment Of Money Or Performance Of An Act And Thus Do Not Satisfy The Third Prong.

Likewise, the Orders do not require the payment of money or the performance of an act. All amounts for which approval was sought by the Commissioner have previously been paid to vendors, and the orders contained no provision requiring repayment. Moreover, the orders appealed from would not appear to fall within the minority rule concerning orders denying sanctions or other payments.

C. Case Law Holds That Interim Receivership Orders Are Not Immediately Appealable.

In *Executive Life, supra,* 32 Cal.App.4th at pp. 399-403, over $60 million in fees to attorneys and other professional for services rendered to the estate were approved by the superior court. Appellant Commercial National Bank of Shreveport, a claimant to Executive Life's assets, appealed from the orders approving the fees. At oral argument, the Commissioner asserted that the Court of Appeal was without jurisdiction to review the orders because they were final orders on collateral matters directing the immediate payment of money and therefore separately appealable, and appellant had failed to seek appellate review within 60 days of each order, thereby waiving appeal.

The Court of Appeal rejected the assertion, holding that the orders were not final orders on collateral matters requiring immediate appellate review, and therefore, appellant's appeal of the orders after the 60-day deadline did not deprive the appellate court of jurisdiction. *Id., at* p. 399-400. In so holding, the Court relied upon the rationales that the receivership action should not be subject to the delay and inconvenience incident to repeated and successive appeals from separate orders, and that permitting the appeal after 60 days from entry of the order is consistent with the Supreme Court's concern that the "one final judgment rule" not be relaxed.

Specifically, the *Executive Life* Court stated:

> [The Commissioner's assertion] has been rejected in the analogous context of receivership in a line of cases beginning in 1901. In *Free Gold Mining Co. v. Spiers* (1901) 135 Cal. 130 [67 P. 61], a receiver was ordered to purchase and install certain mining plants, and to pay for the purchase and installation from

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> receivership funds. The Supreme Court held that this order could not be reviewed until after final judgment, and that it was not the "exceptional" case in which the order constituted a final judgment upon a collateral matter arising out of the action. The court explained: "It is eminently proper for a receiver to apply to the court by which he was appointed for instruction and authority from time to time as he may need it .... [I]f every order which the court might make for the preservation or proper management of the property in its custody is subject to a direct appeal therefrom, not only would the court be greatly hampered in its efforts to preserve the property, but the interests of all the parties interested might be greatly prejudiced." [Citation.]
>
> This reasoning was reaffirmed in *Title Ins. & Trust Co. v. Calif. etc. Co.* (1911) 159 Cal. 484 [114 P. 838], in which the court observed that the issue, properly resolved in *Free Gold Mining* "is to some extent one of convenience and policy. Where a court has taken possession and control of property through a receiver, the preservation and proper management of such property can best be effected by permitting the trial court, pending a final hearing of the cause, to direct the receiver in the disposition of the funds coming into his hands, without having its supervisory action subject to the delay and inconvenience incident to repeated and successive appeals from separate orders." [Citations.] These cases are reasonable, persuasive, and consistent with the Supreme Court's concern that the "one final judgment rule" not be relaxed. [Citation.] Accordingly, we find no jurisdictional obstacle to reviewing the orders approving payment of professional fees, and turn to the merits of the contention. [*Executive Life, supra*, 32 Cal.App.4th at pp. 399-400]

Similarly to *Executive Life*, in *Rochat v. Gee* (1891) 91 Cal. 355, the Supreme Court held that an order approving a receiver's interim account was not appealable and, thereon, dismissed the appeal.

VII. CONCLUSION

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

1.	Todd Donovan:	$ 234,816.00
2.	INS Consultants:	$ 290,277.01
3.	Manhattan Group:	$ 496,086.28
4.	Larson & Rosenberger:	$ 209,805.01

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5.	Bryan, Pendleton:	$	53,136.00
6.	Lewis & Ellis:	$	16,499.15
7.	Aloria Character:	$	31,473.44
			$1,332,092.89

DATE: October 29, 2013

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DECLARATION OF SCOTT PEARCE

DECLARATION OF SCOTT PEARCE

IN SUPPORT OF COMMISSIONER'S SECOND 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"). I have over 25 years of experience in the insurance industry and insurance conservation, rehabilitation and liquidation experience.

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:

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To Cure The Deficiencies Stated By The Court, Additional Documentation And Information Was Submitted To The Commissioner.

6. In response to the Court's September 13, 2012 Order and documentation concerns expressed therein, I on behalf of the Commissioner requested additional documentation from the seven consultants detailing the services and work performed for the Golden State Mutual Life Insurance Company estate ("Golden State"). Upon receipt of the documentation, I carefully reviewed the documentation and where appropriate discussed the documentation with the consultants, requested additional information and documentation, compared the services and tasks performed by the consultants with my own understanding and first-hand knowledge of the work performed by the consultants, reviewed the timekeeping and invoices for accuracy, and sought any clarification and or correction where deemed appropriate. True and correct copies of the documentation reviewed by me for each of the seven consultants are attached hereto as Exhibits 1 through 7.

7. I and my staff worked directly with each of the seven consultants, who had work plans, deadlines and deliverables. I and my staff reviewed the services and deliverables provided by these consultants, and ensured that the essential services, reports and studies were satisfactorily performed and delivered on time. As such, I am readily familiar with and authorized the work performed by these consultants.

8. For the first three consultants – Todd Donovan, Joe Holloway of INS Consultants and Jennifer Murphy of Manhattan Group – these consultants submitted to me memoranda detailing the services and tasks performed by them for Golden State for the period December 1, 2009 through December 31, 2011. The monthly memoranda identified the work performed by each consultant on a daily and/or weekly basis, provided the date the services and tasks were performed, the amount of time spent on each task, the rates charged and the expenses incurred. The memoranda are attached as Exhibits 1 through 3.

9. These three consultants were hired on a full time basis and worked on-site at the Golden State home office to perform a multitude of essential daily and/or weekly functions and routines, including without limitation necessary executive, operational and financial management

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functions for the entire conservation period and a portion of the liquidation period. The work was performed at the direction of the CLO's Chief Executive Officer and Special Deputy Insurance Commissioner David Wilson and me. Mr. Wilson and I worked directly with these three professional consultants. The consultants had work plans, deadlines and deliverables. Accordingly, Mr. Wilson, myself and the Commissioner's CLO staff were readily familiar with and relied upon the authorized services and tasks performed by Mr. Donovan, Mr. Holloway and Ms. Murphy to properly conduct the conservation and liquidation of Golden State. The period September through November 2009 was not included in their memoranda because Judge David P. Yaffe previously has approved fees and expenses from September 30, 2009 through November 30, 2009, for (a) Mr. Donovan in the amount of $26,176.24 thereby leaving $234,816 for approval by this Application, (b) INS Consultants in the amount of $108,710.46 thereby leaving $290,277.01 for approval by this Application, and (c) Manhattan Group in the amount of $95,453.66 thereby leaving $496,086.28 for approval by this Application.

10. For the other four consultants – Larson & Rosenberger, Bryan, Pendleton et al, Lewis & Ellis and Aloria Character – these consultants provided essential insurance company financial analysis and operational reporting as required by law. Specifically, the fee based services provided were the preparation and completion of specific deliverables including financial statements and audit reports, reserve valuation studies and analysis, and employment and human resource services for Golden State. Compensation and fees for these services was earned through completion and delivery of the required financial statements, audit services/reports, reserve valuations and human resource/employment services. It is important to emphasize that each of these consultants were already engaged or employed by Golden State prior to the conservation and the CLO retained their services and historical knowledge under essentially the same terms and conditions to ensure continuity and the timely completion of the required financial analysis and reporting.

11. Aloria Character was the Human Resource manager of Golden State for many years prior to the conservation and was retained for a short period of time on an hourly basis after the company was closed in December 2010 to continue to perform required employment related

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services at my direction, including the resolution and transition of employee benefit programs and related human resource services. Larson & Rosenberger provided financial audits and tax liability and return preparation for Golden State. Bryan, Pendleton provided actuarial evaluations, regulatory support and pension plan reporting for Golden State. Lewis & Ellis provided actuarial, valuation and policy liability services.

12. Attached as Exhibits 4 through 7 hereto are true and correct copies of the contracts for the services performed by Larson & Rosenberger, Bryan, Pendleton, Lewis & Ellis and Aloria Character which specify the services to be performed and the compensation to be paid for performance of the services, as well as invoices from the consultants for completion of the described services. Lewis & Ellis also submitted a memorandum detailing the services performed for Golden State, which was an actuarial opinion and valuation services for Golden State for year-end 2009, and a summary of the time spent, the hourly rate charged, and the total fees and expenses incurred for the preparation and finalization of that actuarial opinion.

13. Based on my review of the work performed and work product delivered to Golden State and my personal knowledge of the essential services and tasks performed by the consultants, I confirm that the proposed payments sought for approval by this Application were reasonable and necessary for Golden State's conservation and liquidation, and were rendered in the best interests of Golden State's estate.

Overview of Golden State's Conservation and Liquidation.

14. Golden State's conservation and liquidation has been complex and challenging and the Commissioner's staff has worked diligently to address and resolve the numerous issues presented by Golden State's severe financial impairment and hazardous condition which necessitated its conservation and liquidation. Immediately upon the entry of the conservation order on September 30, 2009 and for fifteen months thereafter through December 2010, the Commissioner's on-site staff ran the day-to-day operations of the insurance company and were responsible for protecting over 106,000 policyholders, in excess of 120,000 policies, and managed approximately 100 full-time employees, over 100 agents, and 7 district offices located throughout the country. At September 30, 2009 Golden State was generating a monthly operating

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loss of approximately $300,000. During this time, Golden State had no executive, financial or legal management team to manage daily operations and conduct the conservation process other than the management team engaged by the Commissioner and his staff.

15. To address the lack of critical management positions, gain control over and run Golden State's operations, arrest the company's ongoing financial deterioration, administer the company's considerable book of insurance policies, mortgage loans and securities, as well as position the company for a sale, merger or assumption, and many other actions, the Commissioner required the services of the CLO and specialized vendors and professional consultants including but not limited to full-time managerial personnel, accountants, actuaries, attorneys, real estate professionals and others (collectively, "Commissioner's staff").

16. As a result of the work performed by the Commissioner's staff, the Commissioner successfully transferred Golden State's 120,000 in-force policies with over $70 million in reserve liability to a financially solvent insurer at no loss or coverage reduction to the in-force policyholders all within a 12 month period of time. Additionally, the Commissioner secured insurance guarantee coverage for those policyholders and disabled persons not transferred to the solvent insurer, maintained and protected pension plan benefits and provided employment transition assistance for Golden State's severed employees, resolved lawsuits and claims against the company, wound-down the company's extensive operations, and completed many other essential actions in a very short period of time. Absent the successful transfer of Golden State's in-force policies to a financially solvent insurer, the majority of the 120,000 policies would have been subject to the statutory benefit limitations and reductions imposed by state insurance guaranty associations, including the requirement that policy benefit payments be limited to "eighty percent" of benefits under California Guaranty Act and Insurance Code § 1067.02(c). Similarly, without securing the insurance guarantee coverage for those policyholders and disabled persons that were not transferred to the solvent insurer, their policies and disability benefits would likely remain unpaid indefinitely due to the severity of Golden State's insolvency.

17. Operating the company for 15 months, transferring the policies, reducing liabilities, resolving litigation, closing Golden State's operations and many other logistical

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actions, all require expenses. Over 21 applications seeking court approval of all major actions taken by the Commissioner have been filed with the Court, nearly all of which were approved; and thus, the Commissioner's actions and related expenses were reasonable, necessary, transparent and appropriately handled and disclosed. The conservation and liquidation of Golden State was no simple or uncontested matter and, instead, required the services of sophisticated and experienced professionals for which approval of the expenses for their services is now requested.

Descriptions of Services Performed by Each Consultant.

18. The services performed by each of the seven consultants at issue in this Application are described below:

a. Todd Donovan: Todd Donovan was the full-time operations assistant to the Commissioner's on-site supervisor located at Golden State's home office in Los Angeles. Mr. Donovan provided full-time, on-site services to the Commissioner for the day-to-day management of Golden State's operations, prepared and distributed complex information packages to prospective bidders for the acquisition of Golden State's insurance business and managed the due diligence visits for all prospective bidders, assisted the Commissioner with the bid evaluation process, developed and maintained reporting metrics for management, monitored and managed the collection of past due monthly mortgage payments , helped develop and implement a comprehensive district office closing plan, managed vital policy system/data clean-up efforts including removal of numerous terminated policies and duplicative policy entries thereby properly correcting Golden State's policy coverage liability by reducing improper system/data errors by over $2 million, assisted with successfully shutting down operations and vacating Golden State's Home Office in Los Angeles in a timely manner, prepared the final economic true up and release of liabilities with IA American, assisted with the transition of Golden State's unfunded pension liability and ongoing plan administration to the PBGC, successfully transitioned Golden State's Group Life certificate holder liability and Long Term Disability liability to insurance guarantee associations, and led the hardship committee in periodically reviewing and approving annuity surrender requests greater than $5,000 during conservation. Memoranda and invoices prepared by Mr. Donovan and attached as Exhibit 1 hereto details the

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services and tasks performed by Mr. Donovan for the period September 30, 2009 through December 31, 2011.

b. INS Consultants: INS Consultants provided full-time, on-site services to the Commissioner for the day-to-day management of Golden State's operations, including Joe Holloway who served as the Commissioner's on-site supervisor and managed Golden State's operations in conservation. As the full time on-site supervisor, Mr. Holloway reviewed and approved Golden State's operational invoices, reviewed and approved daily claim benefit check runs, monitored and evaluated departmental reports from Golden State's IT, Claims, Administration, Agency and Accounting departments, developed and implemented a successful past-due premium collection incentive program to maintain the necessary annual premium collections, developed, implemented and managed the process of marketing Golden State's blocks of insurance business, and developed and implemented a successful district office consolidation plan that reduced the company's rental expense while maintaining the minimum staff to ensure collections. Mr. Holloway also successfully negotiated a significant reduction in the cost and duration of the home office lease thus saving the entity millions of dollars in liability for years of future lease obligation and the associated building maintenance/overhead costs. Memoranda and invoices prepared by Mr. Holloway are attached as Exhibit 2 hereto and detail the services and tasks performed by Mr. Holloway for the period December 1, 2009 through December 31, 2011.

c. Manhattan Group: Jennifer Murphy of the Manhattan Group provided daily accounting, financial and consulting services to the Commissioner for the day-to-day management of Golden State's extensive financial and accounting operations, and reported on a daily basis to me and the on-site manager Joe Holloway. Ms. Murphy managed both the financial services and the accounting departments as well as all inherited staff in those functional areas throughout the Conservation period. Upon her engagement, Ms. Murphy faced a significant clean-up effort that took months to identify and correct years of inaccurate and often undocumented entries and errors accumulated over years of poor management and oversight in the financial area of Golden State. After months of effort correcting and cleaning up the books and records Ms. Murphy consistently managed the preparation and filing of the 2009 and 2010 statutory financial

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statements, managed numerous financial audits to conclusion, developed budget estimates and generated critical financial roll-forward data to support and finalize the IA American policy assumption transaction and final economic true up, assisted with analyzing and booking Golden State's miscellaneous off book assets and liabilities, reconciled Golden State's bank statements (cash) monthly, managed payroll, consolidated and closed nonessential bank accounts, and ultimately transitioned Golden State's remaining accounting and finance functions to the CLO. Memoranda and invoices prepared by Manhattan Group are attached as Exhibit 3 hereto and detail the daily/weekly routines, services and tasks performed by Manhattan Group for the period November 2009 through January 31, 2011.

d. Larson & Rosenberger: Larson & Rosenberger is a Certified Public Accounting firm that provided financial audits, tax liability consulting and tax return preparation for a number of years prior to the conservation and was retained by the Commissioner under essentially the same terms to continue providing professional accounting and tax services to the GSM Estate. At the time of Conservation in late 2009, Golden State had not completed its annual financial audit for 2008. Under the direction of the Commissioner's on-site management staff, and after extensive clean-up and correcting entries by Ms. Murphy, Larson & Rosenberger completed the 2008 and 2009 annual financial audits and completed the 2009 statutory financial statement as well as Golden State's 2010 financial audit and statutory financial statements. The audits and statements were required by law and were vital to the evaluation of Golden State's financial sustainability and business capabilities. The services were provided on a fee basis, and not an hourly basis. Contracts for the services performed by Larson & Rosenberger which specify the services to be performed and the compensation to be paid for performance of the services, and invoices, are attached as Exhibit 4 hereto.

e. Bryan, Pendleton, Swats, & McAllister: Bryan, Pendleton, Swats & McAllister, LLC provided actuarial evaluations, regulatory support and reporting concerning Golden State's retirement/pension plan, provided various administrative services on an as needed basis to ensure the retirement/pension plan and its participants remained in compliance with regulatory requirements, and provided data set up and migration services. The contract for the

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services performed by Bryan, Pendleton which specifies the services to be performed and the compensation to be paid for performance of the services, and invoices, are attached as Exhibit 5 hereto.

f. Lewis & Ellis: Lewis & Ellis provided actuarial and valuation consulting services, which were necessary to develop reserve valuations for Golden State's policy liabilities used to assist the Commissioner with valuing Golden State's insurance policies and annuity contracts. A memorandum prepared by Lewis & Ellis detailing the services performed for the Golden State Estate, the proposal for the services performed which specifies the services to be performed and the compensation to be paid for performance of the services, as well as invoices, are attached as Exhibit 6 hereto.

g. Aloria Character: Aloria Character was the Human Resource manager of Golden State for a number of years prior to Conservation and was retained for a short period of time on an hourly basis after the company was closed in December 2010 to continue to perform required employment related services at the direction of Mr. Pearce, including the resolution and transition of employee benefit programs and related human resource services including decommissioning Golden State's 401k program, transferring Golden State's Pension program and administering Golden State's Group Life and Long Term Disability programs. The Letter of Engagement for the services performed by Ms. Character which specifies the scope of services to be performed and the compensation to be paid for performance of the services, and invoices for her services, are attached as Exhibit 7 hereto.

2009 - Work Performed and Fees/Expenses Incurred.

19. 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.

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20. 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 in a very short period of time. 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:

a. Took control of Golden State and its day-to-day operations, including its over 100 employees, 86 captive insurance and annuity agents, expense analysis, bank and financial accounts, policy maintenance and premium collection.

b. 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.

c. 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.

d. Took control of and actively managed the on-going maintenance of Golden State's 120,000 in-force life, health and disability insurance policies and annuity contracts, having an annual premium volume of approximately $10 million. Maintaining Golden State's in-force policies and annuity contracts and premium collections was essential to maximize Golden State's estate value.

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e. 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.

f. 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.

g. 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.

h. In November 2009, based on Golden State's financial condition and its operational capabilities, it was determined that the business operations of Golden State were not sustainable and the best course of action to properly protect Golden State's policyholders and creditors was to position the company for a sale, merger or assumption of its life, annuity and health insurance policies and contracts by a third party.

i. Prepared a comprehensive bid and request for proposal package for the purpose of soliciting interest from potential bidders for the purchase of Golden State's insurance and annuity contract business including bids for the sale of the entire company, and thereafter carefully disclosed detailed and extensive information packages to thirteen interested parties and completed numerous on-site visits and due diligence evaluations of Golden State by the interested parties.

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

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

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

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

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

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

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

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

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

21. 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 Yaffe. $108,193.13 of the amount was incurred by the four consultants listed below. The remaining $207,345.39 of the amount is requested to be approved in a separately filed 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.

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Consultant	Hourly Rates	Total 2009	Scope of Work
Todd Donovan	$90	$ 13,662.29	Daily on-site management, consulting
INS Consultants, Inc.	$120-150	$ 73,881.52	On-site manager, day to day operations
Manhattan Group	$150	$ 10,936.32	Financial controller, portfolio consulting
Bryan, Pendelton	Fee based	$ 9,713.00	Employee pension benefit consulting
		$108,193.13	

2010 - Work Performed and Fees/Expenses Incurred.

22. 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 collections from the in-force 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.

23. 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 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

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120,000 policies and annuity contracts, and (e) drafted and filed extensive pleadings seeking court approval of the transaction.

b. 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).

c. 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.

d. 2010 included the process of winding down Golden State's operations including the difficult requirement to terminate Golden State staff as their functions were rendered unnecessary or eliminated. Ultimately this would include all Golden State employees including Golden State's former executives, Board of Directors, eighty-six captive insurance and annuity agents, underwriting department, and all of Golden State's over 100 employees and personnel, in compliance with state and federal employment notice and termination requirements.

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

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

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

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

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

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

h. Implemented an office closing plan to timely vacate Golden State's Home Office in Los Angeles and remaining district offices, under which essential

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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 policy liabilities to assist the Commissioner with valuing Golden State's insurance policies and annuity contracts for sale or assumption.

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 above projected estimates in accordance with the 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.

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24. To complete the work above plus additional work, the Commissioner incurred a total of $1,001,656.12 in fees and expenses during 2010 to the six consultants and vendors listed in this Revised Application. The following shows the fees and expenses incurred to the six consultants/vendors who provided services in 2010, at their hourly rates and total for 2010.

Consultant	Hourly Rates	Total 2010	Scope of Work
Todd Donovan	$90	$167,846.87	Full time on-site management& consulting
INS Consultants, Inc.	$120-150	$172,244.48	On-site manager of day to day operations
Manhattan Group	$150	$451,104.62	Financial controller, Accounting Manager
Lewis & Ellis	Fee based	$ 16,499.15	Actuarial consulting services
Larson Rosenberger	Fee based	$153,201.00	CPA accounting, audit, financial statements
Bryan, Pendelton	Fee based	$ 40,760.00	Employee pension plan & H.R. consulting
		$1,001,656.12	

2011 - Work Performed and Fees/Expenses Incurred.

25. 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 and 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.

26. 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:

a. Negotiated and reached agreement with the National Organization of Life and Health Insurance Guaranty Associations ("NOLHGA") through which

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NOLGHA agreed to provide coverage to Golden State's group life certificate holders, long-term disability claimants, and non-assumed policy liability. Prior GSM management failed to establish and maintain proper reserves for this coverage exposure and without NOLHGA's coverage, the insureds would have likely lost their coverage and not received any benefits.

b. 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.

c. 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.

d. Resolved significant issues concerning the PBGC's purported multi-million dollar lien claim to be asserted against Golden State's assets due to the multi-million dollar funding deficit associated with the Golden State pension plan. The Commissioner's staff and counsel to the estate expended significant time and effort to negotiate and ensure that the formal termination and transfer of the pension plan to the PBGC did not establish or control the priority of PBGC's claim resulting from their assumption of the plan including the unfunded portion of the pension liability.

e. Completed a second request for proposal process for the sale of Golden State's fine art collection and historical materials including its removable murals, as well as the remaining 120 pieces of African-American art and various 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

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because the bidder withdrew; and the agreement to sell the art collection was denied by the Court.

f. 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.

g. Extensively evaluated and responded to community concerns regarding Golden State and its policyholders, historical significance, historical materials and art collection including murals.

h. 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.

i. Completed final financial "True Up" and reconciliation of the assumption transaction and completed all requirements in accordance with the terms of the Release Agreement with IA American.

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

k. Responded to numerous claim and policy related inquires. Emphasis added.

l. 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:

(1) *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 was resolved through settlement, with

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approval applied for and granted by both Judge Yaffe and the United States District Court for the Western District of North Carolina.

(2) *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.

(3) *Valerie Belcher v. Golden State*, Discrimination Complaints also 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 her employment agreement and the Court's Order Appointing Conservator by her appointment with competing insurance companies during her employment with Golden State and her solicitation of Golden State's policyholders to switch to other insurance companies after the conservation. The Commissioner's staff responded to the complaints and again, based on those responses and further requests for information, the complaints were dismissed without hearing.

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

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

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

(6) *Community Impact Development II, LLC ("CID") v. Golden State*. Dispute over ownership of murals. The Commissioner's staff commenced depositions and document subpoenas to evaluate CID's ownership claim to the murals, evaluated and responded to CID's complaint claiming ownership of the murals, and participated in pre-trial discovery and preparations. The case has been recently resolved via a court mediated settlement subject to court approval. A hearing is scheduled for December 2013.

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

27. To complete the above and additional work, the Commissioner incurred a total of $222,343.64 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.

Consultant	Hourly Rates	Total 2011	Scope of Work
Todd Donovan	$90	$ 53,306.84	Project management consulting

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INS Consultants, Inc.	$120-150	$ 44,251.01	Management, asset disposition, operations
Manhattan Group	$150	$ 34,045.34	Financial controller, accounting transition
Aloria Character	$75	$ 31,473.44	HR consulting, pension & 401k termination
Larson Rosenberger	Fee based	$ 56,604.01	CPA accounting, audit, financial statements
Bryan, Pendelton	Fee based	$ 2,663.00	Employee pension plan consulting
		$222,343.64	

Declarations Confirming the Expenses are Proper and Sample Invoices.

28. I and the Commissioner's staff received detailed timekeeping and invoices from each of the Commissioner's consultants and service providers at issue here for the work performed. We carefully reviewed the timekeeping and invoices for compliance with the scope of work for which the consultants were retained, any excessive or duplicative charges, and sought clarification and correction where appropriate. 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.

29. Attached hereto and incorporated herein as Exhibits 1 through 7 are true and correct copies of original invoices and documents reviewed by the Commissioner confirming the propriety of the fees and expenses requested to be approved in this Application.

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

30. 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 following table shows Golden State's expenses from 2007 through 2011.

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Year	General Expenses	Taxes, Licenses, Fees (excludes federal income tax)	Total
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

The Liabilities Driving Golden State's Net Asset Deficiency And, Therefore, Limited Remaining Assets, Are Not Related To The Commissioner's Expenses.

31. The liabilities driving Golden State's net asset deficiency and, therefore, limited remaining assets, are not related to the Commissioner's expenses, except in that the Commissioner's work substantially reduced the liabilities facing the company at the time of conservation. The current liability to insurance guarantee associations for assuming non-reserved, non-transferred policy obligations and the liability to the Pension Benefit Guarantee Corporation ("PBGC") for assuming Golden State's substantial pre-conservation un-funded pension obligations are estimated to be at least $2,212,900 and at least $5,124,800, respectively. These liabilities would exist even without the Commissioner's expenses because (1) the liability to state guarantee associations is due to their covering the benefits owed under Golden State's improperly reserved and therefore non-assumed policies and (2) the pension liability existed prior to conservation due to Golden State not fully paying its pension fund obligations. Such liabilities are Priority Class 2 and Priority Class 7 liabilities, which are priority classes paid before the Certificate of Contribution holders who are a Priority Class 8 liability under Insurance Code § 1033. Accordingly, even without any of the expenses for the services performed at issue here, the estimated liability to insurance guarantee associations and the PBGC likely will prohibit any payment to Certificate of Contribution holders since the net asset deficiency as of December 31, 2011, of $8,693,400 exceeds the requested expenses.

32. The Commissioner's efforts reduced Golden State's un-funded liabilities by

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negotiating the transfer and acceptance of over $11 million in non-reserved policy liability to IA American and working with the PBGC in transferring the pension plan. Without the Commissioner's efforts and necessary related expenses, the liability to policyholders and insurance guarantee associations would be at least $11 million greater and the cost of *administering the policies and liabilities would be substantial, likely an additional several million* dollars. Liabilities would be at least $11 million greater because in September 2009, at the time of conservation, Golden State had approximately $71 million in policy reserve liability but just over $60 million in assets including its commercial mortgage portfolio, bond portfolio and stock portfolio. These assets were transferred to IA American along with the $71 million in reserve liability in order to transfer the 120,000 in-force policies, with IA American agreeing to accept the $11million reserve deficiency as the cost of purchasing the policies. In other words, the *rehabilitation and reinsurance plan realized the value in an ongoing book of life insurance* business for the policyholders and creditors of Golden State, while liquidation would have lost most if not all that value. Without the efforts to preserve the $60 million in assets, the policies would not have been transferred; and without the negotiated transfer and acceptance of the $11 million in policy reserve deficiency to IA American, the liability to policyholders and ultimately insurance guarantee associations would be that much greater. The assumption transaction with IA American avoided an insolvency proceeding that would likely have cost millions of dollars in *additional expense and time to administer the policies and liabilities.*

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

Executed on this 29 day of October, 2013, at San Francisco, California.

SCOTT PEARCE

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DECLARATION OF DAVID WILSON

DECLARATION OF DAVID E. WILSON

IN SUPPORT OF COMMISSIONER'S SECOND APPLICATION TO APPROVE CONSERVATION AND LIQUIDATION EXPENSES

I, David E. Wilson, 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 the Chief Executive Officer and Special Deputy Insurance Commissioner of the Insurance Commissioner's Conservation & Liquidation Office ("CLO") and have held the position since 2005, when I was appointed as CEO of the CLO by the Insurance Commissioner and confirmed by the California State Senate. Prior to my employment with the CLO, I owned and managed a national consulting firm that worked with troubled insurance companies, and prior to that I was a partner with the international public accounting firm Ernst & Young. I have more than 40 years of experience in the financial and insurance industries. Starting on September 30, 2009, and continuing to the present, I have been and currently am the Court-appointed Special Deputy Insurance Commissioner and Liquidator on behalf of the Insurance Commissioner ("Commissioner") in his Statutory Capacity as Conservator and then as Liquidator of Golden State Mutual Life Insurance Company ("Golden State"). In the foregoing capacities I am knowledgeable about the financial affairs of Golden State.

3. I have read, and make this declaration in support of, the Commissioner's Second Application To Approve Conservation and Liquidation Expenses ("Second Application"). The following facts are known by me to be true and correct and of my own personal knowledge, except to those I have expressed as being based upon my information and belief, and if called upon to testify thereto I would and could competently do so.

4. On behalf of the Insurance Commissioner, the CLO acts to rehabilitate and/or liquidate, under Court supervision, troubled insurance enterprises. The CLO operates as a fiduciary for the benefit of claimants, handling the property of the failed enterprises in a prudent, cost-effective, fair, timely and expeditious manner. The CLO currently oversees the conservation

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or liquidation of 20 insurance companies. The CLO's executives have extensive insurance industry and insurance conservation, rehabilitation and liquidation experience.

5. Golden State was conserved because as of June 30, 2009, Golden State was financially impaired pursuant to Insurance Code § 988 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. Golden State could no longer continue its operations without conservation because it lacked sufficient paid-in capital and surplus to ensure policyholder safety. The business operations of Golden State were producing losses of $300,000 per month with no plan to arrest the financial deterioration or restore profitability. As a result, Golden State's insolvency was irreversible.

6. Financial examination determined that Golden State's statutory financial statements, as filed with the Department of Insurance as of June 30, 2009, included numerous material misstatements that if properly recorded would have further reduced Golden State's already deficient surplus. The accuracy and integrity of the reported financial information from the company and its management was of great concern to me and to the Commissioner's staff. One example is the fact that at the time of conservation 20 bank accounts used by Golden State had not been reconciled in over 9 months. The officers responsible for the financial stability and performance of Golden State were the President/CEO and the CFO/Treasurer. Neither officer demonstrated any plan or ability to address the impairment and neither was being held accountable within the existing corporate structure for the condition of the company. Both officers were terminated early in the Golden State's conservation. Golden State needed seasoned executive and financial leadership.

7. As the Court appointed Special Deputy Insurance Commissioner and Liquidator, I am ultimately responsible for directing and authorizing my senior staff, who, in turn, are responsible for the supervision and management of all matters pertaining to the conservation and liquidation of Golden State, including engaging professionals, clerks and assistants in accordance with Insurance Code §1035.

8. The initial phase of conservation included accessing the operating challenges of

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Golden State, accessing Golden State's on-site personnel and making an initial determination how to solve Golden State's myriad of problems. To that end, a team of experienced professionals, clerks and assistants were assembled to address the issues unique to GSM. In addition to CLO staff, I hired Joe Holloway (who was employed by "INS Consultants") on a full time basis to manage the Golden State's day-to-day operations and I complimented Mr. Holloway's executive capacity by hiring Jennifer Murphy (who was employed by "Manhattan Group") to manage all facets and responsibilities of Golden State's finance and accounting department.

9. Mr. Holloway's responsibility was to directly manage Golden State's daily operations, which essentially remained a fully operating company until such time that we were able to enter into and close an Assumption Reinsurance Agreement and successfully transfer Golden State's in-force insurance and annuity business to IA American Life Insurance Company. At the time of Golden State's conservation, Golden State had incurred 6 straight years of operating losses, losing approximately $300,000 a month, had a material portion of its assets invested in non-traditional mortgages and was servicing in-house all its 120,000 contracts. All of Golden State's senior management reported directly to Mr. Holloway.

10. Ms. Murphy was hired to provide full time management of Golden State's finance, accounting and data processing departments. In her role, Ms. Murphy was given the responsibility to conduct an extensive clean-up of Golden State's financial and accounting books and records, and then maintain the accounting books and records through the closure of the assumption transaction with IA American. During the 16 month conservation period, Ms. Murphy ensured that Golden State filed all required quarterly and annual statutory financial statements with the various state regulators. Ms. Murphy's role and the responsibilities necessary to accomplish the extensive clean up and on-going maintenance of Golden State's financial books and records required her to work full time on a daily basis at the company.

11. Joe Holloway and Jennifer Murphy's responsibilities required a full time, on-site commitment to the Golden State assignment under my direction. As part of the Golden State's assignment, I would frequently meet with them and the rest of the Golden State team, often meeting with them daily to discuss objectives, priorities, work plans, accomplishments,

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deliverables and impediments. I was fully aware of their duties and responsibilities and approved each of their invoices.

12. The major accomplishments of our team included, among many others:

a. The successful solicitation of a bid to place Golden State's 120,000 life insurance contracts with IA American, an A rated insurer, with no loss to any of the policyholders.

b. The development and implementation of a nationwide district office plan to conserve the existing insurance policies to preserve premium collections thereby stabilizing the value of the in-force book of business.

c. The successful re-negotiation of Golden State's home office lease reducing the lease term to 12 months thereby eliminating 10 years of long-term lease liability totaling $6,251,160.

d. The development and implementation of a Request for Proposal ("RFP") procedure to monetize the two murals in Golden State's home office that resulted in the receipt of numerous bids from art institutions, galleries and the community.

13. These accomplishments are largely the result of the actions of the CLO team which included Joe Holloway, Jennifer Murphy and Todd Donovan. The value added by this team produced an orderly, expedient transition of an impaired life insurance for the benefit of 120,000 policyholders.

14. The rates and expenses charged by Joe Holloway, Jennifer Murphy and Todd Donovan for the services they provided were reasonable, necessary, and at or below market for professionals with their experience levels and for the duties, responsibilities and accomplishments undertaken and completed.

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

Executed on this 29th day of October, 2013, at San Francisco, California.

David E Wilson

DAVID E. WILSON

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DECLARATION OF JOSEPH HOLLOWAY, JR.

DECLARATION OF JOSEPH B. HOLLOWAY, JR.

IN SUPPORT OF COMMISSIONER'S SECOND APPLICATION TO APPROVE CONSERVATION AND LIQUIDATION EXPENSES

I, Joseph B. Holloway, Jr., 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 have a Bachelor of Arts degree in accounting from North Carolina State University, and hold the designation of Certified Financial Examiner from the Society of Financial Examiners.

3. From 2005 through the present, I have been employed as a consultant by INS Consultants, Inc., assigned to work with the Insurance Commissioner's Conservation & Liquidation Office ("CLO"). From 1985 to 2005, I worked for the North Carolina Department of Insurance as an examiner, regulatory specialist and then as chief forensic accountant. Through my employment with the North Carolina Department of Insurance and INS Consultants, Inc. assigned to work with the CLO, I have more than 28 years of experience working with financially troubled insurance companies, including without limitation companies in supervision, conservation, rehabilitation and liquidation.

4. Starting on September 30, 2009, and continuing through March 2010, I was the On-Site Manager for the Special Deputy Insurance Commissioner on behalf of the Insurance Commissioner in his Statutory Capacity as Conservator and then as Liquidator of Golden State Mutual Life Insurance Company ("Golden State"). Since March 2010 and continuing to the present, I have remained as a consultant involved in the conservation and liquidation for Golden State. As the On-Site Manager of Golden State, I was responsible for the on-site supervision and management of all matters pertaining to the conservation and business of Golden State, including without limitation Golden State's day-to-day operations, the marshalling of Golden State's assets, the reducing of Golden State's expenses and liabilities, and other numerous functions and duties of the Commissioner as Conservator and then Liquidator of Golden State.

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5. Based on my duties as the On-Site Manager of Golden State and as a consultant for the CLO involved in the conservation and liquidation for Golden State, I am very familiar with Golden State's financial condition, the Commissioner's conservation, rehabilitation and liquidation efforts and accomplishments, and the events leading up to the conservation and liquidation of Golden State.

6. I have read, and make this declaration in support of, the Commissioner's Second Application To Approve Conservation and Liquidation Expenses ("Second Application"). The following facts are known by me to be true and correct and of my own personal knowledge, except to those I have expressed as being based upon my information and belief, and if called upon to testify thereto I would and could competently do so.

7. Based on my on-site supervision and management of matters pertaining to Golden State, my experience with financially troubled insurance companies, my review and understanding of the events related to the conservation and liquidation of Golden State, my review of the this Second Application and attached declarations, and my qualifications stated above, I state the following:

8. My responsibility was to manage Golden State's daily operations at the direction of Chief Executive Officer and Special Deputy Insurance Commissioner David E. Wilson, which essentially remained a fully operating company until such time that we were able to enter into and close an Assumption Reinsurance Agreement and successfully transfer Golden State's in-force insurance and annuity business to IA American Life Insurance Company. At the time of Golden State's conservation, Golden State had incurred 6 straight years of operating losses, losing approximately $300,000 a month, had a material portion of its assets invested in non-traditional mortgages and was servicing in-house all its 120,000 contracts. All of Golden State's senior management reported directly to me including Jennifer Murphy.

9. I was hired on a full time basis and worked on-site at the Golden State home office in Los Angeles. My responsibilities required a full time, on-site commitment to the Golden State assignment. As part of the Golden State's assignment, I would frequently meet with Mr. Wilson, Ms. Murphy, Senior Estate Trust Officer Scott Pearce and many members of the CLO's staff and

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Golden State's management and staff, often meeting with them daily to discuss objectives, priorities, work plans, accomplishments, deliverables and impediments. I had daily, weekly and monthly work plans, objectives, deliverables and to-do assignments and memoranda.

10. Attached hereto and incorporated herein as Exhibit "2" are true and correct copies of invoices, billing records and memoranda entitled "Summary of Charges" which detail the services and tasks performed by me on a daily basis for the Golden State assignment for the period December 1, 2009 through December 31, 2011, the date the services and tasks were performed, the amount of time spent on various tasks, the rates charged for the tasks and the expenses incurred.

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

Executed on this 29th day of October, 2013, at San Francisco, California.

JOSEPH B. HOLLOWAY, JR.

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DECLARATION OF JENNIFER MURPHY

DECLARATION OF JENNIFER MURPHY

IN SUPPORT OF COMMISSIONER'S SECOND APPLICATION TO APPROVE CONSERVATION AND LIQUIDATION EXPENSES

I, Jennifer Murphy, 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 have a Bachelor of Arts in Accounting from Mount St. Mary's College in Los Angeles. I have over 18 years of experience in providing financial consulting and project management services with a primary focus is on distressed companies including distressed insurance companies. As a member of interim management teams for distressed companies, I am responsible for the operations of accounting and finance departments, compliance and regulatory matters, internal controls and systems integration.

3. From 1994 through February 2013, I was a partner with Manhattan Group providing the services described above. From 1992 through 1994, I was a financial consultant with EAB Consultants in Los Angeles, providing financial and accounting consulting related to the liquidation and conservation of insurance companies. From 1989 through 1993, I was a Senior Accountant in the Audit Department with Deloitte & Touche in Los Angeles, providing financial audit services. From October 9, 2009 through March 2011, I was assigned to work with the Insurance Commissioner's Conservation & Liquidation Office ("CLO") and assigned to work for the Special Deputy Insurance Commissioner on behalf of the Insurance Commissioner in his Statutory Capacity as Conservator and then as Liquidator of Golden State Mutual Life Insurance Company ("Golden State"). Through my employment with the Manhattan Group assigned to work with the CLO, I have more than 18 years of experience working with financially troubled insurance companies, including without limitation companies in supervision, conservation, rehabilitation and liquidation.

4. Starting on September 30, 2009, and continuing through January 2011, I was the full time manager of Golden State's finance, accounts payable, accounting and data processing

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departments. As the manager of Golden State's finance, accounts payable, accounting and data processing departments, I was responsible for the on-site supervision and management of all matters pertaining to Golden State's accounting department, finance department, cash management, accounts payable, accounting and bank account reconciliations, general ledger, regulatory filings, tax filings, financial reporting and auditing, pension plan and 401(k) plan, data processing, and numerous other accounting and financial matters, functions and duties of the Commissioner on behalf of Golden State. In addition, I ensured that Golden State filed all required quarterly and annual statutory financial statements with the various state regulators.

5. Based on my duties as stated above and as a consultant for the CLO involved in the conservation and liquidation for Golden State, I am very familiar with Golden State's financial condition, the Commissioner's conservation, rehabilitation and liquidation efforts and accomplishments, and the events leading up to the conservation and liquidation of Golden State.

6. I make this declaration in support of the Commissioner's Second Application To Approve Conservation and Liquidation Expenses ("Second Application"). The following facts are known by me to be true and correct and of my own personal knowledge, except to those I have expressed as being based upon my information and belief, and if called upon to testify thereto I would and could competently do so.

7. I was hired on a full time basis and worked on-site at the Golden State home office in Los Angeles. My responsibilities required a full time, on-site commitment to the Golden State assignment. As part of the Golden State's assignment, I would frequently meet with Mr. Wilson, Mr. Holloway, Senior Estate Trust Officer Scott Pearce and many members of the CLO's staff and Golden State's management and staff, often meeting with them daily to discuss objectives, priorities, work plans, accomplishments, deliverables and impediments. I had daily, weekly and monthly work plans, objectives, deliverables and to-do assignments and memoranda.

8. Attached hereto and incorporated herein as Exhibit "3" are true and correct copies of invoices, billing records and a memoranda which detail the services and tasks performed by me on a daily basis for the Golden State assignment for the period December 1, 2009 through December 31, 2011, the date the services and tasks were performed, the amount of time spent on

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various tasks, the rates charged for the tasks and the expenses incurred.

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

Executed on this 30 day of October, 2013, at Santa Monica, California.

JENNIFER MURPHY

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DECLARATION OF MICHAEL WEISS

DECLARATION OF MICHAEL R. WEISS

IN SUPPORT OF COMMISSIONER'S SECOND 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.

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Los Angeles, CA 90071

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

6. Attached hereto and incorporated herein as Exhibit "8" is a true and correct copy of the Court Order Re: Application To Approve Conservation And Liquidation Expenses And Motion To Compel Discovery dated September 13, 2012.

7. Attached hereto and incorporated herein as Exhibit "9" is a true and correct copy of the Court Order dated October 26, 2012.

8. Attached hereto and incorporated herein as Exhibit "10" is a true and correct copy of the Order Appointing Conservator and Restraining Order dated September 30, 2009.

9. Attached hereto and incorporated herein as Exhibit "11" is a true and correct copy of the Order Appointing Liquidator and Injunction in Aid of Liquidation dated January 28, 2011.

10. 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 seven consultants/vendors, the Commissioner filed a Notice of Appeal to preserve appellate rights. 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.

Epstein Turner Weiss
A Professional Corporation
633 West Fifth Street
Suite 3330
Los Angeles, CA 90071

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

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

Executed on this 29th day of October, 2013, at Los Angeles, California.

MICHAEL R. WEIS

Epstein Turner Weiss
A Professional Corporation
633 West Fifth Street
Suite 3330
Los Angeles, CA 90071

EXHIBIT 1

Golden State Mutual Life Insurance Summary of Duties for:

Todd E. Donovan

Los Angeles On-site operations

On a daily basis supported and participated in the conservation of Golden State Mutual Life Insurance Company. I provided key administrative and management services to successfully place 120,000 life health and annuity contracts to a financially stable carrier. As projects developed and challenges arose, I participated and managed GSM staff to complete projects and resolved issues.

- **Conservation Effort (9/30/09 – IA Assumption closing 9/2/10)**

Administrative Responsibilities

- Prepared and scheduled meetings, drafted agendas.
- Completed CLO Required Seizure Checklist
- Obtained Conservation Proofs of service for all parties that were formally served of Conservation (filed with the court)
- Maintained listing of all GSM real property and property in interest (leases) that was recorded with county clerk
- Developed and prepared monthly departmental reports
- Develop and prepare district office collection reports
- Develop and create various mailing lists for specific notices
- Draft and review various narrative summaries for various projects though GSM assignment (Seizure Effort, RFP Process, Fine Art RFP, Comprehensive Conservation Effort, Data Clean up projects)

Request for Proposal RFP

- Assisted with drafting of Solicitation letter and build timeline for RFP process.
- Obtained reviewed and logged AM Best reports for all prospective bidders
- Established a control document for all like companies to distribute solicitation letter

- Released and obtained confidentiality agreements for all companies seeking GSM data
- Monitored interest of solicitation letters, followed up with all companies to understand interest
- Released packets of data files to interested companies,
- Contacted insurance brokers and Insurance Guarantee Associations to gain additional interest for purchase or acquisition.
- Schedule due diligence visits and follow up visits with mortgage loan specialist
- Obtain and coordinate bid responses
- Create and maintain log of bid information

Due Diligence reviews

- Managed and coordinated Due Diligence visits with prospective bidders
- Created inventory off all business documents related to GSM for review
- Provided tours of the office and all departments
- Oversaw personnel and departmental interviews
- Conducted introductory and exit meetings with prospective bidders
- Coordinated and obtained additional data requests for bidders
- Followed up and provided additional remote data requests for bidders
- Coordinated and provided direct access to GSM employees for bidders
- Assisted GSM Human Resources with specific HR and benefit related questions
- Managed two separate mortgage loan file reviews

Hardship Committee Lead

- Develop hardship guidelines and procedures
- Established and coordinated hardship committee team to review surrender request larger than $5,000
- Managed and participated in hardship committee meetings

- Drafted letters to annuity holders to: approve hardships, seek additional information for hardships or deny hardships.
- Drafted and released follow up deferral letters to hardship recipients.
- Maintained log of hardship requests and funds released

Mortgage Loan Portfolio

- Developed an understanding of loan procurement process, data system, hard copy files, and loan payment cycles, delinquency reporting.
- Reviewed and monitored monthly delinquency report
- Created and maintained a list of 10 problem loans that were constantly delinquent
- Worked with GSM mortgage loan servicer to reduce monthly delinquency and attempt to keep portfolio together
- Analyzed and make recommendation for borrower's requests for pay-offs waived late fees, extensions, and good faith payments to stay out of default.
- Work with Jones to ensure borrowers remained current
- Created and maintained monthly trial balance reports for all loans
- Maintained master binder loan portfolio data, complete with photos, legal descriptions, values and loan data
- Reviewed all loan files for phase 1 environmental reviews
- Boxed and inventoried all loan files in preparation for asset transfer

Real Estate Owned (REO) from Mortgage Loans

- Worked with servicing officer to ensure foreclosed loans were properly reverted back to GSM, paid trustee fees, reviewed trustee sales, recorded property with county recorders office, reviewed title, quoted and bound insurance
- Solicited, Review and negotiate sale of properties,
- Seek and obtain limited appraisals

- Review and revise Purchase and Sales agreements
- Review and revise court motions to sell property
- Open escrow and ensure property sale closure

Claims Audit Projects (Status code 81, 97 & 99)

- Created and maintained log of pending life loss files Status code 81 files that were not correctly changed to paid status,
- Reviewed and obtained proof of payment records for 98% of 2300 status code 81 files. Reducing transferred liability by $5 million
- Maintained accurate log of remaining log of pending "Closed with out pay" files that were transferred to the CLO
- Created and maintained log of pending maturity files Status code 97 files that were not correctly changed to paid status,
- Reviewed and obtained policy information for these unpaid status code 97 maturity files.
- Maintained accurate log of remaining log of pending files that were transferred to the CLO
- Created and maintained log of pending maturity files Status code 99 files that were not correctly changed to paid status,
- Reviewed and obtained policy information for these unpaid status code 99 maturity files.
- Maintained accurate log of remaining log of pending files that were transferred to the CLO

Fine Art Collection Request for Proposal RFP

- Review and contact Swann Galleries to follow up on status of private sale treaty for historic murals
- Participate in several meeting with Museum curators interested in GSM's fine art collection

- Participate in several meetings with historians interested in GSM historic materials for potential archival
- Assisted with drafting of Solicitation letter and build timeline for Fine Art RFP process.
- Create mailing labels for Solicitation of fine art RFP packages
- Assist Conservator with inventory and reconciliation of photos and fine are collection
- Create and distribute general log of historic materials to be archived
- Obtained and maintained log of RFP bids and opposition letters
- Create and maintain log of political responses from community opposition to the sale of GSM's fine art Collection
- Boxed and generally inventoried GSM collection of memorabilia to be stored
- Assisted Conservator/UCLA/Cookes Crating with collecting and inventorying Fine art and historical materials
- Created and maintained comprehensive GSM artwork binder that included all materials for sale and archival, bids, appraisals, oppositions and sale contracts)

➢ **Home Office Closing Effort (9/3/10 – 12/31/10)**

Clean up and clear out

- Reviewed and assisted with developing closing plan
- Managed staff to inventory and box records to be sent to IA, CLO, Storage and to be destroyed
- Assisted Conservator with the disposition of (FF&E) Furniture Fixtures and Equipment, and the removal of unwanted, supplies, and trash
- Assist Conservator with the return of leased equipment and
- Inventory and box important files necessary for continued Estate operations
- Co-ordinate transition efforts to migrate operations to CLO
- Attempt to "place" GSM Group Life policy with private carriers

- Obtain understanding of Reinsurance billing for Group Life excess coverage participants

District Office Closing Plan

- Assist Conservator with negotiating sale of Houston Office through a local broker,
- Draft and release notice to vacate letters to Winston Salem occupants
- Created and implemented district office closure plan to consolidate district office records, equipment and wind down operations
- Assist with the resolution of office leases and ensuring properties were vacated
- Assist with the scheduling and contracting with local Commercial real estate brokers to market and sell GSM office buildings
- Assist Conservator with transition efforts to migrate district operation to Home Office

San Francisco Transition operations to the CLO, prepare for Liquidation

In a consulting capacity, I supported and participated in the transition of operations from GSM in LA to the CLO's office in San Francisco. I provided key administrative and management services to successfully transition the operations into the CLO and maintained an active role to place GSM into Liquidation, wind down its remaining affairs. I continue to assist the Liquidator to monetize remaining assets, refine GSM's liabilities and close remaining affairs associated with the non-assumed insurance business.

- **Liquidation Effort (1/1/2011 – Present)**

Transition open projects to the CLO

- Assist Conservator with summarizing open projects and meeting to discuss transition

- Distribute and transition working files to appropriate CLO department/responsibility
- Meet individually with CLO reps to discuss mechanics of open projects and location of data files
- Assist with GSM ad hoc inquiries
- Manage and respond to COC inquiries and complaints

Final True Up with IA American

- Analyze and data file from IA regarding Health Claims ICOS and IBNR
- Attempt to "place" LTD claims program with IA, obtain reserve fund transfer
- Attempt to "place" GSM group Life with IA
- Identify several errors in IA's data file for final true up
- Research and reconcile IBNR to 12/31/10
- Schedule and participate in several call to resolve open items and dispute with final settlement figure
- Transfer outstanding check accounts file and funds to IA
- Review and edit and obtain final true up release agreement
- Coordinate settlement and final resolution
- Assist CLO with closing of remaining GSM accounts

Group Life Policy Cancelation & Conversion

- Ensure excess coverage premium is paid to Swiss Re monthly
- Create and maintain population of potential class 2 liability for review and analysis by CLO/NOLHGA

- Schedule and prepare for meetings with NOLHGA to review retiree files
- Manage meetings with CLO & NOLHGA regarding categories of liability
- Identify Retiree files, obtain requested information for NOLHGA
- Review and Co-ordinate the execution of Early Access Distribution Agreement and Claims Handling Agreement with NOLHGA/CLHIGA and CLO
- Research and reconcile IBNR to 12/31/10
- Provide NOLHGA with GSM policy specimens, and rate sheets for conversion
- Maintain liability True Up spreadsheet with post Liquidation premium and LTD activity
- Provide beneficiary names to NOLHGA for conversion
- Communicate with Group Life policyholders regarding cancellation and conversion
- Assist counsel with memo to seek CA DOI approval of new policies and rates for conversion
- Assist Counsel with joint application for approval of Group Life cancellation and conversion pleadings
- Complete Group Life and LTD true up settlement with CLHIGA
- Manage administrative process to complete conversion of Group Life program

Long Term Disability Program transfer

- Ensure monthly LTD claim checks continued to be processed at CLO
- Ensure LTD reinsurance billings and collections continued to be processed
- Compile post Liquidation LTD schedule for true up with CLHIGA
- Schedule and prepare for meetings with NOLHGA to review LTD files
- Manage meetings with CLO & NOLHGA regarding transfer of LTD responsibility to CLHIGA
- Resolve issues with non payment of LTD reinsurance
- Research LTD info for CLO & NOLHGA

- Assist counsel with drafting of joint motion for approval to cancel and convert Group Life Policy
- Maintain liability True Up spreadsheet with post Liquidation premium and LTD activity
- Communicate with LTD claimants regarding transfer to CLHIGA
- Manage administrative transfer of LTD to CLHIGA's TPA
- Assign reinsurance contract to CLHIGA
- Finalize LTD and Group Life True up settlement with CLHIGA

Pension Plan Termination and Transition to PBGC

- Assist with the development and decision to apply for a distressed termination
- Review and comment on Termination Agreement with PBGC
- Assist with pleadings to approve "Distressed Termination" with PBGC
- Manage transfer of administrative function from administrator (Wells Fargo to PBGC
- Manage data request and transition of files from CLO to PBGC
- Manage ad hoc inquires from PBGC and Pension participants

GSM 401(k) Plan Termination

- Assist A. Character and CLO with applying for termination of 401K program
- Gather closing data for termination and final form 5500
- Review and dispute final charges from plan administrator and third party facilitator fees
- Complete termination of plan

GSM Professional Fee Application

- Compile and reconcile all expense data from Conservation to 12/31/11

- Draft administrative status update and expenses for Conservation period 9/30/09 – 1/28/11
- Assist Counsel with several drafts of original Fee Application (ultimately not filed)
- Assist Counsel with expanded Fee application from 9/30/09 - 12/31/11, update expense figures and activity completed
- Provide research for opposition motions, and research for additional support of supplemental filings
- Locate, scan and distribute sample invoices for CLO and each vendor or consultants
- Create and summary of duties report
- Provide counsel with detailed time sheets from 9/30/09 – 12/31/11 for supplemental filing

IA American Records research (post closing) *Expenses have been reimbursed to the GSM Estate by IA American

- Assist CLO and IA with locating various files needed for active business
- Distribute and locate potential files listing
- Participate in warehouse site visits to review and locate files
- Manage change of custody reporting

GSM vs. CID Mural Litigation

- Assist counsel with discovery research
- Assist CLO and Counsel with pleading review
- Assist Counsel and CLO with settlement strategy
- Assist CLO with expense monitoring for litigation

Estate Reporting

- Provide monthly status reports for project activity
- Draft CLO with ad hoc milestone summary reports

- Draft quarterly estate reports for CLO internal meetings
- Draft annual Governors report for CLO
- Provide ad hoc recommendations for project resolutions

Misc. Estate Related Projects

- Managed the resolution of assumed reinsurance contracts
- Assist CLO with ad hoc identification of files, premiums or inquiries
- Terminate Swiss Re contracts for Group Life excess coverage
- Assist CLO with historical information regarding estate
- Assist CLO with GSM records to be moved to new office and or storage

∞Todd E. Donovan∞

204 West Street Sausalito, CA 94965
Cell (415) 846.3332
donovant@caclo.org

September 30, 2009

Invoice No. 9302009GSML

Agreement Between Special Deputy Insurance Examiner and Todd E. Donovan

Service Date	Service	Matter No.	Time	Rate	Total
9/21/2009	Status update with S. Pearce regarding GSML project	A100	1	$90	$90.00
9/21/2009	Telephone conversation w/ J. Holloway regarding various GSML project	A100	0.25	$90	$22.50
9/21/2009	Review and comment on GSML seizure prep materials from J. Holloway	A100	0.5	$90	$45.00
9/22/2009	Research and release various Seizure document samples to R. Adao	A100	1.75	$90	$157.50
9/23/2009	Create sample seizure document folder on public drive for R. Adao	A100	2	$90	$180.00
9/23/2009	Research and release various Seizure document samples to R. Adao	A100	1	$90	$90.00
9/24/2009	Status update with R. Adao regarding pending GSML project	A100	0.25	$90	$22.50
9/24/2009	Review, research and locate CLO investment Guidelines	A100	0.75	$90	$67.50
9/25/2009	Status update with S. Pearce regarding various GSML projects	A100	0.5	$90	$45.00
9/25/2009	Status update w/ S. Pearce regarding upcoming GSML seizure	A100	1	$90	$90.00
9/25/2009	Prepare & coordinate assignment w/ S. Pearce regarding GSML seizure	A100	2	$90	$180.00
9/25/2009	Review GSML analysis and position report	A100	0.25	$90	$22.50
9/25/2009	Review Verification for Conservation of GSML	A100	0.75	$90	$67.50
9/25/2009	Review GSML seizure plan document	A100	0.75	$90	$67.50
9/25/2009	Obtain Wilson verification signature and email to AGO Fed Ex Original Doc	A100	2	$90	$180.00
9/28/2009	Prepare & participate in Golden State Mutual Life pre-seizure activity, tour, office, meet staff, update action plan, review and revise seizure strategy and timing, coordinate seizure with DOJ, DOI investigators, Counsel	A100	12	$90	$1,080.00
9/29/2009	Prepare & participate in Golden State Mutual Life pre-seizure activity, tour, office, meet staff, update action plan, review and revise seizure strategy and timing, coordinate seizure with DOJ, DOI investigators, Counsel, and CLO team at District Office	A100	10	$90	$900.00
9/30/2009	Participate in in Seizure Activity, attend ex parte Conservation hearing, serve seizure and conservation order on D&O, managers, district offices, fax order to entire service list, coordinate distribution of order to District Office CLO reps.	A100	11	$90	$990.00
				total	**$4,297.50**

∞Todd E. Donovan∞

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donovant@caclo.org

September 30, 2009

Invoice No. 9302009GSML

Agreement Between Special Deputy Insurance Examiner and Todd E. Donovan

Service Date	Service	Matter No.	Time	Rate	Total

Date	Expense	Amount
9/25/2009	Fed Ed/Kinkos Scan verification page	$ 1.08
9/25/2009	Fed Ed/Kinkos email verification page to AGO	$ 1.75
9/28/2009	Transportation & tip to Oakland Airport (Marin Door to Door)	$ 53.00
9/28/2009	Food (Per Diem)	$ 60.00
9/28/2009	Hotel Omni LA	$ 146.02
9/29/2009	Food (Per Diem)	$ 60.00
9/29/2009	Hotel Omni LA	$ 146.02
9/30/2009	Food (Per Diem)	$ 60.00
9/30/2009	Hotel Omni LA	$ 146.02
	expenses	**$ 673.89**
	invoice total	**$ 4,971.39**

Activity Summary	Matter No.	Time	Rate	Total
Conservation Matter	A100	47.75	$90	$ 4,297.50

Please make check payable to: Todd E. Donovan

∞Todd E. Donovan∞

204 West Street Sausalito, CA 94965
Cell (415) 846.3332
donovant@caclo.org

October 15, 2009

Invoice No. 10152009GSML **CLO Contract No. 0900-11524**

Service Date	Service	Matter No.	Time	Rate	Total
10/1/2009	Ensure all required entities were notified of the Conservation Order	A100	2	$90	$180.00
10/1/2009	Create & maintain GSM Seizure checklist binder	A100	2.5	$90	$225.00
10/1/2009	Assist Conservator with on-site management	A100	4	$90	$360.00
10/1/2009	Assist Conservator with 30-60-90 Conservation plan	A100	1.5	$90	$135.00
10/2/2009	Evaluate district office leases	A100	1.75	$90	$157.50
10/2/2009	Create Mortgage Loan delinquency reporting log w/ K. Jones	A100	3.5	$90	$315.00
10/2/2009	Maintain GSM seizure binder	A100	2.5	$90	$225.00
10/2/2009	Assist Conservator with on-site management	A100	1.75	$90	$157.50
10/2/2009	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
10/5/2009	Participate in weekly strategy meeting create to do list for the week	A100	1	$90	$90.00
10/5/2009	Assist Conservator with on-site management	A100	4.5	$90	$405.00
10/5/2009	Maintain GSM Seizure Binder	A100	2.75	$90	$247.50
10/5/2009	Meet w/J. Murphy to discuss accounting and finance dept. team/issues	A100	1.75	$90	$157.50
10/5/2009	Resolve personnel and conservation issues ay Chicago and Detroit district offices	A100	2	$90	$180.00
10/6/2009	Assist with conservation issues with General Agency members	A100	2.25	$90	$202.50
10/6/2009	Assist Conservator with on-site management	A100	3	$90	$270.00
10/6/2009	Contact and notify assumed reinsurance and Co-insurance companies of conservation	A100	1.75	$90	$157.50
10/6/2009	Prepare for and Schedule due diligence visit for North Carolina Mutual	A100	1.5	$90	$135.00
10/6/2009	Develop conservation script for customer service team	A100	2.5	$90	$225.00
10/7/2009	Assist Conservator with 30-60-90 Conservation Plan	A100	2.5	$90	$225.00
10/7/2009	Assist Conservator with on-site management	A100	4.5	$90	$405.00
10/7/2009	Respond to GSM inquiries regarding conservation	A100	3.5	$90	$315.00
10/7/2009	Maintain GSM seizure binder	A100	1	$90	$90.00

∞Todd E. Donovan∞

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October 15, 2009

Invoice No. 10152009GSML **CLO Contract No. 0900-11524**

10/8/2009	Assist with district office lease evaluations	A100	1.75	$90	$157.50
10/8/2009	Meet w/ K. Jones regarding mortgage loan delinquency issues and collections	A100	2.5	$90	$225.00
10/8/2009	Assist Conservator with on-site management	A100	5.75	$90	$517.50
10/9/2009	Maintain GSM seizure binder	A100	1.5	$90	$135.00
10/9/2009	Resolve conservation issues at Houston, Tyler and Charlotte district Offices	A100	2.75	$90	$247.50
10/9/2009	Assist Conservator with on-site management	A100	3.25	$90	$292.50
10/9/2009	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
10/12/2009	Participate in weekly strategy meeting create to do list for the week	A100	1	$90	$90.00
10/12/2009	Review and assist with EEOC claim from North Carolina	A100	2	$90	$180.00
10/12/2009	Maintain GSM seizure binder	A100	1	$90	$90.00
10/12/2009	Assist with HR & Staff reduction planning	A100	1.5	$90	$135.00
10/12/2009	Assist Conservator with on-site management	A100	2.5	$90	$225.00
10/13/2009	Resolve General Agency issues	A100	1	$90	$90.00
10/13/2009	Assist with Home office and district office lease evaluations	A100	1.5	$90	$135.00
10/13/2009	Assist with HR and retention bonus strategy	A100	1.5	$90	$135.00
10/13/2009	Assist Conservator with on-site management	A100	4	$90	$360.00
10/13/2009	Respond to GSM inquiries regarding conservation	A100	2	$90	$180.00
10/14/2009	Develop comprehensive GSM Org Chart	A100	1.75	$90	$157.50
10/14/2009	Assist Conservator with on-site management	A100	3.5	$90	$315.00
10/14/2009	Update and revise 30-60-90 day conservation plan	A100	2.25	$90	$202.50
10/14/2009	Respond to GSM inquiries regarding conservation	A100	2.5	$90	$225.00
10/15/2009	Assist with the development of the hardship committee, guidelines, procedures	A100	2.75	$90	$247.50
10/15/2009	Assist Conservator with on-site management	A100	4	$90	$360.00
10/15/2009	Maintain GSM seizure binder	A100	1	$90	$90.00
10/15/2009	Respond to GSM inquiries regarding conservation	A100	1.5	$90	$135.00
10/15/2009	Resolve conservation issues at Winston-Salem, Rocky Mount district offices	A100	1.25	$90	$112.50

total **$9,990.00**

∞Todd E. Donovan∞

204 West Street Sausalito, CA 94965
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donovant@caclo.org

October 15, 2009

Invoice No. 10152009GSML **CLO Contract No. 0900-11524**

Date	Expense	Amount
10/1/2009	Food (Per Diem)	$ 60.00
10/1/2009	Hotel Omni LA	$ 154.01
10/2/2009	Food (Per Diem)	$ 60.00
10/2/2009	Transportation & tip to LAX with M. Mojabi(Town Car)	$ 75.00
10/2/2009	Transportation from Oakland Airport (Avis/Budget Rental Car)	$ 25.07
10/5/2009	Transportation to Oakland Airport (Avis/Budget Rental Car)	$ 25.07
10/5/2009	Food (Per Diem)	$ 60.00
10/5/2009	Hotel Renaissance LA	$ 154.10
10/5/2009	Rental Car (National)	$ 45.93
10/5/2009	Hotel Parking Renaissance	$ 29.00
10/6/2009	Food (Per Diem)	$ 60.00
10/6/2009	Hotel Renaissance LA	$ 154.10
10/6/2009	Rental Car (National)	$ 45.93
10/6/2009	Hotel Parking Renaissance	$ 10.00

∞Todd E. Donovan∞

204 West Street Sausalito, CA 94965
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donovant@caclo.org

October 15, 2009

Invoice No. 10152009GSML **CLO Contract No. 0900-11524**

Date	Expense	Amount
10/7/2009	Food (Per Diem)	$ 60.00
10/7/2009	Hotel Renaissance LA	$ 154.10
10/7/2009	Rental Car (National)	$ 45.93
10/7/2009	Parking at AGO	$ 3.00
10/7/2009	Hotel Parking Renaissance	$ 10.00
10/8/2009	Food (Per Diem)	$ 60.00
10/8/2009	Hotel Renaissance LA	$ 154.10
10/9/2009	Food (Per Diem)	$ 60.00
10/9/2009	Gas (Airport mobil)	$ 32.31
10/9/2009	Rental Car (National)	$ 45.93
10/9/2009	Transportation from Oakland Airport (Hertz Rental Car)	$ 28.92
10/12/2009	Transportation to Oakland Airport (Hertz Rental Car)	$ 28.92
10/12/2009	Food (Per Diem)	$ 60.00
10/12/2009	Hotel Omni LA	$ 154.01
10/13/2009	Food (Per Diem)	$ 60.00
10/13/2009	Hotel Omni LA	$ 154.01
10/14/2009	Food (Per Diem)	$ 60.00
10/14/2009	Hotel Omni LA	$ 154.01
10/15/2009	Food (Per Diem)	$ 60.00
10/15/2009	Hotel Omni LA	$ 154.01
10/15/2009	Parking at AGO	$ 3.00

expenses $ 2,500.46

invoice total $ 12,490.46

Activity Summary	Matter No.	Time	Rate	Total
Conservation Matter	A100	111	$90	$ 9,990.00

Please make check payable to: Todd E. Donovan

∞Todd E. Donovan∞

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October 31, 2009

Invoice No. 10312009GSML **CLO Contract No. 0900-11524**

Service Date	Service	Matter No.	Time	Rate	Total
10/16/2009	Assist Conservator with on-site management	A100	2.5	$90	$225.00
10/16/2009	Prepare for all-staff meeting with GSM employees	A100	1.5	$90	$135.00
10/16/2009	Prepare for NC Mutual due diligence visit	A100	1.5	$90	$135.00
10/16/2009	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
10/19/2009	Participate in weekly strategy meeting, update to do list	A100	1	$90	$90.00
10/19/2009	Receive update on new EEOC actions from Chicago	A100	1.5	$90	$135.00
10/19/2009	Assist with the development of the Request for Proposal (RFP) process with Conservator's team	A100	3.5	$90	$315.00
10/19/2009	Maintain GSM Seizure binder	A100	1	$90	$90.00
10/19/2009	Assist Conservator with on- site management	A100	3	$90	$270.00
10/20/2009	Prepare and assist with agent termination letters	A100	2.5	$90	$225.00
10/20/2009	Assist with General Agency personnel and conservation issues	A100	1.75	$90	$157.50
10/20/2009	Respond to GSM customer inquiries regarding conservation	A100	1.5	$90	$135.00
10/20/2009	Maintain GSM Seizure binder	A100	1.25	$90	$112.50
10/20/2009	Assist Conservator with on-site management	A100	2	$90	$180.00
10/21/2009	Review Swaan Gallery Contract for possible extension	A100	1	$90	$90.00
10/21/2009	Assist Conservator with RFP planning	A100	4	$90	$360.00
10/21/2009	Assist Conservator with on-site management	A100	2.5	$90	$225.00
10/21/2009	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
10/26/2009	Participate in weekly strategy meeting, update to do list	A100	1	$90	$90.00
10/26/2009	Assist with Underwriting department staff reduction	A100	2	$90	$180.00
10/26/2009	Assist with the development of weekly reporting matrix (claims paid, policy count, premiums collected)	A100	2	$90	$180.00
10/26/2009	Respond to GSM customer inquiries regarding conservation	A100	2	$90	$180.00
10/26/2009	Assist Conservator with on-site management	A100	2	$90	$180.00

∞Todd E. Donovan∞

204 West Street Sausalito, CA 94965
Cell (415) 846.3332
donovant@caclo.org

October 31, 2009

Invoice No. 10312009GSML **CLO Contract No. 0900-11524**

10/27/2009	Assist with Home office lease evaluation	A100	1.5	$90	$135.00
10/27/2009	Discuss Houston Office real estate listing, list property with Womack enterprises	A100	1	$90	$90.00
10/27/2009	Obtain and review 9/30/09 mortgage loan delinquency report	A100	2	$90	$180.00
10/27/2009	Assist Conservator with on-site management	A100	4.5	$90	$405.00
10/28/2009	Analyze district office lay-offs, assist with personnel reviews	A100	4	$90	$360.00
10/28/2009	Understand population of health insurance policies	A100	1.5	$90	$135.00
10/28/2009	Conference call with Lewis & Ellis to discuss and request 9/30/09 actuarial review	A100	1.5	$90	$135.00
10/28/2009	Assist Conservator with on-site management	A100	1.5	$90	$135.00
10/29/2009	Finalize and release hardship committee guidelines, and schedule first hardship meeting to discuss surrender request larger than $5,000	A100	2.5	$90	$225.00
10/29/2009	Resolve customer complaints and inquiries regarding conservation	A100	2.5	$90	$225.00
10/29/2009	Assist Conservator with on-site management	A100	4	$90	$360.00
10/30/2009	Assist Conservator with on-site management	A100	2.5	$90	$225.00
10/30/2009	Address and resolve district office conservation issues in Oakland, & Vallejo	A100	1.5	$90	$135.00
10/30/2009	Prepare and schedule travel plans for next week		0.5	$90	$45.00

total **$6,570.00**

∞Todd E. Donovan∞

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October 31, 2009

Invoice No. 10312009GSML **CLO Contract No. 0900-11524**

Date	Expense	Amount
10/16/2009	Food (Per Diem)	$ 60.00
10/16/2009	Transportation from Oakland Airport (Avis/Budget Rental Car)	$ 25.07
10/19/2009	Transportation to Oakland Airport (Avis/Budget Rental Car)	$ 25.07
10/19/2009	Food (Per Diem)	$ 60.00
10/19/2009	Hotel Biltmore LA	$ 125.46
10/20/2009	Food (Per Diem)	$ 60.00
10/20/2009	Hotel Biltmore LA	$ 125.46
10/21/2009	Food (Per Diem)	$ 60.00
10/21/2009	Transportation to LAX Airport with J. Holloway (Town Car)	$ 75.00
10/26/2009	Transportation to Oakland Airport (Budget Rental Car)	$ 24.09
10/26/2009	Food (Per Diem)	$ 60.00
10/26/2009	Hotel Omni LA	$ 154.01
10/26/2009	Parking Omni LA	$ 30.00
10/26/2009	Rental Car (Alamo)	$ 27.93
10/27/2009	Food (Per Diem)	$ 60.00
10/27/2009	Hotel Omni LA	$ 154.01

∞Todd E. Donovan∞

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October 31, 2009

Invoice No. 10312009GSML **CLO Contract No. 0900-11524**

Date	Expense	Amount
10/27/2009	Rental Car (Alamo)	$ 27.93
10/27/2009	Parking Omni LA	$ 30.00
10/28/2009	Food (Per Diem)	$ 60.00
10/28/2009	Hotel Omni LA	$ 154.01
10/28/2009	Rental Car (Alamo)	$ 27.93
10/28/2009	Parking Omni LA	$ 30.00
10/29/2009	Food (Per Diem)	$ 60.00
10/29/2009	Hotel Omni LA	$ 154.01
10/29/2009	Rental Car (Alamo)	$ 27.93
10/29/2009	Parking Omni LA	$ 30.00
10/30/2009	Food (Per Diem)	$ 60.00
10/30/2009	Rental Car (Alamo)	$ 27.93
10/30/2009	Parking LAX Airport	$ 30.00
10/31/2009	Rental Car (Alamo)	$ 27.93
10/31/2009	Parking LAX Airport	$ 30.00

expenses $ 1,903.77

invoice total $ 8,473.77

Activity Summary	Matter No.	Time	Rate	Total
Conservation Matter	A100	0	$90	$ -

Please make check payable to: Todd E. Donovan

∞Todd E. Donovan∞

204 West Street Sausalito, CA 94965
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donovant@caclo.org

November 15, 2009

Invoice No. 11152009GSML **CLO Contract No. 0900-11524**

Service Date	Service	Matter No.	Time	Rate	Total
11/2/2009	Participate in weekly strategy meeting and update to do list	A100	1	$90	$90.00
11/2/2009	Review IT proposal for image right data retention	A100	1.5	$90	$135.00
11/2/2009	Obtain and review remaining district office seizure checklists	A100	0.5	$90	$45.00
11/2/2009	Maintain GSM seizure binder	A100	1.5	$90	$135.00
11/2/2009	Assist Conservator with on-site management	A100	3.5	$90	$315.00
11/3/2009	Create and maintain master list of all entities served and notified of the Conservation including all counties where GSM has real estate interest	A100	3	$90	$270.00
11/3/2009	Respond to GSM inquiries regarding COC & Conservation	A100	2	$90	$180.00
11/3/2009	Assist Conservator with on-site management	A100	2	$90	$180.00
11/3/2009	Prepare hardship research for meeting	A100	1	$90	$90.00
11/4/2009	Participate in hardship committee meeting, draft letters to annuity holders	A100	2.5	$90	$225.00
11/4/2009	Develop cash receipt report with K. Jones re: Mortgage Loan;	A100	1.5	$90	$135.00
11/4/2009	Create master report of all mortgage loans balances as of 9/30/09	A100	2.5	$90	$225.00
11/4/2009	Assist Conservator with on-site management	A100	2.5	$90	$225.00
11/5/2009	Assist with cost benefit analysis of consolidating district offices or implementing conservation plan to retain premium	A100	3	$90	$270.00
11/5/2009	Respond to GSM inquiries regarding Conservation	A100	2	$90	$180.00
11/5/2009	Work with GSM marketing Director to over-hall GSM website ; add FAQ's re Conservation	A100	3	$90	$270.00
11/5/2009	Assist Conservator with on-site management	A100	1	$90	$90.00
11/6/2009	Prepare and file all proof of services with LA superior court	A100	1	$90	$90.00
11/6/2009	Respond to GSM customer service inquiries and complaints	A100	2	$90	$180.00
11/6/2009	Assist Conservator with on-site management	A100	2.5	$90	$225.00
11/6/2009	Prepare and schedule travel schedule for next week	A100	0.5	$90	$45.00
11/9/2009	Participate in weekly strategy meeting and update to do list	A100	1	$90	$90.00
11/9/2009	Assist Conservator with RFP planning	A100	3	$90	$270.00
11/9/2009	Assist Conservator with on-site management	A100	3	$90	$270.00
11/9/2009	Participate in hardship committee meeting, draft letters to annuity holders	A100	2	$90	$180.00
11/10/2009	Develop website reporting to track usage; ensure all applicable documents are posted on both the CLO and GSM	A100	3	$90	$270.00
11/10/2009	Create and maintain a master list of confidentiality agreements for RFP	A100	2	$90	$180.00
11/10/2009	Create list of documents need for RFP process	A100	3	$90	$270.00
11/10/2009	Assist Conservator with on-site management	A100	2	$90	$180.00

∞Todd E. Donovan∞

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November 15, 2009

Invoice No. 11152009GSML **CLO Contract No. 0900-11524**

11/11/2009	Maintain GSM seizure binder	A100	1.5	$90	$135.00
11/11/2009	Assist Conservator with on-site management	A100	3	$90	$270.00
11/11/2009	Obtain data/files for RFP process, create master log of data files for RFP	A100	3	$90	$270.00
11/11/2009	Respond to GSM inquiries re: conservation	A100	1.5	$90	$135.00
11/12/2009	Assist Conservator with on-site management	A100	4	$90	$360.00
11/12/2009	Meet with W. Brown re: district office facility issues and deferred maintenance expenses, draft email to Pearce, Kane and Holloway re: maintenance issues	A100	2.25	$90	$202.50
11/12/2009	Review and respond to GSM inquiries and complaints re Conservation	A100	1	$90	$90.00
11/12/2009	Review 10/31/09 mortgage loan delinquency report	A100	1.75	$90	$157.50
11/13/2009	Review and release private treaty sales agreement for Murals to Swann Galleries	A100	1	$90	$90.00
11/13/2009	Obtain complete listing of GSM fine art collection w/out photos	A100	0.5	$90	$45.00
11/13/2009	Participate in hardship committee meeting, draft letters to annuity holders	A100	2	$90	$180.00
11/13/2009	Prepare and schedule travel schedule for next week	A100	0.5	$90	$45.00

total **$7,290.00**

Date	Expense	Amount
11/1/2009	Parking LAX Airport	$ 30.00
11/1/2009	Rental Car (Alamo)	$ 27.93
11/2/2009	Food (Per Diem)	$ 60.00
11/2/2009	Rental Car (Alamo)	$ 27.09
11/2/2009	Hotel (Omni LA)	$ 154.01
11/2/2009	Hotel Parking Omni Hotel	$ 30.00
11/3/2009	Food (Per Diem)	$ 60.00
11/3/2009	Rental Car (Alamo)	$ 27.93
11/3/2009	Hotel (Omni LA)	$ 154.01
11/3/2009	Hotel Parking Omni Hotel	$ 30.00
11/4/2009	Food (Per Diem)	$ 60.00
11/4/2009	Rental Car (Alamo)	$ 27.93
11/4/2009	Hotel (Omni LA)	$ 154.10
11/4/2009	Hotel Parking Omni Hotel	$ 30.00

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November 15, 2009

Invoice No. 11152009GSML CLO Contract No. 0900-11524

Date	Expense	Amount
11/5/2009	Food (Per Diem)	$ 60.00
11/5/2009	Hotel (Omni LA)	$ 154.01
11/5/2009	Hotel Parking Omni Hotel	$ 30.00
11/6/2009	Rental Car (Alamo)	$ 27.93
11/6/2009	Food (Per Diem)	$ 60.00
11/6/2009	Harry's Airport Gas for rentals car	$ 31.52
11/6/2009	Transportation from Oakland Airport (Fox Rental Car)	$ 19.62
11/9/2009	Transportation to Oakland Airport (Fox Rental Car)	$ 19.62
11/9/2009	Food (Per Diem)	$ 60.00
11/9/2009	Hotel (Kyoto Grand)	$ 125.47
11/10/2009	Food (Per Diem)	$ 60.00
11/10/2009	Hotel (Kyoto Grand)	$ 125.47
11/11/2009	Food (Per Diem)	$ 60.00
11/11/2009	Hotel (Kyoto Grand)	$ 125.47
11/12/2009	Food (Per Diem)	$ 60.00
11/12/2009	Hotel (Kyoto Grand)	$ 125.47
11/13/2009	Food (Per Diem)	$ 60.00
11/13/2009	Transportation from Oakland Airport (Fox Rental Car)	$ 20.25

expenses $ 2,097.83

invoice total $ 9,387.83

Activity Summary	Matter No.	Time	Rate	Total
Conservation Matter	A100	72	$90	$ 6,480.00

Please make check payable to: Todd E. Donovan

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donovant@caclo.org

November 30, 2009

Invoice No. 11302009GSML **CLO Contract No. 0900-11524**

Service Date	Service	Matter No.	Time	Rate	Total
11/16/2009	Review 10/31/09 mortgage loan delinquency report, meet with K. Jones	A100	1.5	$90	$135.00
11/16/2009	Prepare and participate in hardship meetings; draft letters to annuity holders	A100	2.5	$90	$225.00
11/16/2009	Create control list of interested parties/companies for RFP	A100	2.5	$90	$225.00
11/16/2009	Participate in weekly strategy meeting, update to do list	A100	1	$90	$90.00
11/16/2009	Assist Conservator with on-site management	A100	2.5	$90	$225.00
11/17/2009	Assist Conservator with RFP process and documentation	A100	3	$90	$270.00
11/17/2009	Locate documents and electronic data for RFP process	A100	2	$90	$180.00
11/17/2009	Maintain GSM seizure binder	A100	1.5	$90	$135.00
11/17/2009	Assist Conservator with on-site management	A100	2.5	$90	$225.00
11/18/2009	Assist Conservator with RFP documentation	A100	4.25	$90	$382.50
11/18/2009	Review reporting matrix	A100	1.75	$90	$157.50
11/18/2009	Assist Conservator with on-site management	A100	2	$90	$180.00
11/18/2009	Meet with S. Pearce to discuss RFP status; create files for RFP process	A100	2	$90	$180.00
11/19/2009	Migrate J. Holloway and T. Donovan data files to CLO server	A100	1.5	$90	$135.00
11/19/2009	Assist Conservator with on-site management	A100	6	$90	$540.00
11/19/2009	Respond to GSM customer inquiries and complaints	A100	1.5	$90	$135.00
11/20/2009	Assist Conservator with on-site management	A100	3	$90	$270.00
11/20/2009	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
11/23/2009	Participate in weekly strategy meeting, update to do list	A100	1	$90	$90.00
11/23/2009	Assist Conservator with on-site management	A100	2.25	$90	$202.50
11/23/2009	Respond to GSM customer inquiries and complaints	A100	1.75	$90	$157.50
11/23/2009	Respond to and resolve GSM district office issues in Detroit, and Chicago	A100	1	$90	$90.00
11/23/2009	Update RFP process documentation	A100	3	$90	$270.00
11/24/2009	Participate in hardship committee meeting, draft letters to annuity holders	A100	2.5	$90	$225.00
11/24/2009	Resolve issue at district office in Oakland and LA west	A100	1	$90	$90.00
11/24/2009	Assist Conservator with on-site management	A100	2.5	$90	$225.00
11/24/2009	Finalize RFP solicitation and summary of data for business offered letter	A100	3	$90	$270.00
11/25/2009	Release RFP solicitation letter to 41 prospective parties, investment groups and ins companies, post on CLO website	A100	2	$90	$180.00
11/25/2009	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
11/30/2009	Participate in weekly strategy meeting, update to do list	A100	1	$90	$90.00
11/30/2009	Assist Conservator with on-site management	A100	2.5	$90	$225.00
11/30/2009	Assist Conservator with RFP process	A100	3.5	$90	$315.00
11/30/2009	Implement successful conservation plan (keeping district offices open generated net gain for the first month)	A100	1	$90	$90.00
			70	**total**	**$6,300.00**

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November 30, 2009

Invoice No. 11302009GSML **CLO Contract No. 0900-11524**

Date	Expense	Amount
11/16/2009	Transportation to Oakland Airport (Fox Rental Car)	$ 20.25
11/16/2009	Traportation from LAX to Office	$ 75.00
11/16/2009	Food (Per Diem)	$ 60.00
11/16/2009	Hotel Biltmore LA	$ 125.46
11/16/2009	Hotel Parking Biltmore	$ 40.00
11/17/2009	Food (Per Diem)	$ 60.00
11/17/2009	Hotel Biltmore LA	$ 125.46
11/17/2009	Hotel Parking Biltmore	$ 40.00
11/18/2009	Food (Per Diem)	$ 60.00
11/18/2009	Hotel Biltmore LA	$ 125.46
11/18/2009	Hotel Parking Biltmore	$ 40.00
11/19/2009	Food (Per Diem)	$ 60.00
11/19/2009	Hotel Biltmore LA	$ 125.46
11/20/2009	Transportation from Oakland Airport (Fox Rental Car)	$ 18.21
11/23/2009	Transportation to Oakland Airport (Fox Rental Car)	$ 18.21

∞Todd E. Donovan∞

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November 30, 2009

Invoice No. 11302009GSML **CLO Contract No. 0900-11524**

Date	Expense	Amount
11/23/2009	Traportation from LAX to Office	$ 75.00
11/23/2009	Food (Per Diem)	$ 60.00
11/23/2009	Hotel Omni LA	$ 154.01
11/24/2009	Food (Per Diem)	$ 60.00
11/24/2009	Hotel Omni LA	$ 154.01
11/25/2009	Transportation from Oakland Airport (Alamo Rental Car)	$ 23.59
11/30/2009	Transportation to Oakland Airport (Alamo Rental Car)	$ 23.59
11/30/2009	Food (Per Diem)	$ 60.00
11/30/2009	Hotel Marriot LA	$ 125.60
11/30/2009	Supplies (two white board calendars) Office Max	$ 285.33

expenses $ 2,014.64

invoice total $ 8,314.64

Activity Summary	Matter No.	Time	Rate	Total
Conservation Matter	A100	70	$90	$ 6,300.00

Please make check payable to: Todd E. Donovan

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204 West Street Sausalito, CA 94965
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December 15, 2009

Invoice No. 12152009GSML

CLO Contract No. 0900-11524

Service Date	Service	Matter No.	Time	Rate	Total
12/1/2009	Maintain GSM seizure binder/ migrate into CLO Image Right system	A100	1.5	$90	$135.00
12/1/2009	Release and obtain several Confidentiality Agreements, maintain master listing	A100	1.5	$90	$135.00
12/1/2009	Update master list of counties served with Conservation order	A100	1	$90	$90.00
12/1/2009	Assist Conservator with on-site management	A100	2.5	$90	$225.00
12/1/2009	Assist Conservator with RFP package preparation	A100	2.5	$90	$225.00
12/1/2009	Respond to GSM customer service inquires and Conservation complaints	A100	1	$90	$90.00
12/2/2009	Obtain and review master list of mortgage loan P&I allocations from K. Jones	A100	1.5	$90	$135.00
12/2/2009	Obtain listing of problem mortgage loans and create tracking tool	A100	1.5	$90	$135.00
12/2/2009	Release and obtain several Confidentiality Agreements, maintain master listing	A100	1	$90	$90.00
12/2/2009	Assist Conservator with on-site management	A100	3	$90	$270.00
12/2/2009	Assist Conservator with RFP package preparation, contact IGA directors to inquire about potential interested insurance companies and insurance brokers	A100	1.5	$90	$135.00
12/2/2009	Monitor and report on monthly web-site statistic	A100	0.5	$90	$45.00
12/3/2009	Participate in hardship committee meetings; draft letters to annuity holders	A100	1.5	$90	$135.00
12/3/2009	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
12/3/2009	Finalize and release Private Treaty sales agreement with Swann galleries	A100	1	$90	$90.00
12/7/2009	Obtain and review Notice of Trustee's Sale for foreclosed property	A100	1	$90	$90.00
12/7/2012	Respond to GSM customer service inquires and Conservation complaints	A100	1	$90	$90.00
12/7/2009	Assist Conservator with RFP package preparation	A100	2	$90	$180.00
12/8/2009	Participate in weekly strategy meeting and update to do list	A100	1	$90	$90.00
12/8/2009	Participate in hardship committee meetings; draft letters to annuity holders	A100	2.5	$90	$225.00
12/8/2009	Meet with K. Jones to discuss foreclosure process/ REO issues	A100	1	$90	$90.00
12/8/2009	Assist J. Holloway with on-site management	A100	2	$90	$180.00
12/8/2009	Develop Appendix "E" list for RFP package	A100	2.5	$90	$225.00
12/9/2009	Obtain and review listing of local Art Dealers	A100	1	$90	$90.00
12/9/2009	Assist Conservator with on-site management	A100	1	$90	$90.00
12/9/2009	Maintain GSM seizure binder/ migrate into CLO Image Right system	A100	1	$90	$90.00
12/9/2009	Update appendix "E" for RFP locate data and documents	A100	2	$90	$180.00
12/9/2009	Contact all Solicitation letter recipients to inquire about interest in GSM, update master listing of responses	A100	3	$90	$270.00
12/9/2009	Follow up with interested parties regarding GSM RFP process and due diligence visit	A100	1	$90	$90.00

∞Todd E. Donovan∞

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December 15, 2009

Invoice No. 12152009GSML **CLO Contract No. 0900-11524**

12/10/2009	Assist Conservator with on-site management	A100	2	$90	$180.00
12/10/2009	Contact all Solicitation letter recipients to inquire about interest in GSM, update master listing of responses	A100	2.5	$90	$225.00
12/10/2009	Follow up with interested parties regarding GSM RFP process and due diligence visit	A100	1	$90	$90.00
12/10/2009	Respond to GSM customer service inquires and Conservation complaints	A100	1.5	$90	$135.00
12/10/2009	Update appendix "E" for RFP, locate data and documents	A100	1.5	$90	$135.00
12/10/2009	Meet with CAAM directors to discuss status of art work and possible loan or assignment	A100	1	$90	$90.00
12/11/2009	Follow up with interested parties regarding GSM RFP process and due diligence visit	A100	1.5	$90	$135.00
12/11/2009	Contact all Solicitation letter recipients to inquire about interest in GSM, update master listing of responses	A100	1.5	$90	$135.00
12/11/2009	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
12/11/2009	Assist Conservator with on-site management	A100	1	$90	$90.00
12/14/2009	Participate in weekly strategy meeting and update to do list	A100	1	$90	$90.00
12/14/2009	Meet with D. Wilson to discuss interested parties status	A100	1	$90	$90.00
12/14/2009	Contact all Solicitation letter recipients to inquire about interest in GSM, update master listing of responses	A100	2	$90	$180.00
12/14/2009	Follow up with interested parties regarding GSM RFP process and due diligence visit	A100	2	$90	$180.00
12/14/2009	Release and obtain several Confidentiality Agreements, maintain master listing	A100	1	$90	$90.00
12/14/2009	Prepare and release several RFP packages to interested parties	A100	2	$90	$180.00
12/15/2009	Participate in hardship committee meetings; draft letters to annuity holders	A100	2.5	$90	$225.00
12/15/2009	Follow up with interested parties regarding GSM RFP process and due diligence visit	A100	1	$90	$90.00
12/15/2009	Prepare due diligence room for upcoming visits from prospective companies	A100	1	$90	$90.00
12/15/2009	Respond to GSM customer service inquires and Conservation complaints	A100	1	$90	$90.00
12/15/2009	Update appendix "E" for RFP, locate data and documents	A100	1.5	$90	$135.00
12/15/2009	Assist Conservator with on-site management	A100	1	$90	$90.00
12/15/2009	Prepare and release several RFP packages to interested parties	A100	1	$90	$90.00
				total	**$6,840.00**

∞Todd E. Donovan∞

204 West Street Sausalito, CA 94965
Cell (415) 846.3332
donovant@caclo.org

December 15, 2009

Invoice No. 12152009GSML

CLO Contract No. 0900-11524

Date	Expense	Amount
12/1/2009	Food (Per Diem)	$ 60.00
12/1/2009	Hotel Marriott LA	$ 125.50
12/2/2009	Food (Per Diem)	$ 60.00
12/2/2009	Hotel Marriott LA	$ 125.50
12/3/2009	Food (Per Diem)	$ 60.00
12/3/2009	Transportation from Office to LAX Airport	$ 75.00
12/3/2009	Transportation from Oakland Airport (Fox Rental Car)	$ 21.95
12/8/2009	Transportation to Oakland Airport (Fox Rental Car)	$ 21.95
12/8/2009	Transportation from LAX Airport to Office	$ 75.00
12/8/2009	Food (Per Diem)	$ 60.00
12/8/2009	Hotel Omni LA	$ 154.01
12/9/2009	Food (Per Diem)	$ 60.00
12/9/2009	Hotel Omni LA	$ 154.01
12/10/2009	Food (Per Diem)	$ 60.00
12/10/2009	Hotel Omni LA	$ 154.01
12/11/2009	Food (Per Diem)	$ 60.00
12/11/2009	Transportation from Oakland Airport (Fox Rental Car)	$ 23.76
12/14/2009	Transportation to Oakland Airport (Fox Rental Car)	$ 23.76
12/14/2009	Transportation from LAX Airport to Office	$ 75.00
12/14/2009	Food (Per Diem)	$ 60.00
12/14/2009	Hotel Omni LA	$ 154.01
12/15/2009	Food (Per Diem)	$ 60.00
12/15/2009	Hotel Omni LA	$ 154.01

expenses $ 1,877.47

invoice total $ 1,967.47

Activity Summary	Matter No.	Time	Rate	Total
Conservation Matter	A100	76	$90	$ 6,840.00

Please make check payable to: Todd E. Donovan

∞Todd E. Donovan∞

204 West Street Sausalito, CA 94965
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donovant@caclo.org

December 31, 2009

Invoice No. 12312009GSML

CLO Contract No. 0900-11524

Service Date	Service	Matter No.	Time	Rate	Total
12/16/2009	Follow up with interested parties regarding GSM RFP process and due diligence visit	A100	1	$90	$90.00
12/16/2009	Prepare due diligence documents for upcoming visits from prospective companies	A100	1.5	$90	$135.00
12/16/2009	Schedule due diligence site visits with interested parties	A100	2	$90	$180.00
12/16/2009	Complete appendix "E" of RFP, locate data and documents	A100	1	$90	$90.00
12/16/2009	Assist Conservator with on-site management	A100	2	$90	$180.00
12/16/2009	Prepare and release several RFP packages to interested parties	A100	1	$90	$90.00
12/17/2009	Meet with Conservator team to discuss due diligence visit strategy and RFP process	A100	3.5	$90	$315.00
12/17/2009	Assist Conservator with on-site management	A100	2	$90	$180.00
12/17/2009	Participate in hardship committee meetings, draft letters to annuity holders	A100	2	$90	$180.00
12/17/2009	Respond to GSM customer service inquiries and complaints	A100	1	$90	$90.00
12/18/2009	Follow up on status of foreclosure process with troubled mortgage loans	A100	1	$90	$90.00
12/18/2009	Schedule due diligence site visits with interested parties	A100	1.5	$90	$135.00
12/18/2009	Assist Conservator with on-site management	A100	2	$90	$180.00
12/18/2009	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
12/21/2009	Participate in weekly strategy meeting, update to do list	A100	1	$90	$90.00
12/21/2009	Assist Conservator with on-site management	A100	3	$90	$270.00
12/21/2009	Meet with K. Jones to discuss offer to purchase REO in Long Beach and discuss required court approval process	A100	1.5	$90	$135.00
12/21/2009	Call with P. Kane and M. Jackson regarding P&S agreement for REO	A100	1.5	$90	$135.00
12/21/2009	Update conservation plan report, creating second month of net gain	A100	1	$90	$90.00
12/21/2009	Monitor and report on web-site activity report	A100	1	$90	$90.00
12/22/2009	Assist J. Holloway with on-site management	A100	3	$90	$270.00
12/22/2009	Update and release master list of solicitation letters released and interested parties	A100	1	$90	$90.00
12/22/2009	Finish preparing due diligence room for site visit	A100	2.5	$90	$225.00
12/22/2009	Finalize due diligence schedule with interested parties	A100	1.5	$90	$135.00
12/23/2009	Summarize due diligence calendar and release to GSM management and DOI	A100	2	$90	$180.00
12/23/2009	Assist Conservator with on-site management	A100	1.5	$90	$135.00
12/23/2009	Prepare and schedule travel plans for 1st week in January 2010	A100	0.5	$90	$45.00
12/28/2009	Review and comment on emails regarding RFP and due diligence scheduling	A100	0.25	$90	$22.50
12/29/2009	Review and comment on emails regarding RFP and due diligence scheduling	A100	0.5	$90	$45.00
			43.75	**total**	**$2,677.50**

∞Todd E. Donovan∞

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December 31, 2009

Invoice No. 12312009GSML **CLO Contract No. 0900-11524**

Date	Expense	Amount
12/16/2009	Food (Per Diem)	$ 60.00
12/16/2009	Hotel Omni LA	$ 154.01
12/17/2009	Food (Per Diem)	$ 60.00
12/17/2009	Hotel Omni LA	$ 154.01
12/18/2009	Food (Per Diem)	$ 60.00
12/18/2009	Transportation from Oakland Airport (Fox Rental Car)	$ 15.64
12/21/2009	Transportation to Oakland Airport (Fox Rental Car)	$ 15.64
12/21/2009	Food (Per Diem)	$ 60.00
12/21/2009	Hotel Omni LA	$ 154.01
12/22/2009	Food (Per Diem)	$ 60.00
12/22/2009	Hotel Omni LA	$ 154.01
12/23/2009	Food (Per Diem)	$ 60.00
	expenses	**$ 1,007.32**
	invoice total	**$ 3,684.82**

Activity Summary	Matter No.	Time	Rate	Total
Conservation Matter	A100	43.75	$90	$ 3,937.50

Please make check payable to: Todd E. Donovan

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204 West Street Sausalito, CA 94965
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January 15, 2010

Invoice No. 1152010GSML

CLO Contract No. 0900-11524

Service Date	Service	Matter No.	Time	Rate	Total
1/4/2010	Participate in weekly strategy meeting and update to do list	A100	1	$90	$90.00
1/4/2010	Assist Conservator with on-site management	A100	1.5	$90	$135.00
1/4/2010	Manage due diligence visit with Connecticut Life Ins. Co. reps, provide tour of office, field questions, over-see interviews with GSM staff, assist reps with data requests	A100	9	$90	$810.00
1/5/2010	Assist Conservator with on-site management	A100	3	$90	$270.00
1/5/2010	Manage due diligence visit with Connecticut Life Ins. Co. reps, field questions, over-see interviews with GSM staff, assist reps with data requests, conduct exit meeting	A100	4	$90	$360.00
1/5/2010	Prepare for next due diligence visit organize and clean due diligence room	A100	1	$90	$90.00
1/6/2010	Manage due diligence visit with I A American Life Ins. Co. reps, provide tour of office, field questions, over-see interviews with GSM staff, assist reps with data requests	A100	8	$90	$720.00
1/6/2010	Assist Conservator with on-site management	A100	1	$90	$90.00
1/7/2010	Manage due diligence visit with IA American Life Ins. Co. reps, field questions, over-see interviews with GSM staff, assist reps with data requests, conduct exit meeting	A100	8.5	$90	$765.00
1/8/2010	Prepare for next due diligence visit organize and clean due diligence room	A100	0.5	$90	$45.00
1/8/2010	Assist Conservator with on-site management	A100	2.5	$90	$225.00
1/8/2010	Follow up on various data requests from IA and Connecticut Life Ins.	A100	1	$90	$90.00
1/8/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
1/11/2010	Participate in weekly strategy meeting and update to do list	A100	1	$90	$90.00
1/11/2010	Manage due diligence visit with North Carolina Mutual Life Ins. Co. reps, provide tour of office, field questions, over-see interviews with GSM staff, assist reps with data requests	A100	8	$90	$720.00
1/12/2010	Manage due diligence visit with North Carolina Mutual Life Ins. Co. reps, field questions, over-see interviews with GSM staff, assist reps with data requests, conduct exit meeting	A100	7	$90	$630.00
1/12/2010	Assist Conservator with on-site management	A100	1	$90	$90.00
1/13/2010	Prepare for next due diligence visit organize and clean due diligence room	A100	1	$90	$90.00
1/13/2010	Prepare and participate in Hardship committee meeting, draft letters to annuity holders	A100	1	$90	$90.00
1/13/2010	Review and comment of status report drafts to be filed with the court	A100	2	$90	$180.00
1/13/2010	Obtain and review comps for REO property in Long Beach	A100	1.5	$90	$135.00
1/13/2010	Assist Conservator with on-site management	A100	2.5	$90	$225.00
1/14/2010	Review 12/31/09 Mortgage Loan Delinquency report, Meet with K. Jones to discuss problem loans	A100	2	$90	$180.00

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January 15, 2010

Invoice No. 1152010GSML **CLO Contract No. 0900-11524**

1/14/2010	Follow up on various data requests from North Carolina Mutual and IA American	A100	1	$90	$90.00
1/14/2010	Assist Conservator with on-site management	A100	3	$90	$270.00
1/14/2010	Review and comment on final draft of status report to the court.	A100	2	$90	$180.00
1/15/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
1/15/2010	Manage due diligence visit with Slaton Ins. Services. reps, provide tour of office, field questions, over-see interviews with GSM staff, assist reps with data requests, conclude with exit meeting	A100	6	$90	$540.00
1/15/2010	Draft summary for exit meeting and Due Diligence visit for Slaton Insurance Services	A100	1.5	$90	$135.00
			82.5		

total **$7,425.00**

Date	Expense	Amount
1/4/2010	Food (Per Diem)	$ 60.00
1/4/2010	Hotel Omni LA	$ 154.01
1/4/2010	Transportation to Office from LAX Airport	$ 75.00
1/5/2010	Food (Per Diem)	$ 60.00
1/5/2010	Hotel Omni LA	$ 154.01
1/6/2010	Food (Per Diem)	$ 60.00
1/6/2010	Hotel Omni LA	$ 154.01
1/7/2010	Food (Per Diem)	$ 60.00
1/7/2010	Hotel Omni LA	$ 154.01
1/8/2010	Food (Per Diem)	$ 60.00
1/8/2010	Transportation from Oakland Airport (Fox Rental Car)	$ 15.11
1/11/2010	Transportation to Oakland Airport (Fox Rental Car)	$ 15.11
1/11/2010	Transportation to Office from LAX Airport	$ 75.00

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January 15, 2010

Invoice No. 1152010GSML **CLO Contract No. 0900-11524**

Date	Expense	Amount
1/11/2010	Food (Per Diem)	$ 60.00
1/11/2010	Hotel Omni LA	$ 154.01
1/12/2010	Food (Per Diem)	$ 60.00
1/12/2010	Hotel Omni LA	$ 154.01
1/13/2010	Food (Per Diem)	$ 60.00
1/13/2010	Hotel Omni LA	$ 154.01
1/14/2010	Food (Per Diem)	$ 60.00
1/14/2010	Hotel Omni LA	$ 154.01
1/15/2010	Food (Per Diem)	$ 60.00
1/15/2010	Transportation from Oakland Airport (Fox Rental Car)	$ 17.74

expenses $ 2,030.04

invoice total $ 9,455.04

Activity Summary	Matter No.	Time	Rate	Total
Conservation Matter	A100	82.5	$90	$ 7,425.00

Please make check payable to: Todd E. Donovan

∞Todd E. Donovan∞

204 West Street Sausalito, CA 94965
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January 31, 2010

Invoice No. 1312010GSML **CLO Contract No. 0900-11524**

Service Date	Service	Matter No.	Time	Rate	Total
1/19/2010	Participate in weekly strategy session and update to do list	A100	1	$90	$90.00
1/19/2010	Manage due diligence visit with Liberty Bankers Life Ins. Co. reps, provide tour of office, field questions, over-see interviews with GSM staff, assist reps with data requests	A100	9	$90	$810.00
1/20/2010	Manage due diligence visit with Liberty Bankers Life Ins. Co. reps, field questions, over-see interviews with GSM staff, assist reps with data requests, conduct exit meeting	A100	9.5	$90	$855.00
1/21/2010	Review Home office Lease revisions	A100	1.5	$90	$135.00
1/21/2010	Assist Conservator with on-site management	A100	2	$90	$180.00
1/21/2010	Review 12/31/09 Mortgage Loan Trial Balance statement for annual statement	A100	1	$90	$90.00
1/21/2010	Follow up on several inquires from Liberty Banker Life Re: Admin systems, claims, Underwriting, and Mortgage Loans	A100	3	$90	$270.00
1/21/2010	Review and respond to several pre-due diligence request from Spectro Inc.	A100	2.5	$90	$225.00
1/22/2010	Manage due diligence visit with Spectro Inc reps, field questions, over-see interviews with GSM staff, assist reps with data requests, conduct exit meeting	A100	8	$90	$720.00
1/22/2010	Conference call with Liberty Bankers Life Re: Mortgage Loan Portfolio	A100	1	$90	$90.00
1/22/2010	Prepare and Schedule travel plans for next week	A100	0.5	$90	$45.00
1/25/2010	Participate in weekly strategy session and update to do list	A100	1	$90	$90.00
1/25/2010	Set up due diligence room for next meeting	A100	1	$90	$90.00
1/25/2010	Set up physical mortgage Loan files for IA Mortgage Loan Review	A100	1	$90	$90.00
1/25/2010	Manage due diligence visit with Family Life Insurance Co. rep, field questions, over-see interviews with GSM staff, assist reps with data requests, conduct exit meeting	A100	3.5	$90	$315.00
1/25/2010	Manage IA Mortgage Loan Portfolio Review, oversee interviews with K. Jones	A100	3	$90	$270.00
1/26/2010	Manage IA Mortgage Loan Portfolio Review, oversee exit interviews with K. Jones	A100	2.5	$90	$225.00
1/26/2010	Manage Liberty Bankers Life Mortgage Loan Portfolio Review, oversee interviews with K. Jones	A100	3	$90	$270.00
1/26/2010	Assist Conservator with on-site management	A100	2	$90	$180.00
1/26/2010	Follow up on several data requests from potential bidders	A100	1	$90	$90.00
1/27/2010	Manage Liberty Bankers Life Mortgage Loan Portfolio Review, oversee exit interviews with K. Jones	A100	4	$90	$360.00
1/27/2010	Assist Conservator with on-site management	A100	2	$90	$180.00
1/27/2010	Participate in hardship committee meeting, draft letter to annuity holders	A100	1.5	$90	$135.00
1/27/2010	Update and maintain all interested parties control list	A100	1	$90	$90.00

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January 31, 2010

Invoice No. 1312010GSML **CLO Contract No. 0900-11524**

1/28/2010	Follow up with all interested parties to inquire about bid submissions	A100	2	$90	$180.00
1/28/2010	Follow up on several inquires from all prospective bidders	A100	1.5	$90	$135.00
1/28/2010	Work on summary of Due diligence process	A100	1	$90	$90.00
1/28/2010	Assist Conservator with on-site management	A100	1.5		$0.00
1/28/2010	Review appraisal and comps for REO property, draft counter offer to prospective buyer	A100	1	$90	$90.00
1/28/2010	Review and respond to GSM inquires and customer complaints	A100	1	$90	$90.00
1/29/2010	Log and distribute RFP bids, create master bid sheet for analysis	A100	4.5	$90	$405.00
1/29/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
			78.5		
				total	**$6,930.00**

Date	**Expense**	**Amount**
1/19/2010	Transportation to Oakland Airport (Fox Rental Car)	$ 17.74
1/19/2010	National Car Rental (Rental Car)	$ 35.98
1/19/2010	Food (Per Diem)	$ 60.00
1/19/2010	Hotel Omni LA	$ 154.01
1/20/2010	National Car Rental (Rental Car)	$ 35.98
1/20/2010	Food (Per Diem)	$ 60.00
1/20/2010	Hotel Omni LA	$ 154.01
1/21/2010	National Car Rental (Rental Car)	$ 35.98
1/21/2010	Food (Per Diem)	$ 60.00
1/21/2010	Hotel Omni LA	$ 154.01
1/22/2010	National Car Rental (Rental Car)	$ 35.98
1/22/2010	Food (Per Diem)	$ 60.00
1/22/2010	Transportation from Oakland Airport (Fox Rental Car)	$ 17.50
1/23/2010	National Car Rental (Rental Car)	$ 35.98
1/23/2010	LAX Parking	$ 30.00
1/24/2010	National Car Rental (Rental Car)	$ 35.98
1/24/2010	LAX Parking	$ 30.00

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January 31, 2010

Invoice No. 1312010GSML **CLO Contract No. 0900-11524**

Date	Expense	Amount
1/25/2010	Transportation to Oakland Airport (Fox Rental Car)	$ 17.50
1/25/2010	National Car Rental (Rental Car)	$ 35.98
1/25/2010	LAX Parking	$ 30.00
1/25/2010	Food (Per Diem)	$ 60.00
1/25/2010	Hotel Omni LA	$ 154.01
1/25/2010	Hotel Parking	$ 30.00
1/26/2010	Food (Per Diem)	$ 60.00
1/26/2010	National Car Rental (Rental Car)	$ 35.98
1/26/2010	Hotel Omni LA	$ 154.01
1/26/2010	Hotel Parking	$ 30.00
1/27/2010	Food (Per Diem)	$ 60.00
1/27/2010	National Car Rental (Rental Car)	$ 35.98
1/27/2010	Hotel Omni LA	$ 154.01
1/27/2010	Hotel Parking	$ 30.00
1/28/2010	Food (Per Diem)	$ 60.00
1/28/2010	National Car Rental (Rental Car)	$ 35.98
1/28/2010	Hotel Omni LA	$ 154.01
1/28/2010	Hotel Parking	$ 30.00
1/29/2010	Food (Per Diem)	$ 60.00
1/29/2010	National Car Rental (Rental Car)	$ 35.98
1/29/2010	Gas (Washington Mobil)	$ 33.55
1/29/2010	Transportation from Oakland Airport (Fox Rental Car)	$ 15.40

expenses $ 2,325.54

invoice total $ 9,255.54

Activity Summary	Matter No.	Time	Rate	Total
Conservation Matter	A100	78.5	$90	$ 7,065.00

Please make check payable to: Todd E. Donovan

∞Todd E. Donovan∞

204 West Street Sausalito, CA 94965
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February 15, 2010

Invoice No. 2152010GSML **CLO Contract No. 0900-11524**

Service Date	Service	Matter No.	Time	Rate	Total
2/1/2010	Participate in weekly strategy meeting and update to do list	A100	1	$90	$90.00
2/1/2010	Review and distribute remaining bid packages info from bidders	A100	1	$90	$90.00
2/1/2010	Update RFP bid summary sheet	A100	1	$90	$90.00
2/1/2010	Review and respond to HR file request from M. Weiss	A100	2.5	$90	$225.00
2/1/2010	Review and analyze several month end reports (Claims, policy count, and cash)	A100	1.5	$90	$135.00
2/1/2010	Participate in hardship committee meeting draft letters to annuity holders	A100	2	$90	$180.00
2/1/2010	Distribute summary of daily activity to Conservator	A100	1	$90	$90.00
2/2/2010	Review and meet with J. Murphy regarding financial bid comparison sheet	A100	2	$90	$180.00
2/2/2010	Follow up on counter offer re: REO property in long beach	A100	1	$90	$90.00
2/2/2010	Schedule follow up call with bidders to clarify RFP bids	A100	1.5	$90	$135.00
2/2/2010	Review and respond to several GSM emails	A100	1	$90	$90.00
2/2/2010	Review and edit several drafts of financial bid comparison worksheet	A100	2	$90	$180.00
2/2/2010	Review and research legal inquiries and updates from M. Weiss and M. Smith	A100	1	$90	$90.00
2/2/2010	Participate in conference call with Connecticut Life Ins. To clarify bid	A100	1	$90	$90.00
2/2/2010	Distribute summary of daily activity to Conservator	A100	0.5	$90	$45.00
2/3/2010	Review and analyze Liberty Bankers Life's bid	A100	1	$90	$90.00
2/3/2010	Prepare and participate on conference call to clarify the Liberty Bankers Life	A100	1	$90	$90.00
2/3/2010	Review, analyze 1/31/10 mortgage loan delinquency report, meet with K. Jones	A100	1.25	$90	$112.50
2/3/2010	Review and comment on Charlotte district office lease amendment	A100	1	$90	$90.00
2/3/2010	Assist Conservator with on-site management	A100	4	$90	$360.00
2/3/2010	Request, review and log several AM Best Reports for prospective bidders	A100	1	$90	$90.00
2/3/2010	Review and analyze counter offer from prospective buyer of REO property in Long Beach	A100	0.75	$90	$67.50
2/4/2010	Review and respond to REO property strategy emails from P. Kane and S. Pearce	A100	1	$90	$90.00
2/4/2010	Prepare and participate on 2nd conference call to clarify the Liberty Bankers Life bid	A100	1.5	$90	$135.00
2/4/2010	Prepare and participate on conference call to clarify IA American bid	A100	2	$90	$180.00
2/4/2010	Follow up with K. Jones regarding mortgage delinquencies	A100	1	$90	$90.00
2/4/2010	Participate in hardship committee meeting draft letters to annuity holders	A100	2	$90	$180.00
2/4/2010	Prepare bid concern log for D. Wilson email to Conservator's team	A100	2	$90	$180.00
2/4/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
2/8/2010	Participate in weekly strategy meeting and update to do list	A100	1	$90	$90.00
2/8/2010	Assist Conservator with on-site management	A100	3	$90	$270.00
2/8/2010	Update RFP bid concern log	A100	2	$90	$180.00
2/8/2010	Draft comprehensive RFP bid process summary for Conservator	A100	2	$90	$180.00
2/8/2010	Review and comment on several emails	A100	1.5	$90	$135.00

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February 15, 2010

Invoice No. 2152010GSML **CLO Contract No. 0900-11524**

2/8/2010	Review and analyze 1/31/10 departmental reports (claims report, policy count and cash report	A100	1.5	$90	$135.00
2/9/2010	Update and distribute bid concern log to include legal compliance and deficiencies	A100	1.5	$90	$135.00
2/9/2010	Review and analyze Long Beach REO appraisal	A100	1		
2/9/2010	Contact prospective buyer and counter offer at $230K valuation price	A100	1	$90	$90.00
2/9/2010	Assist J. Harrington with travel plans for Employee dispute hearing in Oakland	A100	0.5	$90	$45.00
2/9/2010	Review analyze and distribute revised bid from IA American	A100	1.5	$90	$135.00
2/9/2010	Email and conference call on status update from N. Freeman regarding Private Treaty sale of historic murals	A100	1	$90	$90.00
2/9/2010	Review and comment on EEOC settlement agreement	A100	0.5	$90	$45.00
2/9/2010	Review and comment on Charlotte district office lease amendment update	A100	0.5	$90	$45.00
2/9/2010	Review mortgage loan files for Phase I environmental studies	A100	1.5	$90	$135.00
2/9/2010	Request Bid refund check for Connecticut Life Ins. Company	A100	0.5	$90	$45.00
2/10/2010	Follow up on mortgage loan interest from prospective purchasers	A100	1	$90	$90.00
2/10/2010	Assist Conservator with on-site management	A100	3	$90	$270.00
2/10/2010	Review and comment on several emails	A100	1	$90	$90.00
2/10/2010	Follow up, schedule and participate in conference call with IA American	A100	1	$90	$90.00
2/10/2010	Prepare and participate in Bid Clarification call with Family Life Ins. Co.	A100	1	$90	$90.00
2/10/2010	Field and start dialog with Womack Development regarding purchase interest with Houston Office	A100	1	$90	$90.00
2/11/2010	Meet with K. Jones to discuss status of mortgage delinquencies	A100	0.75	$90	$67.50
2/11/2010	Conference call with DOI to discuss bids and issues with bidders	A100	1	$90	$90.00
2/11/2010	Review and comment bid criteria memos from M. Weiss	A100	1.5	$90	$135.00
2/11/2010	Assist Conservator with on-site management	A100	3	$90	$270.00
2/11/2010	Participate in hardship committee meeting draft letters to annuity holders	A100	2	$90	$180.00
2/11/2010	Review and comment on Long Beach REO P&S agreement drafts	A100	1.25	$90	$112.50
2/11/2010	Review and comment on several emails from NOLHGA's counsel	A100	0.5	$90	$45.00
2/12/2010	Review and comment on next drafts of Long Beach REO P&S agreement	A100	0.5	$90	$45.00
2/12/2010	Review and comment on several emails from the CLO	A100	0.5	$90	$45.00
2/12/2010	Assist Conservator with on-site management	A100	2	$90	$180.00
2/12/2010	Meet with F. Wadibia to discuss claims issues and projects	A100	1.5	$90	$135.00
2/12/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
2/15/2010	Review and comment on several emails from IA. Holloway and Pearce	A100	0.5	$90	$45.00
			84		
				total	**$5,715.00**

∞Todd E. Donovan∞

204 West Street Sausalito, CA 94965
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donovant@caclo.org

February 15, 2010

Invoice No. 2152010GSML

CLO Contract No. 0900-11524

Date	Expense	Amount
2/1/2010	Transportation to Oakland Airport (Fox Rental Car)	$ 15.40
2/1/2010	Rental Car National Rental Car	$ 36.79
2/1/2010	Food (Per Diem)	$ 60.00
2/1/2010	Hotel Omni LA	$ 154.01
2/1/2010	Hotel Parking	$ 30.00
2/2/2010	Food (Per Diem)	$ 60.00
2/2/2010	Rental Car National Rental Car	$ 36.79
2/2/2010	Hotel Omni LA	$ 154.01
2/2/2010	Hotel Parking	$ 30.00
2/3/2010	Food (Per Diem)	$ 60.00
2/3/2010	Rental Car National Rental Car	$ 36.79
2/3/2010	Hotel Omni LA	$ 154.01
2/3/2010	Hotel Parking	$ 30.00
2/4/2010	Food (Per Diem)	$ 60.00
2/4/2010	Rental Car National Rental Car	$ 36.79
2/4/2010	Mileage to Oakland Airport (47 Miles @ $0.50 per mile)	$ 23.50
2/5/2010	Rental Car National Rental Car	$ 36.79
2/5/2010	Parking LAX	$ 30.00
2/6/2010	Rental Car National Rental Car	$ 36.79
2/6/2010	Parking LAX	$ 30.00
Date	**Expense**	**Amount**
2/7/2010	Rental Car National Rental Car	$ 36.79
2/7/2010	Parking LAX	$ 30.00
2/8/2010	Mileage to Oakland Airport (47 Miles @ $0.50 per mile)	$ 23.50
2/8/2010	Rental Car National Rental Car	$ 36.79
2/8/2010	Food (Per Diem)	$ 60.00
2/8/2010	Hotel Omni LA	$ 154.01
2/8/2010	Hotel Parking	$ 30.00
2/9/2010	Rental Car National Rental Car	$ 36.79
2/9/2010	Food (Per Diem)	$ 60.00
2/9/2010	Hotel Omni LA	$ 154.01
2/9/2010	Hotel Parking	$ 30.00

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February 15, 2010

Invoice No. 2152010GSML **CLO Contract No. 0900-11524**

2/10/2010	Rental Car National Rental Car	$	36.79
2/10/2010	Food (Per Diem)	$	60.00
2/10/2010	Hotel Omni LA	$	154.01
2/10/2010	Hotel Parking	$	30.00
2/11/2010	Rental Car National Rental Car	$	36.83
2/11/2010	Food (Per Diem)	$	60.00
2/11/2010	Hotel Omni LA	$	154.01
2/11/2010	Hotel Parking	$	30.00
2/12/2010	Food (Per Diem)	$	60.00
2/12/2010	Gas (Washington Mobil)	$	25.95
2/12/2010	Rental Car (Fox)	$	20.52

expenses $ 2,431.67

invoice total $ 8,146.67

Activity Summary	Matter No.	Time	Rate		Total
Conservation Matter	A100	84	$90	$	7,560.00

Please make check payable to: Todd E. Donovan

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204 West Street Sausalito, CA 94965
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February 28, 2010

Invoice No. 2282010GSML

CLO Contract No. 0900-11524

Service Date	Service	Matter No.	Time	Rate	Total
2/16/2010	Participate in weekely strategy meeting and update to do list	A100	1	$90	$90.00
2/16/2010	Review mortgage loan files to locate phase 1 enviornmental studdies	A100	5	$90	$450.00
2/16/2010	Review and comment on serveral emails regarding financial strenghth of IA	A100	1	$90	$90.00
2/16/2010	Obtain, distribute status update from Womack Development re: Houston Office	A100	0.5	$90	$45.00
2/16/2010	Assist conservator with on-site management	A100	1.5	$90	$135.00
2/17/2010	Complete and release P&S Agreement for Long Beach REO	A100	1	$90	$90.00
2/17/2010	Prepare and schedule final planing meeting for bid recommendation	A100	2	$90	$180.00
2/17/2010	Locate and recomment Long Beach Title company	A100	0.5	$90	$45.00
2/17/2010	Assist conservator with on-site management	A100	2.5	$90	$225.00
2/17/2010	Review and bind fine art insurance coverage	A100	1	$90	$90.00
2/17/2010	Meet with K. Jones to understand Lincoln Data system for Mortgage Loans	A100	1.5	$90	$135.00
2/17/2010	Meet with F. Wadibia to discuss operational issues and projects	A100	1.5	$90	$135.00
2/18/2010	Review and respond to late request for GSM RFP bid from Conn. Life Ins.	A100	1	$90	$90.00
2/18/2010	Review and respond to Liberty Banker's request for second bid	A100	0.5	$90	$45.00
2/18/2010	Assist with EEOC settlement, review agreement and obtain sgnature from D. Wilson	A100	1	$90	$90.00
2/18/2010	Compile GSM conservation history and and RFP bid information to distribute to R. Nunnally	A100	1.5	$90	$135.00
2/18/2010	Conferencence call with IA, counsel and the Conservator to discuss several items with IA's bid	A100	2	$90	$180.00
2/18/2010	Assist CLO with on-site visit prep for next weeks meetings	A100	1	$90	$90.00
2/18/2010	Send summary of IA conference call to J. Holloway and S. Pearce	A100	1	$90	$90.00
2/18/2010	Assist conservator with on-site management	A100	1	$90	$90.00
2/19/2010	Open escrow account for Long Beach P&S Agreement	A100	1	$90	$90.00
2/19/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
2/19/2010	Obtain, review and distribute revised bid from IA American	A100	1	$90	$90.00
2/19/2010	Assist, review and distribute RFP recommendation memo	A100	3	$90	$270.00
2/19/2010	Email and phone conversation with Long Beach REO buyer	A100	0.5	$90	$45.00
2/22/2010	Participate in weekely strategy meeting and update to do list	A100	1	$90	$90.00
2/22/2010	Review and finalize RFP bid recommendation	A100	1	$90	$90.00
2/22/2010	Prepare and schedule conference call with DOI to present winning RFP bid	A100	1	$90	$90.00
2/22/2010	Prepare, schedule and participate in conference call regarding drafting of assumption reinsurance agreement	A100	3	$90	$270.00
2/22/2010	Assist conservator with on-site management	A100	2	$90	$180.00
2/22/2010	Follow up on Long Beach REO property escrow, and serveral items from IA	A100	1	$90	$90.00

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February 28, 2010

Invoice No. 2282010GSML **CLO Contract No. 0900-11524**

2/23/2010	Participate in hardship committee meeting send letters to annuity holders	A100	2	$90	$180.00
2/23/2010	Review and approve check runs with J. Holloway	A100	1	$90	$90.00
2/23/2010	Assist conservator with on-site management	A100	3	$90	$270.00
2/23/2010	Review and respond to various emails and customer inquiries	A100	1	$90	$90.00
2/23/2010	Create list of intereted parties inquiring about the status of GSM	A100	1	$90	$90.00
2/23/2010	Follow up with Long Beach REO property purchase status	A100	1	$90	$90.00
2/24/2010	Review and distribute purchase offer for Houston Office	A100	1	$90	$90.00
2/24/2010	Meet with A. Character re revised head count and Org chart	A100	1	$90	$90.00
2/24/2010	Follow up with escrow agent and confirm ernest mony has been deposited for Long Beach REO property	A100	1	$90	$90.00
2/24/2010	Review and approve check runs with J. Holloway	A100	1	$90	$90.00
2/24/2010	Schedule and prepare for announcement call with IA	A100	1	$90	$90.00
2/24/2010	Review and edit press release for DOI	A100	1	$90	$90.00
2/24/2010	Review and comment on collection agency agreement Wexford James	A100	1	$90	$90.00
2/24/2010	Assist conservator with on-site management	A100	2.5	$90	$225.00
2/25/2010	Review and approve check runs with J. Holloway	A100	1	$90	$90.00
2/25/2010	Review and comment on letter of intent drafted for IA	A100	1	$90	$90.00
2/25/2010	Participate in prep call prior to announcement call with IA	A100	1	$90	$90.00
2/25/2010	Review and comment on several emails andreturn inquires from policy holders	A100	1	$90	$90.00
2/25/2010	Review 12/31/09 annual statement	A100	1.5	$90	$135.00
2/25/2010	Prepare letters to non-prevailling bidders prep check refunds	A100	1.5	$90	$135.00
2/25/2010	Prepare and participate in IA announcment conference call, develop responsibilities and timeline for next steps	A100	2	$90	$180.00
2/25/2010	Assist conservator with on-site management	A100	2	$90	$180.00
2/26/2010	Ensure press release is posted on CLO & GSM web-sites	A100	1	$90	$90.00
2/26/2010	Develop list of FAQ regarding Assumption of Policies to IA	A100	1	$90	$90.00
2/26/2010	Prepare and meet with GSM staff regarding IA selection	A100	2	$90	$180.00
2/26/2010	Review and respond to DOI questions regarding press release	A100	1	$90	$90.00
2/26/2010	Assist conservator with on-site management	A100	1	$90	$90.00
2/26/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
				total	**$7,110.00**
			79		

∞Todd E. Donovan∞

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February 28, 2010

Invoice No. 2282010GSML **CLO Contract No. 0900-11524**

Date	Expense		Amount
2/16/2010	Transportation to Oakland Airport (Fox Rental Car)	$	20.52
2/16/2010	National Car Rental (Rental Car)	$	28.97
2/16/2010	Food (Per Diem)	$	60.00
2/16/2010	Hotel Omni LA	$	154.01
2/16/2010	Hotel Parking	$	30.00
2/17/2010	National Car Rental (Rental Car)	$	28.90
2/17/2010	Food (Per Diem)	$	60.00
2/17/2010	Hotel Omni LA	$	154.01
2/17/2010	Hotel Parking	$	30.00
2/18/2010	National Car Rental (Rental Car)	$	28.90
2/18/2010	Food (Per Diem)	$	60.00
2/18/2010	Hotel Omni LA	$	154.01
2/19/2010	National Car Rental (Rental Car)	$	28.90
2/19/2010	Food (Per Diem)	$	60.00
2/19/2010	Transportation from Oakland Airport (Air Bart, Bart)	$	7.90
2/19/2010	National Car Rental (Rental Car)	$	28.90
2/19/2010	LAX Parking	$	30.00
2/20/2010	National Car Rental (Rental Car)	$	28.90
2/20/2010	LAX Parking	$	30.00
Date	**Expense**		**Amount**

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February 28, 2010

Invoice No. 2282010GSML **CLO Contract No. 0900-11524**

2/21/2010	National Car Rental (Rental Car)	$	28.90
2/21/2010	LAX Parking	$	30.00
2/22/2010	Transportation to Oakland Airport (47 miles @ $.50 per mile)	$	23.50
2/22/2010	National Car Rental (Rental Car)	$	28.90
2/22/2010	Food (Per Diem)	$	60.00
2/22/2010	Hotel Standard LA (2 Rooms; T. Donovan & S.Pearce)	$	292.68
2/22/2010	Hotel Parking	$	33.00
2/23/2010	National Car Rental (Rental Car)	$	28.90
2/23/2010	Food (Per Diem)	$	60.00
2/23/2010	Hotel Standard LA (2 Rooms; T. Donovan & S.Pearce)	$	292.68
2/23/2010	Hotel Parking	$	33.00
2/24/2010	National Car Rental (Rental Car)	$	28.90
2/24/2010	Food (Per Diem)	$	60.00
2/24/2010	Hotel Standard LA (2 Rooms; T. Donovan & S.Pearce)	$	292.68
2/24/2010	Hotel Parking	$	33.00
2/25/2010	National Car Rental (Rental Car)	$	28.90
2/25/2010	Food (Per Diem)	$	60.00
2/25/2010	Hotel Standard LA (2 Rooms; T. Donovan & S.Pearce)	$	292.68
2/25/2010	Hotel Parking	$	33.00
2/25/2010	JW Marriot Hotel Parking	$	10.00
2/26/2010	National Car Rental (Rental Car)	$	28.90
2/26/2010	Food (Per Diem)	$	60.00
2/26/2010	Gas (Washington Mobil)	$	26.87

expenses $ 2,890.41

invoice total $ 10,000.41

Activity Summary	**Matter No.**	**Time**	**Rate**		**Total**
Conservation Matter	A100	79	$90	$	7,110.00

Please make check payable to: Todd E. Donovan

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204 West Street Sausalito, CA 94965
Cell (415) 846.3332
donovant@caclo.org

March 15, 2010

Invoice No. 3152010GSML

CLO Contract No. 0900-11524

Service Date	Service	Matter No.	Time	Rate	Total
3/1/2010	Participate weekly strategy meeting and up date to do list	A100	1	$90	$90.00
3/1/2010	Prepared, analyzed and distributed monthly departmental reports	A100	2	$90	$180.00
3/1/2010	Participate in site visit at for inspection with buyer of Long Beach REO	A100	2	$90	$180.00
3/1/2010	Review and approve check runs	A100	1	$90	$90.00
3/1/2010	Prepare and schedule meetings re: Assumption agreement and HR open enrollment	A100	1	$90	$90.00
3/1/2010	Assist Conservator with on-site management	A100	3	$90	$270.00
3/2/2010	Prepare and distribute short scrip for GSM customer service re IA Assumption	A100	1.5	$90	$135.00
3/2/2010	Review and comment on first draft of Assumption Rehab plan	A100	2.5	$90	$225.00
3/2/2010	Review and approve check runs	A100	1	$90	$90.00
3/2/2010	Assist Conservator with on-site management	A100	2.5	$90	$225.00
3/2/2010	Meet with F, Wadibia and L. Crowder to walk through FAQ listing	A100	1.25	$90	$112.50
3/2/2010	Distribute DOI press release, conference call with IA re: release	A100	1	$90	$90.00
3/3/2010	Review and analyze Assumed Reinsurance settlement statements and timing	A100	1	$90	$90.00
3/3/2010	Conference call with IA regarding on-site visit and plans going forward with GSM staff, summaries call and email conservator	A100	2	$90	$180.00
3/3/2010	Conference call with A. Pennington re: GSM pension plan options	A100	1	$90	$90.00
3/3/2010	Meeting with HR regarding open enrollment issues	A100	1	$90	$90.00
3/3/2010	Review and approve check runs	A100	1	$90	$90.00
3/3/2010	Assist Conservator with on-site management	A100	2.5	$90	$225.00
3/4/2010	Review and distribute schedule T and follow up on bond evaluation	A100	1	$90	$90.00
3/4/2010	Review and edit supplemental filing for status report	A100	2	$90	$180.00
3/4/2010	Review and approve check runs	A100	1	$90	$90.00
3/4/2010	Request inform for none prevailing bidder to release refund checks	A100	0.5	$90	$45.00
3/4/2010	Follow up and edit Houston Office P&S Agreement	A100	0.5	$90	$45.00
3/4/2010	Review and comment on second draft of supplemental filing	A100	1	$90	$90.00
3/4/2010	Assist Conservator with on-site management	A100	1.5	$90	$135.00
3/4/2010	Follow up with IA regarding serval planning items	A100	1	$90	$90.00
3/4/2010	Prepared travel plans for next week	A100	0.5	$90	$45.00
3/5/2010	Follow up and resolve issues with Long Beach REO buyer	A100	1	$90	$90.00
3/8/2010	Participate in weekly strategy meeting, update to do list	A100	1	$90	$90.00
3/8/2010	Conference call with IA regarding on-site visit and plans going forward	A100	1	$90	$90.00
3/8/2010	Respond to REO buyers price concession regarding condition	A100	1	$90	$90.00
3/8/2010	Review and approve check runs	A100	1	$90	$90.00
3/8/2010	Review and update seizure checklist (Obtain Accounting section from J. Murphy)	A100	1.5	$90	$135.00
3/8/2010	Meet with K. Jones to discus mortgage loan delinquency report (2/28/10)	A100	1	$90	$90.00
3/8/2010	Draft six month follow up letter for hardship requests	A100	0.5	$90	$45.00
3/8/2010	Participate in hardship committee meeting, draft letters to annuity holders	A100	1.5	$90	$135.00
3/8/2010	Assist Conservator with on-site management	A100	2.5	$90	$225.00
3/9/2010	Contact and resolve L. Norvell reimbursement dispute with M. Chetlan	A100	1	$90	$90.00
3/9/2010	Schedule and participate in conference call with IA regarding assumption agreement draft	A100	1	$90	$90.00

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March 15, 2010

Invoice No. 3152010GSML **CLO Contract No. 0900-11524**

3/9/2010	Review and release revised P&S Agreement for Houston Office	A100	1	$90	$90.00
3/9/2010	Review and discuss supplemental contract issues with Conservator	A100	1	$90	$90.00
3/9/2010	Review and comment on IA's bond model valuations	A100	0.5	$90	$45.00
3/9/2010	Review date of hire worksheet to generate vested employee roster	A100	1	$90	$90.00
3/9/2010	Review, research and respond to M. Weiss emails re: Employee files	A100	1	$90	$90.00
3/9/2010	Schedule are prepare agenda's for conference calls with counsel for status report hearing	A100	1	$90	$90.00
3/9/2010	Assist Conservator with on-site management	A100	3	$90	$270.00
3/10/2010	Review and discuss issues with early retiree pension benefits with team	A100	1		
3/10/2010	Review, research and calculate Herbert Carter's board compensation discrepancy , resolve issue	A100	2	$90	$180.00
3/10/2010	Review and approve daily check runs	A100	1	$90	$90.00
3/10/2010	Review and comment on Admin disposition and closing progress report	A100	1	$90	$90.00
3/10/2010	Review and respond to Houston Office purchase status report	A100	0.5	$90	$45.00
3/10/2010	Meet with K. Jones regarding default on mortgage Loan in SLOB, discuss options and strategy, summaries issues for team	A100	1.5	$90	$135.00
3/10/2010	Follow up and meet with J. Harrington regarding Chicago Office personnel files	A100	1	$90	$90.00
3/10/2010	Review, research and respond to potential Fraud case (Jessie esquire)	A100	1	$90	$90.00
3/11/2010	Review and respond to Home Office Lease questions from J. Murphy	A100	1	$90	$90.00
3/11/2010	Participate in hardship committee meeting, draft letters to annuity holders	A100	2	$90	$180.00
3/11/2010	Meet with A. Character regarding updated head count of all staff	A100	1	$90	$90.00
3/11/2010	Assist Conservator with on-site management	A100	3	$90	$270.00
3/11/2010	Prep meeting and Conference call with counsel regarding status report hearing	A100	1.5	$90	$135.00
3/11/2010	Review and comment on Conservation expense to date file	A100	1	$90	$90.00
3/11/2010	Review and create policy surrender summary	A100	1.5	$90	$135.00
3/12/2010	Review and research 1035 exchange check for policy holder	A100	1	$90	$90.00
3/12/2010	Attend Superior court hearing regarding	A100	2.5	$90	$225.00
3/12/2010	Assist Conservator with on-site management	A100	2	$90	$180.00
3/12/2010	Update GSM and CLO with court	A100	1	$90	$90.00
3/12/2010	Follow up with broker regarding several items on Houston Office	A100	1	$90	$90.00
3/12/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
3/15/2010	Participate weekly strategy meeting and up date to do list	A100	1	$90	$90.00
3/15/2010	Review and approve daily check runs	A100	1	$90	$90.00
3/15/2010	Review and resolve No. Carolina agent service fee, and termination	A100	1	$90	$90.00
3/15/2010	Create service list for future court hearing, including COC and interested parties that may have a claim against the GSM estate	A100	1.5	$90	$135.00
3/15/2010	Assist Conservator with on-site management	A100	2.5	$90	$225.00
3/15/2010	Respond to various GSM inquiries and customer service issue	A100	1	$90	$90.00
3/15/2010	Meet with F. Wadibia to discuss pending operational issues	A100	1	$90	$90.00
3/15/2010	Meet with K. Joes to discuss several mortgage loan delinquency issues	A100	1	$90	$90.00
			97.75		
				total	**$7,897.50**

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March 15, 2010

Invoice No. 3152010GSML **CLO Contract No. 0900-11524**

Date	Expense	Amount
3/1/2010	Transportation to Oakland Airport 47 miles @ $.50 per mile	$ 23.50
3/1/2010	Rental Car National Rental Car	$ 31.82
3/1/2010	Food (Per Diem)	$ 60.00
3/1/2010	Hotel Omni LA	$ 154.01
3/1/2010	Hotel Parking	$ 30.00
3/2/2010	Food (Per Diem)	$ 60.00
3/2/2010	Rental Car National Rental Car	$ 31.82
3/2/2010	Hotel Omni LA	$ 154.01
3/2/2010	Hotel Parking	$ 30.00
3/3/2010	Food (Per Diem)	$ 60.00
3/3/2010	Rental Car National Rental Car	$ 31.82
3/3/2010	Hotel Omni LA	$ 154.01
3/3/2010	Hotel Parking	$ 30.00
3/4/2010	Food (Per Diem)	$ 60.00
3/4/2010	Rental Car National Rental Car	$ 31.82
3/4/2010	Hotel Omni LA	$ 154.01
3/4/2010	Transportation to LAX	$ 75.00
3/4/2010	Rental Car National Rental Car	$ 31.82
Date	**Expense**	**Amount**

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March 15, 2010

Invoice No. 3152010GSML **CLO Contract No. 0900-11524**

3/5/2010	Rental Car National Rental Car	$	31.82
3/6/2010	Rental Car National Rental Car	$	31.82
3/7/2010	Rental Car National Rental Car	$	31.82
3/8/2010	Rental Car National Rental Car	$	31.82
3/8/2010	Taxi from LAX to GSM Office	$	67.00
3/8/2010	Food (Per Diem)	$	60.00
3/8/2010	Hotel Omni LA	$	154.01
3/8/2010	Hotel Parking	$	30.00
3/9/2001	Rental Car National Rental Car	$	31.82
3/9/2001	Food (Per Diem)	$	60.00
3/9/2010	Hotel Omni LA	$	154.01
3/9/2010	Hotel Parking	$	30.00
3/10/2010	Rental Car National Rental Car	$	31.82
3/10/2010	Food (Per Diem)	$	60.00
3/10/2010	Hotel Omni LA	$	154.01
3/10/2010	Hotel Parking	$	30.00
3/11/2010	Rental Car National Rental Car	$	31.80
3/11/2010	Food (Per Diem)	$	60.00
3/11/2010	Hotel Omni LA	$	154.01
3/11/2010	Hotel Parking	$	30.00
3/12/2010	Omni Hotel Conference Room	$	246.94
3/12/2010	Food (Per Diem)	$	60.00
3/12/2010	Gas (Washington Mobil)	$	34.13
3/12/2010	Transportation from Oakland Airport	$	69.00
3/15/2010	Transportation to Oakland Airport 47 miles @ $.50 per mile	$	23.50
3/15/2010	Food (Per Diem)	$	60.00
3/15/2010	Hotel Omni LA	$	154.01
3/15/2010	Hotel Parking	$	30.00

expenses $ 3,146.98

invoice total $ 11,044.48

Activity Summary	Matter No.	Time	Rate		Total
Conservation Matter	A100	97.75	$90	$	8,797.50

Please make check payable to: Todd E. Donovan

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204 West Street Sausalito, CA 94965
Cell (415) 846.3332
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March 31, 2010

Invoice No. 3312010GSML

CLO Contract No. 0900-11524

Service Date	Service	Matter No.	Time	Rate	Total
3/16/2010	Review and approve daily check run	A100	1	$90	$90.00
3/16/2010	Request and review premium structure data by district. Analize and distribute to team	A100	2	$90	$180.00
3/16/2010	Review and respond to new purchase interest regarding Houston Office	A100	1	$90	$90.00
3/16/2010	Assist Conservator with on-site management	A100	2	$90	$180.00
3/16/2010	Review and comment on several GSM related emails	A100	1.5	$90	$135.00
3/16/2010	Review and comment on MDA document for CDI filing	A100	0.5	$90	$45.00
3/17/2010	Review and approve daily check run	A100	1	$90	$90.00
3/17/2010	Draft 6 month follow up letters to annuity surrender requestors	A100	1	$90	$90.00
3/17/2010	Draft summary of GSM Conservation report for CLO internal reporting	A100	2	$90	$180.00
3/17/2010	Draft GSM summary for 2010 GSM Business Plan	A100	1	$90	$90.00
3/17/2010	Assist Conservator with on-site management	A100	2.25	$90	$202.50
3/17/2010	Review and respond GSM related inquires and customer service issues	A100	1	$90	$90.00
3/17/2010	Follow up, review and discuss new offer for Houston Office	A100	1	$90	$90.00
3/17/2010	Conference call with M. Weiss to confirm service listing	A100	1	$90	$90.00
3/18/2010	Review and meet to discuss Annual statement filing	A100	1	$90	$90.00
3/18/2010	Review and comment on GSM Closing plan from Admin Dept	A100	1.5	$90	$135.00
3/18/2010	Review and approve daily check run	A100	1	$90	$90.00
3/18/2010	Assist Conservator with on-site management	A100	3	$90	$270.00
3/18/2010	Review departmental reports, analyze and distribute to team	A100	2.25	$90	$202.50
3/19/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
3/19/2010	Obtain release letter from Long Beach REO to proceed with purchase	A100	1	$90	$90.00
3/19/2010	Assist Conservator with on-site management	A100	2.5	$90	$225.00
3/22/2010	Participate in weekly strategy meeting and update to do list	A100	1	$90	$90.00
3/22/2010	Review and approve daily check run	A100	1	$90	$90.00
3/22/2010	Review, discuss and edit Appendix F of Assumption transaction	A100	2	$90	$180.00
3/22/2010	Assist Conservator with on-site management	A100	3	$90	$270.00
3/22/2010	Meet with J. Harrington regarding issues with BofA lock box account	A100	1	$90	$90.00
3/22/2010	Review and respond to GSM related inquiries and customer service issues	A100	1	$90	$90.00
3/23/2010	Review and edit CLO's Governor's report to include GSM update	A100	1.5	$90	$135.00
3/23/2010	Follow up on sale of Houston Office and issue regarding Earnest Money funding	A100	1	$90	$90.00
3/23/2010	Review and approve daily check run	A100	1	$90	$90.00
3/23/2010	Review and comment on comprehensive closure plan with M. Mojabi	A100	1	$90	$90.00
3/23/2010	Review and discuss IA's comments to Rehab, Assumption Agreements and service contract rates	A100	2	$90	$180.00
3/23/2010	Review, comment and edit Roll Forward closing statement drafts	A100	1	$90	$90.00
3/23/2010	Assist Conservator with on-site management	A100	1.5	$90	$135.00
3/24/2010	Conference call to discuss issue with civil code section 1457	A100	1.25	$90	$112.50
3/24/2010	Review and approve daily check run	A100	1	$90	$90.00
3/24/2010	Participate in meeting regarding 401K termination steps	A100	1.25	$90	$112.50
3/24/2010	Review and discuss dividend issues related to IA assumption	A100	1	$90	$90.00
3/24/2010	Assist Conservator with on-site management	A100	3	$90	$270.00

∞Todd E. Donovan∞

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March 31, 2010

3/24/2010	Schedule and prepare for follow up call with IA regarding Assumption Agreement edits	A100	1	$90	$90.00
3/25/2010	Conference call with IA to discuss remaining issues with rehab plan and assumption agreement	A100	1	$90	$90.00
3/25/2010	Review and distribute in force policy listing and identify several issues need to be cleaned up and resolved	A100	1.5	$90	$135.00
3/25/2010	Develop mass mailing population for assumption notice	A100	0.5	$90	$45.00
3/25/2010	Locate and distribute various document request from IA and counsel	A100	1	$90	$90.00
3/25/2010	Review and approve daily check run	A100	1	$90	$90.00
3/25/2010	Request, obtain and distribute several electronic data request from IA regarding persistency and premium data for the past 5 years	A100	1.5	$90	$135.00
3/25/2010	Understand and address dividend issue with legal team	A100	1	$90	$90.00
3/25/2010	Assist Conservator with on-site management	A100	1	$90	$90.00
3/26/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
3/26/2010	Locate and release board approval minutes for GSM dividends levels	A100	1	$90	$90.00
3/26/2010	Review and comment on mortgage Loan PIF loan	A100	1	$90	$90.00
3/26/2010	Review and comment on Pension termination quote and options	A100	1	$90	$90.00
3/26/2010	Assist Conservator with on-site management	A100	2	$90	$180.00
3/30/2010	Participate in weekly strategy meeting and update to do list	A100	1	$90	$90.00
3/30/2010	Schedule and prepare for follow up call with IA regarding Assumption Agreement	A100	1	$90	$90.00
3/30/2010	Schedule and participate in conference calls regarding divided issues	A100	1	$90	$90.00
3/30/2010	Request, obtain and distribute several electronic data request from IA regarding lapse polices for last 5 years	A100	1	$90	$90.00
3/30/2010	Assist Conservator with on-site management	A100	2	$90	$180.00
3/30/2010	Review and comment on application for approval to sell REO property in Long Beach	A100	1.5	$90	$135.00
3/30/2010	Review and respond to GSM related inquiries and customer service issues	A100	1	$90	$90.00
3/31/2010	Participate in follow up conference call with IA regarding remaining edits	A100	1	$90	$90.00
3/31/2010	Review, comment and obtain signature for PIF mortgage Loan reconveyance	A100	1	$90	$90.00
3/31/2010	Review and comment on updated closure plan from J. Crothers	A100	1	$90	$90.00
3/31/2010	Review and release new P&S Agreement for Houston Office	A100	0.5	$90	$45.00
3/31/2010	Review and approve daily check run	A100	1	$90	$90.00
3/31/2010	Request, review and release policy form approval spreadsheet	A100	0.5	$90	$45.00
3/31/2010	Meet to discuss 401K termination plan and timing	A100	1	$90	$90.00
3/31/2010	Finalize and submit GSM Seizure checklist to CLO for imaging	A100	1.5	$90	$135.00
3/31/2010	Assist Conservator with on-site management	A100	1	$90	$90.00
			88.5		
					$7,380.00

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March 31, 2010

Date	Expense	Amount
3/15/2010 *	Fox Rental Car (Rental Car)	$ 29.08
3/16/2010	Fox Rental Car (Rental Car)	$ 29.08
3/16/2010	Food (Per Diem)	$ 60.00
3/16/2010	Hotel Omni LA	$ 154.01
3/16/2010	Hotel Parking	$ 30.00
3/17/2010	Fox Rental Car (Rental Car)	$ 29.08
3/17/2010	Food (Per Diem)	$ 60.00
3/17/2010	Hotel Omni LA	$ 154.01
3/17/2010	Hotel Parking	$ 30.00
3/18/2010	Fox Rental Car (Rental Car)	$ 29.08
3/18/2010	Food (Per Diem)	$ 60.00
3/18/2010	Hotel Omni LA	$ 154.01
3/18/2010	Hotel Parking	$ 30.00
3/19/2010	Fox Rental Car (Rental Car)	$ 29.08
3/19/2010	Food (Per Diem)	$ 60.00
3/19/2010	Hotel Omni LA	$ 154.01
3/19/2010	Hotel Parking	$ 30.00
3/20/2010	Fox Rental Car (Rental Car)	$ 29.08
Date	**Expense**	**Amount**

∞Todd E. Donovan∞
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March 31, 2010

3/20/2010	LAX Parking	$	30.00
3/21/2010	Fox Rental Car (Rental Car)	$	29.08
3/21/2010	LAX Parking	$	30.00
3/22/2010	Transportation to Oakland Airport 47 miles @ $.50 per mile	$	23.50
3/22/2010	Fox Rental Car (Rental Car)	$	29.08
3/22/2010	LAX Parking	$	30.00
3/22/2010	Food (Per Diem)	$	60.00
3/22/2010	Hotel Omni LA	$	154.01
3/22/2010	Hotel Parking	$	30.00
3/23/2010	Fox Rental Car (Rental Car)	$	29.08
3/23/2010	Food (Per Diem)	$	60.00
3/23/2010	Hotel Omni LA	$	154.01
3/23/2010	Hotel Parking	$	30.00
3/24/2010	Fox Rental Car (Rental Car)	$	29.08
3/24/2010	Food (Per Diem)	$	60.00
3/24/2010	Hotel Omni LA	$	154.01
3/24/2010	Hotel Parking	$	30.00
3/25/2010	Fox Rental Car (Rental Car)	$	29.09
3/25/2010	Food (Per Diem)	$	60.00
3/25/2010	Hotel Omni LA	$	154.01
3/25/2010	Hotel Parking	$	30.00
3/26/2010	Food (Per Diem)	$	60.00
3/26/2010	Hotel Omni LA	$	154.01
3/26/2010	Hotel Parking	$	30.00
3/26/2010	Gas Washington Mobil	$	30.29
3/26/2010	Fox Rental Car (Rental Car)	$	22.65
3/30/2010	Fox Rental Car (Rental Car)	$	22.65
3/30/2010	Trasportation from LAX to Office	$	51.65
3/30/2010	Food (Per Diem)	$	60.00
3/30/2010	Hotel Omni LA	$	154.01
3/31/2010	Food (Per Diem)	$	60.00
3/31/2010	Hotel Omni LA	$	154.01

expenses $ 3,184.74

* Expense excluded from 3/15/10 invoice

invoice total $ 10,564.74

Activity Summary	Matter No.	Time	Rate		Total
Conservation Matter	A100	88.5	$90	$	7,965.00

Please make check payable to: Todd E. Donovan

∞Todd E. Donovan∞

204 West Street Sausalito, CA 94965
Cell (415) 846.3332
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April 15, 2010

Invoice No. 4152010GSML

CLO Contract No. 0900-11524

Service Date	Service	Matter No.	Time	Rate	Total
4/1/2010	Review and analyze cash report for month end, distribute conservation report	A100	1	$90	$90.00
4/1/2010	Schedule and participate in conference call to resolve remaining issue with IA	A100	1	$90	$90.00
4/1/2010	Review and obtain signature for motion to approve Long Beach REO	A100	1	$90	$90.00
4/1/2010	Review and obtain signature for release of earnest money held for prior buyer on Houston Property, revise new P&S Agreement and release	A100	1	$90	$90.00
4/1/2010	Meet with F. Wadibia to discuss and understand the mechanics around reinstatement of lapse policies (5 years limit per the policy)	A100	1.5	$90	$135.00
4/1/2010	Request and review web-site statistic for Feb and March 2010	A100	0.5	$90	$45.00
4/1/2010	Request, review and release actuarial certification opinion regarding IBNR at 12/31/09 to IA	A100	1.25	$90	$112.50
4/1/2010	Schedule and prepare agenda for conference call with IA	A100	0.75	$90	$67.50
4/1/2010	Assist conservator with on-site management	A100	2	$90	$180.00
4/2/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
4/2/2010	Participate in conference call with IA regarding commission (amounts, structure etc.)	A100	1	$90	$90.00
4/2/2010	Review GSM commission statements with A. Suh	A100	1	$90	$90.00
4/2/2010	Finalize and release fraud policy information to Counsel	A100	1	$90	$90.00
4/2/2010	Schedule are prepare conference call to discuss dividend math and mechanics with IA	A100	0.5	$90	$45.00
4/2/2010	Assist conservator with on-site management	A100	1	$90	$90.00
4/5/2010	Participate in weekly strategy meeting, update to do list	A100	1	$90	$90.00
4/5/2010	Edit revise and release annuity surrender follow up letters for non-hardships	A100	1	$90	$90.00
4/5/2010	Contact Houston area appraisers for quotes on a limited appraisal for Houston Office, recommend and select T. Cooper	A100	2	$90	$180.00
4/5/2010	Follow up with counsel and buyer regarding court date for Long Beach REO	A100	0.5	$90	$45.00
4/5/2010	Resolve emergency power shut off at Winston Salem Office	A100	1	$90	$90.00
4/5/2010	Assist conservator with on-site management	A100	1.5	$90	$135.00
4/5/2010	Assist J. Murphy with Power Point slide for D. Wilson	A100	1	$90	$90.00
4/6/2010	Meet with K. Jones regarding 3/31/10 mortgage loan delinquency report	A100	1	$90	$90.00
4/6/2010	Request various data sets from IA, to IT regarding claims paid, cause of death reports and policy counts for prior years	A100	0.5	$90	$45.00
4/6/2010	Schedule and prepare for meeting with CLO Admin team to review closing plan	A100	1	$90	$90.00
4/6/2010	Assist conservator with on-site management	A100	3	$90	$270.00
4/6/2010	Review and approval daily check runs	A100	1	$90	$90.00
4/6/2010	Meet with A. Suh regarding data request from IA	A100	1	$90	$90.00
4/6/2010	Meet with F. Wadibia to discuss operational and claims issues	A100	2	$90	$180.00
4/7/2010	Meet to discuss the mechanics of the monthly true up roll forward for closing	A100	1	$90	$90.00
4/7/2010	Conference call with IA to discus remaining items on Rehab plan and Assumption Agreement	A100	1.5	$90	$135.00
4/7/2010	Review and release fully executed P&S agreement for Houston Office	A100	1	$90	$90.00
4/7/2010	Review and approval daily check runs	A100	1	$90	$90.00
4/7/2010	Meet to discuss actuarial expenses, call with M. Mayberry	A100	1	$90	$90.00

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April 15, 2010

Invoice No. 4152010GSML **CLO Contract No. 0900-11524**

4/7/2010	Obtain review and release ZIP file of commission data and rates	A100	1	$90	$90.00
4/7/2010	Prepare agenda and schedule conference call for meeting with IA	A100	1	$90	$90.00
4/7/2010	Assist conservator with on-site management	A100	2.5	$90	$225.00
4/8/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
4/8/2010	Participate in conference call with IA regarding remaining issues and drafting of Rehab plan and assumption agreement	A100	1		
4/8/2010	Review analyze and discuss service agreement rate proposal from IA	A100	1	$90	$90.00
4/8/2010	Participate in hardship committee meeting, draft letters to annuity holders	A100	2	$90	$180.00
4/8/2010	Review and comment on several GSM related emails, forward to CLO	A100	1.5	$90	$135.00
4/8/2010	Review and release requested data files to IA	A100	1	$90	$90.00
4/9/2010	Review and comment on several GSM related emails, forward to CLO	A100	0.75	$90	$67.50
4/12/2010	Participate in weekly strategy meeting, update to do list	A100	1	$90	$90.00
4/12/2010	Review and analyze past IBNR estimates for accuracy	A100	1.5	$90	$135.00
4/12/2010	Schedule and prepare for meeting regarding in-force policy listing	A100	0.75	$90	$67.50
4/12/2010	Review and discuss the Houston Office appraisal	A100	1.25	$90	$112.50
4/12/2010	Follow up with T. Cooper regarding appraisal questions, submit invoice for approval	A100	0.75	$90	$67.50
4/12/2010	Prepare and release agenda for IA's visit to Home Office	A100	1	$90	$90.00
4/12/2010	Assist conservator with on-site management	A100	1.75	$90	$157.50
4/12/2010	Review and approval daily check runs	A100	1	$90	$90.00
4/13/2010	Follow up with CLO regarding seizure binder scanning project in Image Right	A100	0.5	$90	$45.00
4/13/2010	Review and discuss draft novation agreements and trust document for	A100	1.5	$90	$135.00
4/13/2010	Meet with Pearce and Holloway to discuss in force policy listing	A100	1	$90	$90.00
4/13/2010	Follow up on IBNR estimates for use in Assumption agreement	A100	1	$90	$90.00
4/13/2010	Meet with F, Wadibia, discuss claim file received at IA, ensure it is processed	A100	1	$90	$90.00
4/13/2010	Review and analyze assumed reinsurance emails from fortune 500 companies	A100	1	$90	$90.00
4/13/2010	Assist conservator with on-site management	A100	2	$90	$180.00
4/13/2010	Conference call with IA regarding visit, expectations and any additional agenda items	A100	1	$90	$90.00
4/14/2010	Meet with IA and CLO to walk through one month of roll-forward schedule	A100	1.5	$90	$135.00
4/14/2010	Assist conservator with on-site management	A100	2.5	$90	$225.00
4/14/2010	Review and approval daily check runs	A100	1	$90	$90.00
4/14/2010	Review and respond to several GSM related emails and phone inquiries	A100	1	$90	$90.00
4/14/2010	Review and comment on current drafts of Rehab documents	A100	2	$90	$180.00
4/14/2010	Meet with M. Chetlan regarding agent issues	A100	1	$90	$90.00
4/15/2010	Review and schedule tax impact regarding assumption agreement	A100	0.5	$90	$45.00
4/15/2010	Meet with W. Brown regarding quote for mass mailing, distribute quote	A100	1	$90	$90.00
4/15/2010	Identify issue with unpaid reported claims, address issue	A100	1	$90	$90.00
4/15/2010	Review updated draft roll forward and closing statement	A100	1	$90	$90.00
4/15/2010	Review edits to Rehab documents	A100	1	$90	$90.00
4/15/2010	Assist conservator with on-site management	A100	3	$90	$270.00
4/15/2010	Meet with A. Suh and F. Wadibia regarding issue with unpaid reported claims	A100	1.5	$90	$135.00
			86.25		
				total	**$7,537.50**

∞Todd E. Donovan∞

204 West Street Sausalito, CA 94965
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April 15, 2010

Invoice No. 4152010GSML

CLO Contract No. 0900-11524

Date	Expense	Amount
4/1/2010	Food (Per Diem)	$ 60.00
4/1/2010	Hotel Omni LA	$ 154.01
4/2/2010	Food (Per Diem)	$ 60.00
4/2/2010	Transportation from Oakland Airport (Air Bart & Bart)	$ 7.80
4/3/2010	Parking LAX	$ 30.00
4/4/2010	Parking LAX	$ 30.00
4/5/2010	Parking LAX	$ 30.00
4/5/2010	Transportation to Oakland airport (47 miles @ $0.5 per mile)	$ 23.50
4/5/2010	Food (Per Diem)	$ 60.00
4/5/2010	Hotel Omni LA	$ 154.01
4/5/2010	Hotel Parking Omni	$ 30.00
4/6/2010	Food (Per Diem)	$ 60.00
4/6/2010	Hotel Omni LA	$ 154.01
4/6/2010	Hotel Parking Omni	$ 30.00
4/7/2010	Food (Per Diem)	$ 60.00
4/7/2010	Transportation to LAX	$ 75.00
4/7/2010	Transportation from Oakland Airport (47 miles @ $0.5 per mile)	$ 23.50
4/12/2010	Transportation to Oakland airport (47 miles @ $0.5 per mile)	$ 23.50
4/12/2010	Food (Per Diem)	$ 60.00
4/12/2010	Hotel Omni LA	$ 215.61
4/12/2010	Parking Omni Hotel	$ 30.00
4/13/2010	Food (Per Diem)	$ 60.00
4/13/2010	Hotel Omni LA	$ 215.61
4/13/2010	Parking Omni Hotel	$ 30.00
4/14/2010	Food (Per Diem)	$ 60.00
4/14/2010	Hotel Omni LA	$ 215.61
4/14/2010	Parking Omni Hotel	$ 30.00
4/15/2010	Food (Per Diem)	$ 60.00
4/15/2010	Hotel Omni LA	$ 215.61
4/15/2010	Parking Omni Hotel	$ 30.00
	expenses	**$ 2,287.77**
	invoice total	**$ 9,825.27**

Activity Summary	Matter No.	Time	Rate	Total
Conservation Matter	A100	86.25	$90	$ 7,762.50

Please make check payable to: Todd E. Donovan

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204 West Street Sausalito, CA 94965
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April 30, 2010

Invoice No. 4302010GSML **CLO Contract No. 0900-11524**

Service Date	Service	Matter No.	Time	Rate	Total
4/16/2010	Coordinate, obtain and release customer service turn around times for servicing agreement	A100	1	$90	$90.00
4/16/2010	Review and distribute revised quote from MMAI for mass mailing	A100	1.25	$90	$112.50
4/16/2010	Meet with J. Solomon to discuss status of art inventory and RFP process	A100	1	$90	$90.00
4/16/2010	Review closing schedule and run mock closing with revised 3/31/10 numbers	A100	1	$90	$90.00
4/16/2010	Assist conservator with on-site management	A100	0.5	$90	$45.00
4/16/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
4/19/2010	Participate in weekly strategy meeting and update to do list	A100	1	$90	$90.00
4/19/2010	Obtain, review and release in force policy listing with specific fields for IA	A100	1	$90	$90.00
4/19/2010	Review and discuss waiver of Illinois opt out provision re assumption	A100	1	$90	$90.00
4/19/2010	Review and comment on revised servicing agreement	A100	1.25	$90	$112.50
4/19/2010	Negotiate rates for servicing agreement with IA American, discuss magnitude of rate changes	A100	1	$90	$90.00
4/19/2010	Assist conservator with on-site management	A100	2.5	$90	$225.00
4/19/2010	Review and comment on interim reinsurance agreement should Illinois not waive the opt out requirement	A100	1.25	$90	$112.50
4/19/2010	Review and participate in a conference call to go over remaining open items	A100	1	$90	$90.00
4/20/2010	Request obtain review, release 12/31/09 Mortgage loan portfolio listing for IA	A101	1.5	$90	$135.00
4/20/2010	Review and summaries Optimum Re premium calculation for approval	A100	1	$90	$90.00
4/20/2010	Review, comment and discuss lease agreement options with Oakland lease	A100	1	$90	$90.00
4/20/2010	Schedule and prepare call to go over final document review	A100	0.5	$90	$45.00
4/20/2010	Settle and communicate service agreement rates with IA	A100	0.5	$90	$45.00
4/20/2010	Assist conservator with on-site management	A100	2.5	$90	$225.00
4/20/2010	Review and respond to GSM emails and contact GSM customer inquiries	A100	1	$90	$90.00
4/20/2010	Participate in hardship committee meeting, send annuity letters	A100	2	$90	$180.00
4/21/2010	Review and analyze updated in force policy listing	A100	1	$90	$90.00
4/21/2010	Assist IA with data request for upcoming board approval, request, obtain and distribute 3/31/10 data	A100	1	$90	$90.00
4/21/2010	Review and comment on several GSM emails from CLO	A100	1	$90	$90.00
4/21/2010	Review and comment on final EEOC settlement instructions and order	A100	0.5	$90	$45.00
4/21/2010	Participate in conference call to go through final changes to Rehab plan documents	A100	1.25	$90	$112.50
4/21/2010	Update mortgage loan values as of 3/31/10 and release	A100	1	$90	$90.00
4/21/2010	Review and comment, and discuss issue with IA's mortgage loan valuation	A100	1	$90	$90.00
4/22/2010	Request EEO settlement check respond to additional request for info o same	A100	0.5		
4/22/2010	Review and respond to GSM emails and contact GSM customer inquiries	A100	1	$90	$90.00
4/22/2010	Schedule and prepare conference call with CLO and IA for document review	A100	1	$90	$90.00
4/22/2010	Review analyze and discuss issues with 3/31/10 delinquency report	A100	1	$90	$90.00

∞Todd E. Donovan∞

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Cell (415) 846.3332
donovant@caclo.org

April 30, 2010

4/23/2010	Review and distribute policy form approvals to counsel for review	A100	0.5	$90	$45.00
4/23/2010	Review, comment and discuss closing balance discrepancy with IA's understanding of closing	A100	1	$90	$90.00
4/23/2010	Review and comment on additional changes to Rehab plan documents	A100	1.5	$90	$135.00
4/23/2010	Review and comment on several GSM emails from CLO	A100	0.5	$90	$45.00
4/23/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
4/26/2010	Participate in weekly strategy meeting and update to do list	A100	1	$90	$90.00
4/26/2010	Review mortgage loan values to tie to 10/31/09 figures for J. Murphy	A100	3	$90	$270.00
4/26/2010	Review valuation figures for Assumption agreement, comment on typos	A100	1	$90	$90.00
4/26/2010	Request CLO webmaster to add a link for the GSM Rehab plan, discuss volume of documents with D. Binard	A100	1	$90	$90.00
4/26/2010	Assist conservator with on-site management	A100	3	$90	$270.00
4/27/2010	Schedule and prepare agenda for call with DOI regarding Assumption agreement	A100	0.5	$90	$45.00
4/27/2010	Review final language for section 5.3 endorsement section of Rehab plan	A100	0.5	$90	$45.00
4/27/2010	Participate on conference call with DOI and CLO regarding Rehab plan and timing of transaction	A100	1	$90	$90.00
4/27/2010	Review and comment on exparte motion to approve Rehab plan	A100	1.5	$90	$135.00
4/27/2010	Schedule and participate in conference call to discuss application for Rehab Plan	A100	1.5	$90	$135.00
4/27/2010	Draft return envelope language for mass mailing and distribute for review	A100	1	$90	$90.00
4/27/2010	Review and distribute IA marketing letter for mass mailing	A100	0.5	$90	$45.00
4/27/2010	Conference call with mailing vender to discuss logistic of mass mailing summarize challenges	A100	1.5	$90	$135.00
4/27/2010	Assist conservator with on-site management	A100	2.5	$90	$225.00
4/28/2010	Review and comment on interim reinsurance agreement options should transaction not close by 12/31/10	A100	1	$90	$90.00
4/28/2010	Request, obtain and distribute revise quote for Mass Mailing	A100	1	$90	$90.00
4/28/2010	Attend court hearing to approve admin expenses and RFP process	A100	2	$90	$180.00
4/28/2010	Review and comment on trust agreement revision from MUDET	A100	1	$90	$90.00
4/28/2010	Review Status 81 policy file, understand pre/post migration issue	A100	1.5	$90	$135.00
4/28/2010	Draft list of FAQ for Assumption transaction	A100	2	$90	$180.00
4/28/2010	Assist conservator with on-site management	A100	1.5	$90	$135.00
4/29/2010	Participate in hardship committee meeting, send annuity letters	A100	2	$90	$180.00
4/29/2010	Meet with F. Wadibia to review pending 81 claim audit project sample 100 files	A100	8.5	$90	$765.00
4/29/2010	Assist conservator with on-site management	A100	2	$90	$180.00
4/30/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
4/30/2010	Assist conservator with on-site management	A100	1	$90	$90.00
4/30/2010	Manage and review pending 81 claim audit	A100	5	$90	$450.00
			88		
					$7,875.00

∞Todd E. Donovan∞

204 West Street Sausalito, CA 94965
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April 30, 2010

Date	Expense	Amount
4/12/2010 *	Rental Car (National Rental Car)	$ 26.99
4/13/2010 *	Rental Car (National Rental Car)	$ 26.99
4/14/2010 *	Rental Car (National Rental Car)	$ 26.99
4/15/2010 *	Rental Car (National Rental Car)	$ 26.99
4/16/2010	Food (Per Diem)	$ 60.00
4/16/2010	Rental Car (National Rental Car)	$ 26.99
4/17/2010	Rental Car (National Rental Car)	$ 26.99
4/18/2010	Rental Car (National Rental Car)	$ 26.99
4/18/2010	Parking (Omni Hotel)	$ 154.01
4/18/2010	Hotel Parking (Omni)	$ 30.00
4/19/2010	Food (Per Diem)	$ 60.00
4/19/2010	Rental Car (National Rental Car)	$ 26.99
4/19/2010	Hotel (Omni LA)	$ 154.01
4/19/2010	Parking (Omni Hotel)	$ 30.00
4/20/2010	Food (Per Diem)	$ 60.00
4/20/2010	Rental Car (National Rental Car)	$ 26.99
4/20/2010	Transportation to LAX Airport	$ 75.00
4/20/2010	Transportation from Oakland Airport (47 miles at $0.5 per mile)	$ 23.50
4/21/2010	Rental Car (National Rental Car)	$ 26.99
4/22/2010	Rental Car (National Rental Car)	$ 26.97
4/26/2010	Food (Per Diem)	$ 60.00
4/26/2010	Hotel (Omni LA)	$ 154.01
4/26/2010	Parking (Omni Hotel)	$ 30.00
4/27/2010	Food (Per Diem)	$ 60.00
4/27/2010	Hotel (Omni LA)	$ 154.01
4/27/2010	Parking (Omni Hotel)	$ 30.00
4/28/2010	Food (Per Diem)	$ 60.00
4/28/2010	Hotel (Omni LA)	$ 154.01
4/28/2010	Parking (Omni Hotel)	$ 30.00
4/29/2010	Food (Per Diem)	$ 60.00
4/29/2010	Hotel (Omni LA)	$ 154.01
4/29/2010	Parking (Omni Hotel)	$ 30.00
4/30/2010	Food (Per Diem)	$ 60.00

* Expense excluded from 4/15/10 invoice

expenses $ 1,979.43

invoice total $ 9,854.43

Activity Summary	Matter No.	Time	Rate	Total
Conservation Matter	A100	75.5	$90	$ 6,795.00

Please make check payable to: Todd E. Donovan

∞Todd E. Donovan∞

204 West Street Sausalito, CA 94965
Cell (415) 846.3332
donovant@caclo.org

May 15, 2010

Invoice No. 5152010GSML CLO Contract No. 0900-11524

Service Date	Service	Matter No.	Time	Rate	Total
5/3/2010	Review and respond to GSM related emails	A100	1	$90	$90.00
5/3/2010	Review and distribute pending death claim sampling analysis	A100	2.5	$90	$225.00
5/4/2010	Participate in weekly strategy meeting update to do list	A100	1	$90	$90.00
5/4/2010	Create reporting method to change status code for pending 81 claims that have been paid	A100	1.5	$90	$135.00
5/4/2010	Manage and participate in status 81 claim audit	A100	6	$90	$540.00
5/4/2010	Review and respond to GSM related emails	A100	1	$90	$90.00
5/4/2010	Review and update 4/30/10 mortgage loan trial balance	A100	1	$90	$90.00
5/4/2010	Assist conservator in on-site management	A100	2.5	$90	$225.00
5/5/2010	Review and distribute edits to FAQ's for web site	A100	1	$90	$90.00
5/5/2010	Review and comment on pending maturity (status code 97) clean up project status	A100	1	$90	$90.00
5/5/2010	Manage and participate in status 81 claim audit	A100	4	$90	$360.00
5/5/2010	Return several GSM phone inquiries regarding status of GSM	A100	1	$90	$90.00
5/5/2010	Assist conservator in on-site management	A100	2	$90	$180.00
5/6/2010	Review and comment on several GSM related emails from CLO	A100	1.5	$90	$135.00
5/6/2010	Manage and participate in status 81 claim audit	A100	3.5	$90	$315.00
5/6/2010	Assist with Pending maturity project	A100	2	$90	$180.00
5/6/2010	Assist conservator in on-site management	A100	3	$90	$270.00
5/7/2010	Review, assist HR with distributing unlawful policy and sexual harassment posters	A100	1	$90	$90.00
5/7/2010	Review and comment on early retirement issues regarding pension	A100	1	$90	$90.00
5/7/2010	Review and comment re: issues from buyer of Houston Office, release extension on purchase commitment	A100	1	$90	$90.00
5/7/2010	Manage and participate in status 81 claim audit	A100	2.5	$90	$225.00
5/7/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
5/10/2010	Participate in weekly strategy meeting and update to do list	A100	1	$90	$90.00
5/10/2010	Work with CLO IT to discuss documents to be posted on GSM and CLO website	A100	1	$90	$90.00
5/10/2010	Email final notice to MMI for mass mailing	A100	1	$90	$90.00
5/10/2010	Assist conservator in on-site management	A100	2	$90	$180.00
5/10/2010	Manage and participate in status 81 claim audit	A100	3.5	$90	$315.00
5/10/2010	Review and respond to several GSM email	A100	1	$90	$90.00
5/11/2010	Work with broker of Houston property to secure signature on P&S addendum	A100	1	$90	$90.00
5/11/2010	Assist conservator in on-site management	A100	3	$90	$270.00
5/11/2010	Manage and participate in status 81 claim audit	A100	8	$90	$720.00
5/11/2010	Review and respond to several GSM email	A100	1	$90	$90.00
5/12/2010	Review and distribute disclosure report for Long Beach REO property	A100	1	$90	$90.00
5/12/2010	Create mailing list and labels for status report mailing	A100	1	$90	$90.00
5/12/2010	Review proof from MMI and instruct them to print and mail 103,000 notices	A100	1	$90	$90.00
5/12/2010	Coordinate and post Rehab plan and documents to CLO website and GSM website	A100	1	$90	$90.00
5/12/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
5/12/2010	Manage and participate in status 81 claim audit	A100	3.5	$90	$315.00
5/12/2010	Assist conservator in on-site management	A100	2	$90	$180.00
5/13/2010	Review and comment on several GSM emails	A100	1	$90	$90.00
5/13/2010	Manage and update status 81 claim audit	A100	3	$90	$270.00
5/13/2010	Summaries and update group on status of mass mailing	A100	1	$90	$90.00
5/14/2010	Review and comment on several GSM emails	A100	1	$90	$90.00
			80		

total **$7,200.00**

∞Todd E. Donovan∞

204 West Street Sausalito, CA 94965
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May 15, 2010

Invoice No. 5152010GSML

CLO Contract No. 0900-11524

Date	Expense	Amount
4/26/10*	Rental Car (National Rental Car)	$ 28.37
4/27/08*	Rental Car (National Rental Car)	$ 28.37
4/28/10*	Rental Car (National Rental Car)	$ 28.37
4/29/10*	Rental Car (National Rental Car)	$ 28.37
4/30/10*	Rental Car (National Rental Car)	$ 28.37
5/1/2010	Rental Car (National Rental Car)	$ 28.37
5/2/2010	Rental Car (National Rental Car)	$ 28.37
5/3/2010	Rental Car (National Rental Car)	$ 28.37
5/4/2010	Transportation to Oakland Airport (Marin Door to Door)	$ 55.00
5/4/2010	Transportation from LAX to Office (Taxi)	$ 48.65
5/4/2010	Rental Car (National Rental Car)	$ 28.37
5/4/2010	Food (Per Diem)	$ 60.00
5/4/2010	Hotel (Omni LA)	$ 154.01
5/5/2010	Rental Car (National Rental Car)	$ 28.37
5/5/2010	Food (Per Diem)	$ 60.00
5/5/2010	Hotel (Omni LA)	$ 154.01
5/6/2010	Rental Car (National Rental Car)	$ 28.41
5/6/2010	Food (Per Diem)	$ 60.00
5/6/2010	Hotel (Omni LA)	$ 154.01
5/7/2010	Food (Per Diem)	$ 60.00
5/7/2010	Gas (Crenshaw Chevron)	$ 24.60
5/10/2010	Transpostation to Oakland Airport (47 miles ay $0.5 per mile)	$ 23.50
5/10/2010	Transportation from LAX to Office (Taxi)	$ 50.00
5/10/2010	Food (Per Diem)	$ 60.00
5/10/2010	Hotel (Hyatt Regency Centry Plaza)	$ 154.02
5/11/2010	Food (Per Diem)	$ 60.00
5/11/2010	Hotel (Hyatt Regency Centry Plaza)	$ 154.02
5/12/2010	Food (Per Diem)	$ 60.00
5/12/2010	Transportation to LAX Airport	$ 75.00
5/12/2010	Tranportation from SFO Airport (21 miles at $.50 per mile)	$ 10.50

* Expenses excluded from 4/30/10 invoice

expenses $ 1,789.43

invoice total $ 8,989.43

Activity Summary	Matter No.	Time	Rate	Total
Conservation Matter	A100	80	$90	$ 7,200.00

Please make check payable to: Todd E. Donovan

∞Todd E. Donovan∞

204 West Street Sausalito, CA 94965
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donovant@caclo.org

May 31, 2010

Invoice No. 5312010GSML CLO Contract No. 0900-11524

Service Date	Service	Matter No.	Time	Rate	Total
5/17/2010	Review and comment on several GSM emails	A100	1	$90	$90.00
5/18/2010	Participate in weekly strategy meeting and update to do list	A100	1	$90	$90.00
5/18/2010	Review and comment on draft order approving Rehab plan	A100	1	$90	$90.00
5/18/2010	Visit MMI deliver check, review status and pick up extra materials	A100	2	$90	$180.00
5/18/2010	Manage and participate in pending state 81 claim audit	A100	4.5	$90	$405.00
5/18/2010	Assist conservator with on-site management	A100	3	$90	$270.00
5/19/2010	Coordinate notices and information regarding Rehab plan to GSM distribution channel and districts offices	A100	1	$90	$90.00
5/19/2010	Review and approval daily check runs	A100	1	$90	$90.00
5/19/2010	Request and obtain certified copy of order for Long Beach REO distribute to escrow company	A100	1	$90	$90.00
5/19/2010	Request, obtain and distribute several data requested from IA	A100	2	$90	$180.00
5/19/2010	Manage and participate in pending state 81 claim audit	A100	3	$90	$270.00
5/19/2010	Assist conservator with on-site management	A100	3	$90	$270.00
5/20/2010	Review and edit Donovan draft declaration for mass mailing	A100	1	$90	$90.00
5/20/2010	Review edit and release mailing declaration to S. Carver for MMI mass mailing	A100	1.5	$90	$135.00
5/20/2010	Respond to several GSM inquiries from policy holders	A100	1	$90	$90.00
5/20/2010	Review and comment on MUDET Novation agreement, obtain signature	A100	1	$90	$90.00
5/20/2010	Review and approval daily check runs	A100	1	$90	$90.00
5/20/2010	Review and comment on several GSM emails regarding notices being sent	A100	1	$90	$90.00
5/20/2010	Request, review and distribute Group Life certificate population	A100	1	$90	$90.00
5/20/2010	Assist conservator with on-site management	A100	2	$90	$180.00
5/20/2010	Manage and participate in pending state 81 claim audit	A100	2.5	$90	$225.00
5/21/2010	Review and respond to large volume of GSM inquiries from mailer	A100	2	$90	$180.00
5/21/2010	Assist Customer service with issue regarding mailer and escalated inquires	A100	1	$90	$90.00
5/21/2010	Assist conservator with on-site management	A100	1	$90	$90.00
5/21/2010	Manage and participate in pending state 81 claim audit	A100	2	$90	$180.00
5/21/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
5/24/2010	Participate in weekly strategy meeting and update to do list	A100	1	$90	$90.00
5/24/2010	Provide names and addresses of mortgage loan borrowers	A100	1	$90	$90.00
5/24/2010	Assist conservator with on-site management	A100	3	$90	$270.00
5/24/2010	Manage and participate in pending state 81 claim audit	A100	3	$90	$270.00
5/24/2010	Assist customer service with issue regarding mailer and escalated inquires	A100	1	$90	$90.00
5/24/2010	Meet to discuss fine art RFP process and solicitation timing	A100	1	$90	$90.00
5/25/2010	Prepare and distribute 4/30/10 mortgage loan trial balance sheet to IA	A100	1	$90	$90.00
5/25/2010	Review and edit draft script for incoming calls re Assumption with IA	A100	1	$90	$90.00
5/25/2010	Assist conservator with on-site management	A100	2	$90	$180.00
5/25/2010	Manage and participate in pending state 81 claim audit	A100	3	$90	$270.00
5/25/2010	Email and discuss with D. Binard to post a link to IA on GSM website	A100	1	$90	$90.00
5/25/2010	Assist customer service with issue regarding mailer and escalated inquires	A100	1	$90	$90.00
5/25/2010	Create log of commonly asked inquiries about IA Assumption distribute to CLO	A100	1	$90	$90.00
5/26/2010	Review and comment on 2010 Pension valuation and termination process	A100	1	$90	$90.00
5/26/2010	Review and respond to mortgage loan valuation discrepancy with IA, meet to discuss issue and bid pricing	A100	1.5	$90	$135.00
5/26/2010	Review, discuss and distribute sub-lease info on Winston Salem property	A100	1	$90	$90.00
5/26/2010	Review and comment on Rocky Mount BPO discuss with P. Kane	A100	1	$90	$90.00
5/26/2010	Obtain signature and notarize seller's escrow documents for Long Beach REO	A100	1	$90	$90.00
5/26/2010	Request, review and distribute Health claim payments, send to IA	A100	1	$90	$90.00
5/26/2010	Manage and participate in pending state 81 claim audit	A100	3.5	$90	$315.00
5/27/2010	Review, respond and contact escrow broker regarding closing of Long Beach REO	A100	1	$90	$90.00
5/27/2010	Review and comment, discuss continuing issues with financing re Houston Office	A100	1	$90	$90.00
5/27/2010	Meet with Agency to request return envelopes have address update be inventories and correct in policy system, review progress	A100	1	$90	$90.00
5/27/2010	Assist Customer service with issue regarding mailer and escalated inquires	A100	1	$90	$90.00
5/27/2010	Assist conservator with on-site management	A100	2	$90	$180.00
5/27/2010	Manage and participate in pending state 81 claim audit	A100	4	$90	$360.00
5/27/2010	Assist conservator with on-site management	A100	2.5	$90	$225.00
5/28/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
			85		
					$7,650.00

∞Todd E. Donovan∞

204 West Street Sausalito, CA 94965
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May 31, 2010

Date	Expense	Amount
5/18/2010	Transportation to Oakland Airport (47 miles at $0.5 per mile)	$ 23.50
5/18/2010	Rental Car (Fox Rental Car)	$ 23.17
5/18/2010	Food (Per Diem)	$ 60.00
5/18/2010	Hotel (Omni LA)	$ 154.01
5/18/2010	Parking (Omni Hotel)	$ 30.00
5/19/2010	Rental Car (Fox Rental Car)	$ 23.17
5/19/2010	Food (Per Diem)	$ 60.00
5/19/2010	Hotel (Omni LA)	$ 154.01
5/19/2010	Parking (Omni Hotel)	$ 30.00
5/20/2010	Rental Car (Fox Rental Car)	$ 23.17
5/20/2010	Food (Per Diem)	$ 60.00
5/20/2010	Hotel (Omni LA)	$ 154.01
5/20/2010	Parking (Omni Hotel)	$ 30.00
5/21/2010	Rental Car (Fox Rental Car)	$ 23.17
5/21/2010	Food (Per Diem)	$ 60.00
5/21/2010	Parking LAX	$ 30.00
5/21/2010	Transpotation from Oakland Airport (Air BART, BART, Ferry)	$ 14.65
5/22/2010	Rental Car (Fox Rental Car)	$ 23.17
5/22/2010	Parking LAX	$ 30.00
5/23/2010	Rental Car (Fox Rental Car)	$ 23.17
5/23/2010	Parking LAX	$ 30.00
5/24/2010	Transportation to Oakland Airport (47 miles at $0.5 per mile)	$ 23.50
5/24/2010	Rental Car (Fox Rental Car)	$ 23.17
5/24/2010	Food (Per Diem)	$ 60.00
5/24/2010	Hotel Le Parc (West Hollywood 2 Rooms for Pearce & Donovan)	$ 351.12
5/24/2010	Parking Hotel Le Parc	$ 30.00
5/25/2010	Rental Car (Fox Rental Car)	$ 23.16
5/25/2010	Food (Per Diem)	$ 60.00
5/25/2010	Hotel Le Parc (West Hollywood 2 Rooms for Pearce & Donovan)	$ 351.12
5/25/2010	Parking Hotel Le Parc	$ 30.00
5/26/2010	Rental Car (Fox Rental Car)	$ 23.17
5/26/2010	Food (Per Diem)	$ 60.00
5/26/2010	Hotel Le Parc (West Hollywood 2 Rooms for Pearce & Donovan)	$ 351.12
5/26/2010	Parking Hotel Le Parc	$ 30.00
5/27/2010	Rental Car (Fox Rental Car)	$ 23.16
5/27/2010	Food (Per Diem)	$ 60.00
5/27/2010	Hotel Le Parc (West Hollywood 1 Room for Pearce)	$ 175.56
5/27/2010	Parking Hotel Le Parc	$ 30.00
5/27/2010	Transportation to LAX Airport (taxi)	$ 75.00
5/27/2010	Transportation from Oakland Airport (47 miles at $0.5 per mile)	$ 23.50

expenses $ 2,862.78

invoice total $ 10,512.78

Activity Summary	Matter No.	Time	Rate	Total
Conservation Matter	A100	85	$90	$ 7,650.00

Please make check payable to: Todd E. Donovan

∞Todd E. Donovan∞

204 West Street Sausalito, CA 94965
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donovant@caclo.org

June 30, 2010

Invoice No. 6302010GSML

CLO Contract No. 0900-11524

Service Date	Service	Matter No.	Time	Rate	Total
6/1/2010	Review and respond to several GSM related emails from the CLO	A100	0.5	$90	$45.00
6/2/2010	Review and respond to several GSM related emails from the CLO	A100	0.5	$90	$45.00
6/3/2010	Review and respond to several GSM related emails from the CLO	A100	0.5	$90	$45.00
6/4/2010	Review and respond to several GSM related emails from the CLO	A100	0.25	$90	$22.50
6/7/2010	Review and respond to several GSM related emails from the CLO	A100	0.5	$90	$45.00
6/10/2010	Participate in weekly strategy meeting update to do list	A100	1	$90	$90.00
6/10/2010	Review and update control list for status 81 pending claims audit	A100	1.5	$90	$135.00
6/10/2010	Review, comment and discuss GSM alumni letter protesting Assumption transaction	A100	1	$90	$90.00
6/10/2010	Review departmental data and distribute reporting to CLO team	A100	1.5	$90	$135.00
6/10/2010	Manage and participate in status code 81 pending claims audit	A100	2.25	$90	$202.50
6/10/2010	Secure funding from escrow for close of Long Beach REO	A100	0.75	$90	$67.50
6/10/2010	Assist conservator in on site management	A100	2	$90	$180.00
6/11/2010	Review and approval daily check run	A100	1	$90	$90.00
6/11/2010	Review, comment and discuss GSM Fine Art RFP drafts and solicitation letters	A100	1	$90	$90.00
6/11/2010	Review and comment on status of Rehab court hearing/opposition filings	A100	1	$90	$90.00
6/11/2010	Manage and participate in status code 81 pending claims audit	A100	1	$90	$90.00
6/11/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
6/11/2010	Assist conservator in on site management	A100	1.5	$90	$135.00
6/14/2010	Email, and draft notice to vacate letter to occupants of Winston-Salem office	A100	1	$90	$90.00
6/14/2010	Manage status code 81 pending claims audit progress	A100	1	$90	$90.00
6/14/2010	Review and comment on GSM emails from the CLO	A100	1	$90	$90.00
6/15/2010	Participate in weekly strategy meeting update to do list	A100	1	$90	$90.00
6/15/2010	Review group life plan, documents participation, and policy	A100	1	$90	$90.00
6/15/2010	Manage return mail population from mass mailing notice	A100	1	$90	$90.00
6/15/2010	Review and comment on fine art RFP drafts	A100	1.5	$90	$135.00
6/15/2010	Assist conservator in on site management	A100	2.5	$90	$225.00
6/15/2010	Manage and participate in status code 81 pending claims audit	A100	1.5	$90	$135.00
6/15/2010	Review and comment on several GSM emails	A100	1	$90	$90.00
6/16/2010	Review and comment on Reply Brief for rehab plan opposition	A100	1.5	$90	$135.00
6/16/2010	Manage return mail population from mass mailing notice	A100	1	$90	$90.00
6/16/2010	Review group life reinsurance treaty and LTD policy and claimants	A100	1.5	$90	$135.00
6/16/2010	Assist conservator in on site management	A100	3	$90	$270.00
6/16/2010	Manage and participate in status code 81 pending claims audit	A100	2.5	$90	$225.00
6/16/2010	Review and comment on GSM emails from the CLO and GSM	A100	1.5	$90	$135.00
6/17/2010	Schedule and prepare for conference call on Reply Brief for rehab plan	A100	0.75	$90	$67.50
6/17/2010	Assist conservator in on site management	A100	2.75	$90	$247.50
6/17/2010	Manage and participate in status code 81 pending claims audit	A100	2	$90	$180.00
6/17/2010	Review and respond to several email regarding sale of Houston Office	A100	1	$90	$90.00
6/17/2010	Participate in conference call regarding reply brief for Rehab plan	A100	1	$90	$90.00
6/17/2010	Review and respond to GSM emails from CLO & GSM	A100	1	$90	$90.00
6/17/2010	Review admin closing plan	A100	1	$90	$90.00
6/17/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
6/21/2010	Participate in weekly strategy meeting update to do list	A100	1	$90	$90.00
6/21/2010	Phone conversation with K. Jones regarding delinquent loan and foreclosed property	A100	0.5	$90	$45.00
6/21/2010	Review and comment on complete art inventory with photos	A100	2	$90	$180.00
6/21/2010	Respond to several GSM inquiries regarding Rehab and assumption	A100	1	$90	$90.00
6/21/2010	Manage status code 81 pending claims audit	A100	2	$90	$180.00
6/21/2010	Review and comment and discuss purchase offers for Houston Property	A100	1	$90	$90.00

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June 30, 2010

Invoice No. 6302010GSML CLO Contract No. 0900-11524

Service Date	Service	Matter No.	Time	Rate	Total
6/21/2010	Review and comment on several GSM emails	A100	1	$90	$90.00
6/22/2010	Review delinquent loan that has been foreclosed, discuss with Conservator	A100	1	$90	$90.00
6/22/2010	Assist conservator in on site management	A100	2	$90	$180.00
6/22/2010	Manage and participate in status code 81 pending claims audit	A100	1.5	$90	$135.00
6/22/2010	Review and comment on IA loss provision report on mortgage loans	A100	1	$90	$90.00
6/22/2010	Obtain contact information for occupants of the Winston Salem Property, finalize and release notice to vacate letter	A100	1.5	$90	$135.00
6/22/2010	Meet with F. Wadibia to discuss maturity liability project	A100	1	$90	$90.00
6/23/2010	Review, comment and forward account payment history for delinquent loan	A100	1	$90	$90.00
6/23/2010	Review and test Rehab documents on CLO website, locate issue contact D. Binard to fix issue	A100	1	$90	$90.00
6/23/2010	Forward and discuss fine art rfp for web posting, discuss format and test link	A100	1.5	$90	$135.00
6/23/2010	Assist conservator in on site management	A100	2	$90	$180.00
6/23/2010	Manage and participate in status code 81 pending claims audit	A100	2	$90	$180.00
6/23/2010	Review, analyze and discuss pending maturity log	A100	1.5	$90	$135.00
6/23/2010	Review, comment, discuss issue with loan assignment request, forward to IA follow up on specific questions	A100	1	$90	$90.00
6/24/2010	Attend hearing to approve Rehab plan	A100	2	$90	$180.00
6/24/2010	Assist conservator in on site management	A100	2	$90	$180.00
6/24/2010	Forward and update interested parties with approval of rehab plan, post order on web-site	A100	1	$90	$90.00
6/24/2010	Manage and participate in status code 81 pending claims audit	A100	2	$90	$180.00
6/24/2010	Review and respond to several GSM related emails from the CLO	A100	1.5	$90	$135.00
6/24/2010	Manage status code 97 pending maturity claim audit	A100	1	$90	$90.00
6/25/2010	Assist conservator in on site management	A100	1.5	$90	$135.00
6/25/2010	Review and resolve issue with fine art inventory listing	A100	1	$90	$90.00
6/25/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
6/28/2010	Participate in weekly strategy meeting update to do list	A100	1	$90	$90.00
6/28/2010	Manage and participate in status code 81 pending claims audit	A100	2	$90	$180.00
6/28/2010	Assist conservator in on site management	A100	2	$90	$180.00
6/28/2010	Review, request and locate recorded NOD on mortgage loan	A100	1	$90	$90.00
6/28/2010	Review and comment on request to release NC statutory deposits	A100	0.5	$90	$45.00
6/28/2010	Respond to several GSM inquiries regarding Rehab and assumption	A100	1	$90	$90.00
6/28/2010	Follow up on issues with fine art RFP solicitation packet	A100	1	$90	$90.00
6/28/2010	Meet with F. Wadibia to discuss status of conservation and rehab plan	A100	1	$90	$90.00
6/29/2010	Assist conservator in on site management	A100	2	$90	$180.00
6/29/2010	Manage and participate in status code 81 pending claims audit	A100	2	$90	$180.00
6/29/2010	Manage status code 97 pending maturity claim audit	A100	1	$90	$90.00
6/29/2010	Review and comment on several GSM emails	A100	1	$90	$90.00
6/29/2010	Review, request and distribute delinquent mortgage loan files	A100	1.5	$90	$135.00
6/29/2010	Participate in hardship committee meeting, draft letters to annuity holders	A100	2	$90	$180.00
6/29/2010	Review, comment and discuss GSM supplemental contracts	A100	1	$90	$90.00
6/30/2010	Contact occupants of Winston Salem building to discuss notice to vacate	A100	1	$90	$90.00
6/30/2010	Meet with K. Jones regarding increase in mortgage loan delinquency	A100	0.5	$90	$45.00
6/30/2010	Review, comment and discuss Oakland lease deferral continuation	A100	1	$90	$90.00
6/30/2010	Review analyze and respond to Assumed reinsurance settlement with IBM	A100	1	$90	$90.00
6/30/2010	Assist conservator in on site management	A100	2	$90	$180.00
6/30/2010	Manage and participate in status code 81 pending claims audit	A100	2	$90	$180.00
6/30/2010	Manage status code 97 pending maturity claim audit	A100	1	$90	$90.00
			119.25		**$10,732.50**

∞Todd E. Donovan∞

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June 30, 2010

Invoice No. 6302010GSML

CLO Contract No. 0900-11524

Service Date	Service Expense	Matter No.	Time	Rate	Total Amount
6/10/2010	Transportation to Oakland Airport (47 miles @ $.5 per mile)				$ 23.50
6/10/2010	Transportation from LAX Airport to Office (Taxi)				$ 50.00
6/10/2010	Food (Per Diem)				$ 60.00
6/10/2010	Hotel (Omni LA)				$ 154.01
6/10/2010	Parking (Omni Hotel)				$ 30.00
6/11/2010	Food (Per Diem)				$ 60.00
6/11/2010	Gas (Rapid Gas Inc.)				$ 17.34
6/15/2010	Transportation to Oakland Airport (47 miles @ $0.5 per mile)				$ 23.50
6/15/2010	Food (Per Diem)				$ 60.00
6/15/2010	Hotel (Courtyard Marriott)				$ 166.88
6/16/2010	Food (Per Diem)				$ 60.00
6/16/2010	Hotel (Courtyard Marriott)				$ 166.88
6/17/2010	Food (Per Diem)				$ 60.00
6/17/2010	Transportation from Oakland Airport (47 miles @ $0.5 per mile				$ 23.50
6/22/2010	Transportation to Oakland Airport (Marin Door to Door)				$ 55.00
6/22/2010	Transportation from LAX Airport to Office (Taxi)				$ 48.00
6/22/2010	Food (Per Diem)				$ 60.00
6/22/2010	Hotel (Omni LA)				$ 154.01
6/23/2010	Food (Per Diem)				$ 60.00
6/23/2010	Hotel (Omni LA)				$ 215.61
6/24/2010	Food (Per Diem)				$ 60.00
6/24/2010	Transportation to LAX Airport				$ 75.00
6/24/2010	Transportation from SFO to Home (21 miles @ $0.5 per mile)				$ 10.50
6/28/2010	Transportation from Home to Oakland Airport (Marin Door to Door)				$ 55.00
6/28/2010	Food (Per Diem)				$ 60.00
6/28/2010	Hotel (Omni LA)				$ 154.01
6/28/2010	Hotel Parking (Omni LA)				$ 30.00
6/29/2010	Food (Per Diem)				$ 60.00
6/29/2010	Hotel (Omni LA)				$ 154.01
6/29/2010	Parking (Omni Hotel)				$ 30.00
6/30/2010	Food (Per Diem)				$ 60.00
6/30/2010	Transportation from office to LAX Airport				$ 75.00
6/30/2010	Transportation from Oakland Airport (47 miles @ $0.5 per mile)				$ 23.50
				expenses	**$ 2,395.25**
				invoice total	**$ 13,127.75**

Activity Summary	Matter No.	Time	Rate	Total
Conservation Matter	A100	119.25	$90	$ 10,732.50

Please make check payable to: Todd E. Donovan

∞Todd E. Donovan∞

204 West Street Sausalito, CA 94965
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July 31, 2010

Invoice No. 7312010GSML CLO Contract No. 0900-11524

Service Date	Service	Matter No.	Time	Rate	Total
7/1/2010	Manage and participate in Status Code 81 claim audit	A100	2	$90	$180.00
7/1/2010	Assist Conservator with on-site management	A100	2	$90	$180.00
7/1/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
7/2/2010	Review and comment on several GSM emails from CLO	A100	1	$90	$90.00
7/6/2010	Participate in weekly strategy meeting and update	A100	1	$90	$90.00
7/6/2010	Review and analyze how to obtain statutory deposits from state insurance agencies	A100	1	$90	$90.00
7/6/2010	Review an address and resolve several specific in force policy issues from IA	A100	2	$90	$180.00
7/6/2010	Prepare and schedule conference call, draft agenda	A100	0.5	$90	$45.00
7/6/2010	Assist Conservator with on-site management	A100	2	$90	$180.00
7/6/2010	Manage and participate in Status Code 81 claim audit	A100	2	$90	$180.00
7/7/2010	Obtain and release premium figures by agent, release to IA	A100	1.5	$90	$135.00
7/7/2010	Request and obtain prevailing interest rates for states where life loss claims were contestable and premiums should be refunded to beneficiaries	A100	1	$90	$90.00
7/7/2010	Manage and participate in Status Code 81 claim audit	A100	3	$90	$270.00
7/7/2010	Assist Conservator with on-site management	A100	2.75	$90	$247.50
7/7/2010	Review and comment on several GSM emails from CLO	A100	1	$90	$90.00
7/8/2010	Manage and participate in Status Code 81 claim audit	A100	1	$90	$90.00
7/8/2010	Review and edit termination notice and close of escrow for purchaser of Houston Office	A100	1	$90	$90.00
7/8/2010	Review and comment on several GSM emails from CLO	A100	1.5	$90	$135.00
7/8/2010	Participate in conference call with Conservator and IA to discuss several closing items	A100	2	$90	$180.00
7/8/2010	Follow up with broker on Houston Office and new purchase offer	A100	0.5	$90	$45.00
7/8/2010	Assist Conservator with on-site management	A100	3	$90	$270.00
7/8/2010	Develop process to group CWP files into common issues	A100	1	$90	$90.00
7/9/2010	Review and comment on several GSM emails from CLO	A100	1	$90	$90.00
7/9/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
7/9/2010	Update status code 81 control sheet	A100	1.25	$90	$112.50
7/12/2010	Participate in weekly strategy meeting and update	A100	1	$90	$90.00
7/12/2010	Review and approval daily check runs	A100	1	$90	$90.00
7/12/2010	Assist Conservator with on-site management	A100	2.5	$90	$225.00
7/12/2010	Manage and participate in Status Code 81 claim audit	A100	2	$90	$180.00
7/12/2010	Review and comment on several GSM emails from CLO	A100	1	$90	$90.00
7/12/2010	Respond to several inquiries from GSM customers and COC holders	A100	1	$90	$90.00
7/13/2010	Contact and discuss vacating notices with Winston Salem occupants of district office	A100	1	$90	$90.00
7/13/2010	Assist Conservator with on-site management	A100	2.5	$90	$225.00
7/13/2010	Manage and participate in Status Code 81 claim audit	A100	1	$90	$90.00
7/13/2010	Review and approval daily check runs	A100	1	$90	$90.00
7/13/2010	obtain document requests for IA's on-site visit	A100	1.5	$90	$135.00
7/13/2010	Review, update and distribute priority items list created by J. Holloway	A100	1	$90	$90.00
7/13/2010	Review, comment, scan and distribute law suit against former GSM agent	A100	0.5	$90	$45.00
7/13/2010	Request and obtain GSM most current illustration actuary filing	A100	1	$90	$90.00
7/14/2010	Review and comment on Georgia Stat Deposit release	A100	0.5	$90	$45.00
7/14/2010	Draft and release 2nd QTR GSM estate report for CLO	A100	1.5	$90	$135.00
7/14/2010	Review and comment on GSM on updated closing plan	A100	1.5	$90	$135.00
7/14/2010	Review, comment and forward mortgage loan assumption request	A100	1	$90	$90.00
7/14/2010	Review comment and forward S.L.O. mortgage loan in foreclosure to CLO & IA	A100	1	$90	$90.00

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July 31, 2010

Invoice No. 7312010GSML CLO Contract No. 0900-11524

Service Date	Service	Matter No.	Time	Rate	Total
7/14/2010	Manage and participate in Status Code 81 claim audit	A100	2.5	$90	$225.00
7/14/2010	Assist Conservator with on-site management	A100	2.5	$90	$225.00
7/14/2010	Meet with F. Wadibia regarding claims and operational issues	A100	1	$90	$90.00
7/15/2010	Review, comment, discuss S.L.O. foreclosure and auction demand, follow up on emails regarding how IA wants to address foreclosure sale or pursue new offer	A100	1.5	$90	$135.00
7/15/2010	Review status updates on fine art RFP visits and status of fine art appraisal	A100	0.5	$90	$45.00
7/15/2010	Review and comment on 401K termination memo	A100	1	$90	$90.00
7/15/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
7/15/2010	Assist Conservator with on-site management	A100	0.5	$90	$45.00
7/16/2010	Review and comment on several GSM emails from CLO	A100	1	$90	$90.00
7/16/2010	Review, comment and contact TD services regarding adjusted pay-off demand for S.L.O. foreclosure, follow up with CLO & IA	A100	1.5	$90	$135.00
7/16/2010	Review and comment on Status 81 claims audit recommendation regarding unresolved claims with M. Vass	A100	0.5	$90	$45.00
7/16/2010	Review and comment on issues with Illinois health license	A100	0.5	$90	$45.00
7/16/2010	Contact several COC holders to discuss status	A100	0.5	$90	$45.00
7/19/2010	Participate in weekly strategy meeting and update	A100	1	$90	$90.00
7/19/2010	Review unresolved status 81 report, meet with A. Suh to discuss sorting by policy holder, update file	A100	1.5	$90	$135.00
7/19/2010	Review and discuss Virginia and Illinois health policy issues with transfer	A100	1	$90	$90.00
7/19/2010	Assist Conservator with on-site management	A100	3.5	$90	$315.00
7/19/2010	Review and comment on several GSM emails from CLO	A100	1	$90	$90.00
7/19/2010	Update CLO and IA with status of trustee sale for S.L.O. foreclosure	A100	0.5	$90	$45.00
7/19/2010	Request obtain and distribute data recording premium remittance machine and supported software for IA	A100	1	$90	$90.00
7/20/2010	Meet with J. Crothers, Summarize closing plan update and distribute summary	A100	1	$90	$90.00
7/20/2010	Identify, recommend and resolve 69 status 81 claims files to be marked as paid in system, update file	A100	1.5	$90	$135.00
7/20/2010	Review and approve for sale by owner signage for Houston Property	A100	0.5	$90	$45.00
7/20/2010	Assist Conservator with on-site management	A100	3	$90	$270.00
7/20/2010	Review and comment on CA endorsement approval for Rehab and Assumption	A100	1	$90	$90.00
7/20/2010	Manage and participate in Status Code 81 claim audit	A100	2	$90	$180.00
7/21/2010	Assist Conservator with on-site management	A100	2	$90	$180.00
7/21/2010	Manage and participate in Status Code 81 claim audit	A100	2	$90	$180.00
7/21/2010	Review and comment on several GSM emails from CLO	A100	1	$90	$90.00
7/21/2010	Review and comment on CA endorsement approval for Rehab and Assumption	A100	1	$90	$90.00
7/21/2010	Review, comment and assist CLO/IA with Texas policy form approvals required by Texas DOI	A100	3.5	$90	$315.00
7/21/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
7/21/2010	Contact COC Holders and insured's provide status update	A100	1	$90	$90.00
7/22/2010	Distribute status update on S.L.O foreclosure arrange for property to be inspected and secured	A100	1	$90	$90.00
7/22/2010	Prepare and schedule conference call, draft agenda for meeting with IA	A100	0.75	$90	$67.50
7/22/2010	Prepare, request and distribute data a file for migration test	A100	1	$90	$90.00
7/23/2010	Review and comment on several GSM emails from CLO	A100	1	$90	$90.00
7/26/2010	Participate in weekly strategy meeting and update	A100	1	$90	$90.00
7/26/2010	Review, comment and discuss S.L.O. property purchase offer and forward to IA	A100	1	$90	$90.00

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July 31, 2010

Invoice No. 7312010GSML CLO Contract No. 0900-11524

Service Date	Service	Matter No.	Time	Rate	Total
7/26/2010	Review and comment on broker preserving potential purchaser names for Houston Office	A100	0.5	$90	$45.00
7/26/2010	Review and comment on several GSM emails from CLO	A100	1	$90	$90.00
7/26/2010	Review, research and contact Ca DOI for illustration actuarial filing for GSM	A100	1.5	$90	$135.00
7/26/2010	Review and comment on status of fine art RFP responses	A100	1	$90	$90.00
7/26/2010	Update CLO with status of Winston Salem occupants vacating the Office	A100	0.5	$90	$45.00
7/26/2010	Prepare and schedule meeting with CLO and IA regarding preclosing requirements	A100	0.5	$90	$45.00
7/26/2010	Assist Conservator with on-site management	A100	1	$90	$90.00
7/27/2010	Participate in pre-closing requirement conference call with CLO & IA	A100	1.5	$90	$135.00
7/27/2010	Review and comment on EEOC case in Illinois that was dismissed	A100	0.5	$90	$45.00
7/27/2010	Review and approve daily check run	A100	1	$90	$90.00
7/27/2010	Review, comment and discuss S.L.O. property lease request and purchase offers	A100	1	$90	$90.00
7/27/2010	Review, research and distribute termination of appointment from challenging agent	A100	1	$90	$90.00
7/27/2010	Review and approve pay roll cycle with HR	A100	1.5	$90	$135.00
7/27/2010	Add S.L.O. to commercial insurance policy, follow up with Accounting, and obtain quote to bind	A100	0.75	$90	$67.50
7/27/2010	Assist Conservator with on-site management	A100	1	$90	$90.00
7/28/2010	Review and distribute first fine art bids from prospective bidders,	A100	1	$90	$90.00
7/28/2010	Follow up with Winston Salem occupants to vacate district office on or before 8/3/1/10	A100	1	$90	$90.00
7/28/2010	Exercise home offer lease extension, and set up courier to pick up extension fee	A100	0.5	$90	$45.00
7/28/2010	Review comment, distribute and discuss fine art protest letter to stop the RFP	A100	1	$90	$90.00
7/28/2010	Assist Conservator with on-site management	A100	3	$90	$270.00
7/28/2010	Review and comment on M. Vass CWP analysis and recommendation	A100	1	$90	$90.00
7/28/2010	Manage and participate in Status Code 99 pending maturity claim audit	A100	1	$90	$90.00
7/28/2010	Organize area transition on-site projects to appropriate staff		2.5		
7/29/2010	Review and comment on several GSM emails from CLO	A100	1	$90	$90.00
			135		**$11,925.00**

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July 31, 2010

Invoice No. 7312010GSML

CLO Contract No. 0900-11524

Service Date / Date	Service / Expense	Matter No.	Time	Rate	Total Amount
*7/9/2010	Fox Rental Car (11 days 6/28/10 - 7/9/10) Rental Car				$ 333.06
7/6/2010	Transportation from Home to Oakland Airport (47 miles at $.5 per mile)				$ 23.50
7/6/2010	Transportation from LAX airport to Office (Taxi)				$ 50.00
7/6/2010	Food (Per Deim)				$ 60.00
7/6/2010	Hotel (Omni LA)				$ 154.01
7/7/2010	Food (Per Deim)				$ 60.00
7/7/2010	Hotel (Omni LA)				$ 154.01
7/8/2010	Food (Per Deim)				$ 60.00
7/8/2010	Transportation from Office to LAX Airport				$ 75.00
7/8/2010	Transportation from Oakland Airport to Home (47 miles at $.5 per mile)				$ 23.50
7/12/2010	Transportation from Home to Oakland Airport (47 miles at $.5 per mile)				$ 23.50
7/12/2010	Rental Car (Fox Rental)				$ 65.39
7/12/2010	Food (Per Deim)				$ 60.00
7/12/2010	Hotel (Omni LA)				$ 154.01
7/12/2010	Hotel Parking (Omni LA)				$ 30.00
7/13/2010	Rental Car (Fox Rental)				$ 65.39
7/13/2010	Food (Per Deim)				$ 60.00
7/13/2010	Hotel (Omni LA)				$ 154.01
7/13/2010	Hotel Parking (Omni LA)				$ 30.00
7/14/2010	Rental Car (Fox Rental)				$ 65.49
7/14/2010	Food (Per Deim)				$ 60.00
7/14/2010	Transportation from Office to LAX Airport				$ 75.00

∞Todd E. Donovan∞

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July 31, 2010

Invoice No. 7312010GSML

CLO Contract No. 0900-11524

Service Date / Date	Service Expense	Matter No.	Time	Rate	Total Amount
7/14/2020	Transportation from Oakland Airport to Home (47 miles at $.5 per mile)				$ 23.50
7/15/2010	Rental Car (Fox Rental)				$ 65.49
7/19/2010	Transportation from Home to Oakland Airport (47 miles at $.5 per mile)				$ 23.50
7/19/2010	Rental Car (Fox Rental)				$ 31.93
7/19/2010	Food (Per Deim)				$ 60.00
7/19/2010	Hotel (Omni LA)				$ 154.01
7/19/2010	Hotel Parking (Omni LA)				$ 30.00
7/20/2010	Food (Per Deim)				$ 60.00
7/20/2010	Rental Car (Fox Rental)				$ 31.90
7/20/2010	Hotel (Omni LA)				$ 154.01
7/20/2010	Hotel Parking (Omni LA)				$ 30.00
7/21/2010	Food (Per Deim)				$ 60.00
7/21/2010	Rental Car (Fox Rental)				$ 31.90
7/21/2010	Transportation from Office to LAX Airport				$ 75.00
7/21/2010	Transportation from Oakland Airport to Home (47 miles at $.5 per mile)				$ 23.50
7/22/2010	Rental Car (Fox Rental)				$ 31.90
7/26/2010	Transportation from Home to Oakland Airport (47 miles at $.5 per mile)				$ 23.50
7/26/2010	Rental Car (Fox Rental)				$ 67.07
7/26/2010	Food (Per Deim)				$ 60.00
7/26/2010	Hotel (Omni LA)				$ 154.01
7/26/2010	Hotel Parking (Omni LA)				$ 30.00
7/27/2010	Rental Car (Fox Rental)				$ 67.06
7/27/2010	Food (Per Deim)				$ 60.00
7/27/2010	Hotel (Omni LA)				$ 154.01
7/27/2010	Hotel Parking (Omni LA)				$ 30.00
7/28/2010	Rental Car (Fox Rental)				$ 67.06
7/28/2010	Food (Per Deim)				$ 60.00
7/28/2010	Transportation from Office to LAX Airport				$ 75.00
7/28/2010	Transportation from SFO to Home (22 miles @ $.5 per mile)				$ 11.00
7/29/2010	Rental Car (Fox Rental)				$ 67.06

* Expenses excluded from 6/30/10 Invoice

expenses $ 3,648.28

invoice total $ 15,798.28

Activity Summary	Matter No.	Time	Rate	Total
Conservation Matter	A100	135	$90	$ 12,150.00

Please make check payable to: Todd E. Donovan

∞Todd E. Donovan∞

204 West Street Sausalito, CA 94965
Cell (415) 846.3332
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August 31, 2010

Invoice No. 8312010GSML CLO Contract No. 0900-11524

Service Date	Service	Matter No.	Time	Rate	Total
8/2/2010	Review and comment on several GSM related emails	A100	2	$90	$180.00
8/2/2010	Asset with binding the SLOB property with insurance	A100	1.5	$90	$135.00
8/2/2010	Coordinate and distribute self addressed premium envelops for IA to be mailed to premium paying policy holders, follow up with GSM & IA	A100	1.5	$90	$135.00
8/2/2010	Review and comment on status of Art RFP and bids received	A100	1	$90	$90.00
8/2/2010	Return calls to several GSM COC holders and policy holders	A100	1	$90	$90.00
8/2/2010	Prepare monthly status report for CLO	A100	1	$90	$90.00
8/3/2010	Review and comment on Fine art appraisal, follow up on several emails	A100	1	$90	$90.00
8/3/2010	Follow up on Houston Office purchase interest, send new offer LOI to new purchase interest	A100	1	$90	$90.00
8/3/2010	Review and comment on several GSM related emails	A100	1	$90	$90.00
8/3/2010	Review and comment to Landlord's opposition to fine art RFP	A100	1	$90	$90.00
8/3/2010	Review and respond to art valuation emails	A100	1	$90	$90.00
8/3/2010	Review , research, comment on small claim court ruling on Nunya Case	A100	1	$90	$90.00
8/4/2010	Review and comment on REO property status in SLOB	A100	1	$90	$90.00
8/4/2010	Review and comment on status of Art RFP and bids received	A100	1	$90	$90.00
8/4/2010	Follow up on Houston Office purchase interest,	A100	1	$90	$90.00
8/4/2010	Follow up on the status of the self addressed premium envelop order with GSM	A100	1	$90	$90.00
8/4/2010	Review and comment on several GSM related emails	A100	0.5	$90	$45.00
8/5/2010	Review and comment on fine art proposals and status of RFP	A100	1	$90	$90.00
8/5/2010	Review , comment, discuss status of clean up project at SLOB REO property	A100	0.5	$90	$45.00
8/5/2010	Review discuss and update team on the dismissal of Womack Investment brokers for the Houston Office, future purchase inquiries should be directed to Kane corp.	A100	1	$90	$90.00
8/5/2010	Review and comment on Maturity policy interest payment emails	A100	1	$90	$90.00
8/5/2010	Review and analyze status code 99 policies and review recommendation to change status code to 97 due to outstanding loans	A100	1.5	$90	$135.00
8/6/2010	Complete and distribute premium paying envelopes to district offices	A100	1	$90	$90.00
8/6/2010	Review and respond to CA DOI regarding health and disability requirements	A100	1	$90	$90.00
8/6/2010	Review and comment on IA job offers and timing of transaction	A100	1	$90	$90.00
8/6/2010	Review and comment on new purchase interest for Houston Property	A100	0.5	$90	$45.00
8/9/2010	Review and comment on life loss project emails with J. Crothers	A100	0.5	$90	$45.00
8/9/2010	Respond to several inquiries regarding the status of Golden State	A100	1	$90	$90.00
8/9/2010	Participate in meeting regarding closing plan and district office needs	A100	1	$90	$90.00
8/9/2010	Review and comment on several GSM related emails	A100	1	$90	$90.00
8/9/2010	Review 7/31/10 Mortgage loan and trial balance and delinquency report	A100	2	$90	$180.00
8/9/2010	Review and comment on mural deposition subpoena from M. Weiss	A100	1	$90	$90.00
8/10/2010	Review, comment and discuss next steps for SLOB REO property, review after clean up photos, review purchase interest emails	A100	1	$90	$90.00
8/10/2010	Draft Closure and Disposition plan for district offices	A100	3	$90	$270.00
8/10/2010	Review and comment on several GSM related emails	A100	1	$90	$90.00

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August 31, 2010

8/11/2010	Discuss closure and disposition plan with P. Kane, review comments to plan	A100	1	$90	$90.00
8/11/2010	Draft and edit closure and disposition plan	A100	2	$90	$180.00
8/11/2010	Review and comment on several GSM emails re: claim files, legal support, mortgage delinquency, IA data request, CLO data request	A100	2	$90	$180.00
8/11/2010	Review, comment and discuss purchase interest for SLOB REO property	A100	1	$90	$90.00
8/11/2010	Review and comment on GSM health policies by state	A100	1	$90	$90.00
8/11/2010	Review district office closing checklist, follow up with W, Brown on questions, incorporate checklist into closure and disposition plan	A100	3.5	$90	$315.00
8/12/2010	Review and format 7/31/10 Trial balance by loan	A100	2	$90	$180.00
8/12/2010	Review and comment on Houston Office purchase interest adjust LOI	A100	1	$90	$90.00
8/12/2010	Review and comment on latest purchase interest for SLOB REO property	A100	1	$90	$90.00
8/12/2010	Edit and release closure and disposition plan to CLO and GSM team	A100	3	$90	$270.00
8/12/2010	Review, comment and discuss status of DOI approval for IA assumption	A100	1	$90	$90.00
8/12/2010	Review and approve insurance binder for REO property in SLOB	A100	1	$90	$90.00
8/12/2010	Review and comment on several GSM emails re: policy files, legal support, mortgage trial balance info, IA data request, CLO data request	A100	1	$90	$90.00
8/13/2010	Review and comment on several GSM emails	A100	1	$90	$90.00
8/16/2010	Review and comment on purchases interest for Houston property and SLOB REO property	A100	1	$90	$90.00
8/16/2010	Review and comment on several GSM emails re: mortgage loan delinquency and NOD options, fees for DOI securities, IA data request,	A100	2		
8/16/2010	Review and comment on pre-closing outline for conference call	A100	1	$90	$90.00
8/16/2010	Participate in pre-closing meeting/conference call with IA and CLO	A100	1.75	$90	$157.50
8/16/2010	Review, comment, and discuss status of art RFP and extension options	A100	1.5	$90	$135.00
8/17/2010	Coordinate logistics for mortgage loan deeds of trust to be prepared for assets transfer	A100	1.5	$90	$135.00
8/17/2010	Review and comment on several GSM emails re: closure plan, Houston property, IA data request,	A100	2	$90	$180.00
8/18/2010	Review, comment and coordinate issues with Texas DOI approvals	A100	1	$90	$90.00
8/18/2010	Review and comment on several GSM emails	A100	1.5	$90	$135.00
8/18/2010	Review, comment and discuss transition issues regarding mortgage loan portfolio	A100	1.5	$90	$135.00
8/19/2010	Review and comment on several GSM emails	A100	1	$90	$90.00
8/19/2010	Contact several GSM COC and policy holders regarding status of GSM	A100	1	$90	$90.00
8/19/2010	Review and comment on SLOB reo purchase and Sale draft	A100	0.25	$90	$22.50
8/20/2010	Review and comment on several GSM emails	A100	1	$90	$90.00
8/20/2010	Review, analyze and comment on second maturity project progress	A100	1	$90	$90.00
8/20/2010	Request claim detail from A. Suh for pending status 81 project	A100	0.5	$90	$45.00
8/23/2010	Review and comment on several GSM emails	A100	0.5	$90	$45.00
8/30/2010	Review and comment on several GSM emails	A100	0.25	$90	$22.50
8/31/2010	Review and comment on several GSM emails	A100	0.5	$90	$45.00
			80.75		**$7,087.50**

Date	Expense	Amount
	expenses	**$ -**
	invoice total	**$ 7,267.50**

Activity Summary	Matter No.	Time	Rate	Total
Conservation Matter	A100	80.75	$90	$ 7,267.50

Please make check payable to: Todd E. Donovan

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October 31, 2010

Invoice No. 10312010GSML CLO Contract No. 0900-11524

Service Date	Service	Matter No.	Time	Rate	Total
10/18/2010	Participate in weekly strategy meeting update things to do list	A100	1	$90	$90.00
10/18/2010	Meet with GSM staff to discuss status of several ongoing projects	A100	1	$90	$90.00
10/18/2010	Review and comment on several GSM emails	A100	2	$90	$180.00
10/18/2010	Created and maintained Fine Art RFP binder	A100	1.5	$90	$135.00
10/18/2010	Clean up and finalize population of Status 81 pending claims project	A100	2.5	$90	$225.00
10/18/2010	Clean up and finalize population of Status 97 pending maturity claims project	A100	2	$90	$180.00
10/19/2010	Meet with IA reps to discuss status of records to be transitioned to IA	A100	1	$90	$90.00
10/19/2010	Prepare and meet with CLO admin and temps to discuss inventory process and status	A100	1.5	$90	$135.00
10/19/2010	Review and comment on several emails, return calls from GSM policy holders, request and obtain data request from IA	A100	2	$90	$180.00
10/19/2010	Maintain Fine Art RFP binder	A100	1	$90	$90.00
10/19/2010	Clean up and finalize population of Status 81 pending claims project	A100	1	$90	$90.00
10/19/2010	Clean up and finalize population of Status 97 pending maturity claims project	A100	1	$90	$90.00
10/19/2010	Review status of comprehensive closing plan, meet with W. Brown, M. Mojabi	A100	1.5	$90	$135.00
10/19/2010	Discuss status of fine art RFP bids and selection process	A100	1	$90	$90.00
10/20/2010	Review Group Life policy and participants, review LTD participants	A100	1.5	$90	$135.00
10/20/2010	Review and analyze departmental reports and Sept. delinquency reports	A100	0.5	$90	$45.00
10/20/2010	Review comment and discuss district office site visit and meeting summary for local brokers meetings	A100	1	$90	$90.00
10/20/2010	Discuss status of fine art RFP bids and selection process	A100	1	$90	$90.00
10/20/2010	Clean up and finalize population of Status 81 pending claims project	A100	1.5	$90	$135.00
10/20/2010	Clean up and finalize population of Status 97 pending maturity claims project	A100	1.5	$90	$135.00
10/20/2010	Meet with Claims department to discuss process of inventorying and boxing records	A100	1	$90	$90.00
10/20/2010	Meet with IA to discuss status of employee retention and timing	A100	1	$90	$90.00
10/20/2010	Discuss status of fine art RFP bids and selection process	A100	1	$90	$90.00
10/21/2010	Participate in meeting with UCLA regarding archival of historic materials	A100	1.5	$90	$135.00
10/21/2010	Assist Liquidator is closing of office, consolidate records and assist with removal	A100	2	$90	$180.00
10/21/2010	Meet with F. Wadibia regarding status of ongoing projects	A100	1	$90	$90.00
10/21/2010	Review and comment on several emails, return calls from GSM policy holders, request and obtain data request from IA	A100	2	$90	$180.00
10/21/2010	Discuss status of fine art RFP bids and selection process	A100	1	$90	$90.00
10/21/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
10/22/2010	Review and comment on several GSM emails	A100	1	$90	$90.00
10/26/2010	Review and comment on several GSM emails	A100	0.5	$90	$45.00
10/27/2010	Participate in weekly strategy meeting and update to do list	A100	1	$90	$90.00
10/27/2010	Assist Conservator with closing of office, consolidate records and assist with removal of unwanted FF&E and records removal	A100	3	$90	$270.00
10/27/2010	Assist IA with Health file inventory and boxing of files	A100	3	$90	$270.00
10/27/2010	Review and comment on several emails, return calls from GSM policy holders, request and obtain data request from CLO	A100	1	$90	$90.00
10/27/2010	Clean up and finalize maturity project data	A100	1	$90	$90.00
10/27/2010	Meet with F. Wadibia regarding status of ongoing projects	A100	1	$90	$90.00
10/28/2010	Review and comment on several emails, return calls from GSM policy holders, request and obtain data request from CLO	A100	2	$90	$180.00
10/28/2010	Inventory and box mortgage loan portfolio files	A100	3	$90	$270.00
10/28/2010	Transition temp staff to inventory health records	A100	1	$90	$90.00
10/28/2010	Assist Conservator with closing of office, consolidate records and assist with removal of unwanted FF&E and records removal	A100	2	$90	$180.00
10/28/2010	Meet with CLO admin and W. Brown to review and revise closing plan	A100	1	$90	$90.00
10/29/2010	Review and comment on several emails, return calls from GSM policy holders, request and obtain data request from CLO	A100	2	$90	$180.00
10/29/2010	Assist Conservator with closing of office, consolidate records and assist with removal of unwanted FF&E and records removal	A100	3	$90	$270.00
10/29/2010	Review and comment on district office brokers meetings and closure plan	A100	1	$90	$90.00
10/29/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
			65		**$5,850.00**

∞Todd E. Donovan∞

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October 31, 2010

Date	Expense	Amount
10/17/2010	Fox Rental Car (Rental Car)	$ 26.61
10/17/2010	Omni LA (Hotel)	$ 165.42
10/17/2010	Omni LA (Hotel Parking)	$ 30.00
10/18/2010	Food (Per Diem)	$ 60.00
10/18/2010	Fox Rental Car (Rental Car)	$ 26.61
10/18/2010	Omni LA (Hotel)	$ 165.42
10/18/2010	Omni LA (Hotel Parking)	$ 30.00
10/19/2010	Food (Per Diem)	$ 60.00
10/19/2010	Fox Rental Car (Rental Car)	$ 26.61
10/19/2010	Omni LA (Hotel)	$ 165.42
10/19/2010	Omni LA (Hotel Parking)	$ 30.00
10/20/2010	Food (Per Diem)	$ 60.00
10/20/2010	Fox Rental Car (Rental Car)	$ 26.61
10/20/2010	Omni LA (Hotel)	$ 165.42
10/20/2010	Omni LA (Hotel Parking)	$ 30.00
10/21/2010	Food (Per Diem)	$ 60.00
10/21/2010	Fox Rental Car (Rental Car)	$ 26.64
10/22/2010	Gas (Encinitas Chevron)	$ 38.50
10/26/2010	Omni LA (Hotel)	$ 165.42
10/27/2010	Food (Per Diem)	$ 60.00
10/27/2010	Omni LA (Hotel)	$ 165.42
10/28/2010	Food (Per Diem)	$ 60.00
10/28/2010	Omni LA (Hotel)	$ 165.42
10/29/2010	Food (Per Diem)	$ 60.00

expenses $ 1,869.52

invoice total $ 7,719.52

Activity Summary	Matter No.	Time	Rate	Total
Conservation Matter	A100	65	$90	$ 5,850.00

Please make check payable to: Todd E. Donovan

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November 30, 2010

Invoice No. 11302010GSML CLO Contract No. 0900-11524

Service Date	Service	Matter No.	Time	Rate	Total
11/1/2010	Review, comment and discuss Group Life policy summary and proposed termination approach	A100	1.5	$90	$135.00
11/1/2010	Review and comment on Smithsonian's revised bid	A100	1.5	$90	$135.00
11/2/2010	Review, comment, revise priority list of tasks to be completed before 12/31/10	A100	1	$90	$90.00
11/2/2010	Review and distribute dependent group life certificate population	A100	0.5	$90	$45.00
11/2/2010	Review and comment on Detroit office purchase offer	A100	0.25	$90	$22.50
11/3/2010	Participate in weekly strategy meeting update to do list	A100	1	$90	$90.00
11/3/2010	Review comment and discuss timing of Chicago office closure and key/office transfer to broker	A100	1	$90	$90.00
11/3/2010	Review group life statistics and seek offers to bind group with private insurers, call several insures email statistics	A100	2	$90	$180.00
11/3/2010	Schedule and prepare meeting to discuss strategy for selecting fine art RFP recommendations	A100	1	$90	$90.00
11/3/2010	Review and comment on group life dependents that should have been removed from the policy due to age limits	A100	1	$90	$90.00
11/3/2010	Review and comment on Oakland office photos, follow up on status of signed lease settlement	A100	0.5	$90	$45.00
11/3/2010	Assist Conservator with closing of office, consolidate and inventory records, assist with removal of unwanted furniture and records	A100	3.5	$90	$315.00
11/3/2010	Review and comment on several emails, return calls from GSM policy holders, request and obtain data request from CLO	A100	1.5	$90	$135.00
11/4/2010	Assist Conservator with closing of office, consolidate and inventory records, assist with removal of unwanted furniture and records	A100	0.75	$90	$67.50
11/4/2010	Participate in fine art RFP selection meeting to select winning bids	A100	1	$90	$90.00
11/4/2010	Review and comment on response letter from AC Moore regarding unsubstantiated accusations of wasting assets	A100	1	$90	$90.00
11/4/2010	Resolve new batch of 153 pending death claims, work with F. Wadibia to reduce population to only 9 pending claims	A100	2.75	$90	$247.50
11/4/2010	Review sample population of health files left behind by IA, sample is complete	A100	2	$90	$180.00
11/4/2010	Review and comment on GSM alumni presentation PowerPoint slide show	A100	1.5	$90	$135.00
11/4/2010	Review and comment on several emails, return calls from GSM policy holders, request and obtain data request from CLO	A100	1	$90	$90.00
11/4/2010	Review and comment on group life termination letter instructions and timing	A100	0.5	$90	$45.00

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November 30, 2010

Invoice No. 11302010GSML CLO Contract No. 0900-11524

Service Date	Service	Matter No.	Time	Rate	Total
11/5/2010	Review 9/30/10 GSM financial statement	A100	1	$90	$90.00
11/5/2010	Review and comment on mural bid summary, schedule meeting with DOI	A100	1	$90	$90.00
11/5/2010	Review, comment and forward IA contact information to CLO and several policy holders	A100	1	$90	$90.00
11/5/2010	Assist Conservator with closing of office, consolidate and inventory records, assist with removal of unwanted furniture and records	A100	1.5	$90	$135.00
11/5/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
11/8/2010	Review and comment on several GSM emails	A100	1	$90	$90.00
11/9/2010	Participate in weekly strategy meeting update to do list	A100	1	$90	$90.00
11/9/2010	Review and comment on draft termination letters for Group Life dependents		1		
11/9/2010	Assist Conservator with closing of office, consolidate and inventory records, assist with removal of unwanted furniture and records	A100	2	$90	$180.00
11/9/2010	Review, comment and discuss issues with Winston Mutual occupants not vacation office	A100	1	$90	$90.00
11/9/2010	Research and resolve issue with phone system and new auto attendant message	A100	1	$90	$90.00
11/9/2010	Review and comment on mural deposition summaries from counsel	A101	1	$90	$90.00
11/9/2010	Review and comment on draft 401K termination letters	A101	1	$90	$90.00
11/9/2010	Review, and edit GSM art summary for Conservator for DOI to present to the Commissioner	A101	1.5	$90	$135.00
11/9/2010	Review and comment on several purchase offers for Houston and Chicago offices	A101	0.5	$90	$45.00
11/10/2010	Review, research and comment on several art emails and request from counsel	A101	1.5	$90	$135.00
11/10/2010	Schedule conference call with UCLA	A101	0.5	$90	$45.00
11/10/2010	Review comment, discuss and resort pending 81 claims file, email to CLO	A101	2	$90	$180.00
11/10/2010	Review 12/31/09 ICOS claims file, verify if paid yet	A101	2	$90	$180.00
11/10/2010	Meet with F. Wadibia to discuss remaining projects to be wrapped up	A101	1	$90	$90.00
11/10/2010	Assist Conservator with closing of office, consolidate and inventory records, assist with removal of unwanted furniture and records	A100	3	$90	$270.00
11/11/2010	Review and comment on several GSM emails	A100	1	$90	$90.00
11/11/2010	Review , comment and discuss projected cash flow file	A100	1	$90	$90.00
11/11/2010	Draft letter to AC Moore acknowledging bid submission	A100	0.5	$90	$45.00
11/11/2010	Follow up with W. Brown regarding status of district offices not closed and turned over as well as inquire about unpaid parking lot fees from FAME church	A100	1.5	$90	$135.00
11/11/2010	Assist Conservator with closing of office, consolidate and inventory records, assist with removal of unwanted furniture and records	A100	3	$90	$270.00
11/12/2010	Review and comment on several GSM emails	A100	1	$90	$90.00
11/15/2010	Participate in weekly strategy meeting update to do list	A100	1	$90	$90.00
11/15/2010	Set up for GSM alumni presentation, test run on projector and screen	A100	2	$90	$180.00
11/15/2010	Follow up on trying to bind group live coverage with private insurers	A100	1.5	$90	$135.00
11/15/2010	Assist Conservator with closing of office, consolidate and inventory records, assist with removal of unwanted furniture and records	A100	3	$90	$270.00

∞Todd E. Donovan∞

204 West Street Sausalito, CA 94965
Cell (415) 846.3332
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November 30, 2010

Invoice No. 11302010GSML CLO Contract No. 0900-11524

Service Date	Service	Matter No.	Time	Rate	Total
11/15/2010	Review and comment on UCLA archival agreement	A100	2	$90	$180.00
11/16/2010	Asset CLO claims Department with categorizing POC data	A100	1	$90	$90.00
11/16/2010	Review, comment and discuss purchase offer for Dallas property	A100	0.5	$90	$45.00
11/16/2010	Assist Conservator with closing of office, consolidate and inventory records, assist with removal of unwanted furniture and records	A100	3	$90	$270.00
11/16/2010	Assist with pending maturity file complete address updates for project 1, start address updates for project 2	A100	0.5	$90	$45.00
11/16/2010	Prepare and participate in GSM alumni meeting	A100	2.5	$90	$225.00
11/16/2010	Review and comment on several GSM emails	A100	1.5	$90	$135.00
11/17/2010	Review and comment on Dallas P&S Agreement and request for shortened due diligence period	A100	0.5	$90	$45.00
11/17/2010	Review, comment and meet to discuss response to Alumni letter	A100	1	$90	$90.00
11/17/2010	Assist Conservator with closing of office, consolidate and inventory records, assist with removal of unwanted furniture and records	A100	3	$90	$270.00
11/17/2010	Review and comment on several GSM emails regarding premium payments, damaged art work, alumni response, maturity project,	A100	1	$90	$90.00
11/17/2010	Review and comment on IBNR estimate	A100	1	$90	$90.00
11/17/2010	Meet with F. Wadibia to discuss remaining projects to be wrapped up	A100	1	$90	$90.00
11/17/2010	Meet with W. Brown to discuss status of district office closures and home office closing plan	A100	1	$90	$90.00
11/17/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
11/18/2010	Review and comment on several GSM emails	A100	0.5	$90	$45.00
11/22/2010	Review, comment and discuss revised bid from GSMLF	A100	0.5	$90	$45.00
11/22/2010	Request pieces of POC population names and addresses from HR	A100	1.5	$90	$135.00
11/29/2010	Participate in weekly strategy meeting update to do list	A100	1	$90	$90.00
11/29/2010	Review comment and discuss emails re: pension liability, GSM alumni letters, mural bids, damaged art, group life info, LTD claimants	A100	1	$90	$90.00
11/29/2010	Assist Conservator with closing of office, wind down operations, resolve last minute issues, clean up remaining data and records issues assist with removal of supplies and FF&E	A100	5	$90	$450.00
11/29/2010	Review and discuss Group Life termination strategy and options review document from counsel	A100	1	$90	$90.00
11/29/2010	Review comment and discuss organization and plan to remove fine art, historic material and memorabilia, request quotes from art companies	A100	2	$90	$180.00
11/30/2010	Prepare transition meeting agenda	A100	0.5	$90	$45.00
11/30/2010	Finalize and complete Maturity project 2 address update	A100	1	$90	$90.00
11/30/2010	Review, and participate in Liquidation pleading meeting	A100	1.5	$90	$135.00
11/30/2010	Review comment an discuss timeline for final payroll checks	A100	0.5	$90	$45.00
11/30/2010	Review and prepare general archival listing for counsel's review	A100	2.5	$90	$225.00
11/30/2010	Assist Conservator with closing of office, wind down operations, resolve last minute issues, clean up remaining data and records issues assist with removal of supplies and FF&E	A100	2.5	$90	$225.00
			109.25		**$9,742.50**

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November 30, 2010

Invoice No. 11302010GSML

CLO Contract No. 0900-11524

Service Date Date	Service Expense	Matter No.	Time	Rate	Total Amount
11/3/2010	Transportation to Oakland Airport (Marin Door to Door)				$ 55.00
11/3/2010	Transprotation from LAX to Office (Taxi)				$ 54.65
11/3/2010	Food (Per Diem)				$ 60.00
11/3/2010	Omni LA (Hotel)				$ 165.42
11/4/2010	Food (Per Diem)				$ 60.00
11/4/2010	Omni LA (Hotel)				$ 165.42
11/5/2010	Food (Per Diem)				$ 60.00
11/5/2010	Transportation from OAK to Home (47 miles @ $0.5 per mile)				$ 23.50
11/9/2010	Transportation to Oakland Airport (Western Eagle Shuttle)				$ 57.00
11/9/2010	Transportation from LAX to Office (Taxi)				$ 49.25
11/9/2010	Food (Per Diem)				$ 60.00
11/9/2010	Omni LA (Hotel)				$ 165.42
11/10/2010	Food (Per Diem)				$ 60.00
11/10/2010	Omni LA (Hotel)				$ 165.42
11/11/2010	Food (Per Diem)				$ 60.00
11/11/2010	Transportation from OAK to Home (47 miles @ $0.5 per mile)				$ 23.50
11/15/2010	Transportation to Oakland Airport (Marin Door to Door)				$ 55.00
11/15/2010	South West Airlines Oakland to LAX (Air Fare)				$ 158.70
11/15/2010	Food (Per Diem)				$ 60.00
11/15/2010	Le Parc (Hotel)				$ 201.78
11/16/2010	Food (Per Diem)				$ 60.00
11/16/2010	Le Parc (Hotel)				$ 201.78
11/16/2010	Parking (Le Parc Hotel)				$ 30.00
11/17/2010	Food (Per Diem)				$ 60.00
11/29/2010	Transportation to Oakland Airport (Western Eagle Shuttle)				$ 57.00
11/29/2010	Food (Per Diem)				$ 60.00
11/29/2010	Omni LA (Hotel)				$ 154.01
11/29/2010	Omni LA (Hotel Parking)				$ 30.00
11/30/2010	Food (Per Diem)				$ 60.00
11/30/2010	Omni LA (Hotel)				$ 154.01
11/30/2010	Omni LA (Hotel Parking)				$ 30.00
				expenses	**$ 2,656.86**
				invoice total	**$ 12,489.36**

Activity Summary	Matter No.	Time	Rate	Total
Conservation Matter	A100	109.25	$90	$ 9,832.50

Please make check payable to: Todd E. Donovan

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December 31, 2010

Invoice No. 12312010GSML **CLO Contract No. 0900-11524**

Service Date	Service	Matter No.	Time	Rate	Total
12/1/2010	Draft GSM summary for new Insurance Commissioner Jones	A100	2	$90	$180.00
12/1/2010	Review, comment and discuss transition task list from CLO	A100	2	$90	$180.00
12/1/2010	Meet with F. Wadibia to discuss remaining operational projects	A100	1	$90	$90.00
12/1/2010	Assist Conservator with closing office, finishing final projects, inventory boxes and disposing of FF&E and supplies	A100	2	$90	$180.00
12/1/2010	Meet with W. Brown to discuss status of closure plan and efforts	A100	1.5	$90	$135.00
12/1/2012	Schedule conference call with Smithsonian	A100	0.5	$90	$45.00
12/2/2010	Review, comment and discuss Henderson deposition summary	A100	1	$90	$90.00
12/2/2010	Review and comment on CID offer to purchase the murals	A100	0.5	$90	$45.00
12/2/2010	Schedule meeting with UCLA release rough box count for archival project, follow up with R. Nunnally and S. Anderson regarding same	A100	2	$90	$180.00
12/2/2010	Assist CLO with population of POC listing AP vendors	A100	2	$90	$180.00
12/2/2010	Review, research and respond to NCDOI complaint regarding GSM policy holder	A100	2	$90	$180.00
12/2/2010	Assist Conservator with closing office, finishing final projects, inventory boxes and disposing of FF&E and supplies	A100	3	$90	$270.00
12/3/2010	Assist counsel with separating two loaned pieces of art to be picked up and removed from the collection #67 and #85 both owned by B. Pajuad	A100	1	$90	$90.00
12/3/2010	Review and comment on vendor address file and process to locate missing addresses	A100	1	$90	$90.00
12/3/2010	Review and comment and discuss conference call summary with Smithsonian	A100	0.5	$90	$45.00
12/3/2010	Assist Conservator with closing office, finishing final projects, inventory boxes and disposing of FF&E and supplies	A100	2	$90	$180.00
12/3/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
12/6/2010	Review and comment on several GSM emails	A100	1	$90	$90.00
12/7/2010	Review and comment on several GSM emails	A100	0.5	$90	$45.00
12/8/2010	Participate in weekly strategy meeting and update to do list	A100	1	$90	$90.00
12/8/2010	Review and comment on several fine art related emails and issues	A100	2	$90	$180.00
12/8/2010	Follow up with IA regarding issuing 1098's for mortgage loan portfolio	A100	0.5	$90	$45.00
12/8/2010	Review, research and send ICOS file to IA in response to over claimed amounts	A100	1.5	$90	$135.00
12/8/2010	Review, comment and discuss IA's unlikely ability to bind the Group Life population, determine next steps	A100	1	$90	$90.00
12/8/2010	Assist Conservator with closing office, finishing final projects, inventory boxes and disposing of FF&E and supplies	A100	4	$90	$360.00
12/8/2010	Meet with W. Brown to discuss status of closure plan and efforts	A100	1	$90	$90.00
12/9/2010	Meet and assist UCLA team with archival project, provide tour, and discuss basic log of items to be reviewed, and inventoried for archive	A100	2	$90	$180.00
12/9/2010	Review, comment and discuss Art Briefing document for DOI	A100	1	$90	$90.00
12/9/2010	Prepare and participate on Liquidation and POC population conference call	A100	1	$90	$90.00
12/9/2010	Review and comment on several GSM emails	A100	1	$90	$90.00
12/9/2010	Review, comment and discuss edits to UCLA archival agreement	A100	1	$90	$90.00
12/9/2010	Review and discuss clarification letter to AC Moore for fine art purchase	A100	1	$90	$90.00
12/9/2010	Assist Conservator with closing office, finishing final projects, inventory boxes and disposing of FF&E and supplies	A100	3	$90	$270.00

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December 31, 2010

Service Date	Service	Matter No.	Time	Rate	Total
12/10/2010	Review, email and discuss several art related issues and items	A100	1	$90	$90.00
12/10/2010	Review, comment and discuss next draft of Liquidation motion	A100	1	$90	$90.00
12/10/2010	Assist UCLA with reviewing memorabilia and plaques for possible archival project	A100	1	$90	$90.00
12/10/2010	Assist Conservator with closing office, finishing final projects, inventory boxes and disposing of FF&E and supplies	A100	1.5	$90	$135.00
12/10/2010	Prepare and schedule travel plans for next week	A100	0.5	$90	$45.00
12/13/2010	Participate in weekly strategy meeting and update to do list	A100	1	$90	$90.00
12/13/2010	Review, comment and discuss several quotes for mailing Liquidation notice	A100	1	$90	$90.00
12/13/2010	Review comment an resolve issue with occupant not vacating Winston Salem office	A100	1	$90	$90.00
12/13/2010	Coordinate the transfer of essential building services to counsel for Landlord	A100	1	$90	$90.00
12/13/2010	Coordinate the termination on non-essential building services to vendors	A100	1	$90	$90.00
12/13/2010	Review and comment on 3rd draft of Liquidation motion	A100	2	$90	$180.00
12/13/2010	Assist Conservator with closing office, finishing final projects, inventory boxes and disposing of FF&E and supplies	A100	1	$90	$90.00
12/13/2010	Review and comment on several GSM emails	A100	1	$90	$90.00
12/14/2010	Review, comment and discuss expense figures with Murphy and CLO	A100	1	$90	$90.00
12/14/2010	Review, comment and discuss 9/30/10 audit report draft	A100	0.5	$90	$45.00
12/14/2010	Review, comment on final notice for Liquidation and mailing quotes, select mailing house to send notice to 2200 potential claimants	A100	1.5	$90	$135.00
12/14/2010	Assist Conservator with closing office, finishing final projects, inventory boxes and disposing of FF&E and supplies	A100	5	$90	$450.00
12/14/2010	Review and comment and discuss several art related letters	A100	1	$90	$90.00
12/14/2010	Review and comment on several GSM emails	A100	1	$90	$90.00
12/15/2010	Participate in meeting to discuss any open projects and conclude clean up efforts	A100	1	$90	$90.00
12/15/2010	Assist Conservator with closing office, finishing final projects, inventory boxes and disposing of FF&E and supplies	A100	2	$90	$180.00
12/15/2010	Assist and remove specific art that is owned by a third party, meet rep to have piece removed from collection	A100	1	$90	$90.00
12/15/2010	Assist counsel and CLO with several records and data request	A100	2	$90	$180.00
12/15/2010	Box and inventory working records for shipment to the CLO	A100	2	$90	$180.00
12/16/2010	Review and comment on several GSM emails, return several phone inquiries	A100	1.5	$90	$135.00
12/17/2010	Review and comment on several GSM emails	A100	0.5	$90	$45.00
12/20/2010	Review and comment on several GSM emails	A100	0.5	$90	$45.00
12/28/2010	Review and comment on several GSM emails	A100	1	$90	$90.00
12/29/2010	Review, comment and discus several emails re: walk through with landlord, maturity cases, poc population	A100	3.5	$90	$315.00
12/30/2010	Review and comment on several GSM emails	A100	0.25	$90	$22.50
			86.25		**$7,762.50**

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December 31, 2010

Date	Expense	Amount
*11/27/2010	South West Airlines Round trip Oakland to LAX (11/29 - 12/3 Air Fare)	$ 317.40
12/3/2010	Fox Rental Car (Rental Car and Gas) 11/29/10 -12/3/10	$ 108.86
12/1/2010	Food (Per Diem)	$ 60.00
12/1/2010	Hotel (Omni LA)	$ 154.01
12/1/2010	Hotel Parking (Omni Hotel)	$ 30.00
12/2/2010	Food (Per Diem)	$ 60.00
12/2/2010	Hotel (Omni LA)	$ 154.01
12/2/2010	Hotel Parking (Omni Hotel)	$ 30.00
12/3/2010	Food (Per Diem)	$ 60.00
12/3/2010	Transportation from Oakland Airport ($0.5 per mile @ 47 miles)	$ 23.50
12/8/2010	Transportation to Oakland Airport (Western Eagle Shuttle)	$ 57.00
12/8/2010	Tax To Office (Yello Cab Taxi)	$ 51.00
12/8/2010	Food (Per Diem)	$ 60.00
12/8/2010	Hotel (Omni LA)	$ 165.42
12/9/2010	Food (Per Diem)	$ 60.00
12/9/2010	Hotel (Omni LA)	$ 165.42
12/10/2010	Food (Per Diem)	$ 60.00
12/10/2010	Gas (76 La Tijera lvd)	$ 14.68
12/10/2010	Transportation from Oakland Airport ($0.5 per mile @ 47 miles)	$ 23.50
12/13/2010	Transportation to Oakland Airport (Western Eagle Shuttle)	$ 57.00
12/13/2010	Food (Per Diem)	$ 60.00
12/13/2010	Hotel (Omni LA)	$ 154.01
12/14/2010	Food (Per Diem)	$ 60.00
12/14/2010	Hotel (Omni LA)	$ 154.01
12/15/2010	Food (Per Diem)	$ 60.00
12/15/2010	Tax To LAX (Checker Cab)	$ 46.15
12/15/2010	Transportation from Oakland Airport (Take Me Home Express)	$ 60.00

* Expenses not previously submitted

expenses $ 2,305.97

invoice total $ 10,068.47

Activity Summary	Matter No.	Time	Rate	Total
Conservation Matter	A100	86.25	$90	$ 7,762.50

Please make check payable to: Todd E. Donovan

∞Todd E. Donovan∞

204 West Street Sausalito, CA 94965
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January 31, 2011

Invoice No. 1312011GSML

CLO Contract No. 2011-11524

Service Date	Service	Matter No.	Time	Rate	Total
1/3/2011	Review and comment on several GSM emails	A100	0.5	$90	$45.00
1/4/2011	Assist Conservator with art bid request, email to counsel	A100	1	$90	$90.00
1/4/2011	Assist with transitioning items to CLO departments	A100	2	$90	$180.00
1/4/2011	Review and comment on several GSM emails, return inquiries	A100	1.5	$90	$135.00
1/5/2011	Update priority list of items and agenda for transition meeting	A100	1.5	$90	$135.00
1/5/2011	Review and comment on several GSM emails	A100	1.5	$90	$135.00
1/5/2011	Assist with several fine art related research projects	A100	1.5	$90	$135.00
1/6/2011	Create box level inventory for working files at CLO's request	A100	2	$90	$180.00
1/6/2011	Review, research and assist with 1800GSM phone line issues	A100	2	$90	$180.00
1/6/2011	Attend transition meeting, summarize open items by department/responsibility	A100	2	$90	$180.00
1/6/2011	Review and comment on several GSM emails, return inquiries	A100	2	$90	$180.00
1/7/2011	Review and comment on several GSM emails	A100	1	$90	$90.00
1/10/2011	Review and comment on several GSM emails	A100	0.75	$90	$67.50
1/11/2011	Review, research and assist with art document inquiry from CLO	A100	1	$90	$90.00
1/11/2011	Review research COC holder, objecting to the Liquidation	A100	1	$90	$90.00
1/11/2011	Follow up on FAME church parking lot issue, research and draft demand letter for outstanding parking payments to FAME	A100	2	$90	$180.00
1/11/2011	Assist Conservator with several open items, 401K, PBGC, Fine Art sales contracts, Group Life census and Reinsurance premium payments	A100	3	$90	$270.00
1/11/2011	Review and comment on several GSM emails, return inquiries	A100	1.5	$90	$135.00
1/12/2011	Conference call with A. Character and Y. Bell to discuss COC issuance and specifics, summaries call email to CLO	A100	1.5	$90	$135.00
1/12/2011	Review, edit and replay to CLO Employee POC listing	A100	1	$90	$90.00
1/12/2011	Assist Conservator with several open items, 401K, PBGC, Fine Art sales contracts, Group Life census, COC files	A100	3	$90	$270.00
1/12/2011	Review and comment on several GSM emails, return inquiries	A100	1	$90	$90.00
1/13/2011	Assist Conservator with several open items, 401K, PBGC, Fine Art sales contracts, Group Life census, LTD valuation and inclusion with asset transfer, maturity project files	A100	3	$90	$270.00
1/13/2011	Review and comment on several GSM emails, return calls	A100	1	$90	$90.00
1/13/2011	Review, research and resolve 1098 issuance with IA re mortgage loans	A100	1	$90	$90.00
1/14/2011	Review and comment on several GSM emails, return calls	A100	2	$90	$180.00

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January 31, 2011

Invoice No. 1312011GSML **CLO Contract No. 2011-11524**

Service Date	Service	Matter No.	Time	Rate	Total
1/18/2011	Review, follow up letter from NCDOI, draft response regarding complaint from policy holder	A100	2	$90	$180.00
1/18/2011	Assist Conservator with several open items, 401K, PBGC, Fine Art sales contracts, Group Life census, LTD valuation and inclusion with asset transfer, maturity project files	A100	2	$90	$180.00
1/18/2011	Research and respond to COC holder inquiries	A100	1.5	$90	$135.00
1/19/2011	Review, comment and provide documents for IGA/NOLHGA review of group life policy	A100	2	$90	$180.00
1/19/2011	Review, research and identify items to be removed from UCLA archival that are to be sold with the Murals	A100	2	$90	$180.00
1/19/2011	Assist Conservator with several open items, 401K, PBGC, Fine Art sales contracts, Group Life census, LTD valuation and inclusion with asset transfer, maturity project files	A100	3.5	$90	$315.00
1/20/2011	Review, research and respond to opposition to art sale, draft talking points for meeting, participate in conference call with Smithsonian	A100	1	$90	$90.00
1/20/2011	Review and comment on several GSM emails, return calls	A100	1	$90	$90.00
1/21/2011	Assist Conservator with several open items, 401K, PBGC, Fine Art sales contracts, Group Life census, LTD valuation and inclusion with asset transfer, maturity project files	A100	2.75	$90	$247.50
1/21/2011	Review and comment on several GSM emails	A100	0.25	$90	$22.50
1/24/2011	Review and comment on several GSM emails	A100	0.5	$90	$45.00
1/25/2011	Assist CLO with uploading GSM items into Image Right system	A100	1	$90	$90.00
1/25/2011	Review, research, contact COC holders, draft response	A100	1.5	$90	$135.00
1/25/2011	Assist CLO with murals file research, send results to team	A100	2	$90	$180.00
1/25/2011	Review, research and comment on several IA data requests	A100	0.5	$90	$45.00
1/26/2011	Assist Conservator with several open items, 401K, PBGC, Fine Art sales contracts, Group Life census, maturity project files	A100	2	$90	$180.00
1/26/2011	Review, research locate and email result of Money Laundering software request from IA	A100	2	$90	$180.00

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January 31, 2011

Invoice No. 1312011GSML **CLO Contract No. 2011-11524**

Service Date	Service	Matter No.	Time	Rate	Total
1/26/2011	Review and analyze pending maturity file verification research	A100	2.5	$90	$225.00
1/26/2011	Revise FAME parking lot fee demand letter and send to counsel for review	A100	0.5	$90	$45.00
1/26/2011	Review and comment on several GSM emails, return calls	A100	1	$90	$90.00
1/27/2011	Review group life census, prepare Swiss re premium payment	A100	1	$90	$90.00
1/27/2011	Review and comment on NOLHGA's initial thoughts of Group Life policy coverage	A100	1	$90	$90.00
1/27/2011	Review and comment on several GSM emails, return inquiries	A100	1	$90	$90.00
1/27/2011	Assist Conservator with several open items, 401K, PBGC, Fine Art sales contracts, Group Life census, maturity project files	A100	2	$90	$180.00
1/28/2011	Review and comment on several GSM emails, Liquidation hearing status	A101	0.5	$90	$45.00
1/31/2011	Review and comment on several GSM emails	A101	1	$90	$90.00
			79.25		**$7,132.50**

Date	Expense	Amour

expenses $ -

invoice total $ 6,997.50

Activity Summary	Matter No.	Time	Rate	Total
Conservation Matter	A100	77.75	$90	$ 6,997.50
Liquidation Matter	A101	1.5	$90	$ 135.00

Please make check payable to: Todd E. Donovan

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February 28, 2011

Invoice No. 2282011GSML **CLO Contract No. 2011-11524**

Service Date	Service	Matter No.	Time	Rate	Total
2/1/2011	Review and comment on several GSM emails	A101	1	$90	$90.00
2/1/2011	Complete January project status report	A101	1	$90	$90.00
2/2/2011	Assist CLO with several open items: Confirm that 1099's have been mailed, Finalize and file Smithsonian pleadings, Finalize and file Art Work pleadings Mail FAME parking lot demand letter, Set up a True-up call with IA, Follow-up on property sale offers, Close December books, maturity project,401K termination update on 401K termination	A101	4	$90	$360.00
2/2/2011	Review and comment on several GSM emails	A101	1	$90	$90.00
2/3/2011	Assist CLO with several open items: Finalize and file Smithsonian pleadings, Finalize and file Art Work pleadings Mail FAME parking lot demand letter, Set up a True-up call with IA, Follow-up on property sale offers, Close December books, maturity project,401K termination update on 401K termination	A101	4	$90	$360.00
2/3/2011	Review and comment on several GSM emails, return calls	A101	1	$90	$90.00
2/3/2011	Review and finalize UCLA contract, obtain signature	A101	1	$90	$90.00
2/4/2011	Review and comment on several GSM emails, return calls	A101	0.5	$90	$45.00
2/8/2011	Review closing binder and exhibits for final true up prep	A101	1	$90	$90.00
2/8/2011	Draft and release response letter for NC DOI policy holder	A101	2	$90	$180.00
2/8/2011	Review and comment on various GSM emails	A101	1	$90	$90.00
2/8/2011	Assist CLO with several open items: Finalize and file Smithsonian pleadings, Finalize and file Art Work pleadings Mail FAME parking lot demand letter, Set up a True-up call with IA, Follow-up on property sale offers, Close December books, maturity project,401K termination update on 401K termination	A101	1	$90	$90.00
2/9/2011	Review, research and respond to several emails from IA regarding status of True up reconciliation	A101	1	$90	$90.00
2/9/2011	Review and comment on several GSM emails, return calls	A101	1.5	$90	$135.00
2/9/2011	Review, research, phone conference with Acencus regarding 401K termination status	A101	1.5	$90	$135.00
2/10/2011	Review, analyze and distribute life reserve info for true up	A101	1	$90	$90.00
2/10/2011	Assist Claims department with Life Loss file inquires	A101	1	$90	$90.00
2/10/2011	Review, analyze and comment on ICOS claims info for true up	A101	1.5	$90	$135.00
2/10/2011	Review and comment on revised art work pleadings	A101	2	$90	$180.00
2/10/2011	Review, comment and discuss process and fees to terminate 401K plan and	A101	1.5	$90	$135.00

∞Todd E. Donovan∞

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February 28, 2011

Invoice No. 2282011GSML CLO Contract No. 2011-11524

Service Date	Service	Matter No.	Time	Rate	Total
2/10/2011	Review and comment on several GSM emails, return calls	A101	1	$90	$90.00
2/11/2011	Review and comment on several GSM emails, return calls	A101	1	$90	$90.00
2/16/2011	Review and comment on several GSM emails, return calls	A101	1	$90	$90.00
2/17/2011	Review expense data in preparation for fee application	A101	1	$90	$90.00
2/17/2011	Review, comment and discuss LTD transfer issues with IA	A101	1	$90	$90.00
2/17/2011	Review, research, locate and distribute Swiss Re contract for IA's review for group life coverage	A101	2	$90	$180.00
2/17/2011	Review and comment on several GSM emails, return calls	A101	1	$90	$90.00
2/18/2011	Review, and research IA reconciliation data for True Up	A101	3	$90	$270.00
2/22/2011	Review, research, analyze and summarize IA data, follow up with IA on specific inquiries, release comprehensive analysis to CLO	A101	5		
2/22/2011	Review and comment on several GSM emails, return calls	A101	1.5	$90	$135.00
2/23/2011	Review drafts of True up Summary, participate in conference calls to discuss issues and corrections	A101	3.5	$90	$315.00
2/24/2011	Review and comment on updated version of true up summary, address issues with lapse policies	A101	1.5	$90	$135.00
2/25/2011	Review and comment on several GSM emails, return calls	A101	0.5	$90	$45.00
2/28/2011	Review and comment on several GSM emails, return calls	A101	0.5	$90	$45.00
			53		**$4,320.00**

Date	Expense	Amount

expenses $ -

invoice total $ 4,770.00

Activity Summary	Matter No.	Time	Rate	Total
Liquidation Matter	A101	53	$90	$ 4,770.00

∞Todd E. Donovan∞

204 West Street Sausalito, CA 94965
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donovant@caclo.org

February 28, 2011

Invoice No. 2282011GSML **CLO Contract No. 2011-11524**

Service Date	Service	Matter No.	Time	Rate	Total

Please make check payable to: Todd E. Donovan

∞Todd E. Donovan∞

204 West Street Sausalito, CA 94965
Cell (415) 846.3332
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March 31, 2011

Invoice No. 3312011GSML

CLO Contract No. 2011-11524

Service Date	Service	Matter No.	Time	Rate	Total
3/1/2011	Review and comment on several GSM emails, return calls	A101	1	$90	$90.00
3/2/2011	Review and comment on several GSM emails, return calls	A101	0.5	$90	$45.00
3/3/2011	Review and comment on several GSM emails, return calls	A101	1.5	$90	$135.00
3/4/2011	Review and comment on several GSM emails, return calls	A101	1	$90	$90.00
3/7/2011	Review and comment on several GSM emails, return calls	A101	2	$90	$180.00
3/8/2011	Review, comment and discuss CID's request to seek a quiet title action on the ownership of the murals	A101	1	$90	$90.00
3/8/2011	Assist Liquidator with several open items; Group Life, Pension transfer, LTD payments	A101	2	$90	$180.00
3/8/2011	Review phone charges post transition, incorporate into true up figure with IA	A101	1	$90	$90.00
3/8/2011	Review several ICOS files in True up, follow up with IA regarding status of payments	A101	2	$90	$180.00
3/8/2011	Review and comment on several GSM emails, return calls	A101	1	$90	$90.00
3/8/2011	Meet with CLO to status of open projects and transition items	A101	1	$90	$90.00
3/9/2011	Compile expense data for review and professional fee application	A101	2	$90	$180.00
3/9/2011	Review and comment on CID ex parte hearing re: murals	A101	1	$90	$90.00
3/9/2011	Review, comment and discuss Health claim estimate over-payment	A101	1.5	$90	$135.00
3/9/2011	Review and comment on several GSM emails. Return calls	A101	1	$90	$90.00
3/10/2011	Review and comment on several GSM emails	A101	0.5	$90	$45.00
3/11/2011	Review, comment and discuss mural opposition request for continuance, new counsel and strategy , true up status ,	A101	2	$90	$180.00
3/14/2011	Review, comment and discuss CLO expenses and inclusion to Fee Application	A101	1.5	$90	$135.00
3/15/2011	Review, revise and distribute updated True up summary for CLO, include phone charges, exclude LTD activity and reserve transfer	A101	2	$90	$180.00
3/16/2011	Review, comment and discuss opposition to sell murals and fine art collection, discuss strategy to respond	A101	2	$90	$180.00
3/16/2011	Review and comment on several GSM emails. Return calls	A101	0.75	$90	$67.50
3/17/2011	Conference call with IA to discuss True, and issues with final figures, revise true up sheet present to CLO for review	A101	3	$90	$270.00
3/18/2011	Review and comment on several GSM emails	A101	0.5	$90	$45.00
3/21/2011	Review, comment and discuss opposition reply to regarding fine art and murals approval	A101	2	$90	$180.00
3/22/2011	Review and comment on several GSM emails, return calls	A101	1	$90	$90.00
3/23/2011	Review and comment on several GSM emails	A101	0.75	$90	$67.50
3/24/2011	Distribute Covad phone invoices to IA for review, follow up with IA regarding Actuarial estimates and heal claim paid	A101	1.5	$90	$135.00
3/24/2011	Review and comment on several GSM emails	A101	0.5	$90	$45.00
3/25/2011	Review, research, and respond to Illinois DOI Complaint	A101	1.5	$90	$135.00

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March 31, 2011

Invoice No. 3312011GSML **CLO Contract No. 2011-11524**

Service Date	Service	Matter No.	Time	Rate	Total
3/25/2011	Research and respond to Home Office and Conservation order being recorded with LA County recorders office, email to counsel	A101	0.5	$90	$45.00
3/25/2011	Review and comment on email regarding Smithsonian withdrawing its bid for the murals	A101	0.5	$90	$45.00
3/29/2011	Research and respond to LTD mechanics questions from IA and CLO	A101	0.5	$90	$45.00
3/29/2011	Review, comment and discuss results of fine art historic materials and mural sales hearing	A101	1	$90	$90.00
3/29/2011	Review, analyze and respond to LTD valuations, send to IA for review, locate DRMS contract, send to IA	A101	1	$90	$90.00
3/29/2011	Locate and send policy specimen file to IA	A101	3	$90	$270.00
3/29/2011	Schedule True -Up meeting prepare updated true up	A101	0.5	$90	$45.00
3/29/2011	Review and comment on several GSM emails, return calls	A101	1	$90	$90.00
3/30/2011	Participate in True up conference call, adjust True Up figures	A101	2.5	$90	$225.00
3/31/2011	Review and comment on several GSM emails, return calls	A101	1	$90	$90.00
			50.5		**$4,545.00**

Date	Expense	Amount
	expenses	**$ -**
	invoice total	**$ 4,545.00**

Activity Summary	Matter No.	Time	Rate	Total
Liquidation Matter	A101	50.5	$90	$ 4,545.00

Please make check payable to: Todd E. Donovan

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April 30, 2011

Invoice No. 4302011GSML CLO Contract No. 2011-11524

Service Date	Service	Matter No.	Time	Rate	Total
4/1/2011	Review and comment on several GSM emails	A101	1	$90	$90.00
4/1/2011	Draft March 2010 GSM status report summary	A101	1	$90	$90.00
4/5/2011	Prepare and finalize detailed True Up memo, schedule meeting to discuss	A101	2	$90	$180.00
4/5/2011	Review and comment on several GSM emails, return calls	A101	0.5	$90	$45.00
4/6/2011	Participate in True Up meeting and present memo to CLO	A101	2	$90	$180.00
4/6/2011	Tie out professional fee expenses to 9/30/10 financials, meet with CLO CFO	A101	2.5	$90	$225.00
4/6/2011	Review and comment on several GSM emails, return calls	A101	1	$90	$90.00
4/7/2011	Finalize and compile remaining figures for expense data , double check items	A101	2	$90	$180.00
4/7/2011	Review and comment on several GSM emails, return calls	A101	0.5	$90	$45.00
4/11/2011	Review and comment on several GSM email, return calls	A101	1	$90	$90.00
4/13/2011	Follow up on status of True Up resolution with IA	A101	0.5	$90	$45.00
4/18/2011	Follow up on the status of District Office PO boxes with IA	A101	0.5	$90	$45.00
4/19/2011	Follow up on status of True Up resolution with IA	A101	0.5	$90	$45.00
4/21/2011	Review and comment on Status conference draft	A101	0.25	$90	$22.50
4/23/2011	Review and comment on several GSM emails, return calls review GSM admin, Status report	A101	2	$90	$180.00
4/25/2011	Draft Liquidator's Status Report /Professional Fee Application for GSM for activity from 1/1/10 - 12/31/10	A101	1.5	$90	$135.00
4/26/2011	Draft Liquidator's Status Report /Professional Fee Application for GSM for activity from 1/1/10 - 12/31/10	A101	2	$90	$180.00
4/28/2011	Draft Liquidator's Status Report /Professional Fee Application for GSM for activity from 1/1/10 - 12/31/10	A101	1	$90	$90.00
4/29/2011	Draft Liquidator's Status Report /Professional Fee Application for GSM for activity from 1/1/10 - 12/31/10	A101	1	$90	$90.00
4/30/2011	Draft Liquidator's Status Report /Professional Fee Application for GSM for activity from 1/1/10 - 12/31/10	A101	2	$90	$180.00
			24.75		**$2,227.50**

Date	Expense		Amount
		expenses	**#REF!**
		invoice total	**#REF!**

Activity Summary	Matter No.	Time	Rate	Total
Liquidation Matter	A101	24.75	$90	$ 2,227.50

Please make check payable to: Todd E. Donovan

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May 31, 2011

Invoice No. 5312011GSML

CLO Contract No. 2011-11524

Service Date	Service	Matter No.	Time	Rate	Total
5/1/2011	Draft Liquidator's Status Report /Professional Fee Application for GSM for activity from 1/1/10 - 12/31/10	A101	2	$90	$180.00
5/1/2011	Review and comment on several GSM emails	A101	0.5	$90	$45.00
5/3/2011	Review, comment, discuss IA's response to true up amounts, revise True Up	A101	2	$90	$180.00
5/3/2011	Walk IA through re-issue checks and outstanding check list	A101	1	$90	$90.00
5/3/2011	Review and comment on several GSM emails	A101	1	$90	$90.00
5/3/2011	Prepare and release April 2011 GSM status report	A101	1	$90	$90.00
5/4/2011	Review and comment on several GSM emails re: True Up, follow up call with IA	A101	2	$90	$180.00
5/5/2011	Review and respond to CLO claims inquiry and in force data files	A101	1	$90	$90.00
5/5/2011	Review, comment and discuss issue with IA on True up figures	A101	1	$90	$90.00
5/9/2011	Review and comment on several GSM emails	A101	0.5	$90	$45.00
5/10/2011	Review and comment on several GSM emails	A101	0.25	$90	$22.50
5/11/2011	Forward and discuss roll forward spread sheet activity with M. Vass	A101	0.75	$90	$67.50
5/11/2011	Follow up on Illinois DOI Complaint, review response from CLO	A101	1	$90	$90.00
5/11/2011	Prepare and participate with CLO Accounting dept to discuss the closure and timing of GSM Citibank account, draft and release meeting summary	A101	1.5	$90	$135.00
5/11/2011	Review and comment on several GSM emails	A101	1	$90	$90.00
5/11/2011	Review and discuss timing of GSM Liquidator Status Report and Fee application	A101	1	$90	$90.00
5/11/2011		A101		$90	$0.00
5/13/2011	Review and comment on several GSM emails	A101	0.25	$90	$22.50
5/16/2011	Review, research and respond to Assumed Reinsurance payment (Ford MC)	A101	1.25	$90	$112.50
5/17/2011	Review and comment on several GSM emails	A101	1	$90	$90.00
5/18/2011	Review, research and respond to Claims inquiry re Life Loss file	A101	1	$90	$90.00
5/18/2011	Review and analyze Assumed reinsurance contracts, for written termination	A101	1	$90	$90.00
5/18/2011	Follow up on status of True up release of funds, determine delay is for release	A101	1	$90	$90.00
5/18/2011	Review and research reissued check request, email cheek register to Vass	A101	1	$90	$90.00
5/18/2011	Review, research, discuss and comment on several GSM emails	A101	1.5	$90	$135.00
5/19/2011	Draft termination letters to fortune 500 companies that did not terminate at 12/31/09 to terminate treaties at 12/31/10	A101	1	$90	$90.00
5/19/2011	Review, research and comment on several GSM emails	A101	1	$90	$90.00
5/19/2011	Assist CLO Claims with several Life Loss and annuity cases	A101	1	$90	$90.00
5/20/2011	Review and comment on several GSM emails, return calls	A101	1	$90	$90.00

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May 31, 2011

Invoice No. 5312011GSML **CLO Contract No. 2011-11524**

Service Date	Service	Matter No.	Time	Rate	Total
5/23/2011	Review and comment on several GSM emails, return calls, follow up with claims cases with CLO	A101	2	$90	$180.00
5/24/2011	Follow up on True up status with IA, and discuss phone charge dispute	A101	1	$90	$90.00
5/24/2011	Review, research and comment on several GSM emails, return calls	A101	1	$90	$90.00
5/24/2011	Review, comment and discuss GSM closing release agreement draft	A101	1.75	$90	$157.50
5/25/2011	Assist CLO reinsurance with booking of assumed reinsurance check	A101	0.75	$90	$67.50
5/26/2011	Review and comment on several GSM emails, return calls	A101	1	$90	$90.00
5/31/2011	Review and comment on several GSM emails	A101	0.5	$90	$45.00
			37.5		**$3,375.00**

Date	Expense	Amount

expenses $ -

invoice total $ 3,375.00

Activity Summary	Matter No.	Time	Rate	Total
Liquidation Matter	A101	37.5	$90	$ 3,375.00

Please make check payable to: Todd E. Donovan

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June 30, 2011

Invoice No. 6302011GSML **CLO Contract No. 2011-11524**

Service Date	Service	Matter No.	Time	Rate	Total
6/1/2011	Review and comment on True up emails from IA American and CLO	A101	1.5	$90	$135.00
6/2/2011	Review and comment on Assumed reinsurance emails re: termination	A101	1	$90	$90.00
6/3/2011	Review and comment on several GSM emails	A101	0.5	$90	$45.00
6/7/2011	Review, and comment on status or PBGC hearing, inform CLO	A101	1	$90	$90.00
6/13/2011	Review, research and respond several emails re: maturity projects, and true up	A101	1	$90	$90.00
6/14/2011	Review and comment on several GSM emails	A101	0.5	$90	$45.00
6/15/2011	Return calls to COC & Policyholders	A101	0.5	$90	$45.00
6/16/2011	Review and research maturity file, email M. Vass	A101	1	$90	$90.00
6/16/2011	Review and comment on several GSM emails	A101	0.5	$90	$45.00
6/17/2011	Return calls to CLO, policyholders, follow up on emailed re assumed re, maturities, Group Life, Pension and LTD	A101	1.5	$90	$135.00
6/18/2011	Review and comment on GSM emails re LTD and assumed reinsurance	A101	0.5	$90	$45.00
6/20/2011	Schedule next steps for stalled True up meeting	A101	1	$90	$90.00
6/20/2011	Review and respond to emails LTD emails with NOLHGA	A101	1	$90	$90.00
6/20/2011	Follow up on status of Professional Fee application draft	A101	1	$90	$90.00
6/20/2011	Follow up on several items Re: policyholders inquiries, assumed re, maturities, Group Life, Pension and LTD	A101	1	$90	$90.00
6/21/2011	Create category of possible class 2 liability for NOLHGA to take on	A101	1	$90	$90.00
6/21/2011	Create and distribute data request from IT, request time estimate	A101	1	$90	$90.00
6/22/2011	Review and comment on several GSM emails	A101	1	$90	$90.00
6/22/2011	Finalize general population of potential class 2 liability and email to CLO	A101	1	$90	$90.00
6/22/2011	Review research and provide CLO with IA cfo contact for check reissues	A101	1	$90	$90.00
6/22/2011	Review, research and respond to several emails from CLO accounting re: check reissuance	A101	1	$90	$90.00
6/23/2011	Return calls from Real estate broker, discuss GSM portfolio forward info to P. Kane, discuss with P. Kane, email summary	A101	1	$90	$90.00
6/23/2011	Follow up on several items Re: policyholders inquiries, assumed re, maturities, Group Life, Pension and LTD	A101	1	$90	$90.00
6/23/2011	Obtain inquiry regarding mural image, speak with interest party email CLO	A101	1	$90	$90.00
6/23/2011	Meet with S. Pearce with regarding status of several projects	A101	1	$90	$90.00
6/24/2011	Review and comment on several GSM emails, return calls	A101	1	$90	$90.00
6/27/2011	Resolve True Up with IA, edit release with final numbers and send to IA	A101	1	$90	$90.00

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June 30, 2011

Invoice No. 6302011GSML **CLO Contract No. 2011-11524**

Service Date	Service	Matter No.	Time	Rate	Total
6/27/2011	Inquire about outstanding check list being reviewed and reconciled	A101	1	$90	$90.00
6/27/2011	Review, research, respond to Met Life assumed reinsurance settlement on multiple treaties	A101	1.5	$90	$135.00
6/28/2011	Review, follow up and respond to emails regarding, LTD Liability, Maturity project files, True up release and payment to IA,	A101	1	$90	$90.00
6/28/2011	Review and meet with M. Vass regarding NOLHGA meeting	A101	1	$90	$90.00
6/29/2011	Meet with S. Pearce with regarding status of several projects	A101	1	$90	$90.00
6/29/2011	Scan and organize remaining Maturity files not imaged	A101	2.5	$90	$225.00
6/29/2011	Obtain signed release agreement for True up with IA, edit wire request, obtain signatures and send to CLO accounting to release funds	A101	1	$90	$90.00
6/29/2011	Analyze assumed Re responses, discuss issues and respond to strategy on terminations	A101	1	$90	$90.00
6/30/2011	Confirm IA wire transfer was completed, instruct CLO to move remaining funds to investment pool and close accounts funds	A101	0.75	$90	$67.50
			36.25		**$3,262.50**

Date	Expense	Amount

expenses $ -

invoice total $ 3,262.50

Activity Summary	Matter No.	Time	Rate	Total
Liquidation Matter	A101	36.25	$90	$ 3,262.50

Please make check payable to: Todd E. Donovan

∞Todd E. Donovan∞

204 West Street Sausalito, CA 94965
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donovant@caclo.org

July 31, 2011

Invoice No. 7312011GSML

CLO Contract No. 2011-11524

Service Date	Service	Matter No.	Time	Rate	Total
7/13/2011	Prepare for meeting with NOLHGA, send invite, reserve conference room, prepare agenda	A101	1	$90	$90.00
7/14/2011	Review and comment on several GSM emails, return calls	A101	1	$90	$90.00
7/15/2011	Review and comment on several GSM emails regarding Fine art storage	A101	0.5	$90	$45.00
7/18/2011	Prepare for meeting with NOLHGA, Release final particulars re: meeting	A101	2	$90	$180.00
7/19/2011	Participate in meeting with NOLHGA and CLO Discuss all potential liability categories and discuss strategy moving forward. Develop timeline and task list	A101	2.5	$90	$225.00
7/19/2011	Assist NOLHGA with data research and gathering, copy group life certificates, and retiree letters for GSM group life participants	A101	7.5	$90	$675.00
7/20/2011	Prepare and release NOLHGA meeting summary, email to CLO management	A101	1.5	$90	$135.00
7/21/2011	Review and comment on several GSM emails re NOLHGA meeting	A101	1	$90	$90.00
7/22/2011	Locate and email sample LTD billing statement for NOLHGA	A101	0.5	$90	$45.00
7/22/2011	Review, research and comment on bad address file for NOLHGA	A101	1	$90	$90.00
7/22/2011	Review, comment on transfer of funds and closing of GSM Citibank accounts	A101	1	$90	$90.00
7/26/2011	Review, comment, discuss several GSM emails	A101	1	$90	$90.00
7/27/2011	Assist NOLHGA with data research and gathering, copy group life certificates, and retiree letters for GSM group life participants	A101	6.75	$90	$607.50
7/28/2011	Review and comment on several GSM emails, assist IT with FTP site	A101	1	$90	$90.00
7/29/2011	Assist CLO with Audit questions regarding 401K and Pension terminations	A101	1.5	$90	$135.00
7/29/2011	Review and comment on several emails, obtain building access for NOLHGA	A101	0.5	$90	$45.00
			59.25		**$5,332.50**

Date	Expense	Amount
		expenses $ -
		invoice total $ 5,355.00

Activity Summary	Matter No.	Time	Rate	Total
Liquidation Matter	A101	59.5	$90	$ 5,355.00

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July 31, 2011

Invoice No. 7312011GSML **CLO Contract No. 2011-11524**

Service Date	Service	Matter No.	Time	Rate	Total
7/1/2011	Review and comment on several GSM emails	A101	0.5	$90	$45.00
7/5/2011	Schedule follow up meeting with Accounting to review GSM account closure	A101	1	$90	$90.00
7/5/2011	Review, comment, discuss and follow up on status of Form 5500, True up completion, Pending death claim files, maturity cases	A101	2.5	$90	$225.00
7/6/2011	Obtain LTD participants addresses for NOLHGA file	A101	1	$90	$90.00
7/6/2011	Review, comment, discuss and follow up on status of Form 5500, True up completion, Pending death claim files, maturity cases	A101	2	$90	$180.00
7/6/2011	Obtain and review Maturity file from IT	A101	1	$90	$90.00
7/6/2011	Prepare and release June 2011 GSM status report	A101	1	$90	$90.00
7/6/2011	Assist Accounting department with GSM financials	A101	1	$90	$90.00
7/6/2011	Provide detailed claim data for IT to provide NOLHGA a list of claims buy category, review file	A101	1	$90	$90.00
7/6/2011	Review and comment on several GSM emails from NOLHGA and PBGC	A101	1	$90	$90.00
7/7/2011	Review, comment, discuss and follow up on status of Pending death claim files, maturity cases, and NOLHGA meeting	A101	2	$90	$180.00
7/8/2011	Review and comment on several emails from CLO, NOLHGA and PBGC	A101	1	$90	$90.00
7/8/2011	Meet with CLO to discuss NOLHGA liability class 2 population	A101	1	$90	$90.00
7/8/2011	Review, comment and discuss GSM Early Access Distribution Agreement	A101	1.25	$90	$112.50
7/11/2011	Review and comment on several GSM emails	A101	0.25	$90	$22.50
7/12/2011	Review and comment on several GSM emails	A101	1	$90	$90.00
7/12/2011	Request and obtain art refunds for non-successful bidders, mail checks to counsel	A101	1.5	$90	$135.00
7/12/2011	Review and draft letter to transfer Pension funds from Wells Fargo to PBGC	A101	1	$90	$90.00
7/13/2011	Assist NOLHGA and counsel with LTD info, to prepare a response to DRMS	A101	1.5	$90	$135.00
7/13/2011	Prepare status update for Pearce regarding PBGC letter and NOLHGA claims servicing agreement	A101	1	$90	$90.00
7/13/2011	Review, research and email claim info on death claim previously paid by GSM, locate and scan file	A101	1	$90	$90.00
7/13/2011	Review, research and comment on several GSM emails re: MOLHGA agreement, PBGC, class two liability summary, GSM Citibank accounts, Group Life census	A101	3.5	$90	$315.00
7/13/2011	Meet with CLO to discuss several open projects	A101	1	$90	$90.00

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August 31, 2011

Invoice No. 8312011GSML **CLO Contract No. 2011-11524**

Service Date	Service	Matter No.	Time	Rate	Total
8/1/2011	Check A. Character's voicemail box, return calls from GSM retirees and employees	A101	1	$90	$90.00
8/2/2011	Assist NOLHGA with research on LTD files, locate and copy files	A101	2	$90	$180.00
8/2/2011	Review, research and obtain group life certificates and retiree letters for NOLHGA	A101	6.75	$90	$607.50
8/3/2011	Review, research and obtain group life certificates and retiree letters for NOLHGA	A101	6	$90	$540.00
8/3/2011	Review and comment on several GSM emails	A101	1.5	$90	$135.00
8/4/2011	Review and comment on several GSM emails, return calls follow up on open items, release fee application figures to counsel	A101	3	$90	$270.00
8/5/2011	Review and comment on several GSM email, return calls	A101	1	$90	$90.00
8/8/2011	Explain to Counsel with rational of operational burn from 9/30/10 - 6/30/11 via email	A101	1.5	$90	$135.00
8/9/2011	Review and research COC request, email research findings to the CLO	A101	1	$90	$90.00
8/9/2011	Review, comment and discuss Motion to continue POC process email	A101	1	$90	$90.00
8/9/2011	Review, comment and discuss James Nunya appeal	A101	1	$90	$90.00
8/9/2011	Obtained scanned LTF files from IA burn to disc send to NOLHGA via FTP site	A101	1	$90	$90.00
8/9/2011	Review and comment on several GSM files	A101	1	$90	$90.00
8/10/2011	Review and comment on several GSM emails	A101	1	$90	$90.00
8/10/2011	Review and comment on status of repair to Dallas vandalism and repair work	A101	1	$90	$90.00
8/10/2011	Review and respond to 6/30/11 financials and inclusion of class 2 liability	A101	1	$90	$90.00
8/10/2011	Meet with E. Hahn regarding class two liability and need for booking memo	A101	1	$90	$90.00
8/10/2011	Draft class two booking liability recommendation memo for CLO	A101	2.5	$90	$225.00
8/11/2011	Review, comment and discuss several GSM emails	A101	1	$90	$90.00
8/11/2011	Draft class two booking liability recommendation memo for CLO, provide exhibits	A101	4.5	$90	$405.00
8/11/2011	Assist CLO reinsurance with booking of Assumed reinsurance payment refunds	A101	1	$90	$90.00
8/12/2011	Assist CLO accounting with class two liability recommendation	A101	1	$90	$90.00
8/12/2011	Assist CLO accounting 12/31/10 financials	A101	1	$90	$90.00
8/12/2011	Review and comment on several GSM emails, return calls	A101	1	$90	$90.00
8/12/2011	Follow up on several open items, Fee Application, Motion to continue POC process, PBGC	A101	1.5	$90	$135.00
8/15/2011	Draft premium notice letters to excess Group Life certificate holders, informing them to pay CLHIGA going forward. Send letters to counsel	A101	1.5	$90	$135.00
8/16/2011	Obtain edits from counsel, send out notice letters to Group Life certificate holders re premium payments	A101	2	$90	$180.00
8/17/2011	Ensure POC continuance motion and pleadings are posted on CLO website	A101	0.5	$90	$45.00

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August 31, 2011

Invoice No. 8312011GSML

CLO Contract No. 2011-11524

Service Date	Service	Matter No.	Time	Rate	Total
8/17/2011	Follow up on several open items, Fee Application, PBGC and class two booking liability	A101	3	$90	$270.00
8/18/2011	Distribute vested and non-vested retiree list to Counsel	A101	0.25	$90	$22.50
8/22/2011	Follow up on status of open items, Group Life, LTD, Pension audit,	A101	1.25	$90	$112.50
8/22/2011	Contact PBGC rep to discuss transition	A102	1	$90	$90.00
8/23/2011	Review , research and order Pension boxes for PBGS	A101	0.75	$90	$67.50
8/24/2011	Review and respond to several GSM emails	A101	1	$90	$90.00
8/24/2011	Review, research and distribute Retiree letters from LTD claimants re Group Life participation	A101	1	$90	$90.00
8/24/2011	Contact NOLHGA rep to provide notice of death claim with GSM group life, discuss claim and GSM background	A101	1	$90	$90.00
8/24/2011	Review, research and update data request log for PBGC	A101	2.5	$90	$225.00
8/24/2011	Assist counsel with providing D & O insurance coverage policy	A101	1	$90	$90.00
8/24/2011	Walk E. Hahn through GSM true up for 6/30/11 booking	A101	1	$90	$90.00
8/25/2011	Review and comment on several GSM emails	A101	0.25	$90	$22.50
8/29/2011	Review and respond to several GSM emails, return calls	A101	1	$90	$90.00
8/29/2011	Assist NOLHGA with GSM policy specimens for conversion	A101	1.5	$90	$135.00
8/29/2011	Assist Accounting with list of premium payments that should be sent to CLHIGA	A101	1	$90	$90.00
8/30/2011	Review and comment on several GSM emails	A101	0.25	$90	$22.50
8/31/2011	Review policy specimens for UCLA, produce several historic policy specimens originals send to counsel	A101	2.5	$90	$225.00
8/31/2011	Provide Rate table info and additional policy specimens to NOLHGA	A101	2	$90	$180.00
8/31/2011	Review and comment on several GSM emails	A101	1.5	$90	$135.00
8/31/2011	Follow up on several GSM open items and research responses from CLO	A101	1.5	$90	$135.00
			74.5		**$6,255.00**

Date	Expense	Amount
	expenses	**$ -**
	invoice total	**$ 6,705.00**

Activity Summary	Matter No.	Time	Rate	Total
Liquidation Matter	A101	74.5	$90	$ 6,705.00

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August 31, 2011

Invoice No. 8312011GSML

CLO Contract No. 2011-11524

Service Date	Service	Matter No.	Time	Rate	Total

Please make check payable to: Todd E. Donovan

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September 30, 2011

Invoice No. 9302011GSML

CLO Contract No. 2011-11524

Service Date	Service	Matter No.	Time	Rate	Total
9/1/2011	Review, and comment on emails from the PBGC re retiree premiums being taken from Pension payments	A101	1	$90	$90.00
9/1/2011	Assist NOLHGA with premium rates for term policies, scan and send to NOLHGA	A101	1	$90	$90.00
9/1/2011	Review, and comment on several GSM emails	A101	1	$90	$90.00
9/2/2011	Review, and comment on several GSM emails	A101	0.5	$90	$45.00
9/5/2011	Review, and comment on several GSM emails	A101	0.25	$90	$22.50
9/6/2011	Review, research and locate rate policy forms for NOLHGA	A101	2.5	$90	$225.00
9/7/2011	Discuss and review pension data file from Wells Fargo	A101	1	$90	$90.00
9/7/2011	Review, comment and discuss several GSM emails, return calls	A101	1	$90	$90.00
9/8/2011	Review and comment on new claims procedure regarding GSM inquiries	A101	1	$90	$90.00
9/8/2011	Participate in conference call with CLO, Wells Fargo and PBGC regarding transition of Pension administration	A101	1	$90	$90.00
9/8/2011	Review, comment and discuss several GSM emails, return calls	A101	1	$90	$90.00
9/8/2011	Assist NOLHGA with several data request	A101	1	$90	$90.00
9/9/2011	Contact PBGC, CLO and Wells Fargo, schedule next conference call	A101	0.5	$90	$45.00
9/9/2011	Review, comment and discuss several GSM emails, return calls	A101	1.5	$90	$135.00
9/12/2011	Review, comment and discuss several GSM emails, return calls	A101	0.5	$90	$45.00
9/13/2011	Participate in conference call with CLO, Wells Fargo and PBGC regarding transition of Pension administration	A101	1	$90	$90.00
9/13/2011	Review, comments and discuss data sent by Wells Fargo regarding pension participants	A101	1	$90	$90.00
9/13/2011	Assist CLO claims department with in force policy listing (locate specific policies)	A101	1	$90	$90.00
9/13/2011	Follow up on premium rate data with NOLHGA	A101	1	$90	$90.00
9/14/2011	Review, comment and discuss several GSM emails, return calls	A101	1	$90	$90.00
9/14/2011	Contact IA, inform them to notify retirees that have GSM policies and need to have premiums paid directly to IA as pension premiums will no longer be taken from pension check, create listing email to IA	A101	2.25	$90	$202.50
9/15/2011	Review and comment on several GSM emails, follow up on open issues	A101	1.5	$90	$135.00
9/19/2011	Phone call with group life certificate holder re status of policy	A101	0.25	$90	$22.50
9/23/2011	Review and comment on several GSM emails, follow up on open issues	A101	1	$90	$90.00
9/23/2011	Return several phone calls on GSM inquiries, re COC, policy and claim issues	A101	1	$90	$90.00
9/26/2011	Review, respond and comment on several GSM emails	A101	1	$90	$90.00
9/27/2011	Discuss site visit and data transfer with PBGC rep	A101	0.75	$90	$67.50
9/27/2011	Review and respond to several GSM emails	A101	1	$90	$90.00
9/27/2011	Distribute PBGC contact info and transition timing	A101	1	$90	$90.00
9/27/2011	Review Retiree files for pension participants	A101	1	$90	$90.00

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September 30, 2011

Invoice No. 9302011GSML **CLO Contract No. 2011-11524**

Service Date	Service	Matter No.	Time	Rate	Total
9/28/2011	Follow up on several inquires to and from NOLHGA	A101	1	$90	$90.00
9/29/2011	Assist CLO with assumed reinsurance payment of $72K, from Met Life	A101	1	$90	$90.00
9/29/2011	Review and inventory Pension participant files	A101	4.5	$90	$405.00
9/29/2011	Follow up and research on several GSM emails	A101	1	$90	$90.00
9/30/2011	Review and comment on several GSM emails, follow up on open issues	A101	1	$90	$90.00
9/30/2011	Send retiree info and inventory to PBGC	A101	1	$90	$90.00
9/30/2011	Meet with S. Pearce re status of several open projects	A101	1	$90	$90.00
			41		**$3,690.00**

Date	Expense	Amount
	expenses	**$ -**
	invoice total	**$ 3,690.00**

Activity Summary
Liquidation Matter

Matter No.	Time	Rate	Total
A101	41	$90	$ 3,690.00

Please make check payable to: Todd E. Donovan

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October 31, 2011

Invoice No. 10312011GSML

CLO Contract No. 2011-11524

Service Date	Service	Matter No.	Time	Rate	Total
10/3/2011	Review, comment discuss and resolve issue with pension payments	A101	1	$90	$90.00
10/4/2011	Review, comment and respond to emails from PBGC	A101	1.25	$90	$112.50
10/5/2011	Prepare and release September status report	A101	1	$90	$90.00
10/5/2011	Review, comment and discuss several GSM emails	A101	0.75	$90	$67.50
10/6/2011	Research issue with non payment of one LTD participant, contact reinsurer	A101	1.5	$90	$135.00
10/6/2011	Assist NOLHGA and PBGC with data request,	A101	4	$90	$360.00
10/6/2011	Review, comment and discuss several GSM emails	A101	1.5	$90	$135.00
10/7/2011	Review, comment and discuss several GSM emails	A101	0.75	$90	$67.50
10/11/2011	Review, edit, tie out figures and make comments to NOLHGA memo for CLO	A101	2	$90	$180.00
10/11/2011	Review and comment on several GSM emails	A101	1	$90	$90.00
10/11/2011	Follow up on several open items with PBGC, NOLHGA and LTD reinsurer	A101	1.5	$90	$135.00
10/12/2011	Review and comment on several GSM emails	A101	1	$90	$90.00
10/12/2011	Contact LTD reinsurer to discuss non payment	A101	0.5	$90	$45.00
10/12/2011	Follow up on several open items with PBGC, and claims related inquiries	A101	1	$90	$90.00
10/12/2011	Phone call with Padway regarding items to be placed into IM system	A101	0.5	$90	$45.00
10/13/2011	Discuss non payment issue with LTD claimant, review termination letters and mechanics of DRS agreement termination	A101	2	$90	$180.00
10/13/2011	Email NOLHGA, CLHIGA, counsel and CLO regarding issue of non payment of one LTD case, discontinue processing payment of LTD claim	A101	1	$90	$90.00
10/13/2011	Add best know addresses to group life population for NOLHGA	A101	4	$90	$360.00
10/13/2011	Review and comment on several GSM emails	A101	1	$90	$90.00
10/14/2011	Release group life address population to NOLHGA via FTP site	A101	1.5	$90	$135.00
10/14/2011	Review and comment on several GSM emails	A101	1	$90	$90.00
10/14/2011	Follow up on several open items with PBGC and CLO claims dept	A101	1	$90	$90.00
10/17/2011	Review and comment on several GSM emails, return calls	A101	1	$90	$90.00
10/18/2011	Assist NOLHGA with ftp transfer issues, email IT to resolve	A101	1	$90	$90.00
10/18/2011	Review DRMS contract, scan and send to NOLHGA for review	A101	1	$90	$90.00
10/18/2011	Follow up on several open items with Group Life, CLO claims, and PBGC	A101	1	$90	$90.00
10/18/2011	Review and comment on records request project from IA, follow up with IA and CLO, organize and participate in conference call regarding data request	A101	2	$90	$180.00
10/19/2011	Follow up on several open items on LTD and PBGC	A101	1	$90	$90.00
10/19/2011	Review, research and respond to several GSM emails, return calls	A101	1	$90	$90.00
10/20/2011	Locate, scan and release missing files for NOLHGA	A101	1	$90	$90.00
10/20/2011	Follow up on several open issues with NOLHGA and PBGC	A101	1.5	$90	$135.00
10/20/2011	Review and comment on several GSM emails, return calls	A101	1.5	$90	$135.00
10/20/2011	Meet with S. Pearce to discuss status of several open projects	A101	1	$90	$90.00
10/20/2011	Follow up w/ IA regarding box review and timing, follow up call with CLO and IA	A101	0.5	$90	$45.00
10/20/2011	Meet with M. Vass regarding IA records review project	A101	1	$90	$90.00
10/21/2011	Review, comment and respond to emails from PBGC	A101	1	$90	$90.00
10/21/2011	Follow up with Group Life participant regarding premium payments	A101	0.5	$90	$45.00
10/21/2011	Contact CLHIGA to assist with un happy GL participant	A101	0.5	$90	$45.00

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October 31, 2011

Invoice No. 10312011GSML **CLO Contract No. 2011-11524**

Service Date	Service	Matter No.	Time	Rate	Total
10/24/2011	Review, research and respond to several GSM emails, return calls	A101	1	$90	$90.00
10/25/2011	Review and comment on several GSM emails	A101	0.5	$90	$45.00
10/26/2011	Locate Retiree file and provided requested info for NOLHGA	A101	3	$90	$270.00
10/27/2011	Obtain and scan beneficiary forms for all Group life certificate holders	A101	7.5	$90	$675.00
10/28/2011	Obtain and scan beneficiary forms for all Group life certificate holders	A101	4	$90	$360.00
10/31/2011	Review beneficiary forms and send to NOLHGA	A101	1	$90	$90.00
			64.25		**$5,782.50**

Date	Expense	Amount

expenses	**$**	**-**
invoice total	**$**	**5,782.50**

Activity Summary	Matter No.	Time	Rate		Total
Liquidation Matter	A101	64.25	$90	$	5,782.50

Please make check payable to: Todd E. Donovan

Total hours worked on-site at the CLO: 32.75

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November 30, 2011

Invoice No. 11302011GSML

CLO Contract No. 2011-11524

Service Date	Service	Matter No.	Time	Rate	Total
11/1/2011	Review, research and respond to several GSM emails	A101	1	$90	$90.00
11/2/2011	Review, research and respond to several GSM emails	A101	1	$90	$90.00
11/2/2011	Discuss site visit with PBGC, follow up on data request to locate missing pension files	A101	1	$90	$90.00
11/2/2011	Prepare and release October status report	A101	1	$90	$90.00
11/3/2011	Review, research and respond to several GSM emails	A101	0.5	$90	$45.00
11/3/2011	Participate in various Golden State Mutual Life Liquidation activities	A101	1	$90	$90.00
11/4/2011	Assist CLO with items to be placed into IM system	A101	1	$90	$90.00
11/7/2011	Assist Counsel with DOI letter to approve rates and policy forms for group Life cancellation and conversion, review drafts	A101	2.5	$90	$225.00
11/8/2011	Review, research and respond to several GSM emails, return calls	A101	1	$90	$90.00
11/8/2011	Schedule and prepare for LTD transition conference call with NOLHGA, CLHIGA, and CLO	A101	1	$90	$90.00
11/9/2011	Participate in LTD transition meeting with CLO, NOLHGA and CLHIGA	A101	1.5	$90	$135.00
11/9/2011	Participate in various Golden State Mutual Life Liquidation activities	A101	0.25	$90	$22.50
11/10/2011	Assist CLO with LTD reinsurance payment	A101	1.5	$90	$135.00
11/10/2011	Provide exhibits to DOI letter to seek approval of Group Life cancellation & Conversion	A101	4	$90	$360.00
11/10/2011	Meet with CLO CEO to discuss status of Group Life cancellation and conversion project, call DOI to ensure they know it is on its way	A101	1.5	$90	$135.00
11/10/2011	Review, research and respond to GSM emails	A101	1	$90	$90.00
11/11/2011	Return calls to COC holders	A101	0.5	$90	$45.00
11/14/2011	Discuss release of letter with counsel, review final draft seeking DOI approval of Group Life conversion	A101	1.5	$90	$135.00
11/15/2011	Meet with S, Pearce to discuss Group Life Cancellation & Conversion project	A101	1.5	$90	$135.00
11/15/2011	Create cheat sheet of facts for CLO board meeting	A101	2	$90	$180.00
11/15/2011	Participate in follow up LTD transition call with CLO, CLHIGA and NOLHGA	A101	1	$90	$90.00
11/15/2011	Review, research and respond to GSM emails	A101	1	$90	$90.00
11/16/2011	Update and release GSM/CLHIGA true up file	A101	1	$90	$90.00
11/17/2011	Review, research and respond to GSM emails	A101	0.5	$90	$45.00
11/18/2011	Draft and have counsel review change of custody letter to be sent to PBGC, send letter via email	A101	2	$90	$180.00
11/21/2011	Review, research and respond to GSM emails, follow up with NOLHGA, PBGC projects	A101	2	$90	$180.00
11/22/2011	Inventory pension files to be sent to PBGC, obtain PBGC's fed ex account, prepare and ship 19 boxes to PBGC	A101	3.75	$90	$337.50
11/22/2011	Review, research and respond to several GSM emails, return calls	A101	1	$90	$90.00

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November 30, 2011

Invoice No. 11302011GSML **CLO Contract No. 2011-11524**

Service Date	Service	Matter No.	Time	Rate	Total
11/28/2011	Distribute DOI letter and exhibits to NOLHGA re Group Life conversion	A101	1	$90	$90.00
11/29/2011	Locate and distribute DOL letter closing investigation on pension issues	A101	1	$90	$90.00
11/29/2011	Finalize and release inventory to PBGC	A101	1.5	$90	$135.00
11/29/2011	Review, research and follow up on open GSM items with Claims dept, LTD and Group Life	A101	2.5	$90	$225.00
11/30/2011	Review, research and respond to several GSM emails, return calls	A101	0.5	$90	$45.00
			45		**$4,050.00**

Date	Expense	Amount
	expenses	**$ -**
	invoice total	**$ 4,050.00**

Activity Summary	Matter No.	Time	Rate	Total
Liquidation Matter	A101	45	$90	$ 4,050.00

Please make check payable to: Todd E. Donovan

Total hours worked on-site at the CLO: 26

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December 31, 2011

Invoice No. 12312011GSML **CLO Contract No. 2011-11524**

Service Date	Service	Matter No.	Time	Rate	Total
12/1/2011	Review, research and respond to several GSM emails, locate blank change of bene form for NOLHGA	A101	1	$90	$90.00
12/2/2011	Review and comment on several GSM emails,	A101	0.5	$90	$45.00
12/5/2011	Prepare and participate on rate and policy form confirmation call with CA DOI	A101	2	$90	$180.00
12/5/2011	Follow up on several inquiries from NOLHGA, summaries call with DOI regarding issues to be clarifies	A101	1	$90	$90.00
12/5/2011	Review and comment on several GSM emails, follow up with PBGC regarding records	A101	0.5	$90	$45.00
12/5/2011	Follow up and release contact information to CLHIGA re LTD reinsurer	A101	0.5	$90	$45.00
12/6/2011	Meet with S. Pearce regarding issues with conversion rates and policy forms	A101	1.5	$90	$135.00
12/6/2011	Format & print out box roster, Coordinate site visit logistics with CLO	A101	1	$90	$90.00
12/6/2011	Call with NOLHGA regarding several issue with rates and policy forms	A101	0.5	$90	$45.00
12/6/2011	Contact IA to request LTD paper trail and mechanics of how program was managed, call with IA, forward email to NOLHGA	A101	1	$90	$90.00
12/6/2011	Review, research and respond to several GSM emails, return calls	A101	1	$90	$90.00
12/6/2011	Review, research and respond to Mississippi DOI complaint	A101	1	$90	$90.00
12/7/2011	Review, research and respond to several GSM emails, return calls	A101	0.25	$90	$22.50
12/8/2011	Review, research and respond to several GSM emails, return calls	A101	0.5	$90	$45.00
12/10/2011	Review, research and respond to premium rate emails from NOLHGA	A101	0.5	$90	$45.00
12/12/2011	Review, research and respond to several GSM emails, return calls	A101	0.25	$90	$22.50
12/13/2011	Review, research and respond to several GSM emails from PBGC	A101	0.5	$90	$45.00
12/14/2011	Travel to/from and Review files with IA staff at GRM Warehouse	A101	8	$90	$720.00
12/14/2011	Distribute inventory of files to be taken to AZ by IA American	A101	1	$90	$90.00
12/14/2011	Deliver disc drive to D. Binard; email GRM site visit summary and instructions	A101	1	$90	$90.00
12/15/2011	Review and respond to several GSM emails return calls	A101	1	$90	$90.00
12/19/2011	Assist CLO account with premium check to be sent to IA	A101	0.25	$90	$22.50
12/20/2011	Follow up on the status of the sever back up requested by IA forward info to IA	A101	1	$90	$90.00
12/28/2011	Review and respond to several GSM emails return calls	A101	0.25	$90	$22.50
12/29/2011	Review and respond to several GSM emails return calls	A101	0.5	$90	$45.00
			26.5		**$2,385.00**

∞Todd E. Donovan∞

204 West Street Sausalito, CA 94965
Cell (415) 846.3332
donovant@caclo.org

December 31, 2011

Invoice No. 12312011GSML **CLO Contract No. 2011-11524**

Service Date	Service	Matter No.	Time	Rate	Total
Date	Expense				Amount
12/14/2011	BART SF to Oaklad				$ 3.10
12/14/2011	Air BART to rental car facility				$ 3.00
12/14/2011	Rental Car (Fox Rental Car)				$ 37.14
12/14/2011	Air BART from rental car facility				$ 3.00
12/14/2011	BART from Oakland to SF				$ 3.10
				expenses	**$ 49.34**
				invoice total	**$ 2,434.34**

Activity Summary	Matter No.	Time	Rate	Total
Liquidation Matter	A101	26.5	$90	$ 2,385.00

Please make check payable to: Todd E. Donovan

Total hours worked on-site at the CLO: 9

∞ Todd E. Donovan ∞
[redacted]
donovant@caclo.org

January 22, 2010

Scott Pearce
Senior Estate Trust Officer
Conservation & Liquidation Office
425 Market Street, 23rd Floor
San Francisco, CA 94105

RE: Conservation consulting services invoice number 1152010GSML

Dear Mr. Pearce:

Please find enclosed an invoice for services rendered and expenses from January 1, 2010 through January 15, 2010 for the above referenced matter.

A summary of expenses is listed below

$7,425.00 ✓	Fees
$2,030.04 ✓	Expenses
$9,455.04	**Total**

F

PAID
79505

Should you have any questions, please feel free to contact me.

approved wlm 1/25/10

I have reviewed, factor + agreed the bill to the contract + recommend it for payment.
Joe Holloway
1-22-10

Thank you,

Todd E. Donovan
Conservation Consultant

∞ Todd E. Donovan ∞
[redacted]
donovant@caclo.org

January 22, 2010

Scott Pearce
Senior Estate Trust Officer
Conservation & Liquidation Office
425 Market Street, 23rd Floor
San Francisco, CA 94105

RE: Conservation consulting services invoice number 1152010GSML

Dear Mr. Pearce:

Please find enclosed an invoice for services rendered and expenses from January 1, 2010 through January 15, 2010 for the above referenced matter.

A summary of expenses is listed below

$7,425.00 ✓	Fees
$2,030.04 ✓	Expenses
$9,455.04	**Total**

(F)

Should you have any questions, please feel free to contact me.

Thank you,

Todd E. Donovan
Conservation Consultant

I have reviewed, footed + agree the bill to the contract + recommend it for payment.
Joe Holbrey
1-22-10

OMNI HOTELS®

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 Fax- 213-617-3399

Room Number: 1101
Daily Rate: 135
Room Type: KNB
No. of Guests: 1 / 0

DONOVAN, TODD
GOVERNMENT Rate
[redacted]

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
01/04/10	01/08/10		GOVT	GOVT	16900585064

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
01/04/10	1101	ROOM CHARGE	#1101 DONOVAN, TODD	$135.00
01/04/10	1101	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
01/05/10	1101	ROOM CHARGE	#1101 DONOVAN, TODD	$135.00
01/05/10	1101	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
01/06/10	1101	ROOM CHARGE	#1101 DONOVAN, TODD	$135.00
01/06/10	1101	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
01/07/10	1101	ROOM CHARGE	#1101 DONOVAN, TODD	$135.00
01/07/10	1101	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
01/08/10	1101	AMERICAN EXPRESS	AMERICAN EXPRESS	($616.04)

TOTAL DUE: $0.00

ASH 3-6563

OMNI HOTELS®

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 Fax- 213-617-3399

DONOVAN, TODD
GOVERNMENT Rate
[redacted]

Room Number: 1325
Daily Rate: 135
Room Type: KN
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
01/11/10	01/15/10		GOVT	GOVT	16900585065

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
01/11/10	1325	ROOM CHARGE	#1325 DONOVAN, TODD	$135.00
01/11/10	1325	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
01/12/10	1325	ROOM CHARGE	#1325 DONOVAN, TODD	$135.00
01/12/10	1325	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
01/13/10	1325	ROOM CHARGE	#1325 DONOVAN, TODD	$135.00
01/13/10	1325	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
01/14/10	1325	ROOM CHARGE	#1325 DONOVAN, TODD	$135.00
01/14/10	1325	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
01/15/10	1325	AMERICAN EXPRESS	AMERICAN EXPRESS	($616.04)

TOTAL DUE: $0.00

ASH 3-6563

FOX RENT A CAR

Pickup Location:
FOX OAKLAND AIRPORT
7600 EARHART RD
/ CAR RENTAL CENTER
OAKLAND CA, 94603

Dropoff Location:
FOX OAKLAND AIRPORT
7600 EARHART RD
/ CAR RENTAL CENTER
OAKLAND CA, 94603

Phone Numbers :
Toll-Free #(800) 225-4369
Roaside #(877) 936-9349

RENTER DETAILS

Name. TODD DONOVAN
DL#. D9615862 CA Exp. Date: 01/17/2011
CC#. [redacted]
"ADDITIONAL AUTHORIZED DRIVER(S)"
Must be listed on the contract at time of rental and be 21 or older with a valid driver's license. Operation by an unauthorized driver voids any/all coverages.

Signed by Primary Renter X : _____
Additional Driver: N O N E Authorized
Initials by Authorized Driver X : NONE

UNIT DETAILS

UNIT#.	A8163086
MODEL	2008 PT CRUISER
MAKE	CHRYSLER BLACK
LIC#:	979YTF
VIN#:	3A8FY48B58T163086
MILES OUT.	47461
FUEL OUT:	Full

RA#: FXOAK-137819

*FXOAK-137

CHECKED OUT BY	ANTONAY
DATE/TIME OUT	01/15/2010 05:27 PM
DATE/TIME DUE IN	01/19/2010 08:00 AM
DATE/TIME EXT.	
DATE/TIME IN:	

Important Information :

* RATES DO NOT INCLUDE GAS AND ARE BASED ON A MINIMUM RENTAL OF 24 HOURS PLUS MILEAGE
* Fox Rent A Car has waived uninsured/underinsured motorist coverage and same is not available to renter, operator, or passengers
* Renter must immediately report all damage to the lessor and all accidents to both the police and the lessor. Renter must also complete a lessor accident report
* This vehicle can only be driven in CA, OR, WA, NV, AZ, UT, CO, NM, WY and ID

NOTICE ABOUT YOUR FINANCIAL RESPONSIBILITY AND OPTIONAL DAMAGE WAIVER

You are responsible for all Damage to the vehicle, even if someone caused it or the cause is unknown. You are responsible for the cost of repair up to the value of the vehicle, storage and impound fees. Your own insurance or the issuer of the credit card you use to pay for the rental may cover all or part of your financial responsibility for damage to, or loss of, the rented vehicle. You should check with your insurance or credit card issuer to find out about your coverage and the amount of deductible, if any, for which you may be liable. If you use a credit card that provides coverage for your responsibility for damage to, or loss of, the vehicle, you should check with the issuer to determine whether you must first exhaust the coverage limits of your own insurance before the credit card coverage applies. We will not hold you responsible for damage caused by collision or upset if you buy Loss Damage Waiver (LDW) but LDW will not protect you if you commit any of the acts listed in paragraph 5 on the reverse side of this agreement. The renter is responsible for any loss of market value to the vehicle, whether Fox repairs the vehicle, or at Fox's own discretion, decides to sell vehicle unrepaired.

LDW - Loss Damage Waiver

LDW is a physical damage waiver for damage to the rental vehicle. Our damage waiver does not cover all instances of damage to the vehicle. There are exclusions. Subject to the conditions and exclusions on the reverse, we waive our right to collect from you for physical damage to the vehicle.

____ By initialing here, you DECLINE to purchase our Loss Damage Waiver

PAC - Personal Accident Coverage

PAC is medical coverage for renter and his passengers only. Limited personal property coverage is also included.

_____ By initialing here, you DECLINE to purchase our Personal Accident Coverage

SLP - Supplemental Liability Protection

Supplemental Liability protection provides coverage for 3rd party automobile claims for the difference between the primary liability limits provided under renter's own personal policy and a maximum combined single limit of one million dollars.

____ By initialing here, you DECLINE to purchase our Supplemental Liability Prot.

RLP - Renter Liability Protection

Third party primary liability protection to meet statutory limits of $15,000.00 / $30,000.00 and $5,000.00

_____ By initialing here, you DECLINE to purchase our Renter Liability Prot.

RSA - Road Side Assistance

RSA provides Emergency Roadside vehicle services even if the cause of the service is the result of the authorized operator actions. An RSA TermsConditions brochure is available at time of Rental.

_____ By initialing here, you DECLINE to purchase our Road Side Assistance

DEPOSITS.				$150.00 ____ x
MILES FREE:				UNLIMITED MILES
"CHARGE SUMMARY"				
Miles Unlimited				
4	Day(s)	@	$15.53	$62.12
0	Day(s)	@	$15.53	$0.00
EST TOTAL TIME & MILEAGE:				$62.12
Fuel		@	$4.79 / Gal.	
TOURISM		@	3.50%	$2.17
CONCESSION		@	11.10%	$6.90
STATE TAX		@	9.75%	$6.73
SURCHARGE		@	$2.50 /Day	$0.76
1 TRANS		@	$10.00 1X	$10.00

I certify that I did not exit the Airport on Fox Rent A Car shuttle bus and/or I did not use an Airport courtesy phone to arrange the car rental within twenty-four hours(24) of arrival at the airport.

_____ Signature

TOTAL ESTIMATED CHARGES:	$88.68
RENTER PAYMENTS:	$150.00
NET DUE FROM RENTER:	-$61.32
NET DUE FROM CO:	$0.00

-20% 5 = $17.71

I hereby authorize FOX Rent A Car to release my rental and credit card charge information to Violation Management Service (VMS) for the exclusive purpose of processing and billing for fines, penalties, plus a service charge up to $40.00 associated, with EACH unpaid parking or toll violation incurred during the term of this rental.

_____ Signature

Minimum 4 Days @ $15.53 /Day Not To Exceed $62.12

Early Return $25.53 /Day Not To Exceed $62.12

Late Return $25.53 /Day After 01/19/2010 08:00 AM

Acknowledges X: _____

I authorize lessor or his agent to process a credit card voucher, if any for charges incurred hereunder. I have read the terms and conditions of all pages on this agreement and agree thereto and also to return vehicle to lessor or his agent on or before due back date and at place specified. The rate is only guaranteed for the original duration of the rental as stated in the rental agreement. All charges subject to Final Audit.

CARD SWIPED

X:_____ Renter's Signature

X:_____ Additional Renter's Signature

expenses for
TODD E. DONOVAN

RECEIPT

FOX OAKLAND AIRPORT
7800 EARHART RD : CAR RENTAL CENTER
OAKLAND CA, 94603
PH# (800) 225-4369 FAX#

RA# : FXOAK-137404
Renter : TODD DONOVAN
Unit# : DA154590
Date/Time Pickup : 01/08/2010 03:07 PM
Date/Time Return : 01/11/2010 06:52 AM
Card # : [redacted]
Deposits: MC $60.42
Miles free : UNLIMITED MILES

*** CHARGES SUMMARY ***

3	Day(s)	@	$13.40	$40.20
0	Day(s)	@	$13.40	$0.00
Total Time & Mileage :				$40.20
TOURISM		@	3.50%	$1.41
CONCESSION		@	11.10%	$4.46
STATE TAX		@	9.75%	$4.35
1	TRANS	@	$10.00 1X	$10.00

MISC. CHARGES:	$0.00
CREDITS:	$0.00
TOTAL CHARGES:	$60.42
RENTER PAYMENTS:	$60.42
NET DUE FROM RENTER:	$0.00
NET DUE FROM CO:	$0.00
REFUNDS:	

÷ 4 = $15.11

Checked in by : JASKO

This is your receipt.
Closed rental subject to final audit.
For Customer Service Call (800) 225 4369

[redacted]

02

LAX- office

PURCHASER SIGN HERE
X
Cardholder acknowledges receipt of goods and/or services in the amount of the Total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.

DATE 1/11/10 SERVER/CASHIER
AUTHORIZATION NO. REFERENCE NO.
5913255

QTY.	DESCRIPTION	AMOUNT
		65 00
SALES SLIP	TAX	
	TIP / MISC	10 00
	TOTAL	75 00

CUSTOMER COPY

IMPORTANT: RETAIN THIS COPY FOR YOUR RECORDS

[redacted]

02

TODD DONOVAN

LAX- office

PURCHASER SIGN HERE
X
Cardholder acknowledges receipt of goods and/or services in the amount of the Total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.

DATE 1 4 10 SERVER/CASHIER
AUTHORIZATION NO. REFERENCE NO.
5895753

QTY.	DESCRIPTION	AMOUNT
		65 00
SALES SLIP	TAX	
	TIP / MISC	10 00
	TOTAL	75 00

CUSTOMER COPY

IMPORTANT: RETAIN THIS COPY FOR YOUR RECORDS

∞ Todd E. Donovan ∞
[redacted]
donovant@caclo.org

February 1, 2010

Scott Pearce
Senior Estate Trust Officer
Conservation & Liquidation Office
425 Market Street, 23rd Floor
San Francisco, CA 94105

PAID
79603

RE: Conservation consulting services invoice number 1312010GSML

Dear Mr. Pearce:

Please find enclosed an invoice for services rendered and expenses from January 16, 2010 through January 31, 2010 for the above referenced matter.

A summary of expenses is listed below

$7,065.00	Fees ✓
$2,325.44	Expenses ✓ gbH
$9,390.~~34~~ 44	Total

(F) gbH

I have reviewed + footed this bill + agreed the rate to the contract. I recommend that we pay the bill.
Joe Holloway
2-2-10

Should you have any questions, please feel free to contact me.

approved
Dew
2/2/10

Thank you,

Todd E. Donovan
Conservation Consultant

NATIONAL
CAR RENTAL

818529698 Inv 80017868284
ntal 19-JAN-2010 08:55 AM
S ANGELES INTL ARPT
turn 29-JAN-2010 11:46 AM
S ANGELES INTL ARPT

DD E DONOVAN
ehicle # 9G123948
odel TAURUS LIMIT
lass Driven PXAR Class Charged ICAR
icense# 6HIM326 State/Province CA
/Kms Driven 141
/Kms Out 15645
i/Kms In 15786

TATE OF CALIFORNIA
ontract ID 5400321

Charges	No Unit	Price	Amount
T & M	1 Week	195.34	195.34*
EX T & M	4 Days	27.91	111.64*
UNLIM M/KM	0 M/Kms		0.00*
CONCESSION RECOUP FEE			32.61*
CUSTOMER FACILITY CHARGE			10.00
TOURISM FEE			10.74
VEH LIC RECOV .06/DAY			0.66
SALES TAX @10.250 %			34.81
Total Charges			USD 395.80
Paid By [redacted]			-395.80
Amount Due			USD 0.00

* Taxable Items
Subject to Audit
Your Emerald Club Number is 640967574
Emerald Club rental credits will be posted within 24 hours
We hope you enjoyed driving your upgraded Emerald Club vehicle.
Customer service Number 1-800-468-3334

11 days
$35.96 per day

UTILITIES
IN-MILLIMETERS
SETUP 7 0 2
CONTRAST 2
PRINT

ALAMO

RA 718130851 Inv 40020970556
Rental 22-JAN-2010 07:50 PM
OAKLAND ARPT
Return 25-JAN-2010 05:59 AM
OAKLAND ARPT

TODD DONOVAN
Vehicle # AU839085
Model ELANTRA
Class Driven ICAR Class Charged CCAR
License# 6LAR278 State/Province CA
M/Kms Driven 442
M/Kms Out 6450
M/Kms In 6892

Charges	No Unit	Price	Amount
T & M	3 Days	15.69	47.67*
UNLIM M/KM	0 M/Kms		0.00*
FACILITY CHARGE			10.00
CONCESSION RECOV FEE			5.31*
TOURISM FEE			1.67
VEH LICENSE RECOV			0.18
SALES TAX @9.750 %			5.17
Total Charges			USD 70.00
Paid By MC 8251			-70.00
Amount Due			USD 0.00

* Taxable Items
Subject to Audit
Customer service Number 1(800) 445-5664

÷ 4 =
$17.50 per day

RECEIPT

FOX OAKLAND AIRPORT
7600 EARHART RD / CAR RENTAL CENTER
OAKLAND CA, 94603
PH# (800) 225-4369 FAX#

RA# :	**FXOAK-138722**
Renter :	TODD DONOVAN
Unit# :	DA155530
Date/Time Pickup :	01/29/2010 02:33 PM
Date/Time Return :	02/01/2010 05:57 AM
Card # :	[redacted]
Deposits:	MC $150.00
Miles free :	UNLIMITED MILES

*** CHARGES SUMMARY ***

3	Day(s)	@	$13.50	$40.50
0	Day(s)	@	$13.50	$0.00
Total Time & Mileage :				$40.50
TOURISM		@	3.50%	$1.42
CONCESSION		@	11.10%	$4.50
STATE TAX		@	9.75%	$4.39
1	TRANS	@	$10.00 1X	$10.00
3	CCVLF	@	$0.26 /Day	$0.78

MISC CHARGES:	$0.00
CREDITS:	$0.00
TOTAL CHARGES:	$61.59
RENTER PAYMENTS:	$61.59
NET DUE FROM RENTER:	$0.00
NET DUE FROM CO:	$0.00
REFUNDS:	-$93.41

Checked in by JASKO

÷ 4 =
$15.40 per day

GAS FOR RENTAL CAR

Washington Mobil Serv
5776 W. Washington
Culver City, CA.90232
(323)937-3282

Sale
[redacted]
Auth. # 63121B
Inv. # KC48525
1354745
Date 01/29/10 11:33
LORENAS MOBIL
CULVER C CA
Pump # 5 Regular
Gallons 10.793
Price/Gal ..$ 3.099
Fuel Sale ..$ 33.45

FREE BRAKE ISPECTIO
FREE COMPUTER CHEC
OIL CHANGE 19.95 4[illegible]

LAX PARKING
[illegible] 1 WORLD WAY
LOS ANGELES, CA. 90045-5803
310-646-2911

Merchant ID: 8014672383
Term ID: 00013400008146723830007

Sale

[redacted] Entry Method: Swiped

Total: $ 90.00

01/25/10 08:26:07
Inv #: 002106 Appr Code: 573699
Approval Online

Customer Copy
THANK YOU!

$30 per day

FOX RENT A CAR

Pickup Location:
FOX OAKLAND AIRPORT
7600 EARHART RD
/ CAR RENTAL CENTER
OAKLAND CA, 94603

Dropoff Location:
FOX OAKLAND AIRPORT
7600 EARHART RD
/ CAR RENTAL CENTER
OAKLAND CA, 94603

Phone Numbers :
Toll-Free #(800) 225-4369
Roaside #(877) 936-9349

RENTER DETAILS

Name: TODD DONOVAN
DL#: D9616862 CA Exp. Date: 01/17/2011
CC#: [redacted]
"ADDITIONAL AUTHORIZED DRIVER(S)"
Must be listed on the contract at time of rental and be 21 or older with a valid driver's license. Operation by an unauthorized driver voids any/all coverages.
Signed by Primary Renter X : _____
Additional Driver: N O N E Authorized
Initials by Authorized Driver X : NONE

UNIT DETAILS

UNIT#:	A8163086
MODEL:	2008 PT CRUISER
MAKE:	CHRYSLER BLACK
LIC#:	979YTF
VIN#:	3A8FY48B58T163086
MILES OUT:	47461
FUEL OUT:	Full

RA#: FXOAK-137819

*FXOAK-137

CHECKED OUT BY:	ANTONAY
DATE/TIME OUT:	01/15/2010 05:27 PM
DATE/TIME DUE IN:	01/19/2010 08:00 AM
DATE/TIME EXT:	
DATE/TIME IN:	

Important Information :
* RATES DO NOT INCLUDE GAS AND ARE BASED ON A MINIMUM RENTAL OF 24 HOURS PLUS MILEAGE.
* Fox Rent A Car has waived uninsured/underinsured motorist coverage and same is not available to renter, operator, or passengers.
* Renter must immediately report all damage to the lessor and all accidents to both the police and the lessor. Renter must also complete a lessor accident report.
* This vehicle can only be driven in CA, OR, WA, NV, AZ, UT, CO, NM, WY and ID.

NOTICE ABOUT YOUR FINANCIAL RESPONSIBILITY AND OPTIONAL DAMAGE WAIVER

You are responsible for all Damage to the vehicle, even if someone caused it or the cause is unknown. You are responsible for the cost of repair up to the value of the vehicle, storage and impound fees. Your own insurance or the issuer of the credit card you use to pay for the rental may cover all or part of your financial responsibility for damage to, or loss of, the rented vehicle. You should check with your insurance or credit card issuer to find out about your coverage and the amount of deductible, if any, for which you may be liable. If you use a credit card that provides coverage for your responsibility for damage to, or loss of, the vehicle, you should check with the issuer to determine whether you must first exhaust the coverage limits of your own insurance before the credit card coverage applies. We will not hold you responsible for damage caused by collision or upset if you buy Loss Damage Waiver (LDW) but LDW will not protect you if you commit any of the acts listed in paragraph 5 on the reverse side of this agreement. The renter is responsible for any loss of market value to the vehicle, whether Fox repairs the vehicle, or at Fox's own discretion, decides to sell vehicle unrepaired

LDW - Loss Damage Waiver

LDW is a physical damage waiver for damage to the rental vehicle. Our damage waiver does not cover all instances of damage to the vehicle. There are exclusions. Subject to the conditions and exclusions on the reverse, we waive our right to collect from you for physical damage to the vehicle.

_____ By initialing here, you DECLINE to purchase our Loss Damage Waiver

PAC - Personal Accident Coverage

PAC is medical coverage for renter and his passengers only. Limited personal property coverage is also included.

_____ By initialing here, you DECLINE to purchase our Personal Accident Coverage

SLP - Supplemental Liability Protection

Supplemental Liability protection provides coverage for 3rd party automobile claims for the difference between the primary liability limits provided under renter's own personal policy and a maximum combined single limit of one million dollars.

_____ By initialing here, you DECLINE to purchase our Supplemental Liability Prot.

RLP - Renter Liability Protection

Third party primary liability protection to meet statutory limits of $15, 000.00 / $30, 000.00 and $5, 000.00

_____ By initialing here, you DECLINE to purchase our Renter Liability Prot.

RSA - Road Side Assistance

RSA provides Emergency Roadside vehicle services even if the cause of the service is the result of the authorized operator actions. An RSA TermsConditions brochure is available at time of Rental.

_____ By initialing here, you DECLINE to purchase our Road Side Assistance

DEPOSITS:				$150.00 ____x
MILES FREE:			UNLIMITED MILES	
CHARGE SUMMARY				
Miles Unlimited				
4	Day(s)	@ $15.53		$62.12
0	Day(s)	@ $15.53		$0.00
EST TOTAL TIME & MILEAGE:				$62.12
Fuel		@ $4.79	/ Gal.	
TOURISM		@ 3.50%		$2.17
CONCESSION		@ 11.10%		$6.90
STATE TAX		@ 9.75%		$6.73
SURCHARGE		@ $2.50	/Day	$0.76
1 TRANS		@ $10.00	1X	$10.00

I certify that I did not exit the Airport on Fox Rent A Car shuttle bus and/or I did not use an Airport courtesy phone to arrange the car rental within twenty-four hours(24) of arrival at the airport.

_____ Signature

I hereby authorize FOX Rent A Car to release my rental and credit card charge information to Violation Management Service (VMS) for the exclusive purpose of processing and billing for fines, penalties, plus a service charge up to $40.00 associated, with EACH unpaid parking or toll violation incurred during the term of this rental.

_____ Signature

÷5 = $17.

TOTAL ESTIMATED CHARGES:	$88.68
RENTER PAYMENTS:	$150.00
NET DUE FROM RENTER:	-$61.32
NET DUE FROM CO:	$0.00

per dc

Minimum 4 Days @ $15.53 /Day Not To Exceed $62.12

Early Return $25.53 /Day Not To Exceed $62.12

Late Return $25.53 /Day After 01/19/2010 08:00 AM

Acknowledges X:_____

I authorize lessor or his agent to process a credit card voucher, if any for charges incurred hereunder. I have read the terms and conditions of all pages on this agreement and agree thereto and also to return vehicle to lessor or his agent on or before due back date and at place specified. The rate is only guaranteed for the original duration of the rental as stated in the rental agreement. All charges subject to Final Audit.

CARD SWIPED

X:_____ Renter's Signature

X:_____ Additional Renter's Signature

OMNI HOTELS®

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 **Fax-** 213-617-3399

Room Number: 1429
Daily Rate: 135
Room Type: KN
No. of Guests: 1 / 0

DONOVAN, TODD
GOVERNMENT Rate

[redacted]

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
01/19/10	01/22/10		GOVT	GOVT	16900585066

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
01/19/10	1429	ROOM CHARGE	#1429 DONOVAN, TODD	$135.00
01/19/10	1429	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
01/20/10	1429	ROOM CHARGE	#1429 DONOVAN, TODD	$135.00
01/20/10	1429	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
01/21/10	1429	ROOM CHARGE	#1429 DONOVAN, TODD	$135.00
01/21/10	1429	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
01/22/10	1429	AMERICAN EXPRESS	AMERICAN EXPRESS	($462.03)

TOTAL DUE: $0.00

OMNI HOTELS®

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 Fax- 213-617-3399

DONOVAN, TODD
GOVERNMENT Rate
[redacted]

Room Number: 1301
Daily Rate: 135
Room Type: KN
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
01/25/10	01/29/10		GOVT	GOVT	16900591989

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
01/25/10	1301	PARKING	215-823	$30.00
01/25/10	1301	ROOM CHARGE	#1301 DONOVAN, TODD	$135.00
01/25/10	1301	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
01/26/10	1301	PARKING	215-823	$30.00
01/26/10	1301	ROOM CHARGE	#1301 DONOVAN, TODD	$135.00
01/26/10	1301	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
01/27/10	1301	PARKING	215-823	$30.00
01/27/10	1301	ROOM CHARGE	#1301 DONOVAN, TODD	$135.00
01/27/10	1301	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
01/28/10	1301	PARKING	215-823	$30.00
01/28/10	1301	ROOM CHARGE	#1301 DONOVAN, TODD	$135.00
01/28/10	1301	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
01/29/10	1301	AMERICAN EXPRESS	AMERICAN EXPRESS	($736.04)

TOTAL DUE: $0.00

∞ Todd E. Donovan ∞
[redacted]
donovant@caclo.org

February 18, 2010

Scott Pearce
Senior Estate Trust Officer
Conservation & Liquidation Office
425 Market Street, 23rd Floor
San Francisco, CA 94105

RE: Conservation consulting services invoice number 2152010GSML

Dear Mr. Pearce:

Please find enclosed an invoice for services rendered and expenses from February 1, 2010 through February15, 2010 for the above referenced matter.

A summary of expenses is listed below

$7,560.00	Fees ✓
$2,431.67	Expenses ✓
$9,991.67	**Total**

(F)

PAID
79763

Should you have any questions, please feel free to contact me.

Thank you,

Todd E. Donovan
Conservation Consultant

approved
MLM
2/18/10

I have reviewed, posted + agreed invoice to the contract provisions. I recommend payment of this invoice.

2-18-10

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

DONOVAN, TODD
GOVERNMENT Rate

[redacted]

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
02/01/10	02/04/10		GOVT	GOVT	16900591991

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
02/01/10	1531	PARKING	216-295	$30.00
02/01/10	1531	ROOM CHARGE	#1531 DONOVAN, TODD	$135.00
02/01/10	1531	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
02/02/10	1531	PARKING	216-295	$30.00
02/02/10	1531	ROOM CHARGE	#1531 DONOVAN, TODD	$135.00
02/02/10	1531	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
02/03/10	1531	PARKING	216-295	$30.00
02/03/10	1531	ROOM CHARGE	#1531 DONOVAN, TODD	$135.00
02/03/10	1531	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
02/04/10	1531	AMERICAN EXPRESS	AMERICAN EXPRESS	($552.03)

TOTAL DUE: $0.00

OMNI HOTELS

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 Fax- 213-617-3399

DONOVAN, TODD
GOVERNMENT Rate
[redacted]

Room Number: 727
Daily Rate: 135
Room Type: KN
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
02/08/10	02/12/10		GOVT	GOVT	16900591992

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
02/08/10	727	PARKING	216-663	$30.00
02/08/10	727	ROOM CHARGE	#727 DONOVAN, TODD	$135.00
02/08/10	727	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
02/09/10	727	PARKING	216-663	$30.00
02/09/10	727	ROOM CHARGE	#727 DONOVAN, TODD	$135.00
02/09/10	727	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
02/10/10	727	PARKING	216-663	$30.00
02/10/10	727	ROOM CHARGE	#727 DONOVAN, TODD	$135.00
02/10/10	727	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
02/11/10	727	PARKING	216-663	$30.00
02/11/10	727	ROOM CHARGE	#727 DONOVAN, TODD	$135.00
02/11/10	727	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
02/12/10	727	AMERICAN EXPRESS	AMERICAN EXPRESS	($736.04)

TOTAL DUE: $0.00

Expenses for 2/15/10
TODD DONOVAN

RECEIPT

FOX OAKLAND AIRPORT
7600 EARHART RD / CAR RENTAL CENTER
OAKLAND CA, 94603
PH# (800) 225-4369 FAX#

RA# :	FXOAK-139617
Renter :	TODD DONOVAN
Unit# :	J8771538
Date/Time Pickup :	02/12/2010 03:06 PM
Date/Time Return :	02/16/2010 07:02 AM
Card # :	[redacted]
Deposits:	MC $150.00
Miles free :	UNLIMITED MILES

*** CHARGES SUMMARY ***

4	Day(s)	@	$17.99	$71.96
0	Day(s)	@	$17.99	$0.00

Total Time & Mileage : $71.96

TOURISM	@	3.50%	$2.52
CONCESSION	@	11.10%	$7.99
STATE TAX	@	9.75%	$7.80

1	TRANS	@	$10.00 1X	$10.00
4	CCVLF	@	$0.26 /Day	$1.04

MISC. CHARGES:	$0.00
CREDITS:	$0.00
TOTAL CHARGES:	$102.59
RENTER PAYMENTS:	$102.59
NET DUE FROM RENTER:	$0.00
NET DUE FROM CO:	$0.00
REFUNDS:	-$47.41

$20.52 per day

Checked in by : JASKO

This is your receipt.
Closed rental subject to final audit.
For Customer Service Call (800) 225 4369

LAX AIRPORT

LAX AIRPORT LOT P 1
1 WORLD WAY
LOS ANGELES, CA. 90045-5803
310-646-2911

Merchant ID: 8014572383
Term ID: 0031940008014672383007

Sale

xxxxxxxxxxx2009
AMEX Entry Method: Swiped
Total: $ 90.00
02/08/10 09:45:42
Inv #: 007782 Appr Code: 539907
Apprvd: Online

$30- per day

Customer Copy
THANK YOU!

Washington Mobil Serv
5776 W. Washington
Culver City, CA.90232
(323)937-3282

Sale
[redacted]
Auth. # 07661B
Inv. # KC45015
1354745
Date 02/12/10 11:20
LORENAS MOBIL
CULVER C CA
Pump # 6 Regular
Gallons 8.652
Price/Gal ..$ 2.999
Fuel Sale ..$ 25.95

FREE BRAKE ISPECTION
FREE COMPUTER CHECKUP
OIL CHANGE 19.95 4CYN

NATIONAL
CAR RENTAL

RA 818581626 Inv 80017926128
Rental 01-FEB-2010 08:47 AM
LOS ANGELES INTL ARPT
Return 12-FEB-2010 11:40 AM
LOS ANGELES INTL ARPT

TODD E DONOVAN
Vehicle # AR141562
Model FUSION SE
Class Driven SCAR Class Charged ICAR
License# 877ZDL State/Province WA
M/Kms Driven 170
M/Kms Out 16655
M/Kms In 16825

STATE OF CALIFORNIA
Contract ID 5400321

Charges	No Unit	Price	Amount
T & M	1 Week	176.96	176.96*
EX T & M	5 Days	25.28	126.40*
UNLIM M/KM	0 M/Kms		0.00*
CONCESSION RECOUP FEE			33.50*
CUSTOMER FACILITY CHARGE			10.00
TOURISM FEE			10.62
VEH LIC RECOV 1.06/DAY			12.72
SALES TAX @10.250 %			34.53

Total Charges USD 404.73

Paid By [redacted] -404.73

Amount Due USD 0.00

* Taxable Items 11 days
Subject to Audit
Your Emerald Club Number is 640967574
Emerald Club rental credits will be posted within 24 hours
We hope you enjoyed driving your upgraded Emerald Club vehicle.
Customer service Number 1-800-468-3334

Expenses for 2/15/10
TODD DONOVAN

RECEIPT

FOX OAKLAND AIRPORT
7600 EARHART RD / CAR RENTAL CENTER
OAKLAND CA, 94603
PH# (800) 225-4369 FAX#

RA# : FXOAK-138722
Renter : TODD DONOVAN
Unit# : DA155530
Date/Time Pickup : 01/29/2010 02:33 PM
Date/Time Return : 02/01/2010 05:57 AM
Card # : [redacted]
Deposits: MC $150.00
Miles free : UNLIMITED MILES

*** CHARGES SUMMARY ***

3	Day(s)	@	$13.50	$40.50
0	Day(s)	@	$13.50	$0.00
Total Time & Mileage :				$40.50
TOURISM		@	3.50%	$1.42
CONCESSION		@	11.10%	$4.50
STATE TAX		@	9.75%	$4.39
1	TRANS	@	$10.00 1X	$10.00
3	CCVLF	@	$0.26 /Day	$0.78

MISC. CHARGES: $0.00

CREDITS:	$0.00
TOTAL CHARGES:	$61.59
RENTER PAYMENTS:	$61.59
NET DUE FROM RENTER:	$0.00
NET DUE FROM CO:	$0.00
REFUNDS:	-$88.41

Checked in by : JASKO

This is your receipt.
Closed rental subject to final audit.
For Customer Service Call (800) 225 4369

÷ 4 = $ 15.40 per day

[redacted]
03/10 02
TODD DONOVAN
CLO

SIGN HERE
X Todd E. Donovan

The issuer of the card identified on this item is authorized to pay the amount shown as TOTAL upon proper presentation. I promise to pay such TOTAL (together with any other charges due thereon) subject to and in accordance with the agreement governing the use of such card.

Paid 673

QTY	CLASS	DESCRIPTION	PRICE	AMOUNT
		Adams to LAX		

DATE 02-04-10 AUTHORIZATION SUB TOTAL 65 00
REFERENCE NO. SERVER TAX
ID-FOLIO/CHECK NO./LIC. NO. STATE REG./DEPT. CLERK TIP 10 00
MISC.
VISA MasterCard 5940631 TOTAL 75 00

SALES SLIP

CUSTOMER: RETAIN THIS COPY FOR YOUR RECORDS

Gave to Shiran;
Blue Copy on 2/22/1

GOLDEN STATE MUTUAL LIFE INSURANCE CO.
MAILING ADDRESS: P.O. BOX 2332
LOS ANGELES, CALIFORNIA 90051

VENDOR	TODD E.	CHECK NO.	0000079763

DESCRIPTION	NET AMOUNT
Services rendered & expenses : 02/01/10 to 02/15/10	9,991.67
Invoice # 2152010GSML	
Return to Jennifer	
CHECK TOTAL	9,991.67

CHECK DATE 02/19/2010
VOUCHER NO. 00101627

THE ATTACHED CHECK IS IN FULL PAYMENT OF THIS SETTLEMENT AND ENDORSEMENT THEREON CONSTITUTES A RECEIPT OF SAME.

CHECK VOID IF NOT CASHED WITHIN 180 DAYS

CITIBANK
Los Angeles, California
Tel: (323)737-8390

90-7172 246
3222

GOLDEN STATE MUTUAL LIFE * FOUNDED 1925 *
HOME OFFICE: 1999 W. Adams Boulevard, Los Angeles, CA. 90018
ACCOUNTS PAYABLE

No. 0000079763

VENDOR	DATE	AMOUNT
TODD E.	02/19/2010	$******9,991.67

PAY NINE THOUSAND NINE HUNDRED NINETY-ONE AND 67/100 DOLLARS

TO THE ORDER OF not negotiable

PAY ONLY $******9,991.67

Todd E. Donovan
[redacted]

BY COPY-VOID
AUTHORIZED SIGNATURE

0000079763 322271724 201761434

∞ Todd E. Donovan ∞
[redacted]
donovant@cacio.org

March 1, 2010

Scott Pearce
Senior Estate Trust Officer
Conservation & Liquidation Office
425 Market Street, 23rd Floor
San Francisco, CA 94105

RE: Conservation consulting services invoice number 2282010GSML

Dear Mr. Pearce:

Please find enclosed an invoice for services rendered and expenses from February 16, 2010 through February 28, 2010 for the above referenced matter.

A summary of expenses is listed below

$7,110.00	Fees
$2,890.41	Expenses
$10,000.41	**Total**

includes room for Pearce.

Should you have any questions, please feel free to contact me.

Thank you,

Todd E. Donovan

Todd E. Donovan
Conservation Consultant

PAID
79887

approved 3.3.10 [illegible]

OK to pay
- [illegible]
3/2/10

∞ Todd E. Donovan ∞
[redacted]
donovant@cacio.org

March 1, 2010

Scott Pearce
Senior Estate Trust Officer
Conservation & Liquidation Office
425 Market Street, 23rd Floor
San Francisco, CA 94105

RE: Conservation consulting services invoice number 2282010GSML

Dear Mr. Pearce:

Please find enclosed an invoice for services rendered and expenses from February 16, 2010 through February 28, 2010 for the above referenced matter.

A summary of expenses is listed below

$7,110.00	Fees
$2,890.41	Expenses
$10,000.41	**Total**

includes room for Pearce.

Should you have any questions, please feel free to contact me.

Thank you,

Todd E. Donovan

Todd E. Donovan
Conservation Consultant

OK to pay
3/2/10

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

DONOVAN, TODD
GOVERNMENT Rate
[redacted]

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
02/16/10	02/19/10		GOVT	GOVT	16900591993

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
02/16/10	1531	PARKING	217-164	$30.00
02/16/10	1531	ROOM CHARGE	#1531 DONOVAN, TODD	$135.00
02/16/10	1531	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
02/17/10	1531	PARKING	217-154	$30.00
02/17/10	1531	ROOM CHARGE	#1531 DONOVAN, TODD	$135.00
02/17/10	1531	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
02/18/10	1531	PARKING	217-154	$30.00
02/18/10	1531	ROOM CHARGE	#1531 DONOVAN, TODD	$135.00
02/18/10	1531	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
02/19/10	1531	AMERICAN EXPRESS	AMERICAN EXPRESS	($552.03)

TOTAL DUE: $0.00

Donovan, Todd

From: OrbitzTLC [travelercare@orbitz.com]
Sent: Monday, February 15, 2010 8:06 PM
To: Donovan, Todd; Mr Todd donovan
Subject: Your Itinerary

ORBITZ

This message has been sent from Orbitz.com

Los Angeles 2/22/10

This trip includes **hotel.**
Reservation Made: 02/15/10

Hotel reservation

Confirmation number: VGM4G5
Reservation made for: Todd donovan
Total charges: 1,170.72 USD

Price Assurance: Get an automatic cash refund if another Orbitz customer books the same hotel room for less.

The Standard, Downtown LA
550 South Flower at 6th Street
Los Angeles, CA 90071
Phone: 1-866-870-8686
Fax: 1-213-892-8686

Check-in:	**Mon, Feb 22, 2010**	1500
Check-out:	**Fri, Feb 26, 2010**	1200

Room description: Medium - 1 queen bed - 300 Sq.Ft with Wireless internet connection

Additional hotel information

Total guests: 2

Total rooms: 2

Special requests: Non-smoking

We recommend you contact the hotel to ensure your special requests can be accommodated.

Cancellation:

Plans change, we understand. Orbitz doesn't charge a fee when you cancel your reservation. However The Standard, Downtown LA may charge change and cancellation fees.

The Standard, Downtown LA change and cancellation policy:
Cancellations or changes made within 1 day prior to 12:01 AM local hotel time on the day of arrival are subject to a $312.12 charge. Cancellations or changes made after 12:01 AM local hotel time on the day of arrival are subject to a 100% charge. We are sorry but refunds are not available for early check-out.

Deposit: 1036.00USD deposit required by 02/15/2010 Prepayment by credit card required

pre-pay: Prepayment by credit card required

Rates quoted in currencies other than the hotel's base currency are subject to international exchange. Rate may change throughout stay. Rate may reflect average nightly rate. Extra charges may apply for children. Incidental charges, such as room service, are not included in the rate.

Cost summary and billing information

Hotel cost summary

Room rate	Mon	Tue	Wed	Thu
Feb 22-Feb 25	$129.50	$129.50	$129.50	$129.50

Room 1 subtotal	$518.00
Room 2 subtotal	$518.00
Taxes and fees	$134.72
Coupon discount:	
Total charges	**1,170.72 USD**

Excludes incidental charges

Price Assurance: Get an automatic cash refund if another Orbitz customer books the same hotel room for less.

Billing information

Card holder's Name:
Todd Donovan

Card type:
[redacted]

Card number:
[redacted]

* 2 Rooms for 4 nights S. Pearce & T. Donovan ($146.34 per night per room)

The Standard

DOWNTOWN LA

Arrival	02/22/10
Departure	02/26/10
Room No.	0504
Folio No.	76542
Cashier	138
Page No.	1 of 1

Todd Donovan
[redacted]
US

INFORMATION INVOICE

Date	Description	Debit	Credit
02/22/10	Valet Parking Guest - Tax Inclusive	33.00	
02/23/10	Valet Parking Guest - Tax Inclusive	33.00	
02/24/10	Valet Parking Guest - Tax Inclusive	33.00	
02/25/10	Valet Parking Guest - Tax Inclusive	33.00	
02/26/10	American Express [redacted]		132.00
	Balance		0.00

RECEIPT

FOX OAKLAND AIRPORT
7600 EARHART RD / CAR RENTAL CENTER
OAKLAND CA, 94603
PH# (800) 225-4369 FAX#

RA# : FXOAK-139617
Renter : TODD DONOVAN
Unit# : J8771538
Date/Time Pickup : 02/12/2010 03:06 PM
Date/Time Return : 02/16/2010 07:02 AM
Card # : [redacted]
Deposits MC $150.00
Miles free UNLIMITED MILES

*** CHARGES SUMMARY ***

4	Day(s)	@	$17.99	$71.96
0	Day(s)	@	$17.99	$0.00
Total Time & Mileage :				$71.96
TOURISM		@	3.50%	$2.52
CONCESSION		@	11.10%	$7.99
STATE TAX		@	9.75%	$7.80
1	TRANS	@	$10.00 1X	$10.00
4	CCVLF	@	$0.26 /Day	$1.04

MISC. CHARGES:	$0.00
CREDITS:	$0.00
TOTAL CHARGES:	$102.59
RENTER PAYMENTS:	$102.59
NET DUE FROM RENTER:	$0.00
NET DUE FROM CO:	$0.00
REFUNDS:	-$47.41

$20.52 per day

Checked in by JASKO

This is your receipt.
Closed rental subject to final audit.
For Customer Service Call (800) 225 4369

Washington Mobil serv
5776 W. Washington
Culver City, CA.90232
(323)937-3282

2/19/10
$4.90

Sale
[redacted]
Auth. # 09793B
Inv. # KC48552
1354745
Date 02/26/10 10:59
LORENAS MOBIL
CULVER C CA
Pump # 8 Regular
Gallons 8.959
Price/Gal ..$ 2.999
Fuel Sale ..$ 26.87

FREE BRAKE ISPECTION
FREE COMPUTER CHECKUP
OIL CHANGE 19.95 4CYN

AirBART Passenger Receipt
$3.00 FARE
1100 Airport Drive
Oakland,CA-94621
Date 2/19/10 Bus # 95
Passenger
Oprtr. Initial TR Amount $3.00

LAX

Air Port Parking

LAX AIRPORT LOT P 1
1 WORLD WAY
LOS ANGELES, CA. 90045-5803
310-646-2911

Merchant ID: 0014672383
Term ID: 00319400060146723830015

Sale

xxxxxxxxxxx2009
AMEX Entry Method: Swiped

Total: $ 90.00

02/22/10 10:27:23
Inv #: 000197 Appr Code: 590739
Apprvd: Online

Customer Copy

THANK YOU!

NATIONAL
CAR RENTAL

RA 818648318 Inv 80017991017
Rental 16-FEB-2010 09:44 AM
LOS ANGELES INTL ARPT
Return 26-FEB-2010 11:16 AM
LOS ANGELES INTL ARPT

TODD E DONOVAN
Vehicle # 97241338
Model RONDO
Class Driven SCAR Class Charged ECAR
License# 6FBB324 State/Province CA
M/Kms Driven 166
M/Kms Out 38711
M/Kms In 38877

STATE OF CALIFORNIA
Contract ID 5400321

Charges	No Unit	Price	Amount
T & M	1 Week	148.99	148.99*
EX T & M	4 Days	21.28	85.12*
UNLIM M/KM	0 M/Kms		0.00*
CONCESSION RECOUP FEE			26.05*
CUSTOMER FACILITY CHARGE			10.00
TOURISM FEE			8.19
VEH LIC RECOV 1.06/DAY			11.66*
SALES TAX @10.250 %			27.86

Total Charges USD 317.87 = $28.90 per day 11 days

Paid By [redacted] -317.87

Amount Due USD 0.00

* Taxable Items
Subject to Audit
Your Emerald Club Number is 640967574
Congratulations! You have just earned a Free Day!
Free Day is subject to program rules.
We hope you enjoyed driving your upgraded Emerald Club vehicle.
Customer service Number 1-800-468-3334

L .A. Live

HOTEL 1 02/25/10 23:01
Cashier 104
Receipt 006613

Short-Term Parking
Marriott Special Trans
1Hotel SPT
02/25/10 21:02 -
02/25/10 23:01 -
Period 0d2h0'
(Ust.) $10.00

Total $10.00

Payment Received
MC $10.00
Thank you for visiting
L. A. LIVE
213 742-7275

Sub Total $10.00

All Amounts in USD.

Signature

∞ Todd E. Donovan ∞
[redacted]
donovant@caclo.org

March 23, 2010

Scott Pearce
Senior Estate Trust Officer
Conservation & Liquidation Office
425 Market Street, 23rd Floor
San Francisco, CA 94105

RE: Conservation consulting services invoice number 3152010GSML

Dear Mr. Pearce:

Please find enclosed an invoice for services rendered and expenses from March 1, 2010 through March 15, 2010 for the above referenced matter.

A summary of expenses is listed below

$8,797.50	Fees
$3,146.98	Expenses
$11,944.48	**Total**

(F)

PAID 80056

Should you have any questions, please feel free to contact me.

Thank you,

Todd E. Donovan
Conservation Consultant

OK to pay
3/24/10

Approved,
Joe Halloway
3-24-10

You forwarded this message on 3/24/2010 2:49 PM.

Pearce, Scott

From: Wilson, David
Sent: Wed 3/24/2010 2:21 PM
To: Pearce, Scott; Holloway, Joe
Cc: Ocampo, Mary Anne
Subject: RE: GSM Invoice
Attachments:

I approve Mr. Donovan's dated March 23, 2010.

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

From: Pearce, Scott
Sent: Wednesday, March 24, 2010 1:57 PM
To: Wilson, David; Holloway, Joe
Cc: Ocampo, Mary Anne
Subject: RE: GSM Invoice

David,

If you're scanner challenged I can work off of Joe's signture and an email from you for now, I'll paper your signature once you're back at the office.

SP

From: Wilson, David
Sent: Wed 3/24/2010 10:57 AM
To: Pearce, Scott; Holloway, Joe
Cc: Ocampo, Mary Anne
Subject: RE: GSM Invoice

Joe, once you have approved, have MA scan and send to me. I'm not sure if I can scan. We'll see.

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

From: Pearce, Scott
Sent: Wednesday, March 24, 2010 10:51 AM
To: Holloway, Joe; Wilson, David
Cc: Ocampo, Mary Anne
Subject: GSM Invoice

Joe and David:

Attached is Todd's billing for the first half of March. I have reviewed the time and work reported and recommend the bill be paid. Please indicate your approval and I will submit the bill in the next check cycle.

If you have any questions let me know. The total cost of ultizing Todd remains below the direct chargable cost of a full time CLO employee doing the same work.

∞ Todd E. Donovan ∞
donovant@caclo.org

March 23, 2010

Scott Pearce
Senior Estate Trust Officer
Conservation & Liquidation Office
425 Market Street, 23rd Floor
San Francisco, CA 94105

RE: Conservation consulting services invoice number 3152010GSML

Dear Mr. Pearce:

Please find enclosed an invoice for services rendered and expenses from March 1, 2010 through March 15, 2010 for the above referenced matter.

A summary of expenses is listed below

$8,797.50	Fees
$3,146.98	Expenses
$11,944.48	**Total**

Should you have any questions, please feel free to contact me.

Thank you,

Todd E. Donovan
Conservation Consultant

OK to pay
3/24/10

OMNI HOTELS®

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 Fax- 213-617-3399

DONOVAN, TODD
Government
[redacted]

Room Number: 1521
Daily Rate: 135
Room Type: KN
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
03/01/10	03/04/10		GOVT	GOVT	16900597458

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
03/01/10	1521	PARKING	217-828	$30.00
03/01/10	1521	ROOM CHARGE	#1521 DONOVAN, TODD	$135.00
03/01/10	1521	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
03/02/10	1521	PARKING	217-828	$30.00
03/02/10	1521	ROOM CHARGE	#1521 DONOVAN, TODD	$135.00
03/02/10	1521	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
03/03/10	1521	PARKING	217-828	$30.00
03/03/10	1521	ROOM CHARGE	#1521 DONOVAN, TODD	$135.00
03/03/10	1521	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
03/04/10	1521	AMERICAN EXPRESS	AMERICAN EXPRESS	($552.03)

TOTAL DUE: $0.00

OMNI HOTELS®

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 Fax- 213-617-3399

Room Number: 1217
Daily Rate: 135
Room Type: KN
No. of Guests: 1 / 0

DONOVAN, TODD
Government
[redacted]

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
03/08/10	03/12/10		GOVT	GOVT	16900597460

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
03/08/10	1217	GRAND CAFE	1217/2244/09:05/GRAND CAFE	$65.97
03/08/10	1217	GRAND CAFE	1217/2244/09:07/GRAND CAFE	($65.97)
03/08/10	1217	PARKING	218-349	$30.00
03/08/10	1217	ROOM CHARGE	#1217 DONOVAN, TODD	$135.00
03/08/10	1217	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
03/09/10	1217	PARKING	218-349	$30.00
03/09/10	1217	ROOM CHARGE	#1217 DONOVAN, TODD	$135.00
03/09/10	1217	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
03/10/10	1217	PARKING	218-349	$30.00
03/10/10	1217	ROOM CHARGE	#1217 DONOVAN, TODD	$135.00
03/10/10	1217	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
03/11/10	1217	PARKING	218-349	$30.00
03/11/10	1217	ROOM CHARGE	#1217 DONOVAN, TODD	$135.00
03/11/10	1217	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
03/12/10	1217	AMERICAN EXPRESS	AMERICAN EXPRESS	($736.04)

TOTAL DUE: $0.00

OMNI HOTELS

251 South Olive Street • Los Angeles, CA Phone • (213) 617-3300 • Fax (213) 356-4019

16
Catering

Banquet Check

Date Printed: 3/12/2010

Post As: The CLO Office	Event Date: 3/12/2010
Account: 2010/2011 OTO LAXCTR	Permanent Account #: 597460
Contact: Mr. Todd Donovan	
Address: [redacted]	On-Site: Mr. Todd Donovan
	Phone: 415-846-3332

Quantity	Miscellaneous	Price	Amount
1	TELEPHONE: (1) DID line (V429A: 213-356-4169 Installation of $75.00 plus cost of calls.	75.00	75.00
		Subtotal:	75.00
		Service Charge %: 0.00	0.00
		Tax %: 9.75	7.31
		Total:	82.31

Room Rental		Price	Amount
Room: Beaudry Room	Function: MTG	150.00	150.00
		Subtotal:	150.00
		Room Rental Tax %: 9.75	14.63
		Total:	164.63

Grand Total:	246.94
Balance Due:	246.94

PAID

Date

OMNI HOTELS

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 Fax- 213-617-3399

Room Number: 1137
Daily Rate: 135
Room Type: DDN
No. of Guests: 1 / 0

DONOVAN, TODD
Government
[redacted]

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
03/15/10	03/19/10		GOVT	GOVT	16900601252

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
03/15/10	1137	PARKING	00-320	$30.00
03/15/10	1137	ROOM CHARGE	#1137 DONOVAN, TODD	$135.00
03/15/10	1137	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
03/16/10	1137	PARKING	00-320	$30.00
03/16/10	1137	ROOM CHARGE	#1137 DONOVAN, TODD	$135.00
03/16/10	1137	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
03/17/10	1137	PARKING	00-020	$30.00
03/17/10	1137	ROOM CHARGE	#1137 DONOVAN, TODD	$135.00
03/17/10	1137	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
03/18/10	1137	PARKING	00-320	$30.00
03/18/10	1137	ROOM CHARGE	#1137 DONOVAN, TODD	$135.00
03/18/10	1137	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
03/19/10	1137	AMERICAN EXPRESS	AMERICAN EXPRESS	($736.04)

TOTAL DUE: $0.00

NATIONAL
CAR RENTAL

RA 818706533 Inv 80018056605
Rental 01-MAR-2010 10:43 AM
LOS ANGELES INTL ARPT
Return 12-MAR-2010 12:52 PM
LOS ANGELES INTL ARPT

TODD E DONOVAN
Vehicle # AD559217
Model CALIBER SXT
Class Driven ICAR Class Charged ECAR
License# 6LIK537 State/Province CA
M/Kms Driven 232
M/Kms Out 1109
M/Kms In 1341

STATE OF CALIFORNIA
Contract ID 5400321

Charges	No Unit	Price	Amount
T & M	1 Week	149.99	149.99*
EX T & M	5 Days	21.74	108.70*
UNLIM M/KM	0 M/Kms		0.00*
CONCESSION RECOUP FEE			28.77*
CUSTOMER FACILITY CHARGE			10.00
TOURISM FEE			9.05
VEH LIC RECOV 1.06/DAY			12.72*
SALES TAX @10.250 %			30.77

Total Charges USD 350.00

Paid By [redacted] -350.00

Amount Due USD 0.00

* Taxable Items
Subject to Audit
Your Emerald Club Number is [redacted]
Congratulations! You have just earned the privileges
of Emerald Club EXECUTIVE Level.
We hope you enjoyed driving your
upgraded Emerald Club vehicle.
Customer service Number 1-800-468-3334

÷ 11 days
= 31.82
per day

RECEIPT

To 204 West Street

From Oakland Airport

Driver _____ Fleet No 17

Date 3/12/10 $ 69.00

TCP-21318-P

1

[redacted]

2007 07/10

TODD E DONOVAN

SIGN HERE

X

The issuer of the card identified on this item is authorized to pay the amount shown as TOTAL upon proper presentation. I promise to pay such TOTAL (together with any other charges due thereon) subject to and in accordance with the agreement governing the use of such card.

QTY.	CLASS	DESCRIPTION	PRICE	AMOUNT
		Office to LAX		

DATE 03-04-10 AUTHORIZATION

REFERENCE NO. SERVER

ID-FOLIO/CHECK NO./LIC. NO. STATE REG./DEPT. CLERK

VISA MasterCard 5940647

SUB TOTAL	65 00
TAX	10 00
TIP / MISC.	
TOTAL	75 00

SALES SLIP

CUSTOMER: RETAIN THIS COPY FOR YOUR RECORDS

GAS 3/12/10

VALERO 00001 [redacted]

03/12/10 12:43
20539 020539
MC

TODD DONOVAN AUTH 08528B

MERCH	FUEL QTY	FUEL PRICE	FUEL TOT
0.00	10.670G	3.199	34.13
PUMP 7	UNLEADED		
MISC	CASHBACK	TAX	TOTAL
0.00	0.00	0.00	34.13

SIGNATURE: _____

I WILL PAY THE TOTAL, ACCORDING TO THE AGREEMENT WITH THE CARD ISSUER.

[redacted] Taxi to office

IMPRINTED DATA ONLY ABOVE THIS LINE — DO NOT CIRCLE EXPIRATION DATE

CAD CO-OP

EXPIRATION DATA CHECKED

DATE 03.08.10 SERVER/CASHIER

AUTHORIZATION NO. 054618 REFERENCE NO.

5294812

PURCHASER SIGN HERE

X

Cardholder acknowledges receipt of goods and/or services in the amount of the Total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.

QTY.	DESCRIPTION	AMOUNT
	TAX	
	TIP / MISC.	
	TOTAL	67 00

SALES SLIP

CUSTOMER COPY

IMPORTANT: RETAIN THIS COPY FOR YOUR RECORDS

ACCOUNTING
2010 APR -8 A 7:05

∞ Todd E. Donovan ∞
[redacted]
donovant@caclo.org

April 6, 2010

PAID

Scott Pearce
Senior Estate Trust Officer
Conservation & Liquidation Office
425 Market Street, 23rd Floor
San Francisco, CA 94105

RE: Conservation consulting services invoice number 3312010GSML

Dear Mr. Pearce:

Please find enclosed an invoice for services rendered and expenses from March 16, 2010 through March 31, 2010 for the above referenced matter.

A summary of expenses is listed below

$7,965.00 ✓	Fees
$3,184.74	Expenses
$11,149.74	Total

OK JH 4/6/10

Should you have any questions, please feel free to contact me.

Thank you,

Todd E. Donovan
Conservation Consultant

I have reviewed, footed + agreed this invoice to the contract + recommend the payment of the bill.
Joe Holberg
4-7-10

approved
MKM
4/7/10

∞ Todd E. Donovan ∞
donovant@cacio.org

April 6, 2010

Scott Pearce
Senior Estate Trust Officer
Conservation & Liquidation Office
425 Market Street, 23rd Floor
San Francisco, CA 94105

RE: Conservation consulting services invoice number 3312010GSML

Dear Mr. Pearce:

Please find enclosed an invoice for services rendered and expenses from March 16, 2010 through March 31, 2010 for the above referenced matter.

A summary of expenses is listed below

$7,965.00 ✓	Fees
$3,184.74	Expenses
$11,149.74	Total

OK 4/6/10

Should you have any questions, please feel free to contact me.

Thank you,

Todd E. Donovan
Conservation Consultant

I've reviewed, found & agreed this invoice to the contract & recommend the payment of the bill.
Joe Holbury
4-7-10

Approved
4/7/10

∞ Todd E. Donovan ∞
[redacted]
donovant@caclo.org

April 6, 2010

Scott Pearce
Senior Estate Trust Officer
Conservation & Liquidation Office
425 Market Street, 23rd Floor
San Francisco, CA 94105

RE: Conservation consulting services invoice number 3312010GSML

Dear Mr. Pearce:

Please find enclosed an invoice for services rendered and expenses from March 16, 2010 through March 31, 2010 for the above referenced matter.

A summary of expenses is listed below

$7,965.00	Fees
$3,184.74	Expenses
$11,149.74	**Total**

OK [signature] 4/6/10

80190

Should you have any questions, please feel free to contact me.

Thank you,

Todd E. Donovan
Conservation Consultant

OMNI HOTELS

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 **Fax-** 213-617-3399

Room Number: 1137
Daily Rate: 135
Room Type: DDN
No. of Guests: 1 / 0

DONOVAN, TODD
Government
[redacted]

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
03/15/10	03/19/10		GOVT	GOVT	16900601252

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
03/15/10	1137	PARKING	00-320	$30.00
03/15/10	1137	ROOM CHARGE	#1137 DONOVAN, TODD	$135.00
03/15/10	1137	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
03/16/10	1137	PARKING	00-320	$30.00
03/16/10	1137	ROOM CHARGE	#1137 DONOVAN, TODD	$135.00
03/16/10	1137	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
03/17/10	1137	PARKING	00-020	$30.00
03/17/10	1137	ROOM CHARGE	#1137 DONOVAN, TODD	$135.00
03/17/10	1137	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
03/18/10	1137	PARKING	00-320	$30.00
03/18/10	1137	ROOM CHARGE	#1137 DONOVAN, TODD	$135.00
03/18/10	1137	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
03/19/10	1137	AMERICAN EXPRESS	AMERICAN EXPRESS	($736.04)

TOTAL DUE: $0.00

OMNI HOTELS

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 Fax- 213-617-3399

Room Number: 1541
Daily Rate: 135
Room Type: KN
No. of Guests: 1 / 0

DONOVAN, TODD
Government
[redacted]

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
03/22/10	03/26/10		GOVT	GOVT	16900601256

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
03/22/10	1541	PARKING	00-864	$30.00
03/22/10	1541	ROOM CHARGE	#1541 DONOVAN, TODD	$135.00
03/22/10	1541	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
03/23/10	1541	PARKING	00-864	$30.00
03/23/10	1541	ROOM CHARGE	#1541 DONOVAN, TODD	$135.00
03/23/10	1541	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
03/24/10	1541	PARKING	00-864	$30.00
03/24/10	1541	ROOM CHARGE	#1541 DONOVAN, TODD	$135.00
03/24/10	1541	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
03/25/10	1541	PARKING	00-864	$30.00
03/25/10	1541	ROOM CHARGE	#1541 DONOVAN, TODD	$135.00
03/25/10	1541	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
03/26/10	1541	MASTER CARD	MASTER CARD	($736.04)

TOTAL DUE: $0.00

A581 3 8563

OMNI HOTELS

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 **Fax-** 213-617-3399

Room Number: 1537
Daily Rate: 135
Room Type: KN
No. of Guests: 1 / 0

DONOVAN, TODD
Government
[redacted]

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
03/30/10	04/02/10		GOVT	GOVT	16900604085

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
03/30/10	1537	ROOM CHARGE	#1537 DONOVAN, TODD	$135.00
03/30/10	1537	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
03/31/10	1537	ROOM CHARGE	#1537 DONOVAN, TODD	$135.00
03/31/10	1537	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
04/01/10	1537	ROOM CHARGE	#1537 DONOVAN, TODD	$135.00
04/01/10	1537	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
04/02/10	1537	MASTER CARD	MASTER CARD	($462.03)

TOTAL DUE: $0.00

FOX SAN FRANCISCO AIRPORT
780 N. MCDONNELL RD., CAR RENTAL CENTER
SAN FRANCISCO, CA 94128

RA#-FXSFO-177536
RENTER : TODD DONOVAN
OUT: 03/26/2010 03:21 PM VEH#: MA937116
IN : 03/30/2010 07:38 AM
GAS IN : 6/8

4 Day(s) at 18.00

RATE CHARGE	= 72.00
FUEL CHARGE	= 16.76
AIRPORT TRANSFER FEE	= 18.50
ICAR VLF	= 1.28
TOURISM	= 2.52
CONCESSION	= 9.85
STATE TAX	= 9.12
TOTAL CHARGES	= 130.03
TOTAL PAID	= 130.03
TOTAL DUE	= 0.00

$130.03 - $16.76 = $113.27
÷ 5 = 22.65 per day

CARD : [redacted]
Checked In By : OLIVER DE LA CRUZ

Signature

This is your receipt !
No other copies will be provided
Closed rental subject to final audit

For Inquires Call (800) 225-4369

RECEIPT

FOX LOS ANGELES AIRPORT
5500 W Century Blvd (OFF AIRPORT)
LOS ANGELES CA. 90045
PH# (800) 225-4369 FAX#

RA# :	FXLAX-463877
Renter :	TODD DONOVAN
Unit# :	J8766798
Date/Time Pickup :	03/15/2010 09:47 AM
Date/Time Return :	03/26/2010 11:58 AM
Card # :	[redacted]
Deposits:	MC
Miles free :	UNLIMITED MILES

*** CHARGES SUMMARY ***

2	Hours	@	$8.51	$17.03
4	Day(s)	@	$25.40	$101.60
1	Week(s)	@	$126.98	$126.98
Total Time & Mileage :				$245.61
TOURISM		@	3.50%	$8.00
CONCESSION		@	11.10%	$27.26
STATE TAX		@	9.75%	$26.60
1	CFC	@	$10.00 1X	$10.00
11	ECVLF	@	$0.22 /Day	$2.42

MISC. CHARGES:	$0.00
CREDITS:	$0.00
TOTAL CHARGES:	$319.89
RENTER PAYMENTS:	$319.89
NET DUE FROM RENTER:	$0.00
NET DUE FROM CO:	$0.00
REFUNDS:	

÷ 11 days = $29.08 per day

Checked In by : JAIME

This is your receipt.
Closed rental subject to final audit.
For Customer Service Call (800) 225 4369

QTY.	CLASS	DESCRIPTION	PRICE	AMOUNT
		LAX to office		
				41 65
DATE 3 30 10		AUTHORIZATION	SUB TOTAL	
REFERENCE NO.		SERVER	TAX	
ID-FOLIO/CHECK NO./I.C. NO. STATE	REG./DEPT.	CLERK	TIP / MISC.	10 00
5558889			TOTAL	51 65

SALES SLIP
CUSTOMER COPY

SIGN HERE
X

The issuer of the card identified on this item is authorized to pay the amount shown as TOTAL upon proper presentation. I promise to pay such TOTAL (together with any other charges due thereon) subject to and in accordance with the agreement governing the use of such card.

CUSTOMER: RETAIN THIS COPY FOR YOUR RECORDS

Washington Mobil Serv
5776 W. Washington
Culver City, CA.90232
(323)937-3282

Sale
[redacted]
Auth. # 09776B
Inv. # KC43697
1354745
Date 03/26/10 11:38
LORENAS MOBIL
CULVER C CA
Pump # 6 Regular
Gallons 9.587
Price/Gal ..$ 3.159
Fuel Sale ..$ 30.29

FREE BRAKE ISPECTION
FREE COMPUTER CHECKUP
OIL CHANGE 19.95 4CYN

[redacted]
1 WORLD WAY
LOS ANGELES, CA. 90045-5803
310-646-2911

Merchant ID: [redacted]
Term ID: [redacted]

Sale

[redacted]
MASTERCARD Entry Method: Swiped
Total: $ 90.00
03/22/10 10:32:36
Inv #: 005484 Appr Code: 070886
Approd: Online

Customer Copy

THANK YOU!

∞ Todd E. Donovan ∞
donovant@cacio.org

ACCOUNTING
2010 APR 29 A 3:55

April 20, 2010

Scott Pearce
Senior Estate Trust Officer
Conservation & Liquidation Office
425 Market Street, 23rd Floor
San Francisco, CA 94105

RE: Conservation consulting services invoice number 4152010GSML

Dear Mr. Pearce:

Please find enclosed an invoice for services rendered and expenses from April 1, 2010 through April 15, 2010 for the above referenced matter.

A summary of expenses is listed below

$7,762.50	Fees
$2,287.77	Expenses
$10,050.27	**Total**

ACCOUNTING 2010 APR 22 A 7:55

PAID
80374

Should you have any questions, please feel free to contact me.

I HAVE REVIEWED & TIED THE BILL, I APPROVE FOR PAYMENT.
4/27/10

Thank you,

Todd E. Donovan
Conservation Consultant

Approved,
4-28-10

OMNI HOTELS

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 **Fax-** 213-617-3399

Room Number: 1537
Daily Rate: 135
Room Type: KN
No. of Guests: 1 / 0

DONOVAN, TODD
Government
[redacted]

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
03/30/10	04/02/10		GOVT	GOVT	16900604085

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
~~03/30/10~~	~~1537~~	~~ROOM CHARGE~~	~~#1537 DONOVAN, TODD~~	~~$135.00~~
~~03/30/10~~	~~1537~~	~~OCCUPANCY TAX~~	~~OCCUPANCY TAX~~	~~$19.01~~
~~03/31/10~~	~~1537~~	~~ROOM CHARGE~~	~~#1537 DONOVAN, TODD~~	~~$135.00~~
~~03/31/10~~	~~1537~~	~~OCCUPANCY TAX~~	~~OCCUPANCY TAX~~	~~$19.01~~
04/01/10	1537	ROOM CHARGE	#1537 DONOVAN, TODD	$135.00
04/01/10	1537	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
04/02/10	1537	MASTER CARD	MASTER CARD	($462.03)

TOTAL DUE: $0.00

ASH 3-6563

OMNI HOTELS®

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 **Fax-** 213-617-3399

Room Number: 1537
Daily Rate: 135
Room Type: KN
No. of Guests: 1 / 0

DONOVAN, TODD
Government
[redacted]

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
04/05/10	04/07/10		GOVT	GOVT	16900606044

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
~~04/05/10~~	~~1537~~	~~PRIVATE DINING~~	~~1537/2300/22:32/PRIVATE DINING~~	~~$25.41~~
04/05/10	1537	PARKING	01-787	$30.00
04/05/10	1537	ROOM CHARGE	#1537 DONOVAN, TODD	$135.00
04/05/10	1537	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
04/06/10	1537	PARKING	01-787	$30.00
04/06/10	1537	ROOM CHARGE	#1537 DONOVAN, TODD	$135.00
04/06/10	1537	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
04/07/10	1537	MASTER CARD	MASTER CARD	($393.43)

CREDIT DUE: ($0.00)

OMNI HOTELS®

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 **Fax-** 213-617-3399

DONOVAN, TODD

[redacted]

Room Number: 1537
Daily Rate: 189
Room Type: KN
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
04/12/10	04/16/10		BAR6	BAR6	16900606992

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
04/12/10	1537	PARKING	02-176	$30.00
04/12/10	1537	ROOM CHARGE	#1537 DONOVAN, TODD	$189.00
04/12/10	1537	OCCUPANCY TAX	OCCUPANCY TAX	$26.61
04/13/10	1537	PARKING	02-176	$30.00
04/13/10	1537	ROOM CHARGE	#1537 DONOVAN, TODD	$189.00
04/13/10	1537	OCCUPANCY TAX	OCCUPANCY TAX	$26.61
~~04/14/10~~	~~1537~~	~~PRIVATE DINING~~	~~1537/2593/23:06/PRIVATE DINING~~	~~632.06~~
04/14/10	1537	PARKING	01-176	$30.00
04/14/10	1537	ROOM CHARGE	#1537 DONOVAN, TODD	$189.00
04/14/10	1537	OCCUPANCY TAX	OCCUPANCY TAX	$26.61
04/15/10	1537	PARKING	02-176	$30.00
04/15/10	1537	ROOM CHARGE	#1537 DONOVAN, TODD	$189.00
04/15/10	1537	OCCUPANCY TAX	OCCUPANCY TAX	$26.61
04/16/10	1537	MASTER CARD	MASTER CARD	($1,014.44)

TOTAL DUE: $0.00

4/2/10

AirBART Passenger Receipt

$3.00 FARE

1100 Airport Drive

Oakland,CA-94621

Date 4/2/10 Bus #_____

Passenger T. Donovan

Oprtr. Initial _____ Amount $3.00

5 00
- 00 20
$4 80

INSERT THIS SIDE UP

BART

[redacted]

1 WORLD WAY
LOS ANGELES, CA. 90045-5803
310-646-2911

Merchant ID: [redacted]
Term ID: [redacted]

Sale

[redacted] MASTERCARD Entry Method: Swiped

Total: $ 90.00

04/06/10 10:52:04
Inv #: 007251 Appr Code: 060828
Apprvd: Online

Customer Copy

THANK YOU!

[redacted]

07/08-08/10
TODD E DONOVAN

David 055

QTY	CLASS	DESCRIPTION	PRICE	AMOUNT
		Adams to LAX		

DATE 04-07-10 AUTHORIZATION

REFERENCE NO. SERVER

ID-FOLIO/CHECK NO./LIC. NO. STATE REG./DEPT. CLERK

	PRICE	AMOUNT
SUB TOTAL	65	00
TAX	10	00
TIP / MISC	15	00
TOTAL		

VISA MasterCard 5940686

SIGN HERE
X

The issuer of the card identified on this item is authorized to pay the amount shown as TOTAL upon proper presentation. I promise to pay such TOTAL (together with any other charges due thereon) subject to and in accordance with the agreement governing the use of such card.

SALES SLIP
CUSTOMER COPY

CUSTOMER: RETAIN THIS COPY FOR YOUR RECORDS

∞ Todd E. Donovan ∞
[redacted]
donovant@caclo.org

May 5, 2010

Scott Pearce
Senior Estate Trust Officer
Conservation & Liquidation Office
425 Market Street, 23rd Floor
San Francisco, CA 94105

RE: Conservation consulting services invoice number 4302010GSML

Dear Mr. Pearce:

Please find enclosed an invoice for services rendered and expenses from April 16, 2010 through April 30, 2010 for the above referenced matter.

A summary of expenses is listed below

$7,920.00 ✓	Fees
$1,979.43 ✓	Expenses
$9,899.43	**Total**

(F)

A 80488 D

Should you have any questions, please feel free to contact me.

Thank you,

Todd E. Donovan
Conservation Consultant

OMNI HOTELS

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 Fax- 213-617-3399

Room Number 1537
Daily Rate: 135
Room Type KN
No. of Guests: 1 / 0

DONOVAN, TODD
[redacted]

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
04/16/10	04/20/10		GOVT	GOVT	16900606934

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
04/16/10	1537	PARKING	02-633	$30.00
04/16/10	1537	ROOM CHARGE	#1537 DONOVAN, TODD	$135.00
04/16/10	1537	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
04/19/10	1537	PARKING	02-633	$30.00
04/19/10	1537	ROOM CHARGE	#1537 DONOVAN, TODD	$135.00
04/19/10	1537	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
04/20/10	1537	MASTER CARD	MASTER CARD	($358.02)

PAID

TOTAL DUE: $0 00

OMNI HOTELS

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 **Fax-** 213-617-3399

Room Number: 1539
Daily Rate: 135
Room Type: KN
No. of Guests: 1 / 0

DONOVAN, TODD
Government
[redacted]

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
04/26/10	04/30/10		GOVT	GOVT	16900610228

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
04/26/10	1539	PARKING	02-129	$30.00
04/26/10	1539	ROOM CHARGE	#1539 DONOVAN, TODD	$135.00
04/26/10	1539	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
04/27/10	1539	PARKING	02-129	$30.00
04/27/10	1539	ROOM CHARGE	#1539 DONOVAN, TODD	$135.00
04/27/10	1539	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
04/28/10	1539	PARKING	03-129	$30.00
04/28/10	1539	ROOM CHARGE	#1539 DONOVAN, TODD	$135.00
04/28/10	1539	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
04/29/10	1539	PARKING	03-129	$30.00
04/29/10	1539	ROOM CHARGE	#1539 DONOVAN, TODD	$135.00
04/29/10	1539	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
04/30/10	1539	MASTER CARD	MASTER CARD	($736.04)

TOTAL DUE: $0.00

QTY.	CODE	DESCRIPTION	PRICE	AMOUNT
		office to LAX		

SALES SLIP

DATE 04 20 10	AUTHORIZATION		SUB TOTAL	65 00
REFERENCE NO.		SERVER	TAX	
NO-FOLIO/CHECK NO./LIC. NO. STATE	REG./DEPT.	CLERK	TIP / MISC.	10 00
VISA MasterCard 5444369			TOTAL	75 00

SIGN HERE

X

The issuer of the card identified on this item is authorized to pay the amount shown as TOTAL upon proper presentation. I promise to pay such TOTAL (together with any other charges due thereon) subject to and in accordance with the agreement governing the use of such card.

CUSTOMER: RETAIN THIS COPY FOR YOUR RECORDS

NATIONAL
CAR RENTAL

RA 818896037 Inv 0
Rental 12-APR-2010 10:04 AM
LOS ANGELES INTL ARPT
Return 23-APR-2010 11:05 AM
LOS ANGELES INTL ARPT

TODD E DONOVAN
Vehicle # AS527281
Model HHR LS
Class Driven SCAR Class Charged ECAR
License# 6KEL153 State/Province CA
M/Kms Driven 566
M/Kms Out 14523
M/Kms In 15089

STATE OF CALIFORNIA
Contract ID 5400321
Billing Ref 48635900

Charges	No Unit	Price	Amount
T & M	1 Week	131.68	131.68*
EX T & M	4 Days	18.81	75.24*
EX T & M	1 Hours	9.41	9.41*
UNLIM M/KM	0 M/Kms		0.00*
VEH LIC RECOV 1.06/DAY			12.72*
CONCESSION RECOUP FEE			24.28*
CUSTOMER FACILITY CHARGE			10.00
TOURISM FEE			7.57
SALES TAX @10.250 %			25.97

Total Charges USD 296.87

Deposit [redacted]

Amount Due USD 296.87

* Taxable Items
Subject to Audit
Your Emerald Club Number is 640967574
Emerald Club rental credits will be
posted within 24 hours

EXHIBIT 2

INS CONSULTANTS, INC.
Insurance Regulatory Consultants

419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147
Phone: (215) 625-9877
Fax: (215) 627-7104

ACCOUNTING
2010 JAN 25 P 5:32

January 19, 2010

396-10-1

Golden State Mutual Life Insurance Company
1999 West Adams Blvd.
Los Angeles, CA 90018
ATTN: Jennifer Murphy

Billing Period - December 1 through December 31, 2009

RE: Golden State Mutual Life Insurance Company - CLO Contract 0900-9266

	Hrly. Rate	Hours	Fees	Expenses	Total
Joseph Holloway	$150	191.00	$28,650.00	$7,150.99	$35,800.99
	$75	0.00	0.00	0.00	0.00
Total					$35,800.99

PAID
79517

AES
TERMS: DUE UPON RECEIPT

Thank you

Approved David Ebel 1/25/10
Secured 1/25/10
OK to pay
J Murphy.

INS CONSULTANTS, INC.
Insurance Regulatory Consultants

ACCOUNTING
2010 JAN 25 P 5:32

419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147
Phone: (215) 625-9877
Fax: (215) 627-7104

January 19, 2010

396-10-1

Golden State Mutual Life Insurance Company
1999 West Adams Blvd.
Los Angeles, CA 90018
ATTN: Jennifer Murphy

Billing Period - December 1 through December 31, 2009

RE: Golden State Mutual Life Insurance Company - CLO Contract 0900-9266

	Hrly. Rate	Hours	Fees	Expenses	Total
Joseph Holloway	$150	191.00	$28,650.00	$7,150.99	$35,800.99
	$75	0.00	0.00	0.00	0.00

Total $35,800.99

PAID
79517

AES
TERMS: DUE UPON RECEIPT

Thank you

Received 1/25/10
OK to pay
J. Murphy

CLO Contract Number 0900-9266
Invoice Number 396-10-1
Billing Period - December 1 through December 31, 2009
Joseph Holloway
Assignment: Golden State Mutual

	Service Hours	Service Fees	Travel Time	Travel Time Expense	Mileage	Airfare	Gas & Rental Car	Parking	Hotel	Meals & Misc. Incidentals	Total
12/1/2009	9.50	1,425.00		0.00				30.00	125.50	60.00	1,640.50
12/2/2009	9.50	1,425.00		0.00				30.00	125.50	60.00	1,640.50
12/3/2009	9.50	1,425.00		0.00				30.00	125.50	60.00	1,640.50
12/4/2009	5.00	750.00		0.00		128.40			225.34	60.00	1,163.74
12/5/2009	1.00	150.00		0.00					225.34		375.34
12/6/2009	1.00	150.00		0.00					225.34		375.34
12/7/2009	9.00	1,350.00		0.00					225.34	60.00	1,635.34
12/8/2009	9.50	1,425.00		0.00		40.00		30.00	154.01	60.00	1,709.01
12/9/2009	10.00	1,500.00		0.00				30.00	154.01	60.00	1,744.01
12/10/2009	9.50	1,425.00		0.00				30.00	154.01	60.00	1,669.01
12/11/2009	6.50	975.00		0.00			363.59			60.00	1,398.59
12/12/2009	1.50	225.00		0.00							225.00
12/13/2009	2.00	300.00		0.00							300.00
12/14/2009	10.00	1,500.00		0.00		701.41		30.00	154.01	60.00	2,445.42
12/15/2009	9.50	1,425.00		0.00				30.00	154.01	60.00	1,669.01
12/16/2009	9.50	1,425.00		0.00				30.00	154.01	60.00	1,669.01
12/17/2009	9.50	1,425.00		0.00				30.00	154.01	60.00	1,669.01
12/18/2009	5.00	750.00		0.00						60.00	810.00
12/19/2009		0.00		0.00							0.00
12/20/2009	2.00	300.00		0.00				30.00	154.01	60.00	544.01
12/21/2009	9.50	1,425.00		0.00				30.00	154.01	60.00	1,669.01
12/22/2009	9.50	1,425.00		0.00				30.00	154.01	60.00	1,669.01
12/23/2009	5.00	750.00		0.00						60.00	810.00
12/24/2009		0.00		0.00							0.00
12/25/2009		0.00		0.00							0.00
12/26/2009	2.00	300.00		0.00							300.00
12/27/2009	2.00	300.00		0.00							300.00
12/28/2009	10.00	1,500.00		0.00		698.40		30.00	154.01	60.00	2,442.41
12/29/2009	9.50	1,425.00		0.00				30.00	154.01	60.00	1,669.01
12/30/2009	9.50	1,425.00		0.00				30.00	154.01	60.00	1,669.01
12/31/2009	5.00	750.00		0.00		139.20				60.00	949.20
Total	191.00	28,650.00	0.00	0.00	0.00	1,707.41	363.59	480.00	3,279.99	1,320.00	35,800.99

GOLDEN STATE MUTUAL

INS Consultants, Inc.
December 1-31, 2009
Joe Holloway

DATE	SUMMARY OF CHARGES	HOURS
12-1-09	RFP Development, On-Site Management of Staff, EEOC Actions, District Office Issues, Home Office Lease Modification, Listing Artwork for Sale, Trustee Sale of Long Beach Bar	9.5
12-2-09	RFP Development, On-Site Management of Staff, EEOC Actions, District Office Issues, Home Office Lease Modification, Listing Artwork for Sale, 2009 Tax Return Prep.	9.5
12-3-09	RFP Development, On-Site Management of Staff, EEOC Actions, District Office Issues, Home Office Lease Modification, Listing Artwork for Sale, Analyze District Office Results	9.5
12-4-09	RFP Development, On-Site Management of Staff, EEOC Actions, District Office Issues, Home Office Lease Modification, Listing Artwork for Sale, CDI Briefing	5
12-5-09	RFP Development, On-Site Management of Staff, EEOC Actions, District Office Issues, Home Office Lease Modification, Listing Artwork for Sale, Prepare NOLGHA Briefing	1
12-6-09	RFP Development, On-Site Management of Staff, EEOC Actions, District Office Issues, Home Office Lease Modification, Listing Artwork for Sale, Closing of Tyler Office	1
12-7-09	RFP Development, On-Site Management of Staff, EEOC Actions, District Office Issues, Home Office Lease Modification, Listing Artwork for Sale, Prepare Update for AG's Office	9

12-8-09	RFP Development, On-Site Management of Staff, EEOC Actions, District Office Issues, Home Office Lease Modification, Listing Artwork for Sale, Appoint Payden as Investment Advisor	9.5
12-9-09	RFP Development, On-Site Management of Staff, EEOC Actions, District Office Issues, Home Office Lease Modification, Listing Artwork for Sale, 2009 Tax Return Preparation	10
12-10-09	RFP – Final Draft, EEOC Actions, Home Office Lease Modification, Review of Executory Contracts, CDI Briefing, Close Tyler Office, 2009 Tax Return, Scanning Project	9.5
12-11-09	RFP – Final Draft, EEOC Actions, Home Office Lease Modification, Review of Executory Contracts, CDI Briefing, Close Tyler Office, 2009 Tax Return, Christmas Party Plan and Budget	6.5
12-12-09	RFP – Final Draft, EEOC Actions, Home Office Lease Modification, Review of Executory Contracts, CDI Briefing, Close Tyler Office, 2009 Tax Return, Sale Of Long Beach Bar	1.5
12-13-09	RFP – Final Draft, EEOC Actions, Home Office Lease Modification, Review of Executory Contracts, CDI Briefing, Close Tyler Office, 2009 Tax Return, Close Tyler Office	2
12-14-09	RFP – Final Draft, EEOC Actions, Home Office Lease Modification, Review of Executory Contracts, CDI Briefing, Close Tyler Office, 2009 Tax Return, Pay Property Tax for Home Office	10
12-15-09	RFP – Final Draft, EEOC Actions, Home Office Lease Modification, Review of Executory Contracts, CDI Briefing, Close Tyler Office, 2009 Tax Return, Briefing For Commissioner's Office	9.5
12-16-09	RFP – Final Draft, EEOC Actions, Home Office Lease Modification, Review of Executory Contracts, CDI Briefing, Close Tyler Office, 2009 Tax Return, Sell Houston Property	9.5

12-17-09	RFP – Final Draft, EEOC Actions, Home Office Lease Modification, Review of Executory Contracts, CDI Briefing, Close Tyler Office, 2009 Tax Return, Pay Home Office Rent	9.5
12-18-09	RFP – Final Draft, EEOC Actions, Home Office Lease Modification, Review of Executory Contracts, CDI Briefing, Close Tyler Office, 2009 Tax Return, Analyze District Office Results for November	5
12-20-09	RFP – Final Draft, EEOC Actions, Home Office Lease Modification, Review of Executory Contracts, CDI Briefing, Close Tyler Office, 2009 Tax Return, Extend Beaumont Lease	2
12-21-09	RFP – Final Draft, EEOC Actions, Home Office Lease Modification, Review of Executory Contracts, CDI Briefing, Close Tyler Office, 2009 Tax Return, Pension Discussion with Mike Weiss	9.5
12-22-09	RFP – Due Diligence, Marketing of Mortgage Loans, EEOC Actions, Finalize Home Office Lease Modification, Artwork for Sale, Financial Projections, Close Tyler Office, Waiver of Conflict of Interest – Mike Mayberry	9.5
12-23-09	RFP – Due Diligence, Marketing of Mortgage Loans, EEOC Actions, Finalize Home Office Lease Modification, Artwork for Sale, Financial Projections, Close Tyler Office, Scanning Project	5
12-26-09	RFP – Due Diligence, Marketing of Mortgage Loans, EEOC Actions, Finalize Home Office Lease Modification, Artwork for Sale, Financial Projections, Close Tyler Office Herbert Carter – Follow-up Call	2
12-27-09	RFP – Due Diligence, Marketing of Mortgage Loans, EEOC Actions, Finalize Home Office Lease Modification, Artwork for Sale, Financial Projections, Close Tyler Office, Sell Houston Property, AG's Update	2
12-28-09	RFP – Due Diligence, Marketing of Mortgage Loans, EEOC Actions, Finalize Home Office Lease Modification, Artwork for Sale, Financial Projections, Close Tyler Office, Financial Projections	10

12-29-09	RFP – Due Diligence, Marketing of Mortgage Loans, EEOC Actions, Finalize Home Office Lease Modification, Artwork for Sale, Financial Projections, Reject Executory Contracts	9.5
12-30-09	RFP – Due Diligence, Marketing of Mortgage Loans, EEOC Actions, Finalize Home Office Lease Modification, Artwork for Sale, Financial Projections, Pension questions	9.5
12-31-09	RFP – Due Diligence, Marketing of Mortgage Loans, EEOC Actions, 2009 Tax Return Preparer, Scanning Project Artwork for Sale, Financial Projections, Close Tyler Office	5
Hours		191

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Wednesday, October 28, 2009 8:47 AM

Flag this message

Virgin America Reservation B7LT76

From: "Virgin America Reservations" <no-reply@virginamerica.com> Add sender to Contacts

To:

joeho8326@yahoo.com

Booking Confirmation

america

Flight Status | Check-In | Change | Cancel | Book More Flights

Here's your flight itinerary. Please retain this confirmation code to reference your booking. If your reservation is on hold, you will need this code to purchase your trip within 24 hours. We look forward to seeing you onboard.

Travel smarter
Forward this email to [illegible]

About Triplt

Summary

Mr Joseph Holloway Jr
P.O. Box 10751
Wilmington , NC 28404

Confirmation Code: B7LT76
Who booked: Mr Joseph Holloway Jr

Who's Flying

Traveler(s)	Elevate Number	Seats
Joseph Holloway Jr	39355011870	8D, 8D

Where You're Going

Date	Flight	From	To	Stops
04-Dec-2009	927	LOS ANGELES, CA (LAX) 10:55 AM	SAN FRANCISCO, CA (SFO) 12:20 PM	0
07-Dec-2009	924	SAN FRANCISCO, CA (SFO) 09:50 AM	LOS ANGELES, CA (LAX) 10:10 AM	0

What It Costs

This total is for 1 Traveler(s):

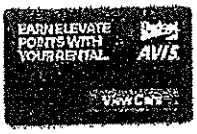
Fare:	$ 62.51
Fuel Surcharge:	$ 0.00
Federal Tax:	$ 4.09
Security Fee:	$ 5.00
Passenger Facility Charge:	$ 9.00
Segment Fee:	$ 7.20
Travel Insurance:	$ 0.00
Fare Total:	$ 88.40
*Special Request Fees:	$ 0.00
Total:	$ 88.40
AMEX:	$ 88.40
Balance:	$ 0.00



EARN POINTS FASTER. Get the Card

WANT TO OFFSET THE EMISSIONS FROM YOUR FLIGHT?

EARN ELEVATE POINTS WITH YOUR RENTAL. AVIS View Cars



America

Itinerary and Receipt

Thanks! Here's your flight confirmation to print out for your trip. We can't wait to see you onboard.

Confirmation Code: B7LT76

Who's Flying

Traveler(s)	Elevate #	Traveler Type
Joseph Holloway jr	29355011870	ADULT

Departing Flight

Friday,12/04/09
Flight 927

Depart : Los Angeles, CA (LAX) at 10:55 AM
Arrive: San Francisco, CA (SFO) at 12:20 PM

Class: Main Cabin
Joseph Holloway jr: Seat 8D
Equipment: 320
Duration: 01:25
Approx Distance: 337.0

Traveler Contact

MR JOSEPH HOLLOWAY JR
P.O. Box 10751,
Wilmington, NC
USA 28404

Payment

Payment by Credit Card

Card Type: American Express
Cardholder Name: Joseph B Holloway Jr
Card Number: xxxxxxxxx3005
Payment Amount: $40.00

Traveler Services

If you have any questions about your reservation, no matter how big or small, please visit our extensive help section. It is available 24 hours a day, 365 days a year.



Print | Close

Itinerary and Receipt

Thanks! Here's your flight confirmation to print out for your trip. We can't wait to see you onboard.

Confirmation Code: X323X9

Who's Flying

Traveler(s)	Elevate #	Traveler Type
Joseph Holloway jr	29355011870	ADULT

Departing Flight

12/8/2009

Tuesday, 12/8/09
Flight 924

Depart : San Francisco, CA (SFO) at 8:50 AM
Arrive: Los Angeles, CA (LAX) at 10:10 AM

Class: Main Cabin
Joseph Holloway jr: Seat 16D
Equipment: 320
Duration: 01:20
Approx Distance: 339.0

Traveler Contact

MR JOSEPH **HOLLOWAY JR**
P.O. BOX 10751,
Wilmington, NC
USA 28404

Payment

Payment by Credit Card

Card Type: American Express
Cardholder Name: Joseph B Holloway Jr
Card Number: xxxxxxxxxx3005
Payment Amount: $40.00

Traveler Services

If you have any questions about your reservation, no matter how big or small, please visit our comprehensive help section. It is available 24 hours a day, 365 days a year.

DELTA

(Scan this barcode at a Delta Self-Service Kiosk to access your reservation.)

Your Receipt and Itinerary

JOSEPH HOLLOWAY JR
P.O. BOX 10751
WILMINGTON NC 28404

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Flight Information

DELTA CONFIRMATION #: CCQYYX
TICKET #: 00623177447955

Day	Date	Flight	Status	Bkng Class		City	Time	Meals/ Other	Seat/ Cabin
Mon	14DEC	DELTA 4939*	OK	K	LV	WILMINGTON N C	700A		** COACH
					AR	ATLANTA	829A		
		*Operated by ATLANTIC SOUTHEAST							
Mon	14DEC	DELTA 2083	OK	K	LV	ATLANTA	955A	F	** COACH
					AR	LOS ANGELES	1207P		
Wed	23DEC	DELTA 152	OK	M	LV	LOS ANGELES	110P	F	** COACH
					AR	ATLANTA	831P		
Wed	23DEC	DELTA 5357*	OK	M	LV	ATLANTA	951P		** COACH
					AR	WILMINGTON N C	1116P		
		*Operated by ATLANTIC SOUTHEAST							

Check your flight information online at delta.com or call the Delta Flight Line at 800-221-1999.

Baggage and check-in requirements vary by airport and airline, so please check with the operating carrier on your ticket. Please review Delta's check-in Requirements and baggage guidelines for details.

You must be checked in and at the gate at least 15 minutes before your scheduled departure time for travel inside the United States.
You must be checked in and at the gate at least 45 minutes before your scheduled departure time for international travel.

For tips on flying safely with laptops, cell phones, and other battery-powered devices, please visit http://SafeTravel.dot.gov.

Key to Terms
- Arrival date different than departure date
** - See Seats on delta.com
*** - Meal meals
*BS - Multiple seats
AR - Arrives
B - Breakfast
C - Bagels/Beverages
D - Dinner
F - Food available for purchase
L - Lunch
LV - Departs
M - Meals
R - Refreshments - Complimentary
S - Snack
T - Cold meal
V - Snacks for Sale

Passenger Information

JOSEPH HOLLOWAY
SkyMiles Number: *******676

Billing Details
Receipt Information

Fare Details: ILM DL X/ATL DL LAX147.91KA14A0NA DL X/ATL DL ILM465.12MA00A0NA
USD613.03END ZP ILMATLLAXATL XF ILM4.5ATL4.5LAX4.5ATL4.5

Fare: 613.03 USD
Tax: 88.38 TX
Total: 701.41 USD

Form of Payment AX**********03005

DELTA

(Scan this barcode at a Delta Self-Service Kiosk to access your reservation.)

Your Receipt and Itinerary

JOSEPH HOLLOWAY JR
P.O. BOX 10751
WILMINGTON NC 28404

Thank you for choosing Delta. We encourage you to review this information before your trip. If you need to contact Delta or check on your flight information, go to delta.com, call 800-221-1212 or call the number on the back of your SkyMiles® card.

Now, managing your travel plans just got easier. You can exchange, reissue and refund electronic tickets at delta.com. Take control and make changes to your itineraries at delta.com/itineraries.

Speed through the airport. Check-in online for your flight. -> Check-in

Flight Information

DELTA CONFIRMATION #: EN9S04
TICKET #: 00623188241491

Day	Date	Flight	Status	Bkng Class		City	Time	Meals/ Other	Seat/ Cabin
Mon	28DEC	DELTA 1611	OK	M	LV	RALEIGH/DURH AM	600A		** COACH
					AR	ATLANTA	734A		
Mon	28DEC	DELTA 2081	OK	M	LV	ATLANTA	825A	F	**
					AR	LOS ANGELES	1043A		COACH
Fri	08JAN	DELTA 4014*	OK	T	LV	LOS ANGELES	640A	F	**
					AR	MINNEAPOLS/S TPAUL	1222P		COACH
		*Operated by NORTHWEST AIRLINES As NW Flt 2116							
Fri	08JAN	DELTA 2751*	OK	T	LV	MINNEAPOLS/S TPAUL	115P	F	**
					AR	RALEIGH/DURH AM	439P		COACH
		*Operated by NORTHWEST AIRLINES As NW Flt 2294							

Check your flight information online at delta.com or call the Delta Flight Line at 800-325-1999.

Baggage and check-in requirements vary by airport and airline, so please check with the operating carrier on your ticket. Please review Delta's check-in Requirements and baggage guidelines for details.

You must be checked in and at the gate at least 15 minutes before your scheduled departure time for travel inside the United States. You must be checked in and at the gate at least 45 minutes before your scheduled departure time for international travel.

For tips on flying safely with laptops, cell phones, and other battery-powered devices, please visit http://SafeTravel.dot.gov.

Key to Terms
- Arrival date different than departure date
** - See Seats on delta.com
*** - Multi meals
*SS - Multiple seats
AR - Arrives
B - Breakfast
C - Bagels/Beverages
D - Dinner
F - Food available for purchase
L - Lunch
LV - Departs
M - Movie
R - Refreshments - Complimentary
S - Snack
T - Cold meal
V - Snacks for Sale

Passenger Information

JOSEPH HOLLOWAY
SkyMiles Number: *******676

Billing Details
Receipt Information

Fare Details: RDU DL X/ATL DL LAX527.44MA00A00Q DL X/MSP DL RDU82.79TA07A0NA
USD610.23END ZP RDUATLLAXMSP XF RDU4.5ATL4.5LAX4.5MSP4.5

Fare: 610.23 USD
Tax: 88.17 TX

Form of Payment AX**********03005

otal: 698.40 USD

SOUTHWEST.COM®

Thank you!
Your Confirmation is NPBDL7

- Extra Convenience
- Better Boarding Position
- Earlier Access to Overhead Bins

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Learn More

Book a Car
Book a Hotel
Book a Flight

Air

Adult 1: JOSEPH HOLLOWAY JR Acct#: 00000133550524 Confirmation #:NPBDL7

AIR ITINERARY

DEPART DEC 31	Los Angeles, CA to Oakland, CA Thursday, December 31, 2009 Travel Time 1 h 15 m (Nonstop)	#5699	Depart Los Angeles, CA (LAX) Arrive in Oakland, CA (OAK)	1:00 PM 2:15 PM
RETURN JAN 4	Oakland, CA to Los Angeles, CA Monday, January 4, 2010 Travel Time 1 h 20 m (Nonstop)	#1425	Depart Oakland, CA (OAK) Arrive in Los Angeles, CA (LAX)	9:00 AM 10:20 AM

YOU JUST SAVED UP TO $100 ROUNDTRIP!



BAG FEES = $0.00
Bags Fly Free on Southwest.
First and second checked bags. Weight and size limits apply.

BILLING

Purchaser Name	Billing Address	City, State & Zip
Joseph Holloway Jr	P.O. Box 10751	Wilmington, NC 28404

Form of Payment	Number	Amount Applied	Remaining Balance
American Express	XXXXXXXXXXX3005	$139.20	N/A

AIR PRICING

Passenger Type	Trip	Routing	Fare Type	Base Fare	Govt. Taxes and Fees	Quantity	Total
Adult	Depart	LAX-OAK	Wanna Get Away	$64.19	$15.41	1	$79.60
Adult	Return	OAK-LAX	Wanna Get Away	$45.58	$14.02	1	$59.60
				$109.77	$29.43	1	$139.20

TRIP GRAND TOTAL: $139.20

GUEST FOLIO

Marriott
LOS ANGELES DOWNTOWN

333 South Figueroa Street, Los Angeles, CA 90071 · 213.617.1133 · Marriott.com

1408 HOLLOWAY/JOSEPH 110.00 12/04/09 13:00 19152 ACCT#
11/30/09 18:29
NSKG
156 MR#: XXXXX1942

Room Clerk	Address	DATE	REFERENCE	Payment	CHARGES	CREDITS	BALANCE DUE
		11/30	ROOM	1408, 1	110.00		
		11/30	ROOM TAX	1408, 1	15.40		
		11/30	TOURISM	1408, 1	.10		
		12/01	LAUNDRY	10575	67.25		
		12/01	ROOM	1408, 1	110.00		
		12/01	ROOM TAX	1408, 1	15.40		
		12/01	TOURISM	1408, 1	.10		
		12/02	ROOM	1408, 1	110.00		
		12/02	ROOM TAX	1408, 1	15.40		
		12/02	TOURISM	1408, 1	.10		
		12/03	ROOM	1408, 1	110.00		
		12/03	ROOM TAX	1408, 1	15.40		
		12/03	TOURISM	1408, 1	.10		
		12/04	AX CARD				$569.25

12/1
12/2
12/3

TO BE SETTLED TO: AMERICAN EXPRESS CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

GET ALL YOUR HOTEL BILLS BY EMAIL BY UPDATING YOUR MARRIOTT REWARDS PREFERENCES. OR, ASK THE FRONT DESK TO EMAIL YOUR BILL FOR THIS STAY. SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Gifts for them, Points for you! Earn Marriott Rewards points on all Marriott GiftCard purchases November 2 - December 31.
Visit gifts.marriott.com or call 1-800-813-GIFT.
Give the Gift of Marriott this holiday.

Elite Rollover Nights! It's Big. It's a First.
And it's All About You. Every night you stay above your current Elite level in 2009, is yours to count toward 2010.
For more information visit MarriottRewards.com

Marriott Rewards Account # XXXXX1942 $507.25
Date 11/30/09-12/04/09 Est. Eligible Revenue
Est. base Points Earned: 5073
For account activity: 801-468-4000 or www.Marriott.com

This statement is your only receipt. You have agreed to pay it cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount of the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

To secure your next stay, go to Marriott.com

12/7/20

GUEST FOLIO

...rriott.
...S & RESORTS

2918 HOLLOWAY/JOSEPH 195.00 12/08/09 12:00 4860
Room Name Rate Depart Time ACCT#

JS INS CONSULTANTS 12/04/09 13:46
Type Arrive Time

22

MR#: XXXXX1942

Room Clerk Address Payment

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
12/04	TR ROOM	2918, 1	195.00	12/4	
12/04	HOTELTAX	2918, 1	27.30		A
12/04	CATOUFEE	2918, 1	.11		B
12/04	SFTIDFEE	2918, 1	2.93		G
12/05	LAUNDRY	1QTY	6.50		
12/05	TR ROOM	2918, 1	195.00	12/5	
12/05	HOTELTAX	2918, 1	27.30		A
12/05	CATOUFEE	2918, 1	.11		B
12/05	SFTIDFEE	2918, 1	2.93		G
12/06	TR ROOM	2918, 1	195.00	12/6	
12/06	HOTELTAX	2918, 1	27.30		A
12/06	CATOUFEE	2918, 1	.11		B
12/06	SFTIDFEE	2918, 1	2.93		G
12/06	PARKING	GL 2113	46.00		
	FROM: NEZAMI/N				
12/06	PARK TAX	GL 2113	6.44		D
	FROM: NEZAMI/N				
12/07	PARKING	PARK12/7	46.00		
12/07	PARK TAX	PARK12/7	6.44		D
12/07	TR ROOM	2918, 1	195.00	12/7	
12/07	HOTELTAX	2918, 1	27.30		A
12/07	CATOUFEE	2918, 1	.11		B
12/07	SFTIDFEE	2918, 1	2.93		G
12/08	AX CARD			$1012.74	

TO BE SETTLED TO: AMERICAN EXPRESS CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

---------- SUMMARY OF TAXES ----------

	DESCRIPTION	TAXED AMOUNT	TAX
F	BANQUET TAX	.00	.00

NET CHARGES	TAX	CREDITS	FOLIO
1012.74	.00	.00	1012.74

GET ALL YOUR HOTEL BILLS BY EMAIL BY UPDATING YOUR MARRIOTT REWARDS PREFERENCES. OR, ASK THE FRONT DESK TO EMAIL YOUR BILL FOR THIS STAY. SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

Contains 30% post consumer fibers

To secure your next stay, go to Marriott.com

OMNI HOTELS

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 Fax- 213-617-3399

Room Number: 1335
Daily Rate: 135
Room Type: KNB
No. of Guests: 1 / 0

HOLLOWAY, JOSEPH JR

PO BOX 10751
WILMINGTON NC 28404-0751

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
12/08/09	12/11/09		GOVT	GOVT	16900578381

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
12/08/09	1335	PARKING	1335/799/01:02/PARKING	$30.00
12/08/09	1335	ROOM CHARGE	#1335 HOLLOWAY, JOSEPH JR	$135.00
12/08/09	1335	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
12/09/09	1335	GRAND CAFE	1335/2280/07:47/GRAND CAFE	$56.00
12/09/09	1335	LAUNDRY/DRY CLEANING	1335/7630/10:12/LAUNDRY/DRY CLEANING	$54.50
12/09/09	1335	PARKING	1335/799/00:16/PARKING	$30.00
12/09/09	1335	ROOM CHARGE	#1335 HOLLOWAY, JOSEPH JR	$135.00
12/09/09	1335	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
12/10/09	1335	ROOM CHARGE	#1335 HOLLOWAY, JOSEPH JR	$135.00
12/10/09	1335	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
12/11/09	1335	AMERICAN EXPRESS	AMERICAN EXPRESS	($632.53)
12/11/09	1335	PARKING	1335/799/07:34/PARKING	$30.00
12/11/09	1335	AMERICAN EXPRESS	AMERICAN EXPRESS	($30.00)

12/8
12/9
12/10

TOTAL DUE: $0.00

ASH 3-6563

OMNI HOTELS®

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 Fax- 213-617-3399

HOLLOWAY, JOSEPH JR

P.O. BOX 10751
WILMINGTON NC 28404

Room Number: 902
Daily Rate: 135
Room Type: KN
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
12/14/09	12/18/09		GOVT	GOVT	16900579937

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
12/14/09	902	ROOM CHARGE	#902 HOLLOWAY, JOSEPH JR	$135.00
12/14/09	902	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
12/15/09	902	PARKING	902/156/07:55/PARKING	$30.00
12/15/09	902	LAUNDRY/DRY CLEANING	902/7680/10:03/LAUNDRY/DRY CLEANING	$38.25
12/15/09	902	PARKING	902/156/02:00/PARKING	$30.00
12/15/09	902	ROOM CHARGE	#902 HOLLOWAY, JOSEPH JR	$135.00
12/15/09	902	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
12/16/09	902	PARKING	902/156/01:18/PARKING	$30.00
12/16/09	902	ROOM CHARGE	#902 HOLLOWAY, JOSEPH JR	$135.00
12/16/09	902	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
12/17/09	902	GRAND CAFE	902/2002/07:45/GRAND CAFE	$76.00
12/17/09	902	PARKING	902/156/01:06/PARKING	$30.00
12/17/09	902	ROOM CHARGE	#902 HOLLOWAY, JOSEPH JR	$135.00
12/17/09	902	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
12/18/09	902	AMERICAN EXPRESS	AMERICAN EXPRESS	($850.29)

TOTAL DUE: $0.00

OMNI HOTELS®

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 Fax- 213-617-3399

HOLLOWAY, JOSEPH JR

P.O. BOX 10751
WILMINGTON NC 28404

Room Number: 835
Daily Rate: 135
Room Type: KNB
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
12/20/09	12/23/09		GOVT	GOVT	16900580115

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
12/20/09	835	PARKING	835/374/22:39/PARKING	~~$30.00~~
12/20/09	835	ROOM CHARGE	#835 HOLLOWAY, JOSEPH JR	$135.00
12/20/09	835	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
12/21/09	835	LAUNDRY/DRY CLEANING	835/7716/10:08/LAUNDRY/DRY CLEANING	$60.00
12/21/09	835	NOE BAR	835/2970/20:12/NOE BAR	$35.00
12/21/09	835	PARKING	835/374/23:15/PARKING	$30.00
12/21/09	835	ROOM CHARGE	#835 HOLLOWAY, JOSEPH JR	$135.00
12/22/09	835	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
12/22/09	835	PARKING	835/74/01:49/PARKING	$30.00
12/22/09	835	ROOM CHARGE	#835 HOLLOWAY, JOSEPH JR	$135.00
12/23/09	835	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
	835	AMERICAN EXPRESS	AMERICAN EXPRESS	($647.03)

12/20 12/21 12/22

TOTAL DUE: $0.00

OMNI HOTELS®

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 Fax- 213-617-3399

HOLLOWAY, JOSEPH JR

PO BOX 10751
WILMINGTON NC 28404

Room Number: 1146
Daily Rate: 135
Room Type: DDN
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
12/28/09	12/31/09		GOVT	GOVT	16900584416

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
12/28/09	1146	PARKING	1146/590/00:41/PARKING	$30.00
12/28/09	1146	ROOM CHARGE	#1146 HOLLOWAY, JOSEPH JR	$135.00
12/28/09	1146	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
12/29/09	1146	LAUNDRY/DRY CLEANING	1146/7736/15:18/LAUNDRY/DRY CLEANING	$58.00
12/29/09	1146	PARKING	1146/590/23:40/PARKING	$30.00
12/29/09	1146	ROOM CHARGE	#1146 HOLLOWAY, JOSEPH JR	$135.00
12/29/09	1146	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
12/30/09	1146	PARKING	1146/590/23:41/PARKING	$30.00
12/30/09	1146	ROOM CHARGE	#1146 HOLLOWAY, JOSEPH JR	$135.00
12/30/09	1146	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
12/31/09	1146	AMERICAN EXPRESS	AMERICAN EXPRESS	($610.03)

12/28
12/29
12/30

TOTAL DUE: $0.00

Parking
12/14/2009

$120

THANK YOU FOR RENTING FROM
HERTZ

LOS ANGELES INT'L AP #01

RR 590919081
JOSEPH
HOLLOWAY

VEHICLE: 01198 / 2823664
09ROG4 LIC: CA 6GPY384

CDP: 00099
FF: DL2084099676
RES: ES712722071 /WEHW / F
COMPLETED BY: 7322 /CALAX15
RENTED: LOS ANGELES INT'L A/P
RENTAL: 11/30/09 11:04
RETURN: 12/11/09 11:21

PLAN IN: WEHW RATE CLASS: F
PLAN OUT: WEHW

MILES IN: 20874 TR-X MILES
MILES OUT: 20725 MILES ALLOWED
MILES DRIVEN: 149 MILES CHARGED

WEEKS	1@ $	150.49 / WEEK	$	150.49
EX DAYS	4@ $	21.50 / DAY	$	86.00
SUBTOTAL			T$	236.49
CONCESSION FEE RECOVERY			T$	30.91
CA TOURISM ASSESSMENT			$	8.28
FF SURCHARGE			T$	5.25
LDW	DECLINED			
LIS	DECLINED			
PAI, PEC	DECLINED			
FPO ACCEPTED			T$	40.12
CUST FAC CHG			$	10.00
VEHICLE LICENSE COST RECOVERY			T$	1.87
TAX 9.750% ON	314.64		$	30.67
NET DUE			$	363.59

PAID BY AMX XXXXXXXXXXX3005

INS CONSULTANTS, INC.
Insurance Regulatory Consultants

419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147
Phone: (215) 625-9877
Fax: (215) 627-7104

February 15, 2010

396-10-2

Golden State Mutual Life Insurance Company
1999 West Adams Blvd.
Los Angeles, CA 90018
ATTN: Jennifer Murphy

Billing Period - January 1 through January 31, 2010

RE: Golden State Mutual Life Insurance Company - CLO Contract 0900-9266

	Hrly. Rate	Hours	Fees	Expenses	Total
Joseph Holloway	$150	190.00	$28,500.00	$6,620.72	$35,120.72
	$75	0.00	0.00	0.00	0.00
Total					$35,120.72

PAID
29785

AES
TERMS: DUE UPON RECEIPT

Thank you

approved
Wilson
2.22.10

I have received, footed + agree invoice to contract rates. I recommend pymt.
J Murphy
2/22/2010.

INS CONSULTANTS, INC.
Insurance Regulatory Consultants

419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147
Phone: (215) 625-9877
Fax: (215) 627-7104

February 15, 2010

396-10-2

Golden State Mutual Life Insurance Company
1999 West Adams Blvd.
Los Angeles, CA 90018
ATTN: Jennifer Murphy

Billing Period - January 1 through January 31, 2010

RE: Golden State Mutual Life Insurance Company - CLO Contract 0900-9266

	Hrly. Rate	Hours	Fees	Expenses	Total
Joseph Holloway	$150	190.00	$28,500.00	$6,620.72	$35,120.72
	$75	0.00	0.00	0.00	0.00
Total					$35,120.72

PAID
79785

AES
TERMS: DUE UPON RECEIPT

Thank you

I have received, footed & agreed invoice to contract rates. I recommend pymt.
J Murphy
2/22/2010.

CLO Contract Number 0900-9266
Invoice Number 396-10-2
Billing Period - December 1 through December 31, 2009
Joseph Holloway
Assignment: Golden State Mutual

	Service Hours	Service Fees	Travel Time	Travel Time Expense	Mileage	Airfare	Taxi	Gas & Rental Car	Parking	Hotel	Meals & Misc. Incidentals	Total
12/31/2009								507.37				507.37
1/1/2010	2.00	300.00		0.00								300.00
1/2/2010	1.00	150.00		0.00								150.00
1/3/2010	1.00	150.00		0.00								150.00
1/4/2010	9.50	1,425.00		0.00					30.00	154.01	60.00	1,669.01
1/5/2010	9.50	1,425.00		0.00					30.00	154.01	60.00	1,669.01
1/6/2010	9.50	1,425.00		0.00					30.00	154.01	60.00	1,669.01
1/7/2010	9.50	1,425.00		0.00					30.00	154.01	60.00	1,669.01
1/8/2010	6.00	900.00		0.00	7.50		75.00	465.38			60.00	1,507.88
1/9/2010		0.00		0.00								0.00
1/10/2010	8.00	1,200.00		0.00	7.50	375.40			30.00	154.01	60.00	1,826.91
1/11/2010	9.50	1,425.00		0.00					30.00	154.01	60.00	1,669.01
1/12/2010	9.50	1,425.00		0.00					30.00	154.01	60.00	1,669.01
1/13/2010	9.50	1,425.00		0.00					30.00	154.01	60.00	1,669.01
1/14/2010	9.50	1,425.00		0.00					30.00	154.01	60.00	1,669.01
1/15/2010	6.00	900.00		0.00	7.50		75.00	455.11			60.00	1,497.61
1/16/2010	1.00	150.00		0.00								150.00
1/17/2010	1.00	150.00		0.00								150.00
1/18/2010	3.00	450.00		0.00	7.50		75.00					532.50
1/19/2010	9.50	1,425.00		0.00		270.40			30.00	154.01	60.00	1,939.41
1/20/2010	9.50	1,425.00		0.00					30.00	154.01	60.00	1,669.01
1/21/2010	9.50	1,425.00		0.00					30.00	154.01	60.00	1,669.01
1/22/2010	8.00	1,200.00		0.00		180.40					60.00	1,440.40
1/23/2010	1.00	150.00		0.00								150.00
1/24/2010	1.00	150.00		0.00								150.00
1/25/2010	9.50	1,425.00		0.00						154.01	60.00	1,639.01
1/26/2010	9.50	1,425.00		0.00						154.01	60.00	1,639.01
1/27/2010	9.50	1,425.00		0.00						154.01	60.00	1,639.01
1/28/2010	9.50	1,425.00		0.00						154.01	60.00	1,639.01
1/29/2010	6.00	900.00		0.00	7.50		80.00				60.00	1,047.50
1/30/2010	1.50	225.00		0.00								225.00
1/31/2010	1.00	150.00		0.00								150.00
Total	190.00	28,500.00	0.00	0.00	37.50	826.20	305.00	1,427.86	360.00	2,464.16	1,200.00	35,120.72

Note: 12/31/2009 car rental & gas not included on December 2009 invoice

GOLDEN STATE MUTUAL

INS Consultants, Inc.
January 1-31, 2010
Joe Holloway

DATE	SUMMARY OF CHARGES	HOURS
1-1-10	Bidder's Site Visits, On-Site Management of Staff, Chicago Agent's EEOC Actions, District Office Persistency, Home Office, Lease Modification, Listing Artwork for Sale, Additional Staff Reductions, Charlotte Lease	2
1-2-10	Additional Staff Reductions, Charlotte Lease	1
1-3-10	Additional Staff Reductions, Charlotte Lease	1
1-4-10	On-Site Management of Staff, Annual Statement Prep. Chicago Agent's EEOC Actions, District Office Persistency, Home Office, Lease Modification, Listing Artwork for Sale, Additional Staff Reductions, Recapture Provision	9.5
1-5-10	Bidder's Site Visits, On-Site Management of Staff, Chicago Agent's EEOC Actions, District Office Persistency, Home Office, Lease Modification, Listing Artwork for Sale, Additional Staff Reductions, Expense Reductions	9.5
1-6-10	Chicago Agent's EEOC Actions, District Office Persistency, Home Office Lease Modification, Listing Artwork for Sale, Additional Staff Reductions, Charlotte Lease Extension	9.5
1-7-10	Bidder's Site Visits, On-Site Management of Staff, Chicago Agent's EEOC Actions, District Office Persistency, Home Office Lease Modification, Listing Artwork for Sale, Additional Staff Reductions, Scanning Project	9.5
1-8-10	On-Site Management of Staff, Calif. Wage Dispute, Chicago Agent's EEOC Actions, District Office Persistency, Home Office Lease Modification, Listing Artwork for Sale, Additional Staff Reductions, Charlotte Lease Extension	6
1-10-10	On-Site Management of Staff, Calif. Wage Dispute, Chicago Agent's EEOC Actions, District Office Persistency,	8

	Home Office Lease Modification, Listing Artwork for Sale, Additional Staff Reductions, Charlotte Lease Extension	
1-11-10	Bidder's Site Visits, On-Site Management of Staff, Chicago Agent's EEOC Actions, District Office Persistency, Home Office Lease Modification, Listing Artwork for Sale, Additional Staff Reductions, Charlotte Lease	9.5
1-12-10	Bidder's Site Visits, On-Site Management of Staff, Chicago Agent's EEOC Actions, District Office Persistency, Home Office Lease Modification, Listing Artwork for Sale, Additional Staff Reductions, Charlotte Lease	9.5
1-13-10	Bidder's Site Visits, On-Site Management of Staff, Chicago Agent's EEOC Actions, District Office Persistency, Home Office Lease Modification, Listing Artwork for Sale, Additional Staff Reductions, Charlotte Lease	9.5
1-14-10	Counter-offer for Mortgage Loan Portfolio, EEOC Actions Lewis and Ellis – Actuarial Review, Staff Reduction Plan, PTO Liability and Potential Severance, 401K Review	9.5
1-15-10	Counter-offer for Mortgage Loan Portfolio, EEOC Actions Lewis and Ellis – Actuarial Review, Staff Reduction Plan, PTO Liability and Potential Severance, 401K Review	6
1-16-10	Counter-offer for Mortgage Loan Portfolio, EEOC Actions Lewis and Ellis – Actuarial Review, Staff Reduction Plan, PTO Liability and Potential Severance	1
1-17-10	PTO Liability and Potential Severance	1
1-18-10	Counter-offer for Mortgage Loan Portfolio, EEOC Actions Lewis and Ellis – Actuarial Review, Staff Reduction Plan, PTO Liability and Potential Severance	3
1-19-10	Counter-offer for Mortgage Loan Portfolio, EEOC Actions Lewis and Ellis – Actuarial Review, Staff Reduction Plan, PTO Liability and Potential Severance	9.5

1-20-10	2009 Annual Statement Fling, 9/30/09 Audit Report Status, $220,000 offer for Long Beach Bar, January 25, 2010 Deadline for Home Office Lease Modification	9.5
1-21-10	Counter-offer for Mortgage Loan Portfolio, EEOC Actions Lewis and Ellis – Actuarial Review, Staff Reduction Plan, PTO Liability and Potential Severance	9.5
1-22-10	Counter-offer for Mortgage Loan Portfolio, EEOC Actions Lewis and Ellis – Actuarial Review, Staff Reduction Plan, PTO Liability and Potential Severance	8
1-23-10	Counter-offer for Mortgage Loan Portfolio, EEOC Actions Lewis and Ellis – Actuarial Review, Staff Reduction Plan, PTO Liability and Potential Severance	1
1-24-10	Counter-offer for Mortgage Loan Portfolio, EEOC Actions Lewis and Ellis – Actuarial Review, Staff Reduction Plan, PTO Liability and Potential Severance	1
1-25-10	Counter-offer for Mortgage Loan Portfolio, EEOC Actions Lewis and Ellis – Actuarial Review, Staff Reduction Plan, PTO Liability and Potential Severance	9.5
1-26-10	Comparative Worksheet for Bids, LA West Move, 2009 Annual Statement, Bidder's Site Visits, Return of Tyler Security Deposit	9.5
1-27-10	Comparative Worksheet for Bids, LA West Move, 2009 Annual Statement, Bidder's Site Visits, Return of Tyler Security Deposit	9.5
1-28-10	Comparative Worksheet for Bids, LA West Move, 2009 Annual Statement, Bidder's Site Visits, Return of Tyler Security Deposit	9.5
1-29-10	Comparative Worksheet for Bids, LA West Move, 2009 Annual Statement, Bidder's Site Visits, Return of Tyler Security Deposit	6
1-30-10	Parking Lot Restrictions 2009 Annual Statement,	1.5

	Return of Tyler Security Deposit	
1-31-10	Parking Lot Restrictions, LA West Move, 2009 Annual Statement, Bidder's Site Visits, Return of Tyler Security Deposit	1
Hours		190

DELTA

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JOSEPH HOLLOWAY JR
P.O. BOX 10751
WILMINGTON NC 28404

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Flight Information

DELTA CONFIRMATION #: D757L2
TICKET #: 00623183404174

Day	Date	Flight	Status	Bkng Class		City	Time	Meals/ Other	Seat/ Cabin
Sun	10JAN	DELTA 5235*	OK	T	LV	WILMINGTON N C	559P		** COACH
					AR	ATLANTA	737P		
		*Operated by ATLANTIC SOUTHEAST							
Sun	10JAN	DELTA 2099	OK	T	LV	ATLANTA	936P	V	**
					AR	LOS ANGELES	1153P		COACH
Fri	15JAN	DELTA 16	OK	L	LV	LOS ANGELES	750A	F	**
					AR	ATLANTA	310P		COACH
Fri	15JAN	DELTA 5235*	OK	L	LV	ATLANTA	410P		**
					AR	WILMINGTON N C	531P		COACH
		*Operated by ATLANTIC SOUTHEAST							

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You must be checked in and at the gate at least 15 minutes before your scheduled departure time for travel inside the United States. You must be checked in and at the gate at least 45 minutes before your scheduled departure time for international travel.

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Key to Terms
- Arrival date different than departure date
** - See Seats on delta.com
*** - Meal/Meals
*SS - Multiple seats
AR - Arrives
B - Breakfast
C - Bagels/Beverages
D - Dinner
F - Food available for purchase
L - Lunch
LV - Departs
M - Movie
R - Refreshments - Complimentary
S - Snack
T - Cold meal
V - Snacks for Sale

Passenger Information

JOSEPH HOLLOWAY
SkyMiles Number: *******676

Billing Details
Receipt Information

Fare Details: ILM DL X/ATL DL LAX96.74TA07A0NA DL X/ATL DL ILM213.02LA00A0UA USD309.76END ZP ILMATLLAXATL XF ILM4.5ATL4.5LAX4.5ATL4.5

Fare: 309.76 USD
Tax: 65.64 TX
Total: ~~375.40 USD~~

Form of Payment AX**********03005

DELTA

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Your Receipt and Itinerary

JOSEPH HOLLOWAY JR
P.O. BOX 10751
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Flight Information

DELTA CONFIRMATION #: PXTUYK
TICKET #: 00623180660620

Day	Date	Flight	Status	Bkng Class	City	Time	Meals/ Other	Seat/ Cabin
Tue	19JAN	DELTA 5071*	OK	T	LV WILMINGTON N C	600A		** COACH
					AR ATLANTA	729A		
		*Operated by ATLANTIC SOUTHEAST						
Tue	19JAN	DELTA 2081	OK	T	LV ATLANTA	825A	F	**
					AR LOS ANGELES	1042A		COACH
Fri	29JAN	DELTA 101	OK	T	LV LOS ANGELES	1025A	F	**
					AR ATLANTA	539P		COACH
Fri	29JAN	DELTA 5101*	OK	T	LV ATLANTA	657P		**
					AR WILMINGTON N C	820P		COACH
		*Operated by ATLANTIC SOUTHEAST						

Check your flight information online at delta.com or call the Delta Flightline at 800-325-1999.

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You must be checked in and at the gate at least 15 minutes before your scheduled departure time for travel inside the United States. You must be checked in and at the gate at least 45 minutes before your scheduled departure time for international travel.

For tips on flying safely with laptops, cell phones, and other battery-powered devices, please visit http://gate1travel.com.

Key to Terms
- Arrival date different than departure date
** - See Seats on delta.com
*** - Multi meals
*SS - Multiple seats
AR - Arrives
B - Breakfast
C - Bagels/Beverages
D - Dinner
F - Food available for purchase
L - Lunch
LV - Departs
M - Meals
R - Refreshments - Complimentary
S - Snack
T - Cold meal
V - Snacks for Sale

Passenger Information

JOSEPH HOLLOWAY
SkyMiles Number: *******676

Billing Details
Receipt Information

Fare Details: ILM DL X/ATL DL LAX106.05TB14H3SJ DL X/ATL DL ILM106.04TB14H3SJ
USD212.09END ZP ILMATLLAXATL XF ILM4.5ATL4.5LAX4.5ATL4.5

Fare: 212.09 USD
Tax: 58.31 TX
Total: 270.40 USD

Form of Payment AX**********03005

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Receipt and Itinerary as of 01/13/10 7:42 PM

Confirmation Number
NQ7VLD
Confirmation Date: 01/13/10
Received: WN/JOSEPH HOLLOWAY JR BY ICSM

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Passenger Information

Passenger Name	Account Number	Ticket#	Expiration[1]
HOLLOWAY/JOSEPH B JR	0000013355O524	5262175914631	01/13/11

[1] All travel credits from this Confirmation Number must be completed by the expiration date.

Itinerary

Depart: LOS ANGELES INTL to OAKLAND CA *(Travel Time: 1 hrs 15 mins)*

Date	Flight	Routing Details
Fri Jan 22	# 3852	Depart LOS ANGELES INTL (LAX) at 6:00 PM Arrive in OAKLAND CA (OAK) at 7:15 PM

Return: OAKLAND CA to LOS ANGELES INTL *(Travel Time: 1 hrs 15 mins)*

Date	Flight	Routing Details
Mon Jan 25	# 1501	Depart OAKLAND CA (OAK) at 7:00 AM Arrive in LOS ANGELES INTL (LAX) at 8:15 AM

Cost and Payment Summary

Base Fare	$147.91
+ Excise Taxes	$11.09
Advertised Fare	$159.00
+ Segment Fee	$7.40
+ Passenger Facility Fee	$9.00
+ Security Fee[1]	$5.00
Total Payment:	$180.40

[1] Security Fee is the government imposed September 11th Security Fee

Current payment(s)
01/13/10 Amer Express XXXXXXXXXXX3005 $180.40

OMNI HOTELS®

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 Fax- 213-617-3399

HOLLOWAY, JOSEPH JR

P.O. BOX 10751
WILMINGTON NC 28404

Room Number: 1135
Daily Rate: 135
Room Type: KNB
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
01/04/10	01/08/10		GOVT	GOVT	16900585021

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
01/04/10	1135	PARKING	214-869	$30.00
01/04/10	1135	ROOM CHARGE	#1135 HOLLOWAY, JOSEPH JR	$135.00
01/04/10	1135	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
01/05/10	1135	PARKING	1135/869/01:08/PARKING	$30.00
01/05/10	1135	ROOM CHARGE	#1135 HOLLOWAY, JOSEPH JR	$135.00
01/05/10	1135	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
01/06/10	1135	LAUNDRY/DRY CLEANING	1135/7779/09:24/LAUNDRY/DRY CLEANING	$31.00
01/06/10	1135	PARKING	1135/869/23:45/PARKING	$30.00
01/06/10	1135	ROOM CHARGE	#1135 HOLLOWAY, JOSEPH JR	$135.00
01/06/10	1135	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
01/07/10	1135	PARKING	1135/89/00:47/PARKING	$30.00
01/07/10	1135	ROOM CHARGE	#1135 HOLLOWAY, JOSEPH JR	$135.00
01/07/10	1135	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
01/08/10	1135	AMERICAN EXPRESS	AMERICAN EXPRESS	

TOTAL DUE: $0.00

ASH 3-6563

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Tele- 213-617-3300 Fax- 213-617-3399

HOLLOWAY, JOSEPH JR

P.O. BOX 10751
WILMINGTON NC 28404

Room Number: 1402
Daily Rate: 135
Room Type: KN
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
01/10/10	01/15/10		GOVT	GOVT	16900586013

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
01/10/10	1402	PARKING	215-183	$30.00
01/10/10	1402	ROOM CHARGE	#1402 HOLLOWAY, JOSEPH JR	$135.00
01/10/10	1402	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
01/11/10	1402	LAUNDRY/DRY CLEANING	1402/7812/10:50/LAUNDRY/DRY CLEANING	$31.00
01/11/10	1402	PARKING	215-183	$30.00
01/11/10	1402	ROOM CHARGE	#1402 HOLLOWAY, JOSEPH JR	$135.00
01/11/10	1402	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
01/12/10	1402	GRAND CAFE	1402/2715/07:59/GRAND CAFE	$61.00
01/12/10	1402	PARKING	215-183	$30.00
01/12/10	1402	ROOM CHARGE	#1402 HOLLOWAY, JOSEPH JR	$135.00
01/12/10	1402	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
01/13/10	1402	PARKING	215-183	$30.00
01/13/10	1402	ROOM CHARGE	#1402 HOLLOWAY, JOSEPH JR	$135.00
01/13/10	1402	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
01/14/10	1402	ROOM CHARGE	#1402 HOLLOWAY, JOSEPH JR	$135.00
01/14/10	1402	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
01/15/10	1402	AMERICAN EXPRESS	AMERICAN EXPRESS	($982.05)

TOTAL DUE: $0.00

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251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 Fax- 213-617-3399

Room Number: 1146
Daily Rate: 135
Room Type: DDN
No. of Guests: 1 / 0

HOLLOWAY, JOSEPH JR

P.O. BOX 10751
WILMINGTON NC 28404

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
01/19/10	01/22/10		GOVT	GOVT	16900588746

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
01/19/10	1146	NOE BAR	1146/2040/20:56/NOE BAR	$105.00
01/19/10	1146	PARKING	215-578	$30.00
01/19/10	1146	ROOM CHARGE	#1146 HOLLOWAY, JOSEPH JR	$135.00
01/19/10	1146	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
01/20/10	1146	LAUNDRY/DRY CLEANING	1146/7877/10:16/LAUNDRY/DRY CLEANING	$61.75
01/20/10	1146	PARKING	215-578	$30.00
01/20/10	1146	ROOM CHARGE	#1146 HOLLOWAY, JOSEPH JR	$135.00
01/20/10	1146	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
01/21/10	1146	PARKING	215-578	$30.00
01/21/10	1146	ROOM CHARGE	#1146 HOLLOWAY, JOSEPH JR	$135.00
01/21/10	1146	OCCUPANCY TAX	OCCUPANCY TAX	$19.01

TOTAL DUE: $718.78

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LOS ANGELES CA 90012
Tele- 213-617-3300 Fax- 213-617-3399

HOLLOWAY, JOSEPH JR

P.O. BOX 10751
WILMINGTON NC 28404

Room Number: 1446
Daily Rate: 135
Room Type: DDN
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
01/25/10	01/29/10		GOVT	GOVT	16900588747

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
01/25/10	1446	ROOM CHARGE	#1446 HOLLOWAY, JOSEPH JR	$135.00
01/25/10	1446	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
01/26/10	1446	ROOM CHARGE	#1446 HOLLOWAY, JOSEPH JR	$135.00
01/26/10	1446	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
01/27/10	1446	LAUNDRY/DRY CLEANING	1446/7913/09:49/LAUNDRY/DRY CLEANING	$45.50
01/27/10	1446	ROOM CHARGE	#1446 HOLLOWAY, JOSEPH JR	$135.00
01/27/10	1446	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
01/28/10	1446	ROOM CHARGE	#1446 HOLLOWAY, JOSEPH JR	$135.00
01/28/10	1446	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
01/29/10	1446	AMERICAN EXPRESS	AMERICAN EXPRESS	($661.54)

TOTAL DUE: $0.00

.653004914
...PH
.OWAY

02194/1930783
LIC: AZ ADN4397
...3 OUT 8/8 IN
...

...287695 /MCLD / F
BY: 7322 /CALAX15
LOS ANGELES INT'L A/P
12/28/09 11:55
RETURN: 12/31/09 11:02

PLAN IN: MCLD RATE CLASS: F
PLAN OUT: MCLD

MILES IN: 25163 TR-X MILES
MILES OUT: 25052 MILES ALLOWED
MILES DRIVEN: 111 MILES CHARGED

DAYS	3 @ $ 127.49 / DAY	$	382.47
SUBTOTAL		T$	382.47
CONCESSION FEE RECOVERY		T$	42.54
CA TOURISM ASSESSMENT		$	13.39
LDW	DECLINED		
LIS	DECLINED		
PAI, PEC	DECLINED		
CUST FAC CHG		$	10.00
VEHICLE LICENSE COST RECOVERY		T$	.84
TAX 9.750% ON	425.85	$	41.52
NET DUE		$	490.76

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CULVER C CA
Pump # 6 Regular
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/Gal ..$ 3.06
Sale ..$ 16.61

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RR 657465023 #01
JOSEPH
HOLLOWAY

VEHICLE: 01195/3113396
09NLXR LIC: CA 6HVD819
FUEL: 8/8 OUT 8/8 IN
CDP: 00099

RES: E6142485033 /WEBW / F
COMPLETED BY: 5175 /CALAX15
RENTED: LOS ANGELES INT'L A/P
RENTAL: 01/10/10 23:49
RETURN: 01/15/10 14:45

PLAN IN: WEBW RATE CLASS: F
PLAN OUT: WEBW

MILES IN: 17849 TR-X MILES
MILES OUT: 17752 MILES ALLOWED
MILES DRIVEN: 97 MILES CHARGED

WEEKS	1 @ $ 353.49 / WEEK	$	353.49
SUBTOTAL		T$	353.49
CONCESSION FEE RECOVERY		T$	39.40
CA TOURISM ASSESSMENT		$	12.37
LDW	DECLINED		
LIS	DECLINED		
PAI, PEC	DECLINED		
CUST FAC CHG		$	10.00
VEHICLE LICENSE COST RECOVERY		T$	1.40
TAX 9.750% ON	394.29	$	38.45
NET DUE		$	455.11

Y AMX XXXXXXXXXXX3005

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2) Enter Access Code: 01101

3) Take Brief 4 Question Survey

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LOS ANGELES INT'L AP

RR 654858164 #01
JOSEPH
HOLLOWAY

VEHICLE: 01195/3151545
09ALHN LIC: CA 6JIF190
FUEL: 8/8 OUT 8/8 IN
CDP: 00099

RES: E6071873207 /STDR / F
COMPLETED BY: 7322 /CALAX15
RENTED: LOS ANGELES INT'L A/P
RENTAL: 01/04/10 11:30
RETURN: 01/08/10 11:29

PLAN IN: STDR RATE CLASS: F
PLAN OUT: STDR

MILES IN: 8707 TR-X MILES
MILES OUT: 8636 MILES ALLOWED
MILES DRIVEN: 71 MILES CHARGED

DAYS	4 @ $ 90.49 / DAY	$	361.96
SUBTOTAL		T$	361.96
CONCESSION FEE RECOVERY		T$	40.30
CA TOURISM ASSESSMENT		$	12.67
LDW	DECLINED		
LIS	DECLINED		
PAI, PEC	DECLINED		
CUST FAC CHG		$	10.00
VEHICLE LICENSE COST RECOVERY		T$	1.12
TAX 9.750% ON	403.36	$	39.33
NET DUE		$	465.38

PAID BY AMX XXXXXXXXXXX3005

HOW WAS YOUR EXPERIENCE?
WE'D LIKE YOUR FEEDBACK.

1) Call 1-800-278-1595, or
Visit WWW.HERTZSURVEY.COM

2) Enter Access Code: 01101

3) Take Brief 4 Question Survey

THANK YOU FOR RENTING FROM
HERTZ



1-15-10 Ride from Omni to LAX
$75.00

DATE 1/19/10 SERVER/CASHIER
AUTHORIZATION NO. REFERENCE NO.
541324b

QTY.	DESCRIPTION	AMOUNT
	TAX	
SALES SLIP	TIP / MISC	
	TOTAL	

CUSTOMER COPY

PURCHASER SIGN HERE
X
Cardholder acknowledges receipt of goods and/or services in the amount of the Total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.

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Insurance Regulatory Consultants

419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147
Phone: (215) 625-9877
Fax: (215) 627-7104

ACCOUNTING
2010 MAR 18 P 1:17

March 12, 2010

396-10-3

Golden State Mutual Life Insurance Company
1999 West Adams Blvd.
Los Angeles, CA 90018
ATTN: Jennifer Murphy

Billing Period - February 1 through February 28, 2010

RE: Golden State Mutual Life Insurance Company - CLO Contract 0900-9266

	Hrly. Rate	Hours	Fees	Expenses	Total
Joseph Holloway	$150	128.00	$19,200.00	$3,856.82	$23,056.82
	$75	0.00	0.00	0.00	0.00
Total					$23,056.82

AES
TERMS: DUE UPON RECEIPT

Thank you

PAID
80021

OK to pay
- JH
3/16/10
approved
WDM

INS CONSULTANTS, INC.
Insurance Regulatory Consultants

419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147
Phone: (215) 625-9877
Fax: (215) 627-7104

All the Fees & Expenses tie-out
TED 3/16/10

March 12, 2010

396-10-3

Golden State Mutual Life Insurance Company
1999 West Adams Blvd.
Los Angeles, CA 90018
ATTN: Jennifer Murphy

Billing Period - February 1 through February 28, 2010

RE: Golden State Mutual Life Insurance Company - CLO Contract 0900-9266

	Hrly. Rate	Hours	Fees	Expenses	Total
Joseph Holloway	$150	128.00	$19,200.00	$3,856.82	$23,056.82
	$75	0.00	0.00	0.00	0.00
Total					$23,056.82

AES
TERMS: DUE UPON RECEIPT

Thank you

OK to pay
3/16/10

CLO Contract Number 0900-9266
Invoice Number 396-10-3
Billing Period - February 1 through February 28, 2010
Joseph Holloway
Assignment: Golden State Mutual

	Service Hours	Service Fees	Travel Time	Travel Time Expense	Mileage	Airfare	Taxi	Gas & Rental Car	Hotel	Meals & Misc. Incidentals	Total
2/1/2010	9.50	1,425.00		0.00	7.50	400.80 ✓			154.01 ✓	60.00	2,047.31
2/2/2010	9.50	1,425.00		0.00			75.00 ✓		154.01 ✓	60.00	1,714.01
2/3/2010	9.50	1,425.00		0.00					154.01 ✓	60.00	1,639.01
2/4/2010	9.50	1,425.00		0.00					154.01 ✓	60.00	1,639.01
2/5/2010	6.00	900.00		0.00						60.00	960.00
2/6/2010	1.00	150.00		0.00							150.00
2/7/2010	1.00	150.00		0.00							150.00
2/8/2010	4.00	600.00		0.00							600.00
2/9/2010	4.00	600.00		0.00							600.00
2/10/2010	9.50	1,425.00		0.00		85.69 ✓	75.00 ✓		154.01 ✓	60.00	1,799.70
2/11/2010	10.50	1,575.00		0.00					154.01 ✓	60.00	1,789.01
2/12/2010	6.00	900.00		0.00						60.00	960.00
2/13/2010		0.00		0.00							0.00
2/14/2010		0.00		0.00							0.00
2/15/2010	4.00	600.00		0.00		424.50 ✓				60.00	1,084.50
2/16/2010	1.00	150.00		0.00		460.90 ✓					610.90
2/17/2010	5.50	825.00		0.00					154.01 ✓	60.00	1,039.01
2/18/2010	9.50	1,425.00		0.00					154.01 ✓	60.00	1,639.01
2/19/2010	6.00	900.00		0.00	7.50					60.00	967.50
2/20/2010	1.00	150.00		0.00							150.00
2/21/2010	1.00	150.00		0.00							150.00
2/22/2010	4.00	600.00		0.00							600.00
2/23/2010	4.00	600.00		0.00							600.00
2/24/2010	2.00	300.00		0.00				✓			300.00
2/25/2010	4.00	600.00		0.00			←	153.70	154.15 ✓		907.85
2/26/2010	4.00	600.00		0.00				air fare		60.00	660.00
2/27/2010	1.00	150.00		0.00							150.00
2/28/2010	1.00	150.00		0.00							150.00
Total	128.00	19,200.00	0.00	0.00	15.00	1,371.89	150.00	153.70	1,386.23	780.00	23,056.82

GOLDEN STATE MUTUAL

INS Consultants, Inc.
February 1-28, 2010
Joe Holloway

DATE	SUMMARY OF CHARGES	HOURS
2-1-10	Analysis of Bids and Recommendation of Winning Bid On-Site Management of Staff	4
	California EEOC and Chicago Agent's EEOC Actions, District Office Persistency, Artwork for Sale 2009 Annual Statement Filing	5.5
2-2-10	Extension of Charlotte Lease, Return of Tyler Deposit On-Site Management of Staff, Settle Charlotte EEOC	5.5
	Chicago Agent's EEOC Actions, District Office Persistency, Artwork for Sale, 2009 Annual Statement Filing	4
2-3-10	Analysis of Bids and Recommendation of Winning Bid On-Site Management of Staff, California EEOC and Chicago Agent's EEOC Actions, District Office Persistency, Artwork for Sale, 2009 Annual Statement Filing	9.5
2-4-10	Establish the PTO and Severance Liability at $388,000, On-Site Management of Staff, California EEOC and Chicago Agent's EEOC Actions, District Office Persistency, Artwork for Sale, 2009 Annual Statement Filing	9.5
2-5-10	Analysis of Bids and Recommendation of Winning Bid On-Site Management of Staff, California EEOC and Chicago Agent's EEOC Actions, District Office Persistency, Artwork for Sale, 2009 Annual Statement Filing	6
2-6-10	District Office Persistency, Artwork for Sale, 2009 Annual Statement Filing	1
2-7-10	District Office Persistency, Artwork for Sale, 2009 Annual Statement Filing	1
2-8-10	On-Site Management of Staff, California EEOC and Chicago Agent's EEOC Actions, District Office Persistency, Artwork for Sale, 2009 Annual Statement Filing	4
2-9-10	Analysis of Bids and Recommendation of Winning Bid	4

	On-Site Management of Staff, California EEOC and Chicago Agent's EEOC Actions, District Office Persistency, Artwork for Sale, 2009 Annual Statement Filing	
2-10-10	Extension of Charlotte Lease, Return of Tyler Deposit On-Site Management of Staff, Settle Charlotte EEOC, Chicago Agent's EEOC Actions, District Office Persistency, Artwork for Sale, 2009 Annual Statement Filing	9.5
2-11-10	Analysis of Bids and Recommendation of Winning Bid On-Site Management of Staff, California EEOC and Chicago Agent's EEOC Actions, District Office Persistency, Artwork for Sale, 2009 Annual Statement Filing	10.5
2-12-10	Establish the PTO and Severance Liability at $388,000, On-Site Management of Staff, California EEOC and Chicago Agent's EEOC Actions, District Office Persistency, Artwork for Sale, 2009 Annual Statement Filing	6
2-15-10	Analysis of Bids and Recommendation of Winning Bid On-Site Management of Staff, California EEOC and Chicago Agent's EEOC Actions, District Office Persistency, Artwork for Sale, 2009 Annual Statement Filing	4
2-16-10	District Office Persistency, Artwork for Sale, 2009 Annual Statement Filing	1
2-17-10	District Office Persistency, Artwork for Sale, 2009 Annual Statement Filing	1
2-18-10	On-Site Management of Staff, California EEOC and Chicago Agent's EEOC Actions, District Office Persistency, Artwork for Sale, 2009 Annual Statement Filing	4
2-19-10	Extension of Charlotte Lease, Return of Tyler Deposit On-Site Management of Staff, Settle Charlotte EEOC, Chicago Agent's EEOC Actions, District Office Persistency, Artwork for Sale, 2009 Annual Statement Filing	9.5
2-20-10	Analysis of Bids and Recommendation of Winning Bid	1
2-21-10	Chicago Agent's EEOC Actions, District Office Persistency, Artwork for Sale, 2009 Annual Statement Filing	1
2-22-10	Analysis of Bids and Recommendation of Winning Bid	4
2-23-10	On-Site Management of Staff, California EEOC and District Office Persistency, Artwork for Sale, 2009 Annual Statement Filing	4

2-24-10	District Office Persistency, Artwork for Sale, 2009 Annual Statement Filing	2
2-25-10	California EEOC and Chicago Agent's EEOC Actions, District Office Persistency, Artwork for Sale	4
2-26-10	On-Site Management of Staff, Long Beach Bar, District Office Persistency, Artwork for Sale,	4
2-27-10	2009 Annual Statement Preparation	1
2-28-10	2009 Annual Statement Review	1
Hours		128

DELTA

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Your Receipt and Itinerary

JOSEPH HOLLOWAY JR
P.O. BOX 10751
WILMINGTON NC 28404-0751

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Flight Information

DELTA CONFIRMATION #: 3RQY1J
TICKET #: 00623191045164

Day	Date	Flight	Status	Bkng Class	City	Time	Meals/ Other	Seat/ Cabin
Mon	01FEB	DELTA 5105*	OK	T	LV WILMINGTON N C	305P		** COACH
					AR ATLANTA	440P		
		*Operated by ATLANTIC SOUTHEAST						
Mon	01FEB	DELTA 17	OK	T	LV ATLANTA	640P	F	** COACH
					AR LOS ANGELES	850P		
Fri	12FEB	DELTA 152	OK	Q	LV LOS ANGELES	110P	F	** COACH
					AR ATLANTA	829P		
Fri	12FEB	DELTA 5357*	OK	Q	LV ATLANTA	938P		** COACH
					AR WILMINGTON N C	1100P		
		*Operated by ATLANTIC SOUTHEAST						

Check your flight information online at delta.com or call the Delta FlightLine at 800-325-1999.

Baggage and check-in requirements vary by airport and airline, so please check with the operating carrier on your ticket.
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You must be checked in and at the gate at least 15 minutes before your scheduled departure time for travel inside the United States.
You must be checked in and at the gate at least 45 minutes before your scheduled departure time for international travel.

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Key to Terms
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AR - Arrives
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C - Bagels/Beverages
D - Dinner
F - Food available for purchase
L - Lunch
LV - Departs
M - Movie
R - Refreshments - Complimentary
S - Snack
T - Cold meal
V - Snacks for Sale

Passenger Information

JOSEPH HOLLOWAY
SkyMiles Number: *******676

Billing Details

Receipt Information

Fare Details: ILM DL X/ATL DL LAX101.40TB10A0SJ DL X/ATL DL ILM231.63QA00A0UA
USD333.03END ZP ILMATLLAXATL XF ILM4.5ATL4.5LAX4.5ATL4.5

Fare: 333.03 USD
Tax: 67.77 SY
Total: 400.80 USD

Form of Payment AX**********03005

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Speed through the airport. Check-in online for your flight. Check-in

Flight Information

DELTA CONFIRMATION #: PZP42J
TICKET #: 0062319029l124

Day Date	Flight	Status	Bkng Class	City	Time	Meals/ Other	Seat/ Cabin
Mon 15FEB	DELTA 5071*	OK	T	LV WILMINGTON N C	600A		** COACH
				AR ATLANTA	729A		
	*Operated by ATLANTIC SOUTHEAST						
Mon 15FEB	DELTA 2081	OK	T	LV ATLANTA	835A	F	**
				AR LOS ANGELES	1050A		COACH
Fri 26FEB	DELTA 17[illegible]	OK	T	LV LOS ANGELES	110P	F	**
				AR ATLANTA	829P		COACH
Fri 26FEB	DELTA 5357*	OK	T	LV ATLANTA	938P		**
				AR WILMINGTON N C	1100P		COACH
	*Operated by ATLANTIC SOUTHEAST						

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*** - Mult meals
*S$ - Multiple seats
AR - Arrives
B - Breakfast
C - Bagels/Beverages
D - Dinner
F - Food available for purchase
L - Lunch
LV - Departs
M - Movie
R - Refreshments - Complimentary
S - Snack
T - Cold meal
V - Snacks for Sale

Passenger Information

JOSEUR HOLLAWAY
SkyMiles Number: ********676

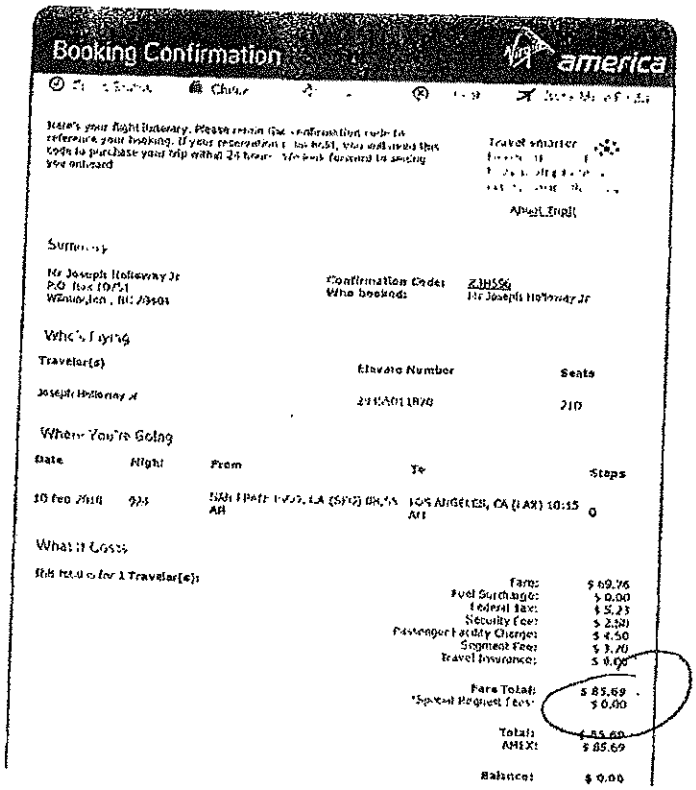
Billing Details

Receipt Information

Fare Details: IAH DL X/ATL DL LAX106.05TA07A0NA DL X/ATL DL IAH106.05TA07A0NA
USD212.10END ZP IAHATLLAXATL ZP IAH4.5ATL4.5LAX4.9ATL4.5

Fare: 212.10 USD
Tax: 58.70 AH
Total: 270.80 USD

Form of Payment: AX**********03005



Booking Confirmation

america

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Here's your flight itinerary. Please retain the confirmation code to reference your booking. If your reservation is [illegible], you will need this code to purchase your trip within 24 hours. We look forward to seeing you onboard.

Travel smarter

About Trip

Summary

Mr Joseph Holloway Jr
P.O. Box 10751
Wilmington, NC 28401

Confirmation Code: Z3H596
Who booked: Mr Joseph Holloway Jr

Who's Flying

Traveler(s)	Elevate Number	Seats
Joseph Holloway Jr	2[illegible]CA011870	210

Where You're Going

Date	Night	From	To	Stops
10 Feb 2018	923	SAN FRANCISCO, CA (SFO) 08:55 AM	LOS ANGELES, CA (LAX) 10:15 AM	0

What it Costs

This Item is for 1 Traveler(s):

Fare:	$ 69.76
Fuel Surcharge:	$ 0.00
Federal Tax:	$ 5.23
Security Fee:	$ 2.50
Passenger Facility Charge:	$ 4.50
Segment Fee:	$ 3.70
Travel Insurance:	$ 0.00
Fare Total:	$ 85.69
*Special Request Fees:	$ 0.00
Total:	$ 85.69
AMEX:	$ 85.69
Balance:	$ 0.00

SOUTHWEST.COM



Receipt and Itinerary as of 02/11/10 11:17 AM

Confirmation Number
QVC8HR
Confirmation Date: 02/11/10
Received: JOSEPH HOLLOWAY JR BY ICBM

EARLYBIRD CHECK-IN
A More Convenient Way To Travel

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

Passenger Information

Passenger Name	Account Number	Ticket#	Expiration[1]
HOLLOWAY/JOSEPH B JR	000001335505Z4	5262181682590	02/11/11

[1] All travel confirmations from this Confirmation Number must be completed by the expiration date.

Itinerary

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

Date	Flight	Routing Details
Mon Feb 15	# 0925	Depart LOS ANGELES INTL (LAX) at 1:00 PM Arrive in OAKLAND CA (OAK) at 2:20 PM

Cost and Payment Summary

Base Fare	$133.02
+ Excise Taxes	$9.98
Advertised Fare	$143.00
+ Segment Fee	$3.70
+ Passenger Facility Fee	$4.50
+ Security Fee[1]	$2.50
Total Payment:	$153.70

[1] Security Fee is the government imposed September 11th Security Fee

Current payment(s)
02/11/10 Amer Express XXXXXXXXXXX3005 $153.70

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Your Receipt and Itinerary

JOSEPH HOLLOWAY JR
P.O. BOX 10751
WILMINGTON NC 28404-0751

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Speed through the airport. Check-in online for your flight. Choose.

Flight Information

DELTA CONFIRMATION #: PZP42J
TICKET #: 00623217144476

Day	Date	Flight	Status	Bkng Class	City	Time	Meals/ Other	Seat/ Cabin
Fri	19FEB	DELTA 152	OK	L	LV LOS ANGELES	110P	F	**
					AR ATLANTA	829P		COACH
Fri	19FEB	DELTA 5357*	OK	L	LV ATLANTA	938P		**
					AR WILMINGTON N C	1100P		COACH
		*Operated by ATLANTIC SOUTHEAST						
Mon	22FEB	DELTA 5575*	OK	B	LV WILMINGTON N C	700A		**
					AR ATLANTA	831A		COACH
		*Operated by ATLANTIC SOUTHEAST						
Mon	22FEB	DELTA 1067	OK	B	LV ATLANTA	1050A	F	**
					AR SAN FRANCISCO	132P		COACH

Golden State = $460.90

Majestic = 460.90

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*SS - Multi Airseats
AR - Arrives
B - Breakfast
C - Bagels/Beverages
D - Dinner
F - Food available for purchase
L - Lunch
LV - Departs
M - Movie
R - Refreshments - Complimentary
S - Snack
T - Cold meal
V - Snacks for Sale

Passenger Information

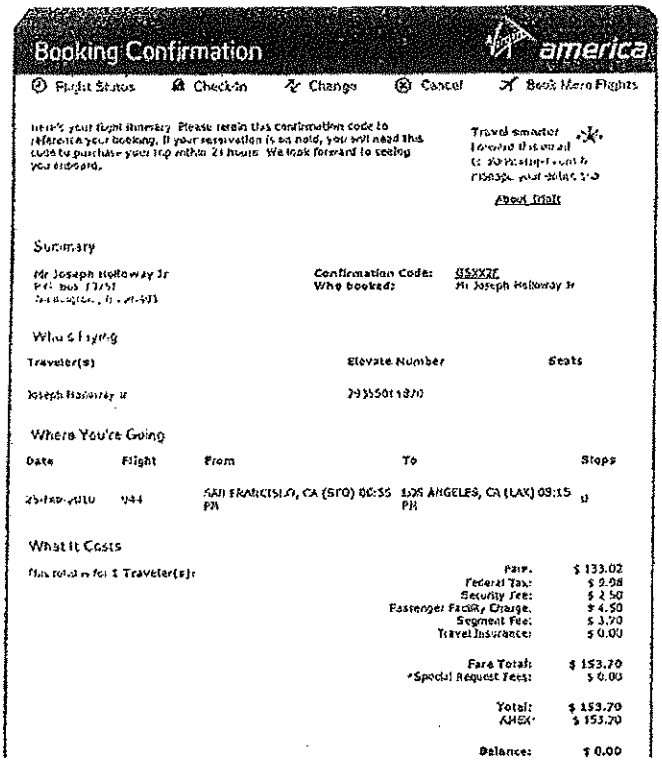
JOSEPH HOLLOWAY
SkyMiles Number: *******676

Billing Details
Receipt Information

Fare Details: LAX DL X/ATL DL ILM143.26LA07A0NQ DL X/ATL DL SFO682.79BA00UPNQ
USD826.05END ZPLAXATLILMATL XF LAX4.5ATL4.5

Fare:	826.05 USD	Form of Payment AX**********03005
Tax:	95.75 TX	FP A/CUSD613.95/TL801.00
Total:	921.80 USD	Org Tkt 00623190291124
		Org FOP AX**********03005

/2 = 460.90



Booking Confirmation

Virgin America

Flight Status | Check-in | Change | Cancel | Book More Flights

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Travel smarter
Forward this email
to [illegible]
[illegible]

About Trials

Summary

Mr Joseph Holloway Jr
[illegible]

Confirmation Code: GSXXZF
Who booked: Mr Joseph Holloway Jr

Who's Flying

Traveler(s)	Elevate Number	Seats
Joseph Holloway Jr	[illegible]	

Where You're Going

Date	Flight	From	To	Stops
[illegible]	944	SAN FRANCISCO, CA (SFO) 06:55 PM	LOS ANGELES, CA (LAX) 08:15 PM	0

What It Costs

This total is for 1 Traveler(s):

Fare:	$ 133.02
Federal Tax:	$ 9.98
Security Fee:	$ 2.50
Passenger Facility Charge:	$ 4.50
Segment Fee:	$ 3.70
Travel Insurance:	$ 0.00
Fare Total:	$ 153.70
*Special Request Fees:	$ 0.00
Total:	$ 153.70
AMEX:	$ 153.70
Balance:	$ 0.00

OMNI HOTELS

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 Fax- 213-617-3399

HOLLOWAY, JOSEPH JR

P.O. BOX 10751
WILMINGTON NC 28404

Room Number: 1301
Daily Rate: 135
Room Type: KN
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
02/01/10	02/05/10		GOVT	GOVT	16900590279

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
02/01/10	1301	ROOM CHARGE	#1301 HOLLOWAY, JOSEPH JR	$135.00
02/01/10	1301	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
02/02/10	1301	ROOM CHARGE	#1301 HOLLOWAY, JOSEPH JR	$135.00
02/02/10	1301	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
02/03/10	1301	LAUNDRY/DRY CLEANING	1301/7976/09:58/LAUNDRY/DRY CLEANING	$54.50
02/03/10	1301	ROOM CHARGE	#1301 HOLLOWAY, JOSEPH JR	$135.00
02/03/10	1301	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
02/04/10	1301	NOE BAR	1301/2323/23:53/NOE BAR	$71.00
02/04/10	1301	ROOM CHARGE	#1301 HOLLOWAY, JOSEPH JR	$135.00
02/04/10	1301	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
02/05/10	1301	AMERICAN EXPRESS	AMERICAN EXPRESS	($741.54)

154.01

TOTAL DUE: $0.00

ASH 3-6563

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OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 Fax- 213-617-3399

HOLLOWAY, JOSEPH JR

P.O. BOX 10751
WILMINGTON NC 28404

Room Number: 1135
Daily Rate: 135
Room Type: KNB
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
02/10/10	02/12/10		GOVT	GOVT	16900594104

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
02/10/10	1135	ROOM CHARGE	#1135 HOLLOWAY, JOSEPH JR	$135.00
02/10/10	1135	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
02/11/10	1135	ROOM CHARGE	#1135 HOLLOWAY, JOSEPH JR	$135.00
02/11/10	1135	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
02/12/10	1135	AMERICAN EXPRESS	AMERICAN EXPRESS	($308.02)

154.01

TOTAL DUE: $0.00

OMNI HOTELS®

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 Fax- 213-617-3399

Room Number: 1746
Daily Rate: 135
Room Type: DDNOC
No. of Guests: 1 / 0

HOLLOWAY, JOSEPH
Government
204 WEST ST
SAUSALITO CA 94965

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
02/17/10	02/19/10		GOVT	GOVT	16900595861

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
02/17/10	1746	ROOM CHARGE	#1746 HOLLOWAY, JOSEPH	$135.00
02/17/10	1746	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
02/18/10	1746	ROOM CHARGE	#1746 HOLLOWAY, JOSEPH	$135.00
02/18/10	1746	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
02/19/10	1746	AMERICAN EXPRESS	AMERICAN EXPRESS	($308.02)

154.01 pd

TOTAL DUE: $0.00

ASR 3-6583

JW MARRIOTT.
LOS ANGELES
L.A. LIVE

GUEST FOLIO

900 West Olympic Boulevard, Los Angeles, CA 90015 • 213.765.8600 • Marriott.com/LAXJW

1707 HOLLOWAY/JOSEPH 135.00 02/26/10 07:11 4307

Room Name Rate Depart Time ACCT#

GK 02/25/10 23:04

Type Arrive Time

152 PO BOX 10751

AXXXXXXXXXXXX3005

WILMINGTON NC 284040751 MR#: 870711942

Room Clerk Address Payment

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
02/25	TR ROOM	1707, 1	135.00	
02/25	OCC TAX	1707, 1	18.90	
02/25	CA FEE	1707, 1	.25	
02/26	CCARD-AX			154.15

PAYMENT RECEIVED BY: AMERICAN EXPRESS XXXXXXXXXXXX3005

.00

GET ALL YOUR HOTEL BILLS BY EMAIL BY UPDATING YOUR MARRIOTT REWARDS PREFERENCES. OR, ASK THE FRONT DESK TO EMAIL YOUR BILL FOR THIS STAY. SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Tell a friend about Marriott Rewards, you'll both get 1,000 points when they stay -- up to five friends, five stays each. That's up to 25,000 points for you. Refer Friends, Get Points! See details at MarriottRewards.com/Friend

Register by March 31 to earn up to 25,000 MegaBonus points! Earn bonus points for stays between February 1 and April 30, 2010 at over 3,100 participating properties around the world. Register now at MarriottRewards.com/MegaBonus or 888-MARRIOTT

Marriott Rewards Account # 870711942
Date 02/25/10-02/26/10 Est. Eligible Revenue $135.00
Est. base Points Earned: 1350
For account activity: 801-468-4000 or www.Marriott.com

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X_____

JW MARRIOTT.
LOS ANGELES
L.A. LIVE

GUEST FOLIO

900 West Olympic Boulevard, Los Angeles, CA 90015 • 213.765.8600 • Marriott.com/LAXJW

1707 HOLLOWAY/JOSEPH 135.00 02/26/10 07:11 4307 ACCT#

Room GK | Name | Rate | Depart 02/25/10 | Time 23:04 | Arrive | Time

Type 152 PO BOX 10751

AXXXXXXXXXXXX3005

WILMINGTON NC 284040751 Payment MR#: 870711942

Room Clerk | Address

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
02/25	TR ROOM	1707, 1 135.00		
02/25	OCC TAX	1707, 1 18.90		
02/25	CA FEE	1707, 1 .25		
02/26	CCARD-AX		154.15	

PAYMENT RECEIVED BY: AMERICAN EXPRESS XXXXXXXXXXXX3005

.00

GET ALL YOUR HOTEL BILLS BY EMAIL BY UPDATING YOUR MARRIOTT REWARDS PREFERENCES. OR, ASK THE FRONT DESK TO EMAIL YOUR BILL FOR THIS STAY. SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Tell a friend about Marriott Rewards, you'll both get 1,000 points when they stay -- up to five friends, five stays each. That's up to 25,000 points for you. Refer Friends, Get Points! See details at MarriottRewards.com/Friend

Register by March 31 to earn up to 25,000 MegaBonus points! Earn bonus points for stays between February 1 and April 30, 2010 at over 3,100 participating properties around the world. Register now at MarriottRewards.com/MegaBonus or 888-MARRIOTT

Marriott Rewards Account # 870711942
Date 02/25/10-02/26/10 Est. Eligible Revenue $135.00
Est. base Points Earned: 1350
For account activity: 801-468-4000 or www.Marriott.com

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill to the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X_____

♻ Contains 30% post consumer fibers

To secure your next stay, go to Marriott.com



LAX to Company $75.00 (2-10-10)



LAX - Omni $75.00 (2-1-10)

INS CONSULTANTS, INC.
Insurance Regulatory Consultants

419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147
Phone: (215) 625-9877
Fax: (215) 627-7104

April 8, 2010

396-10-4

Golden State Mutual Life Insurance Company
1999 West Adams Blvd.
Los Angeles, CA 90018
ATTN: Jennifer Murphy

Billing Period - March 1 through March 31, 2010

RE: Golden State Mutual Life Insurance Company - CLO Contract 0900-9266

	Hrly. Rate	Hours	Fees	Expenses	Total
Joseph Holloway	$150	49.00	$7,350.00	$596.01	$7,946.01
	$75	0.00	0.00	0.00	0.00
Total					$7,946.01

PAID
30242

AES
TERMS: DUE UPON RECEIPT

Thank you

approved for payment
D [illegible] 4/14/10

OK,
Joe Holloway
4-15-10

INS CONSULTANTS, INC.

Insurance Regulatory Consultants

419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147
Phone: (215) 625-9877
Fax: (215) 627-7104

April 8, 2010

396-10-4

Golden State Mutual Life Insurance Company
1999 West Adams Blvd.
Los Angeles, CA 90018
ATTN: Jennifer Murphy

Billing Period - March 1 through March 31, 2010

RE: Golden State Mutual Life Insurance Company - CLO Contract 0900-9266

	Hrly. Rate	Hours	Fees	Expenses	Total
Joseph Holloway	$150	49.00	$7,350.00	$596.01	$7,946.01
	$75	0.00	0.00	0.00	0.00
Total					$7,946.01

PAID
80242

AES
TERMS: DUE UPON RECEIPT

Thank you

CLO Contract Number 0900-9266
Invoice Number 396-10-4
Billing Period - March 1 through March 31, 2010
Joseph Holloway
Assignment: Golden State Mutual

	Service Hours	Service Fees	Travel Time	Travel Time Expense	Airfare	Taxi	Hotel	Meals & Misc. Incidentals	Total
3/1/2010	2.00	300.00		0.00	55.00				355.00
3/2/2010	2.00	300.00		0.00					300.00
3/3/2010	2.00	300.00		0.00					300.00
3/4/2010	2.00	300.00		0.00					300.00
3/5/2010	1.00	150.00		0.00					150.00
3/6/2010		0.00		0.00					0.00
3/7/2010		0.00		0.00					0.00
3/8/2010	1.00	150.00		0.00					150.00
3/9/2010	2.00	300.00		0.00					300.00
3/10/2010	1.00	150.00		0.00	100.70				250.70
3/11/2010	1.00	150.00		0.00	124.70	100.00	215.61		590.31
3/12/2010	5.00	750.00		0.00					750.00
3/13/2010		0.00		0.00					0.00
3/14/2010		0.00		0.00					0.00
3/15/2010	1.00	150.00		0.00					150.00
3/16/2010	2.00	300.00		0.00					300.00
3/17/2010	4.00	600.00		0.00					600.00
3/18/2010	2.00	300.00		0.00					300.00
3/19/2010	2.00	300.00		0.00					300.00
3/20/2010		0.00		0.00					0.00
3/21/2010	3.00	450.00		0.00					450.00
3/22/2010	2.00	300.00		0.00					300.00
3/23/2010	2.00	300.00		0.00					300.00
3/24/2010	2.00	300.00		0.00					300.00
3/25/2010	2.00	300.00		0.00					300.00
3/26/2010	2.00	300.00		0.00					300.00
3/27/2010		0.00		0.00					0.00
3/28/2010		0.00		0.00					0.00
3/29/2010	2.00	300.00		0.00					300.00
3/30/2010	2.00	300.00		0.00					300.00
3/31/2010	2.00	300.00		0.00					300.00
Total	49.00	7,350.00	0.00	0.00	280.40	100.00	215.61	0.00	7,946.01

GOLDEN STATE MUTUAL

INS Consultants, Inc.
March 1-31, 2010
Joe Holloway

DATE	SUMMARY OF CHARGES	HOURS
3-1-10	RFP – Discussions with IA American in order to enter purchase agreement.	2
3-2-10	Notice to Exercise Home Office Lease by April 1st	2
3-3-10	GSM Status Conference Brief (3-12-10)	2
3-4-10	EEOC Actions – Chicago and California	2
3-5-10	Pension termination discussion with counsel	1
3-8-10	Artwork for sale. Listing expired, next steps	1
3-9-10	2010 pension work – discussions with Pennington	2
3-10-10	Houston property disposal strategy	1
3-11-11	Medora's relocation and retirement	1
3-12-11	Prepare for and attend Status Conference	5
3-15-12	Revisit Employee Retention Program	1
3-16-10	Recomputed estimated PTO Liability	2
3-17-10	Discussions with David Keum about 2009 audit. Ed Hines employment status, review retained Real estate disposal plan	4
3-18-10	Re-visit 6 month hold on pending surrenders.	2
3-19-10	Review edits to IA Assumption agreements	2
3-21-10	Review the draft service agreement with IA and make changes. Send notice to exercise home office lease extension.	3
3-22-10	Consider a counter-offer on the Houston property.	2

3-23-11	Review Jesse Esquer death claim investigation.	2
3-24-10	Review district office analysis with Medora	2
3-25-10	Discuss supplemental pension payout with Jennifer	2
3-26-10	Analyze the cost savings of shutting down certain District offices.	2
3-29-10	Managerial meeting with each functional area.	2
3-30-10	Analyze the deployment of resources and the use of CLO.	2
3-31-10	progress review of 2009 audit.	2
Hours		49

SOUTHWEST.COM

ANY 2 STAYS DOUBLE REWARDS

Receipt and Itinerary as of 03/04/10 6:05 PM

Confirmation Number
QDMG24
Confirmation Date 03/04/10
Received JOSEPH HOLLOWAY JR B / ICBM

CHECK-IN
A More Convenient Way To Travel

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

Passenger Information

Passenger Name	Account Number	Ticket#	Expiration[1]
HOLLOWAY JOSEPH B	00000133950524	5262188114141	03/04/11

[illegible]

Itinerary
Depart: LOS ANGELES INTL to OAKLAND CA (Travel Time: 1 hrs 15 mins)

Date	Flight	Routing Details
[illegible]	0228	Depart LOS ANGELES INTL (LAX) at 2:00 PM Arrive in OAKLAND CA (OAK) at 3:15 PM

Cost and Payment Summary

Base Fare	$83.72
+ Excise Taxes	$6.28
Advertised Fare	$90.00
+ Segment Fee	$3.70
+ Passenger Facility Fee	$4.50
+ Security Fee	~~$2.50~~
Total Payment:	$100.70

GSM

[illegible]

Current payment(s)
03/04/10 Amer Express XXXXXXXXXXXX3695 $100.70

CUSTOMER COPY

DATE	AUTHORIZATION NO.	REFERENCE NO.	SERVICE/CASHIER
3-12-10			

5606967

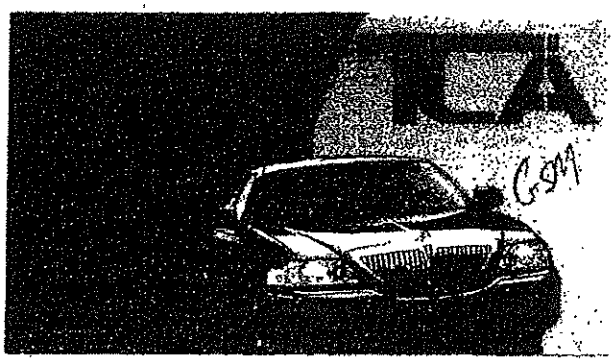
QTY.	DESCRIPTION	AMOUNT

SALES SLIP — TAX — TIP — MISC — TOTAL 100.00

PURCHASER SIGN HERE
X
Cardholder acknowledges receipt of goods and/or services in the amount of the Total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.

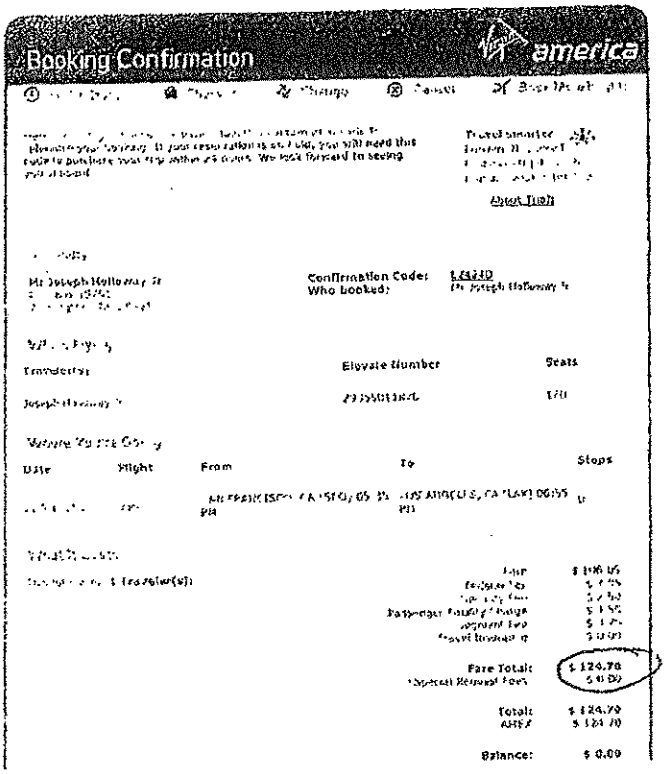
IMPORTANT: RETAIN THIS COPY FOR YOUR RECORDS

GSM



GSM

3/12 Omni to 1999 west Adams + then to LAX
$100.00



Booking Confirmation

america

[illegible]

[illegible] If your reservation is on hold, you will need this code to purchase your trip within 24 hours. We look forward to seeing you onboard.

Travel Smarter [illegible]

About Tech

[illegible]

Mr Joseph Holloway Jr
[illegible]

Confirmation Code: L2424D
Who booked: Mr Joseph Holloway Jr

[illegible]

Travelers	Elevate Number	Seats
Joseph Holloway Jr	[illegible]	[illegible]

Where You're Going

Date	Flight	From	To	Stops
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible] 1 Traveler(s)

Fare	$ 106.05
Fedgate Tax	$ [illegible]
[illegible]	$ [illegible]
Passenger Facility Charge	$ [illegible]
Segment Fee	$ [illegible]
Travel Insurance	$ 0.00
Fare Total:	$ 124.70
Special Request Fees	$ 0.00
Total:	$ 124.70
AMEX	$ 124.70
Balance:	$ 0.00

GSM

Transaction Date:	06/14/2010 Wed
Transaction Description:	UNITED AIRLINES CHICAGO IL TKT# 0164514513171 UNITED AIRLINES From To Carrier Class Ticket Number 0164514513171 Date of Departure Passenger Name HOLLOWAY JR/JOSEPH Document Type EXCESS BAGGAGE
Amount $:	50.00
Doing Business As:	UNITED AIRLINES E-TKTS
Merchant Address:	ATTN MINA TAHERI WHQAC 1200 E ALGONQUIN RD ELK GROVE VILLAGE IL ELK GROVE VILLAGE 60007 UNITED STATES
Reference Number:	[illegible]
Category:	Travel Airline

G-SM

OMNI HOTELS

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 Fax- 213-617-3399

Room Number: 1001
Daily Rate: 189
Room Type: KNB
No. of Guests: 1 / 0

HOLLOWAY, JOSEPH
GOVERNMENT
204 WEST ST
SAUSALITO CA 94965-2323

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
03/11/10	03/12/10		GOVT	GOVT	16900599758

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
03/11/10	1001	ROOM CHARGE	#1001 HOLLOWAY, JOSEPH	$189.00
03/11/10	1001	OCCUPANCY TAX	OCCUPANCY TAX	$26.61
03/12/10	1001	AMERICAN EXPRESS	AMERICAN EXPRESS	($215.61)

F SM

TOTAL DUE: $0.00

INS CONSULTANTS, INC.

Insurance Regulatory Consultants

419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147
Phone: (215) 625-9877
Fax: (215) 627-7104

May 20, 2010

396-10-5

Golden State Mutual Life Insurance Company
1999 West Adams Blvd.
Los Angeles, CA 90018
ATTN: Jennifer Murphy

Billing Period - April 1 through April 30, 2010

RE: Golden State Mutual Life Insurance Company - CLO Contract 0900-9266

	Hrly. Rate	Hours	Fees	Expenses	Total
Joseph Holloway	$150	96.00	$14,400.00	$2,195.55	$16,595.55
	$75	0.00	0.00	0.00	0.00
Total					$16,595.55

PAID
80514

AES
TERMS: DUE UPON RECEIPT

Thank you

I HAVE REVIEWED THE BILL FOR ACCURACY AND IT COMPLIES W/ THE TERMS OF THE AGREEMENT
5/25/10

CLO Contract Number 0900-9266
Invoice Number 396-10-5
Billing Period - April 1 through April 30, 2010
Joseph Holloway
Assignment: Golden State Mutual

	Service Hours	Service Fees	Travel Time	Travel Time Expense	Airfare	Taxi	Hotel	Meals & Misc. Incidentals	Total
4/1/2010	2.00	300.00		0.00					300.00
4/2/2010	2.00	300.00		0.00					300.00
4/3/2010		0.00		0.00					0.00
4/4/2010		0.00		0.00					0.00
4/5/2010	2.00	300.00		0.00					300.00
4/6/2010	2.00	300.00		0.00					300.00
4/7/2010	2.00	300.00		0.00					300.00
4/8/2010	2.00	300.00		0.00					300.00
4/9/2010	2.00	300.00		0.00					300.00
4/10/2010		0.00		0.00					0.00
4/11/2010		0.00		0.00					0.00
4/12/2010	8.00	1,200.00		0.00	154.70		154.01	60.00	1,568.71
4/13/2010	8.00	1,200.00		0.00			154.01	60.00	1,414.01
4/14/2010	8.00	1,200.00		0.00			154.01	60.00	1,414.01
4/15/2010	8.00	1,200.00		0.00			154.01	60.00	1,414.01
4/16/2010	6.00	900.00		0.00	415.40			60.00	1,375.40
4/17/2010	1.00	150.00		0.00					150.00
4/18/2010	1.00	150.00		0.00					150.00
4/19/2010	4.00	600.00		0.00					600.00
4/20/2010	2.00	300.00		0.00					300.00
4/21/2010	3.00	450.00		0.00					450.00
4/22/2010	2.00	300.00		0.00					300.00
4/23/2010	3.00	450.00		0.00					450.00
4/24/2010	2.00	300.00		0.00					300.00
4/25/2010	1.00	150.00		0.00					150.00
4/26/2010	2.00	300.00		0.00					300.00
4/27/2010	2.00	300.00		0.00					300.00
4/28/2010	9.00	1,350.00		0.00	285.40	75.00	154.01	60.00	1,924.41
4/29/2010	9.00	1,350.00		0.00		75.00		60.00	1,485.00
4/30/2010	3.00	450.00		0.00					450.00
Total	96.00	14,400.00	0.00	0.00	855.50	150.00	770.05	420.00	16,595.55

GOLDEN STATE MUTUAL

INS Consultants, Inc.
April 1-30, 2010
Joe Holloway

DATE	SUMMARY OF CHARGES	HOURS
4-1-10	Reviewed IA's revised dividend policy and transferred asset schedule.	2
4-2-10	Reviewed and discussed the notice to exercise LA office extension.	2
4-5-10	Reviewed the proposed system and policy migration. Tried To resolve the dispute over IBNR.	2
4-6-10	Reviewed IA servicing arrangements and allowance. Researched what is customary in the industry versus our costs.	2
4-7-10	Reviewed the status of all EEOC actions.	2
4-8-10	Reviewed the proposed status conference report and made suggested changes and corrections.	2
4-9-11	Reviewed CID's contention of ownership of GSM murals.	2
4-12-10	On-site management of staff, conversation with Medora over pending retirement. Review employee retention program.	8
4-13-10	On-site management of staff, Compiled a list of interested art parties for solicitation, Approved the 6 month hold letter	8
4-14-10	On-site management of staff, discussed the administrative move to CLO. Outlined the closure process for GSM home office. Received a legal update on CID's assertion of ownership of the murals.	8
4-15-10	On-site management of staff, reviewed the letters to creditors and COC holders concerning the status conference. Approved the policyholder letter concerning the IA transaction. Held a senior staff meeting to discuss IA trans.	8

4-16-10	On-site management of staff, reviewed retention policy, Discussed putting district offices up for sale, analyzed the performance of each district office for the year.	6
4-17-10	Discussed the artwork disposition plan, discussed the termination of the pension plan.	1
4-18-10	Analyzed the pre-2009 1099 issue. Reviewed correspondence Pertinent to the Jesse Esquer death claim investigation.	1
4-19-10	Reviewed reinsurance agreements to identify the ones that require assumption consent. Reviewed a draft notification to policyholders.	4
4-20-10	Exchanged correspondence with IA American concerning the resolution of the IBNR matter.	2
4-21-10	Attended meetings to plan the migration of policy data to IA American.	3
4-22-10	Resolved the district office closure plan. Discussed the planned retirement of Medora Chetlin.	2
4-23-10	Attended a planning meeting to discuss the marketing of the murals and other pieces of artwork.	3
4-24-10	Evaluated the supplemental pension payout to early retirees for PBGC coverage.	2
4-25-10	Reviewed the Alan Pennington engagement letter for pension audit.	1
4-26-10	Reviewed the building owners' contention of ownership of the murals.	2
4-27-10	Reviewed the draft 2009 audit report.	2
4-28-10	On-site management of staff, discussed the administrative move to CLO. Outlined the closure process for GSM home office. Received a legal update on CID's assertion of ownership of the murals. Held meetings with department heads.	9
4-29-10	On-site management of staff, discussed the administrative move to CLO. Outlined the closure process for GSM home office. Reviewed the IA American transaction punch list with staff and established a timeline.	9

4-30-12	Reviewed the status of EEOC Complaints in Chicago and California.	3
Hours		96

SOUTHWEST.COM

Earn up to
3 Rapid Rewards credits
when you stay now & later!

Receipt and Itinerary as of 04/06/10 11:34 AM

Confirmation Number
QNBAEQ
Confirmation Date: 04/06/10
Received: WN/JOSEPH HOLLOWAY JR BY ICBM

CHECK-IN
A More Convenient Way To Travel

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

Passenger Information

Passenger Name	Account Number	Ticket#	Expiration[1]
HOLLOWAY/JOSEPH B	0000013550524	5262192657083	04/06/11

[1] All travel must occur on or before this Confirmation Number must be completed by the expiration date.

Itinerary

Depart: OAKLAND CA to LOS ANGELES INTL *(Travel Time: 1 hrs 15 mins)*

Date	Flight	Routing Details
Mon Apr 12	# 2074	Depart OAKLAND CA (OAK) at 8:00 AM Arrive in LOS ANGELES INTL (LAX) at 9:15 AM

Cost and Payment Summary

Base Fare	$133.95
+ Excise Taxes	$10.05
Advertised Fare	$144.00
+ Segment Fee	$3.70
+ Passenger Facility Fee	$4.50
+ Security Fee[1]	$2.50
Total Payment:	$154.70

[1] Security Fee is the government imposed September 11th Security Fee

Current payment(s)
04/06/10 Amer Express XXXXXXXXXXX3005 $154.70

GSM

DELTA

Your Receipt and Itinerary

JOSEPH HOLLOWAY
P.O. BOX 10751
WILMINGTON NC 28404-0751

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Speed through the airport. Check-in online for your flight.

Flight Information

DELTA CONFIRMATION #: EL507Q
TICKET #: 00621761547595

Day	Date	Flight	Status	Bkng Class		City	Time	Meals/ Other	Seat/ Cabin
Fri	16APR	DELTA 61	OK	T	LV	LOS ANGELES	1200N	F	**
					AR	ATLANTA	719P		COACH
Fri	16APR	DELTA 5357*	OK	H	LV	ATLANTA	840P		8C
					AR	WILMINGTON N C	1007P		COACH

*Operated by ATLANTIC SOUTHEAST

Check your flight information online at delta.com or call the Delta Flightline at 800-325-1999

Baggage and check-in requirements vary by airport and routing, so please check with the operating carrier on your ticket. Please review Delta's Traveling Requirements and baggage guidelines for details.

You must be checked in and at the gate at least 15 minutes before your scheduled departure time for travel inside the United States. You must be checked in and at the gate at least 45 minutes before your scheduled departure time for international travel.

For tips on flying safely with laptops, cell phones, and other battery-powered devices, please visit http://safetravel.dot.gov

Key to Terms
- Arrival date different than departure date
** - See Delta on delta.com
*** - Multi meals
*SS - Multiple seats
AR - Arrives
B - Breakfast
C - Bagels/Beverages
D - Dinner
F - Food available for purchase
L - Lunch
LV - Departs
M - Movie
R - Refreshments - Complimentary
S - Snack
T - Cold meal
V - Snacks for Sale

Passenger Information

JOSEPH HOLLOWAY
SkyMiles Number: *******676

Billing Details
Receipt Information

Fare Details: ILM DL X/ATL Q27.91DL SFO203.72KA00A0NQ / LAX DL ATL120.00TA14A
0SG DL ILM381.40HA07A0NQ USD733.03END ZPILMATLLAXATL XF ILM4.5ATL4.5LAX4.5ATL
4.5

Fare:	733.03 USD	Form of Payment	AX**********03005
Tax:	97.77 TX	FP	A/CUSD130.24/TL290.00
Total:	830.80 USD		

½ Golden State
= 415.40

OMNI HOTELS

GSA

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 **Fax-** 213-617-3399

Room Number: 929
Daily Rate: 135
Room Type: KN
No. of Guests: 1 / 0

HOLLOWAY, JOSEPH

204 WEST ST
SAUSALITO CA 94965

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
04/12/10	04/16/10		GOVT	GOVT	16900603269

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
04/12/10	929	ROOM CHARGE	#929 HOLLOWAY, JOSEPH	$135.00
04/12/10	929	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
04/13/10	929	LAUNDRY/DRY CLEANING	929/7527/10:34/LAUNDRY/DRY CLEANING	$16.50
04/13/10	929	ROOM CHARGE	#929 HOLLOWAY, JOSEPH	$135.00
04/13/10	929	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
04/14/10	929	NOE BAR	929/2563/20:38/NOE BAR	$60.00
04/14/10	929	ROOM CHARGE	#929 HOLLOWAY, JOSEPH	$135.00
04/14/10	929	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
04/15/10	929	LAUNDRY/DRY CLEANING	929/7549/09:14/LAUNDRY/DRY CLEANING	$16.50
04/15/10	929	ROOM CHARGE	#929 HOLLOWAY, JOSEPH	$135.00
04/15/10	929	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
04/16/10	929	AMERICAN EXPRESS	AMERICAN EXPRESS	($709.04)

$709.04

TOTAL DUE: $0.00

ASH 3-F

SOUTHWEST.COM

Alamo

Receipt and Itinerary as of 04/26/10 12:09 PM

Confirmation Number
QGHJ7L
Confirmation Date. 04/26/10
Received: WN/JOSEPH HOLLOWAY BY ICBM

CHECK-IN
A More Convenient Way To Travel

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

Passenger Information

Passenger Name	Account Number	Ticket#	Expiration[1]
HOLLOWAY/JOSEPH B JR	00000133550524	5262196684969	04/26/11

[1] All travel involving funds from the Confirmation Number must be completed by the expiration date

Itinerary

Depart: SAN FRANCISCO CA to LOS ANGELES INTL *(Travel Time: 1 hrs 20 mins)*

Date	Flight	Routing Details
Wed Apr 28	# 0485	Depart SAN FRANCISCO CA (SFO) at 6:05 AM Arrive in LOS ANGELES INTL (LAX) at 7:25 AM

Return: LOS ANGELES INTL to SAN FRANCISCO CA *(Travel Time: 1 hrs 15 mins)*

Date	Flight	Routing Details
Thu Apr 29	# 0381	Depart LOS ANGELES INTL (LAX) at 6:10 PM Arrive in SAN FRANCISCO CA (SFO) at 7:25 PM

Cost and Payment Summary

Base Fare	$245.58
+ Excise Taxes	$18.42
Advertised Fare	$264.00
+ Segment Fee	$7.40
+ Passenger Facility Fee	$9.00
+ Security Fee[1]	$5.00
Total Payment:	**$285.40**

[1] Security Fee is the government imposed September 11th Security Fee

Current payment(s)
04/26/10 Amer Express XXXXXXXXXXX3005 $285.40

GSM

OMNI HOTELS

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 **Fax-** 213-617-3399

Room Number: 1135
Daily Rate: 135
Room Type: KNB
No. of Guests: 1 / 0

HOLLOWAY, JOSEPH

204 WEST ST
SAUSALITO CA 94965

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
04/28/10	04/29/10		GOVT	GOVT	16900610326

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
04/28/10	1135	ROOM CHARGE	#1135 HOLLOWAY, JOSEPH	$135.00
04/28/10	1135	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
04/29/10	1135	AMERICAN EXPRESS	AMERICAN EXPRESS	($154.01)

TOTAL DUE: $0.00

ASH 3 6563



4-28-10
From: LAX
to: GSM
$75.00

✓

GSM

✓



4-29-10
From: GSM
To: LAX
$75.00

You replied on 5/26/2010 2:58 PM.

Pearce, Scott

From: Wilson, David
Sent: Wed 5/26/2010 1:53 PM
To: Ocampo, Mary Anne
Cc: Murphy, Jennifer; Pearce, Scott
Subject: RE: Joe's April Invoice
Attachments:

Mary Anne, I approve the attached invoice. Would you sign for me. Thanks.

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

From: Pearce, Scott
Sent: Wednesday, May 26, 2010 11:15 AM
To: Wilson, David
Cc: Ocampo, Mary Anne; Murphy, Jennifer
Subject: Joe's April Invoice

David:

Please find attached Joe's April Invoice. I have reviewed and tied the bill for accuracy. I recommend your approval of the invoice. I have already approved it subject to your agreement.

Pending your approval please respond to tis email and I will get the invoice in the system for payment.

INS CONSULTANTS, INC.

Insurance Regulatory Consultants

419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147
Phone: (215) 625-9877
Fax: (215) 627-7104

June 8, 2010

396-10-6

Golden State Mutual Life Insurance Company
1999 West Adams Blvd.
Los Angeles, CA 90018
ATTN: Jennifer Murphy

Billing Period - May 1 through May 31, 2010

RE: Golden State Mutual Life Insurance Company - CLO Contract 0900-9266

	Hrly. Rate	Hours	Fees	Expenses	Total
Joseph Holloway	$150	66.00	$9,900.00	$983.08	$10,883.08
	$75	0.00	0.00	0.00	0.00
Total					$10,883.08

AES
TERMS: DUE UPON RECEIPT

Thank you

OK to pay
6/14/10

PAID
80769

INS CONSULTANTS, INC.
Insurance Regulatory Consultants

419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147
Phone: (215) 625-9877
Fax: (215) 627-7104

June 8, 2010

396-10-6

Golden State Mutual Life Insurance Company
1999 West Adams Blvd
Los Angeles, CA 90018
ATTN: Jennifer Murphy

Billing Period - May 1 through May 31, 2010

RE: Golden State Mutual Life Insurance Company - CLO Contract 0900-9266

	Hrly. Rate	Hours	Fees	Expenses	Total
Joseph Holloway	$150	66.00	$9,900.00	$983.08	$10,883.08
	$75	0.00	0.00	0.00	0.00
Total					$10,883.08

AES
TERMS: DUE UPON RECEIPT

Thank you

Approved
6/14/10

OK to pay
6/14/10

11

570369

CLO Contract Number 0900-9266
Invoice Number 396-10-6
Billing Period - May 1 through May 31, 2010
Joseph Holloway
Assignment: Golden State Mutual

	Service Hours	Service Fees	Travel Time	Travel Time Expense	Airfare	Taxi	Tolls & Parking	Hotel	Meals & Misc. Incidentals	Total
5/1/2010	2.00	300.00		0.00						300.00
5/2/2010	2.00	300.00		0.00						300.00
5/3/2010	2.00	300.00		0.00						300.00
5/4/2010	2.00	300.00		0.00						300.00
5/5/2010	2.00	300.00		0.00						300.00
5/6/2010	2.00	300.00		0.00						300.00
5/7/2010	2.00	300.00		0.00						300.00
5/8/2010		0.00		0.00						0.00
5/9/2010		0.00		0.00						0.00
5/10/2010	2.00	300.00		0.00						300.00
5/11/2010	2.00	300.00		0.00						300.00
5/12/2010	9.00	1,350.00		0.00	299.40	80.00	35.00	176.84	60.00	2,001.24
5/13/2010	9.00	1,350.00		0.00			35.00	176.84	60.00	1,621.84
5/14/2010	6.00	900.00		0.00					60.00	960.00
5/15/2010		0.00		0.00						0.00
5/16/2010	1.00	150.00		0.00						150.00
5/17/2010	2.00	300.00		0.00						300.00
5/18/2010	2.00	300.00		0.00						300.00
5/19/2010	2.00	300.00		0.00						300.00
5/20/2010	2.00	300.00		0.00						300.00
5/21/2010	2.00	300.00		0.00						300.00
5/22/2010	1.00	150.00		0.00						150.00
5/23/2010		0.00		0.00						0.00
5/24/2010	2.00	300.00		0.00						300.00
5/25/2010	2.00	300.00		0.00						300.00
5/26/2010	2.00	300.00		0.00						300.00
5/27/2010	2.00	300.00		0.00						300.00
5/28/2010	2.00	300.00		0.00						300.00
5/29/2010		0.00		0.00						0.00
5/30/2010		0.00		0.00						0.00
5/31/2010	2.00	300.00		0.00						300.00
Total	66.00	9,900.00	0.00	0.00	299.40	80.00	70.00	353.68	180.00	10,883.08

GOLDEN STATE MUTUAL

INS Consultants, Inc.
May 1-31, 2010
Joe Holloway

DATE	SUMMARY OF CHARGES	HOURS
5-1-10	Reviewed the sales documents for the Long Beach bar.	2
5-2-10	Reviewed the proposed regulatory submission for approval of the IA American assumption transaction.	2
5-3-10	Reviewed the home office lease extension through 8-30-10.	2
5-4-10	Reviewed a draft of an employee retention plan.	2
5-5-10	Reviewed the IA American assumption punch list.	2
5-6-10	Finalized the IA American letter to policyholders.	2
5-7-10	Discussed the need for an Artwork RFP.	2
5-10-10	Reviewed legal letter for 2009 audit and formulated a response.	2
5-11-10	Reviewed the PBGC definition of a standard pension termination vs. a distressed termination.	2
5-12-10	On-site management of staff, meetings with department heads, Outlined the requirements for the Artwork RFP.	9
5-13-10	On-site management of staff, Discussed the IA American Timeline for data migration, discussed expense allowance, IBNR and pending status policies.	9
5-14-10	On-site management of staff, provided status update to Special Deputy and discussed the performance of the various district offices.	6
5-16-10	Reviewed the Oakland lease extension/termination option.	1
5-17-10	Reviewed and made edits to employee staffing needs over the next 30 days.	2
5-18-10	Reviewed expenses related to district office conservation plan.	2

5-19-10	Discussed the remaining real estate portfolio and how to market it.	2
5-20-10	Reviewed the notice requirements of the Columbia Mutual Trust agreement.	2
5-21-10	Reviewed and confirmed the transferred asset schedule for the IA American assumption transaction.	2
5-22-10	Reconciled the differences in the inforce policy listing.	1
5-24-10	Submitted the recommendation to pay retention bonuses at May 31, 2010.	2
5-25-10	Completed the re-issue of returned notices to policyholders.	2
5-26-10	Reviewed a draft solicitation letter for the disposition of the artwork.	2
5-27-10	Completed internal review of pension audit and compliance reports.	2
5-28-10	Finalized the 2009 audit report.	2
5-31-10	Reviewed the compilation of asset valuation for each real estate asset.	2
Hours		66

CENTURY PLAZA
LOS ANGELES

Los Angeles, CA 90067
Tel: 310-228-1234
Fax: 310-551-7596
Web:
www.centuryplaza.hyatt.com

INVOICE

Payee Joe Holloway
204 West St
Sausalito CA 94965
United States

Room No. 0910
Arrival 05/12/10
Departure 05/14/10
Page No. 1 of 1
Folio\Invoice 518648

Membership DL 2084099676
Bonus Code
Confirmation No. **3963036501**
Group Name

Cashier No. 30
User ID CMCCASKEY

Date	Description			Charges	Credits
05/12/10	- Lobby Bar Dinner	CHECK# 7858		33.00	
05/12/10	Guest Room Revenue			155.00	
05/12/10	Room Occupancy Tax			21.70	
05/12/10	Room Tourism Assmt			0.14	
05/12/10	Valet Parking (ACE Parking)			35.00	
05/13/10	- Laundry Charge	CHECK# 9716		17.56	
05/13/10	- X Bar Dinner Food	CHECK# 4891		43.00	
05/13/10	Guest Room Revenue			155.00	
05/13/10	Room Occupancy Tax			21.70	
05/13/10	Room Tourism Assmt			0.14	
05/13/10	Valet Parking (ACE Parking)			35.00	
05/14/10	American Express	XXXXXXXXXXX3005	XX/XX		517.24
			Total	517.24	517.24
			Balance		0.00

Your Delta Air Line SkyMiles frequent traveller account has been credited for this stay.

Guest Signature

WE HOPE YOU ENJOYED YOUR STAY WITH US!

THANK YOU FOR CHOOSING THE HYATT REGENCY CENTURY PLAZA. WE ARE COMMITTED TO PROVIDING YOU WITH A COMFORTABLE AND ENJOYABLE STAY. WE WELCOME YOUR FEEDBACK. PLEASE CONTACT TRACY POOL, HOTEL MANAGER, AT TPOOL@HYATT.COM. FOR QUESTIONS REGARDING YOUR BILL, CALL 310-228-1234, EXT. 2153.

SOUTHWEST.COM

Receipt and Itinerary as of 05/10/10 3:34 PM

Confirmation Number
Q8J5X6
Confirmation Date: 05/10/10
Received: WN/JOSEPH HOLLOWAY BY ICBM

EARLYBIRD
CHECK-IN
A More Convenient Way To Travel

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

Passenger Information

Passenger Name	Account Number	Ticket#	Expiration[1]
HOLLOWAY/JOSEPH B JR	00000133550524	5262199501685	05/10/11

[1] All travel invoice funds from this Confirmation Number must be completed by the expiration date

Itinerary

Depart: SAN FRANCISCO CA to LOS ANGELES INTL *(Travel Time: 1 hrs 20 mins)*

Date	Flight	Routing Details
Wed May 12	# 3863	Depart SAN FRANCISCO CA (SFO) at 6:00 AM Arrive in LOS ANGELES INTL (LAX) at 7:20 AM

Return: LOS ANGELES INTL to OAKLAND CA *(Travel Time: 1 hrs 10 mins)*

Date	Flight	Routing Details
Fri May 14	# 0246	Depart LOS ANGELES INTL (LAX) at 1:00 PM Arrive in OAKLAND CA (OAK) at 2:10 PM

Cost and Payment Summary

Base Fare	$258.60
+ Excise Taxes	$19.40
Advertised Fare	$278.00
+ Segment Fee	$7.40
+ Passenger Facility Fee	$9.00
+ Security Fee[1]	$5.00
Total Payment:	$299.40

[1]Security Fee is the government-imposed September 11th Security Fee

Current payment(s)
05/10/10 Amer Express XXXXXXXXXXX3005 $299.40



LAX to Courthouse
$80.00

INS CONSULTANTS, INC.
Insurance Regulatory Consultants

419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147
Phone: (215) 625-9877
Fax: (215) 627-7104

PAID
8/10/

July 16, 2010

396-10-7

Golden State Mutual Life Insurance Company
1999 West Adams Blvd.
Los Angeles, CA 90018
ATTN: Jennifer Murphy

Billing Period - June 1 through June 30, 2010

RE: Golden State Mutual Life Insurance Company - CLO Contract 0900-9266

	Hrly. Rate	Hours	Fees	Expenses	Total
Joseph Holloway	$150	67.00	$10,050.00	$1,307.32	$11,357.32
	$75	0.00	0.00	0.00	0.00
Total					$11,357.32

OK to pay
[signature]
7/29/10

AES
TERMS: DUE UPON RECEIPT

Thank you

cross checked & RX to support. recommend for approval
Jos 7/29/2010

CLO Contract Number 0900-9266
Invoice Number 396-10-7
Billing Period - June 1 through June 30, 2010
Joseph Holloway
Assignment: Golden State Mutual

	Service Hours	Service Fees	Travel Time	Travel Time Expense	Airfare	Taxi	Hotel	Meals & Misc. Incidentals	Total
6/1/2010	2.00	300.00		0.00					300.00
6/2/2010	2.00	300.00		0.00					300.00
6/3/2010	2.00	300.00		0.00					300.00
6/4/2010	2.00	300.00		0.00					300.00
6/5/2010		0.00		0.00					0.00
6/6/2010	1.00	150.00		0.00					150.00
6/7/2010	2.00	300.00		0.00					300.00
6/8/2010	2.00	300.00		0.00					300.00
6/9/2010	2.00	300.00		0.00					300.00
6/10/2010	2.00	300.00		0.00					300.00
6/11/2010	2.00	300.00		0.00					300.00
6/12/2010		0.00		0.00					0.00
6/13/2010	1.00	150.00		0.00					150.00
6/14/2010	2.00	300.00		0.00		90.00			390.00
6/15/2010	8.00	1,200.00		0.00	171.40	85.00		60.00	1,516.40
6/16/2010	2.00	300.00		0.00					300.00
6/17/2010	3.00	450.00		0.00					450.00
6/18/2010	2.00	300.00		0.00					300.00
6/19/2010		0.00		0.00					0.00
6/20/2010	1.00	150.00		0.00					150.00
6/21/2010	2.00	300.00		0.00					300.00
6/22/2010	2.00	300.00		0.00					300.00
6/23/2010	4.00	600.00		0.00	69.70	85.00	215.61		970.31
6/24/2010	8.00	1,200.00		0.00			215.61	60.00	1,475.61
6/25/2010	6.00	900.00		0.00	195.00			60.00	1,155.00
6/26/2010		0.00		0.00					0.00
6/27/2010	1.00	150.00		0.00					150.00
6/28/2010	2.00	300.00		0.00					300.00
6/29/2010	2.00	300.00		0.00					300.00
6/30/2010	2.00	300.00		0.00					300.00
Total	67.00	10,050.00	0.00	0.00	436.10	260.00	431.22	180.00	11,357.32

GOLDEN STATE MUTUAL

INS Consultants, Inc.
June 1-30, 2010
Joe Holloway

DATE	SUMMARY OF CHARGES	HOURS
6-1-10	Reviewed materials for IA approval hearing	2
6-2-10	Reviewed the proposed regulatory submission for approval of the IA American assumption transaction.	2
6-3-10	Reviewed a draft of the retained estate plan 8-30-10.	2
6-4-10	Reviewed a proposed cash roll-forward for the IA deal	2
6-6-10	Reviewed the policy migration plan and made comments	1
6-7-10	Discussed the progress of the formation of the Artwork RFP.	2
6-8-10	Reviewed IA's staffing needs as related to our staffing plan	2
6-9-10	Reviewed the pending and out of force policy listing	2
6-10-10	Reviewed and commented on the Columbia Mutual Trust Agreement	2
6-11-10	Prepared staff reduction listing, first draft	2
6-13-10	Reviewed the performance of the various district offices.	1
6-14-10	Reviewed the Oakland lease extension	2
6-15-10	Reviewed the transition plan draft for CLO finance, CLO claims and CLO administration	8
6-16-10	Reviewed new disposal plan for Houston property	2
6-17-10	Discussed the remaining real estate portfolio and how to market it.	3
6-18-10	Reviewed the Winston Salem subtenants agreements	2
6-20-10	Reviewed the REO asset valuations / market sudy	1

6-21-10	Reviewed the comprehensive listing draft for REO	2
6-22-10	Reviewed final solicitation letter for artwork RFP	2
6-23-10	Completed the re-issue of returned notices to policyholders.	4
6-24-10	Reviewed the final mailing list for artwork RFP, reviewed consignment prospects and reviewed mural disposition and removal process	8
6-25-10	Completed internal review of pension audit and compliance Reports, discussed the termination of the 401K plan	6
6-28-10	Reviewed a proposal to do a closing audit at 9-30-10 amended the engagement letter and comments	3
6-29-10	Reviewed the early retirement supplement pension	2
6-30-10	Review the negative price adjustment recommendation for the Chicago district office.	2
Hours		67

21 672002 03005

14 85

JOSEPH B HOLLOWAY JR

[illegible]
RANS LA
GLENDALE, CA

DATE 6/14/10 SERVER/CASHIER

AUTHORIZATION NO. REFERENCE NO.

5106995

QTY.	DESCRIPTION	AMOUNT
		65 00
	TAX	
SALES SLIP	TIP / MISC.	25 00
	TOTAL	90 00

CUSTOMER COPY

PURCHASER SIGN HERE

X

Cardholder acknowledges receipt of goods and/or services in the amount of the Total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.

IMPORTANT: RETAIN THIS COPY FOR YOUR RECORDS

GSM
June 10

21 672002 03005

02/14 85

JOSEPH B HOLLOWAY JR

DATE 6/15/10 SERVER/CASHIER

AUTHORIZATION NO. REFERENCE NO.

5106916

CUSTOMER COPY

QTY.	DESCRIPTION	AMOUNT
		65 00
	TAX	
SALES SLIP	TIP / MISC.	20 00
	TOTAL	85 00

PURCHASER SIGN HERE

X

Cardholder acknowledges receipt of goods and/or services in the amount of the Total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.

IMPORTANT: RETAIN THIS COPY FOR YOUR RECORDS

SOUTHWEST.COM

Receipt and Itinerary as of 06/10/10 10:11 AM

Confirmation Number
QJ5PYG
Confirmation Date: 06/10/10
Received: WN/JOSEPH HOLLOWAY BY ICBM

EARLYBIRD CHECK-IN
A More Convenient Way To Travel
$10
Be prepared when you get there!
Consult Travel Guide for relevant tips from real travelers.

Passenger Information

Passenger Name	Account Number	Ticket#	Expiration[1]
HOLLOWAY/JOSEPH B JR	00000133550524	5262105360404	06/10/11

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

Itinerary

Depart: SAN FRANCISCO CA to LOS ANGELES INTL *(Travel Time: 1 hrs 20 mins)*

Date	Flight	Routing Details
Tue Jun 15	# 0210	Depart SAN FRANCISCO CA (SFO) at 6:45 AM Arrive in LOS ANGELES INTL (LAX) at 8:05 AM

Return: LOS ANGELES INTL to SAN FRANCISCO CA *(Travel Time: 1 hrs 10 mins)*

Date	Flight	Routing Details
Tue Jun 15	# 0040	Depart LOS ANGELES INTL (LAX) at 8:05 PM Arrive in SAN FRANCISCO CA (SFO) at 9:15 PM

Cost and Payment Summary

Base Fare	$139.54
+ Excise Taxes	$10.46
Advertised Fare	$150.00
+ Segment Fee	$7.40
+ Passenger Facility Fee	$9.00
+ Security Fee[1]	$5.00
Total Payment:	$171.40

[1]Security Fee is the government-imposed September 11th Security Fee.

OMNI HOTELS

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 **Fax-** 213-617-3399

HOLLOWAY, JOSEPH

PO BOX 10751
WILMINGTON NC 28404

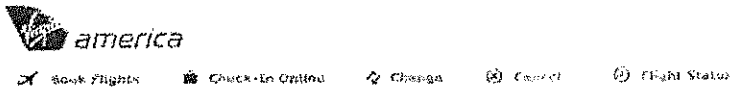
Room Number: 1346
Daily Rate: 189
Room Type: KNB
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
06/23/10	06/25/10		BAR1	BAR1	16900620185

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
06/23/10	1346	ROOM CHARGE	#1346 HOLLOWAY, JOSEPH	$189.00
06/23/10	1346	OCCUPANCY TAX	OCCUPANCY TAX	$26.61
06/24/10	1346	LAUNDRY/DRY CLEANING	1346/7155/12:27/LAUNDRY/DRY CLEANING	$16.50
06/24/10	1346	ROOM CHARGE	#1346 HOLLOWAY, JOSEPH	$189.00
06/24/10	1346	OCCUPANCY TAX	OCCUPANCY TAX	$26.61
06/25/10	1346	AMERICAN EXPRESS	AMERICAN EXPRESS	($447.72)

TOTAL DUE: $0.00

ASH 3-6563



Booking Confirmation. Ready. Set. Fly.

Hi ,

Here's your flight itinerary. Please retain this confirmation code to reference your booking. If your reservation is on hold, you will need this code to purchase your trip within 24 hours. We look forward to seeing you onboard.

Travel smarter
Download the app
Manage my booking
Add to Apple Wallet

Your Confirmation Code: **BV28F9**

Booker Contact

Mr Joseph Holloway Jr
P.O. Box 10751
Washington , NC 27894

Who Booked:

Who's Flying

Traveler(s)	Elevate Number	Seats
Joseph Holloway Jr	29955011870	5D

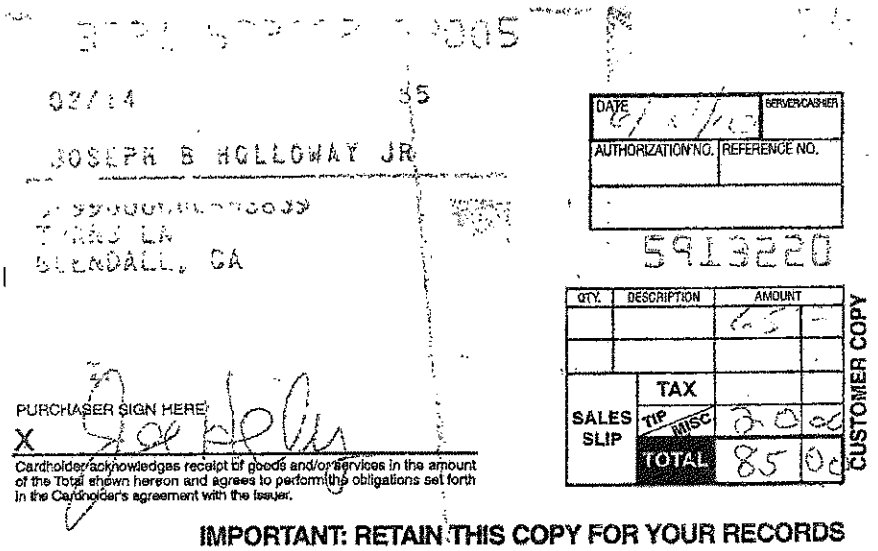
Where You're Going

Date	Flight	From	To	Stops
23 Jun 2010	928	SAN FRANCISCO, CA (SFO) 02:50 PM	LOS ANGELES, CA (LAX) 04:00 PM	0

What It Costs

This total is for **1 Traveler(s)**:

Base Fare (x1):	$54.93
Federal tax:	$4.14
Other taxes:	
Passenger Facility tax:	$4.50
Security fee:	$2.93
Segment fee:	$3.70
Travel Insurance fee:	$0.00
Fare :	**$69.70**
Special Service Requests :	$0.00
Grand Total:	**$69.70**
AMEX:	**$69.70**



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DELTA

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Your Receipt and Itinerary

JOSEPH HOLLOWAY JR
P.O. BOX 10751
WILMINGTON NC 28404

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Speed through the airport. Check-in online for your flight. Check-in

Flight Information

DELTA CONFIRMATION #: DPR307
TICKET #: 00623283642166

Day	Date	Flight	Status	Bkng Class	City	Time	Meals/ Other	Seat/ Cabin
Fri	25JUN	DELTA 1654	OK	Q	LV LOS ANGELES AR ATLANTA	1145A 705P	F	** COACH
Fri	25JUN	DELTA 5357*	OK	K	LV ATLANTA AR WILMINGTON N C	842P 1010P		8B COACH

*Operated by ATLANTIC SOUTHEAST

Change Fe + Differe ~~in fare~~ GSM = $195 Jan

Check your flight information online at delta.com or call the Delta Flightline at 800-325-1999

Baggage and check-in requirements vary by airport and airline, so please check with the operating carrier on your ticket
Please review Delta's Check-in Requirements and baggage guidelines for details

You must be checked in and at the gate at least 15 minutes before your scheduled departure time for travel inside the United States
You must be checked in and at the gate at least 45 minutes before your scheduled departure time for international travel
For tips on flying safely with laptops, cell phones, and other battery-powered devices, please visit http://SafeTravel.dpl.gov

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Key to Terms
Arrival date different than departure date
** See Delta on delta.com
*** - Multi meals
*SS - Multiple seats
AR - Arrives
B - Breakfast
C - Bagels/Beverages
D - Dinner
F - Food available for purchase
L - Lunch
LV - Departs
M - Movie
R - Refreshments Complimentary
S - Snack
T - Cold meal
V - Snacks for Sale

Passenger Information

JOSEPH HOLLOWAY
SkyMiles Number: *******676

Billing Details
Receipt Information

Fare Details: ILM DL X/ATL Q18.60DL SFO192.56LA07A0VQ / LAX DL ATL Q9.30 225.12QA21A0UJ DL ILM Q18.60 236.28KA07A0NQ USD700.46END ZPILMATLLAXATL XF ILM4.5 ATL4.5LAX4.5ATL4.5

Fare:	700.46 USD	Form of Payment AX**********03005
Tax:	95.34 TX	FP A/CUSD41.86/TL195.00
Total:	795.80 USD	Org Tkt 00623265420164
		Org FOP AX**********03005

PENALTY APPLIES

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply and are displayed in the sections below.

This ticket is non-refundable unless issued at a fully refundable fare. Any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Detailed Tax Information

INS CONSULTANTS, INC.
Insurance Regulatory Consultants

419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147
Phone: (215) 625-9877
Fax: (215) 627-7104

August 18, 2010

396-10-8

Golden State Mutual Life Insurance Company
1999 West Adams Blvd.
Los Angeles, CA 90018
ATTN: Jennifer Murphy

Billing Period - July 1 through July 31, 2010

RE: Golden State Mutual Life Insurance Company - CLO Contract 0900-9266

	Hrly. Rate	Hours	Fees	Expenses	Total
Joseph Holloway	$150	81.00	$12,150.00	$2,392.16	$14,542.16
	$75	0.00	0.00	0.00	0.00
Total					$14,542.16

AES
TERMS: DUE UPON RECEIPT

Thank you

cross checked total to support. noted total amounts for parking are underchanged by $11
J Murphy 8/24/10.

OK to pay
[signature]
8/24/10

INS CONSULTANTS, INC.
Insurance Regulatory Consultants

419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147
Phone: (215) 625-9877
Fax: (215) 627-7104

August 18, 2010

396-0168

PAID
81290

[illegible] Mutual Life Insurance Company
[illegible] Blvd
[illegible] CA 90018
[illegible] Jennifer Murphy

Billing Period - July 1 through July 31, 2010

RE: Golden State Mutual Life Insurance Company - CLO Contract 0900-9266

	Hrly. Rate	Hours	Fees	Expenses	Total
Joseph Holloway	$150	81.00	$12,150.00	$2,392.16	$14,542.16
	$75	0.00	0.00	0.00	0.00

Total $14,542.16

TERMS: DUE UPON RECEIPT

Thank you

approved 8/24
OK to pay
[illegible]
8/24/10

cross checked total to support. noted total amounts for parking ~~are~~ undercharged by $11
J Murphy
8/24/10.

CLO Contract Number 0900-9266
Invoice Number 396-10-8
Billing Period - July 1 through July 31, 2010
Joseph Holloway
Assignment: Golden State Mutual

	Service Hours	Service Fees	Travel Time	Travel Time Expense	Airfare	Taxi	Tolls & Parking	Hotel	Meals & Misc. Incidentals	Total
7/1/2010	5.00	750.00		0.00		80.00		154.01	60.00	1,044.01
7/2/2010	4.00	600.00		0.00					60.00	660.00
7/3/2010		0.00		0.00						0.00
7/4/2010		0.00		0.00						0.00
7/5/2010	3.00	450.00		0.00			109.00	154.01	60.00	773.01
7/6/2010	8.00	1,200.00		0.00				154.01	60.00	1,414.01
7/7/2010	8.00	1,200.00		0.00				154.01	60.00	1,414.01
7/8/2010	9.00	1,350.00		0.00				154.01	60.00	1,564.01
7/9/2010	4.00	600.00		0.00	454.80				60.00	1,114.80
7/10/2010		0.00		0.00						0.00
7/11/2010	4.00	600.00		0.00						600.00
7/12/2010	2.00	300.00		0.00						300.00
7/13/2010	2.00	300.00		0.00						300.00
7/14/2010	2.00	300.00		0.00						300.00
7/15/2010	2.00	300.00		0.00						300.00
7/16/2010		0.00		0.00						0.00
7/17/2010		0.00		0.00						0.00
7/18/2010		0.00		0.00						0.00
7/19/2010	2.00	300.00		0.00						300.00
7/20/2010	2.00	300.00		0.00						300.00
7/21/2010	4.00	600.00		0.00		85.00				685.00
7/22/2010	2.00	300.00		0.00						300.00
7/23/2010	4.00	600.00		0.00						600.00
7/24/2010		0.00		0.00						0.00
7/25/2010		0.00		0.00						0.00
7/26/2010	4.00	600.00		0.00						600.00
7/27/2010	2.00	300.00		0.00						300.00
7/28/2010	2.00	300.00		0.00						300.00
7/29/2010	2.00	300.00		0.00	142.70	85.00	30.00	215.61		773.31
7/30/2010	4.00	600.00		0.00						600.00
7/31/2010		0.00		0.00						0.00
Total	81.00	12,150.00	0.00	0.00	597.50	250.00	139.00	985.66	420.00	14,542.16

GOLDEN STATE MUTUAL

INS Consultants, Inc.
July 1-31, 2010
Joe Holloway

DATE	SUMMARY OF CHARGES	HOURS
7-1-10	Reviewed requirements for IA closing.	5
7-2-10	Reviewed the proposed policy migration Plan and schedule	4
7-5-10	Reviewed the outstanding list of pending death claims and maturities	3
7-6-10	Reviewed a proposed cash roll-forward for the IA deal, Finalized the IA staffing plan and internal staff reduction Reviewed state regulatory submissions and approavals	8
7-7-10	Reviewed the retained estate plan, met with senior staff to discuss RIF's and transition to CLO, met with CLO to finalize staffing in each functional area	8
7-8-10	Discussed the progress of the Artwork RFP. Met and discussed the feedback that we had received and considered other marketing alternatives. Reviewed allegations of ownership by the building's landlord.	9
7-9-10	Reviewed the district office closure plan and efforts to market each property	4
7-11-10	Revised the employee retention plan through 8/31/10	4
7-12-10	Reviewed the IA transition plan and progress reports	2
7-13-10	Reviewed updated appraisal and marketing plan and price for Houston district office	2
7-14-10	Reviewed the performance of the district offices for June.	2
7-15-10	Reviewed the CLO finance transition plan	2
7-19-10	Discussed the remaining real estate portfolio and how to market it.	2

7-20-10	Reviewed the progress of the 2009 pension audit.	2
7-21-10	Reviewed the REO asset valuations / market study, Analyzed the resolution of the group LTD and group life	4
7-22-10	Reviewed the comprehensive listing of historic artifacts.	2
7-23-10	Revived the draft retained estate plan for administration, Discussed closing audit at 9-30-09 and loading balances	4
7-26-10	Completed the district office closure plan. Discussed the IA transition with CLO staff, discussed pending list	4
7-27-10	Reviewed the asset disposition plan for Rocky Mount and Detroit	2
7-28-10	Completed closing audit discussions with staff and accountant	2
7-29-10	Reviewed the pending maturity listing, conducted Internal discussions on the IBNR and ICOS listing	2
7-30-10	Reviewed the early retirement supplement pension listing, discussed the Winstion Salem office closure analyzed the mural dispute with landlord.	4
Hours		81

OMNI HOTELS

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 **Fax-** 213-617-3399

Room Number: 1535
Daily Rate: 135
Room Type: KNG
No. of Guests: 1 / 0

HOLLOWAY, JOSEPH
Government
PO BOX 10751
WILMINGTON NC 28404

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
07/01/10	07/02/10		GOVT	GOVT	16900621576

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
07/01/10	1535	ROOM CHARGE	#1535 HOLLOWAY, JOSEPH	$135.00
07/01/10	1535	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
07/02/10	1535	AMERICAN EXPRESS	AMERICAN EXPRESS	($154.01)

OMNI HOTELS

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 **Fax-** 213-617-3399

Room Number: 1302
Daily Rate: 135
Room Type: KN
No. of Guests: 1 / 0

HOLLOWAY, JOSEPH

PO BOX 10751
WILMINGTON NC 28404

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
07/05/10	07/09/10		GOVT	GOVT	169000621749

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
07/05/10	1302	PARKING	07-789	$30.00
07/05/10	1302	ROOM CHARGE	#1302 HOLLOWAY, JOSEPH	$135.00
07/05/10	1302	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
07/06/10	1302	LAUNDRY/DRY CLEANING	1302/7235/10:11/LAUNDRY/DRY CLEANING	$45.50
07/06/10	1302	PARKING	07-789	$30.00
07/06/10	1302	ROOM CHARGE	#1302 HOLLOWAY, JOSEPH	$135.00
07/06/10	1302	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
07/07/10	1302	PARKING	07-789	$30.00
07/07/10	1302	ROOM CHARGE	#1302 HOLLOWAY, JOSEPH	$135.00
07/07/10	1302	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
07/08/10	1302	LAUNDRY/DRY CLEANING	1302/7253/09:13/LAUNDRY/DRY CLEANING	$16.50
07/08/10	1302	PARKING	07-789	$30.00
07/08/10	1302	ROOM CHARGE	#1302 HOLLOWAY, JOSEPH	$135.00
07/08/10	1302	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
07/09/10	1302	AMERICAN EXPRESS	AMERICAN EXPRESS	($798.04)

Parking $30 x 4 = $120
only charged 109
Under by. $11

TOTAL DUE: $0.00

DELTA

Your Receipt and Itinerary

JOSEPH HOLLOWAY JR
P.O. BOX 10751
WILMINGTON NC 28404

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Flight Information

DELTA CONFIRMATION #: B3W221
TICKET #: 00623293741556

Day	Date	Flight	Status	Bkng Class		City	Time	Meals	Stops / Cabin
Fri	09JUL	DELTA 1654	OK	Q	LV	LOS ANGELES	1145A		
					AR	ATLANTA	705P		COACH
Fri	09JUL	DELTA 5357*	OK	Q	LV	ATLANTA	842P		NON
					AR	WILMINGTON N C	1010P		COACH

*Operated by ATLANTIC SOUTHEAST

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Key to ...
A - Airport ...
B - Bag ...
C - Coach ...
D - Diner ...
E - Economy ...
F - First ...
G - Gate ...
H - Hour ...
I - Info ...
J - Business ...
K - Kosher ...
L - Lunch ...
M - Meal ...
N - Non-stop ...
O - Overnight ...
P - Passport ...
Q - Quick ...
R - Reservation ...
S - Seat ...
T - Terminal ...
U - Upgrade ...
V - Vegetarian ...

Passenger Information

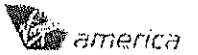
JOSEPH HOLLOWAY
SkyMiles Number: *******676

Billing Details
Receipt Information

Fare Details: ILM DL X/ATL Q18.60DL SFO120.00TA07A0NQ / LAX DL X/ATL Q18.60DL ILM220.05QA00A0UQ USD383.25END ZPILMATLLAXATL XF ILM4.5ATL4.5LAX4.5ATL4

Fare:	383.25 USD	Form of Payment	AX**********03005
Tax:	71.55 TX	FP	A/CUSD73.49/TL229.00
Total:	454.80 USD	Org Tkt	00623265837692
		Org FOP	AX**********03005

america



Booking Confirmation. Ready. Set. Fly.

Hi,

[illegible]

Your Confirmation Code: **N2465S**

Booker Contact

Mr Joseph Holloway Jr
[illegible]

Who Booked:

Who's Flying

Traveler(s)	Frequent Flyer #	Seats
[illegible]	[illegible]	[illegible]

Where You're Going

Date	Flight	From	To	Stats
[illegible]	[illegible]	SAN FRANCISCO, CA (SFO) [illegible]	[illegible]	[illegible]

What It Costs

[illegible] 1 Traveler(s) in US Dollars:

Base Fare (x1):	[illegible]
Federal Tax	[illegible]
Other Taxes:	
Passenger Facility Tax	[illegible]
Security Fee:	[illegible]
Segment Fee:	[illegible]
Travel Insurance:	[illegible]
Fare:	[illegible]
[illegible]	[illegible]
Grand Total:	[illegible]
AMEX:	[illegible]
Balance:	[illegible]

GSM

$142.70

005 David

JOSEPH B HOLLOWAY JR

DATE	SERVER/CASHIER
AUTHORIZATION NO.	REFERENCE NO.

5895745

QTY.	DESCRIPTION	AMOUNT
		65.00
SALES SLIP	TAX	
	TIP / MISC	20.00
	TOTAL	85.00

CUSTOMER COPY

GSM

$85

PURCHASER SIGN HERE

X [signature]

Cardholder acknowledges receipt of goods and/or services in the amount of the Total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.

IMPORTANT: RETAIN THIS COPY FOR YOUR RECORDS

OMNI HOTELS

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 . Fax- 213-617-3399

Room Number: 1546
Daily Rate: 189
Room Type: KNB
No. of Guests: 1 / 0

HOLLOWAY, JOSEPH
Government
PO BOX 10751
WILMINGTON NC 28404

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
07/29/10	07/30/10		BAR5	BAR5	16900628375

DATE	ROOM NO	DESCRIPTION	REFERENCE	AMOUNT
07/29/10	1546	PARKING	09-531	$30.00
07/29/10	1546	ROOM CHARGE	#1546 HOLLOWAY, JOSEPH	$189.00
07/29/10	1546	OCCUPANCY TAX	OCCUPANCY TAX	$26.61
07/30/10	1546	AMERICAN EXPRESS	AMERICAN EXPRESS	($245.61)

FSM

TOTAL DUE: $0.00

ASH 3-6583

JOSEPH B. HOLLOWAY JR

DATE	SIGNATURE
AUTHORIZATION NO.	REFERENCE NO.

QTY	DESCRIPTION	AMOUNT
SALES SLIP	TAX	
	TIP	

CUSTOMER COPY

PURCHASER SIGN HERE

X [signature] $85

Cardholder acknowledges receipt of goods and/or services in the amount of the Total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.

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Trans LA Limousine Service

TCP 14530

Pasanger Name: Holloway

From: LAX

To: Adams Street

Driver: David

Fair: $	65.00
Tip: $	15.00
Other: $	
Total: $	80.00

$80

Signature: [signature] Date: 7-1-10

CLO Contract Number 0900-9266
Invoice Number 396-10-8
Billing Period - July 1 through July 31, 2010
Joseph Holloway
Assignment: Golden State Mutual

	Service Hours	Service Fees	Travel Time	Travel Time Expense	Airfare	Taxi	Tolls & Parking	Hotel	Meals & Misc. Incidentals	Total
7/1/2010	5.00	750.00		0.00		80.00		154.01	60.00	1,044.01
7/2/2010	4.00	600.00		0.00					60.00	660.00
7/3/2010		0.00		0.00						0.00
7/4/2010		0.00		0.00						0.00
7/5/2010	3.00	450.00		0.00			109.00	154.01	60.00	773.01
7/6/2010	8.00	1,200.00		0.00				154.01	60.00	1,414.01
7/7/2010	8.00	1,200.00		0.00				154.01	60.00	1,414.01
7/8/2010	9.00	1,350.00		0.00				154.01	60.00	1,564.01
7/9/2010	4.00	600.00		0.00	454.80				60.00	1,114.80
7/10/2010		0.00		0.00						0.00
7/11/2010	4.00	600.00		0.00						600.00
7/12/2010	2.00	300.00		0.00						300.00
7/13/2010	2.00	300.00		0.00						300.00
7/14/2010	2.00	300.00		0.00						300.00
7/15/2010	2.00	300.00		0.00						300.00
7/16/2010		0.00		0.00						0.00
7/17/2010		0.00		0.00						0.00
7/18/2010		0.00		0.00						0.00
7/19/2010	2.00	300.00		0.00						300.00
7/20/2010	2.00	300.00		0.00						300.00
7/21/2010	4.00	600.00		0.00		85.00				685.00
7/22/2010	2.00	300.00		0.00						300.00
7/23/2010	4.00	600.00		0.00						600.00
7/24/2010		0.00		0.00						0.00
7/25/2010		0.00		0.00						0.00
7/26/2010	4.00	600.00		0.00						600.00
7/27/2010	2.00	300.00		0.00						300.00
7/28/2010	2.00	300.00		0.00						300.00
7/29/2010	2.00	300.00		0.00	142.70	85.00	30.00	215.61		773.31
7/30/2010	4.00	600.00		0.00						600.00
7/31/2010		0.00		0.00						0.00
Total	81.00	12,150.00	0.00	0.00	597.50	250.00	139.00	985.66	420.00	14,542.16

Per support parking total $120

OMNI HOTELS

VINI LOS ANGELES HOTEL
:1 SOUTH OLIVE STREET
)S ANGELES CA 90012
:le- 213-617-3300 **Fax-** 213-617-3399

Room Number: 1302
Daily Rate: 135
Room Type: KN
No. of Guests: 1 / 0

)LLOWAY, JOSEPH

) BOX 10751
ILMINGTON NC 28404

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
'/05/10	07/09/10		GOVT	GOVT	169006321749

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
/05/10	1302	PARKING	07-789	$30.00
/05/10	1302	ROOM CHARGE	#1302 HOLLOWAY, JOSEPH	$135.00
'05/10	1302	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
'06/10	1302	LAUNDRY/DRY CLEANING	1302/7235/10:11/LAUNDRY/DRY CLEANING	$45.50
'06/10	1302	PARKING	07-789	$30.00
'06/10	1302	ROOM CHARGE	#1302 HOLLOWAY, JOSEPH	$135.00
'06/10	1302	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
'07/10	1302	PARKING	07-789	$30.00
'07/10	1302	ROOM CHARGE	#1302 HOLLOWAY, JOSEPH	$135.00
07/10	1302	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
08/10	1302	LAUNDRY/DRY CLEANING	1302/7253/09:13/LAUNDRY/DRY CLEANING	$16.50
08/10	1302	PARKING	07-789	$30.00
08/10	1302	ROOM CHARGE	#1302 HOLLOWAY, JOSEPH	$135.00
08/10	1302	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
09/10	1302	AMERICAN EXPRESS	AMERICAN EXPRESS	($798.04)

Parking $30 x 4 = $120
only charged 109
Under by. $11

TOTAL DUE: $0.00

INS CONSULTANTS, INC.
Insurance Regulatory Consultants

419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147
Phone: (215) 625-9877
Fax: (215) 627-7104

INS Consul

570369 11

September 28, 2010

396-10-9

Golden State Mutual Life Insurance Company
1999 West Adams Blvd.
Los Angeles, CA 90018
ATTN: Jennifer Murphy

Billing Period - August 1 through August 31, 2010

RE: Golden State Mutual Life Insurance Company - CLO Contract 0900-9266

	Hrly. Rate	Hours	Fees	Expenses	Total
Joseph Holloway	$150	59.00	$8,850.00	$1,116.61	$9,966.61
	$75	0.00	0.00	0.00	0.00
Total					$9,966.61

OK to pay
[illegible]
10/4/10

AES
TERMS: DUE UPON RECEIPT

Thank you

Tested + crosschecked amounts to support. Recommend for payment 10/4/2010.
[illegible]
approved 10/4/2010

CLO Contract Number 0900-9266
Invoice Number 396-10-9
Billing Period - August 1 through August 31, 2010
Joseph Holloway
Assignment: Golden State Mutual

	Service Hours	Service Fees	Travel Time	Travel Time Expense	Airfare	Taxi	Gas & Rental Car	Mileage, Tolls & Parking	Hotel	Meals & Misc. Incidentals	Total
8/1/2010		0.00		0.00	434.90						434.90
8/2/2010	2.00	300.00		0.00			22.30				322.30
8/3/2010	2.00	300.00		0.00							300.00
8/4/2010	2.00	300.00		0.00							300.00
8/5/2010	2.00	300.00		0.00							300.00
8/6/2010	2.00	300.00		0.00							300.00
8/7/2010	1.00	150.00		0.00							150.00
8/8/2010		0.00		0.00							0.00
8/9/2010	2.00	300.00		0.00							300.00
8/10/2010	2.00	300.00		0.00							300.00
8/11/2010	2.00	300.00		0.00							300.00
8/12/2010	2.00	300.00		0.00							300.00
8/13/2010	2.00	300.00		0.00							300.00
8/14/2010	2.00	300.00		0.00							300.00
8/15/2010	2.00	300.00		0.00	285.40	80.00					665.40
8/16/2010	4.00	600.00		0.00		80.00			154.01		834.01
8/17/2010	8.00	1,200.00		0.00						60.00	1,260.00
8/18/2010	2.00	300.00		0.00							300.00
8/19/2010	2.00	300.00		0.00							300.00
8/20/2010	2.00	300.00		0.00							300.00
8/21/2010		0.00		0.00							0.00
8/22/2010	1.00	150.00		0.00							150.00
8/23/2010	2.00	300.00		0.00							300.00
8/24/2010	2.00	300.00		0.00							300.00
8/25/2010	2.00	300.00		0.00							300.00
8/26/2010	2.00	300.00		0.00							300.00
8/27/2010	2.00	300.00		0.00							300.00
8/28/2010		0.00		0.00							0.00
8/29/2010	1.00	150.00		0.00							150.00
8/30/2010	2.00	300.00		0.00							300.00
8/31/2010	2.00	300.00		0.00							300.00
Total	59.00	8,850.00	0.00	0.00	720.30	160.00	22.30	0.00	154.01	60.00	9,966.61

GOLDEN STATE MUTUAL

INS Consultants, Inc.
August 1-31, 2010
Joe Holloway

DATE	SUMMARY OF CHARGES	HOURS
8-2-10	Reviewed the pending death claim listing	2
8-3-10	Reviewed the closing schedule of transferred assets	2
8-4-10	Reviewed the closing assumption agreement with IA	2
8-5-10	Reviewed the assumption endorsement certificate	2
8-6-10	Reviewed the novation agreements with Columbian Mutual, Swiss Re, Optimum Re and Southern Financial	2
8-7-10	Reviewed the closing list of policy liabilities	1
8-9-10	Reviewed the deed transfers for the two foreclosed properties	2
8-10-10	Revised the employee retention plan through 8/31/10	2
8-11-10	Reviewed the IA transition plan and progress reports	2
8-12-10	Reviewed the policy listing for inclusion in the closing	2
8-13-10	Reviewed the regulatory approval letter to CA including attachments	2
8-14-10	Reviewed the mortgage assignments for the closing	2
8-15-10	Reviewed the home office lease extension through 12-31	2
8-16-10	Reviewed the severance releases for severance payments And 401K termination, discussed rapid response meet	4
8-17-10	Discussed the process of statutory deposit release, Status report update review, proof of claim discussion, Artwork discussion with counsel	8
8-18-10	Reviewed the progress of the Oakland district office lease	2
8-19-10	Reviewed the REO asset recommendations	2

8-20-10	Reviewed the employee retention plan through 12/31	2
8-22-10	Revived and approved the draft retained estate plan	1
8-23-10	Discussed the IA transition with CLO staff and GSM	2
8-24-10	Reviewed the artwork listing for inclusion in RFP	2
8-25-10	Completed closing audit discussions with CLO, Reviewed draft audit disclosures	2
8-26-10	Reviewed the pending maturity listing, conducted Internal discussions on the IBNR and ICOS listing	2
8-27-10	Reviewed the early retirement supplement pension listing, discussed the Winston Salem office closure analyzed the mural dispute with landlord.	2
8-29-10	Reviewed the rollforward of transferred assets to IA	1
8-30-10	Reviewed the status 81, pending maturities and Pending death claims	2
8-31-10	Reviewed proposed staffing post-IA closing	2
Hours		59

DELTA

Your Receipt and Itinerary

(Scan this barcode at a Delta Self-Service Kiosk to access your reservation.)

JOSEPH HOLLOWAY JR
P.O. BOX 10751
WILMINGTON NC 28404

Thank you for choosing Delta. We encourage you to review this information before your trip. If you need to contact Delta or check on your flight information, go to delta.com, call 800-221-1212 or call the number on the back of your SkyMiles® card.

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Speed through the airport. Check-in online for your flight. · Check-in

Flight Information

DELTA CONFIRMATION #: PQ1190
TICKET #: 00623316268665

Day	Date	Flight	Status	Bkng Class		City	Time	Meals/ Other	Seat/ Cabin
Fri	30JUL	DELTA 1654	OK	K	LV	LOS ANGELES	1145A	F	**
					AR	ATLANTA	705P		COACH
Fri	30JUL	DELTA 5357*	OK	U	LV	ATLANTA	842P		8C
					AR	WILMINGTON N C	1010P		COACH

*Operated by ATLANTIC SOUTHEAST

Check your flight information online at delta.com or call the Delta Flightline at 800-325-1999.

Baggage and check-in requirements vary by airport and airline, so please check with the operating carrier on your ticket. Please review Delta's check-in Requirements and baggage guidelines for details.

You must be checked in and at the gate at least 15 minutes before your scheduled departure time for travel inside the United States. You must be checked in and at the gate at least 45 minutes before your scheduled departure time for international travel. For tips on flying safely with laptops, cell phones, and other battery-powered devices, please visit http://SafeTravel.dot.gov.

Do you have comments about our service? Please email us to share them with us.

Passenger Information

JOSEPH HOLLOWAY
SkyMiles Number: *******676
Diamond Medallion®

Billing Details
Receipt Information

Fare Details: ILM DL ATL Q27.91 115.35TE21A0NQ DL SFO Q9.30 183.26LE21A0NJ / LAX DL ATL Q9.30 253.02KA14A0NJ DL ILM Q18.60 152.56UE14A0NQ USD769.30END ZP LMATLLAXATL XF ILM4.5ATL4.5LAX4.5ATL4.5

Fare:	769.30 USD	Form of Payment AX**********03005
Tax:	100.50 TX	FP A/CUSD211.17/TL377.00
Total:	869.80 USD	Org Tkt 00623293291633
		Org FOP AX**********03005

½ to Golden St.
- 434.90

76 / CIRCLE K #5624
5552 W CENTURY BLV
LOS ANGELES, CA 9004

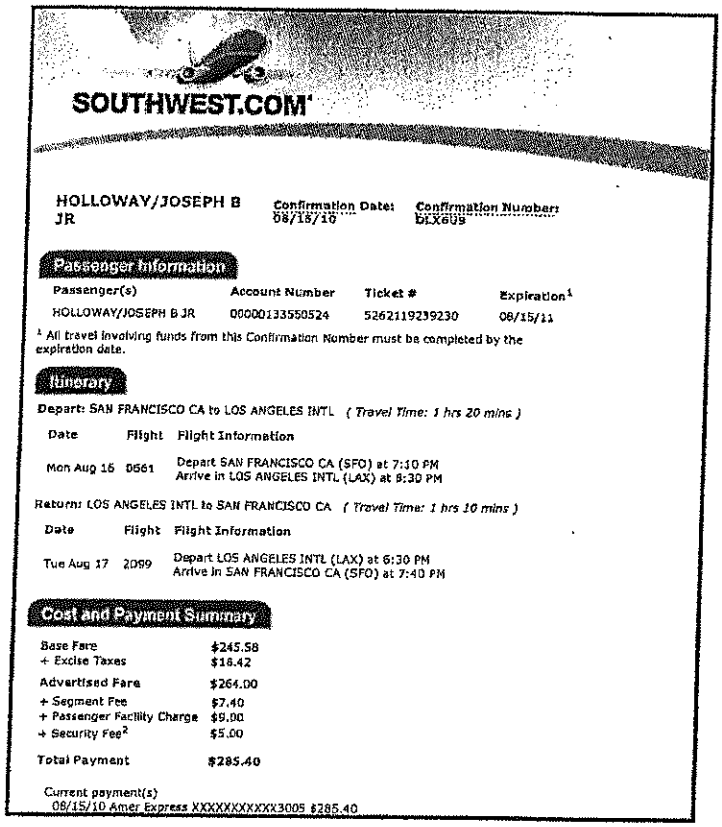
SITE: 5624
DATE: 07-30-10
TIME: 10:05
TRACE: 8788

DEALER# 10080505
AMEX ACCT#
XXXXXXXXXXX3005
INV# 100603
REF#922 86-030
AUTH# 00-540267
SELF
CARD AMT $ 22.30

THANK YOU

PUMP: 12
PROD: UNLEAD
PRICE/GAL: $3.079
NET/GAL: $3.079
QUANTITY: 7.243GAL
FUEL TOTAL: $22.30
NET TOTAL: $22.30

Complete A Survey



SOUTHWEST.COM

HOLLOWAY/JOSEPH B JR

Confirmation Date: 08/15/10

Confirmation Number: DLX6U9

Passenger Information

Passenger(s)	Account Number	Ticket #	Expiration[1]
HOLLOWAY/JOSEPH B JR	00000133550524	5262119239230	08/15/11

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

Itinerary

Depart: SAN FRANCISCO CA to LOS ANGELES INTL *(Travel Time: 1 hrs 20 mins)*

Date	Flight	Flight Information
Mon Aug 16	0561	Depart SAN FRANCISCO CA (SFO) at 7:10 PM Arrive in LOS ANGELES INTL (LAX) at 8:30 PM

Return: LOS ANGELES INTL to SAN FRANCISCO CA *(Travel Time: 1 hrs 10 mins)*

Date	Flight	Flight Information
Tue Aug 17	2099	Depart LOS ANGELES INTL (LAX) at 6:30 PM Arrive in SAN FRANCISCO CA (SFO) at 7:40 PM

Cost and Payment Summary

Base Fare	$245.58
+ Excise Taxes	$18.42
Advertised Fare	$264.00
+ Segment Fee	$7.40
+ Passenger Facility Charge	$9.00
+ Security Fee[2]	$5.00
Total Payment	$285.40

Current payment(s)
08/15/10 Amer Express XXXXXXXXXXX3005 $285.40

6 SM

OMNI HOTELS

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 **Fax-** 213-617-3399

GSM

Room Number: 1508
Daily Rate: 135
Room Type: KN
No. of Guests: 1 / 0

HOLLOWAY, JOSEPH
Government
P.O. BOX 10751
WILMINGTON NC 28404

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
08/16/10	08/17/10		GOVT	GOVT	16900631547

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
08/16/10	1508	ROOM CHARGE	#1508 HOLLOWAY, JOSEPH	$135.00
08/16/10	1508	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
08/17/10	1508	AMERICAN EXPRESS	AMERICAN EXPRESS	($154.01)

5026

02/14 85

JOSEPH B HOLLOWAY JR

TRANS LA
GLENDALE, CA

DATE	SERVER/CASHIER
8/16/10	
AUTHORIZATION NO.	REFERENCE NO.

5106993

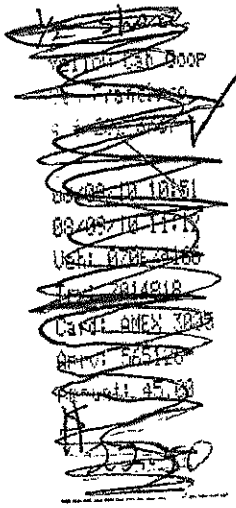
QTY.	DESCRIPTION	AMOUNT
		65
SALES SLIP	TAX	
	TIP MISC	75 00
	TOTAL	80 00

CUSTOMER COPY

PURCHASER SIGN HERE
X

Cardholder acknowledges receipt of goods and/or services in the amount of the Total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.

IMPORTANT: RETAIN THIS COPY FOR YOUR RECORDS



Arsen Arutyunyan
Mobile 323.422.3499

Toll Free 800.589.6185
Fax 323.728.3662

Email: transla818@yahoo.com • www.translalimo.com
TCP 14530

Adams to LAX $80.00

TOTAL DUE: $0.00

ASH 3-6563

INS CONSULTANTS, INC.

Insurance Regulatory Consultants

419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147
Phone: (215) 625-9877
Fax: (215) 627-7104

October 5, 2010

396-10-10

Golden State Mutual Life Insurance Company
1999 West Adams Blvd.
Los Angeles, CA 90018
ATTN: Jennifer Murphy

Billing Period - September 1 through September 30, 2010

RE: Golden State Mutual Life Insurance Company - CLO Contract 0900-9266

	Hrly. Rate	Hours	Fees	Expenses	Total
Joseph Holloway	$150	64.00	$9,600.00	$1,282.71	$10,882.71
	$75	0.00	0.00	0.00	0.00

Total $10,882.71

PAID
8171

AES
TERMS: DUE UPON RECEIPT

Thank you

I HAVE REVIEWED THE BILL FOR ACCURACY & CLO-CHECK. RECOMMEND THE INVOICE WITH SUPPORTING INVOICES BE APPROVED FOR PAYMENT.
10/13/10

10/25/10

CLO Contract Number 0900-9266
Invoice Number 396-10-10
Billing Period - September 1 through September 30, 2010
Joseph Holloway
Assignment: Golden State Mutual

	Service Hours	Service Fees	Travel Time	Travel Time Expense	Airfare	Gas & Rental Car	Mileage, Tolls & Parking	Hotel	Meals & Misc. Incidentals	Total
9/1/2010	8.00	1,200.00		0.00	55.00			154.01	60.00	1,469.01
9/2/2010	8.00	1,200.00		0.00	55.00	74.21	30.00		60.00	1,419.21
9/3/2010	2.00	300.00		0.00						300.00
9/4/2010		0.00		0.00						0.00
9/5/2010		0.00		0.00						0.00
9/6/2010	2.00	300.00		0.00						300.00
9/7/2010	2.00	300.00		0.00						300.00
9/8/2010	2.00	300.00		0.00						300.00
9/9/2010	2.00	300.00		0.00						300.00
9/10/2010	2.00	300.00		0.00						300.00
9/11/2010		0.00		0.00						0.00
9/12/2010		0.00		0.00						0.00
9/13/2010	2.00	300.00		0.00						300.00
9/14/2010	4.00	600.00		0.00	135.40		30.00	154.01	60.00	979.41
9/15/2010	4.00	600.00		0.00			30.00	154.01	60.00	844.01
9/16/2010	6.00	900.00		0.00		111.07			60.00	1,071.07
9/17/2010	2.00	300.00		0.00						300.00
9/18/2010		0.00		0.00						0.00
9/19/2010		0.00		0.00						0.00
9/20/2010	2.00	300.00		0.00						300.00
9/21/2010	2.00	300.00		0.00						300.00
9/22/2010	2.00	300.00		0.00						300.00
9/23/2010	2.00	300.00		0.00						300.00
9/24/2010	2.00	300.00		0.00						300.00
9/25/2010		0.00		0.00						0.00
9/26/2010		0.00		0.00						0.00
9/27/2010	2.00	300.00		0.00						300.00
9/28/2010	2.00	300.00		0.00						300.00
9/29/2010	2.00	300.00		0.00						300.00
9/30/2010	2.00	300.00		0.00						300.00
Total	64.00	9,600.00	0.00	0.00	245.40	185.28	90.00	462.03	300.00	10,882.71

GOLDEN STATE MUTUAL

INS Consultants, Inc.
September 1-30, 2010
Joe Holloway

DATE	SUMMARY OF CHARGES	HOURS
9-1-10	Reviewed the pending death claim listing, maturities Finalized the transferred asset schedule, confirmed Conveyance of assets to IA, reviewed policy migration To IA and verified statutory releases in NC and GA	8
9-2-10	Reviewed the retained estate plan, finalized procedure For CLO loading balances, discussed timing of claims Department transfer. Reviewed plan for closure of LA Home office at 12/31.	8
9-3-10	Reviewed the closing documents for the IA deal	2
9-6-10	Reviewed the estate trust migration plan	2
9-7-10	Reviewed the IT transition plan to CLO (Tilde system)	2
9-8-10	Reviewed the administration transition plan including Policy file storage and index card filing system	2
9-9-10	Reviewed the staffing needs for the next 90 days	2
9-10-10	Revised the employee retention plan through 10/31/10	2
9-13-10	Reviewed the IA transition plan and progress reports	2
9-14-10	Reviewed the district office personnel compensation For September, analyze employee needs beyond 12/31/10	4
9-15-10	Reviewed the LA lease extension through 12/31/10. reviewed the district office closure plan and progress. Reviewed status of EEOC claims.	4
9-16-10	Reviewed the disposition strategy and progress of Artwork RFP, reviewed status of interested parties and contacts Analyzed bid to remove murals	6
9-17-10	Reviewed the landlord dispute of home office murals	2
9-20-10	Reviewed the pension termination options and annual	2

	funding notice	
9-21-10	Discussed the final pension audit report	2
9-22-10	Reviewed the potential of merging early retirees into pension	2
9-23-10	Discussed the termination of the 401K plan and timing	2
9-24-10	Reviewed the LTD situation along with Group life	2
9-27-10	Reviewed the closing audit proposal for 9-30-10	2
9-28-10	Discussed the pre 2009 1099's and the current plan	2
9-29-10	Reviewed the proposal to provide on-site employment Assistance at GSM	2
9-30-10	Completed closing audit discussions with CLO, Reviewed draft audit disclosures	2
Hours		64

OMNI HOTELS®

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 **Fax-** 213-617-3399

Room Number: 1546
Daily Rate: 135
Room Type: KNB
No. of Guests: 1 / 0

HOLLOWAY, JOSEPH
Government
P.O. BOX 10751
WILMINGTON NC 28404

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
09/01/10	09/02/10		GOVT	GOVT	16900633704

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
09/01/10	1546	PARKING	12-031	$30.00
09/01/10	1546	ROOM CHARGE	#1546 HOLLOWAY, JOSEPH	$135.00
09/01/10	1546	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
09/02/10	1546	AMERICAN EXPRESS	AMERICAN EXPRESS	($184.01)

ENTERPRISE

RA [illegible]8420 Inv 0
Rental 01-SEP-2010 11:42 AM
ER LOS ANGELES ARPT 320L
Return 02-SEP-2010 03:57 PM
ER LOS ANGELES ARPT 320L

JOSEPH HOLLOWAY
Vehicle # AS502808
Model HHR LS
Class Driven SCAR Class Charged FCAR
License# GMP494 State/Province CA
M/Kms Driven 58
M/Kms Out 24471
M/Kms In 24529

Charges	No Unit	Price	Amount
REFUELING	2 Gals	4.45	8.89*
T & M	2 Days	21.36	42.72*
[illegible] M/KM	0 M/Kms		0.00*
VLF			0.28
TOURISM FEE			1.50
FACILITY CHARGE			10.00
AIRPORT CON FEE			5.76*
SALES TAX @9.750 %			4.73
FUEL SALES TAX @3.750 %			0.33

Total Charges USD 74.21

Deposit AMEX 3005

Amount Due USD 74.21

* Taxable Items
Subject to Audit
Your loyalty number is B8TQ763
For Reservatons: 1-800-RENT-A-CAR

TOTAL DUE: $0.00

ASH 3-6663

OMNI HOTELS®

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 **Fax-** 213-617-3399

HOLLOWAY, JOSEPH

P.O. BOX 10751
WILMINGTON NC 28404

Room Number: 1035
Daily Rate: 135
Room Type: KNB
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
09/14/10	09/16/10		GOVT	GOVT	16900633731

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
09/14/10	1035	PARKING	12-840	$30.00
09/14/10	1035	ROOM CHARGE	#1035 HOLLOWAY, JOSEPH	$135.00
09/14/10	1035	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
09/15/10	1035	LAUNDRY/DRY CLEANING	1035/7731/11:02/LAUNDRY/DRY CLEANING	$23.75
09/15/10	1035	PARKING	12-840	$30.00
09/15/10	1035	ROOM CHARGE	#1035 HOLLOWAY, JOSEPH	$135.00
09/15/10	1035	OCCUPANCY TAX	OCCUPANCY TAX	$19.01
09/16/10	1035	AMERICAN EXPRESS	AMERICAN EXPRESS	($391.77)

TOTAL DUE: $0.00

ASH 3-6563

OMNI HOTEL

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 **Fax-** 213-617-3399

Room Number: 1
Daily Rate: 1
Room Type: K
No. of Guests: 1

HOLLOWAY, JOSEPH

P.O. BOX 10751
WILMINGTON NC 28404

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE
09/14/10	09/16/10		GOVT

DATE	ROOM NO.	DESCRIPTION	REFERENCE
09/14/10	1035	PARKING	12-840
09/14/10	1035	ROOM CHARGE	#1035 HOLLOWAY, JOSEPH
09/14/10	1035	OCCUPANCY TAX	OCCUPANCY TAX
09/15/10	1035	LAUNDRY/DRY CLEANING	1035/7731/11:02/LAUNDRY/I
09/15/10	1035	PARKING	12-840
09/15/10	1035	ROOM CHARGE	#1035 HOLLOWAY, JOSEPH
09/15/10	1035	OCCUPANCY TAX	OCCUPANCY TAX
09/16/10	1035	AMERICAN EXPRESS	AMERICAN EXPRESS

ENTERPRISE

RA 110365445 Inv 0
Rental 14-SEP-2010 05:06 PM
LOS ANGELES ARPT 320L
Return 16-SEP-2010 04:09 PM
LOS ANGELES ARPT 320L

JOSEPH HOLLOWAY
Vehicle # 95038183
Model BORREGO
Class Driven SRAR Class Charged SFAR
License# 6MRR192 State/Province CA
M/Kms Driven 60
M/Kms Out 8060
M/Kms In 8120

Charges	No Unit	Price	Amount
REFUELING	3 Gals	4.30	12.89*
T & M	2 Days	34.21	68.42*
UNLIM M/KM	0 M/Kms		0.00*
VLF			0.28
TOURISM FEE			2.39
FACILITY CHARGE			10.00
AIRPORT CON FEE			9.06*
SALES TAX @9.750 %			7.55
FUEL SALES TAX @3.750 %			0.48

Total Charges USD 111.07

Deposit AMEX 3005

Amount Due USD 111.07

* Taxable Items
Subject to Audit
Your loyalty number is B8TQ763
For Reservations: 1-800-RENT-A-CAR

½ $23.00

RIDE RECEIPT
NATIONAL/VETERAN
CAB # 0137
D-ID # B****738
TRIP # 17429
DATE 09/14/10
RATE USED: 1
PASSENGERS: 1
START END MILES
12:45 13:04 14.3
FARE: $ 36.40
EXTRA: $ 0.00
TOLLS: $ 0.00
TIP: $ 9.60
TOTAL: $ 46.00

CARD #: 3005
AP #: 550584
CC CARD RECEIPT

(415) 648-4444
EXIT CURB SIDE
FORGET ANYTHING?
THANK YOU -

UNITED

Your request has been purchased.

Flight information

Wednesday, Sep 01, 2010 San Francisco, CA (SFO) to Los Angeles, CA (LAX)

Flight	From	To
UA 0314	San Francisco, CA (SFO) Scheduled Departure Sep 01, 8:55 AM	Los Angeles, CA (LAX) Scheduled Arrival Sep 01, 11:23 AM

Purchase summary

Name	Ticket number	Date purchased
[redacted]AY	0167816224167	August 31, 2010

Name	Credit card number	Receipt number	Bag(s)	Price
Joseph Holloway	xxxxxxxxxxx3005	016 4512 339879	2 bags	55.00 USD

UNITED

Your request has been purchased.

Flight information

Thursday, Sep 02, 2010 Los Angeles, CA (LAX) to San Francisco, CA (SFO)

Flight	From	To
UA 0806	Los Angeles, CA (LAX) Scheduled Departure Sep 02, 6:35 PM	San Francisco, CA (SFO) Scheduled Arrival Sep 02, 7:57 PM

Purchase summary

Name	Ticket number	Date purchased
Bag charges AY	0167916224187	September 02, 2010

Name	Credit card number	Receipt number	Bag(s)	Price
Joseph Holloway	xxxxxxxxxx3005	016 4512 783490 2 bags		65.00 USD

Valid for: Los Angeles, CA (LAX) to San Francisco, CA (SFO)

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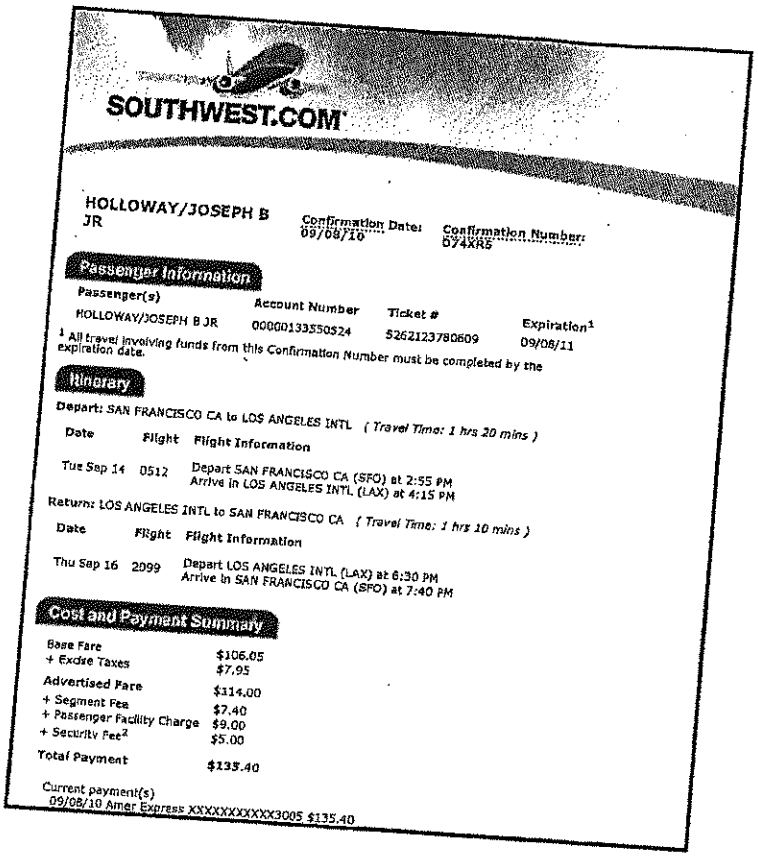
2010 United Airlines, Inc

A STAR ALLIANCE MEMBER



SOUTHWEST.COM

HOLLOWAY/JOSEPH B JR

Confirmation Date: 09/08/10

Confirmation Number: D74XR5

Passenger Information

Passenger(s)	Account Number	Ticket #	Expiration[1]
HOLLOWAY/JOSEPH B JR	0000013355S524	5262123780609	09/08/11

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

Itinerary

Depart: SAN FRANCISCO CA to LOS ANGELES INTL *(Travel Time: 1 hrs 20 mins)*

Date	Flight	Flight Information
Tue Sep 14	0512	Depart SAN FRANCISCO CA (SFO) at 2:55 PM Arrive in LOS ANGELES INTL (LAX) at 4:15 PM

Return: LOS ANGELES INTL to SAN FRANCISCO CA *(Travel Time: 1 hrs 10 mins)*

Date	Flight	Flight Information
Thu Sep 16	2099	Depart LOS ANGELES INTL (LAX) at 6:30 PM Arrive in SAN FRANCISCO CA (SFO) at 7:40 PM

Cost and Payment Summary

Base Fare	$106.05
+ Excise Taxes	$7.95
Advertised Fare	$114.00
+ Segment Fee	$7.40
+ Passenger Facility Charge	$9.00
+ Security Fee[2]	$5.00
Total Payment	$135.40

Current payment(s)
09/08/10 Amer Express XXXXXXXXXX3005 $135.40

ENTERPRISE

10665445 Inv 0
ntal 14-SEP-2010 05:06 PM
R LOS ANGELES ARPT 320L
Return 16-SEP-2010 04:09 PM
ER LOS ANGELES ARPT 320L

JOSEPH HOLLOWAY
Vehicle # 95038183
Model BORREGO
Class Driven SRAR Class Charged SFAR
License# 6MRR192 State/Province CA
M/Kms Driven 60
M/Kms Out 8060
M/Kms In 8120

Charges	No Unit	Price	Amount
REFUELING	3 Gals	4.30	12.89*
T & M	2 Days	34.21	68.42*
UNLIM M/KM	0 M/Kms		0.00*
VLF			0.28
TOURISM FEE			2.39
FACILITY CHARGE			10.00
AIRPORT CON FEE			9.06*
SALES TAX @9.750 %			7.55
FUEL SALES TAX @3.750 %			0.48

Total Charges USD 111.07

Deposit AMEX 3005

Amount Due USD 111.07

* Taxable Items
Subject to Audit
Your loyalty number is B8TQ763
For Reservatons: 1-800-RENT-A-CAR

60.00

Credit Card Voucher

CHECK: 2061
TABLE: 1 / 1
SERVER: 213 PAMFILO
DATE: SEP14'10 10:33PM
CARD TYPE: Amex
ACCT #: XXXXXXXXXXX3005
EXP DATE: XX/XX
AUTH CODE: 556354
RESEARCH: 000000000000
JB HOLLOWAY

SUBTOTAL: 65.95
Gratuity 11.15
Total 77.00
Signature Joe Holloway

1/2 $23.00 - not included in billing

RIDE RECEIPT
NATIONAL/VETERAN
CAB # 0137
D-ID # B****738
TRIP # 17429
DATE 09/14/10
RATE USED: 1
PASSENGERS: 1
START END MILES
12:45 13:04 14.3
FARE: $ 36.40
EXTRA: $ 0.00
TOLLS: $ 0.00
TIP: $ 9.60
TOTAL: $ 46.00

CARD #: 3005
AP #: 550584
CC CARD RECEIPT

(415) 648-4444
EXIT CURB SIDE
FORGET ANYTHING?
- THANK YOU -

S70309 - 11

INS CONSULTANTS, INC.

Insurance Regulatory Consultants

419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147
Phone: (215) 625-9877
Fax: (215) 627-7104

November 15, 2010

396-10-11

Golden State Mutual Life Insurance Company
1999 West Adams Blvd.
Los Angeles, CA 90018
ATTN: Jennifer Murphy

Billing Period - October 1 through October 31, 2010

RE: Golden State Mutual Life Insurance Company - CLO Contract 0900-9266

	Hrly. Rate	Hours	Fees	Expenses	Total
Joseph Holloway	$150	66.00	$9,900.00	$982.63	$10,882.63
	$75	0.00	0.00	0.00	0.00
Total					$10,882.63

AES
TERMS: DUE UPON RECEIPT

Thank you

Reviewed recommend for pymt. 11/23/2010.

I HAVE REVIEWED THE BILL FOR ACCURACY AND RECOMMEND THE INVOICE BE PAID.
11/23/10

INS CONSULTANTS, INC.
Insurance Regulatory Consultants

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New Market, Suite 206
Philadelphia, PA 19147
Phone: (215) 625-9877
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November 15, 2010

396-10-11

Golden State Mutual Life Insurance Company
1999 West Adams Blvd.
Los Angeles, CA 90018
ATTN: Jennifer Murphy

Billing Period - October 1 through October 31, 2010

RE: Golden State Mutual Life Insurance Company - CLO Contract 0900-9266

	Hrly. Rate	Hours	Fees	Expenses	Total
Joseph Holloway	$150	66.00	$9,900.00	$982.63	$10,882.63
	$75	0.00	0.00	0.00	0.00
Total					$10,882.63

AES
TERMS: DUE UPON RECEIPT

Thank you

Approved Dept 11/23

Reviewed recommend for pymt. JC 11/23/2010.

I HAVE REVIEWED THE BILL FOR ACCURACY AND RECOMMEND THE INVOICE BE PAID.
[signature] 11/23/10

CLO Contract Number 0900-9266
Invoice Number 396-10-11
Billing Period - October 1 through October 31, 2010
Joseph Holloway
Assignment: Golden State Mutual

	Service Hours	Service Fees	Travel Time	Travel Time Expense	Airfare	Taxi	Gas & Rental Car	Mileage, Tolls & Parking	Hotel	Meals & Misc. Incidentals	Total
10/1/2010	2.00	300.00		0.00							300.00
10/2/2010		0.00		0.00							0.00
10/3/2010		0.00		0.00							0.00
10/4/2010	2.00	300.00		0.00							300.00
10/5/2010	2.00	300.00		0.00							300.00
10/6/2010	2.00	300.00		0.00							300.00
10/7/2010	2.00	300.00		0.00							300.00
10/8/2010	2.00	300.00		0.00							300.00
10/9/2010		0.00		0.00							0.00
10/10/2010		0.00		0.00							0.00
10/11/2010	2.00	300.00		0.00							300.00
10/12/2010	9.00	1,350.00		0.00	220.70			24.00	125.47	60.00	1,780.17
10/13/2010	9.00	1,350.00		0.00				24.00	125.47	60.00	1,559.47
10/14/2010	8.00	1,200.00		0.00	127.20	20.00	135.79			60.00	1,542.99
10/15/2010	2.00	300.00		0.00							300.00
10/16/2010	1.00	150.00		0.00							150.00
10/17/2010	1.00	150.00		0.00							150.00
10/18/2010	2.00	300.00		0.00							300.00
10/19/2010	2.00	300.00		0.00							300.00
10/20/2010	2.00	300.00		0.00							300.00
10/21/2010	2.00	300.00		0.00							300.00
10/22/2010	2.00	300.00		0.00							300.00
10/23/2010		0.00		0.00							0.00
10/24/2010	1.00	150.00		0.00							150.00
10/25/2010	2.00	300.00		0.00							300.00
10/26/2010	2.00	300.00		0.00							300.00
10/27/2010	2.00	300.00		0.00							300.00
10/28/2010	2.00	300.00		0.00							300.00
10/29/2010	2.00	300.00		0.00							300.00
10/30/2010	1.00	150.00		0.00							150.00
10/31/2010		0.00		0.00							0.00
Total	66.00	9,900.00	0.00	0.00	347.90	20.00	135.79	48.00	250.94	180.00	10,882.63

GOLDEN STATE MUTUAL

INS Consultants, Inc.
October 1-31, 2010
Joe Holloway

DATE	SUMMARY OF CHARGES	HOURS
10-1-10	Reviewed all closing documents for the IA transaction	2
10-4-10	Discussed the retained estate plan and staffing required	2
10-5-10	Reviewed the finance transition plan to CLO	2
10-6-10	Reviewed the estate trust transition plan	2
10-7-10	Reviewed the IT transition plan to CLO (Tilde system)	2
10-8-10	Reviewed the administration transition plan including policy file storage.	2
10-11-10	Reviewed the staffing needs for the next 90 days	2
10-12-10	Revised the employee retention plan through 10/31/10, prepared WARN notice pursuant to requirements, review severance agreements	9
10-13-10	Reviewed the district office closure plan and asset disposition Plan, marketing and valuation research reviewed	9
10-14-10	Reviewed the district office personnel compensation for September, analyze employee needs beyond 12/31/10 Talked for Aloria about plans beyond 12/31/10	8
10-15-10	Reviewed the LA lease extension through 12/31/10, discussed Artwork status and next steps	2
10-16-10	Reviewed the disposition strategy and progress of Artwork RFP.	1
10-17-10	Reviewed the Smithsonian proposal to purchase the murals	2
10-18-10	Reviewed the bids to purchase the artwork	2
10-19-10	Discussed the AC Moore inquiries	2
10-20-10	Reviewed the AC Moore artwork bid	2

10-21-10	Discussed the termination of the 401K plan and timing	2
10-22-10	Reviewed the LTD situation along with Group life	2
10-24-10	Reviewed the closing audit proposal for 9-30-10	1
10-25-10	Discussed the tax implications of the IA transaction	2
10-26-10	Reviewed the proposal to provide on-site employment Assistance at GSM	2
10-27-10	Reviewed the need for a POC process and the cost	2
10-28-10	Received a status update on dispute with the landlord	2
10-29-10	Reviewed a status update on the Houston property	2
10-30-10	Completed closing audit discussions with CLO, Reviewed draft audit disclosures	1
Hours		66

SOUTHWEST.COM

HOLLOWAY/JOSEPH B JR

Confirmation Date: 10/05/10

Confirmation Number: X5Z74K

Passenger Information

Passenger(s)	Account Number	Ticket #	Expiration[1]
HOLLOWAY/JOSEPH B JR	00000133550524	5262129351032	10/05/11

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

Itinerary

Depart: LOS ANGELES INTL to SAN FRANCISCO CA *(Travel Time: 1 hrs 15 mins)*

Date	Flight	Flight Information
Thu Oct 14	0533	Depart LOS ANGELES INTL (LAX) at 5:45 PM Arrive in SAN FRANCISCO CA (SFO) at 7:00 PM

Cost and Payment Summary

Base Fare	$108.84
+ Excise Taxes	$8.16
Advertised Fare	$117.00
+ Segment Fee	$3.70
+ Passenger Facility Charge	$4.50
+ Security Fee[2]	$2.50
Total Payment	**$127.70**

Current payment(s)
10/05/10 Amer Express XXXXXXXXXX3005 $127.70

G-SM

Transaction Date:	10/05/2010 Tue
Transaction Description:	DELTA AIR LINES SALT LAKE CTYUT
	DELTA AIR LINES

From:	To:	Carrier:	Class:
WILMINGTON NC	ATLANTA GA	DL	BA
	LOS ANGELES CA	DL	BA
	SAN FRANCISCO CA	DL	
	ATLANTA GA	DL	KA

Ticket Number: 00621825251946

Date of Departure: 10/12

Passenger Name: HOLLOWAY/JOSEPH

Document Type: ADDITIONAL COLLECTION

Amount $:	220.70
Doing Business As:	DELTA AIR LINES
Merchant Address:	DEPT 680 1030 DELTA BLVD ATLANTA GA ATLANTA 30354 UNITED STATES
Reference Number:	320102790302253196
Category:	Travel - Airline



ON GATEWAY HOTEL LOS ANGELES
/ Century Boulevard
ngeles, CA 90045

310 642 1111
310 642 4048

Sheraton

GUEST / CLIENT

Joseph Holloway

Po Box 10751
Wilmington, NC 28404-0751

TRAVEL AGENT / CHARGE TO

ROOM	1209
RATE	110.00
# PERS.	1
FOLIO	2686687 EX-A
PAGE	1
ARRIVE	12-OCT-10 18:53
DEPART	14-OCT-10
PAYMENT	AX

DATE	REFERENCE	DESCRIPTION	CHARGES / CREDITS
12-OCT-10	23331610	Parking	24.00
12-OCT-10	RT1209	Room Charge Govt (TCG)	110.00
12-OCT-10	RT1209	Tax And Assessment	15.47
12-OCT-10	7328020	Rendezvous	35.00
13-OCT-10	23343360	Parking	24.00
13-OCT-10	RT1209	Room Charge Govt (TCG)	110.00
13-OCT-10	RT1209	Tax And Assessment	15.47
13-OCT-10	128762	Guest Laundry	11.50
13-OCT-10	10339960	Rendezvous	48.00
14-OCT-10	AX	American Express	393.44-
		Balance Due	0.00

For your convenience, we have prepared this zero-balance folio indicating a $0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a $0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

** continued on the next page **

GSM

SIGNATURE I agree to remain personally liable for the payment of this account if the corporation or other third party billed fails to pay part or all of these charges.

Joseph Holloway
FOLIO 2686687 12-OCT-10

ROOM	DEPART	AGENT
1209		

ENTERPRISE

RA 111311973 Inv 0
Rental 12-OCT-2010 11:18 AM
ER LOS ANGELES ARPT 320L
Return 14-OCT-2010 04:04 PM
ER LOS ANGELES ARPT 320L

JOSEPH HOLLOWAY
Vehicle # AH308475
Model CHRGR 4DR
Class Driven FCAR Class Charged FCAR
License# 6NIV191 State/Province CA
M/Kms Driven 70
M/Kms Out 833
M/Kms In 903

Billing Ref 85523133102

Charges	No Unit	Price	Amount
REFUELING	5 Gals	4.29	21.46*
I & M	3 Days	26.69	80.07*
UNLIM M/KM	0 M/Kms		0.00*
VLF			0.42
TOURISM FEE			2.80
FACILITY CHARGE			10.00
AIRPORT CON FEE			11.33*
SALES TAX @9.750 %			8.91
FUEL SALES TAX @3.750 %			0.80

Total Charges USD 135.79

Deposit AMEX 3005

Amount Due USD 135.79

* Taxable Items
Subject to Audit
Your loyalty number is B8TQ763
For Reservatons: 1-800-RENT-A-CAR

GSM

Date 10-14-10
Amount 20.00
Passenger
From GSM SFO
To GSM Sutter
Cab# Driver

Batch # 120415
Doc # 78618

INS CONSULTANTS, INC.
Insurance Regulatory Consultants

419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147
Phone: (215) 625-9877
Fax: (215) 627-7104

December 13, 2010

396-10-12

Golden State Mutual Life Insurance Company
1999 West Adams Blvd.
Los Angeles, CA 90018
ATTN: Jennifer Murphy

Billing Period - November 1 through November 30, 2010

RE: Golden State Mutual Life Insurance Company - CLO Contract 0900-9266

	Hrly. Rate	Hours	Fees	Expenses	Total
Joseph Holloway	$150	72.00	$10,800.00	$1,155.34	$11,955.34
	$75	0.00	0.00	0.00	0.00
Total					$11,955.34

MATH CHECKED - Gandhi, Alan 1/3/2011

AES
TERMS: DUE UPON RECEIPT

Pearce, Scott 1/4/2011

Thank you

New contract with GSM

nvoice Meets Contract Term and Cap, <Sharon Liang>1/5/2011

Contract GSM #0900-9266

12/30/2010 6:41:39 AM

CLO Contract Number 0900-9266
Invoice Number 396-10-12
Billing Period - November 1 through November 30, 2010
Joseph Holloway
Assignment: Golden State Mutual

	Service Hours	Service Fees	Travel Time	Travel Time Expense	Airfare	Taxi	Gas & Rental Car	Mileage, Tolls & Parking	Hotel	Meals & Misc. Incidentals	Total
11/1/2010	2.00	300.00		0.00							300.00
11/2/2010	2.00	300.00		0.00							300.00
11/3/2010	2.00	300.00		0.00							300.00
11/4/2010	2.00	300.00		0.00							300.00
11/5/2010	2.00	300.00		0.00							300.00
11/6/2010		0.00		0.00							0.00
11/7/2010		0.00		0.00							0.00
11/8/2010	2.00	300.00		0.00							300.00
11/9/2010	8.00	1,200.00		0.00	134.40			30.00	125.47	60.00	1,549.87
11/10/2010	8.00	1,200.00		0.00				30.00	125.47	60.00	1,415.47
11/11/2010	8.00	1,200.00		0.00				30.00	125.47	60.00	1,415.47
11/12/2010	6.00	900.00		0.00			148.38			60.00	1,108.38
11/13/2010		0.00		0.00							0.00
11/14/2010		0.00		0.00							0.00
11/15/2010	2.00	300.00		0.00							300.00
11/16/2010	10.00	1,500.00		0.00		40.00	66.15			60.00	1,666.15
11/17/2010	2.00	300.00		0.00							300.00
11/18/2010	2.00	300.00		0.00							300.00
11/19/2010	2.00	300.00		0.00							300.00
11/20/2010		0.00		0.00							0.00
11/21/2010		0.00		0.00							0.00
11/22/2010	2.00	300.00		0.00							300.00
11/23/2010	2.00	300.00		0.00							300.00
11/24/2010	2.00	300.00		0.00							300.00
11/25/2010		0.00		0.00							0.00
11/26/2010	2.00	300.00		0.00							300.00
11/27/2010		0.00		0.00							0.00
11/28/2010		0.00		0.00							0.00
11/29/2010	2.00	300.00		0.00							300.00
11/30/2010	2.00	300.00		0.00							300.00
Total	72.00	10,800.00	0.00	0.00	134.40	40.00	214.53	90.00	376.41	300.00	11,955.34

GOLDEN STATE MUTUAL

INS Consultants, Inc.
November 1-30, 2010
Joe Holloway

DATE	SUMMARY OF CHARGES	HOURS
11-1-10	Reviewed the draft September 30th Financial Statement	2
11-2-10	Discussed the audit of the September 30th financial stmt.	2
11-3-10	Reviewed the transition plan for the accounting dept. to CLO	2
11-4-10	Discussed the plan for preparing 1099's	2
11-5-10	Reviewed the true-up of the ICOS and IBNR with IA	2
11-8-10	Reviewed the calculation of IBNR for IA	2
11-9-10	Reviewed the calculation of GSM servicing fee for IA business, reviewed the calculation of pending maturities and death claims. Reviewed a draft of the initial POC pop.	8
11-10-10	Reviewed the draft winning bidder letter on artwork Reviewed the quote to remove the mural, requested a Quote to store art work and memorabilia	8
11-11-10	Reviewed the winning bidder letter on archiving, Reviewed letter to AC Moore on remaining artwork, Developed a strategy on the disposition of memorabilia	8
11-12-10	Received an update on the landlord's claim of ownership of the murals, reviewed information related to the filing of a fee application, reviewed consultants fees	6
11-15-10	Discussed the potential need to file a petition for an order of liquidation	2
11-16-10	Reviewed the disposition strategy for real estate owned, approved listing prices and brokerage arrangements, met with senior management concerning remaining tasks and timeline to complete them.	10
11-17-10	Reviewed the records retention policy and reviewed A proposal for the liquidation of surplus items at the Home office	2

11-18-10	Reviewed the plan to terminate the group life coverage	2
11-19-10	Discussed the termination of the pension plan	2
11-22-10	Reviewed the 401K termination to do list	2
11-23-10	Discussed the usefulness of the job fair held at GSM	2
11-24-10	Reviewed the severance letters for GSM employees	2
11-26-10	Reviewed the mailing list for liquidation notice	2
11-29-10	Reviewed the termination letters for dependent life	2
11-30-10	Reviewed the correspondence with IA concerning ICOS claims	2
Hours		72

Marriott.
HOTELS & RESORTS

GUEST FOLIO

926 HOLLOWAY/JOSEPH 110.00 11/12/10 13:00 11727
Room Name Rate Depart Time ACCT#

NSKG 11/09/10 13:29
Type Arrive Time

199

Room Clerk Address Payment MRW#: XXXXX1942

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
11/09	ROOM	926, 1	110.00		
11/09	ROOM TAX	926, 1	15.40		
11/09	TOURISM	926, 1	.10		
11/10	LAUNDRY	VR	13.50		
11/10	ROOM	926, 1	110.00		
11/10	ROOM TAX	926, 1	15.40		
11/10	TOURISM	926, 1	.10		
11/11	LOUNGE	1290 926	61.00		
11/11	ROOM	926, 1	110.00		
11/11	ROOM TAX	926, 1	15.40		
11/11	TOURISM	926, 1	.10		
11/12	AX CARD			$451.00	

TO BE SETTLED TO: AMERICAN EXPRESS CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
JOEHOLL326@YAHOO.COM

AMPCO SYSTEM-HARRIOTT HOTEL
333 S FIGUEROA ST
LOS ANGELES, CA 90071
PHONE NUMBER

DATE: FRIDAY, NOV 12, 2010 08:27 AM
ACCT#: **********3005
UNIT: ANHH349802
CARD TYPE: AM EXPRESS
TRANS TYPE: SALE
REFERENCE #: 1916 AUTH #: 563858

TOTAL AMOUNT $ 98.00

I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT

SIGNATURE:

ENTERPRISE

RA 112157827 Inv 0
Rental 16-NOV-2010 10:01 AM
ER LOS ANGELES ARPT 320L
Return 16-NOV-2010 03:51 PM
ER LOS ANGELES ARPT 320L

JOSEPH HOLLOWAY
Vehicle # BU134898
Model CAMR LE
Class Driven FCAR Class Charged FCAR
License# K902472 State/Province IL
M/Kms Driven 23
M/Kms Out 20150
M/Kms In 20173

Billing Ref 3655440275

Charges	No Unit	Price	Amount
T & M	1 Days	44.62	44.62*
UNLIM M/KM	0 M/Kms		0.00*
TOURISM FEE			1.56
FACILITY CHARGE			10.00
AIRPORT CON FEE			4.95*
VLF			0.18
SALES TAX 09.750 %			4.83

Total Charges USD 66.15

Deposit AMEX 3005

Amount Due USD 66.15

* Taxable Items
Subject to Audit
Your loyalty number is B8TQ763
For Reservatons: 1-800-RENT-A-CAR

enterprise

12/30/2010 6:41:41 AM

cketless Confirmation - HOLLOWAY/JOSEPH B .

Ticketless Confirmation - HOLLOWAY/JOSEPH B JR - XC6WBK

From: This "Southwest Airlines" <SouthwestAirlines@luv.southwest.com> Add sender to Contacts
sender is DomainKeys verified
JOEHOLL326@YAHOO.COM

SOUTHWEST.COM

HOLLOWAY/JOSEPH S JR | Confirmation Date: 10/27/10 | Confirmation Number: XC6WBK

Passenger Information

Passenger(s)	Account Number	Ticket #	Expiration[1]
HOLLOWAY/JOSEPH S JR	000001335505S4	5262134022281	10/27/11

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

Itinerary

Depart: OAKLAND CA to LOS ANGELES INTL *(Travel Time: 1 hrs 10 mins)*

Date	Flight	Flight Information
Tue Nov 09	1715	Depart OAKLAND CA (OAK) at 1:10 PM Arrive in LOS ANGELES INTL (LAX) at 2:20 PM

Return: LOS ANGELES INTL to OAKLAND CA *(Travel Time: 1 hrs 15 mins)*

Date	Flight	Flight Information
Fri Nov 12	0130	Depart LOS ANGELES INTL (LAX) at 1:10 PM Arrive in OAKLAND CA (OAK) at 2:25 PM

Cost and Payment Summary

Base Fare	$105.12
+ Excise Taxes	$7.88
Advertised Fare	$113.00
+ Segment Fee	$7.40
+ Passenger Facility Charge	$9.00
+ Security Fee[2]	$5.00
Total Payment	$134.40

Current payment(s)

1/2 share

PASSENGER'S RECEIPT, TAXICAB FARE

Date 11-16-10

Taxi

Amount of Fare $ 20.00

Other Charges $ _____

Total . . . . $ 20.00

Driver's Name _____

Cab Number _____

TOWN TAXI

999 Pennsylvania Avenue. San Francisco, CA 94107

(415) 401-8900

Date 11-16-10 Time 5:30 Amount 20.00

From Sutter To SFO

Driver _____ Cab # _____

sftowntaxi@yahoo.com

GSM

12/30/2010 6:41:42 AM

Enterprise

Rental Location
ER LOS ANGELES ARPT 320L
9734 BELLANCA AVE
LOS ANGELES CA 90045-4

RA # [illegible]997113

09-NOV-2010 02:37 PM

Phone (310)6495400

Invoice # 908212813B4

Renter Name JOSEPH HOLLOWAY
110 SCOTTSDALE DR
WILMINGTON NC 28411

Return Location
ER LOS ANGELES ARPT 320L

12-NOV-2010 11:13 AM

Vehicle #	AU130524
Model	LUCERNE
Class Driven	PKAR
Class Charged	PCAR
License#	EMEP016
State/Province	CALIFORNIA
M/Kms Driven	80
M/Kms Out	10050
M/Kms In	10130

Rate Info

Charges

	No	Unit	Price/Unit	Amount
TIME & DISTANCE	3	Days	29.85	89.55 *
UNLIMITED MILES/KM - TIME & DIST		M/Kms		0.00 *
REFUELING SERVICE CHARGE	5	Gallons	4.41	22.05 *
TOURISM			89.55	3.13
FACILITY CHARGE	1	Rental	10.00	10.00
AIRPORT CON FEE			112.02	12.45 *
VLF REC	3	Days	0.14	0.42
SALES TAX @9.750 %			102.00	9.95
NTH VEH FUEL SALES TAX @3.750 %			22.05	0.83

Messages

* Taxable Items
Subject to Audit
Your loyalty number is 8STQ763

Total Charges USD 148.38

Payments
American Express 3005
AUTH: 501620 09-NOV-2010 147.37 Payment -148.38

For Reservations: 1-800-RENT-A-CAR

Amount Due USD 0.00

12/30/2010 6:41:43 AM

INS CONSULTANTS, INC.
419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147

Hasler
12/13/2010
US POSTAGE
FIRST-CLASS MAIL
$00.44⁰
ZIP 19147
011D10604100

CLD

Golden State Mutual Life Insurance Co.
1999 West Adams Blvd.
Los Angeles, CA 90018
ATTN: Jennifer Murphy

12/30/201

90018@3595

Batch # 120861
Doc # 78907

INS CONSULTANTS, INC.

Insurance Regulatory Consultants

419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147
Phone: (215) 625-9877
Fax: (215) 627-7104

January 13, 2011

396-11-1

Golden State Mutual Life Insurance Company
1999 West Adams Blvd.
Los Angeles, CA 90018
ATTN: Jennifer Murphy

Billing Period - December 1 through December 31, 2010

RE: Golden State Mutual Life Insurance Company - CLO Contract 0900-9266

	Hrly. Rate	Hours	Fees	Expenses	Total
Joseph Holloway	$150	56.00	$8,400.00	$655.53	$9,055.53
	$75	0.00	0.00	0.00	0.00
Total					$9,055.53

MATH CHECKED - Gandhi, Alan 1/28/2011

AES
TERMS: DUE UPON RECEIPT

Thank you

996.63007

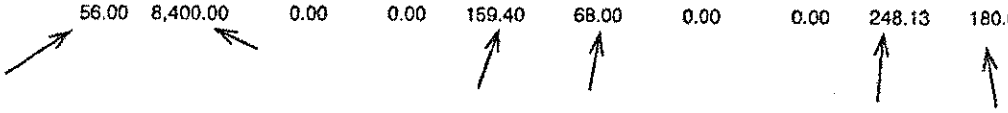
Pearce, Scott 2/2/2011

No contract with CLO.

1/27/2011 3:46:08 PM

CLO Contract Number 0900-9266
Invoice Number 396-11-1
Billing Period - December 1 through December 31, 2010
Joseph Holloway
Assignment: Golden State Mutual

	Service Hours	Service Fees	Travel Time	Travel Time Expense	Airfare	Taxi	Gas & Rental Car	Mileage, Tolls & Parking	Hotel	Meals & Misc. Incidentals	Total
12/1/2010	6.00	900.00		0.00	159.40	65.00			165.42	60.00	1,349.82
12/2/2010	8.00	1,200.00		0.00					82.71	60.00	1,342.71
12/3/2010	6.00	900.00		0.00		3.00				60.00	963.00
12/4/2010		0.00		0.00							0.00
12/5/2010		0.00		0.00							0.00
12/6/2010	2.00	300.00		0.00							300.00
12/7/2010	2.00	300.00		0.00							300.00
12/8/2010	2.00	300.00		0.00							300.00
12/9/2010	2.00	300.00		0.00							300.00
12/10/2010	2.00	300.00		0.00							300.00
12/11/2010		0.00		0.00							0.00
12/12/2010		0.00		0.00							0.00
12/13/2010	2.00	300.00		0.00							300.00
12/14/2010	2.00	300.00		0.00							300.00
12/15/2010	2.00	300.00		0.00							300.00
12/16/2010	2.00	300.00		0.00							300.00
12/17/2010	2.00	300.00		0.00							300.00
12/18/2010		0.00		0.00							0.00
12/19/2010		0.00		0.00							0.00
12/20/2010	2.00	300.00		0.00							300.00
12/21/2010	2.00	300.00		0.00							300.00
12/22/2010	2.00	300.00		0.00							300.00
12/23/2010	2.00	300.00		0.00							300.00
12/24/2010		0.00		0.00							0.00
12/25/2010		0.00		0.00							0.00
12/26/2010		0.00		0.00							0.00
12/27/2010		0.00		0.00							0.00
12/28/2010		0.00		0.00							0.00
12/29/2010	2.00	300.00		0.00							300.00
12/30/2010	2.00	300.00		0.00							300.00
12/31/2010	4.00	600.00		0.00							600.00
Total	56.00	8,400.00	0.00	0.00	159.40	68.00	0.00	0.00	248.13	180.00	9,055.53



GOLDEN STATE MUTUAL

INS Consultants, Inc.
December 1-31, 2010
Joe Holloway

DATE	SUMMARY OF CHARGES	HOURS
12-1-10	Reviewed the 1099 summary for mortgages, payroll, Vendors, reviewed true up of GSM servicing fees, Analyzed ICOS, IBNR and pending listings	6
12-2-10	Discussed the transition of accounting to the CLO, Reviewed the final GSM A/P run, coordinated the Activation of on-line banking for CLO employees	8
12-3-10	Reviewed the final audit report for 9-30-12, Reviewed attempts to obtain parking lot reimbursement from AME church, reviewed 401K termination papers	6
12-6-10	Discussed the home office closing plan and timing	2
12-7-10	Reviewed the documentation for home office FF&E disposal	2
12-8-10	Reviewed the document inventory for records shipped to GRM	2
12-9-10	Reviewed the status update on the REO disposition plan	2
12-10-10	Reviewed the draft petition for an order of liquidation	2
12-13-10	Reviewed the 2nd draft of the 9-30-10 audit report, Reviewed the letter to Terry Collins regarding artwork, Conferred concerning the liquidation petition and affidavit	2
12-14-10	Received an update on the landlord's claim of ownership of the murals, reviewed information related to the filing of a fee application, reviewed consultants fees	2
12-15-10	Discussed the analysis of expenses, reviewed the potential archiving contract	2
12-16-10	Reviewed the real estate owned status update	2
12-17-10	Reviewed the home office building closure status report	2
12-20-10	Reviewed the announcement of the winning bidder for	2

	murals	
12-21-10	Reviewed the letters to losing bidders on artwork	2
12-22-10	Reviewed the sales agreement for the murals	2
12-23-10	Reviewed the timeline for the sale of GSM's artwork and court approval	2
12-29-10	Reviewed the status conference report for the Court	2
12-30-10	Reviewed the projected 2011 cash flow for GSM	2
12-31-10	Reviewed the various options for the sale of the artwork, Reviewed the REO status update	4
Hours		56

SOUTHWEST.COM

HOLLOWAY/JOSEPH B JR

Confirmation Date: November 23, 2010

Confirmation Number: XFJONA

Passenger Information

Passenger(s)	Account Number	Ticket #	Expiration[1]
HOLLOWAY/JOSEPH B JR	00000133550524	5262139347822	Nov 23, 2011

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

Itinerary

Depart: OAKLAND CA TO LOS ANGELES INTL (*Travel Time: 1 hrs 15 mins*)

Date	Flight	Flight Information
Wed Dec 1	1660	Depart OAKLAND CA (OAK) at 4:55 PM Arrive in LOS ANGELES INTL (LAX) at 6:10 PM

Return: LOS ANGELES INTL TO OAKLAND CA (*Travel Time: 1 hrs 15 mins*)

Date	Flight	Flight Information
Fri Dec 3	130	Depart LOS ANGELES INTL (LAX) at 1:10 PM Arrive in OAKLAND CA (OAK) at 2:25 PM

Cost and Payment Summary

Base Fare	$128.37
+Excise Taxes	$9.63
Advertised Fare	$138.00
+ Segment Fee	$7.40
+ Passenger Facility Charge	$9.00
+ Security Fee[2]	$5.00
Total Payment	$159.40

Current Payment(s):

Nov 23, 2010 Amer Express XXXXXXXXXXX3005 $159.40

12-1-10 TLA
LAX to Omn.
$65.00
no receipt

AirBART Passenger Receipt
$3.00 FARE
1100 Airport Drive
Oakland CA-94621
Date 12-3-10 Bus #_____
Passenger Joe Hely
Oprtr. Initial _____ Amount $3.00

[redacted]

OMNI HOTELS

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 **Fax-** 213-617-3399

HOLLOWAY, JOSEPH

P.O. BOX 10751
WILMINGTON NC 28404

Room Number: 1502
Daily Rate: 72.5
Room Type: KN
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
12/01/10	12/03/10		GOVT	GOVT	16000640007

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
12/01/10	1502	ROOM CHARGE	#1502 HOLLOWAY, JOSEPH	$145.00
12/01/10	1502	OCCUPANCY TAX	OCCUPANCY TAX	$20.42
12/02/10	1502	LAUNDRY/DRY CLEANING	1502/7316/09:54/LAUNDRY/DRY CLEANING	$9.25
12/02/10	1502	REFRESHMENT CENTER	1502/97452/13:23/REFRESHMENT CENTER	$7.57
12/02/10	1502	ROOM CHARGE	#1502 HOLLOWAY, JOSEPH	$72.50
12/02/10	1502	OCCUPANCY TAX	OCCUPANCY TAX	$10.21
12/03/10	1502	AMERICAN EXPRESS.	AMERICAN EXPRESS	($264.95)

TOTAL DUE: $0.00

1/27/2011 3:46:09 PM

INS CONSULTANTS, INC.

419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147

RECEIVED
2011 JAN 25 AM 10: 06
CONSERVATION

Hasler
01/13/2011
US POSTAGE $00.44⁰

ZIP 19147
011D10604100

1/27/2011

Golden State Mutual Life Insurance Company
1999 West Adams Blvd.
Los Angeles CA 90018
ATTN:

GOLD999* 900 NDE 1 C10C 02 01/23/11
NOTIFY SENDER OF NEW ADDRESS
:GOLDEN STATE MUTUAL LIFE INSURANCE C
PO BOX 25894
SAN FRANCISCO CA 94126-5894

BC: 94126589494 *0597-08051-13-44

SCANNED
941265894

Batch # 121754
Doc # 79434

RECEIVED
2011 MAR 10 AM 10:11

INS CONSULTANTS, INC.

Insurance Regulatory Consultants

419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147
Phone: (215) 625-9877
Fax: (215) 627-7104

CONSERVATION &

GSM

February 28, 2011

396-11-2

Golden State Mutual Life Insurance Company
1999 West Adams Blvd.
Los Angeles, CA 90018
ATTN: Jennifer Murphy

Billing Period - January 1 through January 31, 2011

RE: Golden State Mutual Life Insurance Company - CLO Contract 0900-9266

	Hrly. Rate	Hours	Fees	Expenses	Total
Joseph Holloway	$150	49.00	$7,350.00	$601.01	$7,951.01
	$75	0.00	0.00	0.00	0.00
Total					$7,951.01

MATH CHECKED - Gandhi, Alan 3/10/2011

ABS
TERMS: DUE UPON RECEIPT

Thank you

Pearce, Scott 4/19/2011

996.63007

Please see attached e-mail relates to contract checking.

3/10/2011 10:46:35 AM

CLO Contract Number 0900-9266
Invoice Number 396-11-2
Billing Period - January 1 through January 31, 2011
Joseph Holtoway
Assignment: Golden State Mutual

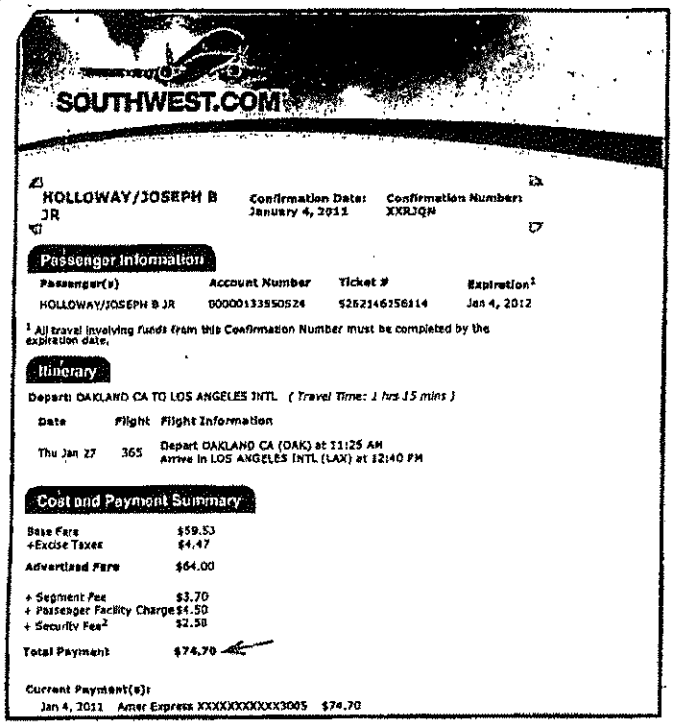
	Service Hours	Service Fees	Travel Time	Travel Time Expense	Airfare	Taxi	Gas & Rental Car	Mileage, Tolls & Parking	Hotel	Meals & Misc. Incidentals	Total
1/1/2011		0.00		0.00							0.00
1/2/2011	1.00	150.00		0.00							150.00
1/3/2011	2.00	300.00		0.00							300.00
1/4/2011	2.00	300.00		0.00							300.00
1/5/2011	2.00	300.00		0.00							300.00
1/6/2011	2.00	300.00		0.00							300.00
1/7/2011	2.00	300.00		0.00							300.00
1/8/2011		0.00		0.00							0.00
1/9/2011		0.00		0.00							0.00
1/10/2011	2.00	300.00		0.00							300.00
1/11/2011	2.00	300.00		0.00							300.00
1/12/2011	2.00	300.00		0.00							300.00
1/13/2011	2.00	300.00		0.00							300.00
1/14/2011	2.00	300.00		0.00							300.00
1/15/2011	2.00	300.00		0.00							300.00
1/16/2011		0.00		0.00							0.00
1/17/2011	2.00	300.00		0.00							300.00
1/18/2011	2.00	300.00		0.00							300.00
1/19/2011	2.00	300.00		0.00							300.00
1/20/2011	2.00	300.00		0.00							300.00
1/21/2011	2.00	300.00		0.00							300.00
1/22/2011		0.00		0.00							0.00
1/23/2011		0.00		0.00							0.00
1/24/2011	2.00	300.00		0.00							300.00
1/25/2011	2.00	300.00		0.00	150.00		46.61				496.61
1/26/2011	2.00	300.00		0.00							300.00
1/27/2011	4.00	600.00		0.00	74.70				176.70	60.00	911.40
1/28/2011	4.00	600.00		0.00		33.00				60.00	693.00
1/29/2011		0.00		0.00							0.00
1/30/2011		0.00		0.00							0.00
1/31/2011	2.00	300.00		0.00							300.00
Total	49.00	7,350.00	0.00	0.00	224.70	33.00	46.61	0.00	176.70	120.00	7,951.01

GOLDEN STATE MUTUAL

INS Consultants, Inc.
January 1-31, 2011
Joe Holloway

DATE	SUMMARY OF CHARGES	HOURS
1-2-11	Reviewed the GSM true-up with IA including the October and November schedules	1
1-3-11	Discussed the plan for 1099's at the CLO Reviewed the GSM A/P run for 1099 vendors	2
1-4-11	Discussed the A/P approval process at CLO and Bank account management procedures	2
1-5-11	Discussed the records to be retained at CLO and The inventory of records maintained at GRM	2
1-6-11	Reviewed the documentation for home office FF&E disposal	2
1-7-10	Reviewed the procedures for incoming mail and checks	2
1-10-11	Reviewed the status update on the REO disposition plan	2
1-11-11	Reviewed the resolution of the LTD liabilities	2
1-12-11	Reviewed the group life correspondence with NOLGHA	2
1-13-11	Finalized the true up of the ICOS and IBNR with IA	2
1-14-11	Discussed the professional fee application and the status conference agenda	2
1-15-11	Reviewed the real estate owned status update	2
1-17-11	Reviewed the acceptance letter for AC Moore's artwork bid	2
1-18-11	Reviewed the final contract with UCLA for archiving	2
1-19-11	Reviewed the final draft of the Smithsonian contract	2
1-20-11	Reviewed the RFP approval to be filed with the Court	2
1-21-11	Reviewed the form 5500's for GSM	2

1-24-11	Discussed whether to keep or discontinue the GSM website	2
1-25-11	Reviewed the projected 2011 cash flow for GSM	2
1-26-11	Reviewed the artwork contracts and reviewed the REO status update	2
1-27-11	Discussed the opposition to the artwork RFP, discussed the mural dispute with Landlord, discussed the amount due from the AME church for parking lot	4
1-28-11	Preparation and Discussion of the progress of the transition for finance, administration, claims and estate trust	4
1-31-11	Reviewed the 1096 for GSM	2
Hours		49



SOUTHWEST.COM

HOLLOWAY/JOSEPH B JR

Confirmation Date: January 4, 2011

Confirmation Number: XXRJQN

Passenger Information

Passenger(s)	Account Number	Ticket #	Expiration[1]
HOLLOWAY/JOSEPH B JR	0000013350524	5262146256814	Jan 4, 2012

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

Itinerary

Depart: OAKLAND CA TO LOS ANGELES INTL *(Travel Time: 1 hrs 15 mins)*

Date	Flight	Flight Information
Thu Jan 27	365	Depart OAKLAND CA (OAK) at 11:25 AM Arrive in LOS ANGELES INTL (LAX) at 12:40 PM

Cost and Payment Summary

Base Fare	$59.53
+Excise Taxes	$4.47
Advertised Fare	$64.00
+ Segment Fee	$3.70
+ Passenger Facility Charge	$4.50
+ Security Fee[2]	$2.58
Total Payment	$74.70

Current Payment(s):

Jan 4, 2011 Amer Express XXXXXXXXXX3005 $74.70

NALTY APPLIES

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply and are displayed in the sections below.

The Medallion status listed reflects a customer's status at the time of ticketing, which may differ from the actual status at the time of flight departure.

This ticket is non-refundable unless issued at a fully refundable fare. Any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Detailed Tax Information

Total Tax: $9.40 USD

US 16.60 ZP 14.80 AY 10.00 XF 18.00

Service Charge/Fees

Psgr: JOSEPH HOLLOWAY
Not Transferable

Service Charge/Fee Number: 00623413176341

Retain this receipt for your records. The amount shown below is the total of any nonrefundable service charges or fees paid in conjunction with issuance, exchange or refund of the following tickets/documents, including any direct ticket charge included in the fare you were quoted.

Original Ticket Number: 00623395128016 13DEC10
New Ticket Number: 00623413176341-35
PNR Code: G9CZF4

Date of Issue: 07JAN11
Place of Issue: LAXWEB
Issuing Agent ID: DL/WW

ASC/FEES: 150.00 USD
TOTAL: 150.00 USD

The Stand

DOWNTOWN LA

Arrival	01/27/11
Departure	01/28/11
Room No.	1020
Folio No.	1868246
Conf No.	2214477
Cashier	133
Page No.	1 of 1

Mr Joseph Hollaway
110 Scottsdale Dr
Wilmington NC 28411
United States

INVOICE

Date	Description		Debit	Credit
01/27/11	Valet Parking Guest - Tax Inclusive		33.00	
01/27/11	Room		155.00	
01/27/11	Occupancy Tax		21.70	
01/28/11	American Express XXXXXXXXXXX3005	XX/XX		209.70
		Balance		0.00

209.70 − 33 = 176.70

3/10/2011 10:46:39 AM

ENTERPRISE

RA 113610696 Inv 0
Rental 27-JAN-2011 01:05 PM
ER LOS ANGELES ARPT 320L
Return 28-JAN-2011 07:47 PM
ER LOS ANGELES ARPT 320L

JOSEPH HOLLOWAY
Vehicle # AF215533
Model MALIBU Class Charged FCAR
Class Driven FCAR State/Province NV
Licensed 6BWNLK
Miles Driven 59
Miles Out 26339
Miles In 26417

Billing Ref 6836703022		
Charges	No Unit	Price	Amount
REFUELING	6 Gals	4.91	29.45*
T & M	2 Days	27.24	54.48*
	0 Miles		0.00*
CNLN NWM			1.91
TOURISM FEE			10.00
FACILITY CHARGE			9.37*
AIRPORT CON FEE			9.44
VLF			6.23
SALES TAX 89.760 X			1.10
FUEL SALES TAX 83.760 X			

Total Charges USD 112.98

Deposit ANEX 3086

Amount Due USD 112.98

* Taxable Items
Subject to Audit
Your loyalty number is 88192763
For Reservations: 1-800-RENT-A-CAR

enterprise

L.A. Courthouse Parking

INVOICE

L. & R. AUTO PARKS, INC.
dba JOE'S AUTO PARKS & JOE'S AUTO WASH
615 SOUTH FLOWER STREET, SUITE 3800
LOS ANGELES, CA 90071

37 TELEPHONE (213) 626-3263 FAX (213) 489-1078 TAX I.D. NO. 95-3870658

TO: _____ DATE: _____

RECEIPT ONLY - NOT A PARKING TICKET

DESCRIPTION AMOUNT

MONTHLY PARKING

FOR THE MONTH OF _____ $ 20.

DAILY PARKING _____ $

PAID BY: _____ CHECK _____ CASH _____ OTHER

IF YOU DID NOT RECEIVE A DAILY OR MONTHLY TICKET, PLEASE CALL THE ABOVE NUMBER

RECEIVED BY: _____

Batch # 121755
Doc # 79435

INS CONSULTANTS, INC.

RECEIVED
2011 MAR 10 AM 10: 15

Insurance Regulatory Consultants

GSM

CONSERVATION &

419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147
Phone: (215) 625-9877
Fax: (215) 627-7104

March 7, 2011

396-11-3

Conservation & Liquidation Office
P. O. Box 26894
San Francisco, CA 94126-0894
ATTN: Accounts Payable Department

Billing Period - February 1 through February 28, 2011

RE: Golden State Mutual Life Insurance Company - CLO Contract 0900-9266

	Hrly. Rate	Hours	Fees	Expenses	Total
Joseph Holloway	$150	40.00	$6,000.00	$0.00	$6,000.00
	$75	0.00	0.00	0.00	0.00

Total $6,000.00

MATH CHECKED - Gandhi, Alan 3/10/2011

AES
TERMS: DUE UPON RECEIPT

Thank you

Pearce, Scott 4/19/2011

996.63007

Please see attached e-mail relates to contract checking.

3/10/2011 10:47:00 AM

CLO Contract Number 0900-9266
Invoice Number 396-11-3
Billing Period - February 1 through February 28, 2011
Joseph Holloway
Assignment: Golden State Mutual

	Service Hours	Service Fees	Travel Time	Travel Time Expense	Total
2/1/2011	2.00	300.00		0.00	300.00
2/2/2011	2.00	300.00		0.00	300.00
2/3/2011	2.00	300.00		0.00	300.00
2/4/2011	2.00	300.00		0.00	300.00
2/5/2011		0.00		0.00	0.00
2/6/2011		0.00		0.00	0.00
2/7/2011	2.00	300.00		0.00	300.00
2/8/2011	2.00	300.00		0.00	300.00
2/9/2011	2.00	300.00		0.00	300.00
2/10/2011	2.00	300.00		0.00	300.00
2/11/2011	2.00	300.00		0.00	300.00
2/12/2011		0.00		0.00	0.00
2/13/2011		0.00		0.00	0.00
2/14/2011	2.00	300.00		0.00	300.00
2/15/2011	2.00	300.00		0.00	300.00
2/16/2011	2.00	300.00		0.00	300.00
2/17/2011	2.00	300.00		0.00	300.00
2/18/2011	2.00	300.00		0.00	300.00
2/19/2011		0.00		0.00	0.00
2/20/2011		0.00		0.00	0.00
2/21/2011	2.00	300.00		0.00	300.00
2/22/2011	2.00	300.00		0.00	300.00
2/23/2011	2.00	300.00		0.00	300.00
2/24/2011	2.00	300.00		0.00	300.00
2/25/2011	2.00	300.00		0.00	300.00
2/26/2011		0.00		0.00	0.00
2/27/2011		0.00		0.00	0.00
2/28/2011	2.00	300.00		0.00	300.00
Total	40.00	6,000.00	0.00	0.00	6,000.00

3/10/2011 10:47:01 AM

GOLDEN STATE MUTUAL

INS Consultants, Inc.
February 1-28, 2011
Joe Holloway

DATE	SUMMARY OF CHARGES	HOURS
2-1-11	Reviewed the GSM true-up with IA including the December schedules	2
2-2-11	Reviewed the December 31, 2010 Financial Statement	2
2-3-11	Reviewed 5500 information for pension reports	2
2-4-11	Reviewed a schedule of pending maturites	2
2-7-11	Reviewed correspondence from PBGC concerning their claim	2
2-8-10	Reviewed the termination letters for the assumed reinsurance agreements	2
2-9-11	Reviewed the murals sale notice for Court approval	2
2-10-11	Reviewed the questions surrounding the life reserves transferred to IA	2
2-11-11	Reviewed the current true up calculation for the ICOS reserves	2
2-14-11	Reviewed correspondence from the PBGC, reviewed correspondence from the Smithsonian	2
2-15-11	Met with Aloria Character and reviewed the pension plan reporting	2
2-16-11	Reviewed the GSM plan for de-conversion	2
2-17-11	Reviewed the proposed true up of all outstanding IA issues	2
2-18-11	Reviewed the Joshua Solomon correspondence, reviewed a status update on the Houston property	2
2-21-11	Reviewed the correspondence from Joshua Solomon, Evaluatued the viability of the Heritage group	2
2-22-11	Reviewed the AC Moore artwork application, Reviewed the archiving draft contract	2

2-23-11	Reviewed the latest draft of the true up report with IA	2
2-24-11	Reviewed the latest draft of the true up report with IA	2
2-25-11	Reviewed the latest status report on the Detroit property	2
2-28-11	Reviewed the early access agreement for NOLGHA	2
Hours		40

Batch # 121849
Doc # 79482

RECEIVED
2011 APR 26 AM 9:59

INS CONSULTANTS, INC.
Insurance Regulatory Consultants

419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147
Phone: (215) 625-9877
Fax: (215) 627-7104

CONSERVATION &

GSM

April 15, 2011

396-11-4

Conservation & Liquidation Office
P. O. Box 26894
San Francisco, CA 94126-0894
ATTN: Accounts Payable Department

Billing Period - March 1 through March 31, 2011

RE: Golden State Mutual Life Insurance Company - CLO Contract 0900-9266

	Hrly. Rate	Hours	Fees	Expenses	Total
Joseph Holloway	$150	48.00	$7,200.00	$0.00	$7,200.00
	$75	0.00	0.00	0.00	0.00
Total					$7,200.00

MATH CHECKED - Gandhi, Alan 4/26/2011

AES
TERMS: DUE UPON RECEIPT

Thank you

Pearce, Scott 4/29/2011

996.63007

Please see attached e-mail relates to contract checking.

4/26/2011 10:44:45 AM

CLO Contract Number 0900-9266
Invoice Number 396-11-4
Billing Period - March 1 through March 31, 2011
Joseph Holloway
Assignment: Golden State Mutual

	Service Hours	Service Fees	Travel Time	Travel Time Expense	Total
3/1/2011	2.00	300.00		0.00	300.00
3/2/2011	2.00	300.00		0.00	300.00
3/3/2011	2.00	300.00		0.00	300.00
3/4/2011	2.00	300.00		0.00	300.00
3/5/2011		0.00		0.00	0.00
3/6/2011	2.00	300.00		0.00	300.00
3/7/2011	2.00	300.00		0.00	300.00
3/8/2011	2.00	300.00		0.00	300.00
3/9/2011	2.00	300.00		0.00	300.00
3/10/2011	2.00	300.00		0.00	300.00
3/11/2011	2.00	300.00		0.00	300.00
3/12/2011		0.00		0.00	0.00
3/13/2011		0.00		0.00	0.00
3/14/2011	2.00	300.00		0.00	300.00
3/15/2011	2.00	300.00		0.00	300.00
3/16/2011	2.00	300.00		0.00	300.00
3/17/2011	2.00	300.00		0.00	300.00
3/18/2011	2.00	300.00		0.00	300.00
3/19/2011		0.00		0.00	0.00
3/20/2011		0.00		0.00	0.00
3/21/2011	2.00	300.00		0.00	300.00
3/22/2011	2.00	300.00		0.00	300.00
3/23/2011	2.00	300.00		0.00	300.00
3/24/2011	2.00	300.00		0.00	300.00
3/25/2011	2.00	300.00		0.00	300.00
3/26/2011		0.00		0.00	0.00
3/27/2011		0.00		0.00	0.00
3/28/2011	2.00	300.00		0.00	300.00
3/29/2011	2.00	300.00		0.00	300.00
3/30/2011	2.00	300.00		0.00	300.00
3/31/2011	2.00	300.00		0.00	300.00
Total	48.00	7,200.00	0.00	0.00	7,200.00

4/26/2011 10:44:46 AM

GOLDEN STATE MUTUAL

INS Consultants, Inc.
March 1-31, 2011
Joe Holloway

DATE	SUMMARY OF CHARGES	HOURS
3-1-11	Reviewed the GSM true-up with IA including the December schedules	2
3-2-11	Reviewed the objections to the mural sale	2
3-3-11	Reviewed 5500 information for pension reports	2
3-4-11	Reviewed a schedule of true up adjustments	2
3-6-11	Reviewed correspondence from GSM Legacy Foundation	2
3-7-10	Reviewed the proposal for the preparation of the tax return	2
3-8-11	Reviewed the LTD payment schedule and discussed with ACCT	2
3-9-11	Reviewed the items needed for the pension plan de-conversion	2
3-10-11	Reviewed the mural sale motion and prepared a EWT report	2
3-11-11	Reviewed the revised GSM cash flow through March	2
3-14-11	Reviewed the latest true up revision with ICOS adjustment	2
3-15-11	Reviewed the GSM plan for de-conversion of the 401K plan	2
3-16-11	Discussed the opposition filed by the GSM Legacy Foundation	2
3-17-11	Reviewed the cash flow analysis at February 2011, reviewed a status update on the Detroit property	2
3-18-11	Reviewed the correspondence between the liquidator and the CDI and held various discussions	2
3-21-11	Reviewed the opposition filed by the LA Conservancy	2
3-22-11	Reviewed the 1099 discrepancies and correspondence Concerning press inquiries	2
3-23-11	Reviewed the negative press article and discussed the fallout	2

3-24-11	Reviewed the 1099 correspondence and read the latest status report on the Houston property	2
3-25-11	Reviewed the latest true up adjustment with ICOS health Claims	2
3-28-11	Reviewed true-up questions and responded to mural opposition	2
3-29-11	Reviewed the latest status report on the Houston property Responded to 1099 questions	2
3-30-11	Discussed the termination of the pension plan and effect On group life and health participants	2
3-31-11	Reviewed and confirmed the final true up memo	2
Hours		48

Batch # 122021
Doc # 79585

INS CONSULTANTS, INC.
Insurance Regulatory Consultants

419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147
Phone: (215) 625-9877
Fax: (215) 627-7104

GSM

May 6, 2011

396-11-5

Conservation & Liquidation Office
P. O. Box 26894
San Francisco, CA 94126-0894
ATTN: Accounts Payable Department

Billing Period - April 1 through April 30, 2011

RE: Golden State Mutual Life Insurance Company - CLO Contract 0900-9266

	Hrly. Rate	Hours	Fees	Expenses	Total
Joseph Holloway	$150	32.00	$4,800.00	$0.00	$4,800.00
	$75	0.00	0.00	0.00	0.00
Total					$4,800.00

MATH CHECKED - Gandhi, Alan 5/10/2011

AES
TERMS: DUE UPON RECEIPT

Pearce, Scott 5/19/2011

Thank you

996.63007

Please see attached e-mail relates to contract checking.

5/9/2011 2:06:47 PM

CLO Contract Number 0900-9266
Invoice Number 396-11-5
Billing Period - April 1 through April 30, 2011
Joseph Holloway
Assignment: Golden State Mutual

	Service Hours	Service Fees	Travel Time	Travel Time Expense	Total
4/1/2011	2.00	300.00		0.00	300.00
4/2/2011		0.00		0.00	0.00
4/3/2011		0.00		0.00	0.00
4/4/2011	2.00	300.00		0.00	300.00
4/5/2011	2.00	300.00		0.00	300.00
4/6/2011	2.00	300.00		0.00	300.00
4/7/2011	2.00	300.00		0.00	300.00
4/8/2011	2.00	300.00		0.00	300.00
4/9/2011		0.00		0.00	0.00
4/10/2011		0.00		0.00	0.00
4/11/2011	2.00	300.00		0.00	300.00
4/12/2011	2.00	300.00		0.00	300.00
4/13/2011	2.00	300.00		0.00	300.00
4/14/2011	2.00	300.00		0.00	300.00
4/15/2011	2.00	300.00		0.00	300.00
4/16/2011		0.00		0.00	0.00
4/17/2011		0.00		0.00	0.00
4/18/2011	1.00	150.00		0.00	150.00
4/19/2011	1.00	150.00		0.00	150.00
4/20/2011	1.00	150.00		0.00	150.00
4/21/2011	1.00	150.00		0.00	150.00
4/22/2011	1.00	150.00		0.00	150.00
4/23/2011		0.00		0.00	0.00
4/24/2011		0.00		0.00	0.00
4/25/2011	1.00	150.00		0.00	150.00
4/26/2011	1.00	150.00		0.00	150.00
4/27/2011	1.00	150.00		0.00	150.00
4/28/2011	1.00	150.00		0.00	150.00
4/29/2011	1.00	150.00		0.00	150.00
4/30/2011		0.00		0.00	0.00
Total	32.00	4,800.00	0.00	0.00	4,800.00

GOLDEN STATE MUTUAL

INS Consultants, Inc.
April 1-30, 2011
Joe Holloway

DATE	SUMMARY OF CHARGES	HOURS
4-1-11	Reviewed the GSM true-up and the pending maturity update	2
4-4-11	Reviewed the PBGC application for termination of plan	2
4-5-11	Reviewed IA's revision to the final true up calculation	2
4-6-11	Reviewed a schedule of true up adjustments	2
4-7-11	Reviewed the requirement for publishing the liquidation Notice, finalized PBGC application	2
4-8-10	Reviewed the latest status report on the Houston property	2
4-11-11	Reviewed the latest status report on the Detroit, Chicago prop.	2
4-12-11	Reviewed the correspondence to IA re" true up calculation Reviewed documentation for disposal of furniture	2
4-13-11	Reviewed the revised true up calculation with IA	2
4-14-11	Reviewed the status update on Houston and Detroit Property, discussed the documentation for FF&E	2
4-15-11	Reviewed the latest allegation against Joshua Solomon Contacting the PBGC	2
4-18-11	Reviewed the GSM 1099 problems, reviewed Houston property correspondence	1
4-19-11	Discussed the status of the Houston property	1
4-20-11	Reviewed the memo documenting the disposal of GSM's FF&E	1
4-21-11	Reviewed the correspondence between the liquidator and IA concerning ICOS, IBNR, pending maturities	1
4-22-11	Reviewed the opposition filed by the GSM Heritage group	1

4-25-11	Reviewed the status update on Houston property	1
4-26-11	Reviewed the hours charged to GSM for the quarter	1
4-27-11	Reviewed the quarterly reports for GSM activities	1
4-28-11	Reviewed the Insurance Fund billing to date	1
4-29-11	Reviewed true-up questions from IA	1
Hours		32

Batch # 122414
Doc # 79825

INS CONSULTANTS, INC.
Insurance Regulatory Consultants

RECEIVED
2011 JUN 20 AM 9:54

CONSERVATION &

419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147
Phone: (215) 625-9877
Fax: (215) 627-7104

GSM

June 7, 2011

396-11-6

Conservation & Liquidation Office
P. O. Box 26894
San Francisco, CA 94126-0894
ATTN: Accounts Payable Department

Billing Period - May 1 through May 31, 2011

RE: Golden State Mutual Life Insurance Company - CLO Contract 0900-9266

	Hrly. Rate	Hours	Fees	Expenses	Total
Joseph Holloway	$150	21.00	$3,150.00	$0.00	$3,150.00
	$75	0.00	0.00	0.00	0.00
Total					$3,150.00

MATH CHECKED - Gandhi, Alan 6/21/2011

AES
TERMS: DUE UPON RECEIPT

Thank you

Pearce, Scott 6/23/2011

996.63007

Please see attached e-mail relates to contract checking.

6/20/2011 2:04:27 PM

CLO Contract Number 0900-9266
Invoice Number 396-11-6
Billing Period - May 1 through May 31, 2011
Joseph Holloway
Assignment: Golden State Mutual

	Service Hours	Service Fees	Travel Time	Travel Time Expense	Total
5/1/2011	1.00	150.00		0.00	150.00
5/2/2011	1.00	150.00		0.00	150.00
5/3/2011	1.00	150.00		0.00	150.00
5/4/2011	1.00	150.00		0.00	150.00
5/5/2011	1.00	150.00		0.00	150.00
5/6/2011	1.00	150.00		0.00	150.00
5/7/2011		0.00		0.00	0.00
5/8/2011		0.00		0.00	0.00
5/9/2011	1.00	150.00		0.00	150.00
5/10/2011	1.00	150.00		0.00	150.00
5/11/2011	1.00	150.00		0.00	150.00
5/12/2011	1.00	150.00		0.00	150.00
5/13/2011	1.00	150.00		0.00	150.00
5/14/2011		0.00		0.00	0.00
5/15/2011		0.00		0.00	0.00
5/16/2011	1.00	150.00		0.00	150.00
5/17/2011	1.00	150.00		0.00	150.00
5/18/2011	0.50	75.00		0.00	75.00
5/19/2011	0.50	75.00		0.00	75.00
5/20/2011	1.00	150.00		0.00	150.00
5/21/2011		0.00		0.00	0.00
5/22/2011		0.00		0.00	0.00
5/23/2011	1.00	150.00		0.00	150.00
5/24/2011	0.50	75.00		0.00	75.00
5/25/2011	0.50	75.00		0.00	75.00
5/26/2011	1.00	150.00		0.00	150.00
5/27/2011	1.00	150.00		0.00	150.00
5/28/2011		0.00		0.00	0.00
5/29/2011		0.00		0.00	0.00
5/30/2011	1.00	150.00		0.00	150.00
5/31/2011	1.00	150.00		0.00	150.00
Total	21.00	3,150.00	0.00	0.00	3,150.00

GOLDEN STATE MUTUAL

INS Consultants, Inc.
May 1-31, 2011
Joe Holloway

DATE	SUMMARY OF CHARGES	HOURS
5-1-11	Reviewed the GSM true-up and the pending maturity update	1
5-2-11	Reviewed the order to transfer GSM materials to UCLA	1
5-3-11	Reviewed the outstanding check population for GSM	1
5-4-11	Reviewed a schedule of true up adjustments, received Status update on Winston Salem property	1
5-5-11	Reviewed the correspondence related to outstanding check Liability with IA	1
5-9-11	Reviewed the claims dept. activities related to IA transaction	1
5-10-11	Reviewed a settlement from the assumed reinsurance for Ford	1
5-11-11	Reviewed the correspondence related to outstanding check Liability with IA	1
5-12-11	Reviewed and discussed the procedure for A/P on GSM	1
5-13-11	Reviewed the status update on Houston and Detroit property	1
5-16-11	Reviewed the latest true up schedule with IA	1
5-17-11	Reviewed the correspondence with PBGC	1
5-18-11	Discussed the status of the Insurance Fund and GSM	.5
5-19-11	Reviewed the CLO transition performance	.5
5-20-11	Reviewed the correspondence between the liquidator and IA concerning ICOS, IBNR, pending maturities	1
5-23-11	Reviewed the assumed reinsurance settlement	1
5-24-11	Reviewed the status update on Houston property	.5

5-25-11	Reviewed the pension plan activities for Q1	.5
5-26-11	Reviewed the correspondence related to landlord's quiet title action	1
5-27-11	Reviewed the Rocky Mount property update	1
5-30-11	Reviewed true-up questions from IA	1
5-31-11	Reviewed the Detroit property update	1
Hours		21

INS CONSULTANTS, INC

RECEIVED

2011 JUL 29 AM 10:37

Insurance Regulatory Consultants

Batch # 122870
Doc # 80125

419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147
Phone: (215) 625-9877
Fax: (215) 627-7104

CONSERVATION & LIQUIDATION OFFICE

GSM

July 26, 2011

396-11-7

Conservation & Liquidation Office
P. O. Box 26894
San Francisco, CA 94126-0894
ATTN: Accounts Payable Department

Billing Period - June 1 through June 30, 2011

RE: Golden State Mutual Life Insurance Company - CLO Contract 0900-9266

	Hrly. Rate	Hours	Fees	Expenses	Total
Joseph Holloway	$150	22.00	$3,300.00	$0.00	$3,300.00
	$75	0.00	0.00	0.00	0.00
Total					$3,300.00

Pearce, Scott 7/30/2011

996.63007

MATH CHECKED - Gandhi, Alan 7/29/2011

AES
TERMS: DUE UPON RECEIPT

Thank you

Please see attached e-mail relates to contract checking.

7/29/2011 10:56:51 AM

CLO Contract Number 0900-9266
Invoice Number 396-11-7
Billing Period - June 1 through June 30, 2011
Joseph Holloway
Assignment: Golden State Mutual

	Service Hours	Service Fees	Travel Time	Travel Time Expense	Total
6/1/2011	1.00	150.00		0.00	150.00
6/2/2011	1.00	150.00		0.00	150.00
6/3/2011	1.00	150.00		0.00	150.00
6/4/2011		0.00		0.00	0.00
6/5/2011		0.00		0.00	0.00
6/6/2011	1.00	150.00		0.00	150.00
6/7/2011	1.00	150.00		0.00	150.00
6/8/2011	1.00	150.00		0.00	150.00
6/9/2011	1.00	150.00		0.00	150.00
6/10/2011	1.00	150.00		0.00	150.00
6/11/2011		0.00		0.00	0.00
6/12/2011		0.00		0.00	0.00
6/13/2011	1.00	150.00		0.00	150.00
6/14/2011	1.00	150.00		0.00	150.00
6/15/2011	1.00	150.00		0.00	150.00
6/16/2011	1.00	150.00		0.00	150.00
6/17/2011	1.00	150.00		0.00	150.00
6/18/2011		0.00		0.00	0.00
6/19/2011		0.00		0.00	0.00
6/20/2011	1.00	150.00		0.00	150.00
6/21/2011	1.00	150.00		0.00	150.00
6/22/2011	1.00	150.00		0.00	150.00
6/23/2011	1.00	150.00		0.00	150.00
6/24/2011	1.00	150.00		0.00	150.00
6/25/2011		0.00		0.00	0.00
6/26/2011		0.00		0.00	0.00
6/27/2011	1.00	150.00		0.00	150.00
6/28/2011	1.00	150.00		0.00	150.00
6/29/2011	1.00	150.00		0.00	150.00
6/30/2011	1.00	150.00		0.00	150.00
Total	22.00	3,300.00	0.00	0.00	3,300.00

GOLDEN STATE MUTUAL

INS Consultants, Inc.
June 1-30, 2011
Joe Holloway

DATE	SUMMARY OF CHARGES	HOURS
6-1-11	Reviewed the GSM group life correspondence	1
6-2-11	Reviewed the offer to purchase the Winston Salem property	1
6-3-11	Reviewed the true up concerns of IA	1
6-6-11	Reviewed the true response to IA and commented	1
6-7-11	Reviewed the termination of the assumed reinsurance agreement	1
6-8-11	Reviewed the offer to purchase the Winston Salem property	1
6-9-11	Reviewed a back offer for the Winston Salem property	1
6-10-11	Reviewed a proposal from CAAM to display the murals	1
6-13-11	Reviewed the agreement to terminate the GSM pension plan And transfer th operation to the PBGC	1
6-14-11	Reviewed the IBM assumed reinsurance settlement	1
6-15-11	Reviewed the latest true up schedule with IA	1
6-16-11	Reviewed the correspondence with PBGC	1
6-17-11	Reviewed the landlord's claim for damage to GSM's murals	1
6-20-11	Reviewed and prepared for the GSM reporting meeting	1
6-21-11	Reviewed the claims dept. activity reports since liquidation	1
6-22-11	Reviewed the assumed reinsurance settlement	1
6-23-11	Reviewed the letter from the landlord contesting the CAAM display of the murals	1
6-24-11	Reviewed the compromise proposed to IA over the true up	1

6-27-11	Reviewed the compromise proposed by IA over the true up	1
6-28-11	Reviewed the pension plan correspondence from their actuary	1
6-29-11	Reviewed the budgeting needs of GSM related to filings and audits	1
6-30-11	Reviewed the Dallas property update	1
Hours		22

Batch # 123213
Doc # 81399

INS CONSULTANTS, INC.

Insurance Regulatory Consultants

419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147
Phone: (215) 625-9877
Fax: (215) 627-7104

GSM

August 15, 2011

396-11-8

Conservation & Liquidation Office
P. O. Box 26894
San Francisco, CA 94126-0894
ATTN: Accounts Payable Department

Billing Period - July 1 through July 31, 2011

RE: Golden State Mutual Life Insurance Company - CLO Contract 0900-9266

	Hrly. Rate	Hours	Fees	Expenses	Total
Joseph Holloway	$150	30.00	$4,500.00	$0.00	$4,500.00
	$75	0.00	0.00	0.00	0.00
Total					$4,500.00

MATH CHECKED - Gandhi, Alan 8/18/2011

AES
TERMS: DUE UPON RECEIPT

Pearce, Scott 8/22/2011

Thank you

996.63007

Please see attached e-mail relates to contract checking.

8/18/2011 10:19:15 AM

CLO Contract Number 0900-9266
Invoice Number 396-11-8
Billing Period - July 1 through July 31, 2011
Joseph Holloway
Assignment: Golden State Mutual

	Service Hours	Service Fees	Travel Time	Travel Time Expense	Total
7/1/2011	1.00	150.00		0.00	150.00
7/2/2011		0.00		0.00	0.00
7/3/2011		0.00		0.00	0.00
7/4/2011		0.00		0.00	0.00
7/5/2011	1.00	150.00		0.00	150.00
7/6/2011	1.00	150.00		0.00	150.00
7/7/2011	1.00	150.00		0.00	150.00
7/8/2011	1.00	150.00		0.00	150.00
7/9/2011		0.00		0.00	0.00
7/10/2011		0.00		0.00	0.00
7/11/2011	1.00	150.00		0.00	150.00
7/12/2011	1.00	150.00		0.00	150.00
7/13/2011	1.00	150.00		0.00	150.00
7/14/2011	1.00	150.00		0.00	150.00
7/15/2011	1.00	150.00		0.00	150.00
7/16/2011	1.00	150.00		0.00	150.00
7/17/2011		0.00		0.00	0.00
7/18/2011	1.00	150.00		0.00	150.00
7/19/2011	1.00	150.00		0.00	150.00
7/20/2011	2.00	300.00		0.00	300.00
7/21/2011	2.00	300.00		0.00	300.00
7/22/2011	2.00	300.00		0.00	300.00
7/23/2011	1.00	150.00		0.00	150.00
7/24/2011	1.00	150.00		0.00	150.00
7/25/2011		0.00		0.00	0.00
7/26/2011	2.00	300.00		0.00	300.00
7/27/2011	2.00	300.00		0.00	300.00
7/28/2011	2.00	300.00		0.00	300.00
7/29/2011	2.00	300.00		0.00	300.00
7/30/2011	1.00	150.00		0.00	150.00
7/31/2011		0.00		0.00	0.00
Total	30.00	4,500.00	0.00	0.00	4,500.00

8/18/2011 10:19:16 AM

GOLDEN STATE MUTUAL

INS Consultants, Inc.
July 1-31, 2011
Joe Holloway

DATE	SUMMARY OF CHARGES	HOURS
7-1-11	Reviewed the damage reports from the Dallas office	1
7-5-11	Reviewed the letter from AC Moore requesting a refund Of his art deposit and discussion	1
7-6-11	Reviewed the 5500 reports for the pension plan	1
7-7-11	Reviewed the results of the pending maturity research project	1
7-8-11	Reviewed the status of the final settlement with IA American	1
7-11-11	Reviewed the 5500 reports for the pension plan	1
7-12-11	Reviewed a terms of the GSM servicing agreement with IA	1
7-13-11	Reviewed an update on the sale of the Chicago property	1
7-14-11	Reviewed the recommendation to close certain GSM bank Accounts and discussion	1
7-15-11	Reviewed an update on the sale of the Winston Salem property	1
7-16-11	Reviewed an update on the sale of the Detroit property	1
7-18-11	Reviewed the summary of the GSM meeting with NOLGHA	1
7-19-11	Reviewed questions surrounding the group life policy issued By GSM	1
7-20-11	Reviewed and prepared for the GSM status meeting, reviewed The status of Winston Salem property	2
7-21-11	Reviewed the status of licenses in various states, including Nevada, updated Court filing to include cash flow	2
7-22-11	Reviewed the executed agreement on Winston Salem property	2
7-23-11	Reviewed the landlord dispute over the murals	1

7-24-11	Reviewed the NOLGHA proposal to take the group life conversion rights	1
7-26-11	Reviewed the termination of the 401K and punch list, Discussed Form 5500 and audit	2
7-27-11	Reviewed the pension plan actuarial work, spoke with A. Pennington	2
7-28-11	Reviewed the group life questions from NOLGHA, Discussed the resolution with NOLGHA internally	2
7-29-11	Reviewed an update on Winston Salem property, Reviewed the latest version of the retained asset disposition plan	2
7-30-11	Reviewed the Dallas property update	1
Hours		30

Batch # 123477
Doc # 81544

RECEIVED

INSURANCE CONSULTANTS, INC.

Insurance Regulatory Consultants

CONSERVATION &

419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147
Phone: (215) 625-9877
Fax: (215) 627-7104

GSM

September 9, 2011

396-11-9

Conservation & Liquidation Office
P. O. Box 26894
San Francisco, CA 94126-0894
ATTN: Accounts Payable Department

Billing Period - August 1 through August 31, 2011

RE: Golden State Mutual Life Insurance Company - CLO Contract 0900-9266

	Hrly. Rate	Hours	Fees	Expenses	Total
Joseph Holloway	$150	18.00	$2,700.00	$0.00	$2,700.00
	$75	0.00	0.00	0.00	0.00
Total					$2,700.00

MATH CHECKED - Gandhi, Alan 9/12/2011

AES
TERMS: DUE UPON RECEIPT

Thank you

Pearce, Scott 9/14/2011

996.63007

Please see attached e-mail relates to contract checking.

9/12/2011 10:46:12 AM

CLO Contract Number 0900-9266
Invoice Number 396-11-9
Billing Period - August 1 through August 31, 2011
Joseph Holloway
Assignment: Golden State Mutual

	Service Hours	Service Fees	Travel Time	Travel Time Expense	Total
8/1/2011	1.00	150.00		0.00	150.00
8/2/2011	1.00	150.00		0.00	150.00
8/3/2011	1.00	150.00		0.00	150.00
8/4/2011	1.00	150.00		0.00	150.00
8/5/2011	1.00	150.00		0.00	150.00
8/6/2011		0.00		0.00	0.00
8/7/2011		0.00		0.00	0.00
8/8/2011	1.00	150.00		0.00	150.00
8/9/2011	1.00	150.00		0.00	150.00
8/10/2011	1.00	150.00		0.00	150.00
8/11/2011	1.00	150.00		0.00	150.00
8/12/2011	1.00	150.00		0.00	150.00
8/13/2011		0.00		0.00	0.00
8/14/2011		0.00		0.00	0.00
8/15/2011	1.00	150.00		0.00	150.00
8/16/2011	1.00	150.00		0.00	150.00
8/17/2011		0.00		0.00	0.00
8/18/2011	1.00	150.00		0.00	150.00
8/19/2011		0.00		0.00	0.00
8/20/2011		0.00		0.00	0.00
8/21/2011		0.00		0.00	0.00
8/22/2011		0.00		0.00	0.00
8/23/2011	1.00	150.00		0.00	150.00
8/24/2011		0.00		0.00	0.00
8/25/2011	1.00	150.00		0.00	150.00
8/26/2011	1.00	150.00		0.00	150.00
8/27/2011		0.00		0.00	0.00
8/28/2011		0.00		0.00	0.00
8/29/2011	1.00	150.00		0.00	150.00
8/30/2011	1.00	150.00		0.00	150.00
8/31/2011		0.00		0.00	0.00
Total	18.00	2,700.00	0.00	0.00	2,700.00

GOLDEN STATE MUTUAL

INS Consultants, Inc.
August 1-31, 2011
Joe Holloway

DATE	SUMMARY OF CHARGES	HOURS
8-1-11	Reviewed the vandalism reports from the Dallas office	1
8-2-11	Reviewed the status reports for the Dallas and Winston Salem offices	1
8-3-11	Reviewed the accounting plan to consolidate bank accounts	1
8-4-11	Reviewed the termination of the sales agreement for the Winston Salem office	1
8-5-11	Reviewed the revised POC application	1
8-8-11	Reviewed the claims adjuster report on the damage to Dallas office	1
8-9-11	Reviewed a summary of the Landlord's claim to ownership of the murals	1
8-10-11	Reviewed GSM's petition to the city of LA regarding murals	1
8-11-11	Reviewed the Board's recommendation on the mural petition	1
8-12-11	Reviewed an update on the sale of the Winston Salem property	1
8-15-11	Reviewed an update on the sale of the Detroit property	1
8-16-11	Reviewed the summary of the GSM meeting with NOLGHA	1
8-18-11	Reviewed questions surrounding the group life policy issued By GSM	1
8-23-11	Reviewed and prepared for the GSM meeting, reviewed The status of Winston Salem property	1
8-25-11	Reviewed the cash flow through 6-30	1
8-26-11	Reviewed the pricing on remaining properties	1
8-29-11	Reviewed the landlord dispute over the murals	1

8-30-11	Reviewed the NOLGHA questions on group life policy	1
Hours		18

Batch # 123875
Doc # 81781

INS CONSULTANTS, INC.

Insurance Regulatory Consultants

419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147
Phone: (215) 625-9877
Fax: (215) 627-7104

GSM

October 11, 2011

396-11-10

Conservation & Liquidation Office
P. O. Box 26894
San Francisco, CA 94126-0894
ATTN: Accounts Payable Department

Billing Period - September 1 through September 30, 2011

RE: Golden State Mutual Life Insurance Company - CLO Contract 0900-9266

	Hrly. Rate	Hours	Fees	Expenses	Total
Joseph Holloway	$150	15.00	$2,250.00	$0.00	$2,250.00
	$75	0.00	0.00	0.00	0.00
Total					$2,250.00

MATH CHECKED - Gandhi, Alan 10/14/2011

AES
TERMS: DUE UPON RECEIPT

Pearce, Scott 10/19/2011

Thank you

996.63007

Please see attached e-mail relates to contract checking.

10/14/2011 11:16:48 AM

CLO Contract Number 0900-9266
Invoice Number 396-11-10
Billing Period - September 1 through September 30, 2011
Joseph Holloway
Assignment: Golden State Mutual

	Service Hours	Service Fees	Travel Time	Travel Time Expense	Total
9/1/2011		0.00		0.00	0.00
9/2/2011		0.00		0.00	0.00
9/3/2011		0.00		0.00	0.00
9/4/2011		0.00		0.00	0.00
9/5/2011		0.00		0.00	0.00
9/6/2011	1.00	150.00		0.00	150.00
9/7/2011	1.00	150.00		0.00	150.00
9/8/2011	1.00	150.00		0.00	150.00
9/9/2011	1.00	150.00		0.00	150.00
9/10/2011		0.00		0.00	0.00
9/11/2011		0.00		0.00	0.00
9/12/2011		0.00		0.00	0.00
9/13/2011	1.00	150.00		0.00	150.00
9/14/2011	1.00	150.00		0.00	150.00
9/15/2011	1.00	150.00		0.00	150.00
9/16/2011		0.00		0.00	0.00
9/17/2011	1.00	150.00		0.00	150.00
9/18/2011		0.00		0.00	0.00
9/19/2011	1.00	150.00		0.00	150.00
9/20/2011		0.00		0.00	0.00
9/21/2011	1.00	150.00		0.00	150.00
9/22/2011		0.00		0.00	0.00
9/23/2011	1.00	150.00		0.00	150.00
9/24/2011		0.00		0.00	0.00
9/25/2011	1.00	150.00		0.00	150.00
9/26/2011	1.00	150.00		0.00	150.00
9/27/2011	1.00	150.00		0.00	150.00
9/28/2011		0.00		0.00	0.00
9/29/2011	1.00	150.00		0.00	150.00
9/30/2011		0.00		0.00	0.00
Total	15.00	2,250.00	0.00	0.00	2,250.00

GOLDEN STATE MUTUAL

INS Consultants, Inc.
September 1-30, 2011
Joe Holloway

DATE	SUMMARY OF CHARGES	HOURS
9-6-11	Reviewed the status report of Todd Donovan	1
9-7-11	Reviewed the 401K plan termination status	1
9-8-11	Reviewed the revised mural outline from counsel	1
9-9-11	Reviewed the 5 year plan needs of management for GSM Winston Salem office	1
9-13-11	Reviewed CAAM's request to borrow the artwork from GSM	1
9-14-11	Reviewed the claims department's inquiry about IBNR claims	1
9-15-11	Reviewed a summary of the assumed reinsurance settlements for 2010	1
9-17-11	Reviewed GSM's 2nd draft audit report	1
9-19-11	Reviewed NOLGHA's petition to transfer group life policy	1
9-21-11	Reviewed the individual assumed reinsurance settlements	1
9-23-11	Reviewed an update on the remaining properties	1
9-25-11	Reviewed the summary of the GSM meeting at CLO	1
9-26-11	Reviewed questions surrounding the group life policy issued By GSM	1
9-27-11	Reviewed and prepared for the GSM meeting	1
9-29-11	Reviewed the cash flow through 7-31-11	1
Hours		15

Batch # 124274
Doc # 82148

INS CONSULTANTS, INC.

Insurance Regulatory Consultants

419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147
Phone: (215) 625-9877
Fax: (215) 627-7104

GSM

November 4, 2011

396-11-11

Conservation & Liquidation Office
P. O. Box 26894
San Francisco, CA 94126-0894
ATTN: Accounts Payable Department

Billing Period - October 1 through October 31, 2011

RE: Golden State Mutual Life Insurance Company - CLO Contract 0900-9266

	Hrly. Rate	Hours	Fees	Expenses	Total
Joseph Holloway	$150	14.00	$2,100.00	$0.00	$2,100.00
	$75	0.00	0.00	0.00	0.00
Total					$2,100.00

MATH CHECKED - Gandhi, Alan 11/15/2011

AES
TERMS: DUE UPON RECEIPT

Thank you

Pearce, Scott 11/21/2011

996.63007

Please see attached e-mail relates to contract checking.

11/14/2011 2:49:47 PM

CLO Contract Number 0900-9266
Invoice Number 396-11-11
Billing Period - October 1 through October 31, 2011
Joseph Holloway
Assignment: Golden State Mutual

	Service Hours	Service Fees	Travel Time	Travel Time Expense	Total
10/1/2011		0.00		0.00	0.00
10/2/2011		0.00		0.00	0.00
10/3/2011	1.00	150.00		0.00	150.00
10/4/2011	1.00	150.00		0.00	150.00
10/5/2011	1.00	150.00		0.00	150.00
10/6/2011	1.00	150.00		0.00	150.00
10/7/2011		0.00		0.00	0.00
10/8/2011		0.00		0.00	0.00
10/9/2011		0.00		0.00	0.00
10/10/2011		0.00		0.00	0.00
10/11/2011	1.00	150.00		0.00	150.00
10/12/2011	1.00	150.00		0.00	150.00
10/13/2011	1.00	150.00		0.00	150.00
10/14/2011	1.00	150.00		0.00	150.00
10/15/2011		0.00		0.00	0.00
10/16/2011	1.00	150.00		0.00	150.00
10/17/2011		0.00		0.00	0.00
10/18/2011	0.50	75.00		0.00	75.00
10/19/2011		0.00		0.00	0.00
10/20/2011		0.00		0.00	0.00
10/21/2011		0.00		0.00	0.00
10/22/2011		0.00		0.00	0.00
10/23/2011	1.00	150.00		0.00	150.00
10/24/2011		0.00		0.00	0.00
10/25/2011	0.50	75.00		0.00	75.00
10/26/2011		0.00		0.00	0.00
10/27/2011	1.50	225.00		0.00	225.00
10/28/2011		0.00		0.00	0.00
10/29/2011		0.00		0.00	0.00
10/30/2011	1.00	150.00		0.00	150.00
10/31/2011	0.50	75.00		0.00	75.00
Total	14.00	2,100.00	0.00	0.00	2,100.00

GOLDEN STATE MUTUAL

INS Consultants, Inc.
October 1-31, 2011
Joe Holloway

DATE	SUMMARY OF CHARGES	HOURS
10-3-11	Reviewed the status report pertaining to the murals dispute	1
10-4-11	Reviewed the early retiree pension plan position	1
10-5-11	Reviewed the revised mural outline from counsel	1
10-6-11	Reviewed the 5 year plan needs of management for GSM	1
10-11-11	Reviewed the status of the remaining artwork from GSM	1
10-12-11	Reviewed the claims department's inquiry about pending claims	1
10-13-11	Reviewed a summary of the assumed reinsurance settlements for 2010	1
10-14-11	Reviewed the 401K plan termination status	1
10-16-11	Reviewed NOLGHA's petition to transfer group life policy	1
10-18-11	Reviewed the individual assumed reinsurance settlements	.5
10-23-11	Reviewed an update on the retained estate plan	1
10-25-11	Reviewed the summary of the GSM meeting at CLO	.5
10-27-11	Reviewed the quarterly financials for GSM	1.5
10-30-11	Reviewed and prepared for the GSM status meeting	1
10-31-11	Reviewed the cash flow through 9-30-11	.5
Hours		14

Batch # 124524
Doc # 82318

INS CONSULTANTS, INC.

Insurance Regulatory Consultants

419 S. 2nd Street
New Market, Suite 206
Philadelphia, PA 19147
Phone: (215) 625-9877
Fax: (215) 627-7104

GSM

December 8, 2011

396-11-12

Conservation & Liquidation Office
P. O. Box 26894
San Francisco, CA 94126-0894
ATTN: Accounts Payable Department

Billing Period - November 1 through November 30, 2011

RE: Golden State Mutual Life Insurance Company - CLO Contract 0900-9266

	Hrly. Rate	Hours	Fees	Expenses	Total
Joseph Holloway	$150	2.00	$300.00	$0.00	$300.00
	$75	0.00	0.00	0.00	0.00
Total					$300.00

MATH CHECKED - Gandhi, Alan 12/14/2011

AES
TERMS: DUE UPON RECEIPT

Pearce, Scott 12/15/2011

Thank you

996.63007

Please see attached e-mail relates to contract checking.

12/13/2011 10:29:04 AM

GOLDEN STATE MUTUAL

INS Consultants, Inc.
November 1-30, 2011
Joe Holloway

DATE	SUMMARY OF CHARGES	HOURS
11-2-11	Reviewed the policy form filing by NOLGHA with CDI	.5
11-4-11	Reviewed the policy form filing by NOLGHA with CDI	1
11-11-11	Reviewed the policy form filing by NOLGHA with CDI	1
Hours		2

EXHIBIT 3

Golden State Mutual Life Insurance Summary of Duties for:

Jennifer Murphy

I. Operations

On a daily basis managed the accounting and finance departments. As employee layoffs occurred, assumed duties of terminated employees in accounting and finance departments.

- Accounting Department

  Financial Statement

  - Prepared monthly financial statements.
  - Prepared monthly comparative financial statements.
  - Analyzed and investigated account fluctuations and presented findings to CLO.

  Cash

  - Interfaced monthly premiums collected to general ledger.
  - Established the monthly amortization of prepaid assets and recorded to general ledger.
  - Obtained Citibank daily banking downloads. Identified ACH transactions; deposits, bank fees, interest and recorded to general ledger.

  Accounts Payable

  - Established and coordinated the approval process for all checks disbursed.
  - Managed and reviewed vendor invoices.
  - Managed and coordinated premium refunds at the district levels.
  - Reviewed and analyzed long term disability (LTD) contracts.
  - Managed and updated LTD amortization schedule and recorded monthly disbursements.
  - Reviewed and analyzed early retiree contracts.
  - Managed and updated early retiree payment schedule and recorded monthly disbursements.
  - Managed the escheatment of unclaimed funds to various states.
  - Updated supplemental contract schedule and recorded monthly activity.

  Account Reconciliations

  - Established procedures to reconcile various general ledger accounts (non cash accounts) to source data.
  - Reconciled GSM corporate bank account balance per finance department to general ledger.
  - Reviewed all 20 cash accounts and bank reconciliations.
  - Analyzed and adjusted aged agents receivable account balance.
  - Reconciled employee deductions to amounts GSM remitted to designated charities on employees' behalf.

- Reconciled and organized by state unclaimed fund accounts.
- Analyzed fixed asset accounts and updated depreciation accounts.
- Analyzed GSM real estate owned account balances, and based on current appraisals adjusted account balances to lower of cost or market.

Other

- Managed and coordinated Department of Insurance regulatory filings; Quarterly and Annual.
- Responded to various Department of Insurance inquiries.
- Managed and coordinated quarterly payments of state premium taxes.
- Managed quarterly funding of GSM pension plan shortfall.
- Managed and coordinated bad debt receivable accounts with Wexford James LLC, collection agency.
- Coordinated GSM's workers compensation liability insurance policy premium audit, performed by Robert Maine, Hartford Insurance Co. Audit Specialist.
- Responded to questions and provided information to GSM attorneys; financial data, employee matters, other.

- Finance Department
  - Reviewed and coordinated GSM investment activity with Ray Minehan, CFO, California Conservation & Liquidation Office.
  - Managed and reviewed GSM Corporate banking accounts at Citibank.
  - Reconciled and recorded monthly investment activity to general ledger.
  - Managed and coordinated the liquidation of GSM investment portfolio with broker and Bank of America Account Representative.

Worked closely with following departments in reporting data and resolving issues:

- IT
  - Reviewed, analyzed and coordinated the interface of premium collections to general ledger.
  - Reviewed and analyzed policy loan reports and recorded to general ledger.
  - Investigated any unusual fluctuations in account activity.
- Actuarial
  - Reviewed, analyzed and recorded quarterly IBNR activity to general ledger.
  - Investigated any unusual fluctuations in account activity.
- Claims
  - Reviewed, analyzed and recorded monthly claim activity to general ledger.
  - Reviewed, analyzed and recorded monthly ceded reinsurance activity: SOFI, MUDET.
  - Reviewed ceded reinsurance contracts.
  - Managed the collection of LTD ceded reinsurance due from DRMS.
- Assumed Reinsurance
  - Recorded monthly reinsurance activity re: Swiss Re and MetLife.
  - Facilitated year-end assumed reinsurance settlement.
- Real Estate

- Reviewed, analyzed and recorded monthly mortgage loan activity to general ledger.

II. Projects

Projects are divided into categories, timing occurred throughout the conservation and liquidation of GSM.

- Banking
  - Maintained close banking relationship with bank representatives.
  - Coordinated change in authorized signers re: investment accounts.
  - Coordinated change in authorized signers re: 7 corporate checking accounts.
  - Coordinated change in authorized signers re: 13 district checking accounts.
  - Coordinated and established new bank accounts re: good faith bids on purchase of GSM, good faith bids on artwork and segregation of business activity between GSM and IA American Life.
  - Monitored daily cash collections.
  - Prepared monthly projected cash flows.

- Financial Audits & Tax
  - Coordinated & managed financial audits with external auditors, Larson & Rosenberger, LLP for years 2008, 2009 & 2010.
  - Coordinated & managed actuarial review with external actuary Mike Mayberry, Lewis & Ellis for years 2008, 2009 & 2010.
  - Coordinated & managed the preparation and filing of IRS Tax returns with tax preparer Robert Gabon, Larson & Rosenberger LLP, for tax years 2009 & 2010.
  - Prepared various schedules related to audits and tax returns, as requested by Larson & Rosenberger, LLP.

- GSM Pension Plan and 401(k)
  - Coordinated and managed audits of pension plan & 401K performed by Bill Rosenberger, Larson & Rosenberger, LLP.
  - Coordinated and managed actuarial review of pension plan performed by Alan Pennington, Bryan Pendleton Swats & McAllister, LLC.
  - Coordinated Federal audit of GSM retirement plan performed by Jennifer Garrets, U.S. Department of Labor Employee Benefits Security Administration.
  - Participated in conference calls with PBGC and provided information upon request.
  - Participated in meeting with California Life and Health Guarantee Associations re: GSM Group Term Life and Long Term Disability participants.
  - Responded and provided data to the Health Benefit Guarantee Associations re: GSM Group Term Life and LTD participants.
  - Participated in meetings and conference calls regarding termination of employee benefit plans with CLO attorney.

- Duties related to sale of GSM due diligence
  - Provided financial data and explanations to potential buyers.

- Duties related to GSM's buyer IA American Life
  - Managed and prepared monthly "true up" schedules.
  - Prepared Financial Exhibits re: Agreement.
  - Planned and coordinated with IA bank representative the transfer of GSM funds.
  - Planned, coordinated and managed the liquidation of investments with GSM investment broker.
  - Coordinated the transfer of GSM funds to IA American Life's designated bank per terms of the Agreement.
  - Responded to questions re: the transfer of GSM mortgage loan portfolio to IA American Life's mortgage department.
  - Established and managed new accounts segregating business activity between IA American Life and GSM.
  - Assisted in changing premium collection process from GSM to IA American Life.
  - Resolved issues related to Bank of American and Wells Fargo government allotment accounts: Fleet Bank and Tower Perrins.
  - Facilitated the transfer of government allotment data to IA American Life.
  - Provided historical and current actuarial data to IA actuaries.
  - Provided historical and current Annual Statement data to IA American Life.
  - Answered questions and provided data upon request.
  - Prepared the final true-up settlement between GSM and IA American Life.

- Duties related to Conservation Liquidation Office (CLO)
  - Reviewed and gained an understanding on departments processes.
  - Established and coordinated monthly reporting of GSM financial statements.
  - Prepared and remitted consultant's monthly expense reports.
  - Prepared projected cash flows and budgets.
  - Prepared quarterly financial schedules related to CLO's Governor's Report.
  - Prepared for and participated in various onsite meetings and conference calls with CLO personnel.
  - Answered questions and provided data upon request.

- Closure of Company
  - Coordinated and participated in the clean-up of the accounting and finance departments. Reviewed accounting and financial records and determine which documents were to be archived or destroyed.
  - Prepared box inventory of accounting and financial documents to be archived.
  - Prepared box inventory of accounting documents sent directly to CLO.
  - Coordinated and managed the transfer of GSM accounting and financial data.
  - Provided CLO vendor ID re: 1099 Tax Info.
  - Managed and coordinated the closure of GSM bank accounts:

7 corporate accounts
13 district checking accounts
Bank of America investment account

Conservation Liquidation Office **CLO Contract #** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods October 5, 2009 through November 7, 2009

Note: Financial services rendered for the conservation of Golden State Mutual Life Insurance Company.

Date	Day	Hours J.Murphy	Hours M.Johnson	Total Hours	Weekly Description
10/5/2009	Monday	8.00		8.00	
10/6/2009	Tuesday	10.00		10.00	
10/7/2009	Wednesday	10.00		10.00	
10/8/2009	Thursday	10.00		10.00	
10/9/2009	Friday	5.00		5.00	
Weekly Tasks					Meeting with CLO. Introduction meeting with E. Mangarin, Controller, S. Tajonera, Internal Audit and R. Coscolluela, Ass't Treasurer. Meeting with CLO and GSM management team. Meeting with external auditors Larson & Rosenberger, LLP re: financial audits, pension plan audits and required filings. Meeting with I. Spiegel, Citibank re: GSM corporate accounts. Coordinate and manage process to change authorized signatures on 7 Citibank corporate accounts and BofA investment account. Introduction meeting with accounting department personnel. Meeting with S. Tajonera, Internal Audit and M. De La Rea, Agency re: general and district bank account reconciliations. Prepare memo and establish review and approval process for payables. Meeting with R. Coscolluela, Ass't Controller re: Citibank corporate bank accounts and Bank of America investment account. Review and document department workflows. Review and prepare CLO seizure checklist. Tour facility. Review and respond to e-mails.
10/12/2009	Monday	9.00		9.00	
10/13/2009	Tuesday	10.00		10.00	
10/14/2009	Wednesday	10.00		10.00	
10/15/2009	Thursday	10.00		10.00	
10/16/2009	Friday	6.00		6.00	
Weekly Tasks					Coordinate and manage process to change authorized signatures on 13 district checking accounts. Coordinate obtaining physical custody of district checkbooks. Establish process for premium refunds at the district levels. Review draft of 2008 401K audit report. Meeting with CLO. Discussions with A. Character, Human Resource and Larson & Rosenberger re: GSM Pension Plan and 401(k). Meeting with premium remittance department review and document workflow. Meeting with K. Jones, Real Estate Analyst re: mortgage loans and processing of loans. Review September bank reconciliations for general accounts and district accounts. Meeting with E. Mangarin, Controller re: accounting department and financial statement process. Review and analysis of monthly financial statement. Review external auditors Larson & Rosenberger. LLP proposed budget for 9/2010 audit. Review and document department workflows. Review and respond to e-mails.
10/19/2009	Monday	8.50		8.50	
10/20/2009	Tuesday	10.00	8	18.00	
10/21/2009	Wednesday	10.00	10	20.00	
10/22/2009	Thursday	10.00	6	16.00	

Date	Day	Hours J.Murphy	Hours M.Johnson	Total Hours	Weekly Description
10/23/09	Friday	6.00		6.00	
Weekly Tasks					Prepare projected cashflows. Prepare department workflows. Analyze and reconcile cash discrepancy between Treasury and Accounting Departments. Review Larson & Rosenberger's 9/2009 audit PBC listing. Prepare audit schedules re: cash / liabilities. Coordinate signature of external auditor's engagement letter. Meetings with E. Mangarin, Controller re: accounting processes and tasks. Meeting with J. Harrington, Staff Ass't Agency Administration, re: agency workflow and tasks. Meeting with A. Suh and D. Green regarding loss reserves / IBNR. Discussions with CLO re: investment in CIT bonds. Prepare schedule summarizing GSM bank data. Review and respond to emails and phone calls.
10/26/09	Monday	9.00		9.00	
10/27/09	Tuesday	10.00		10.00	
10/28/09	Wednesday	10.00		10.00	
10/29/09	Thursday	10.00		10.00	
10/30/09	Friday	5.00		5.00	
Weekly Tasks					Review Larson & Rosenberger's, reinsurance premium summary schedule for 2008 audit. Meeting with E. Mangarin, Controller re: accounting processes and tasks. Interview personnel in accounting department re: tasks. Meeting with auditors Larson & Rosenberger re: 9/2009 audit. Coordinate audit bank confirmation letters. Discussion with BofA re: proceeds from settlement of CIT bond. Review and discuss 9/2009 Schedule D with R. Coscolluela, Ass't Treasurer. Obtain documents related to CLO seizure checklist. Manage and respond to accounting and treasury departmental needs. Review and respond to emails and phone calls.
11/02/09	Monday	8.50		8.50	
11/03/09	Tuesday	10.00	6	16.00	
11/04/09	Wednesday	10.00	10	20.00	
11/05/09	Thursday	10.00	10	20.00	
11/06/09	Friday	6.00	4	10.00	
Weekly Tasks					Meeting with auditors Larson & Rosenberger, LLP re: 9/2009 audit. Discussions with I. Spiegel, Citibank, re: online banking forms. Review and prepare Citibank bank forms. Meeting with F. Wadibia, Sr. VP Ins, Adm. re: ceded reinsurance and claims processing. Review MUDET and SOFI reinsurance contracts and monthly reporting. Prepare for due diligence re: sale of GSM. Research proposed reinsurance adjustment. Prepare draft memo re: Assumed reinsurance adjustment. Analyze g/l accounts and prepare adjustments. Review ledger and non ledger accounts. Meeting with E. Mangarin, Controller re: accounting processes and tasks. Meeting with R. Coscolluela, Ass't Treasurer re: cash and investments. Manage and respond to accounting and treasury departmental needs. Review and respond to phone calls and emails. Coordinate and perform accounting department clean up.
	Total Hours:	221.00	54.00	275.00	
	Rate:	$ 175.00	$ 150.00		
	Total Fees	**$ 38,675.00**	**$ 8,100.00**	**$ 46,775.00**	

California Conservation & Liquidation Office **CLO Contract # :** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods October 5, 2009 through November 7, 2009

Name	Hours	Rate	Total Fees	Total Expenses	Total Due
J.Murphy	221.00	$ 175.00	$ 38,675.00	$ 3,714.33	$ 42,389.33
M.Johnson	54.00	$ 150.00	$ 8,100.00	$ 631.71	$ 8,731.71
Total	275.00		$ 46,775.00	$ 4,346.04	$ 51,121.04
Amount Due			**$ 46,775.00**	**$ 4,346.04**	**$ 51,121.04**

Expenses:		Week 10/5/2009	Week 10/12/09	Week 10/19/09	Week 10/26/09	Week 11/2/09	Total
Hotel	JM	502.20	616.04	502.12	502.00	502.12	2,624.48
	MJ			51.06		396.26	447.32
Total Hotel		502.20	616.04	553.18	502.00	898.38	3,071.80
Parking	JM	126.50	152.00	128.00	120.00	120.00	646.50
	MJ			64.00		90.00	154.00
Total Parking		126.50	152.00	192.00	120.00	210.00	800.50
Meals	JM	42.14	69.80	123.34	36.87	171.20	443.35
	MJ			30.39			30.39
Total Meals		42.14	69.80	153.73	36.87	171.20	473.74
Other							-
Total Others		-	-	-			-
Total Expenses		**$ 670.84**	**$ 837.84**	**$ 898.91**	**$ 658.87**	**$ 1,279.58**	**$ 4,346.04**

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Conservator for Golden State Mutual Life Insurance Co. **CLO Contract #** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods November 9, 2009 through December 11, 2009

Note: Financial services rendered for the conservation of Golden State Mutual Life Insurance Company.

Date	Day	Hours J.Murphy	Hours M.Johnson	Total Hours	Weekly Description
11/9/2009	Monday	9.50		9.50	
11/10/2009	Tuesday	11.00	8	19.00	
11/11/2009	Wednesday	10.00	9	19.00	
11/12/2009	Thursday	11.00	10	21.00	
11/13/2009	Friday	5.00	5	10.00	
Weekly Tasks					Prepare footnotes re: 9/2009 Quarterly filing. Review BofA custodial stmt re: Dreyfus Fund 10/2009. Review Master Cash Mgmt Service Agreement; MCMSA supplemental ACH origination. Prepare schedule re: Asset & Liabilities Related to Insurance Business 9/2009. Prepare draft memo re: assumed reinsurance adjustment. Prepare audit schedules re: 9/2009 audit. Coordinate with IT electronic policy files re: 9/2009 audit. Meeting with NCML consultants re: due diligence. Respond to questions from NCML consultants re: due diligence. Coordinate distribution of Citibank tokens re: authorized users. Manage monthly financial statement preparation. Prepare projected cash flows. Meetings with E. Mangarin, Controller re: accounting processes and tasks. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investments. Review daily cash reports. Manage and respond to accounting and treasury departmental needs. Review and respond to phone calls and emails.
11/16/2009	Monday	11.00		11.00	
11/17/2009	Tuesday	10.00		10.00	
11/18/2009	Wednesday	11.00		11.00	
11/19/2009	Thursday	10.00		10.00	
11/20/2009	Friday	6.00		6.00	
Weekly Tasks					Review Summary Data of Business Offered. Respond to external auditors Larson & Rosenberger, LLP requests re: 9/2009 audit. Meeting with S. Tajonera, Internal Auditor re: bank reconciliations. Review 10/2009 bank reconciliations. Coordinate response to NAIC re: 3rd Quarter filing. Review 10/2009 financial statement, ledger and non ledger entries. Analyze and prepare comparative financial statement Meetings with E. Mangarin, Controller re: accounting processes and tasks. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investments. Review daily cash reports. Manage and respond to accounting and treasury departmental needs. Respond to phone calls and emails.
11/23/2009	Monday	11.00		11.00	
11/24/2009	Tuesday	11.00		11.00	
11/25/2009	Wednesday	7.00		7.00	
11/26/2009	Thursday	holiday		-	

Date	Day	Hours J.Murphy	Hours M.Johnson	Total Hours	Weekly Description
11/27/09	Friday	holiday		-	
Weekly Tasks					Prepare premium refund checks at district levels. Coordinate response to re: NAIC questions related to 3rd quarter filing. Meeting with auditors Larson & Rosenberger re: cash and statutory treatment of bonds / preferred stocks. Finalize memo re: Assumed Reinsurance Adjustment. Meetings with E. Mangarin, Controller re: accounting processes and tasks. Meetings with R. Coscolluela, Ass't Controller re: investments and cash. Review daily cash reports. Manage and respond to accounting and treasury departmental needs. Meetings with CLO. Review and respond to phone calls and emails.
11/30/09	Monday	8.00		8.00	
12/01/09	Tuesday	10.00		10.00	
12/02/09	Wednesday	10.00		10.00	
12/03/09	Thursday	10.00		10.00	
12/04/09	Friday	4.00		4.00	
Weekly Tasks					Review and edit draft 2008 audit report / agree financial data to supporting documents. Meeting with auditors Larson & Rosenberger, LLP re: 9/2009 audit. Research A&H reserves. Coordinate response to BofA re: tender offer on investment. Coordinate and establish Citibank escrow account. Discussions with R. Coscolluela, Ass't Treasurer and I. Spiegel, Citibank re: banking forms related to escrow account. Coordinate response to NAIC re: 3rd quarter filing. Meetings with E. Mangarin, Controller re: accounting processes and tasks. Meetings with R. Coscolluela, Ass't Treasurer re: investments and cash. Review daily cash reports. Manage and respond to accounting and treasury departmental needs. Meetings with CLO. Review and respond to phone calls and emails.
12/07/09	Monday	6.00		6.00	
12/08/09	Tuesday	10.00		10.00	
12/09/09	Wednesday	10.00		10.00	
12/10/09	Thursday	10.00		10.00	
12/11/09	Friday	4.00		4.00	
Weekly Tasks					Review and edit draft of 2008 audit report / agree financial data to supporting documents. Meeting with auditors Larson & Rosenberger, LLP re: 9/2009 audit. Review and provide 9/2009 premium worksheets. Follow up with auditors Larson & Rosenberger re: 2008 audit report. Discussions with CLO re: review of GSM investment portfolio Coordinate response to NAIC re: 3rd quarter filing. Meetings with E. Mangarin, Controller re: accounting processes and tasks. Meetings with R. Coscolluela, Ass't Treasurer re: investments and cash. Review daily cash reports. Manage and respond to accounting and treasury departmental needs. Meetings with CLO. Review and respond to phone calls and emails.

	Total Hours:	205.50	32.00	237.50
Rate		$ 175.00	$ 150.00	
Total Fees		$ 35,962.50	$ 4,800.00	$ 40,762.50

Conservator for Golden State Mutual Life Insurance Co. **CLO Contract # :** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods November 9, 2009 through December 11, 2009

Name	Hours	Rate	Total Fees	Total Expenses	Total Due
J.Murphy	205.50	$ 175.00	$ 35,962.50	$ 3,136.17	$ 39,098.67
M.Johnson	32.00	$ 150.00	$ 4,800.00	$ 433.95	$ 5,233.95
Total	237.50		$ 40,762.50	$ 3,570.12	$ 44,332.62
Amount Due			**$ 40,762.50**	**$ 3,570.12**	**$ 44,332.62**

Expenses:		Week 11/9/2009	Week 11/16/09	Week 11/23/09	Week 11/30/09	Week 12/7/09	Total
Hotel	JM	492.80	502.12	251.00	657.32	502.00	2,405.24
	MJ	369.60					369.60
Total Hotel		862.40	502.12	251.00	657.32	502.00	2,774.84
Parking	JM	40.00	128.00	60.00	128.00	120.00	476.00
	MJ	30.00					30.00
Total Parking		70.00	128.00	60.00	128.00	120.00	506.00
Meals	JM	61.64	74.99	53.67	64.63		254.93
	MJ	34.35					34.35
Total Meals		95.99	74.99	53.67	64.63	-	289.28
Other							-
Total Others		-	-	-			-
Total Expenses		**$ 1,028.39**	**$ 705.11**	**$ 364.67**	**$ 849.95**	**$ 622.00**	**$ 3,570.12**

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Conservator for Golden State Mutual Life Insurance Co. **CLO Contract #** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods December 14, 2009 through December 31, 2009

Note: Financial services rendered for the conservation of Golden State Mutual Life Insurance Company.

Date	Day	Hours J.Murphy	Total Hours	Weekly Description
12/14/2009	Monday	9.00	9.00	
12/15/2009	Tuesday	8.00	8.00	
12/16/2009	Wednesday	8.00	8.00	
12/17/2009	Thursday	6.00	6.00	
12/18/2009	Friday	4.00	4.00	
Weekly Tasks				Follow up and provide data to auditors Larson & Rosenberger re: 9/2009 audit claims listing and premiums. Manage and coordinate response to NAIC questions re: 2009 3rd Qtr filing. Discussions with M. Mayberry, Actuary Lewis & Ellis re: reserves for 2009 Annual Stmt. Review 11/2009 monthly bank reconciliations. Prepare premium refund checks at district levels. Review 11/2009 financial statements. Analyze and prepare comparative financial statements. Meetings with E. Mangarin, Controller re: accounting processes and tasks. Meetings with R. Coscolluela, Ass't Treasurer re:cash and investments. Review daily cash reports. Manage and respond to accounting and treasury departmental needs. Meetings with CLO. Review and respond to phone calls and emails.
12/21/2009	Monday	10.00	10.00	
12/22/2009	Tuesday	8.00	8.00	
12/23/2009	Wednesday	4.00	4.00	
12/24/2009	Thursday	-	-	
12/25/2009	Friday	-	-	
Weekly Tasks				Prepared memo to CLO re: status of tasks and reporting deadlines. Prepared calendar for 2009 Annual Statement preparations and present at meeting with GSM team members. Meetings with E. Mangarin, Controller re: accounting processes and tasks. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investments. Review daily cash reports. Manage and respond to accounting and treasury departmental needs. Meetings with CLO. Review and respond to phone calls and emails.

Total Hours:	**57.00**	**0.00**	**57.00**
Rate	$ 175.00	$ 150.00	
Total Fees	$ 9,975.00	$ -	$ 9,975.00

Conservator for Golden State Mutual Life Insurance Co. **CLO Contract # :** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods December 14, 2009 through December 31, 2009

Name	Hours	Rate	Total Fees	Total Expenses	Total Due
J.Murphy	57.00	$ 175.00	$ 9,975.00	$ 961.32	$ 10,936.32
M.Johnson	0.00	$ 150.00	$ -	$ -	$ -
Total	57.00		$ 9,975.00	$ 961.32	$ 10,936.32
Amount Due			**$ 9,975.00**	**$ 961.32**	**$ 10,936.32**

Expenses:		Week 12/14/2009	Week 12/21/09	Week	Week	Week	Total
Hotel	JM	502.00	251.00				753.00
	MJ						-
Total Hotel		502.00	251.00	-	-	-	753.00
Parking	JM	120.00	60.00				180.00
	MJ						-
Total Parking		120.00	60.00	-	-	-	180.00
Meals	JM	28.32					28.32
	MJ						-
Total Meals		28.32	-	-	-	-	28.32
Other							-
Total Others		-	-	-			-
Total Expenses		**$ 650.32**	**$ 311.00**	**$ -**	**$ -**	**$ -**	**$ 961.32**

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Conservator for Golden State Mutual Life Insurance Co. **CLO Contract #** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods January 1 through January 31, 2010

Note: Financial services rendered for the conservation of Golden State Mutual Life Insurance Company.

Date	Day	Hours J.Murphy	Hours M. Johnson	Total Hours	Weekly Description
1/11/2010	Monday	9.00		9.00	
1/12/2010	Tuesday	11.00		11.00	
1/13/2010	Wednesday	10.00		10.00	
1/14/2010	Thursday	10.00		10.00	
1/15/2010	Friday	6.00		6.00	
Weekly Tasks					Discussions with A. Suh, IT re: Premium & Annuity Considerations. Prepare Annual Stmt Sch T - Premium & Annuity Considerations. Review Annual Stmt Sch B Pt1. Meeting with K. Jones, Real Estate Analyst re: Sch B Pt1. Discussion with M. Mayberry, Actuary, Lewis & Ellis re: 2009 Annual Stmt Reserves. Coordinate and manage 2008 audit Management Rep Letter. Discussions with auditors, Larson & Rosenberger re: 2008 / 9/2009/ 12/31/2009 audits. Coordinate with A. Suh, IT and D. Green, Info Systems re: 12/31/2009 Reserve Files. Meetings withl auditors Larson & Rosenberger re: timing of 12/31/2009 audit. Discussions A. Suh, IT, re: COC update. Finalize 2008 audit report. Coordinate and manage bank confirmations re: 12/31/2009 audit. Coordinate and manage 2009 Tax Return preparation with R. Gabon, Tax Larson & Rosenberger. Review and manage investment activity re: Dutch auction United Health Grp Investment. Discussions with A. Character, Human Resource re: Pension Plans FAS 87 EOY disclosures. Review bank reconciliations 12/2009. Prepare schedule of GSM banking data. Meetings with E. Mangarin,
1/18/2010	Monday	-		-	
1/19/2010	Tuesday	11.00		11.00	
1/20/2010	Wednesday	10.00		10.00	
1/21/2010	Thursday	11.00		11.00	
1/22/2010	Friday	5.00		5.00	
Weekly Tasks					Discussions and review year-end 2009 reports with A. Suh, IT. Review prior years Annual Statement workpaper filed in A. Wimsatt's office. Review and discussions with K. Joans, Real Estate Analyst re: 12/31/2009 Mortgage Loan Trial Balance. Discussions with S. Tajonera, Internal Auditor re: write-off of ancient redeposit. Respond to D. Baylock, NCMI requests re: Financial Data. Discussion with M. Mayberry, Actuary, Lewis & Ellis and Diane Green, GSM Info Systems, re: 2009 Annual Stmt IBNR (Exhibit 8). Review 12/2009 financial statement. Analyze and prepare comparative financial statements. Meetings with E. Mangarin, Controller re: accounting processes and tasks. Meetings with R. Coscolluela, Ass't Treasurer re: cash, investments and special deposits. Review daily cash reports. Meetings with CLO. Manage and respond to accounting and treasury departmental needs. Review and respond to phone calls and emails.

Date	Day	Hours J.Murphy	Hours M. Johnson	Total Hours	Weekly Description
1/25/2010	Monday	9.00		9.00	
1/26/2010	Tuesday	11.00		11.00	
1/27/2010	Wednesday	11.00		11.00	
1/28/2010	Thursday	12.00		12.00	
1/29/2010	Friday	9.00		9.00	
1/30/2010	Saturday	6.00		6.00	
Weekly Tasks					Manage and coordinate with GSM team re: preparation and filing of 2009 Annual Statement. Prepare 2009 Annual Stmt Footnotes and Management & Discussion Schedule. Prepare 2009 Annual Stmt Sch S (Ceded & Assumed reinsurance). Discussions and preparation with M. Mayberry, Actuary Lewis & Ellis and Diane Green, System Info re: 2009 Annual Stmt Exhibit 6. Provide data to auditors Larson & Rosenberger re: 9/2009 audit detail on real estate, leases. Discussions with A. Character, Human Resource, and review re: GSM Group Life Ins. Provide data re: Appendix F RFP package. Prepare premium refund checks at district levels. Prepare journal entries re: accruals for vacation & severance pay. Meetings with E. Mangarin, Controller re: accounting processes and tasks. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investments. Review daily cash reports. Meetings with CLO. Manage and respond to accounting and treasury departmental needs. Review and respond to phone calls and emails.

Total Hours:	**141.00**	**0.00**	**141.00**
Rate	$ 175.00	$ 150.00	
Total Fees	$ 24,675.00	$ -	$ 24,675.00

Conservator for Golden State Mutual Life Insurance Co. **CLO Contract # :** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods January 1 through January 31, 2010

Name	Hours	Rate	Total Fees	Total Expenses	Total Due
J.Murphy	141.00	$ 150.00	$ 21,150.00	$ 2,027.57	$ 23,177.57
M. Johnson	0.00	$ 150.00	$ -	$ -	$ -
Total	141.00		$ 21,150.00	$ 2,027.57	$ 23,177.57
Amount Due			**$ 21,150.00**	**$ 2,027.57**	**$ 23,177.57**

Expenses:		Week 1	Week 2 1/11/2010	Week 3 1/18/2010	Week 4 1/25/2010	Week	Total
Hotel	JM		502.00	502.00	502.12		1,506.12
	MJ						-
Total Hotel		-	502.00	502.00	502.12	-	1,506.12
Parking	JM		120.00	120.00	128.00		368.00
	MJ						-
Total Parking		-	120.00	120.00	128.00	-	368.00
Meals	JM		28.32		125.13		153.45
	MJ						-
Total Meals		-	28.32	-	125.13	-	153.45
Other							-
Total Others		-	-	-			-
Total Expenses		**$ -**	**$ 650.32**	**$ 622.00**	**$ 755.25**	**$ -**	**$ 2,027.57**

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Conservator for Golden State Mutual Life Insurance Co. **CLO Contract #** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods February 1, 2010 through Februar 28, 2010

Note: Financial services rendered for the conservation of Golden State Mutual Life Insurance Company.

Date	Day	Hours J.Murphy	Total Hours	Weekly Description
2/1/2010	Monday	9.00	9.00	
2/2/2010	Tuesday	9.00	9.00	
2/3/2010	Wednesday	10.00	10.00	
2/4/2010	Thursday	13.00	13.00	
2/5/2010	Friday	5.00	5.00	
Weekly Tasks				Meetings with GSM team re: 2009 Annual Statement preparations. Manage and coordinate with D. Green, Info Systems, re: 2009 Annual Stmt loss data requested by actuary. Discussions with M. Mayberry, Actuary, Lewis & Ellis and D. Green, Info Systems re: 2009 Annual Stmt Exhibit 6. Discussions with F. Wadibia, VP Ins Adm re: Optimum Re / Swiss RE ceded reinsurance. Prepare Sch S 2009 Annual Stmt. Prepare 2009 Annual Stmt Footnotes and Schedules. Provide auditors Larson and Rosenberger data re: 9/2009 audit. Discussions with auditors Larson & Rosenberger re: preliminary review of Asset Valuation Reserve Calculation. Prepare GSM BID comparison financial statements. Prepare schedule of employee and officer salaries and benefits. Prepare and discussions with I. Spiegel, Citibank re: new account online forms. Establish procedures to track bid deposits with R. Coscolluela, Ass't Treasurer. Meeting with E. Mangarin, Controller re: accounting processes and tasks. Meeting with R. Coscolluela, Ass't Treasurer re: cash and investments. Review daily cash reports. Manage and respond to accounting and treasury departmental needs. M
2/8/2010	Monday	10.00	10.00	
2/9/2010	Tuesday	10.00	10.00	
2/10/2010	Wednesday	10.00	10.00	
2/11/2010	Thursday	11.00	11.00	
2/12/2010	Friday	6.00	6.00	
Weekly Tasks				Meetings with GSM Team re: 2009 Annual Stmt preparations. Discussions with reinsurers and preparation re: 2009 Sch S accruals. Preparation of Exhibits; Exhibit 8, Life Exhibit, Life & Policies by State Exhibit, Prepare of Annual Stmt footnotes and footnote schedules. Review and prepare 2009 Annual Stm checklist. Discussions with Diane Green, Info Systems and M. Mayberry, Actuary Lewis & Ellis re: Annual Stmt Exhibit 8. Facilitate Annual Stmt Jurat pages. Discussions with Larson & Rosenberger, LLP and review of re: 9/2009 Draft of GSM Statutory Financial Statements. Prepare 12/2009 financial reporting section of CLO Governors Report. Review Wexford & James collection agency agreement. Review bids re: sale of GSM. Discussions with E. Mangarin, Controller re: balances 2010 opening balances in accounting system. Meeting with E. Mangarin re: accounting processes and tasks. Meeting with R. Coscolluela, Ass't Treasurer re: cash and investments. Review daily cash reports. Manage and respond to accounting and treasury departmental needs. Review and respond to phone calls and emails.

Date	Day	Hours J.Murphy	Total Hours	Weekly Description
2/15/2010	Monday	5.00	5.00	
2/16/2010	Tuesday	12.00	12.00	
2/17/2010	Wednesday	10.00	10.00	
2/18/2010	Thursday	9.00	9.00	
2/19/2010	Friday	7.00	7.00	
Weekly Tasks				Meeting with GSM Team re: 2009 Annual Stmt preparations. Provide M. Mayberry, Actuary Lewis & Ellis, RBC and data for Schedule H. Prepare 2009 Annual Stmt Sch T Premiums and Annuity Considerations. Meetings with A. Suh, IT re: establish monthly reporting process for GSM agents uncollectable reports and send to Wexford & James collection agency. Prepare draft of re: RFP Appendix F updated data 12/31/2009. Meetings with E. Mangarin, Controller re: accounting processes and tasks. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investments. Review daily cash reports. Manage and respond to accounting and treasury departmental needs. Meetings with CLO. Review and respond to phone calls and emails.
2/22/2010	Monday	7.00	7.00	
2/23/2010	Tuesday	9.00	9.00	
2/24/2010	Wednesday	8.00	8.00	
2/25/2010	Thursday	7.00	7.00	
2/26/2010	Friday	4.00	4.00	
Weekly Tasks				Meeting with GSM Team re: 2009 Annual Stmt preparations and filing. Prepare schedule re: Annual Statement checklist by state requirements. Review draft of 2009 Annual Stmt and agree Stmt to supporting documents. Discussion with M. Mayberry, Actuary Ellis & Lewis re: Reserve Valuation Certificate. Review and coordinate preparation of CDI forms. Prepare 2009 Annual Stmt MDA. Discussions with auditors Larson & Rosenberger re: status of audits. Prepare summary of GSM consultant invoices. Prepare draft of IA True-up Schedules. Review and discussions with J. Harrington, Agency Adm re: GA negative balances and Government Allotment accounts. Prepare premium refund checks at district levels. Resolve issues with 2010 g/l opening balances. Prepare 1/2010 journal entries: Adj opening balances, accrued liabilities, MUDET, retirement compensation, arc. Meetings with E. Mangarin, Controller re: accounting processes and tasks. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investments. Review daily cash reports. Manage and respond to accounting and treasury departmental needs. Meetings with CLO. Review and respond to

Total Hours:	**171.00**	**0.00**	**171.00**
Rate	$ 175.00	$ 150.00	
Total Fees	$ 29,925.00	$ -	$ 29,925.00

Conservator for Golden State Mutual Life Insurance Co. **CLO Contract # :** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods February 1, 2010 through Februar 28, 2010

Name	Hours	Rate	Total Fees	Total Expenses	Total Due
J.Murphy	171.00	$ 175.00	$ 29,925.00	$ 2,908.78	$ 32,833.78
	0.00	$ -	$ -	$ -	$ -
Total	171.00		$ 29,925.00	$ 2,908.78	$ 32,833.78
Amount Due			**$ 29,925.00**	**$ 2,908.78**	**$ 32,833.78**

Expenses:		Week 1 2/5/2010	Week 2 2/12/2010	Week 3 2/19/2010	Week 4 2/26/2010		Total
Hotel	JM	502.00	502.00	593.44	593.44		2,190.88
							-
Total Hotel		502.00	502.00	593.44	593.44	-	2,190.88
Parking	JM	119.20	120.00	128.00	128.00		495.20
							-
Total Parking		119.20	120.00	128.00	128.00	-	495.20
Meals	JM		33.25	108.63	80.82		222.70
							-
Total Meals		-	33.25	108.63	80.82	-	222.70
Other							-
Total Others		-	-	-			-
Total Expenses		**$ 621.20**	**$ 655.25**	**$ 830.07**	**$ 802.26**	**$ -**	**$ 2,908.78**
							-

Conservator for Golden State Mutual Life Insurance Co. **CLO Contract #** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods March 1, 2010 through March 31, 2010

Note: Financial services rendered for the conservation of Golden State Mutual Life Insurance Company.

Date	Day	Hours J.Murphy	Total Hours	Weekly Description
3/1/2010	Monday	9.50	9.50	
3/2/2010	Tuesday	9.00	9.00	
3/3/2010	Wednesday	10.00	10.00	
3/4/2010	Thursday	9.00	9.00	
3/5/2010	Friday	5.00	5.00	
Weekly Tasks				Prepare carve out schedules re: financial stmt and investments. Prepare draft of financial carve out at 1/1/2010. Participate in discussion with CLO and Jon Chatalian, PBGC re: GSM Pension Plan. Coordinate document production request from PBGC re: GSM pension plan document. Review auditors Larson & Rosenberger's 12/31/2009 PBC audit list. Follow up on auditors' Larson & Rosenberger's 12/31/2009 audit confirmations. Coordinate the refund of RFP deposits. Discussions with A. Pennington, Actuary BPSM re: Pension Plan funding and pension plan valuation. Review collection agency, Wexford & James placement spreadsheet. Establish reporting process to Wexford & James. Continue to gather documents per CLO Seizure Checklist. Discussions with E. Mangarin, Controller re: g/l 2010 beginning balances. Meetings with E. Mangarin, Controller re: accounting processes and tasks. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investments. Review daily cash reports. Manage and respond to accounting and treasury departmental needs. Meetings with CLO. Review and respond to phone calls and emails.
3/8/2010	Monday	9.00	9.00	
3/9/2010	Tuesday	9.00	9.00	
3/10/2010	Wednesday	8.50	8.50	
3/11/2010	Thursday	9.50	9.50	
3/12/2010	Friday	6.50	6.50	
Weekly Tasks				Respond to IA American requests for financial data. Discussions with auditors Larson & Rosenberger re: 2009 audit of investments OTTI. Prepare letter with attachments to PBGC. Review A. Pennington, Actuary BPSM contract re: 2010 Annual Pension Plan Valuation. Discussions with A. Pennington, Actuary BPSM and A. Character, Human Resources re: 2010 GSM Pension Plan Valuation. Discussions with CLO and A. Character, Human Resources, re: early retired employees / BOD compensation. Review early retiree's files and prepare schedule summarizing terms of early retirement. Remit memo and copies of files to legal counsel. Discussion A. Suh, IT re: Agents Balance Reports. Discussions with D. King, Collection Agency Wexford & James re: Agents Balance Reports. Review, organize and reconcile unclaimed funds by state. Discussions with J. Harrington, Agency Admin, and review re: Government Allotment accounts. Prepare 2/2010 journal entries; accrued liabilities, retirement compensation, arc, prepaid amortization. Prepare monthly g/l account reconciliations. Meetings with E. Mangarin, Controller re: accounting processes and tasks. Meetings v
3/15/2010	Monday	9.50	9.50	
3/16/2010	Tuesday	9.00	9.00	
3/17/2010	Wednesday	10.00	10.00	
3/18/2010	Thursday	10.00	10.00	
3/19/2010	Friday	6.00	6.00	

Date	Day	Hours J.Murphy	Total Hours	Weekly Description
Weekly Tasks				Review IA American's proposed Assumption Agreement. Update Appendix F - Transfer of Business Assets & Liabilities Schedule. Discussion with auditors Larson & Rosenberger and provide data re: 2009 GSM Pension Reports & SAS 70. Meeting with A. Suh, IT and GSM General Agency re: GA negative balance and establish resolution timeline. Prepare GSM consultants expense schedule. Edit 2009 Annual Stmt MDA filing. Review 1/2010 - 2/2010 trial balance, ledger & non ledger journal entries. Review bank 1/2010-2/2010 reconciliations. Meetings with E. Mangarin, Controller re: accounting processes and tasks. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investments. Review daily cash reports. Manage and respond to accounting and treasury departmental needs. Meetings with CLO. Review and respond to phone calls and emails.
3/22/2010	Monday	9.00	9.00	
3/23/2010	Tuesday	12.00	12.00	
3/24/2010	Wednesday	12.00	12.00	
3/25/2010	Thursday	9.00	9.00	
3/26/2010	Friday	-	-	
Weekly Tasks				Meetings with CLO re: Appendix F Transfer of Business Assets & Liabilities. Prepare revision of Appendix F and carve out schedules of financial stmt and investments. Respond to IA American request re: Annual Stmt Sch F. Prepare and coordinate submission of CDI filings. Follow-up on auditors Larson & Rosenberger's legal confirmations and respond to questions re: deferred premium receivables. Prepare for and participate in meeting with A. Character, Human Resources and J. Lopes, Union Bank re: termination of 401(k). Prepare memo outlining points discussed in meeting re: 401(k) plan. Review and manage investment activity re: Maturity of Union Pacific Railroad. Review 1/2010 - 2/2010 financial statement. Analyze and prepare comparative financial statements. Meetings with E. Mangarin, Controller re: accounting processes and tasks. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investments. Review daily cash reports. Manage and respond to accounting and treasury departmental needs. Meetings with CLO. Review and respond to phone calls and emails.
3/29/2010	Monday	11.00	11.00	
3/30/2010	Tuesday	9.00	9.00	
3/31/2010	Wednesday	10.00	10.00	
Weekly Tasks				Discussions with A Suh, IT re: Dividends. Prepare Dividends Rollforward and Summary of Dividends Accumulated schedules. Prepare draft of IA True Up Schedules. Discussions with M. Mayberry, Actuary Lewis & Ellis re: Reserves. Discussions with A. Pennington, Actuary BPSM re: PBGC Form 10 - GMS Pension Plan. Review reconciliation of Unclaimed Funds and discussions with S. Tajonera, Internal Auditor. Meetings with E. Mangarin, Controller re: accounting processes and tasks. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investments. Review daily cash reports. Manage and respond to accounting and treasury departmental needs. Meetings with CLO. Review and respond to phone calls and emails.

Total Hours:	**201.50**	**0.00**	**201.50**
Rate	$ 175.00	$ 150.00	
Total Fees	$ 35,262.50	$ -	$ 35,262.50

Conservator for Golden State Mutual Life Insurance Co. **CLO Contract # :** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods March 1, 2010 through March 31, 2010

Name	Hours	Rate	Total Fees	Total Expenses	Total Due
J.Murphy	201.50	$ 175.00	$ 35,262.50	$ 3,311.39	$ 38,573.89
	0.00	$ -	$ -	$ -	$ -
Total	201.50		$ 35,262.50	$ 3,311.39	$ 38,573.89
Amount Due			**$ 35,262.50**	**$ 3,311.39**	**$ 38,573.89**

Expenses:		Week 1 3/5/2010	Week 2 3/12/2010	Week 3 3/19/2010	Week 4 3/26/2010	Week 5 3/31/2010	Total
Hotel	JM	593.44	615.60	502.00	376.50	502.00	2,589.54
							-
Total Hotel		593.44	615.60	502.00	376.50	502.00	2,589.54
Parking	JM	128.00	60.00	120.00	90.00	120.00	518.00
							-
Total Parking		128.00	60.00	120.00	90.00	120.00	518.00
Meals	JM	113.47	90.38	-	-		203.85
							-
Total Meals		113.47	90.38	-	-	-	203.85
Other							-
Total Others		-	-	-			-
Total Expenses		**$ 834.91**	**$ 765.98**	**$ 622.00**	**$ 466.50**	**$ 622.00**	**$ 3,311.39**
							-

Conservator for Golden State Mutual Life Insurance Co. **CLO Contract #** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods April 1 through April 30, 2010

Note: Financial services rendered for the conservation of Golden State Mutual Life Insurance Company.

Date	Day	Hours J.Murphy	Total Hours	Weekly Description
4/1/2010	Thursday	10.00	10.00	
4/2/2010	Friday	6.00	6.00	
Weekly Tasks				Participate in conference call with CLO and IA American re: Status of Assumption Agreement. Discussion with D. King, Collection Agency, Wexford & James re: Reporting Agents Balances. Discussions with A. Suh, IT and review GA Negative Balance notifications. Respond to and provide data to auditors Larson & Rosenberg re: Analytical Questions. Research and prepare summary memo re: GSM Retirement Compensation and Long Term Disability Compensation. Meetings with E. Mangarin, Controller re: accounting processes and tasks. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investment. Review daily cash reports. Manage and respond to accounting and treasury departmental needs. Meetings with CLO. Review and respond to phone calls and emails.
4/5/2010	Monday	11.00	11.00	
4/6/2010	Tuesday	10.00	10.00	
4/7/2010	Wednesday	10.00	10.00	
4/8/2010	Thursday	10.00	10.00	
4/9/2010	Friday	4.00	4.00	
Weekly Tasks				Review GSM Rehab & Endorsement Agreements. Prepare draft of IA American Rollfoward Schedules. Participate in meeting with CLO re: review of IA Closing Statements. Provide data to A. Pennington, Actuary BPSM re: GSM Pension Plan for PBGC. Follow-up on auditors Larson & Rosenberger legal confirmations re: 12/2009 audit. Coordinate quarterly premium tax payments. Prepare summary memo re: GSM Retirement Compensation and Long Term Disability Compensation. Analyze unclaimed funds reconciliation and prepare journal entry to write-off balances. Prepare escheatment summary by state. Prepare 3/2010 ledger journal entries; accrued liabilities, retirement compensation, arc, depreciation, amortization. Prepare monthly reconciliations of g/l accounts. Meetings with E. Mangarin, Controller re: accounting processes and tasks. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investment. Review daily cash reports and coordinate cash transfers. Manage and respond to accounting and treasury departmental needs. Meetings with CLO. Review and respond to phone calls and emails.
4/12/2010	Monday	10.00	10.00	
4/13/2010	Tuesday	10.00	10.00	
4/14/2010	Wednesday	13.00	13.00	
4/15/2010	Thursday	10.00	10.00	
4/16/2010	Friday	4.00	4.00	

Date	Day	Hours J.Murphy	Total Hours	Weekly Description
Weekly Tasks				Participate in discussions with CLO & A. Pennington, BPSM re: treatment of supplemental retirement benefits and director benefits. Coordinate GSM quarterly payment of GSM Pension Plan shortfall. Prepare updates to Appendix F - Transfer of Business Assets & Liability Schedule. Review and manage investment activity re: Tender Offers Royal Bank of Scotland and Dutch Auction Bond. Review ledger and non ledger journal entries. Review 3/3010 bank reconciliations. Meetings with E. Mangarin, Controller re: accounting processes and tasks. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investment. Review daily cash reports and coordinate cash transfers. Manage and respond to accounting and treasury departmental needs. Meetings with CLO. Review and respond to phone calls and emails.
4/19/2010	Monday	10.00	10.00	
4/20/2010	Tuesday	10.00	10.00	
4/21/2010	Wednesday	13.00	13.00	
4/22/2010	Thursday	9.00	9.00	
4/23/2010	Friday	4.00	4.00	
Weekly Tasks				Discussion with R. Gabon, Tax Larson & Rosenberger and CLO re: Tax Impact. Prepared draft 3/2010 financial statements incorporating impact of Assumption Agreement. Prepare draft of IA American rollforward schedules. Prepare letters to State Treasurers re: GSM Unclaimed Funds. Manage preparation of 3/2010 Quarterly filing. Review 3/2010 financial statement. Analyze and prepare comparative financial statements. Meetings with E. Mangarin, Controller re: accounting processes and tasks. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investment. Review daily cash reports. Manage and respond to accounting and treasury departmental needs. Meetings with CLO. Review and respond to phone calls and emails.
4/26/2010	Monday	10.00	10.00	
4/27/2010	Tuesday	10.00	10.00	
4/28/2010	Wednesday	10.00	10.00	
4/29/2010	Thursday	9.00	9.00	
4/30/2010	Friday	-	-	
Weekly Tasks				Manage preparation of 3/2010 Quarterly filing. Review and discussions with A. Suh, IT and CLO legal re: Calculation of GSM Dividends. Prepare IA American Asset Transfer Schedules; Mortgage Loans, Estimated Cash, Investments. Prepare premium refund checks at district levels. Meeting with accounting department and treasury department re: termination of E. Mangarin, Controller. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investment. Review daily cash reports and coordinate cash transfers. Manage and respond to accounting and treasury departmental needs. Meetings with CLO. Review and respond to phone calls and emails.
	Total Hours:	**193.00**	**0.00**	**193.00**
Rate		$ 175.00	$ 150.00	
Total Fees		$ 33,775.00	$ -	$ 33,775.00

Conservator for Golden State Mutual Life Insurance Co. **CLO Contract # :** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods April 1 through April 30, 2010

Name	Hours	Rate	Total Fees	Total Expenses	Total Due
J.Murphy	193.00	$ 175.00	$ 33,775.00	$ 2,359.17	$ 36,134.17
	0.00	$ -	$ -	$ -	$ -
Total	193.00		$ 33,775.00	$ 2,359.17	$ 36,134.17
Amount Due			**$ 33,775.00**	**$ 2,359.17**	**$ 36,134.17**

Expenses:		Week 1 4/2/2010	Week 2 4/9/2010	Week 3 4/16/2010	Week 4 4/23/2010	Week 5 4/30/2010	Total
Hotel	JM		502.00	502.00	502.00	376.50	1,882.50
							-
Total Hotel		-	502.00	502.00	502.00	376.50	1,882.50
Parking	JM		120.00	120.00	120.00	90.00	450.00
							-
Total Parking		-	120.00	120.00	120.00	90.00	450.00
Meals	JM			26.67	-		26.67
							-
Total Meals		-	-	26.67	-	-	26.67
Other							-
Total Others		-	-	-			-
Total Expenses		**$ -**	**$ 622.00**	**$ 648.67**	**$ 622.00**	**$ 466.50**	**$ 2,359.17**
							-

Conservator for Golden State Mutual Life Insurance Co. **CLO Contract #** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods May 1 through May 31, 2010

Note: Financial services rendered for the conservation of Golden State Mutual Life Insurance Company.

Date	Day	Hours J.Murphy	Total Hours	Weekly Description
5/3/2010	Monday	9.00	9.00	
5/4/2010	Tuesday	10.00	10.00	
5/5/2010	Wednesday	10.00	10.00	
5/6/2010	Thursday	10.00	10.00	
5/7/2010	Friday	4.00	4.00	
Weekly Tasks				Discussions with CLO and A. Pennington, Actuary BPSM re: GSM pension plan valuation. Discussions with CLO, Jim Nash and Valerie Dawson-Chavez, Insurance Brokers re: GSM liability insurance. Prepare paid vendor listing schedule for notification letter. Review 3/2010 Quarterly filing and coordinate signatures. Prepare GSM section of CLO Governors Report. Provide collection agency, Wexford & James 4/2010 GA balance reports. Prepare summary of consultant expenses schedule. Review and manage investment activity re: Tender Offer JC Penny Bond. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investment. Review daily cash reports and coordinate requests to transfers cash. Review and coordinate accounts payable approvals. Manage and respond to accounting and treasury departmental needs. Respond to IA American requests for data. Meetings with CLO. Review and respond to phone calls and emails.
5/10/2010	Monday	9.00	9.00	
5/11/2010	Tuesday	10.00	10.00	
5/12/2010	Wednesday	10.00	10.00	
5/13/2010	Thursday	8.00	8.00	
5/14/2010	Friday	4.00	4.00	
Weekly Tasks				Finalize GSM 12/2009, 3/2010 financial reporting section of CLO Governors Report. Review 2009 5500 Sch C annual reporting requirements and discuss with A. Character, Human Resources. Review and coordinate payment of retention bonuses at 5/31/2010. Discussions with auditors Larson & Rosenberger re: 12/2009 audit mortgage loans. Research GSMC investment. Prepare memo re: write down of investment in GSMC. Discussions with F. Wadibia, VP Ins. Adm re: SOFI / MUDET reinsurance billings. Prepare 4/2010 monthly g/l journal entries re: cash, accrued liabilities, depreciation, amortization, COC, payroll, investments, reinsurance. Review 4/2010 bank reconciliations. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investment. Review daily cash reports and coordinate requests to transfer cash. Review and coordinate accounts payable approvals. Manage and respond to accounting and treasury departmental needs. Respond to IA American requests for data. Meetings with CLO. Review and respond to phone calls and emails.

Date	Day	Hours J.Murphy	Total Hours	Weekly Description
5/17/2010	Monday	8.00	8.00	
5/18/2010	Tuesday	8.00	8.00	
5/19/2010	Wednesday	12.00	12.00	
5/20/2010	Thursday	10.00	10.00	
5/21/2010	Friday	4.00	4.00	
Weekly Tasks				Review A. Pennington, Actuary BPSM draft report re: GSM Benefit Plan Valuation. Discussions with K. Jones, Real Estate Analyst and auditors Larson & Rosenberger re: 12/2009 Audit mortgage loan portfolio and real estate. Coordinate investment activity with IA American re: JC Penny and CIT Group bonds. Prepare 4/2010 monthly journal entries re: cash, payroll, prepaid, amortization, depreciation, reinsurance, mortgage loans, interface; a/p, premiums, policy loan files and post. Prepare non ledger journal entries; loss reserves, supplemental contracts et al. Prepare 4/2010 financial statements. Analyze and prepare 4/2010 comparative financial statements and discuss with CLO. Prepare monthly g/l account reconciliations. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investment. Review daily cash reports and coordinate requests to transfer cash. Review and coordinate accounts payable approvals. Manage and coordinate DOI filing requirements. Manage and respond to accounting and treasury departmental needs. Respond to IA American requests for data. Meetings with CLO. Review and respond to phone calls and emails.
5/24/2010	Monday	9.00	9.00	
5/25/2010	Tuesday	9.00	9.00	
5/26/2010	Wednesday	9.00	9.00	
5/27/2010	Thursday	8.00	8.00	
5/28/2010	Friday	4.00	4.00	
5/31/2010	Monday	Holiday	-	
Weekly Tasks		-	-	Coordinate Annual Stmt update affidavit / jurist filing with appropriate notary language as required by CDI. Respond to auditors Larson & Rosenberger questions re: audit report 12/2009. Review draft of 12/2009 audit report and discuss changes with Larson & Rosenberger. Discussions with CLO & legal re: actuary valuation of defined benefit plan and early retirees under ERISA. Discussions with A. Suh, IT and Wexford & James, Collection Agency, re: GSM GA negative balance update. Review IA / GSM Agreements. Discussions with P. Guindon, IA American re: GSM reconciliation transfer of assets & liabilities and rollforward schedules. Prepare for 6/15 meeting with IA American re: schedules; cash rollforward, asset transfer rollforward with supporting documents. Update Appendix F - Transfer of Business Assets & Liabilities schedule. Prepare cumulative 3/2010 preliminary closing stmt, cash in / out and reconciliation of insurance data thru 4/2010. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investment. Review daily cash reports and coordinate requests to transfer cash. Review and coordinate accounts payable approvals. Manage and coordin:

Total Hours:	**165.00**	**0.00**	**165.00**
Rate	$ 175.00	$ 150.00	
Total Fees	$ 28,875.00	$ -	$ 28,875.00

Conservator for Golden State Mutual Life Insurance Co. **CLO Contract # :** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods May 1 through May 31, 2010

Name	Hours	Rate	Total Fees	Total Expenses	Total Due
J.Murphy	165.00	$ 175.00	$ 28,875.00	$ 2,512.13	$ 31,387.13
	0.00	$ -	$ -	$ -	$ -
Total	165.00		$ 28,875.00	$ 2,512.13	$ 31,387.13
Amount Due			**$ 28,875.00**	**$ 2,512.13**	**$ 31,387.13**

Expenses:		Week 1 5/3/2010	Week 2 5/10/2010	Week 3 5/17/2010	Week 4 5/24/2010	Week 5 5/31/2010	Total
Hotel	JM	502.00	501.92	502.00	502.00		2,007.92
							-
Total Hotel		502.00	501.92	502.00	502.00	-	2,007.92
Parking	JM	120.00	96.80	120.00	120.00		456.80
							-
Total Parking		120.00	96.80	120.00	120.00	-	456.80
Meals	JM	25.68		21.73	-		47.41
							-
Total Meals		25.68	-	21.73	-	-	47.41
Other							-
Total Others		-	-	-			-
Total Expenses		**$ 647.68**	**$ 598.72**	**$ 643.73**	**$ 622.00**	**$ -**	**$ 2,512.13**

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Conservator for Golden State Mutual Life Insurance Co. **CLO Contract #** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods June 1 through June 30, 2010

Note: Financial services rendered for the conservation of Golden State Mutual Life Insurance Company.

Date	Day	Hours J.Murphy	Total Hours	Weekly Description
6/1/2010	Tuesday	10.00	10.00	
6/2/2010	Wednesday	10.00	10.00	
6/3/2010	Thursday	9.00	9.00	
6/4/2010	Friday	5.00	5.00	
Weekly Tasks				Prepare for 6/15 meeting with IA American re: schedules; cash rollforward, asset transfer rollforward with supporting documents. Provide Wexford & James, collection agency 5/2010 GA balance reports. Respond to IA American re: 3/2010 preliminary closing stmt, cash in / out and reconciliation of insurance data. Prepare summary of consultant expenses schedule. Prepare memos re: GSM Group Life Insurance / Unclaimed Funds 2008 Amount due CSC / Summary Schedule of GSM Group Term Life and discuss with CLO. Review SOFI / MUDET reinsurance bills and discussions with F. Wadibia, VP Ins Adm. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investment. Review daily cash reports and coordinate requests to transfer cash. Review and coordinate accounts payable approvals. Manage and coordinate DOI filing requirements. Manage and respond to accounting and treasury departmental needs. Respond to IA American requests for data. Meetings with CLO. Review and respond to phone calls and emails.
6/7/2010	Monday	11.00	11.00	
6/8/2010	Tuesday	10.00	10.00	
6/9/2010	Wednesday	10.00	10.00	
6/10/2010	Thursday	11.00	11.00	
6/11/2010	Friday	7.00	7.00	
6/12/2010	Saturday	6.00	6.00	
Weekly Tasks				Prepare for 6/15 meeting with IA American re: schedules; cash rollforward, asset transfer rollforward with supporting documents. Review form 5500 filing for life insurance plan and discussions with A. Pennington, Actuary BPSM. Discussions with D. Green, Ass't Info Systems re: GSM Bulk ADB report and OptRe GSM reinsured inforce 3/2010. Discussions with Larson & Rosenberger re: GSM 401(k) and Pension audit PBC listing. Prepare memo re: LTD payments and discuss with CLO. Review 5/2010 bank reconciliations. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investment. Review daily cash reports and coordinate requests to transfer cash. Review and coordinate accounts payable approvals. Manage and coordinate DOI filing requirements. Manage and respond to accounting and treasury departmental needs. Respond to IA American requests for data. Meetings with CLO. Review and respond to phone calls and emails.
6/14/2010	Monday	11.00	11.00	
6/15/2010	Tuesday	11.00	11.00	
6/16/2010	Wednesday	10.00	10.00	
6/17/2010	Thursday	11.00	11.00	
6/18/2010	Friday	5.00	5.00	

Date	Day	Hours J.Murphy	Total Hours	Weekly Description
Weekly Tasks				Participate in 6/15 meeting with IA American re: financial reporting of assets. Provide financial data to and discussions with R. Gabon, Tax Larson & Rosenberger re: Form 7004 Extension. Discussion with D. King, Collection Agency, Wexford & James re: Updated GA balances. Prepare 5/2010 monthly ledger journal entries re: cash, prepaid, amortization / depreciation, reinsurance, mortgage loans, interface; a/p, premiums, policy loan files and post. Prepare non ledger journal entries; loss reserves, supplemental contracts, et al. Prepare 5/2010 financial statements. Analyze and prepare 5/2010 comparative financial statements and discuss with CLO. Prepare monthly g/l account reconciliations. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investment. Review daily cash reports and coordinate requests to transfer cash. Review and coordinate accounts payable approvals. Manage and coordinate DOI filing requirements. Manage and respond to accounting and treasury departmental needs. Respond to IA American requests for data. Meetings with CLO. Review and respond to phone calls and emails.
6/21/2010	Monday	8.00	8.00	
6/22/2010	Tuesday	10.00	10.00	
6/23/2010	Wednesday	10.00	10.00	
6/24/2010	Thursday	10.00	10.00	
6/25/2010	Friday	4.00	4.00	
Weekly Tasks				Prepare cumulative 3/2010 preliminary Closing Stmt, cash in / out and reconciliation of insurance data thru 5/2010. Discussions with I. Spiegel, Citibank and R. Coscolluela, Ass't Treasure re: establish new account for Art Bids. Discussions with A. Character, Human Resource re: GSM employee benefits. Prepare GSM employee benefits schedule. Review payroll reconciliation with L. Moody, Accounting. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investment. Review daily cash reports and coordinate requests to transfer cash. Review and coordinate accounts payable approvals. Manage and coordinate DOI filing requirements. Manage and respond to accounting and treasury departmental needs. Respond to IA American requests for data. Meetings with CLO. Review and respond to phone calls and emails.
6/28/2010	Monday	8.00	8.00	
6/29/2010	Tuesday	8.00	8.00	
6/30/2010	Wednesday	8.00	8.00	
Weekly Tasks				Follow-up on release of DOI statutory deposits. Review and discussions with T. Ziegler, Reinsurance Prudential re: Preliminary year end settlements. Prepare premium refund checks at district levels. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investments. Review daily cash reports and coordinate requests to transfer cash. Review and coordinate accounts payable approvals. Manage and coordinate DOI filing requirements. Manage and respond to accounting and treasury departmental needs. Respond to IA American requests for data. Meetings with CLO. Review and respond to phone calls and emails.

Total Hours:	**203.00**	**0.00**	**203.00**
Rate	$ 175.00	$ 150.00	
Total Fees	$ 35,525.00	$ -	$ 35,525.00

Conservator for Golden State Mutual Life Insurance Co. **CLO Contract # :** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods June 1 through June 30, 2010

Name	Hours	Rate	Total Fees	Total Expenses	Total Due
J.Murphy	203.00	$ 175.00	$ 35,525.00	$ 2,965.66	$ 38,490.66
	0.00	$ -	$ -	$ -	$ -
Total	203.00		$ 35,525.00	$ 2,965.66	$ 38,490.66
Amount Due			**$ 35,525.00**	**$ 2,965.66**	**$ 38,490.66**

Expenses:		Week 1 6/1/2010	Week 2 6/6/2010	Week 3 6/13/2010	Week 4 6/20/2010	Week 5 6/27/2010	Total
Hotel	JM	376.44	501.92	622.72	501.92	502.00	2,505.00
							-
Total Hotel		376.44	501.92	622.72	501.92	502.00	2,505.00
Parking	JM	72.60	96.80	30.00	96.80	120.00	416.20
							-
Total Parking		72.60	96.80	30.00	96.80	120.00	416.20
Meals	JM	-		44.46	-		44.46
							-
Total Meals		-	-	44.46	-	-	44.46
Other							-
Total Others		-	-	-			-
Total Expenses		**$ 449.04**	**$ 598.72**	**$ 697.18**	**$ 598.72**	**$ 622.00**	**$ 2,965.66**

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Conservator for Golden State Mutual Life Insurance Co. **CLO Contract #** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods July 1 through July 31, 2010

Note: Financial services rendered for the conservation of Golden State Mutual Life Insurance Company.

Date	Day	Hours J.Murphy	Total Hours	Weekly Description
7/1/2010	Thursday	7.00	7.00	
7/2/1020	Friday	4.00	4.00	
7/5/2010	Monday	-	-	
7/6/2010	Tuesday	8.00	8.00	
7/7/2010	Wednesday	8.00	8.00	
7/8/2010	Thursday	8.00	8.00	
7/9/2010	Friday	4.00	4.00	
Weekly Tasks				Discussions with D. Dennis, Mgmt Analyst NDOI re: Notice and Invoice Nevada State Fraud Assessment 7/1/2010. Discussions with A. Character, Human Resource re: retirement plan Wells Fargo Forms and termination of 401(k). Review and coordinate signatures on Wells Fargo forms; Approval of Fee Arrangements and Non Proprietary Mutual Fund Disclosure of Fee Arrangement. Discussions with A. Suh, IT re: policy resv data. Prepare policy resv by state schedule. Discussions with P. Guindon, IA American re: 6/2010 reconciliation of assets / liabilities and 5/2010 rollforward. Participate in conference call with CLO and IA American re: status of GSM transition. Review 5500 filing. Provide collection agency, Wexford & James, reports re: 6/2010 GA balances. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investment. Review daily cash reports and coordinate requests to transfer cash. Review and coordinate accounts payable approvals. Manage and coordinate DOI filing requirements. Manage and respond to accounting and treasury departmental needs. Respond to IA American requests for data. Meetings with CLO. Review and res
7/12/2010	Monday	8.00	8.00	
7/13/2010	Tuesday	7.50	7.50	
7/14/2010	Wednesday	9.00	9.00	
7/15/2010	Thursday	11.00	11.00	
7/16/2010	Friday	8.00	8.00	
Weekly Tasks				Provide auditors Larson & Rosenberger documents re: audit of Defined Benefit and 401(k) plans. Discussions with P. Guindon, IA American re: 1Q10 premium reconciliation. Review bank 6/2010 reconciliations. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investment. Review daily cash reports and coordinate requests to transfer cash. Review and coordinate accounts payable approvals. Manage and coordinate DOI filing requirements. Manage and respond to accounting and treasury departmental needs. Respond to IA American requests for data. Meetings with CLO. Review and respond to phone calls and emails.
7/19/2010	Monday	9.00	9.00	

Date	Day	Hours J.Murphy	Total Hours	Weekly Description
7/20/2010	Tuesday	9.00	9.00	
7/21/2010	Wednesday	-	-	
7/22/2010	Thursday	-	-	
7/23/2010	Friday	-	-	
Weekly Tasks				Coordinate BofA documents instructing liquidation of GSM common stock. Coordinate the release of Stat deposits held by various states. Prepare footnotes re: 6/2010 Quarterly filing. Prepare 6/2010 monthly ledger journal entries re: cash, prepaid, amortization / depreciation, reinsurance, mortgage loans, interface; a/p, premiums, policy loan files and post. Prepare non ledger journal entries; loss reserves, supplemental contracts, et al. Prepare 6/2010 financial statements. Analyze and prepare 6/2010 comparative financial statements. Prepare monthly g/l account reconciliations. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investment. Review daily cash reports and coordinate requests to transfer cash. Review and coordinate accounts payable approvals. Manage and coordinate DOI filing requirements. Manage and respond to accounting and treasury departmental needs. Respond to IA American requests for data. Meetings with CLO. Review and respond to phone calls and emails.
7/26/2010	Monday	-	-	
7/27/2010	Tuesday	8.00	8.00	
7/28/2010	Wednesday	8.00	8.00	
7/29/2010	Thursday	9.00	9.00	
7/30/2010	Friday	5.00	5.00	
Weekly Tasks				Follow-up on release of Statutory Deposits with States. Discussions with A. Character, Human Resource re: J. Garrels, EBSA, 8/18/2010 review of GSM Retirement Plan and PBC listing. Review 6/2010 Quarterly filing and discussions with S. Tajonera, Internal Auditor. Discussions with P. Leonard, Executive Director CDI re: Ca Life & Health Assessment. Discussions with CLO and K. Jones, Real Estate Analyst re: 825 Capitol Way. Prepare cumulative 3/2010 preliminary closing stmt, cash in / out and reconciliation of insurance data thru 6/2010. Prepare premium refunds checks at district levels. Prepare GSM consultants expense schedule. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investment. Review daily cash reports and coordinate requests to transfer cash. Review and coordinate accounts payable approvals. Manage and coordinate DOI filing requirements. Manage and respond to accounting and treasury departmental needs. Respond to IA American requests for data. Meetings with CLO. Review and respond to phone calls and emails.

Total Hours:	**130.50**	**0.00**	**130.50**
Rate	$ 175.00	$ 150.00	
Total Fees	$ 22,837.50	$ -	$ 22,837.50

Conservator for Golden State Mutual Life Insurance Co. **CLO Contract # :** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods July 1 through July 31, 2010

Name	Hours	Rate	Total Fees	Total Expenses	Total Due
J.Murphy	130.50	$ 175.00	$ 22,837.50	$ 1,954.14	$ 24,791.64
	0.00	$ -	$ -	$ -	$ -
Total	130.50		$ 22,837.50	$ 1,954.14	$ 24,791.64
Amount Due			**$ 22,837.50**	**$ 1,954.14**	**$ 24,791.64**

Expenses:		Week 1 7/1/2010	Week 2 7/5/2010	Week 3 7/12/2010	Week 4 7/19/2010	Week 5 7/26/2010	Total
Hotel	JM		376.20	502.00	125.50	674.88	1,678.58
							-
Total Hotel		-	376.20	502.00	125.50	674.88	1,678.58
Parking	JM		90.00	120.00	30.00		240.00
							-
Total Parking		-	90.00	120.00	30.00	-	240.00
Meals	JM			21.73	13.83		35.56
							-
Total Meals		-	-	21.73	13.83	-	35.56
Other							-
Total Others		-	-	-			-
Total Expenses		**$ -**	**$ 466.20**	**$ 643.73**	**$ 169.33**	**$ 674.88**	**$ 1,954.14**

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Conservator for Golden State Mutual Life Insurance Co. **CLO Contract #** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods August 1 through August 31, 2010

Note: Financial services rendered for the conservation of Golden State Mutual Life Insurance Company.

Date	Day	Hours J.Murphy	Total Hours	Weekly Description
8/2/2010	Monday	9.00	9.00	
8/3/2010	Tuesday	12.00	12.00	
8/4/2010	Wednesday	9.00	9.00	
8/5/2010	Thursday	11.00	11.00	
8/6/2010	Friday	5.50	5.50	
Weekly Tasks				Coordinate with L. Burny, SK Directed BofA re: transfer of CDI special deposits. Coordinate and prepare CA Special Deposit withdrawal Form A174. Coordinate investment activity with IA American re: Fixed Spread Tenders Bond Cusip 86787GAC6 / Partial Call Cusip 22081C208. Discussions with CLO re: GSM Closing Plan. Prepare for and coordinate with A. Pennington, Actuary BPSM and A. Character, Human Resource re: J. Garrels, EBSA Review of GSM Retirement Plan. Prepare footnotes to 6/2010 Quarterly filing. Prepare rollforward journal entries re: transfer of insurance business. Discussions with I. Spiegel, Citibank and R. Coscolluela, Ass't Treasure and prepare new account forms re: artwork RFP. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investment. Review daily cash reports and coordinate requests to transfer cash. Review and coordinate accounts payable approvals. Manage and coordinate DOI filing requirements. Manage and respond to accounting and treasury departmental needs. Respond to IA American requests for data. Meetings with CLO. Review and respond to phone calls and emails.
8/9/2010	Monday	11.00	11.00	
8/10/2010	Tuesday	11.00	11.00	
8/11/2010	Wednesday	12.00	12.00	
8/12/2010	Thursday	11.00	11.00	
8/13/2010	Friday	7.00	7.00	
8/14/2010	Saturday	7.00	7.00	
Weekly Tasks				Discussions with CLO and IA American re: GSM Closing Plan. Discussions with P. Guindon, IA American re: GSM 6/2010 results. Discussions with J. Joncas, IA Settlement Desk and provide data re: GSM Preferred stock request for data to upload stock into system. Prepare for meeting with R. Frederick, IA American re: visit 8/17 - 8/18. Discussions with auditors Larson & Rosenberger re: Audit fees for 2010 Cut Off Audit. Review Form 7004 Extension filed re: GSM 2009 Tax. Review 6/2010 Quarterly filing and respond to CLO questions. Prepare GSM 6/2010 financial reporting section of CLO Governors Report. Review POC re: Lehman Bros Holdings & Motors Liquidation Co. Prepare documents with A. Character, Human Resource re: J. Garrels, EBSA PBC listing review of GSM Retirement Plan. Review 7/2010 bank reconciliations. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investment. Review daily cash reports and coordinate requests to transfer cash. Review and coordinate accounts payable approvals. Manage and coordinate DOI filing requirements. Manage and respond to accounting and treasury departmental needs. Respond to IA A
8/16/2010	Monday	11.00	11.00	
8/17/2010	Tuesday	12.00	12.00	
8/18/2010	Wednesday	11.00	11.00	
8/19/2010	Thursday	10.00	10.00	
8/20/2010	Friday	6.00	6.00	
8/21/2010	Saturday	6.00	6.00	

Date	Day	Hours J.Murphy	Total Hours	Weekly Description
Weekly Tasks				Manage and coordinate with L. Burny, SK Directed Trades BofA re: the movement of GSM Investment Portfolio held in BofA safekeeping account. Manage and coordinate with P. Guindon, IA American's and S. Bershaw, BNY re:acceptance instructions for GSM Investment Portfolio. Prepare Letter of Acceptance re: transfer investments from BofA to BNY. Manage and coordinate with J. Foye, Mischler Financial re: the liquidation of GSM common stock. Confirm GSM common stock liquidation instructions with J. Foye, Mischler Financial. Prepare Agreement Closing Exhibits; 1.24 /14.1.4 / 5.1/ 1.19 / 1.20. Discussions with P. Guindon, IA American re: Closing Exhibits. Discussions with P. Guindon and CLO re: Closing and GSM mortgage portfolio. Meetings with R. Frederick, IA American re: GA accounts and Government Allotment accounts. Meetings with A. Character, Human Resource and J. Garrels, EBSA and CLO re: review of GSM retirement plan. Respond to V. Fournier, IA request for information re: GSM Mortgage Loans. Review and edit CLO legal Assignment Letter re: Lehman Bros and General Motors investments. Prepare 7/2010 monthly I
8/23/2010	Monday	10.00	10.00	
8/24/2010	Tuesday	11.00	11.00	
8/25/2010	Wednesday	10.00	10.00	
8/26/2010	Thursday	11.00	11.00	
8/27/2010	Friday	6.00	6.00	
Weekly Tasks				Prepare IA Closing Agreement Exhibits; 1.24/14.1.4 / 5.1 / 1.19 / 1.20. Prepare cumulative 3/2010 preliminary closing stmt, cash in / out and reconciliation of insurance data thru 7/2010. Discussions with P. Guindon, IA American re: Closing Exhibits. Provide H. Lemire, IA, requested info re: investment portfolio. Provide J. Smith, IA American GSM cleared check listing. Discussions with / provide data to R. Frederick, IA American re: 1st Qtr, April - July reconciliation differences. Discussions with R. Coscolluela, Ass't Treasurer and review LOA to (GSM) L. Burney, SK Directed Trades and LOA to (IA) S. Bershaw, BNY re: Transfer of all bonds including special deposits CA and NC. Coordinate wire instructions between GSM and IA banks. Discussions with Larson & Rosenberger re: status termination of 401(k). Meetings with R. Coscolluela, Ass't Treasurer re: cash and investment. Review daily cash reports and coordinate requests to transfer cash. Review and coordinate accounts payable approvals. Manage and coordinate DOI filing requirements. Manage and respond to accounting and treasury departmental needs. Respond to IA American requests for d.
8/30/2010	Monday	10.00	10.00	
8/31/2010	Tuesday	10.00	10.00	
Weekly Tasks				Establish new Citibank accounts to segregate cash between GSM / IA. Analyze and prepare draft schedule that allocates opening cash balances between GSM / IA. Follow up with R. Ziegler, Prudential Reins, re: IBM year end settlement. Discussions with R. Frederick, IA American re: reconciliation items and GA government allotment accounts. Prepare premium refunds checks at district levels. Prepare GSM contractors expense schedule. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investment. Review daily cash reports and coordinate requests to transfer cash. Review and coordinate accounts payable approvals. Manage and coordinate DOI filing requirements. Manage and respond to accounting and treasury departmental needs. Respond to IA American requests for data. Meetings with CLO. Review and respond to phone calls and emails.

	Total Hours:	229.50	0.00	229.50
Rate		$ 175.00	$ 150.00	
Total Fees		$ 40,162.50	$ -	$ 40,162.50

Conservator for Golden State Mutual Life Insurance Co. **CLO Contract # :** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods August 1 through August 31, 2010

Name	Hours	Rate	Total Fees	Total Expenses	Total Due
J.Murphy	229.50	$ 175.00	$ 40,162.50	$ 2,701.13	$ 42,863.63
	0.00	$ -	$ -	$ -	$ -
Total	229.50		$ 40,162.50	$ 2,701.13	$ 42,863.63
Amount Due			**$ 40,162.50**	**$ 2,701.13**	**$ 42,863.63**

Expenses:		Week 1 8/1/2010	Week 2 8/8/2010	Week 3 8/15/2010	Week 4 8/22/2010	Week 5	Total
Hotel	JM	501.92	502.00	502.00	502.00		2,007.92
							-
Total Hotel		501.92	502.00	502.00	502.00	-	2,007.92
Parking	JM	96.80	120.00	120.00	120.00		456.80
							-
Total Parking		96.80	120.00	120.00	120.00	-	456.80
Meals	JM		74.41	85.62	76.38		236.41
							-
Total Meals		-	74.41	85.62	76.38	-	236.41
Other							-
Total Others		-	-	-			-
Total Expenses		**$ 598.72**	**$ 696.41**	**$ 707.62**	**$ 698.38**	**$ -**	**$ 2,701.13**

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Conservator for Golden State Mutual Life Insurance Co. **CLO Contract #** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods September 1 through September 30, 2010

Note: Financial services rendered for the conservation of Golden State Mutual Life Insurance Company.

Date	Day	Hours J.Murphy	Total Hours	Weekly Description
9/1/2010	Wednesday	10.00	10.00	
9/2/2010	Thursday	8.00	8.00	
9/3/2010	Friday	5.00	5.00	
Weekly Tasks				Discussions with CLO legal counsel re: IA Closing Stmts and revisions. Participate in Final Closing meeting with CLO, Legal and IA on 9/2 at CLO legal counsel's office. Reconcile BofA / BNY Asset Transfer Listings upon settlement. Provide CLO legal counsel workpapers support for Closing Agreement Exhibits. Discussions with J. Smith, IA American re: closure of district offices and bank accounts. Provide L. Hubert, IA additional information re: transferred investments. Meeting with IT, Accounting and Treasury Departments re: GSM / IA accounts and segregation of cash. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investment. Review daily cash reports and coordinate requests to transfer cash. Review and coordinate accounts payable approvals. Manage and coordinate DOI filing requirements. Manage and respond to accounting and treasury departmental needs. Respond to IA American requests for data. Meetings with CLO. Review and respond to phone calls and emails.
9/6/2010	Monday	6.00	6.00	
9/7/2010	Tuesday	10.00	10.00	
9/8/2010	Wednesday	10.00	10.00	
9/9/2010	Thursday	10.00	10.00	
9/10/2010	Friday	5.00	5.00	
9/11/2010	Saturday	4.00	4.00	
Weekly Tasks				Final analysis and preparation of schedules that allocate opening cash balances between GSM / IA as of 7/2010. Follow up on release of GA Stat Deposit. Provide R. Frederick, IA American data re: revenue & expense for each mortgage. Research and provide data to R. Gabon,Tax Larson & Rosenberger re: GSM 2009 Tax Reserve Calculation. Discussion with D. Green, Info Systems and M. Mayberry, Actuary Lewis & Ellis re: GSM 2009 Tax Reserves. Discussions with CLO and A. Pennington, Actuary BPSM re: Retirement Plan restatement. Meetings with J. Harrington re: GA accounts and overview on computer processes related to Government Allotments. Meetings with K. Jones, Real Estate Analyst re: mortgage loan updated payment reports. Establish process to remit mortgage loan payments to IA. Provide A. Stanina, IA historical data re: preferred stocks. Respond to P. Guindon, IA American re: Premium Tax and Supplemental Contract schedules. Transition training with accounting personnel and agency admin; a/p, payroll, bank reconciliations, GA accounts, cash. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investment. Review daily
9/13/2010	Monday	10.00	10.00	
9/14/2010	Tuesday	10.00	10.00	
9/15/2010	Wednesday	10.00	10.00	
9/16/2010	Thursday	9.00	9.00	
9/17/2010	Friday	4.00	4.00	

Date	Day	Hours J.Murphy	Total Hours	Weekly Description
Weekly Tasks				Follow up on NC Special Deposit - release of interest and GA Special Deposit. Research the transfer of Government Allotment accounts to IA. Discussion with R. Frederick, IA American and G. Givens-Jones, BofA re: Government Allotment accounts. Discussions with P. Guindon and R. Frederick, IA American re: Premium Tax and Supplement Contracts. Review 8/2010 bank reconciliations. Manage and coordinate the closure of all district bank accounts. Discussion with CLO and A. Pennington, Actuary BPSM re: Plan Termination Liability. Discussions with auditors Larson & Rosenberger and review re: 401(k) Plan Year End Summary Report, Draft Report, and Form 5500 filing. Coordinate signing of Management Rep Letter. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investment. Review daily cash reports and coordinate requests to transfer cash. Review and coordinate accounts payable approvals. Manage and coordinate DOI filing requirements. Manage and respond to accounting and treasury departmental needs. Respond to IA American requests for data. Meetings with CLO. Review and respond to phone calls and emails.
9/20/2010	Monday	10.00	10.00	
9/21/2010	Tuesday	10.00	10.00	
9/22/2010	Wednesday	9.00	9.00	
9/23/2010	Thursday	9.00	9.00	
9/25/2010	Friday	4.00	4.00	
Weekly Tasks				Research and discussions with G. Givens Jones, BofA, re: the transfer of Government Allotment Accounts. Discussions with CLO and P. Guindon, IA American re: GA Commissions. Prepare DOI letters (12) states re: request to relieve GSM statutory filing obligations; 3rd Quarter and Annual Stmt. Discussions with auditors Larson & Rosenberger and review re: 3rd Draft of 401(k) report. Discussion with CLO re: staffing after 10/2010. Discussions with L. Moody, Accounting, and review re: 8/2010 payroll reconciliation. Transition training with accounting personnel and agency admin; a/p, payroll, bank reconciliations, GA accounts, cash. Prepare journal entries re: ceded insurance business to IA. Remit journal entries to Larson & Rosenberger for review. Prepare 8/2010 monthly ledger journal entries re: cash, prepaid, amortization / depreciation, reinsurance, mortgage loans, interface; a/p, premiums, policy loan files and post. Prepare non ledger journal entries; loss reserves, supplemental contracts, et al. Prepare 8/2010 financial statements. Analyze and prepare 8/2010 comparative financial statements and discuss with CLO. Prepare monthly g/l account reconci
9/27/2010	Monday	10.00	10.00	
9/28/2010	Tuesday	10.00	10.00	
9/29/2010	Wednesday	10.00	10.00	
9/30/2010	Thursday	10.00	10.00	
Weekly Tasks				Research and discussions with R. Frederick, IA American re: transfer of Government Allotment Accounts. Prepare GSM consultants expense schedule. Provide V. Fournier, IA Schedule of Mortgage Loan Payments. Discussions with CLO, A. Pennington, Actuary BPMS and auditors Larson & Rosenberger re: Termination liabilities GSM Retirement Plan. Transition training with accounting personnel and Agency Admin; a/p, payroll, bank reconciliations, GA accounts, cash. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investment. Review daily cash reports and coordinate requests to transfer cash. Review and coordinate accounts payable approvals. Manage and coordinate DOI filing requirements. Manage and respond to accounting and treasury departmental needs. Respond to IA American requests for data. Meetings with CLO. Perform department document retention and clean up. Review and respond to phone calls and emails.

	Total Hours:	193.00	0.00	193.00
Rate		$ 175.00	$ 150.00	
Total Fees		$ 33,775.00	$ -	$ 33,775.00

Conservator for Golden State Mutual Life Insurance Co. **CLO Contract # :** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods September 1 through September 30, 2010

Name	Hours	Rate	Total Fees	Total Expenses	Total Due
J.Murphy	193.00	$ 175.00	$ 33,775.00	$ 3,210.24	$ 36,985.24
	0.00	$ -	$ -	$ -	$ -
Total	193.00		$ 33,775.00	$ 3,210.24	$ 36,985.24
Amount Due			**$ 33,775.00**	**$ 3,210.24**	**$ 36,985.24**

Expenses:		Week 1 8/30/2010	Week 2 9/5/2010	Week 3 9/12/2010	Week 4 9/19/2010	Week 5 9/26/2010	Total
Hotel	JM	502.00	502.00	502.00	674.88	506.16	2,687.04
							-
Total Hotel		502.00	502.00	502.00	674.88	506.16	2,687.04
Parking	JM	120.00	120.00	120.00			360.00
							-
Total Parking		120.00	120.00	120.00	-	-	360.00
Meals	JM		66.84	21.73	62.56	12.07	163.20
							-
Total Meals		-	66.84	21.73	62.56	12.07	163.20
Other							-
Total Others		-	-	-			-
Total Expenses		**$ 622.00**	**$ 688.84**	**$ 643.73**	**$ 737.44**	**$ 518.23**	**$ 3,210.24**

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Conservator for Golden State Mutual Life Insurance Co. **CLO Contract #** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods October 1 through October 31, 2010

Note: Financial services rendered for the conservation of Golden State Mutual Life Insurance Company.

Date	Day	Hours J.Murphy	Hours M. Johnson	Total Hours	Weekly Description
10/1/2010	Friday			-	
10/4/2010	Monday	10.00		10.00	
10/5/2010	Tuesday	10.00		10.00	
10/6/2010	Wednesday	11.00		11.00	
10/7/2010	Thursday	11.00		11.00	
10/8/2010	Friday	7.00		7.00	
Weekly Tasks					Meetings with CLO and IA American re: transition. Discussions and coordinate with R. Frederick, IA American re: research & transition of Government Allotment Accounts; BofA, Fleet & Tower Perrins.. Discussions with P. Guindon, IA American re: 8/2010 Rollforward. Coordinate with IA procedures re: receipt of premium checks written to IA. Respond to L. Hubert, IA re: Transferred investments. Remit mortgage loan payments to V. Fournier, IA. Prepare schedule of target dates to close and transition insurance business to IA American. Discussions with J. Smith, IA American re: target dates to close. Discussions with auditors Larson & Rosenberger re: 8/2010 F/S Rollforward. Respond to auditors Larson & Rosenberger question re: GSM 7005 Census Data and 2008 GSM Audit Rpt. Review Draft of 2009 Pension Plan Audit report. Review and remit 9/2010 GA balance reports to Collection Agency, Wexford & James. Discussions with A. Suh, IT and CLO re: Sept / Oct GA Compensation. Discussions with CLO re: 9/2010 Audit. Transition training with accounting personnel, Agency Admin; a/p, payroll, GA accounts, cash. Transition training with Treasury Dept. Me
10/11/2010	Monday	10.00		10.00	
10/12/2010	Tuesday	9.00		9.00	
10/13/2010	Wednesday	12.00		12.00	
10/14/2010	Thursday	12.00		12.00	
10/15/2010	Friday	7.00		7.00	
Weekly Tasks					Prepare schedules for 9/2010 audit. Prepare and coordinate audit confirmation letters. Discussions with Tower Perrin re: Transfer of Government Allotment to IA. Discussions with G. Givens-Jones, BofA re: transfer of Government Allotment to IA American. Discussions with A. Character, Human Resources and A. Suh, IT re: PRD Deductions. Prepare 9/2010 bank reconciliations. Transition training with accounting personnel, Agency Admin; a/p, payroll, GA accounts, cash. Transition training with Treasury Dept. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investment. Review daily cash reports and coordinate requests to transfer cash. Process accounts payables. Manage and respond to accounting and treasury departmental needs. Respond to IA American requests for data. Meetings with CLO. Perform department document retention and clean up. Review and respond to phone calls and emails.

Date	Day	Hours J.Murphy	Hours M. Johnson	Total Hours	Weekly Description
10/18/2010	Monday	12.00	7	19.00	
10/19/2010	Tuesday	12.00	10	22.00	
10/20/2010	Wednesday	12.00	10	22.00	
10/21/2010	Thursday	12.00	10	22.00	
10/22/2010	Friday	11.00		11.00	
Weekly Tasks					Respond to K. Harris, IA American re: prepare schedule of mortgage payments received by GSM, but processed on IA system. Prepare memo and discuss with CLO re: closure bank accts/ treatment of GTL and LTD. Transition training with accounting personnel, Agency Admin; a/p, payroll, GA accounts, cash. Transition training with Treasury Dept. Prepare 9/2010 monthly ledger journal entries re: cash, prepaid, amortization / depreciation, reinsurance, mortgage loans, interface; a/p, premiums, policy loan files and post. Prepare non ledger journal entries; loss reserves, supplemental contracts, et al. Prepare 9/2010 financial statements. Analyze and prepare 9/2010 comparative financial statements and discuss with CLO. Prepare monthly g/l account reconciliations. Prepare cumulative 3/2010-7/2010 closing stmt rollforward, cash in / out and reconciliation of insurance data thru 9/2010. Meetings with R. Coscolluela, Ass't Treasurer re: cash. Review daily cash reports and coordinate requests to transfer cash. Process accounts payable. Manage and respond to accounting and treasury departmental needs. Respond to IA American requ
10/24/2010	Sunday	8.00		8.00	
10/25/2010	Monday	11.00	7	18.00	
10/26/2010	Tuesday	12.00	10	22.00	
10/27/2010	Wednesday	12.00	10	22.00	
10/28/2010	Thursday	10.00	10	20.00	
10/29/2010	Friday	8.00	4	12.00	
10/30/2010	Saturday	7.00		7.00	
Weekly Tasks					Discussions with R. Frederick, IA American re: rollforward reconciliation and transfer of government allotments. Provide Supplemental Contracts to R. Frederick, IA American. Prepare 2010 premium payment schedule and collections for P. Guindon, IA American. Prepare schedule re: Group Term Life Reserves. Participate conference call with CLO and M. Mayberry, Actuary Lewis & Ellis re: GSM LTD. Coordinate final payroll and severance checks. Prepare GSM consultants expense schedule. Prepare budgets and cashflow projections. Organize unclaimed funds files. Review and discussions with A. Character, Human Resources re: ADP Year End Timeline. Remit to Collection Agency, Wexford & James 10/2010 GA balance reports. Transition training with Treasury Dept. Meetings with R. Coscolluela, Ass't Treasurer re: cash and investment. Review daily cash reports and coordinate requests to transfer cash. Process accounts payables. Manage and respond to accounting and treasury departmental needs. Respond to IA American requests for data. Meetings with CLO. Perform department document retention and clean up. Review and respond to phone calls
	Total Hours:	**226.00**	**78.00**	**304.00**	
Rate		$ 150.00	$ 150.00		
Total Fees		$ 33,900.00	$ 11,700.00	$ 45,600.00	

Conservator for Golden State Mutual Life Insurance Co. **CLO Contract # :** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods October 1 through October 31, 2010

Name	Hours	Rate	Total Fees	Total Expenses	Total Due
J.Murphy	226.00	$ 150.00	$ 33,900.00	$ 2,872.97	$ 36,772.97
M. Johnson	78.00	$ 150.00	$ 11,700.00	$ 1,034.04	$ 12,734.04
Total	304.00		$ 45,600.00	$ 3,907.01	$ 49,507.01
Amount Due			**$ 45,600.00**	**$ 3,907.01**	**$ 49,507.01**

Expenses:		Week 1 10/1/2010	Week 2 10/4/2010	Week 3 10/11/2010	Week 4 10/18/2010	Week 5 10/25/2010	Total
Hotel	JM		502.00	506.16	502.00	701.85	2,212.01
	MJ				413.00	551.04	964.04
Total Hotel		-	502.00	506.16	915.00	1,252.89	3,176.05
Parking	JM		120.00		120.00	175.00	415.00
	MJ				30.00	40.00	70.00
Total Parking		-	120.00	-	150.00	215.00	485.00
Meals	JM		30.95	15.37	43.46	156.18	245.96
	MJ						-
Total Meals		-	30.95	15.37	43.46	156.18	245.96
Other							-
Total Others		-	-	-			-
Total Expenses		**$ -**	**$ 652.95**	**$ 521.53**	**$ 1,108.46**	**$ 1,624.07**	**$ 3,907.01**

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Conservator for Golden State Mutual Life Insurance Co. **CLO Contract #** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods November 1 through November 30, 2010

Note: Financial services rendered for the conservation of Golden State Mutual Life Insurance Company.

Date	Day	Hours J.Murphy	Hours M. Johnson	Total Hours	Weekly Description
11/1/2010	Monday	10.00		10.00	
11/2/2010	Tuesday	13.00	6	19.00	
11/3/2010	Wednesday	10.00	9	19.00	
11/4/2010	Thursday	11.00	9	20.00	
11/5/2010	Friday	7.00		7.00	
11/6/2010	Saturday	6.00		6.00	
Weekly Tasks					Discussions with P. Guindon and R. Frederick, IA American re: Book / Tilde discrepancies, Government Allotment Accounts, Supplemental Contracts and GSM 2009 Tax reserve. Discussions with V. Fournier re: Mortgage receipts. Coordinate with J. Smith, IA American re: express mail documents. Discussions with M. Mayberry, Actuary Lewis & Ellis re: edits to Group Term Life reserve schedule. Discussions with auditors Larson & Rosenberger re: audit 9/2010. Prepare 9/2010 audit schedules. Review and discussions with F. Wadibia Sr.VP Ins Admin re: reinsurance payments. Prepare journal entries to write off uncollectable accounts. Discussions and prepare of projected cashflows and budgets. Review daily cash reports and coordinate requests to transfer cash. Process accounts payables. Respond to IA American requests for data. Meetings with CLO. Perform department document retention and clean up. Review and respond to phone calls and emails.
11/8/2010	Monday	12.00		12.00	
11/9/2010	Tuesday	10.00	7	17.00	
11/10/2010	Wednesday	12.00	10	22.00	
11/11/2010	Thursday	11.00	7	18.00	
11/12/2010	Friday	7.00		7.00	
Weekly Tasks					Prepare wires to remit to IA American re: settlement of subsequent cash receipts. Discussions with auditors Larson & Rosenberger re: audit 9/2010. Prepare 9/2010 audit schedules. Prepare and coordinate audit confirmations. Coordinate with CLO transition of accounts payables and overall accounting data. Prepare projected cashflows and budgets. Prepare 10/2010 bank reconciliations. Review daily cash reports and coordinate requests to transfer cash. Process accounts payables. Process payroll with A. Character, Human Resource. Respond to IA American requests for data. Meetings with CLO. Perform department document retention and clean up. Prepare box inventory listing. Review and respond to phone calls and emails.
11/15/2010	Monday	12.00	8	20.00	
11/16/2010	Tuesday	10.00	10	20.00	

Date	Day	Hours J.Murphy	Hours M. Johnson	Total Hours	Weekly Description
11/17/2010	Wednesday	11.00	11	22.00	
11/18/2010	Thursday	11.00	11	22.00	
11/19/2010	Friday	6.00		6.00	
Weekly Tasks					Discussions with auditors Larson & Rosenberger re: audit 9/2010. Prepare 9/2010 audit schedules. Prepare schedule of voided claim checks and remit to IA American. Prepare GSM 9/2010 financial reporting section of CLO Governors Report. Prepare 10/2010 monthly ledger journal entries re: cash, prepaid, amortization / depreciation, interface; a/p and post. Prepare 10/2010 financial statements. Review daily cash reports and coordinate requests to transfer cash. Process accounts payables. Respond to IA American requests for data. Meetings with CLO. Perform department document retention and clean up. Prepare box inventory listings. Review and respond to phone calls and emails.
11/21/2010	Sunday	6.00		6.00	
11/22/2010	Monday	12.00	7	19.00	
11/23/201	Tuesday	11.00	11	22.00	
11/24/2010	Wednesday	6.00	4	10.00	
11/25/2010	Thursday	-		-	
11/26/2010	Friday	-		-	
Weekly Tasks					Discussions with auditors Larson & Rosenberger re: audit 9/2010. Prepare 9/2010 audit schedules. Analyze and prepare 10/2010 comparative financial statements. Prepare monthly g/l account reconciliations. Prepare cumulative 3/2010-7/2010 closing stmt rollforward, cash in / out and reconciliation of insurance data thru 10/2010. Review daily cash reports and coordinate requests to transfer cash. Process accounts payables. Respond to IA American requests for data. Meetings with CLO. Perform department document retention and clean up. Prepare box inventory listings. Review and respond to phone calls and emails.
11/29/2010	Monday	12.00		12.00	
11/30/2010	Tuesday	11.00	8	19.00	
Weekly Tasks					Discussions with K. Harris, IA American re: final settlement accounting entries. Discussions with auditors Larson & Rosenberger re: audit 9/2010. Prepare 9/2010 audit schedules. Prepare GSM consultants expense schedule. Review daily cash reports and coordinate requests to transfer cash. Process accounts payables. Respond to IA American requests for data. Meetings with CLO. Perform department document retention and clean up. Prepare box inventory listings. Review and respond to phone calls and emails.
	Total Hours:	**217.00**	**118.00**	**335.00**	
Rate		$ 150.00	$ 150.00		
Total Fees		$ 32,550.00	$ 17,700.00	$ 50,250.00	

Conservator for Golden State Mutual Life Insurance Co. **CLO Contract # :** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods November 1 through November 30, 2010

Name	Hours	Rate	Total Fees	Total Expenses	Total Due
J.Murphy	217.00	$ 150.00	$ 32,550.00	$ 3,149.40	$ 35,699.40
M. Johnson	118.00	$ 150.00	$ 17,700.00	$ 1,261.12	$ 18,961.12
Total	335.00		$ 50,250.00	$ 4,410.52	$ 54,660.52
Amount Due			**$ 50,250.00**	**$ 4,410.52**	**$ 54,660.52**

Expenses:		Week 1 11/1/2010	Week 2 11/7/2010	Week 3 11/14/2010	Week 4 11/21/2010	Week 5 11/28/2010	Total
Hotel	JM	501.92	502.00	561.48	376.50	502.00	2,443.90
	MJ	275.52	251.36	413.28	232.96		1,173.12
Total Hotel		777.44	753.36	974.76	609.46	502.00	3,617.02
Parking	JM	96.80	120.00	140.00	90.00	120.00	566.80
	MJ	20.00	48.00		20.00		88.00
Total Parking		116.80	168.00	140.00	110.00	120.00	654.80
Meals	JM			138.70			138.70
	MJ						-
Total Meals		-	-	138.70	-	-	138.70
Other							-
Total Others		-	-	-			-
Total Expenses		**$ 894.24**	**$ 921.36**	**$ 1,253.46**	**$ 719.46**	**$ 622.00**	**$ 4,410.52**

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Conservator for Golden State Mutual Life Insurance Co. **CLO Contract #** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods December 1 through December 31, 2010

Note: Financial services rendered for the conservation of Golden State Mutual Life Insurance Company.

Date	Day	Hours J.Murphy	Hours M. Johnson	Total Hours	Weekly Description
12/1/2010	Wednesday	11.00	10.00	21.00	
12/2/2010	Thursday	12.00	11.00	23.00	
12/3/2010	Friday	8.00	5.00	13.00	
12/4/2010	Saturday	6.00		6.00	
Weekly Tasks					Discussions with auditors Larson & Rosenberger re: audit 9/2010. Prepare 9/2010 audit schedules. Prepare GSM consultants expense schedule. Review daily cash reports and coordinate requests to transfer cash. Process accounts payables. Respond to IA American requests for data. Meetings with CLO. Perform department document retention and clean up. Prepare box inventory listings. Review and respond to phone calls and emails.
12/5/2010	Sunday	8.00		8.00	
12/6/2010	Monday	9.00		9.00	
12/7/2010	Tuesday	9.00	8.00	17.00	
12/8/2010	Wednesday	11.00	11.00	22.00	
12/9/2010	Thursday	9.00	9.00	18.00	
12/10/2010	Friday	8.00	7.00	15.00	
Weekly Tasks					Discussions with R. Frederick, IA American re: plan to resolve issues related to transition of Government Allotment Accounts. Review draft of 9/2010 audit report. Discussions with auditors Larson & Rosenberger re: audit 9/2010. Prepare 9/2010 audit schedules. Discussions with D. King, Collection Agency Wexford & James re: final reports and transition to CLO. Prepare GSM consultants expense schedule. Prepare final bank reconciliations. Prepare projected cash flows and budgets. Process payroll / severance with A. Character, Human Resource. Review daily cash reports and coordinate requests to transfer cash. Coordinate with CLO transfer of accounting data. Respond to IA American requests. Meetings with CLO. Perform department document retention and clean up. Prepare box inventory listings. Review and respond to phone calls and emails.
12/13/2010	Monday	12.00	8.00	20.00	
12/14/2010	Tuesday	12.00	11.00	23.00	
12/15/2010	Wednesday	10.00	10.00	20.00	
12/16/2010	Thursday	10.00	6.00	16.00	
12/17/2010	Friday	5.00		5.00	

Date	Day	Hours J.Murphy	Hours M. Johnson	Total Hours	Weekly Description
Weekly Tasks					Prepare wires to remit to IA American re: settlement of subsequent cash receipts. Discussions with auditors Larson & Rosenberger re: audit 9/2010. Prepare 9/2010 audit schedules. Review 9/2010 Audit Report and tie out financial data. Prepare Exit memo. Prepare final bank reconciliations, projected cashflows, budgets and unclaimed funds files. Prepare 11/2010 monthly ledger journal entries re: cash, prepaid, amortization / depreciation, reinsurance, payroll and post. Prepare 11/2010 financial statements. Analyze and prepare 11/2010 comparative financial statements and discuss with CLO. Prepare monthly g/l account reconciliations. Prepare cumulative 3/2010-7/2010 closing stmt rollforward, cash in / out and reconciliation of insurance data thru 11/2010.Review daily cash reports. Coordinate with CLO transfer of accounting data. Respond to IA American requests. Meetings with CLO. Perform department document retention and clean up. Prepare box inventory listings. Review and respond to phone calls and emails.
12/20/2010	Monday			-	
12/21/2010	Tuesday			-	
12/22/2010	Wednesday			-	
12/23/2010	Thursday			-	
12/24/2010	Friday			-	
Weekly Tasks					
12/27/2010	Monday			-	
12/28/2010	Tuesday			-	
12/29/2010	Wednesday			-	
12/30/2010	Thursday			-	
12/31/2010	Friday			-	
Weekly Tasks					
	Total Hours:	**140.00**	**96.00**	**236.00**	
Rate		$ 150.00	$ 150.00		
Total Fees		$ 21,000.00	$ 14,400.00	$ 35,400.00	

Conservator for Golden State Mutual Life Insurance Co. **CLO Contract # :** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods December 1 through December 31, 2010

Name	Hours	Rate	Total Fees	Total Expenses	Total Due
J.Murphy	140.00	$ 150.00	$ 21,000.00	$ 1,444.54	$ 22,444.54
M. Johnson	96.00	$ 150.00	$ 14,400.00	$ 1,329.84	$ 15,729.84
Total	236.00		$ 35,400.00	$ 2,774.38	$ 38,174.38
Amount Due			**$ 35,400.00**	**$ 2,774.38**	**$ 38,174.38**

Expenses:		Week 1 12/1/2010	Week 2 12/5/2010	Week 3 12/12/2010	Week 4 12/19/2010	Week 5 12/26/2010	Total
Hotel	JM		701.54	502.00			1,203.54
	MJ	413.28	413.28	413.28			1,239.84
Total Hotel		413.28	1,114.82	915.28	-	-	2,443.38
Parking	JM		121.00	120.00			241.00
	MJ	30.00	30.00	30.00			90.00
Total Parking		30.00	151.00	150.00	-	-	331.00
Meals	JM						-
	MJ						-
Total Meals		-	-	-	-	-	-
Other							-
Total Others		-	-	-			-
Total Expenses		**$ 443.28**	**$ 1,265.82**	**$ 1,065.28**	**$ -**	**$ -**	**$ 2,774.38**

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Conservator for Golden State Mutual Life Insurance Co. **CLO Contract #** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods January 1 through January 31, 2011

Note: Financial services rendered for the conservation of Golden State Mutual Life Insurance Company.

Date	Day	Hours J.Murphy	Hours M. Johnson	Total Hours	Weekly Description
1/3/2011	Monday			-	
1/4/2011	Tuesday	6.00		6.00	
1/5/2011	Wednesday	8.00		8.00	
1/6/2011	Thursday	8.00		8.00	
1/7/2011	Friday			-	
Weekly Tasks					Discussions with CLO Accounting re: LTD payments for 1/2011. Participate in CLO meeting re: GSM transition team meeting. Prepare 12/2010 manual journal entries. Prepare 12/2010 manual financial statements.
1/10/2011	Monday			-	
1/11/2011	Tuesday	8.00		8.00	
1/12/2011	Wednesday	9.00		9.00	
1/13/2011	Thursday	9.00		9.00	
1/14/2011	Friday			-	
Weekly Tasks					Discussions with M. Lussi, BofA re: Transfer of GSM government allotment accounts to IA American. Discussions with Fleet Bank re: Transfer GSM government allotment account to IA American. Review data received from Fleet re: government allotment account. Follow-up with P. Guindon, IA American re: status of 9/2010 and 10/2010 month end reconciliations. Discussions and coordinate with R. Gabon, Tax Larson & Rosenberger re: Preparation of GSM 2010 Tax Return. Participate in meeting CLO, A. Pennington, Actual PBSM and PBGC re: GSM Retirement Plan. Discussions with CLO Accounting re: GSM pension plan payments 1/2011. Prepare 12/2010 manual financial statements. Prepare and analyze 12/2010 comparative financial statements.
1/17/2011	Monday			-	
1/18/2011	Tuesday	8.00		8.00	
1/19/2011	Wednesday	9.00		9.00	
1/20/2011	Thursday	8.00		8.00	
1/21/2011	Friday			-	

Date	Day	Hours J.Murphy	Hours M. Johnson	Total Hours	Weekly Description
Weekly Tasks					Discussions and coordinate with R. Frederick, IA American re: Transition of BofA, Fleet and Tower Perrins government allotment accounts. Discussions with M. Lussi, BofA re: Transition of government allotment account to IA American. Prepare spreadsheet listing all BofA government allotment participants and request transfer to IA American. Prepare schedule of Fleet government allotment participants. Review and reconcile Fleet government allotment data. Prepare for meeting with CLO and NOLGA re: GSM Group Life Policies. Respond to CLO Accounting request to research GSM payments. Review GSM 12/2010 financial statements with CLO accounting.
1/24/2011	Monday			-	
1/25/2011	Tuesday	8.00		8.00	
1/26/2011	Wednesday	9.00		9.00	
1/27/2011	Thursday	8.00		8.00	
1/28/2011	Friday			-	
Weekly Tasks					Respond to J. Garrels, EBSA re: completion of GSM Retirement Plan audit. Discussions with MetLife re: cancellation of GSM reinsurance agreement. Prepare letter to MetLife re: cancellation of GSM reinsurance agreement. Prepare schedules to M. Lussi, BofA re: transition government allotment to IA American. Prepare for meeting with CLO and NOLGA re: GSM Group Life Policies. Participate in meeting with CLO and NCCI re: GSM Group Life Policies. Discussions with CLO Accounting re: transition of accounting transactions.
	Total Hours:	**98.00**	**0.00**	**98.00**	
Rate		$ 150.00	$ 150.00		
Total Fees		$ 14,700.00	$ -	$ 14,700.00	

Conservator for Golden State Mutual Life Insurance Co. **CLO Contract # :** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods January 1 through January 31, 2011

Name	Hours	Rate	Total Fees	Total Expenses	Total Due
J.Murphy	98.00	$ 150.00	$ 14,700.00	$ 2,931.33	$ 17,631.33
M. Johnson	0.00	$ 150.00	$ -	$ -	$ -
Total	98.00		$ 14,700.00	$ 2,931.33	$ 17,631.33
Amount Due			**$ 14,700.00**	**$ 2,931.33**	**$ 17,631.33**
				$ -	

Expenses:		Week 1 1/1/2011	Week 2 1/9/2011	Week 3 1/16/2011	Week 4 1/23/2011	Week 5 1/30/2011	Total
Hotel	JM	298.42	319.54	319.54	319.54		1,257.04
	MJ						-
Total Hotel		298.42	319.54	319.54	319.54	-	1,257.04
Airfare	JM	206.40	295.40	299.40	303.40	193.40	1,298.00
	MJ						
Total Airfare		206.40	295.40	299.40	303.40	193.40	1,298.00
Parking	JM	47.54	47.54	47.54			142.62
	MJ						-
Total Parking		47.54	47.54	47.54	-	-	142.62
Meals	JM			76.22	37.45		113.67
	MJ						-
Total Meals		-	-	76.22	37.45	-	113.67
Bart		20.00	40.00	40.00	20.00		120.00
Total Bart		20.00	40.00	40.00	20.00	-	120.00
Total Expenses		**$ 572.36**	**$ 702.48**	**$ 782.70**	**$ 680.39**	**$ 193.40**	**$ 2,931.33**

Conservator for Golden State Mutual Life Insurance Co. **CLO Contract #** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods February 1 through March 2, 2011

Note: Financial services rendered for the conservation of Golden State Mutual Life Insurance Company.

Date	Day	Hours J.Murphy	Hours M. Johnson	Total Hours	Weekly Description
				-	
2/1/2011	Tuesday	7.00		7.00	
2/2/2011	Wednesday	9.00		9.00	
2/3/2011	Thursday	8.00		8.00	
2/4/2011	Friday			-	
Weekly Tasks					Prepare schedules remit to M. Lussi, BofA re: transition government allotment to IA American. Prepare GSM consulting expense schedule. Organize GSM working files to transition to CLO.
2/7/2011	Monday			-	
2/8/2011	Tuesday	7.00		7.00	
2/9/2011	Wednesday	7.50		7.50	
2/10/2011	Thursday	8.00		8.00	
2/11/2011	Friday			-	
Weekly Tasks					Follow up on J.Smith, IA American re: cashed checks. Prepare GSM 12/2010 financial reporting section of CLO Governors Report. Finalize transition of BofA government allotment to IA American. Review MetLife reinsurance settlement.
2/14/2011	Monday			-	
2/15/2011	Tuesday			-	
2/16/2011	Wednesday			-	
2/17/2011	Thursday			-	
2/18/2011	Friday			-	
Weekly Tasks					
2/21/2011	Monday			-	
2/22/2011	Tuesday	8.00		8.00	
2/23/2011	Wednesday	9.00		9.00	
2/24/3011	Thursday	9.00		9.00	
2/25/2011	Friday	5.00		5.00	
Weekly Tasks					Review IA American reconciliation of year end rollforward. Prepare schedules re: TrueUp final IA American settlement and remit to P. Guindon, IA American. Discussions with R. Frederick, IA American re: Supplemental Contracts. Coordinate with G. Givens-Jones, BofA and CLO Accounting re: wire transfer of Fleet funds and close account.

Date	Day	Hours J.Murphy	Hours M. Johnson	Total Hours	Weekly Description
2/28/2011	Monday			-	
3/1/2011	Tuesday	6.00		6.00	
3/2/2011	Wednesday	8.00		8.00	
Weekly Tasks					Discussions with P. Guindon and R. Frederick, IA American re: TrueUp Schedules. Participate in meeting with CLO and IA American re: TrueUp schedules. Organize and prepare inventory of working files transitioned to CLO.

Total Hours:	**91.50**	**0.00**	**91.50**
Rate	$ 150.00	$ 150.00	
Total Fees	$ 13,725.00	$ -	$ 13,725.00

Conservator for Golden State Mutual Life Insurance Co. **CLO Contract # :** 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods February 1 through March 2, 2011

Name	Hours	Rate	Total Fees	Total Expenses	Total Due
J.Murphy	91.50	$ 150.00	$ 13,725.00	$ 2,689.01	$ 16,414.01
M. Johnson	0.00	$ 150.00	$ -	$ -	$ -
Total	91.50		$ 13,725.00	$ 2,689.01	$ 16,414.01
Amount Due			**$ 13,725.00**	**$ 2,689.01**	**$ 16,414.01**

$ -

Expenses:		Week 1 2/1/2011	Week 2 2/6/2011	Week 3 2/13/2011	Week 4 2/20/2011	Week 5 2/27/2011	Total
Hotel	JM	323.58	323.40		485.37	159.77	1,292.12
	MJ						-
Total Hotel		323.58	323.40	-	485.37	159.77	1,292.12
Airfare	JM		278.85		317.40	361.40	957.65
	MJ						
Total Airfare		-	278.85	-	317.40	361.40	957.65
Parking	JM	97.89	50.35		67.13		215.37
	MJ						-
Total Parking		97.89	50.35	-	67.13	-	215.37
Meals	JM	33.34			62.08	37.05	132.47
	MJ						-
Total Meals		33.34	-	-	62.08	37.05	132.47
Bart		7.40	20.00		13.00	23.00	63.40
Street Car ($2)		8.00	8.00		12.00		28.00
Total Bart		15.40	28.00	-	25.00	23.00	91.40
Total Expenses		**$ 470.21**	**$ 680.60**	**$ -**	**$ 956.98**	**$ 581.22**	**$ 2,689.01**

MANHATTAN GROUP

4130 Acacia Ave
Bonita, California 91902

November 15, 2010

ID# 95-4494534
Invoice: #CLO-010110

Golden State Mutual Life Insurance Co., In Conservation
1999 W. Adams Blvd.
Los Angeles, California 90018

Re: CLO Contract # 0900-10007

Billing of professional services related to Golden State Mutual Life Insurance Company, In Conservation for the period October 1 through October 31, 2010.

Total Due **$ 49,507.01**

Please make check payable to Manhattan Group.

I HAVE REVIEWED THE ATTACHED INVOICE FOR ACCURACY AND RECOMMEND IT'S APPROVAL FOR PAYMENT.

11/22/10

Conservator for Golden State Mutual Life Insurance Co.
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods October 1 through October 31, 2010

CLO Contract # : 0900-10007

Name	Hours	Rate	Total Fees	Total Expenses	Total Due
J.Murphy	226.00	$ 150.00	$ 33,900.00	$ 2,872.97	$ 36,772.97
M. Johnson	78.00	$ 150.00	$ 11,700.00	$ 1,034.04	$ 12,734.04
Total	304.00		$ 45,600.00	$ 3,907.01	$ 49,507.01
Amount Due			**$ 45,600.00**	**$ 3,907.01**	**$ 49,507.01**

Expenses:		Week 1 10/1/2010	Week 2 10/4/2010	Week 3 10/11/2010	Week 4 10/18/2010	Week 5 10/25/2010	Total
Hotel	JM		502.00	506.16	502.00	701.85	2,212.01
	MJ				413.00	551.04	964.04
Total Hotel		-	502.00	506.16	915.00	1,252.89	3,176.05
Parking	JM		120.00		120.00	175.00	415.00
	MJ				30.00	40.00	70.00
Total Parking		-	120.00	-	150.00	215.00	485.00
Meals	JM		30.95	15.37	43.46	156.18	245.96
	MJ						-
Total Meals		-	30.95	15.37	43.46	156.18	245.96
Other							-
Total Others		-	-	-			-
Total Expenses		**$ -**	**$ 652.95**	**$ 521.53**	**$ 1,108.46**	**$ 1,624.07**	**$ 3,907.01**

Conservator for Golden State Mutual Life Insurance Co. **CLO Contract # - 0900-10007**
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods October 1 through October 31, 2010

Note: Financial services rendered for the conservation of Golden State Mutual Life Insurance Company.

Date	Day	Hours J.Murphy	Hours M. Johnson	Total Hours
10/1/2010	Friday			-
10/4/2010	Monday	10.00		10.00
10/5/2010	Tuesday	10.00		10.00
10/6/2010	Wednesday	11.00		11.00
10/7/2010	Thursday	11.00		11.00
10/8/2010	Friday	7.00		7.00
10/11/2010	Monday	10.00		10.00
10/12/2010	Tuesday	9.00		9.00
10/13/2010	Wednesday	12.00		12.00
10/14/2010	Thursday	12.00		12.00
10/15/2010	Friday	7.00		7.00
10/18/2010	Monday	12.00	7	19.00
10/19/2010	Tuesday	12.00	10	22.00
10/20/2010	Wednesday	12.00	10	22.00
10/21/2010	Thursday	12.00	10	22.00
10/22/2010	Friday	11.00		11.00
10/24/2010	Sunday	8.00		8.00
10/25/2010	Monday	11.00	7	18.00
10/26/2010	Tuesday	12.00	10	22.00
10/27/2010	Wednesday	12.00	10	22.00
10/28/2010	Thursday	10.00	10	20.00
10/29/2010	Friday	8.00	4	12.00
10/30/2010	Saturday	7.00		7.00
	Total Hours:	**226.00**	**78.00**	**304.00**

Marriott
HOTELS & RESORTS

GUEST FOLIO

1141 MURPHY/JENNIFER/MS 110.00 10/08/10 13:00 746
Room Name Rate Depart Time ACCT#

CNSD 10/04/10 19:31
Type Arrival Time

199

Room Clerk Address Payment MRW#: XXXXX9816

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
10/04	RM SERV	13621141	30.95 B		
10/04	ROOM	1141, 1	110.00 A		
10/04	ROOM TAX	1141, 1	15.40		
10/04	TOURISM	1141, 1	.10		
10/05	ROOM	1141, 1	110.00		
10/05	ROOM TAX	1141, 1	15.40		
10/05	TOURISM	1141, 1	.10		
10/06	ROOM	1141, 1	110.00		
10/06	ROOM TAX	1141, 1	15.40		
10/06	TOURISM	1141, 1	.10		
10/07	ROOM	1141, 1	110.00		
10/07	ROOM TAX	1141, 1	15.40		
10/07	TOURISM	1141, 1	.10		
10/08	VS CARD			$532.95	

TO BE SETTLED TO: VISA BK CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

GET ALL YOUR HOTEL BILLS BY EMAIL BY UPDATING YOUR REWARDS PREFERENCES. OR, ASK THE FRONT DESK TO EMAIL YOUR BILL FOR THIS STAY. SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Room Σ (A) = 502

Food Σ (B) = 30.95

532.95

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement for updated activity.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (Annual Rate 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

Rev. 02/09 30% Postconsumer Fiber To secure your next stay, go to Marriott.com

COURTYARD Marriott

Courtyard by Marriott
Los Angeles Marina del Rey

13480 Maxella Avenue
Marina Del Rey, CA 90292
T 310.822.8555

J. Murphy

Room: 308
Room Type: QNQN
Number of Guests: 1
Rate: $148.00 Clerk:

Arrive: 11Oct10 Time: 07:14PM Depart: 15Oct10 Time: Folio Number: 60809

Date	Description	Charges	Credits
11Oct10	Restaurant Room Charge	15.37 (B)	
11Oct10	Room Charge	148.00	
11Oct10	Room Tax	20.72	
12Oct10	Room Charge Rebate		148.00
12Oct10	Room Tax		20.72
12Oct10	Room Charge	148.00 (A)	
12Oct10	Room Tax	20.72	
13Oct10	Market Beverage	2.50 C	
13Oct10	Room Charge	148.00 (A)	
13Oct10	Room Tax	20.72	
14Oct10	Room Charge	148.00	
14Oct10	Room Tax	20.72	
15Oct10	Visa		524.03
	Card #: [redacted]		
	Amount: 524.03 Auth: 027022 Signature on File		
	This card was electronically swiped on 11Oct10		
	Balance:	**0.00**	

Rewards Account [redacted] Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

!!!!we Would Be Delighted To Print Out Directions For Your Next Destination. Please Speak To A Guest Service Representative For Details!!!!

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

Room Σ(A) = 506.16

Food Σ(B) = 15.37

N/C Σ(C) = 2.50

524.03

the westin bonaventure hotel and suites
404 south figueroa street los angeles, california 90071
phone 213.624.1000 fax 213.612.4800
www.thebonaventure.com

guest

Jennifer Murphy

[redacted]

travel agent/charge to

room	1729
rate	123.00
no. pers.	1
folio	2486171 A
page	1
arrive	24-OCT-10 20:35
depart	29-OCT-10 05:09
payment	VM

date	reference	description	charges/credits	
24-OCT-10	RT1729	Room Revenue	123.00	A
24-OCT-10	RT1729	Occupancy Tax	17.22	
24-OCT-10	RT1729	Assessment Tax	0.15	
24-OCT-10	RT1729	Parking	35.00	C
24-OCT-10	1130	Room Service	34.60	B
25-OCT-10	RT1729	Room Revenue	123.00	A
25-OCT-10	RT1729	Occupancy Tax	17.22	
25-OCT-10	RT1729	Assessment Tax	0.15	
25-OCT-10	RT1729	Parking	35.00	C
25-OCT-10	1283	Room Service	24.24	B
26-OCT-10	RT1729	Room Revenue	123.00	A
26-OCT-10	RT1729	Occupancy Tax	17.22	
26-OCT-10	RT1729	Assessment Tax	0.15	
26-OCT-10	RT1729	Parking	35.00	C
26-OCT-10	1432	Room Service	31.37	B
27-OCT-10	RT1729	Room Revenue	123.00	A
27-OCT-10	RT1729	Occupancy Tax	17.22	
27-OCT-10	RT1729	Assessment Tax	0.15	
27-OCT-10	RT1729	Parking	35.00	C
27-OCT-10	1591	Room Service	31.37	B
28-OCT-10	RT1729	Room Revenue	123.00	A
28-OCT-10	RT1729	Occupancy Tax	17.22	
28-OCT-10	RT1729	Assessment Tax	0.15	
28-OCT-10	RT1729	Parking	35.00	C
28-OCT-10	1672	Room Service	34.60	B
29-OCT-10	VM	Visa/Mastercard	1033.03-	

For Authorization Purposes Only

[redacted]

Auth Date	Code	Authorized
24-OCT-10	058361	799.50
24-OCT-10	058361	250.35

** continued on the next page **

Room 5(A) = 701.85
Food 5(B) = 156.18
Parking 5(C) = 175.00
1033.03

I agree to remain personally liable for the payment of this account if the corporation or other third party billed fails to pay part or all of these charges.

signature

Jennifer Murphy		ROOM	DEPART	AGENT
FOLIO 2486171	24-OCT-10	1729	29-OCT-10	KNGUYEN

WESTIN HOTELS & RESORTS

Parking

AMPCO SYSTEM-MARRIOTT HOTEL
333 S FIGUEROA ST
LOS ANGELES, CA 90071

FRIDAY, OCT 08, 2010 05:13 AM

[redacted]

ANNH349882
YPE: VISA
TYPE: SALE
NCE #: 5781 AUTH #: 658404

AMOUNT = $ 128.88

E TO PAY ABOVE TOTAL AMOUNT
ING TO CARD ISSUER AGREEMENT

NAME:

AMPCO SYSTEM-MARRIOTT HOTEL
333 S FIGUEROA ST
LOS ANGELES, CA 90071
PHONE NUMBER

FRIDAY, OCT 22, 2010 05:02 AM

[redacted]

ANNH349882
TYPE: VISA
TYPE: SALE
REFERENCE #: 0479 AUTH #: 029439

AMOUNT $ 128.88

REE TO PAY ABOVE TOTAL AMOUNT
RDING TO CARD ISSUER AGREEMENT

SIGNATURE

Golden State
Hours & Expenses
October-10

Maureen	Hours
10/18/2010	7
10/19/2010	10
10/20/2010	10
10/21/2010	10
10/25/2010	7
10/26/2010	10
10/27/2010	10
10/28/2010	10
10/29/2010	4
Total hours Oct 2010	**78**

	10/18/2010	10/25/2010
Hotel	413.28	551.04
Parking	30.00	40.00
Total	**443.28**	**591.04**

Cash flow, daily cash, bank recons, A/P, transition

COURTYARD Marriott

Courtyard by Marriott
Los Angeles Westside

6333 Bristol Pkwy
Culver City Ca 90230
T 310.484.7000

Maureen Johnson — Room: 407
4130 Acacia Ave — Room Type: GENR
Bonita CA 91902-2530 — Number of Guests: 1
Manhattan Grp — Rate: $123.00 — Clerk: RTO

Arrive: 18Oct10 — Time: 08:10PM — Depart: 21Oct10 — Time: 06:48AM — Folio Number: 91765

Date	Description	Charges	Credits
18Oct10	Room Charge	123.00 (A)	
18Oct10	Occupancy Sales Tax	14.76	
18Oct10	Garage Parking	10.00 (A)	
19Oct10	Room Charge	123.00 (B)	
19Oct10	Occupancy Sales Tax	14.76	
19Oct10	Garage Parking	10.00 (B)	
20Oct10	Room Charge	123.00 (C)	
20Oct10	Occupancy Sales Tax	14.76	
20Oct10	Garage Parking	10.00 (C)	
21Oct10	Visa		443.28
	Card #: [redacted]		
	Amount: 443.28 Auth: 005379 Signature on File		
	This card was electronically swiped on 18Oct10		
	Balance:	0.00	

Parking Σ(A) 30
hotel Σ(B) 413.28

Rewards Account # [redacted] Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

COURTYARD Marriott

Courtyard by Marriott
Los Angeles Westside

6333 Bristol Pkwy
Culver City Ca 90230
T 310.484.7000

Maureen Johnson
4130 Acacia Ave
Bonita CA 91902-2630
State Of California

Room: 1103
Room Type: QNQN
Number of Guests: 1
Rate: $123.00
Clerk: TSS

Arrive: 25Oct10 Time: 08:56PM Depart: 29Oct10 Time: 07:04AM Folio Number: 98120-1

Date	Description	Charges	Credits
25Oct10	Room Charge	123.00	
25Oct10	Occupancy Sales Tax	14.76	
26Oct10	Room Charge	123.00	
26Oct10	Occupancy Sales Tax	14.76	
27Oct10	Room Charge	123.00	
27Oct10	Occupancy Sales Tax	14.76	
28Oct10	Room Charge	123.00	
28Oct10	Occupancy Sales Tax	14.76	
29Oct10	Garage Parking	40.00	
29Oct10	Visa		591.04

551.04

Park

Card #: V[redacted]
Amount: 591.04 Auth: 089667 Signature on File
This card was electronically swiped on 25Oct10

Balance: 0.00

Rewards Account #[redacted] Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

Marriott.
HOTELS & RESORTS

GUEST FOLIO

1119 MURPHY/JENNIFER/MS 259.00 10/22/10 13:00 4225
Room Name Rate Depart Time ACCT#

CNSD 10/18/10 12:20
Type Arrive Time

66

Room Clerk Address Payment MRW#: XXXXX9816

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
10/18 RM SERV	19851119	32.27 (B)		
10/18 ROOM	1119, 1	110.00 (A)		
10/18 ROOM TAX	1119, 1	15.40		
10/18 TOURISM	1119, 1	.10		
10/19 ROOM	1119, 1	110.00		
10/19 ROOM TAX	1119, 1	15.40		
10/19 TOURISM	1119, 1	.10		
10/20 RM SERV	10981119	11.19 (B)		
10/20 ROOM	1119, 1	110.00 (A)		
10/20 ROOM TAX	1119, 1	15.40		
10/20 TOURISM	1119, 1	.10		
10/21 ROOM	1119, 1	259.00 ~~710.00~~		
10/21 ROOM TAX	1119, 1	36.26 ~~45.40~~		
10/21 TOURISM	1119, 1	.10 (A)		
10/22 VS CARD			~~$715.32~~	545.46

TO BE SETTLED TO: VISA BK CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

GET ALL YOUR HOTEL BILLS BY EMAIL BY UPDATING YOUR REWARDS PREFERENCES. OR, ASK THE FRONT DESK TO EMAIL YOUR BILL FOR THIS STAY. SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Room 5) (A) = 502.00

Food 5) (B) = 43.46

= 545.46

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement for updated activity.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (Annual Rate 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X_____

Rev. 02/09 30% Postconsumer Fiber

To secure your next stay, go to Marriott.com

MANHATTAN GROUP

4130 Acacia Ave
Bonita, California 91902

December 8, 2010

ID# 95-4494534
Invoice: #CLO-011110

Golden State Mutual Life Insurance Co., In Conservation
1999 W. Adams Blvd.
Los Angeles, California 90018

Re: CLO Contract # 0900-10007

Billing of professional services related to Golden State Mutual Life Insurance Company, In Conservation for the period November 1 through November 30, 2010.

Total Due **$ 54,660.52** ✓

Please make check payable to Manhattan Group.

996.63007 # 50,250.00
996.65018.2 # 4,410.52

I HAVE REVIEWED THE BILL FOR ACCURACY AND RECOMMEND THE INVOICE FOR PAYMENT.

12/14/2010 11:39:25 AM

Conservator for Golden State Mutual Life Insurance Co.
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods November 1 through November 30, 2010

CLO Contract # : 0900-10007

Name	Hours	Rate	Total Fees	Total Expenses	Total Due
J.Murphy	217.00	$ 150.00	$ 32,550.00	$ 3,149.40	$ 35,699.40
M. Johnson	118.00	$ 150.00	$ 17,700.00	$ 1,261.12	$ 18,961.12
Total	335.00		$ 50,250.00	$ 4,410.52	$ 54,660.52
Amount Due			$ 50,250.00	$ 4,410.52	$ 54,660.52

Expenses:		Week 1 11/1/2010	Week 2 11/7/2010	Week 3 11/14/2010	Week 4 11/21/2010	Week 5 11/28/2010	Total
Hotel	JM	501.92	502.00	561.48	376.50	502.00	2,443.90
	MJ	275.52	251.36	413.28	232.96		1,173.12
Total Hotel		777.44	753.36	974.76	609.46	502.00	3,617.02
Parking	JM	96.80	120.00	140.00	90.00	120.00	566.80
	MJ	20.00	48.00		20.00		88.00
Total Parking		116.80	168.00	140.00	110.00	120.00	654.80
Meals	JM			138.70			138.70
	MJ						
Total Meals		-	-	138.70	-	-	138.70
Other							
Total Others		-	-	-	-	-	-
Total Expenses		$ 894.24	$ 921.36	$ 1,253.46	$ 719.46	$ 622.00	$ 4,410.52

12/14/2010 11:39:25 AM

Conservator for Golden State Mutual Life Insurance Co. CLO Contract # - 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods November 1 through November 30, 2010

Note: Financial services rendered for the conservation of Golden State Mutual Life Insurance Company.

Date	Day	Hours J.Murphy	Hours M. Johnson	Total Hours
11/1/2010	Monday	10.00		10.00
11/2/2010	Tuesday	13.00	6	19.00
11/3/2010	Wednesday	10.00	9	19.00
11/4/2010	Thursday	11.00	9	20.00
11/5/2010	Friday	7.00		7.00
11/6/2010	Saturday	6.00		6.00
11/8/2010	Monday	12.00		12.00
11/9/2010	Tuesday	10.00	7	17.00
11/10/2010	Wednesday	12.00	10	22.00
11/11/2010	Thursday	11.00	7	18.00
11/12/2010	Friday	7.00		7.00
11/15/2010	Monday	12.00	8	20.00
11/16/2010	Tuesday	10.00	10	20.00
11/17/2010	Wednesday	11.00	11	22.00
11/18/2010	Thursday	11.00	11	22.00
11/19/2010	Friday	6.00		6.00
11/21/2010	Sunday	6.00		6.00
11/22/2010	Monday	12.00	7	19.00
11/23/201	Tuesday	11.00	11	22.00
11/24/2010	Wednesday	6.00	4	10.00
11/25/2010	Thursday	-		-
11/26/2010	Friday	-		-
11/29/2010	Monday	12.00		12.00
11/30/2010	Tuesday	11.00	8	19.00
	Total Hours:	217.00	118.00	335.00

12/14/2010 11:39:26 AM

Yim, Winnie

From: Gandhi, Alan
Sent: Tuesday, December 14, 2010 9:22 AM
To: Yim, Winnie
Subject: FW: Need to correct total hours.
Attachments: GSM 11302010_corrected.pdf

Alan Gandhi
Conservation & Liquidation Office
Accounts Payable Dept.
Ph: 415-676-5045
Fx: 415-676-5004 fax
gandhia@caclo.org

From: jennifer murphy [mailto:docmurphy703@yahoo.com]
Sent: Tuesday, December 14, 2010 9:11 AM
To: Gandhi, Alan
Subject: Re: Need to correct total hours.

see attached

From: "Gandhi, Alan" <GandhiA@caclo.org>
To: jennifer murphy <docmurphy703@yahoo.com>
Cc: "Yim, Winnie" <YimW@caclo.org>
Sent: Tue, December 14, 2010 8:54:04 AM
Subject: RE: Need to correct total hours.

Hi Jennifer,

You already charged for 335 hours only the adding was wrong.

I just ask for change of total number if you add 217 + 118 = not 316 should be 335.

Thank you,

Alan Gandhi
Conservation & Liquidation Office
Accounts Payable Dept.
Ph: 415-676-5045
Fx: 415-676-5004 fax
gandhia@caclo.org

From: jennifer murphy [mailto:docmurphy703@yahoo.com]
Sent: Tuesday, December 14, 2010 8:46 AM
To: Gandhi, Alan
Cc: Yim, Winnie
Subject: Re: Need to correct total hours.

Alan,

I will correct hours on my next invoice.

Thank you,
Jennifer

From: "Gandhi, Alan" <GandhiA@caclo.org>
To: docmurphy703@yahoo.com
Cc: "Yim, Winnie" <YimW@caclo.org>
Sent: Tue, December 14, 2010 8:25:18 AM
Subject: FW: Need to correct total hours.

Thank you,
Alan Gandhi
Conservation & Liquidation Office
Accounts Payable Dept.
Ph: 415-676-5045
Fx: 415-676-5004 fax
gandhia@caclo.org

From: Gandhi, Alan
Sent: Tuesday, December 14, 2010 8:23 AM
To: 'Murphy, Jennifer'
Cc: Yim, Winnie
Subject: Need to correct total hours.

Hi Jennifer,

Please see attachment and correct the total hours should be 335 not 316.
Please send back thru e mail to me so I can start to process for Friday check run.

Thank you,
Alan Gandhi
Conservation & Liquidation Office
Accounts Payable Dept.
Ph: 415-676-5045
Fx: 415-676-5004 fax
gandhia@caclo.org

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Conservator for Golden State Mutual Life Insurance Co. **CLO Contract # - 0900-10007**
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods November 1 through November 30, 2010

Note: Financial services rendered for the conservation of Golden State Mutual Life Insurance Company.

Date	Day	Hours J.Murphy	Hours M. Johnson	Total Hours
11/1/2010	Monday	10.00		10.00
11/2/2010	Tuesday	13.00	6	19.00
11/3/2010	Wednesday	10.00	9	19.00
11/4/2010	Thursday	11.00	9	20.00
11/5/2010	Friday	7.00		7.00
11/6/2010	Saturday	6.00		6.00
11/8/2010	Monday	12.00		12.00
11/9/2010	Tuesday	10.00	7	17.00
11/10/2010	Wednesday	12.00	10	22.00
11/11/2010	Thursday	11.00	7	18.00
11/12/2010	Friday	7.00		7.00
11/15/2010	Monday	12.00	8	20.00
11/16/2010	Tuesday	10.00	10	20.00
11/17/2010	Wednesday	11.00	11	22.00
11/18/2010	Thursday	11.00	11	22.00
11/19/2010	Friday	6.00		6.00
11/21/2010	Sunday	6.00		6.00
11/22/2010	Monday	12.00	7	19.00
11/23/201	Tuesday	11.00	11	22.00
11/24/2010	Wednesday	6.00	4	10.00
11/25/2010	Thursday	-		-
11/26/2010	Friday	-		-
11/29/2010	Monday	12.00		12.00
11/30/2010	Tuesday	11.00	8	
	Total Hours:	**217.00**	**118.00**	**316.00**

Residence Inn by Marriott
Beverly Hills

1177 South Beverly Drive ; Los Angeles, CA 90035
P 310.228.4100

J. Murphy

Room: 202
Room Type: STQT
Number of Guests: 1
Rate: $110.00 Clerk:

Arrive: 01Nov10 Time: 06:32PM Depart: 05Nov10 Time: Folio Number: 97316

Date	Description	Charges	Credits
01Nov10	Market Packaged Food	7.50 D	
01Nov10	Room Charge	110.00 A	
01Nov10	Occupancy Sales Tax	15.40	
01Nov10	Calif/Local Tourism Fee	0.08	
01Nov10	Daily Parking	22.00 B	
01Nov10	Parking Tax	2.20	
02Nov10	Room Charge	110.00 A	
02Nov10	Occupancy Sales Tax	15.40	
02Nov10	Calif/Local Tourism Fee	0.08	
02Nov10	Daily Parking	22.00 B	
02Nov10	Parking Tax	2.20	
03Nov10	Room Charge	110.00 A	
03Nov10	Occupancy Sales Tax	15.40	
03Nov10	Calif/Local Tourism Fee	0.08	
03Nov10	Daily Parking	22.00 B	
03Nov10	Parking Tax	2.20	
04Nov10	Market Packaged Food	7.50 D	
04Nov10	Room Charge	110.00 A	
04Nov10	Occupancy Sales Tax	15.40	
04Nov10	Calif/Local Tourism Fee	0.08	
04Nov10	Daily Parking	22.00 B	
04Nov10	Parking Tax	2.20	
05Nov10	Visa		613.72
	Card #: [redacted]		
	Amount: 613.72 Auth: 070150 Signature on File		
	This card was electronically swiped on 01Nov10		
	Balance:	0.00	

Rewards Account # [redacted] Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

* * * * * We would love to hear from you. Please visit our Tripadvisor page at www.tripadvisor.com/reviewit and search. Residence Inn Beverly Hills. Thank you!

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

Room Σ(A) = 501.92 ✓
Parking Σ(B) = 96.80
n/c Σ(D) = 15.00
T = 613.72 ✓

12/14/2010 11:39:30 AM

Marriott.
HOTELS & RESORTS

GUEST FOLIO

1125 Room MURPHY/JENNIFER/MS Name 110.00 Rate 11/12/10 Depart 13:00 Time 11444 ACCT#

CNSD Type 11/08/10 Arrive 10:18 Time

199

Room Clerk Address

MRW#: XXXXX9816

Payment

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
11/08	ROOM	1125, 1	110.00		
11/08	ROOM TAX	1125, 1	15.40		
11/08	TOURISM	1125, 1	.10		
11/09	ROOM	1125, 1	110.00		
11/09	ROOM TAX	1125, 1	15.40		
11/09	TOURISM	1125, 1	.10		
11/10	ROOM	1125, 1	110.00		
11/10	ROOM TAX	1125, 1	15.40		
11/10	TOURISM	1125, 1	.10		
11/11	ROOM	1125, 1	110.00		
11/11	ROOM TAX	1125, 1	15.40		
11/11	TOURISM	1125, 1	.10		
11/12	VS CARD			$502.00	

TO BE SETTLED TO: VISA BK CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

GET ALL YOUR HOTEL BILLS BY EMAIL BY UPDATING YOUR REWARDS PREFERENCES. OR, ASK THE FRONT DESK TO EMAIL YOUR BILL FOR THIS STAY. SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

12/14/2010 11:39:31

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement for updated activity.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (Annual Rate 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X_____

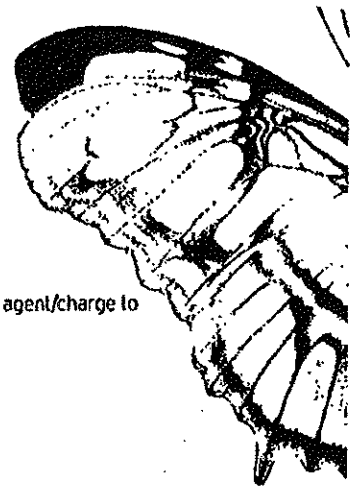
[redacted]

Rev. 02/09 30% Postconsumer Fiber

To secure your next stay, go to Marriott.com

12/14/2010 11:20:22

the westin bonaventure hotel and suites
404 south figueroa street los angeles, california 90071
phone 213.624.1000 fax 213.612.4800
www.thebonaventure.com



guest

Jennifer Murphy

[redacted]

travel agent/charge to

room		
rate	1466	
no. pers.	123.00	
folio	1	
page	2471987	A
arrive	1	
depart	15-NOV-10	19:46
payment	19-NOV-10	05:54

date	reference	description	VM	charges/credits	
15-NOV-10	RT1466	Room Revenue		123.00	A
15-NOV-10	RT1466	Occupancy Tax		17.22	
15-NOV-10	RT1466	Assessment Tax		0.15	
15-NOV-10	RT1466	Parking		35.00	B
15-NOV-10	1960	Room Service		26.50	C
16-NOV-10	RT1466	Room Revenue		123.00	A
16-NOV-10	RT1466	Occupancy Tax		17.22	
16-NOV-10	RT1466	Assessment Tax		0.15	
16-NOV-10	RT1466	Parking		35.00	B
16-NOV-10	1141	Room Service		34.60	C
17-NOV-10	RT1466	Room Revenue		123.00	A
17-NOV-10	RT1466	Occupancy Tax		17.22	
17-NOV-10	RT1466	Assessment Tax		0.15	
17-NOV-10	RT1466	Parking		35.00	B
17-NOV-10	1286	Room Service		34.60	C
18-NOV-10	RT1466	Room Revenue		123.00	A
18-NOV-10	RT1466	Occupancy Tax		17.22	
18-NOV-10	RT1466	Assessment Tax		0.15	
18-NOV-10	RT1466	Parking		35.00	B
18-NOV-10	1402	Room Service		42.37	C
19-NOV-10	VM	Visa/Mastercard		839.55-	

For Authorization Purposes Only

[redacted]

Auth Date	Code	Authorized
15-NOV-10	016831	639.60
15-NOV-10	016831	167.88
16-NOV-10	016831	100.00

** continued on the next page **

Rooms Σ(A) = 561.48 ✓
Food Σ(B) = 138.07 ✓
Parking Σ(C) = 140.00 ✓
T: 839.55

I agree to remain personally liable for the payment of this account if the corporation or other third party billed fails to pay part or all of these charges.

signature _____

Jennifer Murphy ROOM DEPART AGENT
FOLIO 2471987 15-NOV-10 1466 19-NOV-10 RROMERO

WESTIN HOTELS & RESORTS

12/14/2010 11:39:32 AM

Marriott.
HOTELS & RESORTS

GUEST FOLIO

1106 Room | MURPHY/JENNIFER/MS Name | 110.00 Rate | 11/24/10 Depart | 13:00 Time | 15460 ACCT#

CNSD Type | 11/21/10 Arrive | 17:18 Time

199

MRW#: XXXXX9816

Room Clerk | Address | Payment

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
11/21	GIFTSHOP 2872974	7.96		
11/21	ROOM 1106, 1	110.00		
11/21	ROOM TAX 1106, 1	15.40		
11/21	TOURISM 1106, 1	.10		
11/22	ROOM 1106, 1	110.00		
11/22	ROOM TAX 1106, 1	15.40		
11/22	TOURISM 1106, 1	.10		
11/23	ROOM 1106, 1	110.00		
11/23	ROOM TAX 1106, 1	15.40		
11/23	TOURISM 1106, 1	.10		
11/24	VS CARD		$384.46	

nc

room 376.50 ✓

TO BE SETTLED TO: VISA BK CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT,.. PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

GET ALL YOUR HOTEL BILLS BY EMAIL BY UPDATING YOUR REWARDS PREFERENCES. OR, ASK THE FRONT DESK TO EMAIL YOUR BILL FOR THIS STAY. SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement for updated activity.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill it in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (Annual Rate 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X_____

Golden State
Hours & Expenses
November-10

Maureen	Hours
11/2/2010	6
11/3/2010	9
11/4/2010	9
11/9/2010	7
11/10/2010	10
11/11/2010	7
11/15/2010	8
11/16/2010	10
11/17/2010	11
11/18/2010	11
11/22/2010	7
11/23/2010	11
11/24/2010	4
11/30/2010	8
total hours Nov 2010	118

	11/1/2010	11/8/2010	11/15/2010	11/22/2010
Hotel	275.52	251.36	413.28	232.96
Parking	20.00	48.00	-	20.00
Total	295.52	299.36	413.28	252.96

Cash flow, daily cash, bank recons, A/P, transition

12/14/2010 11:39:48 AM

COURTYARD Marriott

Courtyard by Marriott
Los Angeles Westside

6333 Bristol Pkwy
Culver City Ca 90230
T 310.484.7000

Maureen Johnson
4130 Acacia Ave
Bonita CA 91902-2530
State Of California

Room 1009
Room Type QNQN
Number of Guests 1
Rate $123.00
Clerk MMV

Arrive: 02Nov10 Time: 08:34PM Depart: 04Nov10 Time: 08:49AM Folio Number: 98500

Date	Description	Charges	Credits
02Nov10	Room Charge	123.00 (B)	
02Nov10	Occupancy Sales Tax	14.76	
03Nov10	Room Charge	123.00	
03Nov10	Occupancy Sales Tax	14.76	
04Nov10	Garage Parking	20.00 (A)	
04Nov10	Visa		295.52
	Card #: [redacted]		
	Amount: 295.52 Auth: 028645 Signature on File		
	This card was electronically swiped on 02Nov10		
	Balance:	**0.00**	

(A) 20 parking
(B) 275.52

Rewards Account # [redacted] Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

12/14/2010 11:39:49 A

Residence Inn Marriott.

Residence Inn by Marriott
Beverly Hills

1177 South Beverly Drive : Los Angeles, CA 90035
P 310.228.4100

M. Johnson

Room: 130
Room Type: STQT
Number of Guests: 1
Rate: $110.00 Clerk:

Arrive: 09Nov10 Time: 07:35PM Depart: 11Nov10 Time: Folio Number: 99474

Date	Description	Charges	Credits
09Nov10	Room Charge	110.00 (B)	
09Nov10	Occupancy Sales Tax	15.40	
09Nov10	Calif/Local Tourism Fee	0.08	
09Nov10	Daily Parking	22.00 (A)	
09Nov10	Parking Tax	2.20	
10Nov10	Room Charge	110.00 (B)	
10Nov10	Occupancy Sales Tax	15.40	
10Nov10	Calif/Local Tourism Fee	0.08	
10Nov10	Daily Parking	22.00 (A)	
10Nov10	Parking Tax	2.20	
11Nov10	Visa		299.36
	Card #: [redacted]		
	Amount: 299.36 Auth: 052529 Signature on File		
	This card was electronically swiped on 09Nov10		
	Balance:	0.00	

Σ(A) = 48 parking C

Σ(B) = 251.36 hotel

Rewards Account # [redacted] Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

* * * * * We would love to hear from you. Please visit our Tripadvisor page at www.tripadvisor.com/reviewit and search Residence Inn Beverly Hills. Thank you!

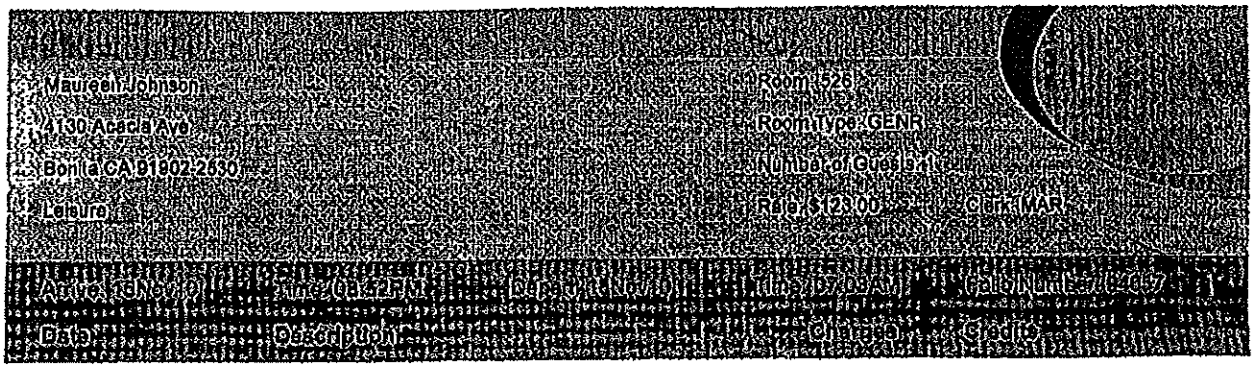
Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

12/14/2010 11:39:50 AM

COURTYARD Marriott

Courtyard by Marriott
Los Angeles Westside

6333 Bristol Pkwy
Culver City Ca 90230
T 310.484.7000



15Nov10	Room Charge	123.00	
15Nov10	Occupancy Sales Tax	14.76	
16Nov10	Restaurant Room Charge	~~29.65~~	
16Nov10	Room Charge	123.00	
16Nov10	Occupancy Sales Tax	14.76	
17Nov10	Room Charge	123.00	
17Nov10	Occupancy Sales Tax	14.76	
18Nov10	Rebate - Restaurant Food		~~29.65~~
18Nov10	Visa		413.28 → hotel
	Card #[redacted]		
	Amount: 413.28 Auth: 047340 Signature on File		
	This card was electronically swiped on 15Nov10		
	Balance:	**0.00**	

Rewards Account #[redacted] Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

12/14/2010 11:39:50 AM

COURTYARD Marriott

Courtyard by Marriott
Los Angeles Westside

6333 Bristol Pkwy
Culver City Ca 90230
T 310.484.7000

M Johnson — Room: 1209
Room Type: QNQN
Number of Guests: 1
Rate: $104.00 — Clerk:

Arrival: 22Nov10 — Time: 08:17PM — Depart: 24Nov10 — Time: — Folio Number: 95288

Date	Description	Charges	Credits
22Nov10	Room Charge	104.00 (B)	
22Nov10	Occupancy Sales Tax	12.48	
23Nov10	Garage Parking	10.00 (A)	
23Nov10	Room Charge	104.00 (B)	
23Nov10	Occupancy Sales Tax	12.48	
23Nov10	Garage Parking	10.00 (A)	
24Nov10	Visa		252.96
	Card #: [redacted]		
	Amount: 252.96 Auth: 011630 Signature on File		
	This card was electronically swiped on 22Nov10		
	Balance:	**0.00**	

Σ(A) = 20 park
Σ(B) = 232.96 hotel

Rewards Account # [redacted] Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

12/14/2010 11:39:51 AM

Manhattan Group's Invoice # CLO-011110

From: CACLO\Gandhia
Date: 12/14/2010 12:03:54 PM
To: Holloway, Joe<Holloway, Joe>;
Cc: Yim, Winnie<Yim, Winnie>;
Attachments: Attachment.pdf

Hi Joe,

Please review and approve this invoice.

Thank you,

Alan

MANHATTAN GROUP

4130 Acacia Ave
Bonita, California 91902

January 20, 2011

ID# 95-4494534
Invoice: #CLO-01210

Golden State Mutual Life Insurance Co., In Conservation
C/o California Conservation & Liquidation Office
425 Market St., 23rd Floor
San Francisco, California 94105

Re: CLO Contract # 0900-10007

Billing of professional services related to Golden State Mutual Life Insurance Company, In Conservation for the period December 1 through December 31, 2010.

Total Due **$ 38,174.38**

Please make check payable to Manhattan Group.

996.63007 $35,400.00
996.65018.2 $ 2,774.38

1/21/2011 11:24:59 AM

Conservator for Golden State Mutual Life Insurance Co. CLO Contract # : 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods December 1 through December 31, 2010

Name	Hours	Rate	Total Fees	Total Expenses	Total Due
J.Murphy	140.00	$ 150.00	$ 21,000.00	$ 1,444.54	$ 22,444.54
M. Johnson	96.00	$ 150.00	$ 14,400.00	$ 1,329.84	$ 15,729.84
Total	236.00		$ 35,400.00	$ 2,774.38	$ 38,174.38
Amount Due			**$ 35,400.00**	**$ 2,774.38**	**$ 38,174.38**

Expenses:		Week 1 12/1/2010	Week 2 12/5/2010	Week 3 12/12/2010	Week 4 12/19/2010	Week 5 12/26/2010	Total
Hotel	JM		701.54	502.00			1,203.54
	MJ	413.28	413.28	413.28			1,239.84
Total Hotel		413.28	1,114.82	915.28	-	-	2,443.38
Parking	JM		121.00	120.00			241.00
	MJ	30.00	30.00	30.00			90.00
Total Parking		30.00	151.00	150.00	-	-	331.00
Meals	JM						-
	MJ						-
Total Meals		-	-	-	-	-	-
Other							-
Total Others		-	-	-			-
Total Expenses		$ 443.28	$ 1,265.82	$ 1,065.28	$ -	$ -	$ 2,774.38

1/21/2011 11:25:00 AM

Conservator for Golden State Mutual Life Insurance Co. CLO Contract # - 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods December 1 through December 31, 2010

Note: Financial services rendered for the conservation of Golden State Mutual Life Insurance Company.

Date	Day	Hours J.Murphy	Hours M. Johnson	Total Hours
12/1/2010	Wednesday	11.00	10.00	21.00
12/2/2010	Thursday	12.00	11.00	23.00
12/3/2010	Friday	8.00	5.00	13.00
12/4/2010	Saturday	6.00		6.00
12/5/2010	Sunday	8.00		8.00
12/6/2010	Monday	9.00		9.00
12/7/2010	Tuesday	9.00	8.00	17.00
12/8/2010	Wednesday	11.00	11.00	22.00
12/9/2010	Thursday	9.00	9.00	18.00
12/10/2010	Friday	8.00	7.00	15.00
12/13/2010	Monday	12.00	8.00	20.00
12/14/2010	Tuesday	12.00	11.00	23.00
12/15/2010	Wednesday	10.00	10.00	20.00
12/16/2010	Thursday	10.00	6.00	16.00
12/17/2010	Friday	5.00		5.00
12/20/2010	Monday			-
12/21/2010	Tuesday			-
12/22/2010	Wednesday			-
12/23/2010	Thursday			-
12/24/2010	Friday			-
12/27/2010	Monday			-
12/28/2010	Tuesday			-
12/29/2010	Wednesday			-
12/30/2010	Thursday			-
12/31/2010	Friday			-
	Total Hours:	140.00	96.00	236.00

Parking (gm)

AMPCO SYSTEM-MARRIOTT HOTEL
333 S FIGUEROA ST
LOS ANGELES, CA 90071
PHONE NUMBER

DATE: FRIDAY, DEC 17, 2010 05:05 AM
ACCT#: [redacted]
UNIT: AMAM349002
CARD TYPE: VISA
TRANS TYPE: SALE
REFERENCE #: 4299 AUTH #: 026814

TOTAL AMOUNT $ 120.00

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT

SIGNATURE:

1/21/2011 11:25:02 AM

Residence Inn® Marriott.

Residence Inn by Marriott
Beverly Hills

1177 South Beverly Drive : Los Angeles, CA 90035
P 310.228.4100

J. Murphy

Room: 236
Room Type: STQT
Number of Guests: 1
Rate: $123.00 Clerk:

Arrive: 05Dec10 Time: 06:42PM Depart: 10Dec10 Time: Folio Number: 51302

Date	Description	Charges		Credits
05Dec10	Room Charge	110.00	A	
05Dec10	Occupancy Sales Tax	15.40		
05Dec10	Calif/Local Tourism Fee	0.08		
05Dec10	Daily Parking	22.00	C	
05Dec10	Parking Tax	2.20		
06Dec10	Room Charge	110.00	A	
06Dec10	Occupancy Sales Tax	15.40		
06Dec10	Calif/Local Tourism Fee	0.08		
06Dec10	Daily Parking	22.00	C	
06Dec10	Parking Tax	2.20		
07Dec10	Room Charge	149.00	A	
07Dec10	Occupancy Sales Tax	20.86		
07Dec10	Calif/Local Tourism Fee	0.10		
07Dec10	Daily Parking	22.00	C	
07Dec10	Parking Tax	2.20		
08Dec10	Market Packaged Food	5.00	B	
08Dec10	Room Charge	123.00	A	
08Dec10	Occupancy Sales Tax	17.22		
08Dec10	Calif/Local Tourism Fee	0.09		
08Dec10	Daily Parking	22.00	C	
08Dec10	Parking Tax	2.20		
09Dec10	Market Packaged Food	5.00	B	
09Dec10	Room Charge	123.00	A	
09Dec10	Occupancy Sales Tax	17.22		
09Dec10	Calif/Local Tourism Fee	0.09		
09Dec10	Daily Parking	22.00	C	
09Dec10	Parking Tax	2.20		
10Dec10	Visa			832.54
	Card #: [redacted]			
	Amount: 832.54 Auth: 061955 Signature on File			
	This card was electronically swiped on 05Dec10			
	Balance:	**0.00**		

Rewards Account # [redacted] Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

* * * * * We would love to hear from you. Please visit our Tripadvisor page at www.tripadvisor.com/reviewit and search Residence Inn Beverly Hills. Thank you!

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

Room Σ(A): 701.54
n/c Food Σ(B) = 10.00
Parking Σ(C): 121.00
832.54

1/21/2011 11:25:23 AM

Marriott.
HOTELS & RESORTS

GUEST FOLIO

1108 MURPHY/JENNIFER/MS 110.00 12/17/10 13:00 20602
Room Name Rate Depart Time ACCT#

CNSD 12/13/10 11:46
Type Arrive Time

199

MRW#: XXXXX9816

Room Clerk Address Payment

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
12/13	ROOM	1108, 1	110.00	A	
12/13	ROOM TAX	1108, 1	15.40		
12/13	TOURISM	1108, 1	.10		
12/14	ROOM	1108, 1	110.00		
12/14	ROOM TAX	1108, 1	15.40		
12/14	TOURISM	1108, 1	.10		
12/15	ROOM	1108, 1	110.00		
12/15	ROOM TAX	1108, 1	15.40		
12/15	TOURISM	1108, 1	.10		
12/16	GIFTSHOP	3078559	3.58	B	
12/16	ROOM	1108, 1	110.00	A	
12/16	ROOM TAX	1108, 1	15.40		
12/16	TOURISM	1108, 1	.10		
12/17	VS CARD			$505.58	

TO BE SETTLED TO: VISA BK CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

GET ALL YOUR HOTEL BILLS BY EMAIL BY UPDATING YOUR REWARDS PREFERENCES. OR, ASK THE FRONT DESK TO EMAIL YOUR BILL FOR THIS STAY. SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Room Σ(A) 502.00

n/c Σ(B) = 3.58

+ 505.58

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement for updated activity.

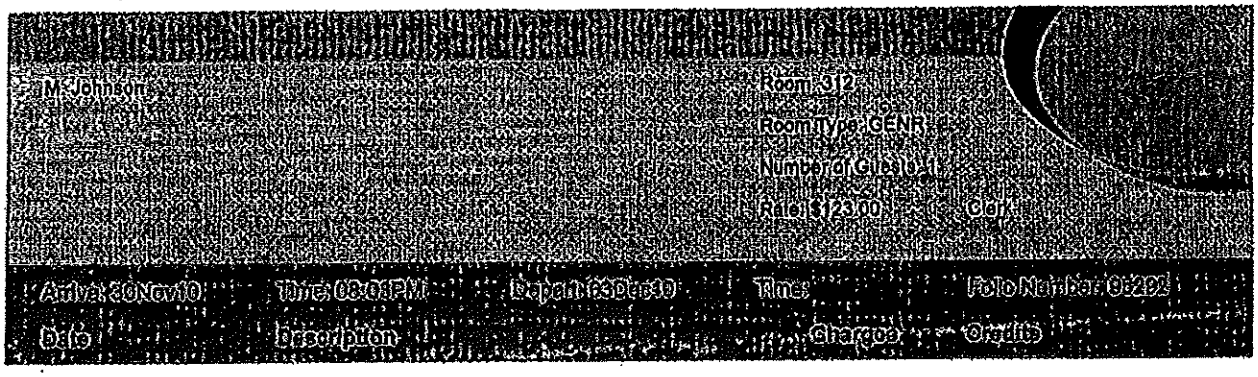
This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (Annual Rate 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X_____

COURTYARD Marriott

Courtyard by Marriott
Los Angeles Westside

6333 Bristol Pkwy
Culver City Ca 90230
T 310.484.7000



30Nov10	Room Charge	123.00	
30Nov10	Occupancy Sales Tax	14.76	
30Nov10	Daily Parking	10.00	
01Dec10	Room Charge	123.00	
01Dec10	Occupancy Sales Tax	14.76	
01Dec10	Daily Parking	10.00	
02Dec10	Room Charge	123.00	
02Dec10	Occupancy Sales Tax	14.76	
02Dec10	Daily Parking	10.00	
03Dec10	Visa		443.28
	Card #: [redacted]		
	Amount: 443.28 Auth: 098892 Signature on File		
	This card was electronically swiped on 30Nov10		
	Balance:	**0.00**	

room 413.28
parking 30-
443.28

Rewards Account # [redacted] Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

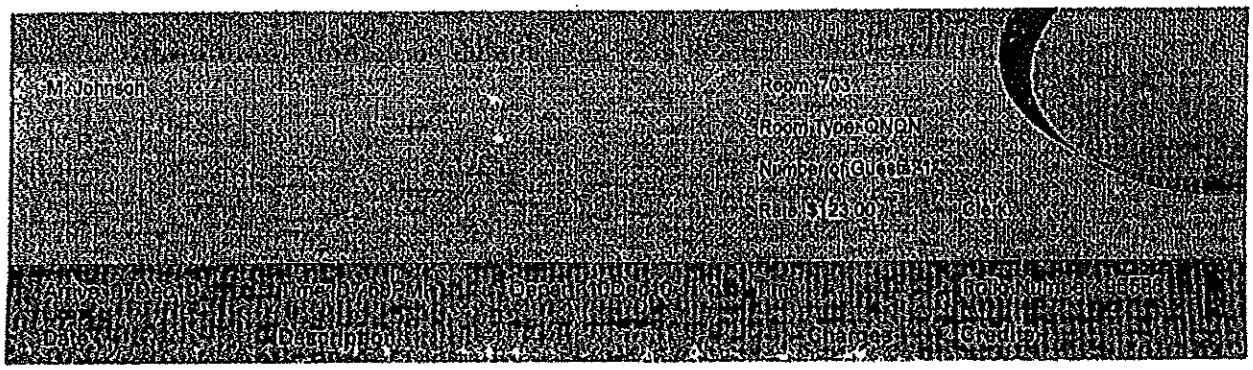
Get all your hotel bills by email by updating your Rewards Preferences.. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

1/21/2011 11:25:25 AM

COURTYARD Marriott

Courtyard by Marriott
Los Angeles Westside

6333 Bristol Pkwy
Culver City Ca 90230
T 310.484.7000



07Dec10	Room Charge	123.00	
07Dec10	Occupancy Sales Tax	14.76	
07Dec10	Daily Parking	10.00	
08Dec10	Room Charge	123.00	
08Dec10	Occupancy Sales Tax	14.76	
08Dec10	Daily Parking	10.00	
09Dec10	Room Charge	123.00	
09Dec10	Occupancy Sales Tax	14.76	
09Dec10	Daily Parking	10.00	
10Dec10	Visa		443.28
	Card #: [redacted]		
	Amount: 443.28 Auth: 049037 Signature on File		
	This card was electronically swiped on 07Dec10		
	Balance:	**0.00**	

Room 413.28
parking 30.
443.28

Rewards Account # [redacted] Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

1/21/2011 11:25:26 AM

COURTYARD Marriott

Courtyard by Marriott
Los Angeles Westside

6333 Bristol Pkwy
Culver City Ca 90230
T 310.484.7000

M. Johnson

Room: 600
Room Type: QNQN
Number of Guests: 1
Rate: $123.00 (1) Clerk:

Arrive: 13Dec10 Time: 08:17PM Depart: 16Dec10 Time: Folio Number: 97164

Date	Description	Charges	Credits
13Dec10	Room Charge	123.00	
13Dec10	Occupancy Sales Tax	14.76	
13Dec10	Garage Parking	10.00	
14Dec10	Room Charge	123.00	
14Dec10	Occupancy Sales Tax	14.76	
14Dec10	Garage Parking	10.00	
15Dec10	Restaurant Room Charge	15.91	
15Dec10	Room Charge	123.00	
15Dec10	Occupancy Sales Tax	14.76	
15Dec10	Garage Parking	10.00	
16Dec10	Visa		459.19
	Card #: [redacted]		
	Amount: 459.19 Auth: 022097 Signature on File		
	This card was electronically swiped on 13Dec10		
	Balance:	0.00	

Room 413.28
parking 30.-
443.28

Rewards Account # [redacted] Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

1/21/2011 11:25:27 AM

From: Minehan, Ray
Sent: Thursday, January 20, 2011 12:24 PM
To: Yim, Winnie
Cc: Pearce, Scott; Liang, Shaorong; Gandhi, Alan
Subject: RE: Contract List for Golden State Mutual

Follow Up Flag: Follow up
Flag Status: Flagged

Thanks Winnie:

In order to be a bit more efficient processing payables for GSM we will have Scott Pearce do the contract check and approve all bills. We will no longer send the bills to Joe Holloway for his review.

Thanks, Ray

From: Yim, Winnie
Sent: Thursday, January 20, 2011 11:13 AM
To: Minehan, Ray; Pearce, Scott
Subject: Contract List for Golden State Mutual

Hi Ray and Scott,

Please see attachment for the Contract List for Golden State Mutual. Thanks.

Winnie

MANHATTAN GROUP

4130 Acacia Ave
Bonita, California 91902

January 27, 2011

ID# 95-4494534
Invoice: #CLO-0111

Golden State Mutual Life Insurance Co., In Conservation
C/o California Conservation & Liquidation Office
425 Market St., 23rd Floor
San Francisco, California 94105

Re: CLO Contract # 0900-10007

Billing of professional services related to Golden State Mutual Life Insurance Company, In Conservation for the period January 1 through January 27, 2011.

Total Due $ 17,631.33 ✓

Please make check payable to Manhattan Group.

996.63007 $14,700.00
996.65018.2 $ 2,931.33

1/27/2011 11:20:58 AM

Conservator for Golden State Mutual Life Insurance Co. CLO Contract # : 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods January 1 through January 31, 2011

Name	Hours	Rate	Total Fees	Total Expenses	Total Due
J.Murphy	98.00	$ 150.00	$ 14,700.00	$ 2,931.33	$ 17,631.33
M. Johnson	0.00	$ 150.00	$ -	$ -	$ -
Total	98.00		$ 14,700.00	$ 2,931.33	$ 17,631.33
Amount Due			$ 14,700.00	$ 2,931.33	$ 17,631.33

$ -

Expenses:		Week 1 1/1/2011	Week 2 1/9/2011	Week 3 1/16/2011	Week 4 1/23/2011	Week 5 1/30/2011	Total
Hotel	JM	298.42	319.54	319.54	319.54		1,257.04
	MJ						-
Total Hotel		298.42	319.54	319.54	319.54	-	1,257.04
Airfare	JM	206.40	295.40	299.40	303.40	193.40	1,298.00
	MJ						-
Total Airfare		206.40	295.40	299.40	303.40	193.40	1,298.00
Parking	JM	47.54	47.54	47.54			142.62
	MJ						-
Total Parking		47.54	47.54	47.54	-	-	142.62
Meals	JM			76.22	37.45		113.67
	MJ						-
Total Meals		-	-	76.22	37.45	-	113.67
Bart		20.00	40.00	40.00	20.00		120.00
Total Bart		20.00	40.00	40.00	20.00	-	120.00
Total Expenses		$ 572.36	$ 702.48	$ 782.70	$ 680.39	$ 193.40	$ 2,931.33

1/27/2011 11:20:59 AM

Conservator for Golden State Mutual Life Insurance Co. CLO Contract # - 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods January 1 through January 31, 2011

Note: Financial services rendered for the conservation of Golden State Mutual Life Insurance Company.

Date	Day	Hours J.Murphy	Hours M. Johnson	Total Hours
1/3/2011	Monday			-
1/4/2011	Tuesday	6.00		6.00
1/5/2011	Wednesday	8.00		8.00
1/6/2011	Thursday	8.00		8.00
1/6/2011	Friday			-
1/10/2011	Monday			-
1/11/2011	Tuesday	8.00		8.00
1/12/2011	Wednesday	9.00		9.00
1/13/2011	Thursday	9.00		9.00
1/14/2011	Friday			-
1/17/2011	Monday			-
1/18/2011	Tuesday	8.00		8.00
1/19/2011	Wednesday	9.00		9.00
1/20/2011	Thursday	8.00		8.00
1/21/2011	Friday			-
1/24/2011	Monday			-
1/25/2011	Tuesday	8.00		8.00
1/26/2011	Wednesday	9.00		9.00
1/27/2011	Thursday	8.00		8.00
1/28/2011	Friday			-
	Total Hours:	98.00	0.00	98.00

1/27/2011 11:20:59 AM

COURTYARD Marriott

Courtyard by Marriott
San Francisco Downtown

299 2nd Street
San Francisco Ca 94105
T 415.947.0700

J Murphy

Room: 531
Room Type: KSTE
Number of Guests: 1
Rate: $129.00
Clerk:

Arrive 04Jan11 Time: 04:37PM Depart: 06Jan11 Time: Folio Number: 62[illegible]

Date	Description	Charges	Credits
04Jan11	Room Charge	129.00	
04Jan11	City Tax	18.06	
04Jan11	Local Bid Fee	1.94	
04Jan11	Calif/Local Tourism Fee	0.21	
05Jan11	Market Packaged Food	4.50	
05Jan11	Restaurant Tax	0.43	
05Jan11	Bottled Water	3.25	
05Jan11	Room Charge	129.00	
05Jan11	City Tax	18.06	
05Jan11	Local Bid Fee	1.94	
05Jan11	Calif/Local Tourism Fee	0.21	
06Jan11	Visa		306.60
	Card #: [redacted]		
	Amount: 306.60 Auth: 011330 Signature on File		
	This card was electronically swiped on 04Jan11		
	Balance:	**0.00**	

Rewards Account # [redacted] Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

Room Σ(A) = 298.42 ✓

n/c Σ(C) = 8.18

T 306.60

1/27/2011 11:21:00 AM

Marriott.
HOTELS & RESORTS

OAKLAND MARRIOTT CITY CENTER — GUEST FOLIO

ROOM	NAME	RATE	DEPART	TIME	ACCT#
1721	MURPHY/JENNIFER/MS	140.00	01/13/11	12:00	10429
			01/11/11	18:29	
			ARRIVE	TIME	

NSCK
TYPE
24
ROOM
CLERK

PAYMENT — MRW#: XXXXX9816

ADDRESS

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
01/11	ROOM	1721, 1	140.00		
01/11	TAX	1721, 1	19.60		
01/11	CA TRSM	1721, 1	.17		
01/12	ROOM	1721, 1	140.00		
01/12	TAX	1721, 1	19.60		
01/12	CA TRSM	1721, 1	.17		
01/13	VS CARD			$319.54	

TO BE SETTLED TO: VISA — CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL EXT. 51 FOR VOICE MAIL CHECK-OUT OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

---------- EXP. REPORT SUMMARY ----------

01/11	ROOM	140.00	
	TAX	19.60	
	CA TRSM	.17	
			159.77 ✓
01/12	ROOM	140.00	
	TAX	19.60	
	CA TRSM	.17	
			159.77 ✓

GET ALL YOUR HOTEL BILLS BY EMAIL BY UPDATING YOUR REWARDS PREFERENCES. OR, ASK THE FRONT DESK TO EMAIL YOUR BILL FOR THIS STAY. SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Room Σ(A) = 319.54 ✓

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement for updated activity.

Marriott.
HOTELS & RESORTS

OAKLAND MARRIOTT CITY CENTER
1001 BROADWAY
OAKLAND, CA 94607

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X _____

1/27/2011 11:21:01 AM

Marriott.
HOTELS & RESORTS

OAKLAND MARRIOTT CITY CENTER — GUEST FOLIO

1233 MURPHY/JENNIFER/MS — 140.00 — 01/20/11 12:00 — 12104
ROOM — NAME — RATE — DEPART TIME — ACCT#

NSKG — 01/18/11 18:37
TYPE — ARRIVE TIME

24
ROOM CLERK

PAYMENT — MRW#: XXXXX9816

ADDRESS

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
01/18	ROOM SVC	00219017	38.77 B		
01/18	ROOM	1233, 1	140.00 A		
01/18	TAX	1233, 1	19.60		
01/18	CA TRSM	1233, 1	.17		
01/19	ROOM SVC	00219374	37.45 B		
01/19	ROOM	1233, 1	140.00 A		
01/19	TAX	1233, 1	19.60		
01/19	CA TRSM	1233, 1	.17		
01/20	VS CARD			$395.76	

TO BE SETTLED TO: VISA — CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL EXT. 51 FOR VOICE MAIL CHECK-OUT OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

---------- EXP. REPORT SUMMARY ----------

01/18	ROOM SVC	38.77	
	ROOM	140.00	
	TAX	19.60	
	CA TRSM	.17	
			198.54
01/19	ROOM SVC	37.45	
	ROOM	140.00	
	TAX	19.60	
	CA TRSM	.17	
			197.22

GET ALL YOUR HOTEL BILLS BY EMAIL BY UPDATING YOUR REWARDS PREFERENCES. OR, ASK THE FRONT DESK TO EMAIL YOUR BILL FOR THIS STAY. SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Room Σ(A) = 319.54 ✓

Food Σ(B) = 76.22 ✓

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement for updated activity.

T = 395.76

Marriott.
HOTELS & RESORTS

OAKLAND MARRIOTT CITY CENTER
1001 BROADWAY
OAKLAND, CA 94607

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X _____

1/27/2011 11:21:02 AM

Marriott.
HOTELS & RESORTS

OAKLAND MARRIOTT CITY CENTER — GUEST FOLIO

ROOM	NAME	RATE	DEPART	TIME	ACCT#
1932	MURPHY/JENNIFER/MS	140.00	01/27/11	05:37	13824
NSCK			01/25/11	18:06	
TYPE			ARRIVE	TIME	
24	[redacted]	[redacted]			
ROOM CLERK	ADDRESS	PAYMENT			MRW#: XXXXX9816

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
01/25	ROOM SVC	00220750	37.45 B		
01/25	ROOM	1932, 1	140.00 A		
01/25	TAX	1932, 1	19.60		
01/25	CA TRSM	1932, 1	.17		
01/26	ROOM	1932, 1	140.00		
01/26	TAX	1932, 1	19.60		
01/26	CA TRSM	1932, 1	.17		
01/27	CCARD-VS			356.99	
	SETTLED TO:	VISA		[redacted]	
					.00

GET ALL YOUR HOTEL BILLS BY EMAIL BY UPDATING YOUR REWARDS PREFERENCES. OR, ASK THE FRONT DESK TO EMAIL YOUR BILL FOR THIS STAY. SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Room Σ(A) = 319.54 ✓

Food Σ(B) = 37.45 ✓

T = 356.99

Marriott.
HOTELS & RESORTS

OAKLAND MARRIOTT CITY CENTER
1001 BROADWAY
OAKLAND, CA 94607

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X _____

1/27/2011 11:21:03 AM

From: UNITED-CONFIRMATION@UNITED.COM (UNITED-CONFIRMATION@UNITED.COM)
To: DOCMURPHY703@YAHOO.COM;
Date: Thu, December 23, 2010 8:53:40 AM
Cc:
Subject: Your United flight confirmation - January 4, 2011 - Los Angeles to San Francisco

Reservation complete: See details below

Thank you for choosing United! Your ticket(s) have been issued as an E-Ticket

Confirmation # VH356E

Flight information

Tue, Jan 04, 2011
Los Angeles, CA (LAX) to San Francisco, CA (SFO)

UA 0090
Depart: LAX 6:00AM
Arrive: SFO 7:23AM
Non-stop
1h 23m
320
337 miles traveled
Fare basis code: SA1GS
Booking class: S
Economy
337 Award miles:
No Meal Service
07D
Flight details

$206.40 ✓

Thu, Jan 06, 2011
San Francisco, CA (SFO) to Los Angeles, CA (LAX)

Flight Seat
0090 07D
0931 19C

Purchase summary

Ticket price

Credit card: Visa x[redacted]- Ref #VH356E -- 206.40 USD

Note: each option has been charged separately. Total: 206.40 USD

Payment details
Visa
[redacted]

USD 206.40

Billing / Delivery information
JENNIFER MURPHY
[redacted]

United Airlines Contract of Carriage is available at
http://www.unitedairlines.com.au/core/english/AU/contract_carriage.html.

UNITED

Your trip has been purchased. Thank you!

Premier :
Use miles| View my itine

Search Review Purchase

Thank you for choosing United! Your ticket(s) have been issued as an E-Ticket

You will receive a confirmation email in a few minutes

United
Confirmation # T8JQQC

> Print Confirmation
> View itinerary
> EasyCheck-in Online
> View E-receipt

Flight info

Los Angeles, CA (LAX) - San Francisco, CA (SFO)

Flight	Depart	Arrive	Cabin	Seats
United 0090	LAX 06:00 AM Tue, Jan 11, 2011	SFO 07:23 AM Tue, Jan 11, 2011	Economy (Q)	08D

Equipment: 319 | Duration: 1h 23m | Non-stop | Fare code: QA0KN
Traveled miles: 337 | Award miles:337 | No Meal Service
Download to calendar

San Francisco, CA (SFO) - Los Angeles, CA (LAX)

Flight	Depart	Arrive	Cabin	Seats
United 0931	SFO 07:10 PM Thu, Jan 13, 2011	LAX 08:32 PM Thu, Jan 13, 2011	Economy (Q)	20E

Equipment: 320 | Duration: 1h 22m | Non-stop | Fare code: QA0KN
Traveled miles: 337 | Award miles:337 | No Meal Service
Download to calendar

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® member, we have requested an Unlimited Domestic Upgrade on your behalf. Please check My Reservations 48 hours before your scheduled departure to learn if your upgrade has been confirmed.

Fare summary

Price breakdown

Name	Frequent flyer	Ticket	Fare(s)	Additional taxes and fees	Fare subtotal (s)
JENNIFER MURPHY	00326629022	0162118441134	274.00 USD	21.40 USD	295.40 USD

Secure Flight data complete Review

Please review the fare rules for this itinerary.

Fare total: 295.40 USD

Penalty
CXL BY FLT TIME OR NOVALUENONREF/CHGFEEPLUSFAREDIF/

UNITED

Your trip has been purchased. Thank you!

Premier :
Use miles| View my itine

Search · Review · Purchase

Thank you for choosing United! Your ticket(s) have been issued as an **E-Ticket**

You will receive a confirmation email in a few minutes

United
Confirmation # JSW0TS

> Print Confirmation
> View itinerary
> EasyCheck-in Online
> View E-receipt

Flight info

Los Angeles, CA (LAX) to San Francisco, CA (SFO)

Flight	Depart	Arrive	Cabin	Seats
United 0090	LAX 06:00 AM Tue, Jan 18, 2011	SFO 07:23 AM Tue, Jan 18, 2011	Economy (Q)	20C

Equipment: 319 | Duration: 1h 23m | Non-stop | Fare code: QA0KN
Traveled miles: 337 | Award miles:337 | No Meal Service
Download to calendar

San Francisco, CA (SFO) to Los Angeles, CA (LAX)

Flight	Depart	Arrive	Cabin	Seats
United 0931	SFO 07:10 PM Thu, Jan 20, 2011	LAX 08:32 PM Thu, Jan 20, 2011	Economy (Q)	25C

Equipment: 320 | Duration: 1h 22m | Non-stop | Fare code: QA0KN
Traveled miles: 337 | Award miles:337 | No Meal Service
Download to calendar

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® member, we have requested an Unlimited Domestic Upgrade on your behalf. Please check My Reservations 48 hours before your scheduled departure to learn if your upgrade has been confirmed.

Fare summary

Price breakdown

Name	Frequent flyer	Ticket	Fare(s)	Additional taxes and fees	Fare subtotal (s)
JENNIFER MURPHY	00326629022	0162118831404	278.00 USD	21.40 USD	299.40 USD

Secure Flight data complete Review

Please review the fare rules for this itinerary.

Fare total: 299.40 USD

Penalty
CXL BY FLT TIME OR NOVALUENONREF/CHGFEEPLUSFAREDIF/

UNITED

Thank you for choosing United

E-Receipt and Itinerary

Issued: Thu, Jan 20, 2011 /CONXA

> Print reservation

United
Confirmation #: JQ1DDA

Your e-ticket has been issued Thank you for choosing United Airlines Your electronic airline ticket is stored in our computer system. As with all airline tickets, your electronic ticket is not transferable.

Flight info

Los Angeles, CA (LAX) -> San Francisco, CA (SFO)

Flight	Depart	Arrive	Cabin	Seats
United 0090	LAX 06:00 AM Tue, Jan 25, 2011	SFO 07:23 AM Tue, Jan 25, 2011	Economy (Q)	09D

Equipment: 319 | Duration: 1h 23m | Non-stop | Fare code: QA0KN
Traveled miles: 337 | Award miles:337 | No Meal Service
Download to calendar

San Francisco, CA (SFO) -> Los Angeles, CA (LAX)

Flight	Depart	Arrive	Cabin	Seats
United 0931	SFO 07:10 PM Thu, Jan 27, 2011	LAX 08:32 PM Thu, Jan 27, 2011	Economy (Q)	14E

Equipment: 320 | Duration: 1h 22m | Non-stop | Fare code: QA0KN
Traveled miles: 337 | Award miles:337 | No Meal Service
Download to calendar

Check-In Information
Please note that valid, government-issued photo identification must be presented at check-in.

Fare summary

Price breakdown

Name	Frequent flyer #	Ticket	Fare(s)	Additional taxes and fees	Fare subtotal (s)
JENNIFER MURPHY	00326629022	0162119165389	282.00 USD	21.40 USD	303.40 USD

Please review the fare rules for this itinerary.

Fare total: 303.40 USD

Penalty
CXL BY FLT TIME OR NOVALUENONREF/CHGFEEPLUSFAREDIF/

Purchase summary

Product	Credit card:	Receipt	Price
Ticket price	[redacted]	JQ1DDA	303.40 USD

UNITED

Thank you for choosing United

E-Receipt and Itinerary

Issued: Thu, Jan 20, 2011 /CONXA

> Print reservation

United
Confirmation #: JSZG88

Your e-ticket has been issued Thank you for choosing United Airlines Your electronic airline ticket is stored in our computer system. As with all airline tickets, your electronic ticket is not transferable.

Flight info

Los Angeles, CA (LAX) »» San Francisco, CA (SFO)

Flight	Depart	Arrive	Cabin	Seats
United 0090	LAX 06:00 AM Tue, Feb 1, 2011	SFO 07:23 AM Tue, Feb 1, 2011	Economy (T)	09D

Equipment: 319 | Duration: 1h 23m | Non-stop | Fare code: TAP7GS
Traveled miles: 337 | Award miles:337 | No Meal Service
Download to calendar

San Francisco, CA (SFO) :.: Los Angeles, CA (LAX)

Flight	Depart	Arrive	Cabin	Seats
United 0931	SFO 07:10 PM Thu, Feb 3, 2011	LAX 08:32 PM Thu, Feb 3, 2011	Economy (W)	19C

Equipment: 320 | Duration: 1h 22m | Non-stop | Fare code: WA14KN
Traveled miles: 337 | Award miles:337 | No Meal Service
Download to calendar

Check-In Information
Please note that valid, government-issued photo identification must be presented at check-in.

Fare summary

Price breakdown

Name	Frequent flyer	Ticket	Fare(s)	Additional taxes and fees	Fare subtotal (s)
JENNIFER MURPHY	00326629022	0162119159536	172.00 USD	21.40 USD	193.40 USD

Please review the fare rules for this itinerary.

Fare total: 193.40 USD

Penalty
CXL BY FLT TIME OR NOVALUENONREF/CHGFEEPLUSFAREDIF/

Purchase summary

Product	Credit card:	Receipt	Price
Ticket price	[redacted]	JSZG88	193.40 USD

airport Parking

WallyPark

01/06/11 08:58 PM

Transaction #:	125886
PIN #:	6840
Parker #:	None
Parker Group:	None
In Date/Time:	01/04/11 04:08 AM
Out Date/Time:	01/06/11 08:58 PM
Parking Type:	Self Park
Rate:	- GENERAL RATE -
	$16.95 X 3
Tax: 10% Sales Tax	$4.32
Parking Coupon:	-$7.63
Parking SubTotal:	$50.85
Grand Total:	$47.54
[redacted]	$47.54

9700 Bellanca Ave.
Los Angeles, CA 90045
310-337-1944

WallyPark

01/13/11 09:03 PM

Transaction #:	128421
PIN #:	5125
Parker #:	None
Parker Group:	None
In Date/Time:	01/11/11 04:17 AM
Out Date/Time:	01/13/11 09:02 PM
Parking Type:	Self Park
Rate:	- GENERAL RATE -
	$16.95 X 3
Tax: 10% Sales Tax	$4.32
Parking Coupon:	-$7.63
Parking SubTotal:	$50.85
Grand Total:	$47.54
[redacted]	$47.54

9700 Bellanca Ave.
Los Angeles, CA 90045
310-337-1944

WallyPark

01/20/11 09:10 PM

Transaction #:	131572
PIN #:	8591
Parker #:	None
Parker Group:	None
In Date/Time:	01/18/11 04:12 AM
Out Date/Time:	01/20/11 09:09 PM
Parking Type:	Self Park
Rate:	- GENERAL RATE -
	$16.95 X 3
Tax: 10% Sales Tax	$4.32
Parking Coupon:	-$7.63
Parking SubTotal:	$50.85
Grand Total:	$47.54
[redacted]	$47.54

9700 Bellanca Ave.
Los Angeles, CA 90045
310-337-1944

1/27/2011 11:21:10 AM

Bart

TVM No.: 5319
SFIA
497 North Link Road

DATE: 01/04/11
TIME: 07:33 AM

Credit Card Sale

CARD NO. [redacted]
AMOUNT $ 20.00
AUTH. # 006426
REF. # 116448

AMOUNT AUTHORIZED 20.00

TRANS. INFO	QTY.	$
TKT/S REQ	1	20.00
TKT/S ISSUED	1	20.00
BA SN		00531780

TRAN ID # 257702

TVM No.: 5320
SFIA
497 North Link Road

DATE: 01/11/11
TIME: 07:18 AM

Credit Card Sale

CARD NO. [redacted]
AMOUNT $ 20.00
AUTH. # 040287
REF. # 293005

AMOUNT AUTHORIZED 20.00

TRANS. INFO	QTY.	$
TKT/S REQ	1	23.80
TKT/S ISSUED	1	23.80
BA SN		00370971

TRAN ID # 421674

TVM No.: 5444
Embarcadero
298 Market St.

DATE: 01/13/11
TIME: 05:47 AM

Debit Card Sale

CARD NO. [redacted]
AMOUNT $ 20.00
AUTH. # 331139
REF. # 346763

AMOUNT AUTHORIZED 20.00

TRANS. INFO	QTY.	$
TKT/S REQ	1	23.25
TKT/S ISSUED	1	23.25
BA SN		00345696

TRAN ID # 479354

TVM No.: 5319
SFIA
497 North Link Road

DATE: 01/18/11
TIME: 07:26 AM

Credit Card Sale

CARD NO. [redacted]
AMOUNT $ 20.00
AUTH. # 007644
REF. # 462735

AMOUNT AUTHORIZED 20.00

TRANS. INFO	QTY.	$
TKT/S REQ	1	23.20
TKT/S ISSUED	1	23.20
BA SN		00536208

TRAN ID # 262806

TVM No.: 5451
12th Street
1247 Broadway

DATE: 01/20/11
TIME: 05:47 AM

Credit Card Sale

CARD NO. [redacted]
AMOUNT $ 20.00
AUTH. # 022440
REF. # 18016

AMOUNT AUTHORIZED 20.00

TRANS. INFO	QTY.	$
TKT/S REQ	1	27.80
TKT/S ISSUED	1	27.80
BA SN		00696337

TRAN ID # 773064

TVM No.: 5451
12th Street
1247 Broadway

DATE: 01/26/11
TIME: 07:37 PM

Credit Card Sale

CARD NO. [redacted]
AMOUNT $ 20.00
AUTH. # 036268
REF. # 195444

AMOUNT AUTHORIZED 20.00

TRANS. INFO	QTY.	$
TKT/S REQ	1	20.00
TKT/S ISSUED	1	20.00
BA SN		00698817

TRAN ID # 773836

1/27/2011 11:21:39 AM

From: Minehan, Ray
Sent: Thursday, January 20, 2011 12:24 PM
To: Yim, Winnie
Cc: Pearce, Scott; Liang, Shaorong; Gandhi, Alan
Subject: RE: Contract List for Golden State Mutual

Follow Up Flag: Follow up
Flag Status: Flagged

Thanks Winnie:

In order to be a bit more efficient processing payables for GSM we will have Scott Pearce do the contract check and approve all bills. We will no longer send the bills to Joe Holloway for his review.

Thanks, Ray

From: Yim, Winnie
Sent: Thursday, January 20, 2011 11:13 AM
To: Minehan, Ray; Pearce, Scott
Subject: Contract List for Golden State Mutual

HI Ray and Scott,

Please see attachment for the Contract List for Golden State Mutual. Thanks.

Winnie

MANHATTAN GROUP

4130 Acacia Ave
Bonita, California 91902

March 2, 2011

ID# 95-4494534
Invoice: #CLO-0311

Golden State Mutual Life Insurance Co., In Conservation
C/o California Conservation & Liquidation Office
425 Market St., 23rd Floor
San Francisco, California 94105

Re: CLO Contract # 0900-10007

Billing of professional services related to Golden State Mutual Life Insurance Company, In Conservation for the period February 1 through March 2, 2011.

Total Due **$ 16,414.01**

Please make check payable to Manhattan Group.

OK
3/2/11

3/2/2011 10:58:36 AM

Conservator for Golden State Mutual Life Insurance Co. CLO Contract # - 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods February 1 through March 2, 2011

Note: Financial services rendered for the conservation of Golden State Mutual Life Insurance Company.

Date	Day	Hours J.Murphy	Hours M. Johnson	Total Hours
				-
2/1/2011	Tuesday	7.00		7.00
2/2/2011	Wednesday	9.00		9.00
2/3/2011	Thursday	8.00		8.00
2/4/2011	Friday			-
2/7/2011	Monday			-
2/8/2011	Tuesday	7.00		7.00
2/9/2011	Wednesday	7.50		7.50
2/10/2011	Thursday	8.00		8.00
2/11/2011	Friday			-
2/14/2011	Monday			-
2/15/2011	Tuesday			-
2/16/2011	Wednesday			-
2/17/2011	Thursday			-
2/18/2011	Friday			-
2/21/2011	Monday			-
2/22/2011	Tuesday	8.00		8.00
2/23/2011	Wednesday	9.00		9.00
2/24/3011	Thursday	9.00		9.00
2/25/2011	Friday	5.00		5.00
2/28/2011	Monday			-
3/1/2011	Tuesday	6.00		6.00
3/2/2011	Wednesday	8.00		8.00
				-
	Total Hours:	91.50	0.00	91.50

3/2/2011 10:58:36 AM

Conservator for Golden State Mutual Life Insurance Co. CLO Contract # : 0900-10007
Billing for Manhattan Group
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods February 1 through March 2, 2011

Name	Hours	Rate	Total Fees	Total Expenses	Total Due
J.Murphy	91.50	$ 150.00	$ 13,725.00	$ 2,689.01	$ 16,414.01
M. Johnson	0.00	$ 150.00	$ -	$ -	$ -
Total	91.50		$ 13,725.00	$ 2,689.01	$ 16,414.01
Amount Due			$ 13,725.00	$ 2,689.01	$ 16,414.01

$

Expenses:		Week 1 2/1/2011	Week 2 2/6/2011	Week 3 2/13/2011	Week 4 2/20/2011	Week 5 2/27/2011	Total
Hotel	JM	323.58	323.40		485.37	159.77	1,292.12
	MJ						-
Total Hotel		323.58	323.40	-	485.37	159.77	1,292.12
Airfare	JM		278.85		317.40	361.40	957.65
	MJ						-
Total Airfare		-	278.85	-	317.40	361.40	957.65
Parking	JM	97.89	50.35		67.13		215.37
	MJ						-
Total Parking		97.89	50.35	-	67.13	-	215.37
Meals	JM	33.34			62.08	37.05	132.47
	MJ						-
Total Meals		33.34	-	-	62.08	37.05	132.47
Bart		7.40	20.00		13.00	23.00	63.40
Street Car ($2)		8.00	8.00		12.00		28.00
Total Bart		15.40	28.00	-	25.00	23.00	91.40
Total Expenses		$ 470.21	$ 680.60	$ -	$ 956.98	$ 581.22	$ 2,689.01

3/2/2011 10:58:37 AM

Marriott.
SAN FRANCISCO
FISHERMAN'S WHARF

GUEST FOLIO

1250 Columbus, San Francisco, CA 94133 • 415.775.7555 • Marriott.com/SFOFW

SF MARRIOTT FISHERMAN'S WHARF

Room	Name	Rate	Depart	Time	ACCT#
449	MURPHY/JENNIFER/MS	140.00	02/03/11	12:00	2665

Type	Arrive	Time
GD	02/01/11	17:29

71

Room Clerk Address Payment

MRW#: XXXXX9816

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
02/01	RM SERV	3712 449	33.34 B		
02/01	ROOM	449, 1	140.00 A		
02/01	ROOM TX.	449, 1	19.69		
02/01	TDA FEE	449, 1	2.10		
02/02	ROOM	449, 1	140.00		
02/02	ROOM TX.	449, 1	19.69		
02/02	TDA FEE	449, 1	2.10		
02/03	VS CARD			$356.92	

TO BE SETTLED TO: VISA CURRENT BALANCE .00

---------- EXP. REPORT SUMMARY ----------

02/01	RM SERV	33.34
	ROOM&TAX	161.79
02/02	ROOM&TAX	161.79

GET ALL YOUR HOTEL BILLS BY EMAIL BY UPDATING YOUR REWARDS PREFERENCES. OR, ASK THE FRONT DESK TO EMAIL YOUR BILL FOR THIS STAY. SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Room Σ(A) = 323.58

Food Σ(B) = 33.34

T 356.92

Your Rewards points/miles earned on your eligible earings will be credited to your account. Check your Rewards Account Statement for update activity.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

[redacted]

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COURTYARD Marriott

Courtyard by Marriott
San Francisco|Fisherman's Wharf

580 Beach Street
San Francisco CA 94133
T 415.775.3800

U Murphy

Room: 451
Room Type: GENR
Number of Guests: 1
Rate: $140.00
Clerk:

Arrive: 08Feb11 Time: 05:40PM Depart: 10Feb11 Time: Folio Number: 88785

Date	Description	Charges	Credits
08Feb11	Room Charge	140.00	
08Feb11	Room Tax	19.60	
08Feb11	Tour District Assessment	2.10	
09Feb11	Room Charge	140.00	
09Feb11	Room Tax	19.60	
09Feb11	Tour District Assessment	2.10	
10Feb11	Visa		323.40
	Card #[redacted]		
	Amount: 323.40 Auth: 010784 Signature on File		
	This card was electronically swiped on 08Feb11		
	Balance:	**0.00**	

(A) ✓

Rewards Account [redacted] Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

Room Σ(A) = 323.40 ✓

3/2/2011 10:58:39 AM

Marriott
SAN FRANCISCO
FISHERMAN'S WHARF

GUEST FOLIO

1250 Columbus, San Francisco, CA 94133 • 415.775.7555 • Marriott.com/SFOFW

SF MARRIOTT FISHERMAN'S WHARF

522 Room | MURPHY/JENNIFER/MS Name | 140.00 Rate | 02/25/11 Depart | 12:00 Time | 7050 ACCT#

GD Type

71

02/22/11 Arrive | 17:46 Time

MRW#: XXXXX9816

Room Clerk | Address | Payment

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
02/22	RM SERV 3191 522	33.34 B		
02/22	ROOM 522, 1	140.00 A		
02/22	ROOM TX. 522, 1	19.69		
02/22	TDA FEE 522, 1	2.10		
02/23	RM SERV 3236 522	28.74 B		
02/23	ROOM 522, 1	140.00 A		
02/23	ROOM TX. 522, 1	19.69		
02/23	TDA FEE 522, 1	2.10		
02/24	ROOM 522, 1	140.00		
02/24	ROOM TX. 522, 1	19.69		
02/24	TDA FEE 522, 1	2.10		
02/25	VS CARD		$547.45	

TO BE SETTLED TO: VISA CURRENT BALANCE .00

EXP. REPORT SUMMARY

02/22	RM SERV	33.34
	ROOM&TAX	161.79
02/23	RM SERV	28.74
	ROOM&TAX	161.79
02/24	ROOM&TAX	161.79

GET ALL YOUR HOTEL BILLS BY EMAIL BY UPDATING YOUR REWARDS PREFERENCES. OR, ASK THE FRONT DESK TO EMAIL YOUR BILL FOR THIS STAY. SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Room Σ(A) = 485.37 ✓

Food Σ(B) = 62.08 ✓

T 547.45

Your Rewards points/miles earned on your eligible earings will be credited to your account. Check your Rewards Account Statement for update activity.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X_____

[redacted] 3/2/2011 10:56:46 AM

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Marriott.
HOTELS & RESORTS

OAKLAND MARRIOTT CITY CENTER — GUEST FOLIO

ROOM	NAME	RATE	DEPART	TIME	ACCT#
1930	MURPHY/JENNIFER/MS	140.00	03/02/11	12:00	3327
			03/01/11	16:35	

TYPE: NSCD
ROOM CLERK: 24
ARRIVE / TIME

ADDRESS

PAYMENT — MRW#: XXXXX9816

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
03/01	ROOM SVC	00231398	37.05 (B)		
03/01	ROOM	1930, 1	140.00 (A)		
03/01	TAX	1930, 1	19.60		
03/01	CA TRSM	1930, 1	.17		
03/02	VS CARD			$196.82	

TO BE SETTLED TO: VISA — CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL EXT. 51 FOR VOICE MAIL CHECK-OUT OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

---------- EXP. REPORT SUMMARY ----------

03/01	ROOM SVC	37.05	
	ROOM	140.00	
	TAX	19.60	
	CA TRSM	.17	
			196.82

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Food Σ(B) = 37.05 ✓
T 196.82

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This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X _____

3/2/2011 10:58:41 AM

UNITED

Your trip has been purchased. Thank you!

Member:
Use miles| View my flint

Search Review Purchase

Thank you for choosing United! Your ticket(s) have been issued as an E-Ticket

You will receive a confirmation email in a few minutes

United
Confirmation # WRBH7K

> Print Confirmation
> View itinerary
> EasyCheck-In Online
> View E-receipt

Flight info

Los Angeles, CA (LAX) San Francisco, CA (SFO)

Flight	Depart	Arrive	Cabin	Seats
United 0090	LAX 06:00 AM Tue, Feb 8, 2011	SFO 07:23 AM Tue, Feb 8, 2011	Economy (Q)	21C

Equipment: 319 | Duration: 1h 23m | Non-stop | Fare code: QA0KN
Traveled miles: 337 | Award miles:337 | No Meal Service
Download to calendar

San Francisco, CA (SFO) Los Angeles, CA (LAX)

Flight	Depart	Arrive	Cabin	Seats
United 0931	SFO 07:10 PM Thu, Feb 10, 2011	LAX 08:32 PM Thu, Feb 10, 2011	Economy (V)	22B

Equipment: 320 | Duration: 1h 22m | Non-stop | Fare code: VA7KN
Traveled miles: 337 | Award miles:337 | No Meal Service
Download to calendar

Check-In Information
Please note that valid, government-issued photo identification must be presented at check-in.

Fare summary

Price breakdown

Name	Frequent flyer	Ticket	Fare(s)	Additional taxes and fees	Fare subtotal (s)
JENNIFER MURPHY	00326629022	0162119945045	257.45 USD	21.40 USD	278.85 USD

Secure Flight data complete Review

Please review the fare rules for this itinerary.

Fare total: 278.85 USD

Penalty
CXL BY FLT TIME OR NOVALUENONREF/CHGFEEPLUSFAREDIF/

UNITED

Your trip has been purchased. Thank you!

Hello, Jennifer
Member : 263,419 miles
Use miles| View my itineraries| Log out

2/22 - 2/25/2011

Thank you for choosing United! Your ticket(s) have been issued as an E-Ticket

You will receive a confirmation email in a few minutes

United
Confirmation # V03GC6

> Print Confirmation
> View itinerary
> EasyCheck-in Online
> View E-receipt

Los Angeles, CA (LAX) San Francisco, CA (SFO)

Flight	Depart	Arrive	Cabin	Seats
United 0090	LAX 06:25 AM	SFO 07:46 AM	Economy (Q)	28B

Equipment: 752 | Duration: 1h 21m | Non-stop | Fare code: QA0KY
Traveled miles: 337 | Award miles:337 | No Meal Service
Download to calendar

San Francisco, CA (SFO) Los Angeles, CA (LAX)

Flight	Depart	Arrive	Cabin	Seats
United 0119	SFO 03:55 PM	LAX 05:20 PM	Economy (Q)	20B

Equipment: 320 | Duration: 1h 25m | Non-stop | Fare code: QA7KN
Traveled miles: 337 | Award miles:337 | No Meal Service
Download to calendar

Check-In Information
Please note that valid, government-issued photo identification must be presented at check-in.

Price breakdown

Name	Frequent flyer	Ticket	Fare(s)	Additional taxes and fees	Fare subtotal ($)
JENNIFER MURPHY	00326629022	0162120682623	296.00 USD	21.40 USD	317.40 USD

Secure Flight data complete [redacted]

fare rules

Fare total: 317.40 USD

Penalty
CXL BY FLT TIME OR NOVALUENONREF/CHGFEEPLUSFAREDIF/

Product	Credit card:	Receipt	Price
Ticket price	[redacted]	V03GC6	317.40 USD

Ticket total: 317.40 USD

Itinerary total:

Grand total: 317.40 USD

UNITED

Your trip has been purchased. Thank you!

Member:
Use miles| View my itine

Search Review Purchase

Thank you for choosing United! Your ticket(s) have been issued as an E-Ticket

You will receive a confirmation email in a few minutes

United
Confirmation # QP7HQS

> Print Confirmation
> View itinerary
> EasyCheck-in Online
> View E-receipt

Flight info

Los Angeles, CA (LAX) San Francisco, CA (SFO)

Flight	Depart	Arrive	Cabin	Seats
United 0090	LAX 06:25 AM Tue, Mar 1, 2011	SFO 07:46 AM Tue, Mar 1, 2011	Economy (Q)	30A

Equipment: 752 | Duration: 1h 21m | Non-stop | Fare code: QA0KY
Traveled miles: 337 | Award miles:337 | No Meal Service
Download to calendar

San Francisco, CA (SFO) Los Angeles, CA (LAX)

Flight	Depart	Arrive	Cabin	Seats
United 0931	SFO 06:39 PM Wed, Mar 2, 2011	LAX 08:00 PM Wed, Mar 2, 2011	Economy (Q)	34F

Equipment: 752 | Duration: 1h 21m | Non-stop | Fare code: QA0KY
Traveled miles: 337 | Award miles:337 | No Meal Service
Download to calendar

Check-In Information
Please note that valid, government-issued photo identification must be presented at check-in.

Fare summary

Price breakdown

Name	Frequent flyer	Ticket	Fare(s)	Additional taxes and fees	Fare subtotal (s)
JENNIFER MURPHY	00326629022	0162121061507	340.00 USD	21.40 USD	361.40 USD

Secure Flight data complete Review

Please review the fare rules for this itinerary.

Fare total: 361.40 USD

Purchase summary

Product	Credit card:	Receipt	Price

Bart

TVM No.: 5320
SFIA
497 North Link Road

DATE: 02/03/11
TIME: 05:01 PM

Credit Card Sale

CARD NO. [redacted]
AMOUNT $ 7.40
AUTH. # 042120
REF. # 395363

AMOUNT AUTHORIZED 7.40

TRANS. INFO	QTY.	$
TKT/S REQ	1	8.10
TKT/S ISSUED	1	8.10
BA SN		00375785

TRAN ID # 427317

TVM No.: 5321
SFIa
497 North Link Road

DATE: 02/22/11
TIME: 08:00 AM

Credit Card Sale

CARD NO. [redacted]
AMOUNT $ 13.00
AUTH. # 000244
REF. # 358475

AMOUNT AUTHORIZED 13.00

TRANS. INFO	QTY.	$
TKT/S REQ	1	16.80
TKT/S ISSUED	1	16.80
BA SN		00350251

TRAN ID # 95853

TVM No.: 5320
SFIA
497 North Link Road

DATE: 02/08/11
TIME: 07:27 AM

Credit Card Sale

CARD NO. [redacted]
AMOUNT $ 20.00
AUTH. # 022275
REF. # 1381

AMOUNT AUTHORIZED 20.00

TRANS. INFO	QTY.	$
TKT/S REQ	1	20.00
TKT/S ISSUED	1	20.00
BA SN		00376516

TRAN ID # 428215

TVM No.: 5319
SFIA
497 North Link Road

DATE: 03/01/11
TIME: 07:56 AM

Credit Card Sale

CARD NO. [redacted]
AMOUNT $ 23.00
AUTH. # 081474
REF. # 41390

AMOUNT AUTHORIZED 23.00

TRANS. INFO	QTY.	$
TKT/S REQ	1	23.00
TKT/S ISSUED	1	23.00
BA SN		00548520

TRAN ID # 277450

WallyPark

01/27/11 09:08 PM

Transaction #: 134503
PIN #: [redacted]
Parker #: None
Parker Group: None
In Date/Time: 01/25/11 04:10 AM
Out Date/Time: 01/27/11 09:08 PM
Parking Type: Self Park
Rate: - GENERAL RATE -
$16.95 X 3
Tax: 10% Sales Tax $4.32
Parking Coupon: -$7.63
Parking SubTotal: $50.85
Grand Total: $47.54

[redacted] $47.54 (A)

9700 Bellanca Ave.
Los Angeles, CA 90045
310-337-1944

WallyPark

02/03/11 08:59 PM

Register : Register45
Employee : Chandima Kumarasinghe

Transaction #: 137505
PIN #: [redacted]
Durration : 2d16h51m
Parker #: None
Parker Group: None
In Date/Time: 02/01/11 04:06 AM
Out Date/Time: 02/03/11 08:58 PM
Parking Type: Self Park
Rate: - GENERAL RATE -
$17.95 X 3
Tax: 10% Sales Tax $4.58
Parking Coupon: -$8.08
Parking SubTotal: $53.85
Grand Total: $50.35

[redacted] $50.35 (A)

9700 Bellanca Ave.
Los Angeles, CA 90045
310-337-1944

Airport Parking

TOTAL (A) = 97.89

3/2/2011 10:59:09 AM

WallyPark

02/10/11 08:51 PM

Register : Register4S
Employee : Chandima Kumarasinghe

Transaction #: 140306
PIN #: [redacted]
Durration : 2d16h40m
Parker #: None
Parker Group: None
In Date/Time: 02/08/11 04:10 AM
Out Date/Time: 02/10/11 08:51 PM
Parking Type: Self Park
Rate: - GENERAL RATE -
$17.95 X 3
Tax: 10% Sales Tax $4.58
Parking Coupon: -$8.08
Parking SubTotal: $53.85
Grand Total: $50.35

[redacted] $50.35

9700 Bellanca Ave.
Los Angeles, CA 90045
310-337-1944

WallyPark

02/25/11 05:50 PM

Register : Register #2
Employee : Himali Samarapperuma

Transaction #: 147182
PIN #: [redacted]
Durration : 3d13h37m
Parker #: None
Parker Group: None
In Date/Time: 02/22/11 04:11 AM
Out Date/Time: 02/25/11 05:49 PM
Parking Type: Self Park
Rate: - GENERAL RATE -
$17.95 X 4
Tax: 10% Sales Tax $6.10
Parking Coupon: -$10.77
Parking SubTotal: $71.80
Grand Total: $67.13

[redacted] $67.13

X

MURPHY, JENNIFER

9700 Bellanca Ave.
Los Angeles, CA 90045
310-337-1944

au pair parking

3/2/2011 10:59:43 AM

EXHIBIT 4



LARSON & ROSENBERGER
CERTIFIED PUBLIC ACCOUNTANTS

April 28, 2009

Ronald Dobbins
Chairman of the Audit Committee
Golden State Mutual Life Insurance Company
1999 W. Adams Blvd.
Los Angeles, CA 90018

Dear Mr. Dobbins:

We are pleased to confirm our understanding of the services we are to provide for Golden State Mutual Life Insurance Company for the year ended December 31, 2008.

We will audit the statutory statement of admitted assets, liabilities and capital and surplus of Golden State Mutual Life Insurance Company as of December 31, 2008 and the related statutory statements of income, changes in policyholders' surplus and cash flow for the year then ended.

Also, the documents we submit to you will include the following additional information that will be subjected to the auditing procedures applied in our audit of the financial statements:

Summary Investment Schedule

Supplemental Investment Risk Interrogatories

Supplemental Schedule of Selected Statutory Basis Financial Data

Audit Objectives

The objective of our audit is the expression of an opinion about whether your financial statements are fairly presented, in all material respects, in conformity with accounting practices prescribed or permitted by the Department of Insurance of the State of California. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinion. If our opinion is other than unqualified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement.

801 NORTH BRAND BOULEVARD SUITE 1180 • GLENDALE CALIFORNIA 91203
(818) 244-8623 • FAX (818) 241-7353 • WWW.LARSCO.COM

Audit Procedures

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of assets, and direct confirmation of cash, securities, receivables and certain other assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. Also, we will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (a) errors, (b) fraudulent financial reporting, (c) misappropriation of assets, or (d) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

Because an audit is designed to provide reasonable, but not absolute, assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform you of any material errors that come to our attention, and we will inform you of any fraudulent financial reporting or misappropriation of assets that comes to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any periods for which we are not engaged as auditors.

Our audit will include obtaining an understanding of internal control sufficient to plan the audit and to determine the nature, timing, and extent of audit procedures to be performed. An audit is not designed to provide assurance on internal control or to identify reportable conditions, that is, significant deficiencies in the design or operation of internal control. However, during the audit, if we become aware of such reportable conditions, we will communicate them to you.

Going Concern

We will perform procedures to evaluate the ability of the Company to continue as a going concern. When factors indicate that there is uncertainty as to the Company's ability to continue as a going concern, the auditors are required reference the circumstances leading to such a conclusion in the auditors report. Our audit report may include an emphasis of a matter paragraph regarding going concern. A sample of such a paragraph is as follows:

> "The accompanying financial statements are prepared assuming that Golden State Mutual Life Insurance Company will continues as a going concern. As discussed in Note XX, the California Department of Insurance imposes risk-based capital requirements on insurance entities, including the Company. At December 31, 2008, the Company's total adjusted capital is $XX, which exceeds the company action level based by $XX. The Company has a financial plan for improving results from operations and achieving a sustainable level of surplus. The ability of the Company to continue as a going concern is dependent on many factors, one of which is regulatory action. Management's plans in regard to these matters are described in Note XX. The accompanying financial statements do not include any adjustments that might result from the outcome of this uncertainty."

Management Responsibilities

You are responsible for establishing and maintaining internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation in the financial statements of financial position, results of operations, and cash flows in conformity with accounting practices prescribed or permitted by the Department of Insurance of the State of California. You are also responsible for management decisions and functions; for designating an individual with suitable skill, knowledge, or experience to oversee the tax services and any other nonattest services we provide; and for evaluating the adequacy and results of those services and accepting responsibility for them.

You are responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the company involving (a) management, (b) employees who have significant roles in internal control, and (c) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the company received in communications from employees, former employees,

regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations.

We understand that your employees will prepare all cash, securities, receivables, and other confirmations we request and will locate any documents selected by us for testing.

Fees and Administration

We estimate that our fees for these services to be $90,000. This fee estimate will be subject to adjustments based on unanticipated changes in the scope of our work and /or the incomplete or untimely receipt by us of the information on the PBC list (to be provided). All other provisions of this letter will survive any fee adjustment.

The following are fee estimates based upon two (2) scenarios which are described as under:

Fee Scenario A	**Fee Scenario B**
$90,000	***Standard Rates***
Timely delivery of requested information on the "PBC" request list	Piecemeal delivery of PBC requests
Minimum audit adjustments meaning less than five (<five) adjusting journal entries	Audit adjustments greater than ten (10) adjusting journal entries. Discovery of unreconciled accounts needing analysis and adjustments We will not go into Scenario B with out a meeting with you and your written authorization to proceed.

You will also be billed for other out-of-pocket costs such as report production, word processing, postage, etc. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our reports. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please do not hesitate to contact us. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Bill Rosenberger
Larson & Rosenberger LLP

RESPONSE:

This letter correctly sets forth the understanding of Golden State Mutual Life Insurance Company.

Signature: _____

Title: President & CEO

Date: 6/8/09

LARSON & ROSENBERGER LLP
CERTIFIED PUBLIC ACCOUNTANTS

July 10, 2009

Larkin Teasley
Chairman, President and Chief Executive Officer
Golden State Mutual Life Insurance Company
1999 W. Adams Blvd
Los Angeles, CA 90018

Dear Mr. Teasley,

This letter documents our understanding with you to revise our estimated audit fees related to the following audits as of and for the year ended December 31, 2008:

	Original Estimate	Revised Estimate
Golden State Mutual Life Insurance Company (GSMLIC)	$ 90,000	$ 80,000
Golden State Mutual 401(K) Plan	$ 9,000	$ 9,000
Retirement Plan of GSMLIC	$ 9,000	$ 9,000

We appreciate the opportunity to be of service to your company and believe this letter accurately summarizes the revised fee schedule for our 2008 audits. If you have any questions, please let us know. If you agree with our revised fees as described in this letter, please sign the enclosed copy and return it to us.

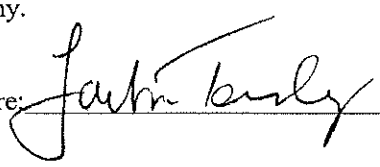
Very truly yours,

Bill Rosenberger
Larson & Rosenberger LLP

401 NORTH BRAND BOULEVARD, SUITE 1180 • GLENDALE, CALIFORNIA 91203
(818) 334-8623 • FAX (818) 241-7353 • WWW.LARSCO.COM

RESPONSE:

This letter correctly sets forth the understanding of Golden State Mutual Life Insurance Company.

Signature: 

Title: President & CEO

Date: July 15, 2009

LARSON & ROSENBERGER LLP
CERTIFIED PUBLIC ACCOUNTANTS

October 27, 2009

Joe Holloway
Golden State Mutual Life Insurance Company
1999 W. Adams Blvd.
Los Angeles, CA 90018

Dear Joe:

Enclosed please find our engagement letters for separate services we are to provide for Golden State Mutual Life Insurance as of September 30, 2009 and December 31, 2009. Additionally, please find a revised engagement letter superseding our letter dated April 28, 2009 for services we are to provide for the year ended December 31, 2008.

The following are fee estimates based on the engagement letters enclosed:

Service	Financial Statements	Estimated Fee
Completion of audit of financial statements as of and for the year ended December 31, 2008	Statutory statement of admitted assets, liabilities and capital and surplus and the related statutory statements of operations, changes in capital and surplus and cash flow	$ 30,000
Audit of financial statements as of and for the period ended September 30, 2009	Statutory statement of admitted assets, liabilities and capital and surplus and the related statutory statements of operations, changes in capital and surplus and cash flow	50,000
Incremental cost for the audit of financial statements as of and for the year ended December 31, 2009	Statutory statement of admitted assets, liabilities and capital and surplus and the related statutory statements of operations, changes in capital and surplus and cash flow	20,000
Total estimated fees		**$ 100,000**

We appreciate the opportunity to be of service to you. If you have any questions, please do not hesitate to contact us.

Very truly yours,

Bill Rosenberger
Larson & Rosenberger LLP

601 NORTH BRAND BOULEVARD, SUITE 1160 • GLENDALE, CALIFORNIA 91203
(818) 334-5623 • FAX (818) 241-7353 • WWW.LARSCO.COM

LARSON & ROSENBERGER LLP
CERTIFIED PUBLIC ACCOUNTANTS

October 27, 2009

Joe Holloway
Golden State Mutual Life Insurance Company
1999 W. Adams Blvd.
Los Angeles, CA 90018

Dear Joe:

We are pleased to confirm our understanding of the services we are to provide for Golden State Mutual Life Insurance Company as of December 31, 2009.

We will audit the statutory statement of admitted assets, liabilities and capital and surplus of Golden State Mutual Life Insurance Company as of December 31, 2009, and the related statutory statements of income, changes in policyholders' surplus and cash flow for the year then ended.

Also, the documents we submit to you will include supplemental information included in the summary of investment schedule, the investment risk interrogatories, and the supplemental reinsurance interrogatories that will be subjected to the auditing procedures applied in our audit of the financial statements.

Audit Objectives

The objective of our audit is the expression of an opinion about whether your financial statements are fairly presented, in all material respects, in conformity with accounting practices prescribed or permitted by the California Department of Insurance. Our audit will be conducted in accordance with generally accepted auditing standards established by the Auditing Standards Board (United States) and will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinion. If our opinion is other than unqualified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement.

Audit Procedures

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of assets, and direct confirmation of cash, securities, receivables and certain other assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. Also, we will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (a) errors, (b) fraudulent financial reporting,

(c) misappropriation of assets, or (d) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

Because an audit is designed to provide reasonable, but not absolute, assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform you of any material errors that come to our attention, and we will inform you of any fraudulent financial reporting or misappropriation of assets that comes to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any periods for which we are not engaged as auditors.

Our audit will include obtaining an understanding of internal control sufficient to plan the audit and to determine the nature, timing, and extent of audit procedures to be performed. An audit is not designed to provide assurance on internal control or to identify reportable conditions, that is, significant deficiencies in the design or operation of internal control. However, during the audit, if we become aware of such reportable conditions, we will communicate them to you.

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Going Concern

We will perform procedures to evaluate the ability of Golden State Mutual Life Insurance Company to continue as a going concern. When factors indicate that there is uncertainty as to Golden State Mutual Life Insurance Company's ability to continue as a going concern, the auditors are required to make a judgment as to whether the company can continue as a going concern. If we are unable to satisfy ourselves that Golden State Mutual Life Insurance Company is a going concern, we may disclaim an opinion on Golden State Mutual Life Insurance Company's financial statements.

Management Responsibilities

You are responsible for establishing and maintaining internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation in the financial statements of financial position, results of operations, and cash flows in conformity with accounting practices prescribed or permitted by the California Department of Insurance. You are also responsible for management decisions and functions; for designating an individual with suitable skill, knowledge, or experience to oversee the tax services and any other nonattest services we provide; and for evaluating the adequacy and results of those services and accepting responsibility for them.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the company involving (a) management, (b) employees who have significant roles in internal control, and (c) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the company received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations.

Engagement Administration

We understand that your employees will prepare all cash, securities, receivables, and other confirmations we request and will locate any documents selected by us for testing.

Bill Rosenberger is the engagement partner and is responsible for supervising the engagement and signing the report. Our engagement ends on delivery of our report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement for that service.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please do not hesitate to contact us. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Bill Rosenberger
Larson & Rosenberger LLP

RESPONSE:

This letter correctly sets forth the understanding of Golden State Mutual Life Insurance Company.

Signature: Joseph B Holloway, Jr.

Title: On-Site Manager for the Conservator

Date: November 12, 2009



LARSON & ROSENBERGER LLP
CERTIFIED PUBLIC ACCOUNTANTS

October 11, 2010

Joe Holloway, On site Manager for the Conservator
Golden State Mutual Life Insurance Company
1999 W. Adams Blvd.
Los Angeles, CA 90018

Dear Joe:

We are pleased to confirm our understanding of the services we are to provide for Golden State Mutual Life Insurance Company for the nine months ended September 30, 2010.

We will audit the balance sheet of Golden State Mutual Life Insurance Company as of September 30, 2010 and the related statements of operations, changes in capital and surplus and cash flows for the nine months then ended.

Audit Objectives

The objective of our audit is the expression of an opinion about whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinion. If our opinion is other than unqualified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement.

Audit Procedures

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of premiums and claims transactions, and direct confirmation of cash, securities, receivables and certain other assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

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Because an audit is designed to provide reasonable, but not absolute, assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform you of any material errors that come to our attention, and we will inform you of any fraudulent financial reporting or misappropriation of assets that comes to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as an auditor is limited to the period covered by our audit and does not extend to any periods for which we are not engaged as auditors.

Our audit will include obtaining an understanding of internal control sufficient to plan the audit and to determine the nature, timing, and extent of audit procedures to be performed. An audit is not designed to provide assurance on internal control or to identify reportable conditions, that is, significant deficiencies in the design or operation of internal control. However, during the audit, if we become aware of such reportable conditions, we will communicate them to you.

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Management Responsibilities

You are responsible for establishing and maintaining internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation in the financial statements of financial position, results of operations, and cash flows in conformity with U.S. generally accepted accounting principles. You are also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the company involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the company received in communications from employees, former employees,

regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, securities, receivables, and other confirmations we request and will locate any documents selected by us for testing.

Bill Rosenberger is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. Our audit engagement begins on October 12, 2010 and ends on delivery of our report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

We estimate that our fees for these services will be $50,000. You will also be billed for travel and other out-of-pocket costs such as report production, word processing, postage, etc. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our reports. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

If any dispute arises among the parties hereto, the parties agree first to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Rules for Professional Accounting and Related Services Disputes before resorting to litigation. The costs of any mediation proceeding shall be shared equally by all parties.

Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration in accordance with the Rules for Professional Accounting and Related Services Disputes of the American Arbitration Association. Such arbitration shall be binding and final. IN AGREEING TO ARBITRATION, WE BOTH ACKNOWLEDGE THAT IN THE EVENT OF A DISPUTE OVER FEES CHARGED BY THE ACCOUNTANT, EACH OF US IS GIVING UP THE RIGHT TO HAVE THE DISPUTE DECIDED IN A COURT OF LAW BEFORE A JUDGE OR JURY AND INSTEAD WE ARE ACCEPTING THE USE OF ARBITRATION FOR RESOLUTION.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please do not hesitate to contact me. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Bill Rosenberger
Larson & Rosenberger LLP

RESPONSE:

This letter correctly sets forth the understanding of Golden State Mutual Life Insurance Company.

Joe Holloway, On site Manager for the Conservator

October 12, 2010
Date

LARSON & ROSENBERGER LLP

Approved
WLM
3/7/11

January 11, 2011

Mr. Ray Minehan, CFO
Conservation & Liquidation Office
425 Market Street, 23rd Floor
San Francisco, CA 94105

Re.: Golden State Mutual Life Insurance Company

Dear Ray:

We appreciate the opportunity to provide tax services to Golden State Mutual Life Insurance Company ("GSM"). This engagement letter sets forth our understanding of the nature and scope of the services to be performed and the fees we will charge for the services. We will prepare the Federal corporate income tax return, Form 1120-L, U.S. Life Insurance Company Income Tax Return (or Form 1120-PC, U.S. Property and Casualty Insurance Company Income Tax Return, if appropriate) for the year ended December 31, 2010 for GSM.

By your signature below, you are confirming to us that unless we are otherwise advised, the travel, entertainment, gifts, and related expenses are supported by the necessary records required under Section 274 of the Internal Revenue Code. If you have any questions as to the type of records required, please ask us for advice in that regard.

The law provides for a penalty to be imposed where taxpayers make a substantial understatement of their tax liability. For corporate taxpayers, a substantial understatement exists when the understatement for the year exceeds the greater of 10 percent of the tax required to be shown on the return, or $10,000. The penalty is 20 percent of the tax underpayment. Taxpayers may seek to avoid all or part of the penalty by showing (1) that they acted in good faith and there was reasonable cause for the understatement, (2) that the understatement was based on substantial authority, or (3) that the relevant facts affecting the item's tax treatment were adequately disclosed on the return. You agree to advise us if you wish disclosure to be made in your return or if you desire us to identify or perform further research with respect to any material tax issues for the purposes of ascertaining whether, in our opinion, there is "substantial authority" for the position proposed to be taken on such issues in your return.

Our work in connection with the preparation of your income tax return does not include any procedures designed to discover fraud, defalcations, or other irregularities, should any exist.

You are also confirming that you will furnish us with all the information required for preparing the return.

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We will use our professional judgment in preparing your return. Whenever we are aware that a possibly applicable tax law is unclear or that there are conflicting interpretations of the law by authorities (e.g., tax agencies and courts) we will explain the possible positions that may be taken on your return. We will follow whatever position you request on your return so long as it is consistent with the codes and regulations and interpretations that have been promulgated. If the Internal Revenue Service should later contest the position taken, there may be an assessment of additional tax plus interest and penalties. We assume no liability for any such additional penalties or assessments.

By your signature below, you acknowledge that you are responsible for management decisions and functions. That responsibility includes designating qualified individuals with the necessary expertise to be responsible and accountable for overseeing all the specific services we perform as part of this engagement, as well as evaluating the adequacy and results of the services performed. You are responsible for establishing and maintaining internal controls, including monitoring ongoing activities.

We estimate that our fees for the tax return preparation service outlined above will not exceed $9,000. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation.

The fee does not include responding to Internal Revenue Service inquiries, and the client understands that the tax preparer is not responsible for Internal Revenue Service disallowance of doubtful deductions or deductions unsupported by adequate documentation nor for resulting taxes, penalties, and interest.

If any dispute arises among the parties hereto, the parties agree first to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Rules for Professional Accounting and Related Services Disputes before resorting to litigation. The costs of any mediation proceeding shall be shared equally by all parties.

Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration in accordance with the Rules for Professional Accounting and Related Services Disputes of the American Arbitration Association. Such arbitration shall be binding and final. IN AGREEING TO ARBITRATION, WE BOTH ACKNOWLEDGE THAT IN THE EVENT OF A DISPUTE OVER FEES CHARGED BY THE ACCOUNTANT, EACH OF US IS GIVING UP THE RIGHT TO HAVE THE DISPUTE DECIDED IN A COURT OF LAW BEFORE A JUDGE OR JURY AND INSTEAD WE ARE ACCEPTING THE USE OF ARBITRATION FOR RESOLUTION.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree

with the terms of our engagement as described in this letter, please sign and return it to us. This letter will continue in effect until cancelled by either party.

Very truly yours,

Robert Gabon
Larson & Rosenberger LLP

RESPONSE:

This letter correctly sets forth the understanding of Golden State Mutual Life Insurance Company.

Officer signature: Raymond J Mucci

Title: CFO

Date: 3/7/11



Certifications

Licensed Certified Public Accountant, California

Education

B.S. Business Administration, Accounting Option, California State University, Northridge

Membership & Professional Associations

Member American Association of Certified Public Accountants (AICPA) and California Society of Certified Public Accountants.

Member of the Pacific Association of Domestic Insurance Companies (PADIC), an organization of California insurers dedicated improve understanding of insurance issues and promoting a healthy marketplace

Past President of the Southern California Insurance and Accounting Association (IASA), an organization of insurance professionals providing educational content and promoting professional networking

Board Member of Vista Tower, a not-for-profit affordable housing development

Other

Registered Peer Reviewer under the AICPA peer review program

William V. Rosenberger, CPA | Partner

(818) 334-8624 | brosenberger@rcollp.com

Summary

Audit partner with extensive audit, accounting and consulting experience in the insurance industry. Knowledgeable and experienced with a variety of lines of business and insurance structures.

- Attestation Engagements
- SEC Filings
- Sarbanes-Oxley Compliance (SOX)
- Statutory Accounting Principles
- Mergers and Acquisitions
- Insurance Company Formations
- Conservation and Liquidations
- International Financial Reporting Standards

Experience

Larson & Rosenberger, LLP 2003 – Present

Helped grow Larson & Rosenberger to the 8th largest auditor of insurance companies based on a 2010 study by the Ward Group. Orchestrated a merger of Rosenberger Schwartz & Company in Los Angeles with Larson & Company in Salt Lake City to form the largest insurance practice in the western United States outside of the big four. Designed and executed a growth strategy to take the Los Angeles area practice from one insurance company audit to more than thirty.

Currently the audit partner on several insurance company clients with gross written premium volumes ranging from $5 million to $600 million. Experience includes both life and health insurers as well as property and casualty insurers. Worked with state regulators in California, New York, Texas, Delaware, Arizona, Nevada, Hawaii and Florida. Clients include traditional, stock, mutual and reciprocals as well as alternative vehicles in captives and public-entity risk pools.

Consulted with the California Department of Insurance on matters of conservation and liquidation. Consulted new insurance company formations in California, Nevada and Arizona. Provided both buyer and seller due diligence consulting services.

Moore Stephens, LLP and network firms 1996 – 2002

Began career with Moore Stephens Frazer & Torbet, LLP in Los Angeles, California before taking positions with Moore Stephens Concorde in Milan, Italy and eventually Moore Stephens, LLP in London, United Kingdom prior to leaving the firm as a Manager.

Responsible for supervision, planning and performance of all of the London office's audit engagements involving U.S. GAAP and SEC registrants. Helped the firm plan and transition its SEC engagements and related quality control compliance in the post SOX environment. In addition to audits and reviews of SEC registrants periodic financial statements responsibilities included assistance with preparation and submission of initial registration statements and response to inquiry and comments of SEC staff.

The firm's only non-partner member of its Audit Working Group, responsible for promoting and maintaining quality control. Established a help desk for Moore Stephens European network firms to provide a technical resource for issues related to the application of U.S GAAP, U.S GAAS and the then emerging PCAOB standards and regulations. Performed pre-issuance technical review of nearly all U.S. GAAP financial statement engagements performed by Moore Stephens' European firms.

Union Bank of Switzerland (UBS) 1995

Interned in UBS's Lugano, Switzerland office as a portfolio manager. Responsible for portfolio assets primarily denominated in the European Economic Unit (Euro). Invested and maintained client assets, evaluated portfolio composition, and performed market research and securities analyses.

Best's Directory of Insurance Auditors

Larson & Rosenberger LLP

801 North Brand Boulevard, Suite 550
Glendale, California 91203
Telephone: 818-334-8623
E-Mail: jarndt@larsco.com
www.larsco.com

Map

Established: 1975

Firm Profile

Larson & Rosenberger was uniquely formed in 1975 with the central purpose of serving the insurance industry. We have grown into a full-service accounting firm specialized in providing niche audit, tax and consulting services to the property and casualty, life and health, as well as captive and public entity risk pool markets. Our firm is comprised of 58 employees inclusive of 10 partners and 40 professional staff with four locations in California and Utah.

With over 35 years of experience servicing insurance entities, Larson & Rosenberger is a firm with a wealth of experience in virtually all aspects of insurance industry reporting obligations. Our experience extends beyond the statutory financial reporting obligations of our insurance industry clients to hands on experience with regulatory bodies such as state departments of insurance and state guaranty funds.

We currently audit 48 A.M. Best rated insurance companies with combined premiums in excess of $1.6B. Our clients are licensed in all 50 states and include domiciles stretching from Florida to Hawaii. Through this extensive experience, we have developed both a broad and deep understanding of the way in which insurance entities function and the particular audit and tax needs and risks specific to them.

Having been at the crossroads of insurance and government since 1975, our firm also specializes in governmental accounting with specific emphasis in public entity risk pool audits. The combination of our insurance and government expertise makes us uniquely qualified to serve these pools.

Office Locations

9665 South 1300 East
Sandy UT, 84094
Tel: 801-313-1900

Client Information

Representative Insurance Clients

Bear River Mutual Insurance Company
Capital Insurance Group
Educators Mutual Insurance Association
Great Western Insurance Company
Security National Life Insurance Company
Beta Healthcare Group
Century-National Insurance Company
Equitable Life & Casualty Insurance Company
Pacific Specialty Insurance Company
Utah Medical Insurance Association

Services

Assurance & Accounting Services

- Financial Statement Audits and Reviews
- SAS 70 Audit
- Policies and Procedures Audits (Underwriting, Claims, Reinsurance)
- Employee Benefit Plan Audits

Tax Preparation, Compliance & Consulting

- Federal and State Tax Compliance
- Tax Consulting
- SFAS 109 and SSAP 10 Tax Provisions and Disclosures

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Regulatory Compliance & Business Management

- Financial Statement Preparation
- Mergers and Acquisitions Assistance
- Section 404 Implementation and Compliance
- Corporate Governance
- Strategic Business Planning
- Start-up Consulting
- Accounting Systems Consulting
- Insolvency, Reorganization and Bankruptcy
- Liquidations

Personnel Information

Dennis T. Larson, Managing Partner
Tel: 801-313-1900 — E-mail: dlarson@larsco.com

Bill Rosenberger, Audit Partner
Tel: 818-334-8624 — E-mail: brosenberger@larsco.com

Robert Gabon, Tax Partner
Tel: 818-334-8625 — E-mail: rgabon@larsco.com

Professional Memberships

- American Institute of Certified Public Accountants
- Insurance Accounting & Systems Association

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LARSON & ROSENBERGER LLP
CERTIFIED PUBLIC ACCOUNTANTS

Golden State Mutual Life Insurance Company
Attn: Erlinda Mangarin
1999 W. Adams Blvd
Los Angeles, CA 90018-3514

Invoice No. 46092
Date 12/31/2009
Client No. 11949
Due Date Upon receipt

RECEIVED JAN 2010

For professional services rendered:

Final billing for the audit of the statutory financial statements as of and for the year ended December 31, 2008	$ 30,000.00
First progress billing for the audit of the statutory financial statements as of and for the period ended September 30, 2009	20,000.00
Total Invoice Amount	$ 50,000.00

PAID
79575

OK to pay
$30,000 at this time.
Joe Holloway
1-27-10

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(818) 334-8623 + FAX (818) 241-7353 + WWW.LARSCO.COM

LARSON & ROSENBERGER LLP
CERTIFIED PUBLIC ACCOUNTANTS

Golden State Mutual Life Insurance Company
Attn: Erlinda Mangarin
1999 W. Adams Blvd
Los Angeles, CA 90018-3514

Invoice No. 46092
Date 12/31/2009
Client No. 11949
Due Date: Upon receipt

PAID
79760

For professional services rendered:

Final billing for the audit of the statutory financial statements as of and for the year ended December 31, 2008 $ 30,000.00 — Paid

First progress billing for the audit of the statutory financial statements as of and for the period ended September 30, 2009 20,000.00

Total Invoice Amount $ ~~50,000.00~~ 20,000.00

OK to pay.
Joe Holloway
2-12-10

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LARSON & ROSENBERGER LLP

Golden State Mutual Life Insurance Company
Attn: Erlinda Mangarin
1999 W. Adams Blvd
Los Angeles, CA 90018-3514

Invoice No. 47317
Date 02/18/2010
Client No. 11949
Due Date: Upon receipt

For professional services rendered:

Final billing for the audit of the statutory financial statements as of and for the nine months ended, September 30, 2009	$ 30,000.00
Total Invoice Amount	$ 30,000.00

PAID
80037

OK to Pay
3/22/10

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LARSON & ROSENBERGER LLP
CERTIFIED PUBLIC ACCOUNTANTS

Golden State Mutual Life Insurance Company
Attn: Joe Holloway
1999 W. Adams Blvd
Los Angeles, CA 90018-3514

Invoice No. 52325
Date 06/22/2010
Client No. 11949
Due Date: Upon receipt

For professional services rendered:

Final billing for the audit of the statutory financial statements as of and for the year ended, December 31, 2009	$	20,000.00
Costs advanced		125.80
Total Invoice Amount	$	20,125.80

PAID
80919

OK to pay
6/30/10

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LARSON & ROSENBERGER LLP
CERTIFIED PUBLIC ACCOUNTANTS

Golden State Mutual Life Insurance Company
Attn.: Jennifer Murphy
1999 W. Adams Blvd
Los Angeles, CA 90018-3514

Invoice No. 54642
Date 09/30/2010
Client No. 11949
Due Date: Upon receipt

For professional services rendered as follows:

Preparation of GSM's 2009 federal income tax return	$ 8,000.00

OK,
Joe Holloway
10-13-10

OK to Pay
10/13/10

PAID

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LARSON & ROSENBERGER LLP
CERTIFIED PUBLIC ACCOUNTANTS

Golden State Mutual Life Insurance Company
Attn: Joe Holloway
1999 W. Adams Blvd
Los Angeles, CA 90018-3514

Invoice No. 54117
Date 09/24/2010
Client No. 11949
Due Date: Upon receipt

For professional services rendered:

Audits of the financial statements as of and for the year ended December 31, 2009 of:

Golden State Mutual 401(k) Plan	$	10,000.00
Retirement Plan of Golden State Mutual Life Insurance Company		10,000.00
Costs advanced		28.20
Total Invoice Amount	$	20,028.20

PAID 8168

OK, Joe Holloway 10-13-10

OK to pay Scott Leard 10/13/10

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LARSON & ROSENBERGER LLP
CERTIFIED PUBLIC ACCOUNTANTS

Golden State Mutual Life Insurance Company
Attn: Joe Holloway
1999 W. Adams Blvd
Los Angeles, CA 90018-3514

Invoice No. 55741
Date 11/23/2010
Client No. 11949
Due Date: Upon receipt

For professional services rendered as follows:

First progress billing for the audit of the financial statements as of and for the nine months ended September 30, 2010	$ 25,000.00 (50% of contract price)
Costs advanced	75.20
Total Invoice Amount	$ 25,075.20

mailed on 11/24/10.

PAID 12/13/10
Ck# 66582
$ 25,075.20
12/13/10

1st billing thru expenses 11/23/10.

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LARSON & ROSENBERGER LLP
CERTIFIED PUBLIC ACCOUNTANTS

Golden State Mutual Life Insurance Company
Attn: Joe Holloway
1999 W. Adams Blvd
Los Angeles, CA 90018-3514

Invoice No. 56200
Date 12/21/2010
Client No. 11949
Due Date: Upon receipt

For professional services rendered as follows:

Final billing for the audit of the financial statements as of and for the nine months ended September 30, 2010		$ 25,000.00
Costs advanced		28.80
	Total Invoice Amount	$ 25,028.80

1/13/11
CK# 066732
1/20/11
$25,028.80

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EXHIBIT 5

BPS&M
Bryan, Pendleton, Swats & McAllister, LLC
A Wells Fargo Company

Alan C. Pennington, F.S.A.
Direct Line: (615) 665-5363
E-mail: Alan.Pennington@bpsm.com

November 22, 2006

Mr. Larkin Teasley, F.S.A.
President and Chief Executive Officer
Golden State Mutual Life Insurance
1999 W. Adams Blvd.
Los Angeles, CA 90018-3500

Dear Mr. Teasley:

Re: Actuarial Services for Retirement Plan of Golden State Mutual Life Insurance Company (GSMLIC)

Thank you for selecting Wells Fargo Consulting (aka Bryan, Pendleton, Swats & McAllister, LLC) to provide actuarial services in connection with your plan. We look forward to working with you to achieve your benefits goals. This letter describes the structure for the services BPS&M will provide and explains how we are compensated for those services.

Management of Services

We assign and delegate responsibilities based upon the degree of experience and expertise required. All work performed will, however, be monitored and approved by one of the principals of the firm. Please contact me at once, if at any time you have questions, concerns, or criticisms.

Please identify the people with authority to discuss plan affairs, or other sensitive matters on the behalf of Golden State Mutual. Otherwise, if we are contacted by persons from your organization who, in our judgement, appear to have authority to represent Golden State Mutual concerning the services we are providing, we will assume that they are authorized to contact us and receive information. We are very sensitive to the confidentiality and security of your pension information.

Fees and Billing

Our fees are determined based upon our time and the expenses that we incur in completing the agreed upon services. Specific descriptions of projects and expected fees can be found in Exhibit A. An explanation of our billing procedures is set forth in Exhibit B.

If this letter and the attached schedule meet your approval, please sign a copy of the letter and return it to me. If you have any concerns regarding this letter or attachments, or if you have any

questions, please feel free to call me. Again, I am pleased you have selected BPS&M, LLC. We look forward to serving you by:

- Providing information to you in a timely manner,
- Providing services in a cost-effective manner,
- Assisting you in resolving pressing issues and,
- Providing proactive services for your benefits needs.

Sincerely,

Alan C. Pennington, F.S.A.

Alan C. Pennington, F.S.A.

AGREED TO:

Golden State Mutual Life Insurance Company

By: Larkin Teasley

Enclosure

cc: Phillip M. Trella, Managing Principal and CEO

EXHIBIT A - Fee Quote

BPS&M fees are determined on the basis of time and expense charges, including a technology charge of 10% of time charges. **Fees for Recurring Actuarial Services of $30,000 listed below represent a fixed fee based on a 4-year contract for services, with the option to increase with a cost of living adjustment of up to 3% in years 3 and 4.**

Additional services delivered will have charges based on time and expense. Services not specifically stated or variances from our assumptions will constitute additional services, which may entail additional fees.

Assumptions

Active Participants	149
Deferred Vested	145
Retired/ Beneficiary	209
Total Participants	499

- Complete and accurate data will be provided electronically in an acceptable format by GSMLIC.
- Client will update data each year for all status changes.
- BPSM will calculate liabilities for the most recent valuation performed by the current provider and such liabilities will match within 5%
- The plan document has been amended for GATT, EGTRRA, mandatory cash out of small benefits and is otherwise up to date.
- The current forms for benefit applications are up to date and do not need to be revised.
- Benefits for all participants have been calculated and do not require additional analysis.

Set up and Migration of Data (First year additional fees)	**$20,000**

- Collection and validation of employee data
- Import active, vested terminated and retiree records
- Programming of benefits, rights and features of plans in both benefit calculation systems and pension valuation systems
- Validation of actuarial results and benefit calculation results
- Replication of valuation results from most recent valuation (as required by IRS Revenue Procedure 2000-40)

Waiver of Setup fees with 4-year contract	**($20,000)**
Recurring Actuarial Services	**$30,000**
• Preparation of annual actuarial valuation • Preparation of required year end disclosures under FASB 87, 130 and 132 • Commentary on key plan issues and trends, legislative and regulatory developments • Provision of actuarial results to auditors, response to further questions (as necessary) • Completion of IRS Form 5500 with attached schedules • Completion of PBGC Form 1 with Schedule A and PBGC Form 1-ES	
Benefit Calculations and other special projects *	
• Software to Estimate Lump Sum and/or Optional Forms	$2,500 (optional payment)
• Benefit calculations, estimates, and election options Ten benefit calculations per year, in one batch of ten or two batches of five, will be provided at no charge.	Time and expense of approximately $200 per request; $150 per in batches of 5 to 9; $100 per in batches of 10 or more

Possible Additional Consulting and Compliance Services
(fees based on time and expense)

- File Form 5330 with IRS regarding funding deficiency
- File Post-Event Notice with PBGC regarding funding deficiency
- Follow up with IRS and PBGC to attempt to waive penalties and interest as needed
- Provide updates regarding the Pension Protection Act and related cost projections for the plan under various scenarios as requested
- Reconcile differences in funding liabilities with prior results as needed
- Resolve issues with incomplete or inconsistent data
- Import data that has been provided in hard copy (not electronic)
- Update administrative forms as needed to comply with current law
- Update plan document as needed to comply with current law

Once we receive and review all data, prior correspondence, valuations, copies of the current benefit application package (in electronic form) and other information needed to administer your plan, we will meet with you to discuss what, if any, of these additional services would be desired.

These services are billed based on the time and expense required to perform the project. Project fees may be estimated in advance for any project, at Employer request. BPS&M average hourly rates as of January 1, 2006:

Senior Consultant/Principal	$285
Actuarial Staff	$125
Other Clerical and Word Processing	$85

At least once per year, BPS&M hourly rates are reviewed and adjusted for increases in expertise, productivity, and inflation.

Other Services which you may choose for us to provide:

- Consulting services related to plan design or plan administration beyond annual valuation work
- Plan amendments and Board Resolutions for review of legal counsel
- Revisions or modifications to other plan documents, such as Summary Plan Descriptions (SPDs), administrative forms, investment policy documents (for review of legal counsel)
- Determination letter applications
- Actuarial studies involving forecasting of cash flow and/or accounting results
- Coverage and nondiscrimination testing involving defined contribution plans of other members of the controlled group, affiliated service group or leasing/recipient organization
- Actuarial studies of plan amendments
- Special financial disclosures under FASB 88
- Data corrections or manipulation of data files to consolidate or convert to system format, manual input of participant and payroll information, or multiple payroll files
- Development, enhancement or other work associated with benefit calculation software that is suitable for in-house use by Employer
- Actuarial studies and other work related to mergers, acquisitions or spin-offs
- Participant communications (other than listed above)
- Lost participant searches, address corrections
- Meetings and telephone conferences beyond annual valuation work

Please note that any change to the scope of the project beyond that contained in this proposal may cause an increase in the project fees quoted within this proposal. BPS&M will notify Golden State Mutual as soon as possible if it is determined that changes might need to be made to the plan that would alter the original agreement.

The fees quoted within this proposal are binding until December 1. If the decision process extends beyond this date, BPS&M reserves the right to reissue this proposal with revised fee estimates.

EXHIBIT B

HOURLY RATES

BPS&M's schedule of hourly billing rates for our professionals and staff is based upon years of experience, specialization in training and practice, and level of professional attainment. The hourly rate schedule is located in Exhibit A. We will always strive for the highest quality work at the lowest billable rate.

Hourly rates may increase in the normal course of the operation of the firm. Our fees have increased at or about the rate of inflation historically. At the same time, as we gain efficiencies and experience with your plan, we will share those efficiencies with you.

The primary basis for determining our fee for services is the hourly billing rate of those who work on the case, multiplied by the actual time expended. A component of our fees also includes charges for computer time.

EXPENSES

There are three categories of expenses that the firm may bill in addition to the hourly fee.

- Out-of-pocket expenses, such as travel, lodging, meals, filing fees, printing costs, messenger services, and other similar expenses which will be billed directly.
- Administrative expenses for computer, copying, faxing, long-distance phone calls, etc.
- Any applicable taxes, charges and other levies associated with the agreed upon services rendered by BPS&M. This would include state, local, and use taxes, if any, but excludes taxes levied against the income or personal property of BPS&M.

To the extent disclosed in the project fees section, these categories of expense are included in the project fee estimates provided.

BILLING PROCEDURES

Normally, our statements will be prepared and sent during the month following the month in which the service is rendered and costs were incurred. However, sometimes we hold charges until work on a project is completed or charges are more than nominal. Payment is due within 30 days after the statement date.

Our fee structure is based upon the assumption that all statements are due and payable upon receipt. We reserve the right to place an interest charge on unpaid accounts of 1% per month commencing 30 days after the statement date. If payment has not been received within 90 days after the statement date, further work will be suspended until payment is received or a mutual agreement is reached.

Occasionally, we may request either payment in advance or direct payment by the client for significant out-of-pocket or extraordinary expenses, or if a client has failed to pay past statements on a timely basis.

DISPUTE RESOLUTION

In the event of any dispute or disagreement between the parties with respect to our services, each of the parties will promptly appoint a designated officer to meet for the purpose of endeavoring in good faith to resolve such dispute. If an amicable resolution through negotiation does not appear likely within a reasonable time the parties agree to resolve the disagreement through binding arbitration. The arbitrator for such resolution shall be decided by mutual agreement.

TERMINATION OF SERVICE

Mr. Teasley, as the client, you maintain the right to terminate at anytime our firm's service upon written notice. If BPS&M services are terminated within four years by GSMLIC, GSMLIC agrees to reimburse BPSM for the $20,000 transition fee that is being waived. Upon termination of services, BPSM will retain possession of all files and records. At such time as a final payment for fees and expenses to the date of the written notice of termination is received, Golden State Mutual will be furnished, upon request, copies of the files and records at a reasonable cost for photocopying. If we are required to spend any additional time with the new service provider you select, we expect to be paid for such time at our hourly rates. Files will eventually be shredded and disposed of in accordance with the firm's file retention policies.

BPS&M, A Wells Fargo Company

BPS&M

Bryan, Pendleton, Swats & McAllister, LLC
A Wells Fargo Company

March 26, 2010

Aloria Character
Golden State Mutual Life Insurance Company
1999 W Adams Blvd
Los Angeles, CA 90018-3500

Remit to Address:
Bryan, Pendleton, Swats & McAllister, LLC
NW 7598
P.O. Box 1450
Minneapolis, MN 55485-7598

Statement for Professional Services through February, 2010 $ 2,878

Re: Golden State Mutual Life Insurance

Payable from the Assets of the Trust

Benefit Applications: Chetlin, Dunning	$ 400
January 1, 2009 Valuation (work in progress)	1,768
Accrued Benefit Calculation for Ms. Strickland	710
Total	$ 2,878

PAID
80152

OK
4/2/10

Invoice: 1016188
N07005.07005
ACP/mec

BPS&M

Bryan, Pendleton, Swats & McAllister, LLC
A Wells Fargo Company

April 16, 2010

Aloria Character
Golden State Mutual Life Insurance Company
1999 W Adams Blvd
Los Angeles, CA 90018-3500

Remit to Address:
Bryan, Pendleton, Swats & McAllister, LLC
NW 7598
P.O. Box 1450
Minneapolis, MN 55485-7598

Statement for Professional Services through March, 2010 $ 4,905

Re: Golden State Mutual Life Insurance

Payable from the Assets of the Trust

January 1, 2010 Valuation (work in progress)

OK to pay
Joe Kelly
4/27/10

PAID
80365

OK,
Joe Kelly

Invoice: 1016384
N07005.07005
ACP/mec

BPS&M

Bryan, Pendleton, Swats & McAllister, LLC
A Wells Fargo Company

May 14, 2010

Aloria Character
Golden State Mutual Life Insurance Company
1999 W Adams Blvd
Los Angeles, CA 90018-3500

Remit to Address:
Bryan, Pendleton, Swats & McAllister, LLC
NW 7598
P.O. Box 1450
Minneapolis, MN 55485-7598

Statement for Professional Services through April, 2010 $ 4,760

Re: Golden State Mutual Life Insurance

Payable from the Assets of the Trust

January 1, 2010 Valuation (work in progress)

OK to pay
5/24/10

PAID
80567

Invoice: 1016641
N07005.07005
ACP/mec

BPS&M

Bryan, Pendleton, Swats & McAllister, LLC
A Wells Fargo Company

BPS&M
627117 1000

June 11, 2010

Aloria Character
Golden State Mutual Life Insurance Company
1999 W Adams Blvd
Los Angeles, CA 90018-3500

Remit to Address:
Bryan, Pendleton, Swats & McAllister, LLC
NW 7598
P.O. Box 1450
Minneapolis, MN 55485-7598

Statement for Professional Services through May, 2010 $ 2,247

Re: Golden State Mutual Life Insurance

Payable from the Assets of the Trust

January 1, 2010 Valuation (work in progress)	$ 1,947
Benefit Application: Deveaux	300
Total	$ 2,247

PAID
80785

OK to pay
6/14/10

Invoice: 1016966
N07005.07005
ACP/mec

BPS&M

Bryan, Pendleton, Swats & McAllister, LLC
A Wells Fargo Company

Invoice: 1017304
Account: N07005.07005
ACP/mec

July 16, 2010

Aloria Character
Golden State Mutual Life Insurance Company
1999 W Adams Blvd
Los Angeles, CA 90018-3500

Remit to Address:
Bryan, Pendleton, Swats & McAllister, LLC
NW 7598
P.O. Box 1450
Minneapolis, MN 55485-7598

Statement for Professional Services through June, 2010 $ 18,620

Re: Golden State Mutual Life Insurance

Payable from the Assets of the Trust

January 1, 2010 Valuation (complete)

Form 5500 and PBGC filings (complete)

PAID
81097

OK, Joe Healy 7-29-10

OK to pay Jeffery 7/29/10

EXHIBIT 6

L&E
Actuaries & Consultants

MEMORANDUM

Phone: (972) 850-0850
General Fax: (972) 850-0851
www.lewisellis.com

P.O. Box 851857
Richardson, TX 75085-1857

TO : Scott Pierce **DATE :** 10/2/12

cc:

COMPANY:

FROM: Mike Mayberry

RE: Golden State Mutual

Scott,

This memorandum is to further document the work Lewis & Ellis performed during 2010 related to Golden State Mutual Life Insurance Company.

As you are aware, Golden State Mutual Life Insurance Company was a life insurer domiciled in California. Every insurance company is required to file an annual statement with their state of domicile and the National Association of Insurance Commissioners by March 1. As part of this annual statement filing, there is a requirement that an actuarial opinion be filed along with the annual statement. The actuarial opinion must be filed by the Appointed Actuary of the Company and the Appointed Actuary is required to opine on the actuarial reserves held by the insurance company.

As of year-end 2009, I was the appointed actuary of Golden State Mutual Life Insurance Company. Therefore, I was required to file an actuarial opinion as of year-end 2009 opining on the adequacy of the statutory reserves reported by Golden State Mutual. During January and February of 2010, me and my staff were involved in reviewing and computing the statutory reserves reported by the Company as of year-end 2009. Specifically, this involved the following:

- Reviewing the reserve assumptions and methodology related to the Company's exhibit 5 reserves. As of year-end 2009, this was approximately $70 million
- We tested the reserve methodology and reserve assumptions related to the annuities reported by the Company.
- We computed the Company's liabilities/reserves associated with their accident & health business
- We assisted the Company in filling out the annual statement for those pages needing actuarial guidance
- We formed an opinion relating to the Company's reserves as of year-end based on our analysis and issued an opinion to the states and NAIC
- We computed and reviewed the Company's reserves for disability policies

All of the above items were completed in January and February of 2010. The following is a breakdown of the persons involved in the above work along with the time spent.

NORACS Member Firm

Microsoft CERTIFIED

Individual	Hours	Rate	Total
Mike Mayberry	36.00	$375	13,500.00
Lindsay Robinson	1.5	$185	277.50
Kathy Hembey	1.75	$90	157.50
Travel/Expenses	N/A	N/A	1,629.15
Total	39.25	N/A	15,564.15

In October of 2010, there was a question related to the calculation of the group disability reserves. We were asked to review the reserve assumptions related to this calculation. In October we reviewed the reserve assumptions and the invoice for this work was $935. This was 2 hours of my time at $375 and 1 hour of Kathleen Knights time at $185.

The total invoices for 2010 were $16,499.15.

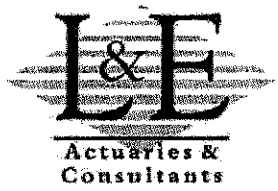
Please let me know if you need additional information.

Mike

Golden State Mutual Life Insurance Company

Proposal for Actuarial Services

January, 2007



Michael A. Mayberry, F.S.A., M.A.A.A.

Dallas
Glenn A. Tobleman, F.S.A., F.C.A.S.
S. Scott Gibson, F.S.A.
Cabe W. Chadick, F.S.A.
Steven D. Bryson, F.S.A.
Michael A. Mayberry, F.S.A.
Gregory S. Wilson, F.C.A.S.
Dick L. Phillips, F.S.A.
David M. Dillon, F.S.A.
Bonnie S. Albritton, F.S.A.
Brain D. Rankin, F.S.A.
Robert E. Gove, A.S.A.

Kansas City
Gary L. Rose, F.S.A.
Terry M. Long, F.S.A.
Roger K. Annin, F.S.A.
David L. Batchelder, A.S.A.
Leon L. Langlitz, F.S.A.
Gary R. McElwain, FLMI
Christopher H. Davis, F.S.A.
Thomas L. Handley, F.S.A.
Timothy A. DeMars, F.S.A.
Anthony G. Proulx, F.S.A.
Jill M. Jensen, F.S.A.
Karen E. Elsom, F.S.A.

January 12, 2007

Transmittal Letter

Mr. Larkin Teasley
President and CEO
Golden State Mutual Life Insurance Company
1999 W. Adams Blvd
Los Angeles, CA 90018-3514

Re: Proposal for actuarial services

Dear Mr. Teasley,

Thank you for the opportunity to make a proposal for actuarial services to Golden State Mutual Life Insurance Company. Enclosed is our proposal to provide Actuarial Services.

The Dallas office of Lewis & Ellis, Inc. Actuaries and Consultants has prepared this proposal. Lewis & Ellis is located at P.O. Box 851857, Richardson, Tx. 75085. For any overnight deliveries, our street address is 2929 N. Central Expressway, Suite 200, Richardson, Tx. 75080. I, Mike Mayberry, am the contact with regard to this proposal. My phone number is (972) 850-0850 and my fax number is (972) 850-0865. My e-mail address is mmayberry@lewisellis.com. Any questions with respect to this proposal should be directed to me. I am a Vice President and Principal of the firm.

Sincerely,

Michael A. Mayberry, F.S.A., M.A.A.A.
Vice President & Principal

I. CORPORATE BACKGROUND

Lewis & Ellis, Inc. (Lewis &Ellis or L&E) is among the leading actuarial firms in the country. For over 35 years, we have served clients from coast to coast in all facets of life, health, and property & casualty insurance. Services provided include providing statutory/GAAP/tax valuations, assistance with asset adequacy analysis, actuarial examinations and assistance in connection with examinations of insurance companies conducted by state insurance departments, as well as actuarial services and management consulting for other regulatory agencies, life insurance companies, health insurance companies, managed care organizations, related financial institutions, and property & casualty companies.

Lewis & Ellis was established in 1968 and operates as an S corporation incorporated in the state of Texas. We have office locations in Richardson, Texas and Overland Park, Kansas.

Lewis & Ellis has a high level of expertise throughout our organization, with many years of experience at all levels. We are a national firm with two office locations and clients from all regions of the United States. The firm employs approximately 50 people, including 20 Fellows of the Society of Actuaries (F.S.A.), 2 Fellows of the Casualty Actuarial Society (F.C.A.S.) and 2 Associates of the Society of Actuaries (A.S.A.). All F.S.A.'s, F.C.A.S.'s and A.S.A.'s are also Members of the American Academy of Actuaries (M.A.A.A.). Our clients include small, medium and large-size insurance companies, as well as a number of regulatory agencies, banks of all sizes, and other corporations involved in insurance acquisitions. We have exhibited actuarial expertise at all levels.

We remain flexible to meet the demands of the clientele, which we serve. We fit our services to the needs of the clients rather than forcing the client to a particular approach or capability. We are large enough to have all the capabilities of any actuarial consulting firm, yet we are also flexible enough to meet a wide range of needs.

Adding to our flexibility is our complete range of actuarial software. This includes complete capabilities to generate statutory (including deficiency reserves), GAAP, and gross premium reserve factors and valuations. Complete and sophisticated model office projection capabilities and cash flow testing capabilities are also part of our actuarial software, as well as profit analysis software for life, health, and property & casualty companies.

All of our F.S.A.'s have experience and are experts in actuarial methods used to determine rates and aggregate reserves for life, annuity and accident and health policies. Our support staff is also very experienced in these areas.

We have extensive experience in assisting insurance companies perform asset adequacy analysis, reserve valuations, asset and liability analysis, rate filings, form filings, expert witness testimony, management consulting, appraisals (valuations of companies), financial projections, and other actuarial work.

Members of our staff have served on industry committees. We have access to industry studies and other materials from actuarial organizations as well as our own in-house developed studies. We stay abreast of changes in the industry and the environment in which the industry operates. This includes regulatory developments, social and legal trends, and other factors as they may affect insurance companies.

We strive to provide innovative and cost-effective answers to our clients' questions. We use our technical training and specialized knowledge to help identify the clients' needs and analyze immediate or potential problems. Using imagination and available resources, we develop creative and workable solutions to solve the identified problems. All during the working relationship, we communicate with the client giving them a basis for effective decision making.

In addition to our actuarial expertise, our data processing capabilities are very strong. Throughout our history, our consulting services have included data processing and programming work. Our data processing department has been instrumental in assisting our clients write/modify their own statutory valuation programs. We are very familiar with databases (Access) and spreadsheet utilities.

Lewis & Ellis provides a wide range of actuarial consulting services related to life, health and property & casualty insurance companies. These services include statutory, GAAP and gross premium valuations, appraisals of insurance companies and blocks of business, cash flow testing, expert witness testimony, rate filings, review of reinsurance treaties, strategic planning, demutualizations, financial projections and systems consulting. Currently, our actuaries serve as the appointed actuary for over 40 insurance companies. Therefore, we are very knowledgeable and have a great deal of experience in reserving practices and theory as well as financial reporting requirements as promulgated by the NAIC.

We have our own internally developed actuarial projection system we use for asset adequacy analysis. This software is utilized by other insurance companies and therefore has been market tested. We developed this software in the 1980's to perform actuarial model office projections and have been using it ever sense. The system is called LEAPPS.

Personnel

Michael A. Mayberry, Vice President & Principal – Mike is a Fellow of the Society of Actuaries and a Member of the American Academy of Actuaries. He graduated from the University of Texas in Austin in 1993 with a B.A. in Mathematics. Prior to joining L&E in January of 1999, Mike worked at Allianz Life as well as the Dallas office of Milliman, USA (Milliman). Mike has been working as an actuary for over 13 years.

During his years of actuarial consulting, Mike has assisted insurance companies in financial projections, financial reporting, product development, reinsurance considerations, and mergers and acquisitions. He has also worked with several state insurance departments on routine financial examinations as well as "troubled" companies where L&E performed more management consulting.

He currently serves as the appointed actuary for 7 insurance companies and is qualified to sign the actuarial opinion for Golden State Mutual Life Insurance Company.

Mike currently heads up the cashflow testing department for the Dallas office of Lewis & Ellis.

Mike is a frequent speaker at Society of Actuaries meetings and other industry meetings.

All of our actuaries are trained, experienced, and regarded as experts in the areas of:

- traditional life valuation & product development (whole life, term, preneed, RLR, industrial, etc.)
- annuity valuation & product development (Deferred, Variable and Equity indexed)
- universal life valuation & product development
- excess interest whole life valuation & product development
- Review of company's underwriting guidelines
- Financial examinations of insurance companies
- valuation and financial reporting for both statutory and GAAP

- certification of illustration software
- asset adequacy analysis and cash flow testing
- Model office projections
- financial operations and analysis
- advising, negotiating, and drafting reinsurance agreements
- valuation and negotiation of mergers and acquisitions
- Review of reinsurance agreements to determine risk transfer
- Actuarial review of rate and form filings relating to life insurance and annuity products
- Review of RBC plans of Companies
- Review of Mutual Holding Company formations

On the following pages are my resume plus a one-page resume summary of all of Lewis & Ellis' consultants.

Michael A. Mayberry, F.S.A., M.A.A.A.

Vice President & Principal
Consulting Actuary, Dallas office

L&E Actuaries & Consultants

Prior Positions

1995-1998: Milliman & Robertson, Inc.
1993-1995: Allianz Life Insurance Company

Responsibilities and Experience

- Evaluation and assistance in life insurance company acquisitions and mergers
- Cashflow testing for life insurance companies
- Financial reporting: statutory, GAAP and tax
- Development and pricing of insurance products
- Actuarial assistance to state insurance departments
- Assistance in life insurance company compliance with NAIC Illustration Model Regulation
- Financial projections and appraisals of life and health insurance companies
- Corporate planning and projections
- Asset/liability projections, Asset Adequacy Analysis
- Evaluation of reinsurance agreements
- Quarterly and Annual Statement Preparations

Education

University of Texas,
B.A., Mathematics

Professional

Fellow, Society of Actuaries
Member, American Academy of Actuaries



Bonnie S. Albritton
Fellow, Society of Actuaries; Member, American Academy of Actuaries. Dallas office. Consulting actuary since 2003. Formerly with United Teacher Associates and Bankers Life of New York.

Roger K. Annin
Fellow, Society of Actuaries; Member, American Academy of Actuaries. Principal, Kansas City office. Consulting actuary since 1991. Formerly with Woodmen Accident & Life and Business Men's Assurance.

David L. Batchelder
Associate, Society of Actuaries; Member, American Academy of Actuaries. Principal, Kansas City office. Consulting actuary since 1985. Formerly with National Fidelity and Mutual of Omaha.

Kimble M. Bewley
Certified Public Accountant; Fellow, Life Management Institute; Member, American Institute of Certified Public Accountants and Texas Society of Certified Public Accountants. Dallas office. Financial reporting consultant since 1975.

Steven D. Bryson
Fellow, Society of Actuaries; Member, American Academy of Actuaries; Enrolled Actuary. Principal, Dallas office. Consulting actuary since 1977. Formerly with Brian R. Demsey + Associates and Pacific Mutual Life.

Cabe W. Chadick
Fellow, Society of Actuaries; Member, American Academy of Actuaries. Principal, Dallas office. Consulting actuary since 1996. Formerly with Pan American Life and Foster Higgins.

Christopher H. Davis
Fellow, Society of Actuaries; Member, American Academy of Actuaries. Principal, Kansas City office. Consulting actuary since 1996. Formerly with Victory Life.

Timothy A. DeMars
Fellow, Society of Actuaries; Member, American Academy of Actuaries. Principal, Kansas City office. Consulting actuary since 2000.

David M. Dillon
Fellow, Society of Actuaries; Member, American Academy of Actuaries. Dallas office. Consulting actuary since 1999. Formerly with Arkansas Blue Cross and Blue Shield.

Karen E. Elsom
Fellow, Society of Actuaries; Member, American Academy of Actuaries. Kansas City office. Consulting actuary since 1998. Formerly with Business Men's Assurance.

S. Scott Gibson
Fellow, Society of Actuaries; Member, American Academy of Actuaries. Principal, Dallas office. Consulting actuary since 1984. Formerly with American National Life and the Texas State Board of Insurance.

Thomas L. Handley
Fellow, Society of Actuaries; Member, American Academy of Actuaries. Principal, Kansas City office. Consulting actuary since 1989. Formerly with Blue Cross Blue Shield of Kansas City.

Kathleen M. Knight
Fellow, Life Management Institute. Dallas office. Consulting actuary since 1983. Formerly with Reserve Life and United American.

Leon L. Langlitz
Fellow, Society of Actuaries; Member, American Academy of Actuaries. Associate Member, Society of Financial Examiners. Principal, Kansas City office. Consulting actuary since 1990. Formerly with Business Men's Assurance.

Terry M. Long
Fellow, Society of Actuaries; Member, American Academy of Actuaries; Associate Member, Society of Financial Examiners. Principal, Kansas City office. Consulting actuary since 1986. Formerly with Business Men's Assurance.

Michael A. Mayberry
Fellow, Society of Actuaries; Member, American Academy of Actuaries. Principal, Dallas office. Consulting actuary since 1995. Formerly with Allianz Life and M&R.

Gary R. McElwain
Fellow, Life Management Institute. Principal, Kansas City office. Software consultant since 1985. Formerly with Business Men's Assurance.

Anthony G. Proulx
Fellow, Society of Actuaries; Member, American Academy of Actuaries. Kansas City office. Consulting actuary since 2000. Formerly with Transamerica Occidental Life and Conseco Companies.

Brian D. Rankin
Fellow, Society of Actuaries; Member, American Academy of Actuaries. Independent Consulting Actuary, Philadelphia office. Consulting actuary since 1987. Formerly with Gerald Rankin and Associates.

Gary L. Rose
Fellow, Society of Actuaries; Member, American Academy of Actuaries; Chartered Life Underwriter. Principal, Kansas City office. Consulting actuary since 1979. Formerly with American National.

Glenn A. Tobleman
Fellow, Society of Actuaries, Casualty Actuarial Society; Member, American Academy of Actuaries. Managing Principal, Dallas office. Consulting actuary since 1982. Formerly with Southland Life.

Gregory S. Wilson
Fellow, Casualty Actuarial Society; Member, American Academy of Actuaries. Principal, Dallas office. Consulting actuary since 1994. Formerly with Amica Mutual Insurance Company and PriceWaterhouseCoopers.

Kimberly S. Wright
Associate, Society of Actuaries; Member, American Academy of Actuaries. Kansas City Office. Software consultant since 2001. Formerly with Americo Life and Business Men's Assurance.

Golden State Mutual Life Insurance Company has requested Lewis & Ellis, Inc. to provide an actuarial opinion on the reserves held by the Company as of year-end 2006. As part of the opinion, the Company will be required to perform an asset adequacy analysis.

Lewis & Ellis is qualified to provide both the actuarial opinion and the asset adequacy analysis.

I also noticed Golden State Mutual Life Insurance Company is domiciled in California. I currently have a client domiciled in California and therefore I am familiar with the valuation requirements of the state of California.

It is my understanding that with regard to the actuarial opinion, L&E will be reviewing the reserve runs provided by the Company and providing the actuarial opinion. The Company will provide all of the annual statement exhibits. Our cost estimate to review the year-end statutory reserves and provide the actuarial opinion is $2,500 to $4,000. If the Company wants Lewis & Ellis to review the reserves on a quarterly basis as well, we will be happy to do this and if so, our year-end estimate above would be lower as we would be reviewing the reserves on a quarterly basis as well.

As part of our actuarial opinion, Lewis & Ellis will perform an asset adequacy analysis. This analysis would be in the form of cash flow testing. Cash flow testing requires building a liability and asset model and running projections over various scenarios. Therefore, there is additional cost in building the model in the first year and then prior years there is not this cost as the models are already built. We do not have the Company's prior year's cash flow testing report and therefore our estimate is solely based on the size of Golden State Mutual Life Insurance Company after reviewing the annual statement.

Our estimate to build and run the cash flow testing models for the first year is $25,000 to $30,000 plus any direct expenses. For renewal years, the cost to perform the cash flow testing would be estimated as $12,000 to $15,000 plus any direct expenses. These are just estimates based on reviewing the annual statement. I don't think the estimates would be too far off, however, we do bill on a time and charge basis. If we do get involved and I think the estimate will be more than this, I will let you know as soon as possible, however, I don't think that would be the case.

In summary, our cost estimate to provide both the actuarial opinion and perform the cash flow testing for the first year would be $27,500 to $34,000. For renewal years, the cost estimate would be $14,500 to $19,000. These estimates do not include providing any year-end annual statement exhibits or review of quarterly reserves. If this is something you would be interested in, I can provide a quote for that as well and it would lower the year-end cost as well since we would be reviewing reserves throughout the year.

If Golden State Mutual Life Insurance Company selects Lewis & Ellis to perform the asset adequacy analysis, we would have to move very quickly as it usually takes 3 to 4 weeks to build the model from scratch. If need be, to expedite the process, we could travel to the Company to collect all the necessary data such as in force, premium rates, commission schedules, etc. to perform the cash flow testing.

We appreciate the opportunity to provide this estimate to Golden State Mutual Life Insurance Company and we hope we can work with you for many years to come.

L&E
Actuaries &
Consultants

Lewis & Ellis, Inc. Actuaries & Consultants

PO Box 851857 • Richardson, TX 75085-1857 • 972/850-0850

Golden State Mutual Life Ins. Co.
Attn: Jennifer Murphy
1999 West Adams Blvd.
Los Angeles, CA 90018

Invoice #7104
Acct #1004

03/26/10

Actuarial Services for February, 2010:

Reserve Certification-Actuarial Opinion		$1,282.50
Year-end Statutory Valuation		$1,687.50
	Sub-total	$2,970.00

Direct Expenses:

Cl. Phone	$1.68	
Travel	$0.00	$1.68

Current Amount Due	**$2,971.68**
	$0.00
TOTAL AMOUNT DUE	**$2,971.68**

Due immediately upon receipt

Billing Review (details)

Printed on: 3/9/2010

Period from:	To
1/1/2004	2/26/2010

Name: Golden State Mutual Life Ins. Co. Project ID: 1004:

Services		Hours	Min & Max Rate		Amount	
GEN:3305	**Reserve Certification-Actuarial Opinion**					
	Kathy Hembey	1.75	$90.00	$90.00	$157.50	
	Michael Mayberry	3.00	$375.00	$375.00	$1,125.00	
						$1,282.50
GEN:4004	**Year-end Statutory Valuation**					
	Michael Mayberry	4.50	$375.00	$375.00	$1,687.50	
						$1,687.50
				Total Services:	$2,970.00	

Expenses	Description	Amount
GEN:PHONE	CL Phone	$1.68
GEN:TRAVEL	Travel	$1,637.47
	Total Expenses:	$1,639.15
	Total Services And Expenses:	$4,609.15

L&E
Actuaries &
Consultants

Lewis & Ellis, Inc. Actuaries & Consultants

PO Box 851857 • Richardson, TX 75085-1857 • 972/850-0850

Golden State Mutual Life Ins. Co.
Attn: Jennifer Murphy
1999 West Adams Blvd.
Los Angeles, CA 90018

Invoice #6959
Acct #1004

02/25/10

Actuarial Services for January, 2010:

Year-end Statutory Valuation		$10,965.00
	Sub-total	$10,965.00

Direct Expenses:

Travel	$1,627.47	$1,627.47
	Current Amount Due	**$12,592.47**
		$0.00
To insure proper credit, please include the invoice number when submitting your payment.	**TOTAL AMOUNT DUE**	**$12,592.47**

Due immediately upon receipt

INTERNAL REVENUE SERVICE EMPLOYER IDENTIFICATION NO. 75-1281520

Bill...g Review (details)

Printed on: 2/2/2010

Period from:	To
1/1/2008	1/29/2010

Name: Golden State Mutual Life Ins. Co. Project ID: 1004:

Services:

		Hours	Min & Max Rate		Amount	
GEN:3302	**General Consulting**					
	Lindsay Robinson	0.50	$175.00	$175.00	$87.50	
	Write- Down	87.50	($1.00)	($1.00)	($87.50)	
						$0.00
GEN:3302	**PDF & Send GPV Reports to Verdun**					
	Lindsay Robinson	0.75	$175.00	$175.00	$131.25	
	Write- Down	131.25	($1.00)	($1.00)	($131.25)	
						$0.00
GEN:4004	**Year-end Statutory Valuation**					
	Lindsay Robinson	1.50	$185.00	$185.00	$277.50	
	Michael Mayberry	28.50	$375.00	$375.00	$10,687.50	
						$10,965.00

Total Services: $10,965.00

Add Travel of 1,627.47

Total Services And Expenses: ~~$10,965.00~~

12,592.47 ✓

L&E
Actuaries &
Consultants

Lewis & Ellis, Inc. Actuaries & Consultants

PO Box 851857 • Richardson, TX 75085-1857 • 972/850-0850

Golden State Mutual Life Ins. Co.
Attn: Jennifer Murphy
1999 West Adams Blvd.
Los Angeles, CA 90018

Invoice #6959
Acct #1004

02/25/10

Actuarial Services for January, 2010:

Year-end Statutory Valuation		$10,965.00
	Sub-total	$10,965.00

Direct Expenses:

Travel	$1,627.47	$1,627.47

PAID 79926

Current Amount Due	**$12,592.47**
	$0.00
TOTAL AMOUNT DUE	**$12,592.47**

To insure proper credit, please include the invoice number when submitting your payment.

Due immediately upon receipt

OK to pay
Jeff Leard
3/9/10

INTERNAL REVENUE SERVICE EMPLOYER IDENTIFICATION NO. 75-1281520

L&E
Actuaries & Consultants

Lewis & Ellis, Inc. Actuaries & Consultants

PO Box 851857 • Richardson, TX 75085-1857 • 972/850-0850

Golden State Mutual Life Ins. Co.
Attn: Jennifer Murphy
1999 West Adams Blvd.
Los Angeles, CA 90018

Invoice #7104
Acct #1004

03/26/10

Actuarial Services for February, 2010:

Reserve Certification-Actuarial Opinion		$1,282.50
Year-end Statutory Valuation		$1,687.50
	Sub-total	$2,970.00

Direct Expenses:

Cl. Phone	$1.68	
Travel	$0.00	$1.68

Current Amount Due	**$2,971.68**
	$0.00
TOTAL AMOUNT DUE	**$2,971.68**

Due immediately upon receipt

PAID 80215

OK to pay;
Joe Holloway
4-12-10

INTERNAL REVENUE SERVICE EMPLOYER IDENTIFICATION NO. 75-1281520

Actuaries & Consultants

Lewis & Ellis, Inc. Actuaries & Consultants
PO Box 851857 • Richardson, TX 75085-1857 • 972/850-0850

Golden State Mutual Life Ins. Co.
Attn: Jennifer Murphy
1999 West Adams Blvd.
Los Angeles, CA 90018

Invoice #8021
Acct #1004

11/19/10

Actuarial Services for October, 2010:

GSM Group Disability reserves		$935.00
	Sub-total	$935.00
Cl. Phone	$0.00	$0.00

996.63004

Current Amount Due	**$935.00**
	$0.00
TOTAL AMOUNT DUE	**$935.00**

Due immediately upon receipt

To insure proper credit, please include the invoice number when submitting your payment.

forward to CLO for payment.

OK to pay, OK to pay
Joe Kelly 12-7-10
12/1/10

INTERNAL REVENUE SERVICE EMPLOYER IDENTIFICATION NO. 75-1[illegible] 12/8/2010 1:11:36 PM

EXHIBIT 7

Our Mission

On behalf of the Insurance Commissioner, the CLO acts to rehabilitate and/or liquidate, under Court supervision, troubled insurance enterprises. The CLO operates as a fiduciary for the benefit of claimants, handling the property of the failed enterprises in a prudent, cost-effective, fair, timely, and expeditious manner.

CONSERVATION & LIQUIDATION OFFICE

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

LETTER OF ENGAGEMENT

December 8, 2010

Ms. Aloria Character
12501 Berendo Avenue
Los Angeles, CA 90044

RE: CLO CONTRACT NO. 2011-12797 AND CLO TRAVEL & BUSINESS EXPENSE POLICY

Dear Ms. Character:

The Insurance Commissioner of the State of California, in his capacity under Article 14 of Chapter 1, Part 2, Division 1 of the California Insurance Code as the statutory receiver, conservator and liquidator of insurance companies in receivership, conservation and liquidation (solely in such capacity, "Receiver") manages the affairs of Golden State Mutual Life Insurance Company ("GSM") through his Conservation and Liquidation Office ("CLO"). Please consider this letter an acceptance of your offer to provide the Receiver with the services detailed below.

SCOPE OF SERVICES: Contractor will manage the resolution and/or transition of various employee benefit programs and provide general human resource work in connection with the GSM estate.

TERM OF AGREEMENT: The term of this agreement for services will commence on January 1, 2011 and terminate on March 31, 2011. The Receiver or Contractor may terminate at any time on seven (7) days' written notice.

AMOUNT DUE FOR SERVICES RENDERED: For full and satisfactory performance of services under this agreement, the Receiver shall pay Contractor $75 per hour plus reasonable travel expenses.

If travel is required, Contractor shall follow the CLO's Travel and Business Expense Policy, which is attached.

CONTRACT MANAGER: The Receiver has designated Scott Pearce as Contract Manager with respect to this Agreement. Mr. Pearce is located at 425 Market Street, 23rd floor, San Francisco, CA 94105. He may be reached at (415) 676-5013 or at fax number (415) 676-5002.

MODIFICATION OF CONTRACT: Any modification of the scope of work to be performed under this contract must be agreed to in writing by both parties.

CONFLICT OF INTEREST: Contractor agrees to disclose any conflict that may exist prior to executing this agreement

CONFIDENTIAL INFORMATION: Confidential information is defined as all information disclosed to Contractor which relates to the Receiver's past, present and future activities, as well as activities under this contract. Contractor shall hold all such information in trust and confidence. Upon cancellation or expiration of this agreement, Contractor will return to the Receiver all written or descriptive materials which contain such confidential information.

This Agreement contains the entire agreement and understanding between Contractor and the Receiver and supersedes any prior or contemporaneous written or oral agreements between them respecting the subject matter hereof.

ALORIA CHARACTER

Date: 12/13/10 By: _____
Aloria Character

STEVE POIZNER, Insurance Commissioner
solely in his capacity as statutory
receiver/conservator/liquidator

Date: 12/20/10 By: _____
David E. Wilson
Special Deputy Insurance Commissioner

12797

Aloria Character

12501 S. Berendo Ave
Los Angeles, CA 60044

January 27, 2011

SS#556-53-8532
Invoice: #CLO-0111

Golden State Mutual Life Insurance Co., In Conservation
C/o California Conservation & Liquidation Office
425 Market St., 23rd Floor
San Francisco, California 94105

Re: CLO Contract # 2011-12797

Billing of professional services related to Golden State Mutual Life Insurance Company, In Conservation for the period January 1 through January 27, 2011.

Total Due **$10,079.64**

Please make check payable to Aloria Character.

996.63007 # 7,200.00
996.65018.2 # 2,879.64

1/27/2011 11:22:05 AM

Conservator for Golden State Mutual Life Insurance Co. CLO Contract # - 2011-12797
Aloria Character
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods January 1 through January 31, 2011

Note: Financial services rendered for the conservation of Golden State Mutual Life Insurance Company.

Date	Day	Acharacter	Total Hours
1/3/2011	Monday		-
1/4/2011	Tuesday	8.00	8.00
1/5/2011	Wednesday	8.00	8.00
1/6/2011	Thursday	8.00	8.00
1/6/2011	Friday		-
1/10/2011	Monday		-
1/11/2011	Tuesday	8.00	8.00
1/12/2011	Wednesday	8.00	8.00
1/13/2011	Thursday	8.00	8.00
1/14/2011	Friday		-
1/17/2011	Monday		-
1/18/2011	Tuesday	8.00	8.00
1/19/2011	Wednesday	8.00	8.00
1/20/2011	Thursday	8.00	8.00
1/21/2011	Friday	-	-
1/24/2011	Monday	-	-
1/25/2011	Tuesday	8.00	8.00
1/26/2011	Wednesday	8.00	8.00
1/27/2011	Thursday	8.00	8.00
1/28/2011	Friday		-
	Total Hours:	96.00	0.00	96.00

1/27/2011 11:22:07 AM

COURTYARD Marriott

Courtyard by Marriott
San Francisco Downtown

299 2nd Street
San Francisco Ca 94105
T 415.947.0700

A Character

Room: 1047
Room Type: GENR
Number of Guests: 1
Rate: $129.00
Clerk:

Arrive: 04Jan11 Time: 05:38PM Depart: 06Jan11 Time: Folio Number: 52170

Date	Description	Charges	Credits
04Jan11	Room Charge	129.00	
04Jan11	City Tax	18.06	
04Jan11	Local Bid Fee	1.94	
04Jan11	Calif/Local Tourism Fee	0.21	
05Jan11	Restaurant Room Charge	25.24	
05Jan11	Room Charge	129.00	
05Jan11	City Tax	18.06	
05Jan11	Local Bid Fee	1.94	
05Jan11	Calif/Local Tourism Fee	0.21	
06Jan11	Master Card		323.66
	Card #: M[redacted]		
	Amount: 323.66 Auth: 004004 Signature on File		
	This card was electronically swiped on 04Jan11		
	Balance:	**0.00**	

Rewards Account #[redacted] Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

room Σ (A) ~ 298.42 ✓

no city Σ (B) 25.24 ✓

T 323.66

1/27/2011 11:22:08 AM

Marriott.
HOTELS & RESORTS

OAKLAND MARRIOTT CITY CENTER

GUEST FOLIO

ROOM	NAME	RATE	DEPART	TIME	ACCT#
1618	CHARACTER/ALORIA	140.00	01/13/11	12:00	10386
TYPE			ARRIVE	TIME	
NSKG			01/11/11	18:29	
ROOM CLERK	24				

ADDRESS

PAYMENT

MRW#: XXXXX8086

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
01/11	ROOM	1618, 1	140.00		
01/11	TAX	1618, 1	19.60		
01/11	CA TRSM	1618, 1	.17		
01/12	ROOM	1618, 1	140.00		
01/12	TAX	1618, 1	19.60		
01/12	CA TRSM	1618, 1	.17		
01/13	MC CARD			$319.54	

TO BE SETTLED TO: MASTERCARD CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL EXT. 51 FOR VOICE MAIL CHECK-OUT OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

---------- EXP. REPORT SUMMARY ----------

01/11	ROOM	140.00	
	TAX	19.60	
	CA TRSM	.17	
			159.77
01/12	ROOM	140.00	
	TAX	19.60	
	CA TRSM	.17	
			159.77

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
ALORIA.CHARACTER@GMAIL.COM
SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement for updated activity.

Marriott.
HOTELS & RESORTS

OAKLAND MARRIOTT CITY CENTER
1001 BROADWAY
OAKLAND, CA 94607

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X _____

1/27/2011 11:22:08 AM

Marriott.
HOTELS & RESORTS

OAKLAND MARRIOTT CITY CENTER GUEST FOLIO

ROOM	NAME	RATE	DEPART	TIME	ACCT#
510	CHARACTER/ALORIA	140.00	01/20/11	12:00	11929
			ARRIVE	TIME	
NSKG			01/18/11	18:38	
TYPE					
24					
ROOM CLERK					

ADDRESS PAYMENT MRW#: XXXXX8086

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
01/18	ROOM	510, 1	140.00		
01/18	TAX	510, 1	19.60		
01/18	CA TRSM	510, 1	.17		
01/19	ROOM	510, 1	140.00		
01/19	TAX	510, 1	19.60		
01/19	CA TRSM	510, 1	.17		
01/20	MC CARD			$319.54	✓

TO BE SETTLED TO: MASTERCARD CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL EXT. 51 FOR VOICE MAIL CHECK-OUT OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

---------- EXP. REPORT SUMMARY ----------

01/18	ROOM	140.00	
	TAX	19.60	
	CA TRSM	.17	
			159.77
01/19	ROOM	140.00	
	TAX	19.60	
	CA TRSM	.17	
			159.77

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Marriott.
HOTELS & RESORTS

OAKLAND MARRIOTT CITY CENTER
1001 BROADWAY
OAKLAND, CA 94607

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Signature X _____

1/27/2011 11:22:09 AM

Marriott.
HOTELS & RESORTS

OAKLAND MARRIOTT CITY CENTER — GUEST FOLIO

633 CHARACTER/ALORIA — 140.00 — 01/27/11 12:00 — 13766
ROOM NAME — RATE — DEPART TIME — ACCT#

NSKG — 01/25/11 18:07
TYPE — ARRIVE TIME

24
ROOM CLERK

PAYMENT — MRW#: XXXXX8086

ADDRESS

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
01/25	ROOM	633, 1	140.00		
01/25	TAX	633, 1	19.60		
01/25	CA TRSM	633, 1	.17		
01/26	ROOM	633, 1	140.00		
01/26	TAX	633, 1	19.60		
01/26	CA TRSM	633, 1	.17		
01/27	MC CARD			$319.54	✓

TO BE SETTLED TO: MASTERCARD CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL EXT. 51 FOR VOICE MAIL CHECK-OUT OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

---------- EXP. REPORT SUMMARY ----------

01/25	ROOM	140.00	
	TAX	19.60	
	CA TRSM	.17	
			159.77
01/26	ROOM	140.00	
	TAX	19.60	
	CA TRSM	.17	
			159.77

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ALORIA.CHARACTER@GMAIL.COM
SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

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Marriott.
HOTELS & RESORTS

OAKLAND MARRIOTT CITY CENTER
1001 BROADWAY
OAKLAND, CA 94607

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X _____

1/27/2011 11:22:10 AM

Thank you for choosing United! Your ticket(s) have been issued as an E-Ticket

You will receive a confirmation email in a few minutes

0326624168l

United
Confirmation # W1HD8K

> Print Confirmation
> View Itinerary
> EasyCheck-In Online
> View E-receipt

Flight Info

Los Angeles, CA (LAX) : San Francisco, CA (SFO)

Flight	Depart	Arrive	Cabin	Seats
United 0090	LAX 06:00 AM Tue, Jan 4, 2011	SFO 07:23 AM Tue, Jan 4, 2011	Economy (S)	08F Economy Plus

Equipment 320 | Duration: 1h 23m | Non-stop | Fare code: SA1GS
Traveled miles: 337 | Award miles:337 | No Meal Service
Download to calendar

San Francisco, CA (SFO) Los Angeles, CA (LAX)

Flight	Depart	Arrive	Cabin	Seats
United 0931	SFO 07:10 PM Thu, Jan 6, 2011	LAX 08:32 PM Thu, Jan 6, 2011	Economy (W)	18F

Equipment 320 | Duration: 1h 22m | Non-stop | Fare code: WA14KN
Traveled miles: 337 | Award miles:337 | No Meal Service
Download to calendar

Check-In Information
Please note that valid, government-issued photo identification must be presented at check-in.

Fare summary

Price breakdown

Name	Frequent flyer	Ticket	Fare(s)	Additional taxes and fees	Fare subtotal(s)
ALORIA CHARACTER	[redacted]		185.00 USD	21.40 USD	206.40 USD

Secure Flight data complete Review

Please review the fare rules for this itinerary.

Fare total: 206.40 USD ✓

Penalty
CXL BY FLT TIME OR NOVALUENONREF/CHGFEEPLUSFAREDIF/

1/27/2011 11:22:11 AM

Gmail by Google

Aloria Character <aloria.character@gmail.com>

Air Confirmation CHARACTER/ALORIA - XOGDMU

1 message

Southwest Airlines <SouthwestAirlines@luv.southwest.com> Thu, Dec 30, 2010 at 7:18 AM

Reply-To: Southwest Airlines <no-reply@luv.southwest.com>
To: ALORIA.CHARACTER@gmail.com

SOUTHWEST.COM

CHARACTER/ALORIA

Confirmation Date: December 30, 2010

Confirmation Number: XOGDMU

Passenger Information

Passenger(s)	Account Number	Ticket #	Expiration[1]
CHARACTER/ALORIA	[redacted]	5282145354833	Dec 30, 2011

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

Itinerary

Depart: LOS ANGELES INTL TO SAN FRANCISCO CA *(Travel Time: 1 hrs 20 mins)*

Date	Flight	Flight Information
 Tue Jan 11	2103	Depart LOS ANGELES INTL (LAX) at 06:05 AM Arrive in SAN FRANCISCO CA (SFO) at 07:25 AM

Return: SAN FRANCISCO CA TO LOS ANGELES INTL *(Travel Time: 1 hrs 15 mins)*

Date	Flight	Flight Information
 Thu Jan 13	3113	Depart SAN FRANCISCO CA (SFO) at 7:10 PM Arrive in LOS ANGELES INTL (LAX) at 8:25 PM

Cost and Payment Summary

Base Fare	$168.37
+Excise Taxes	$12.63
Advertised Fare	$181.00
+ Segment Fee	$7.40
+ Passenger Facility Charge	$9.00
+ Security Fee[2]	$5.00
+ EarlyBird	$20.00
Total Payment	$222.40

Current Payment(s):

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Where to Stay



Browse All Hotels

What To Do



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Travel Guide

Weekly E-mail

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Gmail by Google

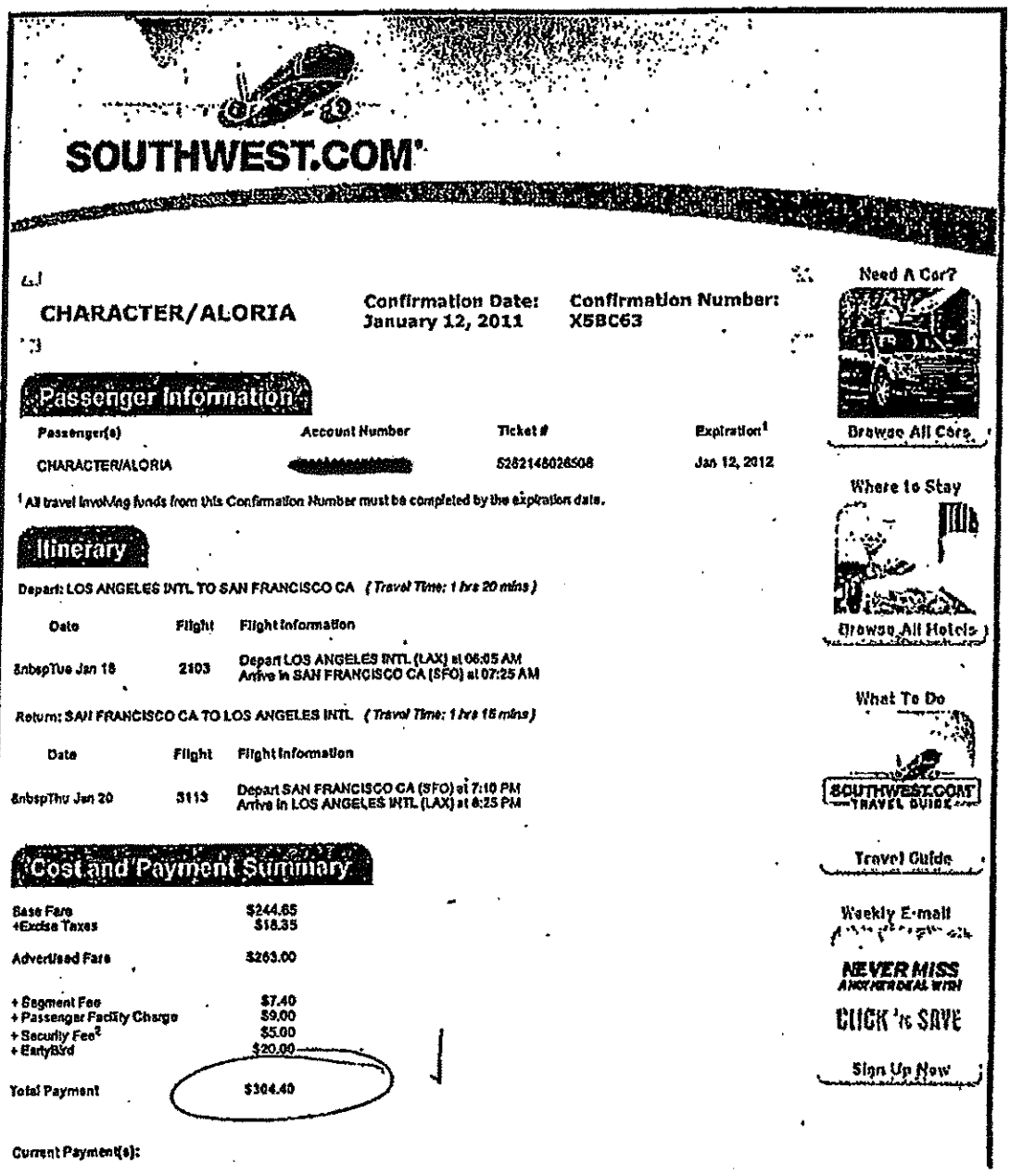
Aloria Character <aloria.character@gmail.com>

Air Confirmation CHARACTER/ALORIA - X5BC63

1 message

Southwest Airlines <SouthwestAirlines@luv.southwest.com> Tue, Jan 18, 2011 at 2:34 PM

Reply-To: Southwest Airlines <no-reply@luv.southwest.com>
To: ALORIA.CHARACTER@gmail.com



SOUTHWEST.COM®

CHARACTER/ALORIA

Confirmation Date: January 12, 2011

Confirmation Number: X5BC63

Passenger Information

Passenger(s)	Account Number	Ticket #	Expiration[1]
CHARACTER/ALORIA	[redacted]	5282148026508	Jan 12, 2012

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

Itinerary

Depart: LOS ANGELES INTL TO SAN FRANCISCO CA *(Travel Time: 1 hrs 20 mins)*

Date	Flight	Flight Information
 Tue Jan 18	2103	Depart LOS ANGELES INTL (LAX) at 06:05 AM Arrive in SAN FRANCISCO CA (SFO) at 07:25 AM

Return: SAN FRANCISCO CA TO LOS ANGELES INTL *(Travel Time: 1 hrs 15 mins)*

Date	Flight	Flight Information
 Thu Jan 20	3113	Depart SAN FRANCISCO CA (SFO) at 7:10 PM Arrive in LOS ANGELES INTL (LAX) at 8:25 PM

Cost and Payment Summary

Base Fare	$244.65
+Excise Taxes	$18.35
Advertised Fare	$263.00
+ Segment Fee	$7.40
+ Passenger Facility Charge	$9.00
+ Security Fee[2]	$5.60
+ EarlyBird	$20.00
Total Payment	$304.40

Current Payment(s):

Need A Car?

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Where to Stay

Browse All Hotels

What To Do

SOUTHWEST.COM TRAVEL GUIDE

Travel Guide

Weekly E-mail

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Gmail by Google

Aloria Character <aloria.character@gmail.com>

Air Confirmation CHARACTER/ALORIA - XL4CZM

1 message

Southwest Airlines <SouthwestAirlines@luv.southwest.com>
Reply-To: Southwest Airlines <no-reply@luv.southwest.com>
To: ALORIA.CHARACTER@gmail.com

Tue, Jan 18, 2011 at 2:35 PM

SOUTHWEST.COM®

CHARACTER/ALORIA

Confirmation Date: January 12, 2011

Confirmation Number: XL4CZM

Passenger Information

Passenger(s)	Account Number	Ticket #	Expiration[1]
CHARACTER/ALORIA	[redacted]	5262148027765	Jan 12, 2012

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

Itinerary

Depart: LOS ANGELES INTL TO SAN FRANCISCO CA *(Travel Time: 1 hrs 20 mins)*

Date	Flight	Flight Information
 Tue Jan 25	2103	Depart LOS ANGELES INTL (LAX) at 06:05 AM Arrive in SAN FRANCISCO CA (SFO) at 07:25 AM

Return: SAN FRANCISCO CA TO LOS ANGELES INTL *(Travel Time: 1 hrs 15 mins)*

Date	Flight	Flight Information
 Thu Jan 27	3113	Depart SAN FRANCISCO CA (SFO) at 7:10 PM Arrive in LOS ANGELES INTL (LAX) at 8:25 PM

Cost and Payment Summary

Base Fare	$119.06
+Excise Taxes	$8.94
Advertised Fare	$128.00
+ Segment Fee	$7.40
+ Passenger Facility Charge	$9.00
+ Security Fee[2]	$5.00
+ EarlyBird	$20.00
Total Payment	$169.40

Current Payment(s):

Need A Car?



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Where to Stay



Browse All Hotels

What To Do



Travel Guide

Weekly E-mail



Sign Up Now

TVM No.: 5319
SFIA
497 North Link Road

DATE: 01/04/11
TIME: 07:34 AM

Credit Card Sale

CARD NO.	[redacted]
AMOUNT $	20.00
AUTH. #	004823
REF. #	116464

AMOUNT AUTHORIZED 20.00

TRANS. INFO	QTY.	$
TKT/S REQ	1	20.00
TKT/S ISSUED	1	20.00
BA SN		00531781

TRAN ID # 257703

TVM No.: 5326
SFIA
497 North Link Rd.

DATE: 01/11/11
TIME: 07:41 AM

Credit Card Sale

CARD NO.	[redacted]
AMOUNT $	20.00
AUTH. #	011642
REF. #	293920

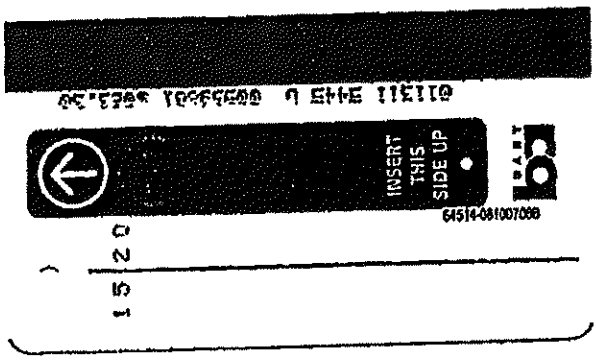
AMOUNT AUTHORIZED 20.00

TRANS. INFO	QTY.	$
TKT/S REQ	1	23.80
TKT/S ISSUED	1	23.80
BA SN		00665681

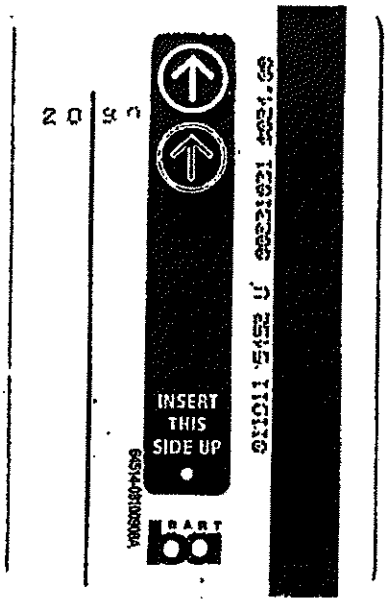
TRAN ID # 715335

1/13/11

#20 ✓



1/19/10
$20.00



1/27/2011 11:22:16 AM

1/27/2011
$20.00 CASH ✓
BART
NO RECEIPT

TVM No.: 5326
SFIA
497 North Link Rd.

DATE: 01/25/11
TIME: 07:41 AM

Credit Card Sale

CARD NO.	[redacted]
AMOUNT $	20.00
AUTH. #	025515
REF. #	143417

AMOUNT AUTHORIZED 20.00

TRANS. INFO	QTY.	$
TKT/S REQ	1	26.60
TKT/S ISSUED	1	26.60
BA SN		00670025

TRAN ID # 719963

1/27/2011 11:22:17 AM

From: Minehan, Ray
Sent: Thursday, January 20, 2011 12:24 PM
To: Yim, Winnie
Cc: Pearce, Scott; Liang, Shaorong; Gandhi, Alan
Subject: RE: Contract List for Golden State Mutual

Follow Up Flag: Follow up
Flag Status: Flagged

Thanks Winnie:

In order to be a bit more efficient processing payables for GSM we will have Scott Pearce do the contract check and approve all bills. We will no longer send the bills to Joe Holloway for his review.

Thanks, Ray

From: Yim, Winnie
Sent: Thursday, January 20, 2011 11:13 AM
To: Minehan, Ray; Pearce, Scott
Subject: Contract List for Golden State Mutual

Hi Ray and Scott,

Please see attachment for the Contract List for Golden State Mutual. Thanks.

Winnie

Aloria Character

12501 S. Berendo Ave
Los Angeles, CA 90044

February 24, 2011

Invoice: #CLO-0211

Golden State Mutual Life Insurance Co., In Liquidation
C/o California Conservation & Liquidation Office
425 Market St., 23rd Floor
San Francisco, California 94105

Re: CLO Contract # 2011-12797

Billing of professional services related to Golden State Mutual Life Insurance Company, In Liquidation for the period February 1 through February 24, 2011.

Total Due **$9,769.70** ✓

Please make check payable to Aloria Character.

I HAVE REVIEWED THE BILL FOR ACCURACY AND RECOMMEND PAYMENT.
2/24/11

2/25/2011 10:58:38 AM

Conservator for Golden State Mutual Life Insurance Co. CLO Contract # : 2011-12797
Billing for Aloria Character
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods February 1 through February 28, 2011

Name	Hours	Rate	Total Fees	Total Expenses	Total Due
A. Character	94.00	$ 75.00	$ 7,050.00	$ 2,719.70	$ 9,769.70
	0.00		$ -	$ -	$ -
Total	94.00		$ 7,050.00	$ 2,719.70	$ 9,769.70
Amount Due			$ 7,050.00	$ 2,719.70	$ 9,769.70

Expenses:	Week 1 1/30/2011	Week 2 2/6/2011	Week 3 2/13/2011	Week 4 2/20/2011	Week 5 2/27/2011	Total
Hotel	323.58	323.40	319.54	323.58		1,290.10
Total Hotel	323.58	323.40	319.54	323.58	-	1,290.10
Airfare	169.40	215.40	215.40	169.40		769.60
Total Airfare	169.40	215.40	215.40	169.40	-	769.60
Parking						-
Total Parking	-	-	-	-	-	-
Per Diem ($50)	150.00	150.00	150.00	150.00		600.00
Total Per Diem	150.00	150.00	150.00	150.00	-	600.00
Bart		20.00	40.00			60.00
Total Bart	-	20.00	40.00	-	-	60.00
Total Expenses	$ 642.98	$ 708.80	$ 724.94	$ 642.98	$ -	$ 2,719.70

2/25/2011 10:58:39 AM

Conservator for Golden State Mutual Life Insurance Co. CLO Contract # - 2011-12797
Aloria Character
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods February 1 through February 28, 2011

Note: Financial services rendered for the conservation of Golden State Mutual Life Insurance Company.

Date	Day	Acharacter		Total Hours
1/31/2011	Monday			-
2/1/2011	Tuesday	8.00		8.00
2/2/2011	Wednesday	8.00		8.00
2/3/2011	Thursday	8.00		8.00
2/4/2011	Friday			-
2/7/2011	Monday			-
2/8/2011	Tuesday	7.00		7.00
2/9/2011	Wednesday	8.00		8.00
2/10/2011	Thursday	8.00		8.00
2/11/2011	Friday			-
2/14/2011	Monday			-
2/15/2011	Tuesday	7.00		7.00
2/16/2011	Wednesday	8.00		8.00
2/17/2011	Thursday	8.00		8.00
2/18/2011	Friday			-
2/21/2011	Monday			-
2/22/2011	Tuesday	8.00		8.00
2/23/2011	Wednesday	8.00		8.00
2/24/2011	Thursday	8.00		8.00
2/25/2011	Friday			-
	Total Hours:	94.00	0.00	94.00

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GUEST FOLIO

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SF MARRIOTT FISHERMAN'S WHARF

443 Room CHARACTER/ALORIA Name 140.00 Rate 02/03/11 Depart 12:00 Time 2633 ACCT#

GK Type 02/01/11 Arrive 17:29 Time

71 Room Clerk

Address

Payment MRW#: XXXXX8086

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
02/01	RM SERV	3716 443 29.14		
02/01	ROOM	443, 1 140.00	✓	
02/01	ROOM TX.	443, 1 19.69		
02/01	TDA FEE	443, 1 2.10		
02/02	ROOM	443, 1 140.00	✓	
02/02	ROOM TX.	443, 1 19.69		
02/02	TDA FEE	443, 1 2.10		
02/03	MC CARD		$352.72	

1st week

TO BE SETTLED TO: MASTER CARD CURRENT BALANCE .00

EXP. REPORT SUMMARY

02/01	RM SERV	29.14
	ROOM&TAX	161.79
02/02	ROOM&TAX	161.79

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
ALORIA.CHARACTER@GMAIL.COM
SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

$352.72
− 29.14
$323.58 ✓

Your Rewards points/miles earned on your eligible earings will be credited to your account. Check your Rewards Account Statement for update activity.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X_____

[redacted]

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2/25/2011 10:58:40 AM

COURTYARD Marriott

Courtyard by Marriott
San Francisco|Fisherman's Wharf

580 Beach Street
San Francisco CA 94133
T 415.775.3800

A Character

Room: 217
Room Type: GENR
Number of Guests: 1
Rate: $140.00
Clerk:

Arrive: 08Feb11 Time: 05:40PM Depart: 10Feb11 Time: Folio Number: 83794

Date	Description	Charges	Credits
08Feb11	Room Charge	140.00	
08Feb11	Room Tax	19.60	
08Feb11	Tour District Assessment	2.10	
09Feb11	Room Charge	140.00	
09Feb11	Room Tax	19.60	
09Feb11	Tour District Assessment	2.10	
10Feb11	Master Card		323.40
	Card #: [redacted]		
	Amount: 323.40 Auth: 008803 Signature on File		
	This card was electronically swiped on 08Feb11		
	Balance:	0.00	

2nd week

Rewards Account # XXXXX8086. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

2/25/2011 10:58:41 AM

Marriott.
HOTELS & RESORTS

OAKLAND MARRIOTT CITY CENTER — GUEST FOLIO

406 CHARACTER/ALORIA — 140.00 — 02/17/11 12:00 — 19020
ROOM — NAME — RATE — DEPART — TIME — ACCT#

NSKG — 02/15/11 16:56
TYPE — ARRIVE — TIME

72
ROOM CLERK

PAYMENT — MRW#: XXXXX8086

ADDRESS

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
02/15	ROOM	406, 1	140.00		
02/15	TAX	406, 1	19.60		
02/15	CA TRSM	406, 1	.17		
02/16	ROOM	406, 1	140.00		
02/16	TAX	406, 1	19.60		
02/16	CA TRSM	406, 1	.17		
02/17	MC CARD			$319.54	

3rd week

TO BE SETTLED TO: MASTERCARD CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL EXT. 51 FOR VOICE MAIL CHECK-OUT OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

---------- EXP. REPORT SUMMARY ----------

02/15	ROOM	140.00	
	TAX	19.60	
	CA TRSM	.17	
			159.77
02/16	ROOM	140.00	
	TAX	19.60	
	CA TRSM	.17	
			159.77

GET ALL YOUR HOTEL BILLS BY EMAIL BY UPDATING YOUR REWARDS PREFERENCES. OR, ASK THE FRONT DESK TO EMAIL YOUR BILL FOR THIS STAY. SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement for updated activity.

Marriott.
HOTELS & RESORTS

OAKLAND MARRIOTT CITY CENTER
1001 BROADWAY
OAKLAND, CA 94607

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X _____

2/25/2011 10:58:42 AM

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FISHERMAN'S WHARF

GUEST FOLIO

1250 Columbus, San Francisco, CA 94133 • 415.775.7555 • Marriott.com/SFOFW

SF MARRIOTT FISHERMAN'S WHARF

491 Room | CHARACTER/ALORIA Name | 140.00 Rate | 02/24/11 Depart | 12:00 Time | 6970 ACCT#

GK Type | 02/22/11 Arrive | 17:47 Time

71 Room Clerk | Address | Payment | MRW#: XXXXX8086

4th week

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
02/22	ROOM	491, 1	140.00		
02/22	ROOM TX.	491, 1	19.69		
02/22	TDA FEE	491, 1	2.10		
02/23	RM SERV	3225 491	20.26		
02/23	ROOM	491, 1	140.00		
02/23	ROOM TX.	491, 1	19.69		
02/23	TDA FEE	491, 1	2.10		
02/24	MC CARD			$343.84	

TO BE SETTLED TO: MASTER CARD CURRENT BALANCE .00

EXP. REPORT SUMMARY

02/22	ROOM&TAX	161.79
02/23	RM SERV	20.26
	ROOM&TAX	161.79

GET ALL YOUR HOTEL BILLS BY EMAIL BY UPDATING YOUR REWARDS PREFERENCES. OR, ASK THE FRONT DESK TO EMAIL YOUR BILL FOR THIS STAY. SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

343.84
- 20.26
323.58 ✓

Your Rewards points/miles earned on your eligible earings will be credited to your account. Check your Rewards Account Statement for update activity.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X _____

[redacted]

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2/25/2011 10:58:43 AM

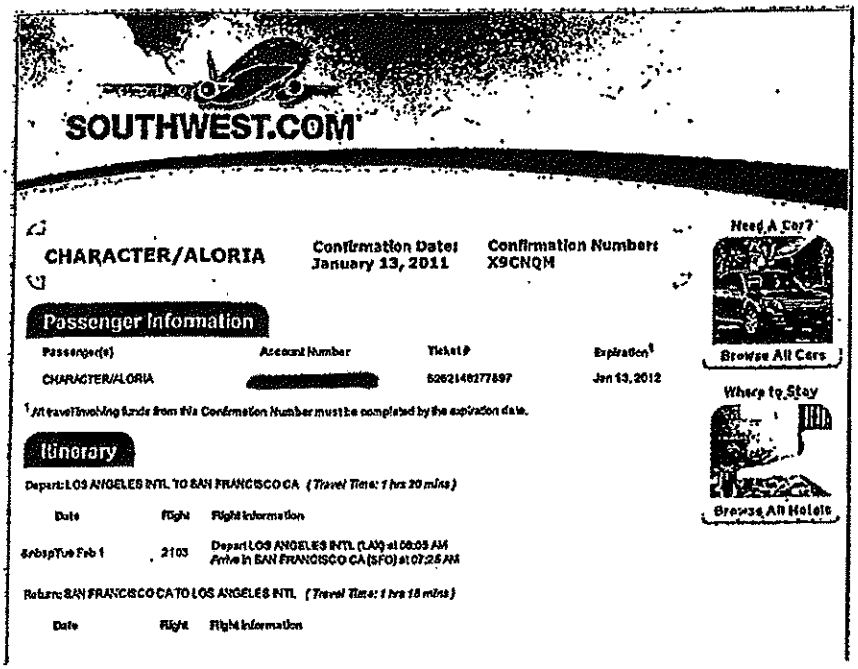
Gmail by Google

Aloria Character <aloria.character@gmail.com>

Air Confirmation CHARACTER/ALORIA - X9CNQM

1 message

Southwest Airlines <SouthwestAirlines@luv.southwest.com> Thu, Jan 27, 2011 at 6:28 AM
Reply-To: Southwest Airlines <no-reply@luv.southwest.com>
To: ALORIA.CHARACTER@gmail.com



SOUTHWEST.COM

CHARACTER/ALORIA

Confirmation Date: January 13, 2011

Confirmation Number: X9CNQM

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Passenger Information

Passenger(s)	Account Number	Ticket #	Expiration[1]
CHARACTER/ALORIA	[redacted]	5262146277897	Jan 13, 2012

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

Itinerary

Depart: LOS ANGELES INTL TO SAN FRANCISCO CA *(Travel Time: 1 hrs 20 mins)*

Date	Flight	Flight Information
 Tue Feb 1	2103	Depart LOS ANGELES INTL (LAX) at 06:05 AM Arrive in SAN FRANCISCO CA (SFO) at 07:25 AM

Return: SAN FRANCISCO CA TO LOS ANGELES INTL *(Travel Time: 1 hrs 15 mins)*

Date	Flight	Flight Information

2/25/2011 10:58:44 AM

Anbsp Thu Feb 3 3113 Depart SAN FRANCISCO CA (SFO) at 7:10 PM
Arrive in LOS ANGELES INTL (LAX) at 8:25 PM

Cost and Payment Summary

Base Fare	$119.06
+Excise Taxes	$8.94
Advertised Fare	$128.00
+ Segment Fee	$7.40
+ Passenger Facility Charge	$9.00
+ Security Fee[2]	$5.00
+ EarlyBird	$20.00
Total Payment	$169.40

Current Payment(s):

Jan 13, 2011	$149.40
Jan 27, 2011	$10.00
Jan 27, 2011	$10.00

[2] Security Fee is the government-imposed September 11th Security Fee.

Fare Rule(s)

NONREF/NONTRANSFERABLE/STANDBY REQ UPGRADE TO YL
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.

Fare Calculation:

LAX WN SFO59.63TZAUNNR WN LAX59.63TZAUNNR 119.06 END ZP LAX SFO XT5.00AY9.00XFLAX4.5SFO4.5 Anbsp

Important Checkin Requirement

Passengers who do not obtain a boarding pass and are not present and available for boarding in the departure gate area at least ten minutes prior to scheduled departure time may have their reserved space cancelled and will not be eligible for denied boarding compensation.

Southwest Airlines Co. Notice of Incorporated Terms

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Boarding School
Change Flight
Cancel Flight

Gmail by Google

Aloria Character <aloria.character@gmail.com>

Air Confirmation CHARACTER/ALORIA - XTG3Z4

1 message

Southwest Airlines <SouthwestAirlines@luv.southwest.com> Thu, Jan 27, 2011 at 8:28 AM
Reply-To: Southwest Airlines <no-reply@luv.southwest.com>
To: ALORIA.CHARACTER@gmail.com

SOUTHWEST.COM

CHARACTER/ALORIA

Confirmation Date: January 25, 2011

Confirmation Number: XTG3Z4

Need A Car?



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Where to Stay



Browse All Hotels

Passenger Information

Passenger(s)	Account Number	Ticket #	Expiration[1]
CHARACTER/ALORIA	[redacted]	5262150653036	Jan 25, 2012

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

Itinerary

Depart: LOS ANGELES INTL TO SAN FRANCISCO CA *(Travel Time: 1 hrs 20 mins)*

Date	Flight	Flight Information
Tue Feb 8	2103	Depart LOS ANGELES INTL (LAX) at 06:05 AM Arrive in SAN FRANCISCO CA (SFO) at 07:25 AM

Return: SAN FRANCISCO CA TO LOS ANGELES INTL *(Travel Time: 1 hrs 15 mins)*

Date	Flight	Flight Information

2/25/2011 10:58:46 AM

 Thu Feb 10 3113 Depart SAN FRANCISCO CA (SFO) at 7:10 PM
Arrive in LOS ANGELES INTL (LAX) at 8:25 PM

Cost and Payment Summary

Base Fare	$161.86
+Excise Taxes	$12.14
Advertised Fare	$174.00
+ Segment Fee	$7.40
+ Passenger Facility Charge	$9.00
+ Security Fee[2]	$5.00
+ EarlyBird	$20.00
Total Payment	$215.40

Current Payment(s):

Jan 25, 2011	$195.40
Jan 27, 2011	$10.00
Jan 27, 2011	$10.00

[redacted]

[2] Security Fee is the government-imposed September 11th Security Fee.

Fare Rule(s)

NONREF/NONTRANSFERABLE/STANDBY REQ UPGRADE TO Y\
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.

Fare Calculation:

LAX WN SFO59.53TZAUNNR WN LAX102.24SYAUPNR 161.86END ZPLAXSFO XT5.00AY9.00XFLAX4.5SFO4.5

Important Checkin Requirement

Passengers who do not obtain a boarding pass and are not present and available for boarding in the departure gate area at least ten minutes prior to scheduled departure time may have their reserved space cancelled and will not be eligible for denied boarding compensation.

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Cancel Flight

2/25/2011 10:58:46 AM

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Thank you for your purchase!

Air Confirmation: XCFOHU

Los Angeles, CA to San Francisco, CA (02/15/2011 - 02/17/2011)

Air	Car	Hotel
Conf # XCFOHU Air Total $215.40 ✓ EarlyBird Check-In Purchased	Choose from 14 different rental companies. Browse cars	Shop over 40,000 hotels Browse hotels

Total Paid Now	**$215.40**
Trip Total	**$215.40** ✓

Air

Passenger Type	Name	Confirmation Number	Rapid Rewards Number
ADULT	ALORIA CHARACTER	XCFOHU	[redacted]

ITINERARY

DEPART FEB 15	Los Angeles, CA to San Francisco, CA Tuesday, February 15, 2011 Travel Time 1 h 25 m (Nonstop)	#1976	Depart Los Angeles, CA (LAX) Arrive in San Francisco, CA (SFO)	6:00 AM 7:25 AM
RETURN FEB 17	San Francisco, CA to Los Angeles, CA Thursday, February 17, 2011 Travel Time 1 h 15 m (Nonstop)	#1689	Depart San Francisco, CA (SFO) Arrive in Los Angeles, CA (LAX)	8:25 PM 9:40 PM

SOUTHWEST.COM

Thank you for your purchase!

Air Confirmation: XZXOR6

Los Angeles, CA to San Francisco, CA (02/22/2011 - 02/24/2011) ✓

Air	Car	Hotel
Conf # XZXOR6 Air Total $169.40 ✓ EarlyBird Check-In Purchased	Choose from 14 different rental companies. Browse cars	Shop over 40,000 hotels Browse hotels

Total Paid Now	**$169.40**
Trip Total	**$169.40** ✓

Air

Passenger Type	Name	Confirmation Number	Rapid Rewards Number
ADULT	ALORIA CHARACTER	XZXOR6	[redacted]

ITINERARY

DEPART FEB 22	Los Angeles, CA to San Francisco, CA Tuesday, February 22, 2011 Travel Time 1 h 25 m (Nonstop)	#1976	Depart Los Angeles, CA (LAX) Arrive in San Francisco, CA (SFO)	6:00 AM 7:25 AM
RETURN FEB 24	San Francisco, CA to Los Angeles, CA Thursday, February 24, 2011 Travel Time 1 h 20 m (Nonstop)	#1401	Depart San Francisco, CA (SFO) Arrive in Los Angeles, CA (LAX)	6:50 PM 8:10 PM

2/25/2011 10:58:48 AM

TVM No.: 5325
SFIA
497 North Link Road

DATE: 02/08/11
TIME: 08:12 AM

Credit Card Sale

CARD NO.	[redacted]
AMOUNT $	20.00
AUTH. #	008762
REF. #	3463
AMOUNT AUTHORIZED	20.00

TRANS. INFO	QTY.	$
TKT/S REQ	1	21.80
TKT/S ISSUED	1	21.80
BA SN	00624489	
TRAN ID #	279263	

TVM No.: 5444
Embarcadero
298 Market St.

DATE: 02/15/11
TIME: 12:19 PM

Debit Card Sale

CARD NO.	[redacted]
AMOUNT $	20.00
AUTH. #	331726
REF. #	196296
AMOUNT AUTHORIZED	20.00

TRANS. INFO	QTY.	$
TKT/S REQ	1	20.00
TKT/S ISSUED	1	20.00
BA SN	00349194	
TRAN ID #.	483698	

TVM No.: 5444
Embarcadero
298 Market St.

DATE: 02/17/11
TIME: 12:10 PM

Debit Card Sale

CARD NO.	[redacted]
AMOUNT $	20.00
AUTH. #	630990
REF. #	252067
AMOUNT AUTHORIZED	20.00

TRANS. INFO	QTY.	$
TKT/S REQ	1	27.60
TKT/S ISSUED	1	27.60
BA SN	00349298	
TRAN ID #	483817	

TOTAL
$60.00

ALORIA CHARACTER

12501 Berendo Ave
Los Angeles, CA 90044

March 31, 2011

Invoice: #CLO-0311

Golden State Mutual Life Insurance Co., In Conservation
C/o California Conservation & Liquidation Office
425 Market St., 23rd Floor
San Francisco, California 94105

Re: CLO Contract # 2011-12797 #996

Billing of professional services related to Golden State Mutual Life Insurance Company, In Conservation for the period March 1 through March 31, 2011.

Total Due **$11,624.10** ✓

Please make check payable to Aloria Character.

OK to pay
[illegible]
3/31/11

3/31/2011 2:31:54 PM

Conservator for Golden State Mutual Life Insurance Co. CLO Contract # - 2011-12797
Aloria Character
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods I March 1 through March 31, 2011

Note: Financial services rendered for the conservation of Golden State Mutual Life Insurance Company.

Date	Day	Acharacter		Total Hours
2/28/2011	Monday			-
3/1/2011	Tuesday	6.50		6.50
3/2/2011	Wednesday	8.00		8.00
3/3/2011	Thursday	7.00		7.00
3/4/2011	Friday			-
3/7/2011	Monday			-
3/8/2011	Tuesday	7.00		7.00
3/9/2011	Wednesday	8.00		8.00
3/10/2011	Thursday	6.00		6.00
3/11/2011	Friday			-
3/14/2011	Monday			-
3/15/2011	Tuesday	7.50		7.50
3/16/2011	Wednesday	8.00		8.00
3/17/2011	Thursday	6.00		6.00
3/18/2011	Friday			-
3/21/2011	Monday			-
3/22/2011	Tuesday	7.50		7.50
3/23/2011	Wednesday	8.00		8.00
3/24/2011	Thursday	7.00		7.00
3/25/2011	Friday			-
3/28/2011	Monday			
3/29/2011	Tuesday	7.50		7.50
3/30/2011	Wednesday	8.00		8.00
3/31/2011	Thursday	7.00		7.00
	Total Hours:	109.00	0.00	109.00

Conservator for Golden State Mutual Life Insurance Co. CLO Contract # : 2011-12797
Billing for Alorie Character
Re: Golden State Mutual Life Insurance Co, In Conservation
For the periods Fr March 1 through March 31, 2011

Name	Hours	Rate	Total Fees	Total Expenses	Total Due
A. Character	109.00	$ 75.00	$ 8,175.00	$ 3,449.10	$ 11,624.10
	0.00		$ -	$ -	$ -
Total	109.00		$ 8,175.00	$ 3,449.10	$ 11,624.10
Amount Due			$ 8,175.00	$ 3,449.10	$ 11,624.10

Expenses:	Week 1 2/28/2011	Week 2 3/7/2011	Week 3 3/14/2011	Week 4 3/21/2011	Week 5 3/28/2011	Total
Hotel	319.54	323.66	323.66	323.66	323.58	1,614.10
Total Hotel	319.54	323.66	323.66	323.66	323.58	1,614.10
Airfare	149.40	179.40	199.40	287.40	169.40	985.00
Total Airfare	149.40	179.40	199.40	287.40	169.40	985.00
Parking						-
Total Parking	-	-	-	-	-	-
Per Diem ($50)	150.00	150.00	150.00	150.00	150.00	750.00
Total Per Diem	150.00	150.00	150.00	150.00	150.00	750.00
Bart	40.00	20.00		20.00	20.00	100.00
Total Bart	40.00	20.00	-	20.00	20.00	100.00
Total Expenses	$ 658.94	$ 673.06	$ 673.06	$ 781.06	$ 662.98	$ 3,449.10

3/31/2011 2:31:56 PM

Marriott.
HOTELS & RESORTS

OAKLAND MARRIOTT CITY CENTER — GUEST FOLIO

ROOM	NAME	RATE	DEPART	TIME	ACCT#
1107	CHARACTER/ALORIA	140.00	03/03/11	12:00	3629
NSDB			03/01/11	16:36	
TYPE			ARRIVE	TIME	
24					
ROOM CLERK					

PAYMENT — MRW#: XXXXX8086

ADDRESS

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
03/01	ROOM SVC	00231520	28.15		
03/01	ROOM	1107, 1	140.00		
03/01	TAX	1107, 1	19.60		
03/01	CA TRSM	1107, 1	.17		
03/02	ROOM	1107, 1	140.00	#319.54 ✓	
03/02	TAX	1107, 1	19.60		
03/02	CA TRSM	1107, 1	.17		
03/03	DS CARD			$347.69	

TO BE SETTLED TO: DISCOVER — CURRENT BALANCE .00

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---------- EXP. REPORT SUMMARY ----------

03/01	ROOM SVC	28.15	
	ROOM	140.00	
	TAX	19.60	
	CA TRSM	.17	
			187.92
03/02	ROOM	140.00	
	TAX	19.60	
	CA TRSM	.17	
			159.77

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Marriott.
HOTELS & RESORTS

OAKLAND MARRIOTT CITY CENTER
1001 BROADWAY
OAKLAND, CA 94607

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

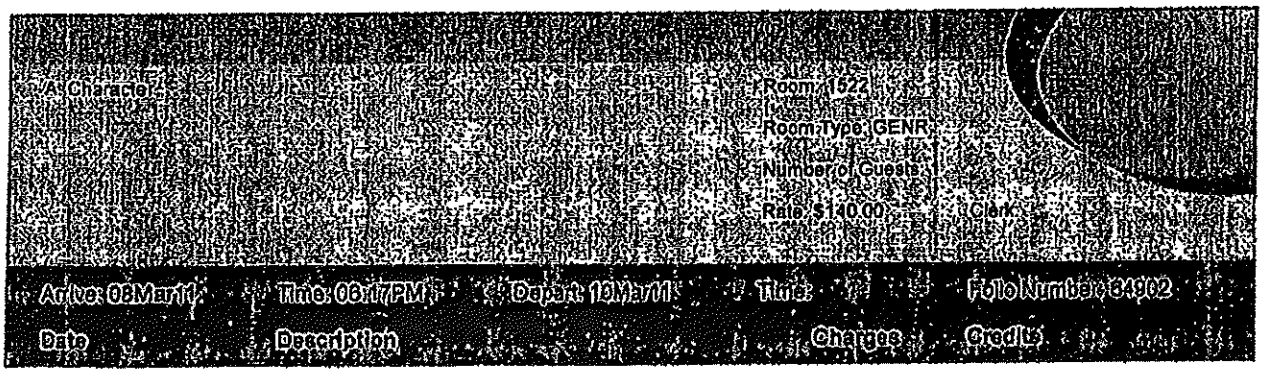
Signature X _____

3/31/2011 2:31:56 PM

COURTYARD Marriott

Courtyard by Marriott
San Francisco Downtown

299 2nd Street
San Francisco Ca 94105
T 415.947.0700



Date	Description	Charges	Credits
08Mar11	Room Charge	140.00	
08Mar11	City Tax	19.60	
08Mar11	Local Bid Fee	2.10	
08Mar11	Calif/Local Tourism Fee	0.13	
09Mar11	Room Charge	140.00	
09Mar11	City Tax	19.60	
09Mar11	Local Bid Fee	2.10	
09Mar11	Calif/Local Tourism Fee	0.13	
10Mar11	Discover		323.66
	Card #[redacted]		
	Amount: 323.66 Auth: 00854R Signature on File		
	This card was electronicelly swiped on 08Mar11		
	Balance:	**0.00**	

Rewards Account #[redacted]. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

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COURTYARD Marriott

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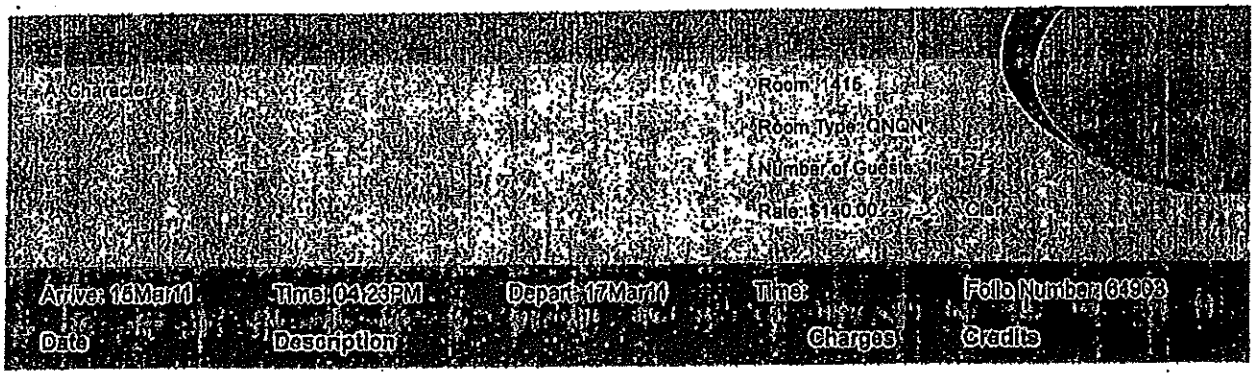
San Francisco Downtown

299 2nd Street
San Francisco Ca 94105
T 415.947.0700



Date	Description	Charges	Credits
15Mar11	Room Charge	140.00	
15Mar11	City Tax	19.60	
15Mar11	Local Bid Fee	2.10	
15Mar11	Calif/Local Tourism Fee	0.13	
16Mar11	Room Charge	140.00	
16Mar11	City Tax	19.60	
16Mar11	Local Bid Fee	2.10	
16Mar11	Calif/Local Tourism Fee	0.13	
17Mar11	Discover		323.66
	Card #: [redacted]		
	Amount: 323.66 Auth: 01524R Signature on File		
	This card was electronically swiped on 15Mar11		
	Balance:	0.00	

Rewards Account #[redacted]. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

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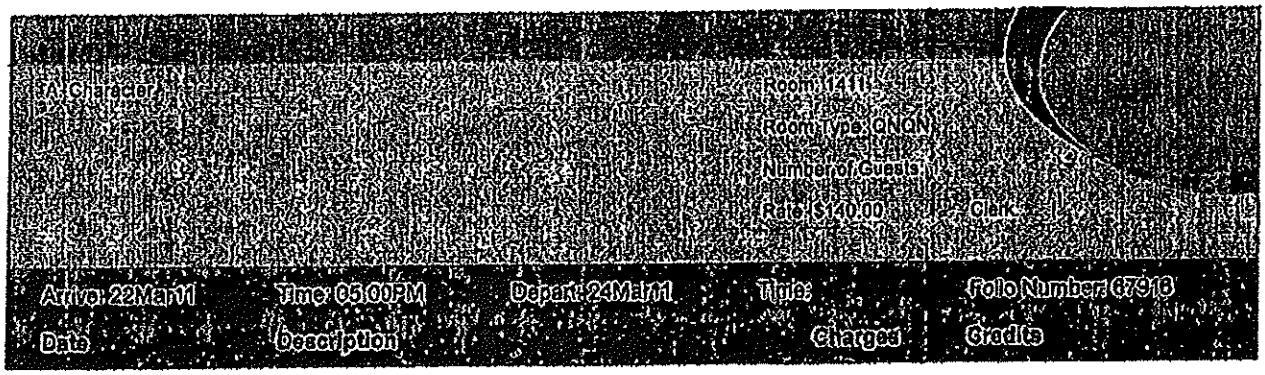
Courtyard by Marriott
San Francisco Downtown

299 2nd Street
San Francisco Ca 94105
T 415.947.0700



Date	Description	Charges	Credits
22Mar11	Restaurant Room Charge	20.24	
22Mar11	Room Charge	140.00	
22Mar11	City Tax	19.60	
22Mar11	Local Bid Fee	2.10	
22Mar11	Calif/Local Tourism Fee	0.13	
23Mar11	Room Charge	140.00	
23Mar11	City Tax	19.60	
23Mar11	Local Bid Fee	2.10	
23Mar11	Calif/Local Tourism Fee	0.13	
24Mar11	Discover		343.90
	Card #: D[redacted]		
	Amount: 343.90 Auth: 02285R Signature on File		
	This card was electronically swiped on 22Mar11		
	Balance:	**0.00**	

323.66

Rewards Account # [redacted] Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

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HOTELS & RESORTS

GUEST FOLIO

SF MARRIOTT FISHERMAN'S WHARF

Room 429 GHARACTER/ALORIA Rate 140.00 Dep 03/31/11 Time 12:00 5359 ACCT#

TYPE D : Arr 03/29/11 Time 17:06

71

Room Clerk Address Payment MRW#: XXXXX8086

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
03/29	ROOM	429, 1	140.00		
03/29	ROOM TX.	429, 1	19.69		
03/29	TDA FEE	429, 1	2.10		
03/30	ROOM	429, 1	140.00		
03/30	ROOM TX.	429, 1	19.69		
03/30	TDA FEE	429, 1	2.10		
03/31	MC CARD			$323.58	

TO BE SETTLED TO: MASTER CARD CURRENT BALANCE .00

EXP. REPORT SUMMARY

03/29	ROOM&TAX	161.79
03/30	ROOM&TAX	161.79

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This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X_____

[redacted]

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3/31/2011 2:32:00 PM

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Air Confirmation: XKQ38A

Los Angeles, CA to San Francisco, CA (03/01/2011 - 03/03/2011)

Air	Car	Hotel
Conf # XKQ38A Air Total $149.40	Choose from 14 different rental companies. Browse cars	Shop over 40,000 hotels Browse hotels

Total Paid Now $149.40

Trip Total $149.40

Air

Passenger Type	Name	Confirmation Number	Rapid Rewards Number
ADULT	ALORIA CHARACTER	XKQ38A	[redacted]

ITINERARY

DEPART MAR 1	Wanna Get Away Fare Los Angeles, CA to San Francisco, CA Tuesday, March 1, 2011 Travel Time 1 h 25 m (Nonstop)	#1976	Depart Los Angeles, CA (LAX) Arrive in San Francisco, CA (SFO)	6:00 AM 7:25 AM
RETURN MAR 3	Wanna Get Away Fare San Francisco, CA to Los Angeles, CA Thursday, March 3, 2011 Travel Time 1 h 20 m (Nonstop)	#1401	Depart San Francisco, CA (SFO) Arrive in Los Angeles, CA (LAX)	6:50 PM 8:10 PM

PRICE

Please read the fare rules associated with this purchase.

2/7/2011 3:21 PM

Passenger Type	Trip	Routing	Fare Type	Base Fare	Govt. Taxes and Fees	Quantity	Total
Adult	Depart	LAX-SFO	Wanna Get Away	$59.53	$15.17	1	$74.70
Adult	Return	SFO-LAX	Wanna Get Away	$59.53	$15.17	1	$74.70
				$119.06	$30.34	1	$149.40

Please read the fare rules associated with this purchase.

Effective January 28, 2011, unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket.

Billing

Purchaser Name	Billing Address
Alexis Character	12501 BERENDO AVE LOS ANGELES, CA 90044

Form of Payment				Amount Applied
	Original Balance	Applied	Remaining	
Travel Funds - XXQ38A - 4680	$178.40	$149.40	$29.00	$149.40

Total Paid Now $149.40

Trip Total $149.40

2/7/2011 3:21 PM

SOUTHWEST.COM

Thank you for your purchase!

Air

Confirmation: XZXT4P

Los Angeles, CA to San Francisco, CA
Tuesday, March 8, 2011 -
Thursday, March 10, 2011

✓ EarlyBird Check-In Purchased

Air Total: $179.40

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Total Paid Now	$179.40
Trip Total	$179.40 ✓

Air

Passenger(s)	Type	Confirmation #	Rapid Rewards #
ALORIA CHARACTER	ADULT	XZXT4P	[redacted]

ITINERARY

DEPART MAR 8	Los Angeles, CA to San Francisco, CA Tuesday, March 8, 2011 Travel Time 1 h 25 m (Nonstop)	#1976	Depart Los Angeles, CA (LAX) Arrive in San Francisco, CA (SFO)	6:00 AM 7:25 AM
RETURN MAR 10	San Francisco, CA to Los Angeles, CA Thursday, March 10, 2011 Travel Time 1 h 15 m (Nonstop)	#1232	Depart San Francisco, CA (SFO) Arrive in Los Angeles, CA (LAX)	5:20 PM 6:35 PM

PRICE

Passenger Type	Trip	Routing	Fare Type	Base Fare	Govt. Taxes and Fees	Quantity	Total
Adult	Depart	LAX-SFO	Wanna Get Away	$64.19	$15.51	1	$79.70
Adult	Return	SFO-LAX	Wanna Get Away	$64.19	$15.51	1	$79.70
				$128.38	$31.02	1	$159.40

Please read the fare rules associated with this purchase.

EARLYBIRD CHECK-IN PRICING

Option	Passenger	Price	Quantity	Details	Receipt #	Total
EarlyBird Check-In	ALORIA CHARACTER	$10.00	1	LAX-SFO	5260634413833	$10.00
EarlyBird Check-In	ALORIA CHARACTER	$10.00	1	SFO-LAX	5260634413834	$10.00

Air Total: $179.40

Billing

Purchaser Name	Alexis Chancler	Billing Address	12501 BRENDO AVE LOS ANGELES, CA 90044

Form of Payment	Amount Applied
[redacted]	$179.40

Total Paid Now	**$179.40**
Trip Total	**$179.40**

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Thank you for your purchase!

Air

Confirmation: XZ7T48

Los Angeles, CA to San Francisco, CA
Tuesday, March 15, 2011 -
Thursday, March 17, 2011

✓ EarlyBird Check-In Purchased

Air Total: $199.40

Hotel

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Total Paid Now $199.40

Trip Total $199.40 ✓

Air

Passenger(s)	Type	Confirmation #	Rapid Rewards #
ALORIA CHARACTER	ADULT	[redacted]	[redacted]

ITINERARY

DEPART MAR 15	Los Angeles, CA to San Francisco, CA Tuesday, March 15, 2011 Travel Time 1 h 20 m (Nonstop)	#1839	Depart Los Angeles, CA (LAX) Arrive in San Francisco, CA (SFO)	6:00 AM 7:20 AM
RETURN MAR 17	San Francisco, CA to Los Angeles, CA Thursday, March 17, 2011 Travel Time 1 h 15 m (Nonstop)	#2906	Depart San Francisco, CA (SFO) Arrive in Los Angeles, CA (LAX)	3:45 PM 5:00 PM

PRICE

Passenger Type	Trip	Routing	Fare Type	Base Fare	Govt. Taxes and Fees	Quantity	Total
Adult	Depart	LAX-SFO	Wanna Get Away	$64.19	$15.51	1	$79.70
Adult	Return	SFO-LAX	Wanna Get Away	$82.79	$16.91	1	$99.70
Please read the fare rules associated with this purchase.				$146.98	$32.42	1	$179.40

EARLYBIRD CHECK-IN PRICING

Option	Passenger	Price	Quantity	Details	Receipt #	Total
EarlyBird Check-In	ALORIA CHARACTER	$10.00	1	LAX-SFO	5260634414056	$10.00
EarlyBird Check-In	ALORIA CHARACTER	$10.00	1	SFO-LAX	5260634414055	$10.00

Air Total: $199.40

Billing

Purchaser Name	Aloria Character	Billing Address	12501 BERENDO AVE LOS ANGELES, CA 90044

Form of Payment	Amount Applied
[redacted]	$199.40

Total Paid Now	**$199.40**
Trip Total	**$199.40**

Gmail by Google

Aloria Character <aloria.character@gmail.com>

Air Confirmation CHARACTER/ALORIA - X54TBS

1 message

Southwest Airlines <SouthwestAirlines@luv.southwest.com> Wed, Mar 9, 2011 at 7:44 AM
Reply-To: Southwest Airlines <no-reply@luv.southwest.com>
To: ALORIA.CHARACTER@gmail.com

SOUTHWEST.COM®

CHARACTER/ALORIA Confirmation Date: March 9, 2011 Confirmation Number: X54TBS

EARLYBIRD CHECK-IN
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Passenger Information

Passenger(s)	Account Number	Ticket #	Expiration[1]	Estimated Points Earned
CHARACTER/ALORIA	[redacted]	[redacted]	Mar 8, 2012	1595

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

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

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Travel Guide

Itinerary

Depart: LOS ANGELES INTL TO SAN FRANCISCO CA *(Travel Time: 1 hrs 20 mins)*

Date	Flight	Flight Information
 Tue Mar 22	1839	Depart LOS ANGELES INTL (LAX) at 06:00 AM Arrive in SAN FRANCISCO CA (SFO) at 07:20 AM

Return: SAN FRANCISCO CA TO LOS ANGELES INTL *(Travel Time: 1 hrs 15 mins)*

Date	Flight	Flight Information
 Thu Mar 24	2280	Depart SAN FRANCISCO CA (SFO) at 4:35 PM Arrive in LOS ANGELES INTL (LAX) at 5:50 PM

Cost and Payment Summary

Base Fare	$247.44
+Excise Taxes	$18.56
Advertised Fare	$266.00
+ Segment Fee	$7.40
+ Passenger Facility Charge	$9.00
+ Security Fee[2]	$5.00

Total Payment $287.40

Current Payment(s):
Mar 9, 2011 [redacted] $287.40

[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. 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.

Fare Calculation:

LAX WN SFO131.16MYA7PNR YWN LAX116.28SYAUPNR 247.44 END ZPLAXSFO XFLAX4.6SFO4.5 AY5.00$LAX2.50 SFO2.50

Important Checkin Requirement

Passengers who do not obtain a boarding pass and are not present and available for boarding in the departure gate area at least ten minutes prior to scheduled departure time may have their reserved space cancelled and will not be eligible for denied boarding compensation.

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Aloria Character <aloria.character@gmail.com>

Air Confirmation CHARACTER/ALORIA - XPGYW4

1 message

Southwest Airlines <SouthwestAirlines@luv.southwest.com> **Tue, Mar 15, 2011 at 11:20 AM**
Reply-To: Southwest Airlines <no-reply@luv.southwest.com>
To: ALORIA.CHARACTER@gmail.com

SOUTHWEST.COM

CHARACTER/ALORIA **Confirmation Date:** March 15, 2011 **Confirmation Number:** XPGYW4

EARLYBIRD CHECK-IN
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Passenger Information

Passenger(s)	Account Number	Ticket #	Expiration[1]	Estimated Points Earned
CHARACTER/ALORIA	[redacted]	[redacted]	Mar 14, 2012	888

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

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

Itinerary

Depart: LOS ANGELES INTL TO SAN FRANCISCO CA *(Travel Time: 1 hrs 20 mins)*

Date	Flight	Flight Information
 Tue Mar 29	1839	Depart LOS ANGELES INTL (LAX) at 06:00 AM Arrive in SAN FRANCISCO CA (SFO) at 07:20 AM

Return: SAN FRANCISCO CA TO LOS ANGELES INTL *(Travel Time: 1 hrs 15 mins)*

Date	Flight	Flight Information
 Thu Mar 31	2280	Depart SAN FRANCISCO CA (SFO) at 4:35 PM Arrive in LOS ANGELES INTL (LAX) at 6:50 PM

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Travel Guide

Cost and Payment Summary

Base Fare	$137.68
+Excise Taxes	$10.32
Advertised Fare	$148.00
+ Segment Fee	$7.40
+ Passenger Facility Charge	$9.00
+ Security Fee[2]	$5.00

Total Payment $169.40

Current Payment(s):
Mar 15, 2011 [redacted] - $169.40 ✓

[2] Security Fee is the government-imposed September 11th Security Fee.

Fare Rule(s)

Valid only on Southwest Airlines. Air travel involving funds from this Confirmation Number must be completed by the expiration date. 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.

Fare Calculation:

LAX WN SFO64.19TD AUHNRO WN LAX73.49TY AUHNRO 137.68 END ZP LAX SFO XFLAX4.5SFO4.5 AY5.00$LAX2.50 SFO2.50

Important Checkin Requirement

Passengers who do not obtain a boarding pass and are not present and available for boarding in the departure gate area at least ten minutes prior to scheduled departure time may have their reserved space cancelled and will not be eligible for denied boarding compensation.

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TVM No.: 5325
SFIA
497 North Link Road

DATE: 03/01/11
TIME: 07:31 AM

Debit Card Sale

CARD NO. [redacted]
AMOUNT $ 20.00
AUTH. # 431662
REF. # 40260

AMOUNT AUTHORIZED 20.00

TRANS. INFO	QTY.	$
TKT/S REQ	1	23.30
TKT/S ISSUED	1	23.30
BA SN		00629968

TRAN ID # 285243

TVM No.: 5444
Embarcadero
298 Market St.

DATE: 03/08/11
TIME: 11:29 AM

Debit Card Sale

CARD NO. [redacted]
AMOUNT $ 20.00
AUTH. # 930824
REF. # 103012

AMOUNT AUTHORIZED 20.00

TRANS. INFO	QTY.	$
TKT/S REQ	1	22.80
TKT/S ISSUED	1	22.80
BA SN		00351095

TRAN ID # 485976

TVM No.: 5444
Embarcadero
298 Market St.

DATE: 03/09/11
TIME: 12:05 PM

Debit Card Sale

CARD NO. [redacted]
AMOUNT $ 20.00
AUTH. # 932867
REF. # 254817

AMOUNT AUTHORIZED 20.00

TRANS. INFO	QTY.	$
TKT/S REQ	1	26.60
TKT/S ISSUED	1	26.60
BA SN		00352041

TRAN ID # 487072

TVM No.: 5326
SFIA
497 North Link Rd.

DATE: 03/29/11
TIME: 07:23 AM

Debit Card Sale

CARD NO. [redacted]
AMOUNT $ 20.00
AUTH. # 862020
REF. # 256848

AMOUNT AUTHORIZED 20.00

TRANS. INFO	QTY.	$
TKT/S REQ	1	26.10
TKT/S ISSUED	1	26.10
BA SN		00688092

TRAN ID # 739681

$100

TVM No.: 5
SFIA
497 North Link Road

DATE: 03/22/11
TIME: 07:32 AM

Debit Card Sale

CARD NO. [redacted]
AMOUNT $ 20.00
AUTH. # 032210
REF. # 80431

AMOUNT AUTHORIZED 20.00

TRANS. INFO	QTY.	$
TKT/S REQ	1	22.30
TKT/S ISSUED	1	22.30
BA SN		00635376

TRAN ID # 291164

3/31/2011 2:32:09 PM

EXHIBIT 8

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	DATE RECEIVED
	STEVE POIZNER VS GOLDEN STATE MUTUAL LIFE INSURA COMPANY	Defendant Counsel NO APPEARANCES	SEP 14 2012 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

MINUTES ENTERED
09/13/12
COUNTY CLERK

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 GOLDEN STATE MUTUAL LIFE INSURA COMPANY	Defendant Counsel	NO APPEARANCES
	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

MINUTES ENTERED
09/13/12
COUNTY CLERK

FILED
LOS ANGELES SUPERIOR COURT
SEP 13 2012
JOHN A. CLARKE, CLERK
BY N. DIGIAMBATTISTA, 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.

Webb Motion to Compel Discovery

Denied.

Paragraph 20 of Court's order of liquidation precludes motion to compel discovery without Court approval. The Court finds that the requested discovery is unnecessary.

Application to Approve Conservation and Liquidation Expenses

"The Commissioner's initial determination necessarily requires adequately detailed information describing the work performed, by whom it was performed, the time spent, and the rate and amount billed . . . . sufficient . . . to be able to determine . . . any excessive or duplicate charges . . . ." The Commissioner "must supply the court with adequate information to permit intelligent evaluation of the Commissioner's determination "In re Executive Life Ins. Co. 32 Cal.App.4th, 344, 401-403.

In this application, some of the consultants timesheets and invoices have deficiencies that undermine a proper initial determination of the propriety of the fees:

INC Consultants

Todd Donavan

Manhattan Group

Larson and Rosenberger

Lewis and Ellis

Bryan Pendleton

Aloria Character

Pursuant to In re Executive Life Ins. Co., 32 Cal.App.4th 344, 401-403, the Commissioner must supply the court with adequate information to permit intelligent evaluation of the basis for the Commissioner's initial determination that the fees and expenses were properly incurred. Petitioner has attached a declaration providing a generalized summary of the tasks performed, the total amount of expenses, and prior amounts that Judge Yaffe had previously approved for each of the 15 requested expense items. Pearce Decl., ¶¶ 36-51. The Commissioner generally declares that the "fees and

expenses incurred were necessary for the conservation and liquidation of Golden State and are reasonable for the services performed." Id., ¶ 36. In addition, the Commissioner has filed a supplemental submission in support of the application.

In the instant case, the Commissioner declares that his office and staff received detailed timekeeping and invoices for the work performed. Supp. Pearce Decl., ¶ 22. In addition, the Commissioner has attached timesheets representing work done for at least four months. Id., Exhibits 3-17. The Court notes that some of the timesheets and invoices describe the work performed, by whom it was performed, the time spent and when it was spent, and the rate and amount billed. However, the Court also notes that some of the timesheets have a number of deficiencies that seriously undermines an initial determination as to the propriety of the fees.

First, the INS Consultants timesheets and invoices state the hours Joseph Holloway worked, his hourly rate, and provide documentation for the travel and lodging expenses that were incurred. Supp. Pearce Decl., Exhibit 4. However, the timesheets fail to describe in any detail the work that was done or how much time was spent on each task. Id. The invoices merely provide one-line accountings without any indication of the work that was done. Id. For example, Holloway worked 9.5 hours for $1,425 in service fees and associated travel and hotel expenses on December 1, 2009. Id. No information is given as to what specific tasks were performed during those 9.5 hours, whether that task related to the conservation or liquidation, or how much time was spent on each task. Id.

Second, the invoices for Todd Donovan give a similarly deficient description of the work that was performed and how much time was spent on each task. The invoices state who performed the work, the hours Donovan worked, the date of the services, the hourly rate, and document Donovan's travel and lodging expenses. Supp. Pearce Decl., Exhibit 5. However, every single line for services rendered by Donovan merely states " Participate in various Golden State Mutual Life conservation activities." Id. No information is given as to what specific tasks were performed during the hours billed or how much time was spent

on each task.

The invoices for the Manhattan Group are similarly deficient. The invoices indicate the hours that J. Murphy and M. Johnson worked, their hourly rates, the date the work was done, and document the travel and lodging expenses. Supp. Pearce Decl., Exhibit 6. However, no information is given as to what specific tasks were performed during the hours billed or how much time was spent on each task.

The Larson & Rosenberger invoices fail to identify how much time was spent on each task, the rate the work was billed at or who performed the work. Supp. Pearce Decl., Exhibit 9. Instead, the monthly invoices merely state that total cost of the end-task that was performed---for example, $8,000 for the preparation of GSM's 2009 federal income tax return. Id. While it is possible that compensation for the work performed by Larson & Rosenberger is not derived on an hourly basis but rather through deliverables such as preparations of audits or income tax returns, the Commissioner has not presented such a billing structure was in place. The same deficiencies exist in the Lewis & Ellis and Bryan, Pendleton, Swats & McAllister invoices. Id., Exhibits 11, 13.

The Aloria Character invoices fail to state what specific tasks were performed during the hours billed or how much time was spent on each task. Supp. Pearce Decl., Exhibit 14.

Based on the foregoing deficiencies in the invoices and billing statements provided to the Commissioner, the Court finds that the Commissioner has not provided a substantial basis for the Court to believe the Commissioner was receiving adequate information upon which to exercise his discretion regarding payment to professionals for the aforementioned services rendered.

With regard to the invoices submitted by Epstein Turner Weiss; Weisner Nunnally; Kane Corporation; Ultimate Staffing; Cooke's Crating; ART Movers; and Joshua Solomon invoices provide sufficient detail regarding the work that was done, who performed the work, when each task was performed, and how much time was spent on each task, the rates that were charged. Exhibits 7, 8, 10, 12, 15-17. In the case of Ultimate Staffing,

Cooke's Crating, and ART Movers, the services rendered were of such ministerial nature that specific detail regarding which box was inventoried or which piece of art was packaged would be unnecessary.

In general, the Commissioner has presented evidence in the supplemental declarations noting that the Commissioner received "detailed timekeeping and invoices" from each of the Commissioner's consultants and service providers for the work performed and after careful review, determined the proposed payments were reasonable and necessary for Golden State's conservation and liquidation, were reasonable for the services performed and were rendered in the best interests of Golden State's estate. Supp. Pearce Decl., ¶ 22. In addition, the Commissioner has properly attached a sample of original invoices for the Court to test the accuracy of the accompanying declarations. Id., Exhibits 3-17. Nevertheless the deficiencies noted above require a reduction of fees.

Conclusion

Based on the foregoing, the Court grants the Commissioner's motion in part and denies the motion in part. Due to the Commissioner's failure to provide a substantial basis for the Court to believe the Commissioner was receiving adequate information upon which to exercise his discretion, the Court denies the motion in an amount of those fees that are based on the above noted declarations and attachments, which are found to be deficient, and for which have not been previously approved by the Court for payment. The Commissioner is required to submit a revised amount for approval minus this amount.

Dated:

ROBERT H. O'BRIEN
Judge of the Superior Court

EXHIBIT 9

SUPERIOR COUR. OF CALIFORNIA, COUNTY O.· LOS ANGELES

DATE: 10/26/12			DEPT. 86
HONORABLE ROBERT H. O'BRIEN	JUDGE	N DIGIAMBATTISTA T MASSAROTTI/COURTROOM ASST	DEPUTY CLERK
HONORABLE 10	JUDGE PRO TEM		ELECTRONIC RECORDING MONITOR
NONE	Deputy Sheriff	NONE	Reporter

8:30 am	BS123005	Plaintiff Counsel	
	STEVE POIZNER VS GOLDEN STATE MUTUAL LIFE INSURA COMPANY	Defendant Counsel	NO APPEARANCES
	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 disappoved 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

MINUTES ENTERED
10/26/12
COUNTY CLERK

EXHIBIT 10

ORIGINAL

EDMUND G. BROWN JR.
Attorney General of the State of California
W. DEAN FREEMAN
Supervising Deputy Attorney General
FELIX LEATHERWOOD
Supervising Deputy Attorney General
MARTA L. SMITH, State Bar No. 101955
Deputy Attorney General
300 South Spring Street, Room 1702
Los Angeles, California 90013
Telephone: (213) 897-2480
Fax: (213) 897-5775

Attorneys for Applicant Insurance Commissioner of the State of California

FILED
SUPERIOR COURT OF CALIFORNIA
COUNTY OF LOS ANGELES

SEP 30 2009

John A. Clarke, Executive Officer/Clerk
By _____ Deputy
CONNIE L. HUDSON

IN THE 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, a California corporation, Respondent.	CASE NO. BS123005 ~~[PROPOSED]~~ **ORDER APPOINTING CONSERVATOR AND RESTRAINING ORDER** Assigned For All Purposes To the Honorable _____

The verified Application of the Insurance Commissioner of the State of California ("the Commissioner") having been filed herein and it appearing to this Court from said Application that the Commissioner has (1) found Golden State Mutual Life Insurance Company ("Golden State") to be in such condition that its further transaction of business will be hazardous to its policyholders, creditors, and the public; and (2) found that said insurer does not comply with the requirements for the issuance to it of a certificate of authority,

IT IS HEREBY ORDERED that:

1. The Commissioner is appointed as Conservator (hereinafter "Conservator") of Golden State and directed him to conduct the business of Golden State or so much thereof as he may deem appropriate (Insurance Code §§ 1011 and 1037(a));

2. Title to all of the assets of Golden State, wheresoever situated, is vested in the Conservator or his or her successor in office, in his official capacity as such, including without limitation deposits, certificates of deposit, bank accounts, mutual funds, securities, contracts, rights of actions, books, records and other assets of any and every type and nature, wheresoever situated, presently in Golden State's possession or control those which may be discovered hereafter (Insurance Code § 1011);

3. All funds and assets, including without limitation deposits, certificates of deposit, bank accounts, securities, and mutual fund shares of Golden State, in various financial depositary institutions, including without limitation banks, savings and loan associations, industrial loan companies, mutual funds and/or stock brokerages, wheresoever situated, are subject to withdrawal only upon direction or order by the Conservator (Insurance Code §§ 1011 and 1037 General Powers);

4. The Conservator is authorized forthwith to take possession of all of Golden State's books, records, property, real and personal, and assets including without limitation accounts, safe deposit boxes, rights of actions and all assets as may be in the name of Golden State, wheresoever situated (Insurance Code § 1011);

5. The Conservator is authorized to collect all moneys due to Golden State, and to do such other acts as are necessary or expedient to collect, conserve, or protect Golden State's assets,

property, and business (Insurance Code § 1037(a));

6. The Conservator is authorized to collect all debts due and claims belonging to Golden State and to have the authority to sell, compound, compromise, or assign, for the purpose of collection upon such terms and conditions as the Conservator deems best, any bad or doubtful debts (Insurance Code § 1037(b));

7. The Conservator is authorized to compound, compromise or in any other manner negotiate settlements of claims against Golden State upon such terms and conditions as the Conservator shall deem to be in the best interest of the estate of Golden State (Insurance Code § 1037(c));

8. The Conservator is authorized to acquire, hypothecate, encumber, lease, improve, sell, transfer, abandon, or otherwise dispose of or deal with, any real or personal property of Golden State at its reasonable market value, or, in cases other than acquisition, sale, or transfer on the basis of reasonable market value, upon such terms and conditions as the Conservator may deem proper, provided the market value of the property involved does not exceed the sum of twenty thousand dollars ($20,000) (Insurance Code § 1037(d));

9. The Conservator, for the purpose of executing and performing any of the powers and authority conferred upon the Conservator under Insurance Code § 1010 *et seq,* in the name of Golden State or in the Conservator's own name, is authorized to initiate, prosecute, and/or defend any and all suits and other legal proceedings, legal or equitable, and to execute, acknowledge and deliver any and all deeds, assignments, releases and other instruments necessary and proper to effectuate any sale of any real and personal property or other transaction in connection with the administration, liquidation or other disposition of the assets of golden State, in this or other states as may appear to him necessary to carry out his functions as Conservator (Insurance Code § 1037(f) and 1037 General Powers);

10. The Conservator is authorized to divert, take possession of and secure all mail of Golden State and to effect a change in the rights to use any and all post office boxes and other mail collection facilities used by Golden State (Insurance Code §§ 1011 and 1037 General Powers);

11. The Conservator is authorized to invest and reinvest, in such manner as the Conservator may deem suitable for the best interests of the policyholders and creditors of golden State, such portions of the funds and assets of Golden State in his possession as do not exceed the amount of the reserves required by law to be maintained by Golden State as reserves for life insurance policies, annuity contracts, supplementary agreements incidental to life business, and reserves for noncancellable disability policies, provided the investment or reinvestment to be made does not exceed the sum of one hundred thousand dollars ($100,000), except that the Conservator may make investments or reinvestments in excess of $100,000, but not exceeding $5,000,000 per investment or reinvestment, if such investments or reinvestments are in compliance with Golden State's existing investment guidelines (Attached as Exhibit 2 to the Application and incorporated by reference herein) or are made pursuant to the investment guidelines of the Commissioner's Conservation & Liquidation Office (Attached as Exhibit 3 to the Application and incorporated by reference herein) including investments and reinvestments through an investment pool consisting exclusively of assets from conserved and/or liquidating estates (Insurance Code § 1037(g) and General Powers);

12. The Conservator is authorized, in his discretion, to pay or defer payment of some or all claims, expenses, liabilities and/or obligations of Golden State, in whole or in part, accruing prior and/or subsequent to his appointments as Conservator; to establish a 90-day moratorium on surrenders of and withdrawals from life insurance policies and annuities; to develop and implement a procedure for surrenders of and withdrawals from life insurance policies and annuities due to hardship (Insurance Code §§ 1011 and 1037 General Powers);

13. The Conservator is authorized to appoint and employ under his hand and official seal, special deputy commissioners and/or legal counsel, as his agents, and to employ clerks and/or assistants, and to give to each of them those powers that the Consevator deems necessary (Insurance Code §§ 1035(a) and 1036);

14. The Conservator is authorized to fix the costs of employing special deputy commissioners, legal counsel, clerks, and/or assistants, and all expenses of taking possession of, conserving, conducting, liquidating, disposing of, or otherwise dealing with the business and

property of Golden State, subject to the approval of the court, and to pay such costs out of the assets of Golden State to the Conservator and others including without limitation expenses, expense allocations, administrative costs, administrative overhead, and costs incurred and/or allocated by the Conservation & Liquidation Office, and if there are insufficient funds to pay such costs, then to pay such costs out of the Insurance Fund pursuant to Insurance Code § 1035 (Insurance Code §§ 1035(a), 1036 and 1037 General Powers);

15. The Conservator is authorized to assume or reject, or to modify, any executory contract, including without limitation, any lease, rental or utilization contract or agreement (including any schedule to any such contract or agreement), and any license or other arrangement for the use of computer software of business information systems, to which Golden State is a party or as to which Golden State agrees to accept an assignment of such contract, not later than 120 days of the date of the Order Appointing Conservator, unless such date is extended by application to and further order of this Court, and if not expressly assumed by the Conservator within that time then such executory contract is deemed rejected (Insurance Code § 1037 General Powers);

16. The Conservator is authorized to terminate compensation arrangements with employees, to enter into new compensation arrangements with employees including arrangements containing retention incentives, and to hire employees on such terms and conditions as he deems reasonable (Insurance Code § 1037 General Powers);

17. The Conservator is granted all the powers of the directors, officers and managers of Golden State, whose authorities are suspended except as such powers may be redelegated in writing by the Conservator (Insurance Code § 1037 General Powers);

18. Except upon the express authorization of the Conservator, Golden State and its officers, directors, agents, servants, and employees are enjoined from the transaction of Golden State's business or disposition of its property including without limitation from disposing of, using, transferring, selling, assigning, canceling, alienating, hypothecating or concealing in any manner or any way, or assisting any person in any of the foregoing, of the property or assets of Golden State or property or assets in the possession of Golden State, of any nature or kind,

including without limitation claims or causes of action, until further order of this Court and further, such persons are enjoined from obstructing or interfering with the Conservator's conduct of his or her duties as Conservator (Insurance Code §§ 1011, 1020 and 1037);

19. All persons are enjoined from instituting or prosecuting or maintaining any action at law or suit in equity including without limitation actions or proceedings to compel discovery or production of documents or testimony, and matters in arbitration, and from obtaining or attempting to attain preferences, judgments, foreclosures, attachments or other liens of any kind or nature, against Golden State, its assets, or the Conservator, and from attaching, executing upon, foreclosing upon, redeeming of, making levy upon, or taking any other legal proceedings against any of the property and/or assets of Golden State, and from doing any act interfering with the conduct of said business by the Conservator, except after an order from this Court obtained after reasonable notice to the Conservator (Insurance Code §§ 1011, 1020 and 1037 General Powers);

20. Enjoining the sale or deed for nonpayment of taxes or assessments levied by any taxing agency of property and/or assets of Golden State (Insurance Code § 1020(f));

21. Except with leave of court issued after a hearing in which the Conservator has received reasonable notice, all persons are enjoined from accelerating the due date of any obligation or claimed obligation, exercising any right of set-off, taking, retaining, retaking or attempting to retake possession of any real or personal property, withholding or diverting any rent or other obligation, and doing any act or other thing whatsoever to interfere with the possession of or management by the Conservator of the property and assets, owned or controlled, by Golden State or in the possession of Golden State or in any way interfering with the Conservator or interfering in any manner during the pendency of this proceeding with the exclusive jurisdiction of this Court over Golden State (Insurance Code §§ 1020 and 1037 General Powers);

22. All persons are enjoined from the waste of the assets of Golden State (Insurance Code § 1020);

23. Golden State and all officers, directors, agents and employees of Golden State are ordered to deliver to, and immediately make available to, the Conservator all assets, books, records, accounts, information, computers, tapes, discs, writings, other recordings of information,

equipment and other property of Golden State, wheresoever situated, in said persons custody or control and further, directing the aforesaid to disclose verbally, or in writing if requested by the Conservator, the exact whereabouts of the foregoing items if such items are not in the possession custody or control of said persons (Insurance Code §§ 1011, 1020 and 1037 General Powers);

24. All officers, directors, trustees, employees or agents of Golden State, or any other person, firm, association, partnership, corporate parent, holding company, affiliate or other entity in charge of any aspect of Golden State's affairs, either in whole or in part, and including but not limited to banks, savings and loan associations, financial or lending institutions, brokers, stock or mutual associations, or any parent, holding company, subsidiary or affiliated corporation or any other representative acting in concert with Golden State, are ordered to cooperate with the Conservator in the performance of his or her duties (Insurance Code § 1037 General Powers);

25. All persons who maintain records for Golden State, pursuant to written contract or any other agreement, are ordered to maintain such records and to deliver to the Conservator such records upon his request (Insurance Code §§ 1020 and 1037 General Powers);

26. All agents of Golden State, and all brokers who have done business with Golden State, are ordered to make all remittances of all funds collected by them or in their hands directly to the Conservator (Insurance Code §§ 1020 and 1037 General Powers);

27. All persons having possession of any lists of policyholders, escrow holders, mortgages or mortgagees of Golden State are ordered to deliver such lists to the Conservator and all persons are enjoined from using any such lists or any information contained therein without the consent of the Conservator (Insurance Code §§ 1020 and 1037 General Powers);

28. Golden State and its officers, directors, agents, servants, employees, successors, assigns, affiliates, and other persons or entities under their control and all persons or entities in concert or participation with Golden State, and each of them, are ordered to turn over to the Conservator all records, documentation, charts and/or descriptive materials of all funds, assets, property (owned beneficially or otherwise), and all other assets of Golden State wherever situated, and all books and records of accounts, title documents and other documents in their possession or under their control, which relate, directly or indirectly to assets or property owned

or held by Golden State or to the business or operations of Golden State (Insurance Code §§ 1020 and 1037 General Powers);

29. Any and all provisions of any agreement entered into by and between any third party and Golden State, including by way of illustration, but not limited to, the following types of agreements (as well as any amendments, assignments, or modifications thereto), shall be stayed, and the assertion of any and all rights and remedies relating thereto shall also be stayed and barred, except as otherwise ordered by this Court, and this Court shall retain jurisdiction over any cause of action that has arisen or may otherwise arise under any such provision: financial guarantee bonds, promissory notes, loan agreements, security agreements, deeds of trust, mortgages, indemnification agreements, subrogation agreements, subordination agreements, pledge agreements, assignments of rents or other collateral, financial statements, letters of credit, leases, insurance policies, guaranties, escrow agreements, management agreements, real estate brokerage and rental agreements, servicing agreements, attorney agreements, consulting agreements, easement agreements, license agreements, franchise agreements, or employment contracts that provide in any manner that selection, appointment or retention of a conservator, receiver or trustee by any court, or entry of any order such as hereby made, shall be deemed to be, or otherwise operate as, a breach, violation, event of default, termination, event of dissolution, event of acceleration, insolvency, bankruptcy, or liquidation (Insurance Code §§ 1020 and 1037 General Powers).

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

Veronica L. James
Signature

LA2009603876
60463701.doc

I certify that this is a true and correct copy of the
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.

SEP 30 2008

Date: _____ By: _____

Jessica Le

EXHIBIT 11

ORIGINAL FILED
JAN 28 2011
LOS ANGELES SUPERIOR COURT
RECEIVED
Dec 21 2010
DEPT86

EDMUND G. BROWN JR.
Attorney General of California
FELIX LEATHERWOOD
W. DEAN FREEMAN
Supervising Deputy Attorneys General
MARTA L. SMITH, State Bar No. 101955
Deputy Attorney General
300 South Spring Street, Room 1702
Los Angeles, California 90013
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Facsimile: (213) 897-5775
E-mail: Marta.Smith@doj.ca.gov

MICHAEL R. WEISS, State Bar No. 180946
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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. 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

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On January 28, 2011, in Department 86 of the above-entitled Court, the Honorable Ann I. Jones, Judge Presiding (the "Court"), the Court held the hearing on the Court's Order to Show Cause and the Motion For Order Of Liquidation And Orders And Injunctions In Aid Of Liquidation For Golden State Mutual Life Insurance Company, filed by Applicant Steve Poizner, Insurance Commissioner of the State of California, in his capacity as Conservator ("Conservator") of Golden State Mutual Life Insurance Company in Conservation ("Golden State"). Deputy Attorney General Marta L. Smith and attorney Michael R. Weiss appeared on behalf of the Conservator. Other appearances, if any, are noted in the record.

The Court, having read and considered the Conservator's Notice of Order to Show Cause and Motion, Memorandum of Points and Authorities in support of the Motion, the Declarations of David E. Wilson and Michael R. Weiss, and all documents and evidence submitted, and having heard and considered the arguments presented to the Court, and upon good cause shown,

IT IS HEREBY ORDERED that the Conservator's Motion is granted and that:

A. Liquidation, Administration and Operation

1. As of September 30, 2010, Golden State is insolvent and remains insolvent today, and it would be futile for the Commissioner to proceed as Conservator; and therefore, sufficient grounds exist in accordance with Insurance Code § 1016 for entry of an order of liquidation of Golden State. (Insurance Code § 1016.)

2. The Commissioner's status as Conservator is terminated, he is appointed Liquidator of Golden State as set forth in Insurance Code § 1016, and he is directed as Liquidator to liquidate and wind up the business of Golden State and to act in all ways and exercise all powers necessary for the purpose of carrying out this Order. (Insurance Code § 1016.)

3. Title to all of the assets of Golden State, wheresoever situated, shall remain vested in the Commissioner, now as Liquidator, or his successor in office, in his official capacity as such, including without limitation real and personal property, deposits, certificates of deposit, bank accounts, mutual funds, securities, contracts, rights of actions, books, records and other assets of any and every type and nature, wheresoever situated, presently in Golden State's

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possession and/or those which may be discovered hereafter. (Insurance Code §§ 1011, 1016 and 1037 General Powers.)

4. All funds and assets, including without limitation deposits, certificates of deposit, bank accounts, securities, and mutual fund shares of Golden State, in various financial depositary institutions, including without limitation banks, savings and loan associations, industrial loan companies, mutual funds and/or stock brokerages, wheresoever situated, are subject to withdrawal only upon direction or order by the Liquidator. (Insurance Code §§ 1011, 1016 and 1037 General Powers.)

5. The Liquidator is authorized to collect all moneys due to Golden State, and to do such other acts as are necessary or expedient to collect, conserve, protect and/or liquidate Golden State's assets, property and business. (Insurance Code § 1037(a).)

6. The Conservator is authorized to collect all debts due and claims belonging to Golden State and to have the authority to sell, compound, compromise, or assign, for the purpose of collection upon such terms and conditions as the Liquidator deems best, any bad or doubtful debts. (Insurance Code § 1037(b).)

7. The Liquidator is authorized to compound, compromise or in any other manner negotiate settlements of claims against Golden State upon such terms and conditions as the Liquidator shall deem to be most advantageous to the estate of Golden State. (Insurance Code § 1037(c).)

8. The Liquidator is authorized, without permission of the court and without notice, to acquire, hypothecate, encumber, lease, improve, sell, transfer, abandon, or otherwise dispose of or deal with, any real or personal property of Golden State at its reasonable market value, or, in cases other than acquisition, sale, or transfer on the basis of reasonable market value, upon such terms and conditions as the Liquidator may deem proper, provided the market value of the property involved does not exceed the sum of twenty thousand dollars ($20,000). (Insurance Code § 1037(d).)

9. The Liquidator is authorized to transfer to a trustee or trustees, under a voting trust agreement, the stock of Golden State heretofore or hereafter issued to the Liquidator in

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connection with a rehabilitation or reinsurance agreement, or any other proceeding under Insurance Code § 1010 *et seq.* (Insurance Code § 1037(e).)

10. The Liquidator is authorized, for the purpose of executing and performing any of the powers and authority conferred upon the Liquidator under Insurance Code § 1010 *et seq,* in the name of Golden State or in the Liquidator's own name, to initiate, prosecute and/or defend any and all suits and other legal proceedings, legal or equitable, and to execute, acknowledge and deliver any and all deeds, assignments, releases and other instruments necessary and proper to effectuate any sale of any real and personal property or other transaction in connection with the administration, liquidation or other disposition of the assets of Golden State, in this or other states as may appear to him necessary to carry out his functions as Liquidator. (Insurance Code § 1037(f) and 1037 General Powers.)

11. The Liquidator is authorized to divert, take possession of and secure all mail of Golden State and to effect a change in the rights to use any and all post office boxes and other mail collection facilities used by Golden State. (Insurance Code §§ 1011 and 1037 General Powers.)

12. The Liquidator is authorized, without permission of the court and without notice, to invest and reinvest, in such manner as the Liquidator may deem suitable for the best interests of the policyholders and/or creditors of Golden State, such portions of the funds and assets of Golden State in his possession as do not exceed the amount of the reserves required by law to be maintained by Golden State as reserves for life insurance policies, annuity contracts, supplementary agreements incidental to life business, and reserves for non-cancelable disability policies, and which funds and assets are not immediately distributable to creditors, provided the investment or reinvestment to be made does not exceed the sum of one hundred thousand dollars ($100,000), except that the Liquidator, without permission of the court and without notice, may make investments or reinvestments in excess of $100,000, but not exceeding $5,000,000 per investment or reinvestment, if such investments or reinvestments are part of Golden State's existing investments or are made pursuant to the investment guidelines of the Commissioner's Conservation & Liquidation Office including investments and reinvestments through an

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investment pool consisting exclusively of assets from conserved and/or liquidating estates. (Insurance Code § 1037(g) and General Powers.)

13. The Liquidator is authorized, in his discretion, without permission of the court and without notice, to pay or defer payment of some or all claims, expenses, liabilities and/or obligations of Golden State, in whole or in part, accruing prior and/or subsequent to his appointment as Liquidator. (Insurance Code §§ 1011 and 1037 General Powers.)

14. The Liquidator is authorized to appoint and employ under his hand and official seal, special deputy commissioners and/or legal counsel, as his agents, and to employ clerks and/or assistants, and to give to each of them those powers that the Liquidator deems necessary. (Insurance Code §§ 1035(a) and 1036.)

15. The Liquidator is authorized to fix the costs of employing special deputy commissioners, legal counsel, clerks, and/or assistants, and all expenses of taking possession of, conserving, conducting, liquidating, disposing of, or otherwise dealing with the business and property of Golden State, subject to the approval of the court, and to pay such costs out of the assets of Golden State to the Liquidator and others including without limitation expenses, expense allocations, administrative costs, administrative overhead, and costs incurred and/or allocated by the Conservation & Liquidation Office, and if there are insufficient funds to pay such costs, then to pay such costs out of the Insurance Fund pursuant to Insurance Code § 1035. (Insurance Code §§ 1035(a), 1036 and 1037 General Powers.)

16. The Liquidator is authorized to assume or reject, or to modify, any executory contract, including without limitation, any lease, rental or utilization contract or agreement (including any schedule to any such contract or agreement), and any license or other arrangement for the use of computer software of business information systems, to which Golden State is a party or as to which Golden State agrees to accept an assignment of such contract, not later than 120 days of the date of the Order Appointing Conservator, unless such date is extended by application to and further order of this Court, and if not expressly assumed by the Conservator within that time then such executory contract is deemed rejected. (Insurance Code § 1037 General Powers.)

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17. The Liquidator is authorized to terminate compensation arrangements with employees, to enter into new compensation arrangements with employees including arrangements containing retention incentives, and to hire employees on such terms and conditions as he deems reasonable. (Insurance Code § 1037 General Powers.)

18. The Liquidator is vested with all the powers of the directors, officers and managers of Golden State, whose authorities are suspended except as such powers may be re-delegated by the Liquidator. (Insurance Code § 1037 General Powers.)

B. Injunctions and Other Orders

19. Except upon the express authorization of the Liquidator, all persons are hereby enjoined, including without limitation Golden State and its officers, directors, agents, servants, and employees, from the transaction of Golden State's business or disposition of its property including without limitation from disposing of, using, transferring, selling, assigning, canceling, alienating, hypothecating or concealing in any manner or any way, or assisting any person in any of the foregoing, of the property or assets of Golden State or property or assets in the possession of Golden State, of any nature or kind, including without limitation claims or causes of action, until further order of this Court and further, enjoining such persons from obstructing or interfering with the Liquidator's conduct of his or her duties as Liquidator. (Insurance Code §§ 1011, 1020 and 1037.)

20. All persons are enjoined from instituting or prosecuting or maintaining any action at law or suit in equity including without limitation actions or proceedings to compel discovery or production of documents or testimony, and matters in arbitration, and from obtaining or attempting to attain preferences, judgments, foreclosures, attachments or other liens of any kind or nature, against Golden State, its assets, or the Liquidator, and from attaching, executing upon, foreclosing upon, redeeming of, making levy upon, or taking any other legal proceedings against any of the property and/or assets of Golden State, and from doing any act interfering with the conduct of said business by the Liquidator, except after an order from this Court obtained after reasonable notice to the Liquidator. (Insurance Code §§ 1011, 1020 and 1037 General Powers.)

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21. All persons are enjoined from the sale or deed for nonpayment of taxes or assessments levied by any taxing agency of property and/or assets of Golden State. (Insurance Code § 1020(f).)

22. Except with leave of court issued after a hearing in which the Liquidator has received reasonable and statutory notice, all persons are enjoined from accelerating the due date of any obligation or claimed obligation, exercising any right of set-off, taking, retaining, retaking or attempting to retake possession of any real or personal property, withholding or diverting any rent or other obligation, and doing any act or other thing whatsoever to interfere with the possession of or management by the Liquidator of the property and assets, owned or controlled, by Golden State or in the possession of Golden State or in any way interfering with the Liquidator or interfering in any manner during the pendency of this proceeding with the exclusive jurisdiction of this Court over Golden State. (Insurance Code §§ 1020 and 1037 General Powers.)

23. All persons are enjoined from the waste of the assets of Golden State. (Insurance Code § 1020.)

24. Golden State and all officers, directors, agents and employees of Golden State are ordered to deliver to, and immediately make available to, the Liquidator all assets, books, accounts, records, information, computers, tapes, discs, writings, other recordings of information, equipment and other property of Golden State, wheresoever situated, in said person's custody or control and further, and are directed the aforesaid to disclose verbally, or in writing if requested by the Liquidator, the exact whereabouts of the foregoing items if such items are not in the possession, custody or control of said persons. (Insurance Code §§ 1011, 1016, 1020 and 1037 General Powers.)

25. Golden State and all officers, directors, trustees, employees or agents of Golden State, or any other person, firm, association, partnership, corporate parent, holding company, affiliate or other entity in charge of any aspect of Golden State's affairs, either in whole or in part, and including but not limited to banks, savings and loan associations, financial or lending institutions, brokers, stock or mutual associations, or any parent, holding company, subsidiary or affiliated corporation or any other representative acting in concert with Golden State, are ordered

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to cooperate with the Liquidator in the performance of his or her duties. (Insurance Code § 1037 General Powers.)

26. All persons who maintain records for Golden State, pursuant to written contract or any other agreement, are ordered to maintain such records and to deliver to the Liquidator such records upon his request. (Insurance Code §§ 1020 and 1037 General Powers.)

27. All agents of Golden State, and all brokers who have done business with Golden State, are ordered to make all remittances of all funds collected by them or in their hands directly to the Liquidator. (Insurance Code §§ 1020 and 1037 General Powers.)

28. All persons having possession of any lists of policyholders, escrow holders, mortgages or mortgagees of Golden State are ordered to deliver such lists to the Liquidator and all persons are enjoined from using any such lists or any information contained therein without the consent of the Liquidator. (Insurance Code §§ 1020 and 1037 General Powers.)

29. Golden State and its officers, directors, agents, servants, employees, successors, assigns, affiliates, and other persons or entities under their control and all persons or entities in concert or participation with Golden State, and each of them, are ordered to turn over to the Liquidator all records, documentation, charts and/or descriptive materials of all funds, assets, property (owned beneficially or otherwise), and all other assets of Golden State wherever situated, and all books and records of accounts, title documents and other documents in their possession or under their control, which relate, directly or indirectly, to assets or property owned or held by Golden State or to the business or operations of Golden State. (Insurance Code §§ 1020 and 1037 General Powers.)

30. Any and all provisions of any agreement entered into by and between any third party and Golden State, including by way of illustration, but not limited to, the following types of agreements (as well as any amendments, assignments, or modifications thereto), are stayed, and the assertion of any and all rights and remedies relating thereto are also stayed and barred, except as otherwise ordered by this Court, and this Court shall retain jurisdiction over any cause of action that has arisen or may otherwise arise under any such provision: financial guarantee bonds, promissory notes, loan agreements, security agreements, deeds of trust, mortgages,

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indemnification agreements, subrogation agreements, subordination agreements, pledge agreements, assignments of rents or other collateral, financial statements, letters of credit, leases, insurance policies, guaranties, escrow agreements, management agreements, real estate brokerage and rental agreements, servicing agreements, attorney agreements, consulting agreements, easement agreements, license agreements, franchise agreements, or employment contracts that provide in any manner that selection, appointment or retention of a conservator, receiver or trustee by any court, or entry of any order such as hereby made, shall be deemed to be, or otherwise operate as, a breach, violation, event of default, termination, event of dissolution, event of acceleration, insolvency, bankruptcy, or liquidation. (Insurance Code §§ 1020 and 1037 General Powers).

C. **Creditors and Setting of Claims Bar Date**

31. The rights and liabilities of claimants, policyholders, shareholders, members and all other persons interested in the assets of Golden State are fixed as of the date of entry of this Order. (Insurance Code § 1019.)

32. Any and all claims against Golden State, including without limitation those claims which in any way affect or seek to affect any of the assets of Golden State, wherever or however such assets may be owned or held, must be filed no later than December 31, 2011 (the "Claims Bar Date"), together with proper proofs thereof, in accordance with the provisions of Insurance Code § 1010 *et seq.* including without limitation Insurance Code § 1023. The proof of claim must be timely filed on the form provided by the Liquidator, together with proper proofs thereof, and must be supplemented with such further information as the Liquidator requests, in accordance with Insurance Code § 1023(f). Except for persons deemed to have filed claims against Golden State in accordance with the provisions of Insurance Code § 1010 *et seq.* including without limitation Insurance Code § 1024 and § 1025.5, any claims not filed by the Claims Bar Date shall be conclusively deemed forever waived. (Insurance Code § 1024.)

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33. For such other and further relief as may be proper or necessary.

34. The Liquidator is authorized to take any and all action necessary to accomplish the purposes of this Order and the Orders requested herein.

DATED: 1-28-11

ANN I. JONES

THE HONORABLE ANN I. JONES
Los Angeles Superior Court Judge

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EXHIBIT 12

AUG 2 9 2013

TO BE FILED IN THE COURT OF APPEAL APP-007

COURT OF APPEAL, Second APPELLATE DISTRICT, DIVISION 2	Court of Appeal Case Number *(if known)*: B245060 Superior Court Case Number: BC123005
ATTORNEY OR PARTY WITHOUT ATTORNEY *(Name, state bar number, and address)*: ORIGINAL Michael R. Weiss, SBN 180946 EPSTEIN TURNER WEISS, P.C. 633 W. Fifth Street, Suite 3330, Los Angeles, CA 90071 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	*FOR COURT USE ONLY* COURT OF APPEAL - SECOND DIST. FILED AUG 29 2013 JOSEPH A. LANE Clerk O. CARBONE Deputy Clerk
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