

EXHIBIT 1

RECAPITULATION FROM MARCH 4 THROUGH JULY 31, 2009

RECEIPTS	\$2,596,958.35
DISBURSEMENTS	<\$428,860.63>
BALANCE ON JULY 31, 2009	\$2,168,097.72

RECEIPTS FOR PERIOD MARCH 4, 2009 THROUGH JULY 31, 2009

Date	Amount	Source	Description
3/12/2009	18,321.16	United States Treasury	Form 940 refund year 12/06
3/16/2009	200,930.61	Wells Fargo Bank Cashier's Check	Closing of 3 Wells Fargo accounts
3/18/2009	26,916.02	Wells Fargo Bank (Closing Accounts For Applied Equities)	Closing of 5 Wells Fargo accounts
3/25/2009	3,970.40	Well Fargo Bank	Closing of Wells Fargo account
4/20/2009	150,000.00	Caceres & Shamash, LLP	Refund of unused retainer
4/24/2009	4,000.00	Ryan & Sarah Hamilton	March and April for 127 N Mountain Ave property
4/29/2009	153,400.40	Merrill Lynch	Sale of stock
5/6/2009	2,000.00	Ryan & Sarah Hamilton	127 N Mountain Ave., Montclair, NJ
5/7/2009	168,590.45	Ostrin & Ostrin	Gross sale proceeds from auction of furniture, fixtures, equipment and Bentley Continental GTC Convertible
5/7/2009	2,912.94	Old Republic Title Co	Refund from escrow account re sale of 2460 Pesquera Dr Los Angeles, CA Escrow No 2612014383-KB
5/12/2009	74,187.65	Wells Fargo Bank	Closing bank acct (Friedman)
5/26/2009	150.00	Liliana Cortez	Mortgage payment
5/27/2009	1,000.00	Charles H Fabish, Jr	Mortgage payment
5/28/2009	19.08	Wells Fargo Bank	Interest on closed bank accounts
6/3/2009	500.00	Paypal	Proceeds - sale of Dodger tickets
6/3/2009	0.13	Paypal	Proceeds - sale of Dodger tickets
6/3/2009	0.08	Paypal	Proceeds - sale of Dodger tickets
6/4/2009	2,000.00	Ryan & Sarah Hamilton	Rent June 09 - 127 N Mountain Av
6/8/2009	1,170.00	Friedman And Macfayden PA	Reimbursement of travel expenses re meeting w/Mark Friedman (ecomony class air)
6/11/2009	1,937.36	Well Fargo Bank	Closing of wells Fargo account
6/16/2009	1,000.00	Charles H Fabish, Jr	Mortgage payment
6/22/2009	1,919.55	Wamu Official Check	Sale of Dodger tickets
6/22/2009	2,504.80	Wamu Official Check	Sale of Dodger tickets
6/25/2009	27,567.40	Wells Fargo Bank	Turnover of funds 5 accounts
6/26/2009	1,386,386.50	Glazer & Luciano Iolta Account	Sale proceeds from sale of 174 Upper Mountain Ave, Montclair NJ
6/26/2009	24,785.00	Nashel, Kates, Nussman, Rapone & Ellis	Sale of personal assets re 174 Upper Mountain Av, Montclair NJ
6/30/2009	1,597.06	Paypal	Sale of Dodger tickets
6/30/2009	1,597.06	Jack Zackim	Funds held in escrow for payment of final utility bills re 174 Upper Mountain Ave.
6/30/2009	923.40	Jack Zackim	Funds held in escrow for payment of final utility bills re 174 Upper Mountain Ave.
6/30/2009	-1,597.06		Funds held in escrow for
7/1/2009	249,000.00	Jack Zackim	Deposit held in trust acct re sale of 174 Upper Mountain, Montclair, NJ
7/6/2009	681.95	Paypal	Sale of Dodger tickets
7/9/2009	761.60	Paypal	Sale of Dodger tickets
7/10/2009	419.90	Paypal	Sale of Dodger tickets

RECEIPTS FOR PERIOD MARCH 4, 2009 THROUGH JULY 31, 2009

Date	Amount	Source	Description
7/13/2009	2,000.00	Ryan L. Hamilton Sarah E. Hamilton	July rent for 127 N. Mountain Ave., Montclair, N.J.
7/13/2009	392.70	Paypal	Sale of Dodger tickets
7/14/2009	365.50	Paypal	Sale of Dodger tickets
7/20/2009	49,027.67	Jackson National Life Ins. Co.	Unassigned annuities re contract
7/20/2009	6,054.60	Jackson National Life Ins. Co.	Unassigned annuities re contract
7/20/2009	20,131.44	Jackson National Life Ins. Co.	Unassigned annuities re contract
7/23/2009	802.40	Paypal	Sale of Dodger tickets
7/24/2009	542.30	Paypal	Sale of Dodger tickets
7/24/2009	1,000.00	Charles H Fabish, Jr	Mortgage payment
7/28/2009	340.00	Paypal	Sale of Dodger tickets
7/28/2009	340.00	Paypal	Sale of Dodger tickets
7/28/2009	583.10	Paypal	Sale of Dodger tickets
7/28/2009	4,761.00	Kaiser Permanente	Refund of premium
7/30/2009	340.00	Paypal	Sale of Dodger tickets
7/31/2009	724.20	Paypal	Sale of Dodger tickets
	2,596,958.35		

DISBURSEMENTS FOR PERIOD 3/4/09 THROUGH 7/31/09

Date	Payee	Amount	Description
3/18/2009	Clerk, United States District Court	-39.00	Filing fee for Complaint and Order Appointing Receiver
3/18/2009	Clerk, United States District Court	-39.00	Filing fee for Complaint and Order Appointing Receiver
3/18/2009	Clerk, United States District Court	-39.00	Filing fee for Complaint and Order Appointing Receiver
3/18/2009	Clerk, United States District Court	-39.00	Filing fee for Complaint and Order Appointing Receiver
3/18/2009	Clerk, United States District Court	-39.00	Filing fee for Complaint and Order Appointing Receiver
3/18/2009	Clerk, United States District Court	-39.00	Filing fee for Complaint and Order Appointing Receiver
3/18/2009	Clerk, United States District Court	-39.00	Filing fee for Complaint and Order Appointing Receiver
3/18/2009	Clerk, United States District Court	-48.00	Filing fee for Complaint and Order Appointing Receiver
3/18/2009	Clerk, United States District Court	-48.00	Filing fee for Complaint and Order Appointing Receiver
3/18/2009	Clerk, United States District Court	-48.00	Filing fee for Complaint and Order Appointing Receiver
3/18/2009	Clerk, United States District Court	-48.00	Filing fee for Complaint and Order Appointing Receiver
3/18/2009	Clerk, United States District Court	-48.00	Filing fee for Complaint and Order Appointing Receiver
3/18/2009	Clerk, United States District Court	-48.00	Filing fee for Complaint and Order Appointing Receiver
3/18/2009	Clerk, United States District Court	-48.00	Filing fee for Complaint and Order Appointing Receiver
3/18/2009	Clerk, United States District Court	-39.00	Filing fee for Complaint and Order Appointing Receiver
3/18/2009	Clerk, United States District Court	-48.00	Filing fee for Complaint and Order Appointing Receiver
3/18/2009	Clerk, United States District Court	-39.00	Filing fee
3/18/2009	Clerk, United States District Court	-39.00	Filing fee
3/18/2009	Clerk, United States District Court	-39.00	Filing fee
3/18/2009	Clerk, United States District Court	-39.00	Filing fee
3/18/2009	Clerk, United States District Court	-39.00	Filing fee
3/18/2009	Clerk, United States District Court	-39.00	Filing fee
3/18/2009	Clerk, United States District Court	-39.00	Filing fee
3/18/2009	Clerk, United States District Court	-39.00	Filing fee
3/18/2009	Clerk, United States District Court	-17.00	Certification and photocopying fees

DISBURSEMENTS FOR PERIOD 3/4/09 THROUGH 7/31/09

Date	Payee	Amount	Description
3/18/2009	Clerk, United States District Court	-17.00	Certification and photocopying fees
3/18/2009	Clerk, United States District Court	-17.00	Certification and photocopying fees
3/18/2009	Clerk, United States District Court	-17.00	Certification and photocopying fees
3/18/2009	Clerk, United States District Court	-17.00	Certification and photocopying fees
3/18/2009	Clerk, United States District Court	-17.00	Certification and photocopying fees
3/18/2009	Clerk, United States District Court	-17.00	Certification and photocopying fees
3/18/2009	Clerk, United States District Court	-34.00	Certification and photocopying fees
3/18/2009	Reverses Check # 1001	39.00	Filing fee
3/18/2009	Reverses Check # 1002	39.00	Filing fee
3/18/2009	Reverses Check # 1003	39.00	Filing fee
3/18/2009	Reverses Check # 1004	39.00	Filing fee
3/18/2009	Reverses Check # 1005	39.00	Filing fee
3/18/2009	Reverses Check # 1006	39.00	Filing fee
3/18/2009	Reverses Check # 1007	39.00	Filing fee
3/18/2009	Reverses Check # 1008	48.00	Filing fee
3/18/2009	Reverses Check # 1009	48.00	Filing fee
3/18/2009	Reverses Check # 1010	48.00	Filing fee
3/18/2009	Reverses Check # 1011	48.00	Filing fee
3/18/2009	Reverses Check # 1012	48.00	Filing fee
3/18/2009	Reverses Check # 1013	48.00	Filing fee
3/18/2009	Reverses Check # 1014	39.00	Filing fee
3/18/2009	Reverses Check # 1015	48.00	Filing fee
3/18/2009	Reverses Check # 1016	39.00	Filing fee
3/19/2009	Kenneth B. Roelke & Associates, Inc	-4,965.00	Field representative services for period 03/05/09 - 03/13/09; 33.1 Hrs @ \$150.00 per hour = \$4,965.00
3/19/2009	Kenneth B. Roelke & Associates, Inc	-162.36	Field representative expenses for period 03/05/09 - 03/13/09
3/20/2009	Kaiser Foundation Health Plan, Inc.	-3,174.00	Membership billing for period 1/21/09 - 2/20/09
3/20/2009	All Covered	-497.00	I.T. consultant
3/20/2009	Covad	-707.95	Internet service
3/24/2009	Register Of Deeds	-60.00	Recording fee for 3/10/09 Order
3/24/2009	Register Of Deeds	-60.00	Recording fee for 3/10/09 Order
3/24/2009	Hall County Clerk	-71.00	Recording fee for 3/10/09 Order
3/24/2009	Los Angeles County Registrar/Record	-62.00	Recording fee for 3/10/09 Order
3/24/2009	Riverside County Recorder	-60.00	Recording fee for 3/10/09 Order
3/24/2009	San Bernardino County Recorder	-60.00	Recording fee for 3/10/09 Order
3/24/2009	San Diego County Recorder	-60.00	Recording fee for 3/10/09 Order
3/24/2009	Imperial County Clerk/Recorder	-58.00	Recording fee for 3/10/09 Order
3/24/2009	Reverses Check # 1027	17.00	Certification and photocopying fees

DISBURSEMENTS FOR PERIOD 3/4/09 THROUGH 7/31/09

Date	Payee	Amount	Description
3/24/2009	Reverses Check # 1032	34.00	Certification and photocopying fees
3/27/2009	Reverses Check # 1038	60.00	Recording fee for 3/10/09 Order
3/27/2009	Reverses Check # 1041	62.00	Recording fee for 3/10/09 Order
3/31/2009	ABC Scanning	-280.37	Copy service for mass mailing re invoice # 7822
4/2/2009	Downtown Locksmiths Co.	-427.19	Locksmith services and labor to rekey all exterior door locks on main house, guest house and security gates
4/2/2009	Ebert Appraisal Service, Inc	-950.00	Appraisal re Malibu property
4/6/2009	O'Donnell Appraisal	-400.00	Appraisal services for 174 Upper Mountain Avenue, Montclair, NJ 07042
4/6/2009	O'Donnell Appraisal	-350.00	Appraisal services for 127 North Mountain Avenue, Montclair, NJ 07042
4/6/2009	Kenneth B. Roelke & Associates, Inc	-5,000.00	Partial payment of field representative services for period 3/16/09 - 3/31/09 60.20 hrs @ \$150.00
4/10/2009	Danning, Gill, Diamond & Kollitz	-470.00	Reimbursement for advancement of recording fees paid to record order appointing receiver recorded in Maricopa, Hillsborough, McDowell, Essex and Clark Counties
4/10/2009	Document Technologies	-18,396.91	Copy service for service of 1500 copies of Omnibus Notice and Motion
4/10/2009	Document Technologies	-12,446.50	Postage for 1452 items mailed re Omnibus Notice and Motion
4/10/2009	Trustee Insurance Agency, Inc	-2,847.65	Insurance premium April 2009 for Malibu and New Jersey properties
4/15/2009	Century Park Center, LLC	-3,192.00	May rent \$1596 ; Plus one month rent deposit \$1596 for 9911 Pico Blvd., Suite B1219
4/15/2009	Century Park Center, LLC	-3,192.00	Additional security deposit \$1596 X 2 = \$3192.00 for 9911 Pico Blvd., Suite Bl. 219
4/15/2009	Clerk Of The Court	-16.50	USDC, Arizona, Phoenix Division re certification & photocopying fees
4/15/2009	Clerk Of The Court	-10.50	USDC, Florida, Tampa Division re certification & photocopying fees
4/15/2009	Clerk Of The Court	-10.50	USDC, Nevada, Las Vegas Division re certification & photocopying fees
4/15/2009	Clerk Of The Court	-16.50	USDC, New Jersey, Newark Division re certification & photocopying fees
4/15/2009	Clerk Of The Court	-16.50	USDC, North Carolina, Middle District Re certification & photocopying fees
4/15/2009	Clerk Of The Court	-16.50	USDC, Southern District of Ca, San Diego re certification & photocopying fees
4/15/2009	Clerk Of The Court	-16.50	USDC, Northern District of Texas re certification & photocopying fees
4/15/2009	Clerk Of The Court	-39.00	Filing fee
4/15/2009	Clerk Of The Court	-9.00	Certification fee
4/21/2009	United States Treasury	-114.00	Request for copy of tax returns re Commercial Lending Group
4/21/2009	United States Treasury	-114.00	Request for Copy of tax returns for Residential Lending Group

DISBURSEMENTS FOR PERIOD 3/4/09 THROUGH 7/31/09

Date	Payee	Amount	Description
4/22/2009	Trustee Insurance Agency	-746.75	Insurance for Pico Blvd. lease for period 4/24/09 - 5/24/09
4/23/2009	Essex County Register	-180.00	Recording fee for Amended Order of Preliminary Injunction (New Jersey)
4/23/2009	Register of Deeds	-57.00	Recording fee for Amended Order of Preliminary Injunction (Randolph County, Middle District, North Carolina)
4/23/2009	Hall County Clerk	-67.00	Recording fee for Amended Order of Preliminary Injunction (Texas)
4/23/2009	Clark County Recorder	-29.00	Recording fee for Amended Order of Preliminary Injunction (Nevada)
4/23/2009	Riverside County Recorder	-54.00	Recording fee for Amended Order of Preliminary Injunction
4/23/2009	San Bernardino County Recorder	-54.00	Recording fee for Amended Order of Preliminary Injunction
4/23/2009	Imperial County Clerk-Recorder	-52.00	Recording fee for Amended Order of Preliminary Injunction
4/23/2009	United States Treasury	-57.00	Request for copy of tax returns re Residential Lending Group; Form 4506 - periods ending 12/31/06 & 12/31/05
4/23/2009	The Gas Company	-63.91	Gas service for Malibu Property 3/05/09 - 04/03/09
4/23/2009	Miracle Cleaning	-700.00	Malibu property construction clean up and complete cleaning of house, guest house and windows
4/24/2009	Kenneth B. Roelke & Associates, Inc	-4,995.00	Field representative services for period 4/01/09 - 4/15/09; 33.20 hrs @ \$150.00
4/27/2009	Montclair Township	-3,311.14	2rd quarter property taxes for 127 N Mountain, Montclair, NJ
4/28/2009	The Plant Connection	-350.00	Monthly gardening service Malibu property April 2009
4/28/2009	Southern California Edison	-437.42	Electric services for March 2009 for Malibu Property Acct # 2-30-197-1321
4/28/2009	L. A. County Waterworks	-130.50	Water services for 1/20/09 - 3/24-09 for Malibu Property Acct # 2932400960
4/28/2009	Register of Deeds	-57.00	Recording fee for the Amended Order of Preliminary Injunction (McDowell County, Western District of North Carolina)
4/28/2009	Clerk of the Circuit Court	-129.00	Recording fee for the Amended Order of Preliminary Injunction (Hillsborough County, Florida)
4/28/2009	Maricopa County Recorder	-21.00	Recording fee for the Amended Order of Preliminary Injunction (Arizona)
4/29/2009	Internal Revenue Service	-16,648.49	Payroll Taxes Tax Id # 77-0639019 941 for 2009 - 1st Quarter
4/29/2009	CA Eddy	-19,464.56	Payroll Taxes Acct # 270 5635 7 Form DE 88 March 31, 2009
4/29/2009	Staples	-502.53	Purchase two work tables for Pico premises
4/29/2009	Polk County Recorder	-77.00	Recording fee for Amended Order of Preliminary Injunction (Iowa)
4/29/2009	County Recorder	-51.00	Recording fee for Amended Order of Preliminary Injunction (San Diego)

DISBURSEMENTS FOR PERIOD 3/4/09 THROUGH 7/31/09

Date	Payee	Amount	Description
5/7/2009	Kenneth B. Roelke & Associates, Inc	-2,860.00	Field representative services balance owed from invoice for period 3/16/09 - 3/31/09
5/7/2009	Downtown Locksmiths Co.	-120.00	Locksmith services for Malibu property re service and labor to align wood door to frame and reinstalled door strikes on 3 point lock
5/7/2009	The Plant Connection	-350.00	Monthly gardening service Malibu property March 2009 Invoice # 903020
5/11/2009	Kenneth B. Roelke & Associates, Inc	-7,425.00	Field representative services period 4/16/09 - 4/30/09; 49.50 hrs @ \$150 hr
5/11/2009	Ostrin & Ostrin Co.	-6,375.00	5% commission re sale of 2007 Bentley Continental GTC convertible
5/11/2009	Ostrin & Ostrin Co.	-7,350.00	Reimbursement of auction sale exp of expenses to conduct auction sale
5/11/2009	CL@S Worldwide Information Services	-41.00	Retrieval of Articles & Amendments re MMHIM, Inc Invoice # 78039-44551JL
5/11/2009	Iowa Title Company	-125.00	Property search re 3120 Sheridan Ave Des Moines, IA; Invoice # 596793tc0177
5/12/2009	Andy's Transfer & Storage	-2,510.00	Movers for relocation from Sherman Oaks to 9911 Pico Blvd
5/12/2009	Southern California Edison	-425.44	Electric services for April 2009 for Malibu property; Acct # 2-30-197-1321
5/12/2009	Trustee Insurance Agency, Inc	-2,847.65	Insurance premium New Jersey properties May 9 - June 8 2009
5/13/2009	DE97, LLC-Valley Exec Tower	-52,644.24	March and April 2009 rent re office at 15260 Ventura Blvd Ste 1220, 1230 & 1240
5/13/2009	Bruce Friedman	-4,500.00	Living expenses for May 2009 per order entered May 5, 2009
5/18/2009	A Atkins Appraisal Corp	-2,000.00	Appraisal fee
5/18/2009	United States Treasury	-22,990.31	Tax form 940 period 12/31/06 Tax ID 77-0639019
5/21/2009	E-Z Storage	-1,100.00	Off-site storage - space 5 Hatteras
5/21/2009	The Gas Company	-43.93	Gas service Acct # 121 304 0089 3 Malibu property
5/22/2009	Kenneth B. Roelke & Associates, Inc	-3,765.00	Field representative services for Period 5/1/09 through 5/15/09
5/22/2009	American Express	-131.18	Newspaper advertisements for sale of 174 Mountain Property
5/22/2009	Trustee Insurance Agency, Inc	-746.75	Liability coverage for 9911 W. Pico Blvd. for period 5/24/09 thru 6/23/09
5/22/2009	AIG Private Client Group	-1,475.75	Homeowners insurance re Malibu property Policy No. 0009929086 Account No. 0004136682103
5/22/2009	PSE&G Co	-3,140.24	Gas and electric service for 174 Upper Mountain Property Acct. # 67-085-940-05 Invoice # 603000014791
5/22/2009	Montclair Water Bureau	-443.01	Water service for 174 Up Mountain Ave.
5/22/2009	Emigrant Mortgage	-5,766.86	Mortgage payment
6/1/2009	Bruce Friedman	-4,500.00	Living expenses for June 2009 per Order Entered May 5, 2009

DISBURSEMENTS FOR PERIOD 3/4/09 THROUGH 7/31/09

Date	Payee	Amount	Description
6/1/2009	Comcast	-621.83	Services through 5/27/09 Account No. 06101-577810-02-3
6/1/2009	White & Case, LLP	-5.47	Reimbursement of cost delivering files to Receiver
6/5/2009	Kenneth B. Roelke & Associates, Inc	-3,795.00	Field representative services period 5/16/09 - 5/31/09 5/31/09 25.3 hrs @ \$150 hr = \$3,795
6/5/2009	Andy's Transfer & Storage	-440.75	Cost to pick up and deliver Hatteras storage to LECC; Invoice # 921588; Customer number 1655
6/5/2009	Michels Deposition Services	-2,168.20	Copy cost for copies of Deposition of Giovanni Bellini; Invoice # 70380
6/5/2009	Altmans	-352.67	Full payment for materials/services
6/5/2009	Security Network, Inc	-6,150.00	Full payment for materials/services
6/5/2009	Acme Painting	-8,000.00	Full payment for materials/services
6/5/2009	Details	-2,223.33	Full payment for materials/services
6/5/2009	Foundry	-5,013.49	Full payment for materials/services
6/5/2009	Altmans	-2,878.69	Full payment for materials/services
6/5/2009	Mum Consulting	-950.00	Full payment for materials/services
6/5/2009	Neale Fitzsimmons	-12,000.00	Full payment for materials/services
6/5/2009	The Bilden Company	-33,500.00	Payment per Settlement Agreement
6/9/2009	Kathy B. Phelps	-1,306.49	Reimbursement of expenses for travel for meeting with Mark Friedman in Baltimore On June 4 and 5, 2009, reimbursable by counsel for Marc Friedman
6/12/2009	Conferencecall.Com	-111.72	Conference call on 5/06/09 Re forensic analysis and document organization Conf. Id # 99174722 Invoice # B1-17900512
6/12/2009	Colo4Dallas	-350.00	Half cabinet and install-setup re computers Invoice # 1974-19322
6/12/2009	CP Document Technologies	-700.30	Copy charges to make three copies of work that has been done by contractor on Malibu Property and insert into binders; 1821 payes copies Invoice # 309050230
6/12/2009	Big Jon, Inc	-500.00	Reimbursement of payment for Gardner's services period April 07 - May 09
6/12/2009	Mark Brandall Pool & Spa	-289.90	Pool services for Malibu property Invoice # 2413
6/18/2009	Aguirre, Ivette T	-329.66	Wages 03/01/09 - 03/05/09 gross wages \$513.07 See attachment for deductions
6/18/2009	Amato, Vivian A	-414.95	Wages 03/01/09 - 03/05/09 gross wages \$645.83 See attachment for deductions
6/18/2009	Burhoe, Karen G	-2,007.81	Wages 03/01/09 - 03/05/09 gross wages \$3125.00 See attachment for deductions
6/18/2009	Cortez, Liliana A	-401.56	Wages 03/01/09 - 03/05/09 gross wages \$625.00 See attachment for deductions
6/18/2009	Cosper, Jennifer L	-370.77	Wages 03/01/09 - 03/05/09 gross wages \$577.07 See attachment for deductions
6/18/2009	Friedman, Daryn	-792.41	Wages 03/01/09 - 03/05/09 gross wages \$1233.33 See attachment for deductions
6/18/2009	Gledhill, Brian N	-642.50	Wages 03/01/09 - 03/05/09 gross wages \$1000.00 See attachment for deductions

DISBURSEMENTS FOR PERIOD 3/4/09 THROUGH 7/31/09

Date	Payee	Amount	Description
6/18/2009	Howard, Shirley	-936.97	Wages 03/01/09 - 03/05/09 gross wages \$1458.33 See attachment for deductions
6/18/2009	Izen, Stephanie	-1,784.72	Wages 03/01/09 - 03/05/09 gross wages \$2777.77 See attachment for deductions
6/18/2009	Kaplan, Sloane	-446.17	Wages 03/01/09 - 03/05/09 gross wages \$694.44 See attachment for deductions
6/18/2009	Keller, Kevin	-1,115.45	Wages 03/01/09 - 03/05/09 gross wages \$1736.11 See attachment for deductions
6/18/2009	Roman, Bertha	-411.89	Wages 03/01/09 - 03/05/09 gross wages \$641.07 See attachment for deductions
6/18/2009	EDD	-1,239.75	Taxes on wages 03/01/09 - 03/05/09 Acct # 270 5635 7; 2009 2 quarter
6/18/2009	IRS	-5,304.53	Form 8109-B 2009 2nd quarter Tax ID # 77-0639019; Tax 941 Wages 03/01/09 - 03/05/09
6/18/2009	IRS	-727.02	Form 8109-B 2009 1st Quarter Tax ID # 77-0639019; Tax 940 Wages 03/01/09 - 03/05/09
6/22/2009	Tri-State Title Agency, Inc.	-300.00	Title report re 174 Upper Mountain Ave. and 127 North Mountain Ave., Montclair, NJ
6/22/2009	Malibu-Encinal H.O.A.	-2,000.00	H.O.A. re 31610 Broad Beach, Malibu Id#0140-000142- 02
6/22/2009	Mark Randall Pool & Spa	-150.00	Pool service for June 2009 Invoice #2485
6/23/2009	Restoration Hardware	-3,158.09	Mirrors and lights for Malibu property
6/23/2009	Crystal Clear Glass, Inc	-428.34	Glass shelves for Malibu property
6/23/2009	Foundry	-103.79	Exterior light shipping for Malibu property
6/23/2009	Neale Fitzsimmons	-6,200.00	Drywall, molding & vent cover for Malibu property
6/23/2009	Acme Painting	-4,000.00	Painters for Malibu property
6/23/2009	G. Campagna Services	-401.25	Removal & disposal of debris from 174 Upper Mountain Avenue Property \$375 + \$26.25 Tax = \$401.25
6/23/2009	G. Campagna Services	-310.30	Supply and install 3 carbon monoxide detectors and 1 fire extinguisher to meet Local Code for 174 Upper Mountain Ave property
6/23/2009	Trustee Insurance Agency, Inc	-746.75	Liability coverage 9911 W Pico Blvd Period 6/24/09 - 7/23/09
6/23/2009	Kenneth B. Roelke & Associates, Inc	-5,265.00	Field representative services period 6/01/09 - 6/15/09; 35.1 hrs @ \$150.00 per hour = \$5,265.00
6/25/2009	United States District Court	-350.00	Filing fee re Complaint Kevin M Keller
6/25/2009	United States District Court	-350.00	Filing fee re Complaint against Karen O'Callaghan and Kabr Shamrock, LLC
6/29/2009	City Of Malibu	-3,108.00	Renewal of building permits Nos. 08-955, 08-957, 08- 865, 08-1467, 08-1465, 08-954, 08-956, 08-864, 08- 1469, 08-1470, 08-1466, 08-1464 and 08-1572
7/1/2009	Waste Management	-260.00	Trash service for Malibu property ACCT WM76026031
7/1/2009	Bruce Friedman	-4,500.00	Living expenses for July 2009 per Order entered May 5, 2009
7/6/2009	City of Malibu	-308.00	Building inspections for Malibu property
7/7/2009	Kenneth B. Roelke & Associates, Inc	-4,620.00	Field representative services period 6/15/09 - 6/30/09; 30.8 hrs @ \$150.00 per hour = \$4,620

DISBURSEMENTS FOR PERIOD 3/4/09 THROUGH 7/31/09

Date	Payee	Amount	Description
7/7/2009	Downtown Locksmiths Co.	-240.18	Locksmith services replace gate lock and reset combination for Malibu property
7/8/2009	L. A. County Waterworks	-140.50	Water services for Malibu property Acct # 2932400960
7/15/2009	Lakeland Moving & Storage, LLC	-175.00	Moving & storage charges for period 6/22/09 - 7/21/09; Moving Costs \$150
7/15/2009	Century Park Center, LLC	-3,511.20	Rent - office space 9911 Pico Blvd Ste B1219 April prorated \$319.20; June \$1596; July \$1596
7/15/2009	Enrique Prichardo	-825.00	Gardening services May and June Re Malibu property
7/16/2009	Lakeland Moving & Storage, LLC	-25.00	Piano storage charges for period 7/22/09 - 8/21/09
7/16/2009	Trustee Insurance Agency, Inc	-4,601.89	Liability coverage - New Jersey properties May 19 - June 8, 2009 \$88.76 Dwelling 2 6/09/09 - 6/25/09 \$2709.79 Dwelling 1 6/26/09 - 7/28/09 \$1803.34
7/17/2009	Biosolutions, Inc	-425.00	Semi-annual sewer maintenance fee re Malibu property; July - December 2009
7/17/2009	Bryan Gonzalez Vargas & Gonzalez Ba	-2,000.00	Advance to cover out-of-pocket costs for document search in Mexico
7/17/2009	Kenneth B. Roelke & Associates, Inc	-5,925.00	Field representative services for period 7/1/09 through 7/15/09; 39.5 hours @150 per hour; expenses \$0.00
7/27/2009	A. J. Willner Auctions	-1,029.40	Auctioneer's costs re auction of personal assets in Montclair, NJ - includes newspaper advertisement
7/27/2009	Montclair Township	-3,311.14	3rd quarter property taxes 127 N Mountain, Montclair NJ
7/29/2009	Century Park Center, LLC	-1,596.00	Rent - office space 9911 Pico Blvd, Ste B1219 August 2009
7/29/2009	Comcast	-45.66	Cable services Account No. 06101-577810-02-3 174 Upper Mountain Property
7/30/2009	Mission Maids	-800.00	Deposit on cleaning services for Malibu property
7/30/2009	Wilshire Fireplace	-3,683.12	Glass doors on fireplace for Malibu property
7/30/2009	Cabrerra, Carlos	-350.00	100% to trim trees for Malibu property
7/30/2009	Neale Fitzsimmons	-5,400.00	100% for exterior drain repair
7/30/2009	Masco Contractor Services	-2,480.00	100% for subfloor insulation and clean-up
7/30/2009	Amatulli, Tre	-300.00	Architectural drawings required by City of Malibu Re Malibu Property
7/30/2009	The Bilden Company	-1,050.00	Reimburse permit fee paid by Bilden Co to the City of Malibu re Malibu property
7/30/2009	Magic Concrete	-3,145.00	50% deposit for exterior work concrete work for Malibu property
7/30/2009	Magic Concrete	-3,145.00	50% deposit for exterior work concrete work for Malibu property
7/31/2009	Private Client Group	-555.50	Insurance 127 N Mountain Ave, Montclair, NJ Policy # 004136682101
7/31/2009	Private Client Group	-1,475.75	Insurance Malibu Property Policy # 004136682103
7/31/2009	Statewide Reconveyance Grp	-7,248.68	Cost relating to foreclosure of vacant land in Riverside California
		-428,860.63	