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3 Telephone: (310) 277-0077
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4 Permanent Receiver
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8 **UNITED STATES DISTRICT COURT**
9 **CENTRAL DISTRICT OF CALIFORNIA**
10 **WESTERN DIVISION**

11
12 SECURITIES AND EXCHANGE
COMMISSION,

13 Plaintiff,

14 vs.

15
16 DIVERSIFIED LENDING GROUP,
INC.; APPLIED EQUITIES, INC.; AND
17 BRUCE FRIEDMAN,

18 Defendants.

19 and

20 TINA M. PLACOURAKIS,

21 Relief Defendant.

Case No. CV 09-01533-R-SS

**REQUEST FOR JUDICIAL
NOTICE IN SUPPORT OF
RECEIVER'S FOURTH REQUEST
FOR APPROVAL OF
PROFESSIONAL FEES AND
EXPENSES**

Date: December 6, 2010


Time: 10:00 a.m.

Place: Courtroom 8
312 North Spring Street
Los Angeles, CA

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24 David A. Gill, the Permanent Receiver of Diversified Lending Group, Inc.,
25 and Applied Equities, Inc., and their subsidiaries and affiliates, including but not
26 limited to MMHIM, Inc., DLG International, a Panamanian company, and SunWest
27 Bottlers, LLC, hereby requests that the Court take judicial notice of the following:
28

1 1. On October 13, 2010, Receiver's Fourth Semi-Annual Report (March 1,
2 2010 - September 30, 2010) was filed by the Receiver in the above-captioned case,
3 ECF Doc. No. 240. A copy of the Report is attached hereto as Exhibit "13."

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5 Dated: November 8, 2010



David A. Gill
Receiver

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EXHIBIT "13"

1 DAVID A. GILL (State Bar No. 032145)
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8 UNITED STATES DISTRICT COURT
9 CENTRAL DISTRICT OF CALIFORNIA
10 WESTERN DIVISION

11 SECURITIES AND EXCHANGE
COMMISSION,

12 Plaintiff,

13 vs.
14

15 DIVERSIFIED LENDING GROUP,
INC.; APPLIED EQUITIES, INC.; AND
16 BRUCE FRIEDMAN,

17 Defendants,
18

and

19 TINA M. PLACOURAKIS,
20
21

Relief Defendant.
22

Case No. CV 09-01533-R (SSx)

RECEIVER'S FOURTH
SEMI-ANNUAL REPORT
(March 1, 2010 – September 30,
2010)
(Local Rule 66-6.1)

[No hearing required]

23 The undersigned, David A. Gill, the Permanent Receiver (the "Receiver") of
24 Diversified Lending Group, Inc. and Applied Equities, Inc., and their subsidiaries
25 and affiliates, hereby respectfully submits my Third Report pursuant to the orders of
26 the Court, Fed. R. Civ. P. 66 and Local Rule 66-6.1. This Report supplements three
27 semi-annual reports filed on March 9, 2009, August 14, 2009 and my Third Report
28 which was filed on March 26, 2010. In this report, I describe the several entities

1 whose property I administer as "Diversified." Except as otherwise stated herein, the
2 Report details activity through September 30, 2010.

3
4 **I.**

5 **INTRODUCTION**

6 1. I am the Permanent Receiver appointed by this Court for Diversified
7 Lending Group, Inc. ("DLG"), and Applied Equities, Inc. ("AEI") and certain
8 subsidiaries and affiliates (collectively hereinafter referred to as "Diversified"),
9 pursuant to the Order of Preliminary Injunction and Orders: (1) Continuing Asset
10 Freeze, (2) Appointing a Permanent Receiver, (3) Prohibiting the Destruction of
11 Documents, (4) Granting Expedited Discovery, and (5) Requiring Accountings (the
12 "Preliminary Injunction Order"), signed and entered by this Court on March 10, 2009
13 in the above-captioned case and thereafter amended, most recently on March 31,
14 2009.

15 2. Local Rule 66-6.1 requires that I file at six month intervals, and Local
16 Rule 66-7 requires that I give notice of, my report of all receipts and expenditures
17 and all acts and transactions performed in the receivership. The Court has previously
18 noted that it is not disposed to approve or disapprove such interim reports, and,
19 accordingly, no such request is made.

20 **II.**

21 **ACCOUNTING FOR ASSETS, RECEIPTS AND DISBURSEMENTS**

22 3. Attached hereto as Exhibit "A" and incorporated herein is a schedule of
23 all cash receipts and disbursements from the inception of the case through
24 September 30, 2010 for which I am chargeable with and entitled to credit. As of
25 September 30, 2010, I have received \$14,753,894.29 during this case, of which
26 \$4,936,792.78 was received during the Reporting Period. I have on hand on the date
27 hereof \$5,592,583.14 subject to accrued professional fees and other administrative
28 expenses.

1 **Pursuit of voidable charitable transfers**

2 7. Diversified and its affiliates were very generous with money invested by
3 others and made substantial contributions to many good causes. I have identified
4 many recipients of payments from Diversified or AEI but I have not yet completed
5 investigation of transfers made through others, e.g., payments by Bruce Friedman
6 with funds received from Diversified or affiliates or through the Friedman Charitable
7 Foundation.¹ I have contacted those receiving transfers directly from Diversified
8 aggregating in excess of \$10,000.00. I am investigating into other indirect transfers
9 traceable to moneys received from investors.

10 **Operating and restructuring real estate investments**

11 8. I have restructured a number of personal property investments owned by
12 the Receivership estate in order to attempt to preserve the investments or enhance my
13 legal position in the face of affirmative defenses from other entities that Diversified
14 was in breach of its promise to invest funds. I continue to be involved in major real
15 estate marketing efforts, in California, Mexico and North Carolina. I have acreage in
16 California with theoretical value for which there is no present market. I am operating
17 a resort facility in North Carolina as to which sales efforts have been problematic,
18 and in another investment in North Carolina, involving an interest in a golf course
19 and acreage, I have worked with an entity with similar interests in adjacent property
20 to amalgamate both into an LLC. All of these are problematic, but each has apparent
21 realizable equity from which I cannot now walk away. All are described in Exhibit
22 "B."

23 **Marketing During Reporting Period of Difficult Properties**

24 9. As an illustration of our activities, the following activities have
25 transpired during the reporting period transpired relative to problematic larger
26

27 ¹ The Friedman Charitable Foundation is not a Receivership Entity.
28

1 properties not yet sold or otherwise disposed of, but which appear to have realizable
2 equity.

3 **10. Zooland/Banjo Creek R.V. Park:** To enforce a debt owned by the
4 estate, I foreclosed upon property in Randolph County, North Carolina, on a secured
5 debt of approximately \$930,000, at which location a recreational vehicle park
6 business was operating. After dispossessing the previous owner with assistance of
7 local counsel and securing the premises I have tried to market the same. I have
8 operated the facility during the Reporting Period. I am operating this business and
9 have operated and project to operate on a better than breakeven basis going forward.
10 Two transactions have fallen through, most recently a \$640,000 cash sale was
11 cancelled because of a recently discovered environmental problem. Issues have
12 recently arisen relative to a heretofore undiscovered sewage leak which has lead to a
13 citation by the local authorities. I am cooperating with the relevant authorities and at
14 their suggestion have retained qualified consultants to assist in evaluation and to
15 advise as to compliance. I am attempting to market it "as-is."

16 **11. Linville Falls Development:** Through foreclosure I acquired property
17 in Linville Falls, North Carolina, on a secured debt of approximately \$1,300,000. I
18 have been actively marketing the same and intend to continue to do so. I am also
19 pursuing guaranty claims arising out of the original transaction. The property
20 includes a direct interest in a golf course and unimproved property which I am
21 marketing jointly with property owned by an entity called ReProp. Other property in
22 this development was, with permission of this Court, transferred to an L.L.C. created
23 by me and ReProp, styled RDLG LLC ("RDLG"). This transaction was deemed
24 beneficial because a bulk sale of lots was not successful. RDLG is now holding title,
25 and I am not obliged to contribute any more than the initial capitalization which I
26 paid as authorized by the Court. The sale of lots was problematic; RDLG is now in
27 litigation in North Carolina with Sales Agents by reason of alleged breach of their
28 marketing agreements. I am not a party to that litigation.

1 **12. Mexican Properties:** I am pursuing claims to substantial real estate
2 located in Mexico described in Exhibit "B," as "Club Acquisition." I am also,
3 through considering pursuing guaranty claims arising out of the original transaction.
4 The principal balance on the loan is approximately \$3,705,822. Moreover, I also
5 have recovered an interest held by Bruce Friedman in a condominium in Cancun, and
6 am marketing it jointly with the co-owner, Jeffrey Appel. The investment was
7 originally funded with \$340,000 from Bruce Friedman. The property is listed at
8 \$1,060,000 but, given the state of the market, we will reduce that listing to conform
9 to the current market values as appropriate.

10 **Dealing with Defendants' Investments**

11 **13.** Diversified had many investments in the form of loans and equity
12 interests in partnerships and Limited Liability entities. None of them are income
13 producing or "scratch and dent properties" despite Mr. Friedman's representations.
14 They are listed at Exhibit "B." Many of the so-called investments on which
15 Diversified spent investors' moneys are speculative, inadequately documented,
16 subordinated to other obligations or subject to defenses arising out of the failure of
17 Diversified or Bruce Friedman, as the case may be, to deliver more funds as
18 promised. I am attempting to market or otherwise realize on other investments in
19 which I have an interest. In some cases I have renegotiated the terms of those
20 investments either for the financial advantage of the estate or to preserve the
21 investment from failing and totally wiping out any hope of recovery. It is not
22 possible to attach firm values to these investments. Nor are many of them
23 marketable at this time. As indicated in my last Report, I continue to work to clarify
24 the nature of such investments, to cure many of the documentation defects which I
25 found to exist in almost all of such transactions, and continue to explore the
26 possibility of marketing these investments at an appropriate time and some of the
27 installment settlements which I have already entered into.

28

1 14. Certain investments in terms of interests in entities which have assets
2 may be moving toward a situation where they become valuable and perhaps
3 marketable. Others may have to wait out the current economic climate to generate
4 significant values. I am working to minimize carrying costs but all of these
5 properties appear to have a potential significant future value. They all require
6 constant attention.

7 **Collections on accounts and notes receivable**

8 15. During the Reporting Period I collected \$1,294,399.07 from insurance
9 companies on annuities in the name of Bruce Friedman, after arranging to pay or
10 protect investors holding valid security interests thereon. I also collected monies on
11 accounts and notes receivable held by the estate, and rentals on real property
12 belonging to the estate.

13 **Sales**

14 16. During the Reporting Period, with Court permission, I placed certain
15 assets of the estate into a condition where they were saleable, and leased and sold the
16 assets, all as disclosed in Exhibit "A" and netted the following amounts after
17 payment of encumbrances and direct sales costs. Some of these were owned assets,
18 others recovered from Bruce Friedman or received in settlement or satisfaction of
19 claims by me. During the Reporting Period I received the following, net of
20 encumbrances.

21	Sale of residential property at 129 Upper	\$647,164.32
22	Mountain Road, Montclair, New Jersey, net	
23	Sale of Wish Avenue Property, plus cash	\$114,001.29
24	from Shawna Friedman per court approved	
25	settlement:	
26	Sale of Willoughby property received from	\$906,969.25
27	Kevin Keller per court approved	
28	settlement:	

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Additionally I received cash on or on-account of court approved settlements as follows:

Jason Cavalier, in full	\$60,000.00
Mark Friedman, on a/c of his \$6 million Settlement	\$125,000.00
Robert Fields, DDS, on account of his Settlement	\$32,579.00
Walter Wulff Trust, settlement of "Net Winner" claim	\$20,000.00
Total:	<hr/> \$1,905,713.86

Professionals

17. Where legal counsel is required for the proper administration of this case I continue to utilize the services of general counsel and, particularly where I am operating businesses or developing and marketing property in foreign jurisdictions I continue to utilize local counsel approved by the Court.

18. I continue to utilize LECG as financial advisor and my general counsel locally, and special counsel in several foreign jurisdictions where legal services beyond that which I can do myself as Receiver are required.

19. My action against Jackson National Life Insurance Company, Bruce Friedman and 49 other defendants (USDC Case No. CV 10-01554-R (SSx)) proceeds. With the permission of court new counsel was retained on a contingent fee basis and substituted in place of prior counsel. I am paying hard costs incurred in that litigation. During the Reporting Period I paid them \$655.18 upon delivery and review of detailed invoices and receipts.

1 20. I have also sought leave to retain the Sall law Firm, A.P.C. and Waldron
2 & Bragg, L.L.P., to investigate and, if appropriate, to file and prosecute professional
3 liability claims. If approved, this retention will be on a contingent fee basis.

4 **Major activities in litigation initiated in prior Reporting Periods**

5 **New Litigation**

6 21. During the Reporting Period the following major activity occurred
7 relative to the filing of lawsuits :

8 22. As to pending lawsuits, the following major events occurred.

9 • *Gill v. Keller* (CV 09-04630-R-SS) - Fraudulent transfer action
10 seeking damages of \$1.3 million has been settled and dismissed against Kevin
11 Keller, the former assistant to Bruce Friedman. Keller turned over his residence to
12 me, and I, in turn, sold the residence. The estate realized net proceeds from the sale
13 in the amount of \$906,969.25.

14 • *Gill v. Kevin T. Mehlman* (CV 09-05797-R-SS) - Fraudulent
15 transfer action seeking damages of \$310,000 will be dismissed upon completion of
16 all conditions precedent in the fully executed settlement agreement, which has been
17 approved by this Court, between the parties. This settlement eliminates these parties
18 from the so-called "Family Litigation" but leaves claims in other litigation to be
19 resolved before it is probable that this can be collected.

20 • *Gill v. Sitomer, et al.* (CV 09-08975-R-SS) - Fraudulent transfer
21 action seeking damages in the amount of \$470,929 in which the parties have reached
22 terms of a settlement in principle and are in the process of memorializing the terms in
23 a written agreement. As part of the settlement, the defendants are turn over their
24 residence to me and I will immediately market and sell the residence. Upon
25 fulfillment of all conditions precedent in the agreement, I will dismiss this action.
26 Based on the information provided to me by my real estate experts, I expect to
27 realize approximately \$150,000 from the sale of the defendants' residence.

28

1 • *Gill v. Shawna Friedman* (CV 09-08978-R-SS) - Fraudulent
2 transfer action seeking damages of \$345,442 against Bruce Friedman's daughter has
3 been settled and dismissed. Shawna Friedman turned over her residence to me and I,
4 in turn, sold the residence. The estate has realized \$114,001.29 in net proceeds from
5 the sale of the residence and Ms. Friedman's cash payment.

6 23. I initiated other litigation during the Reporting Period as follows:

7 • *Gill v. Miller, et al.* (CV 10-01551-R-SS) - This fraudulent
8 transfer action seeks over \$3.1 million in damages and was filed March 2, 2010,
9 against investors who received a net gain from their DLG investment. To date,
10 fourteen defendants in this action have been dismissed based on documentation
11 provided by the defendants showing that they did not receive a net benefit from their
12 DLG investments.

13 • *Gill v. Wendy Ann Mehlman, et al.* (CV 10-01552-R-SS) - This
14 fraudulent transfer action seeks damages in excess of \$2.3 million and was filed on
15 March 2, 2010, against relatives and friends of Bruce Friedman. To date, one of the
16 defendants has been dismissed based on a settlement. Two additional defendants
17 will more than likely be dismissed based on an agreement of the parties on the basic
18 terms of a settlement that has yet to be reduced to writing.

19 • *Gill v. Bruce Friedman, et al.* (CV 10-01554-R-SS) - This
20 fraudulent transfer action seeks over \$200 million in damages and was filed March 2,
21 2010 against Bruce Friedman, insiders of Diversified, Jackson Life Insurance Co.
22 and other entities who contributed to the Ponzi scheme. To date, one defendant in
23 this action has been dismissed based on a settlement paid to me.

24 **IV.**

25 **GENERAL ADMINISTRATION**

26 24. **Collections and general administration:** I continue to collect accounts
27 and notes receivable and to process claims for refunds and the like. I continue to
28 respond to written inquiries from many investors and to maintain a case website at

1 of LECG, my financial advisors and accountants, and general counsel. Where
2 needed in connection with restructuring, leasing and sales of property, I will continue
3 to utilize local counsel approved by the Court in situations where such is required. In
4 all cases these special counsel are operating in other States where local real property
5 is involved and local counsel required.

6 **Marketing and Sales of owned assets**

7 30. I will continue to market real and personal property assets for sale. I
8 have other property, in the form of notes and accounts receivable, and property
9 received by me in settlement of claims with and without litigation upon which I will
10 continue to collect. I prefer not to attach values to them at this time; because some
11 are the subject of sales efforts, others are in negotiation and others are not susceptible
12 to marketing at this time.

13 **VI.**

14 **CONCLUSION**

15 I respectfully submit this Report and declare under penalty of perjury under
16 the laws of the United States of America that the contents are true and correct.

17
18 Given at Los Angeles, California, on October 13, 2010.

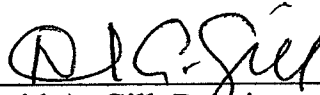
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21 _____
22 David A. Gill, Receiver

EXHIBIT "A"

RECAPITULATION OF RECEIPTS AND DISBURSEMENTS FOR REPORT PERIOD				
		RECEIPTS	DISBURSEMENTS	FUNDS ON HAND AS OF 9/30/10
Report Period 3/4/09 - 7/31/09		2,597,116.03	428,860.63	2,168,097.72
Report Period 8/1/09 - 2/28/10		7,219,985.48	5,118,008.89	4,270,231.99
Report Period 3/1/10 - 9/30/10		4,936,792.78	3,614,441.63	5,592,583.14
Total		14,753,894.29	9,161,311.15	5,592,583.14

DIVERSIFIED LENDING GROUP, INC.
U.S.D.C. CASE NO. 09-CV-01533 R SS
RECEIPTS THROUGH 9/30/10

Transaction Date	Description	Transaction Amount
3/12/2009	Form 940 Refund Year 12/06	18,321.16
3/16/2009	Closing Of 3 Wells Fargo Accounts	200,930.61
3/18/2009	Closing Of 5 Wells Fargo Accounts	26,916.02
3/25/2009	Closing Of Wells Fargo Account	3,970.40
3/31/2009	Interest Rate 0.020	0.42
3/31/2009	Interest Rate 0.040	2.68
4/20/2009	Refund Of Unused Retainer	150,000.00
4/24/2009	Rent Mar/Apr 09 - 127 N Mtn Ave	4,000.00
4/29/2009	Closing Of Acct/Sale Of Stock	153,400.40
4/30/2009	Interest Rate 0.040	1.20
4/30/2009	Interest Rate 0.100	15.95
5/6/2009	Rent May 09 127 N Mtn Ave	2,000.00
5/7/2009	Refund From Escrow - 2460 Pesquera	2,912.94
5/7/2009	Gross Sale Proceeds From Auction	168,590.45
5/12/2009	Closing Bank Acct (Friedman)	74,187.65
5/26/2009	Mortgage Payment	150.00
5/27/2009	Mortgage Payment	1,000.00
5/28/2009	Interest On Closed Bank Accounts	19.08
5/29/2009	Interest Rate 0.040	1.23
5/29/2009	Interest Rate 0.080	2.71
5/29/2009	Interest Rate 0.100	40.45
6/3/2009	Pr0ceeds - Sale Of Dodger Tickets	0.08
6/3/2009	Pr0ceeds - Sale Of Dodger Tickets	0.13
6/3/2009	Proceeds - Sale Of Dodger Tickets	500.00
6/4/2009	Rent June 09 - 127 N Mountain Av	2,000.00
6/8/2009	Reimbursement Of Travel Expenses	1,170.00
6/11/2009	Closing Of Wells Fargo Account	1,937.36
6/16/2009	Mortgage Payment	1,000.00
6/22/2009	Sale Of Dodger Tickets	1,919.55
6/22/2009	Sale Of Dodger Tickets	2,504.80
6/25/2009	Turnover Of Funds 5 Accounts	27,567.40
6/26/2009	Sale Of Personal Assets (174 Mtn)	24,785.00
6/26/2009	Sale Proceeds - 174 Upper Mtn Ave	2,550,000.00
6/30/2009	Interest Rate 0.040	1.21
6/30/2009	Interest Rate 0.080	4.59
6/30/2009	Interest Rate 0.130	51.30
6/30/2009	Funds Held In Escrow (174 Mtn)	923.40
6/30/2009	Sale Of Dodger Tickets	1,597.06
7/1/2009	Deposit Held In Trust Acct (174 Mtn)	249,000.00
7/6/2009	Interest Rec'd From Bank	0.01
7/6/2009	Interest Rec'd From Bank	0.19
7/6/2009	Interest Rec'd From Bank	0.76
7/6/2009	Interest Rec'd From Bank	34.98
7/6/2009	Sale Of Dodger Tickets	681.95
7/9/2009	Sale Of Dodger Tickets	761.60
7/10/2009	Sale Of Dodger Tickets	419.90
7/13/2009	Sale Of Dodger Tickets	392.70
7/13/2009	July Rent For 127 N. Mountain Ave.,	2,000.00

DIVERSIFIED LENDING GROUP, INC.
U.S.D.C. CASE NO. 09-CV-01533 R SS
RECEIPTS THROUGH 9/30/10

Transaction Date	Description	Transaction Amount
7/14/2009	Sale Of Dodger Tickets	365.50
7/20/2009	Unassigned Annuities Re Contract	6,054.60
7/20/2009	Unassigned Annuities Re Contract	20,131.44
7/20/2009	Unassigned Annuities Re Contract	49,027.67
7/23/2009	Sale Of Dodger Tickets	802.40
7/24/2009	Sale Of Dodger Tickets	542.30
7/24/2009	Mortgage Payment	1,000.00
7/28/2009	Sale Of Dodger Tickets	340.00
7/28/2009	Sale Of Dodger Tickets	340.00
7/28/2009	Sale Of Dodger Tickets	583.10
7/28/2009	Refund Of Premium	4,761.00
7/30/2009	Sale Of Dodger Tickets	340.00
7/31/2009	Sale Of Dodger Tickets	724.20
8/3/2009	Sale Of Dodger Tickets	510.00
8/4/2009	Sale Of Dodger Tickets	391.00
8/4/2009	Sale Of Dodger Tickets	510.00
8/4/2009	August Rent	2,000.00
8/6/2009	Sale Of Dodger Tickets	340.00
8/11/2009	Sale Of Dodger Tickets	372.30
8/20/2009	Mortgage Payment	1,000.00
8/20/2009	Sale Of Dodger Tickets	5,115.30
8/25/2009	Sale Of Dodger Tickets	340.00
8/28/2009	Sale Of Dodger Tickets	829.60
8/31/2009	Sale Of Dodger Tickets	425.00
9/3/2009	Sale Of Dodger Tickets	1,360.00
9/4/2009	Payment On Judgment - S Bell	400.00
9/4/2009	September 09 Rent	2,000.00
9/8/2009	Refund Of Unearned Premium	147.00
9/8/2009	Sale Of Dodger Tickets	404.60
9/9/2009	Sale Of Dodger Tickets	2,359.60
9/11/2009	Refund Of Unused Portion	380.00
9/14/2009	Sale Of Dodger Tickets	411.40
9/15/2009	Sale Of Dodger Tickets	584.80
9/15/2009	Sale Of Dodger Tickets	1,169.60
9/17/2009	Payment From Liliana Cortez	600.00
9/17/2009	Sale Of Dodger Tickets	979.20
9/24/2009	Mortgage Payment	1,000.00
9/24/2009	Refund Re Auto Ins	3,267.00
9/24/2009	Surrender Value Of Annuity	5,042.48
9/24/2009	Surrender Value Of Annuity	5,042.48
10/5/2009	Payment On Judgment (S Bell)	50.00
10/5/2009	Sale Of Dodger Tickets	540.60
10/5/2009	October Rent - 127 N Mtn Ave - Nj	2,000.00
10/6/2009	Sale Of Dodger Tickets	1,655.80
10/7/2009	Refund - Re Semi-Annual Sewer	247.92
10/8/2009	Sale Of Dodger Tickets	1,275.00
10/8/2009	Gross Sale Proceeds From	5,701,765.56
10/13/2009	Sale Of Dodger Tickets	1,064.20
10/14/2009	Payment For March 2009	537.00

DIVERSIFIED LENDING GROUP, INC.
U.S.D.C. CASE NO. 09-CV-01533 R SS
RECEIPTS THROUGH 9/30/10

Transaction Date	Description	Transaction Amount
10/19/2009	Refund Of Unused Portion Of Ins	2,121.00
10/21/2009	Settlement W/Diane Dubois Kavats	180,000.00
10/22/2009	Mortgage Payment	1,000.00
11/10/2009	November Rent	2,000.00
11/12/2009	Closing Of Wells Fargo	17,676.30
11/12/2009	Payment Re Brown Field Internati	18,029.00
11/16/2009	Payment From Steven & Rabecka	537.00
11/17/2009	Mortgage Payment	1,000.00
11/18/2009	Payment On Judgment (S Bell)	50.00
11/19/2009	Payoff Of Brandt Deed Of Trust	540,900.00
11/25/2009	Purchase Of Jackson Life Annuity	81,000.00
11/30/2009	Sale Of 5.10 Diamond Carat Ring	90,000.00
12/7/2009	December Rent For 127 N. Mountain	2,000.00
12/11/2009	Refund For Deposit With	901.19
12/11/2009	Mortgage Payment From Charles	1,000.00
12/16/2009	Payment On Judgment (S Bell)	50.00
12/17/2009	Payment	537.00
12/18/2009	Membership Units In 55 Edgemere Ave	40,500.00
12/22/2009	Sale Of Membership	364,504.50
12/31/2009	Interest Rate 0.040	0.15
1/4/2010	January 2010 Rent	2,000.00
1/7/2010	Mortgage Payment	1,000.00
1/12/2010	Payment From Liliana Cortez	150.00
1/12/2010	Payment From Steven & Rabecka	537.00
1/20/2010	Sale Proceeds	37,200.00
1/22/2010	Payment On Judgment	50.00
1/27/2010	Sale Proceeds From Auction	533.00
1/29/2010	Interest Rate 0.040	0.07
1/29/2010	Interest Rate 0.040	0.81
1/29/2010	Interest Rate 0.040	0.95
1/29/2010	Interest Rate 0.060	2.42
1/29/2010	Interest Rate 0.060	3.41
1/29/2010	Sale Proceeds	62,000.00
2/11/2010	Payment On Judgment	50.00
2/16/2010	Closing Of Account	2.24
2/16/2010	Refund From Water Department	221.34
2/16/2010	Rent - 127 N Mountain Ave	2,000.00
2/16/2010	Closing Of Account	24,007.89
2/25/2010	Interest Rec'd From Bank	1,600.48
2/26/2010	Interest Rate 0.040	0.08
2/26/2010	Interest Rate 0.040	0.61
2/26/2010	Interest Rate 0.040	1.12
2/26/2010	Interest Rate 0.060	2.79
2/26/2010	Interest Rate 0.060	3.93
2/26/2010	Interest Rec'd From Bank	359.32
3/1/2010	First Payment On Settlement	1,500.00
3/1/2010	Intital Installment On Settlement	25,000.00
3/1/2010	Intital Installment On Settlement	25,000.00
3/9/2010	Payment	50.00

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Transaction Date	Description	Transaction Amount
3/9/2010	Payment	300.00
3/10/2010	Payment	1,080.00
3/10/2010	Down Payment In Settlement	50,000.00
3/11/2010	Payment On Judgment	50.00
3/11/2010	Surrender Value Of Annuity	55,264.17
3/11/2010	Surrender Value Of Annuity	108,624.10
3/11/2010	Surrender Value Of Annuity	148,247.46
3/11/2010	Surrender Value Of Annuity	182,028.90
3/11/2010	Surrender Value Of Annuity	722,604.79
3/15/2010	Rent Re 127 N Mountain Ave	2,000.00
3/17/2010	Interest Rec'd From Bank	0.45
3/19/2010	Advance Of Expenses Re Costs	89.00
3/25/2010	Second Payment From Robert	1,500.00
3/30/2010	First Payment In Settlement	12,500.00
3/31/2010	Interest Rate 0.040	0.10
3/31/2010	Interest Rate 0.040	0.60
3/31/2010	Interest Rate 0.040	1.25
3/31/2010	Interest Rate 0.060	3.10
3/31/2010	Interest Rate 0.060	4.35
3/31/2010	Interest Rec'd From Bank March 2010	1,220.22
4/2/2010	Payment Form Liliana Cortez	150.00
4/9/2010	Surrender Value Of Annuity	19,350.83
4/15/2010	Payment On Judgment	50.00
4/23/2010	Reimbursement For Documents	79.00
4/23/2010	Payment On Settlement	1,500.00
4/23/2010	April Rent	2,000.00
4/29/2010	Second Payment In Settlement With	12,500.00
4/30/2010	Interest Rate 0.040	0.09
4/30/2010	Interest Rate 0.040	0.13
4/30/2010	Interest Rate 0.040	1.20
4/30/2010	Interest Rate 0.060	2.99
4/30/2010	Interest Rate 0.060	4.21
4/30/2010	Interest Rec'd From Bank April 2010	1,308.13
5/3/2010	Payment	150.00
5/7/2010	Payment From Steven & Rabecka Goad	576.00
5/11/2010	Closing Of Merrill Lynch Account	0.34
5/11/2010	Surrender Value Of Annuity	7,729.19
5/11/2010	Surrender Value Of Annuity	8,194.17
5/11/2010	Surrender Value Of Annuity	42,355.46
5/26/2010	Payment On Judgment	50.00
5/26/2010	Reimbursement Of Cost Advanced	79.00
5/26/2010	3rd Payment On Settlement	1,500.00
5/26/2010	3rd Payment	12,500.00
5/28/2010	Interest Rate 0.040	0.08
5/28/2010	Interest Rate 0.040	0.08
5/28/2010	Interest Rate 0.040	1.23
5/28/2010	Interest Rate 0.060	3.08
5/28/2010	Interest Rate 0.060	4.35
5/28/2010	Interest Rec'd From Bank May 2010	1,210.94

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Transaction Date	Description	Transaction Amount
6/14/2010	Gross Sale Proceeds	650,000.00
6/15/2010	Payment From Liliana Cortez	150.00
6/18/2010	Settlement Payment	60,000.00
6/23/2010	Fourth Payment From Robert Fields	1,500.00
6/24/2010	Payment On Judgment	50.00
6/28/2010	4th Payment	12,500.00
6/28/2010	Sale Of 8102 Willoughby Ave	975,000.00
6/30/2010	Interest Rate 0.040	0.09
6/30/2010	Interest Rate 0.040	0.10
6/30/2010	Interest Rate 0.040	1.21
6/30/2010	Interest Rate 0.060	3.00
6/30/2010	Interest Rate 0.060	4.21
6/30/2010	Settlement With Shawna A. Friedman	15,528.67
7/1/2010	Interest Rec'd From Bank June 2010	1,472.63
7/9/2010	Sale Of Piano	9,000.00
7/16/2010	Payment From Liliana Cortez	150.00
7/16/2010	Settlement Re Net Winner Action	20,000.00
7/19/2010	Refund Of Overpayment	13.00
7/19/2010	Refund Of Insurance Premium	160.00
7/23/2010	Payment On Judgment Re Sam Bell	50.00
7/23/2010	Refund From Gas Co. Re Willoughby	55.14
7/26/2010	5th Payment	12,500.00
7/30/2010	Interest Rate 0.040	0.09
7/30/2010	Interest Rate 0.040	1.23
7/30/2010	Interest Rate 0.060	3.08
7/30/2010	Interest Rate 0.060	4.35
7/30/2010	Interest Rate 0.060	7.06
7/30/2010	Interest Rec'd From Bank July 2010	359.37
7/30/2010	5th Payment From Robert Fields	1,500.00
8/6/2010	Banjo Creek Operating Proceeds	10,000.00
8/9/2010	Payment From Omar Arevalo On Note	1,375.00
8/10/2010	Banjo Creek Operating Proceeds	1,227.85
8/10/2010	Banjo Creek Operating Proceeds	2,386.00
8/12/2010	Payment From Liliana Cortez	150.00
8/16/2010	Banjo Creek Operating Proceeds	1,434.49
8/20/2010	Payment On Judgment Re Sam Bell	50.00
8/23/2010	Refund Of Funds Held In Escrow Re	315.45
8/23/2010	Banjo Creek Operating Proceeds	1,137.00
8/24/2010	6th Payment From Robert Fields	1,500.00
8/27/2010	6th Payment	12,500.00
8/30/2010	Refund From Ct Corporation	260.00
8/30/2010	Payment From Omar Arevalo On Note	1,375.00
8/30/2010	Banjo Creek Operating Proceeds	2,312.32
8/31/2010	Interest Rate 0.040	0.10
8/31/2010	Interest Rate 0.040	1.25
8/31/2010	Interest Rate 0.060	3.10
8/31/2010	Interest Rate 0.060	4.35
8/31/2010	Interest Rate 0.060	6.38
8/31/2010	Interest Rec'd From Bank	170.67

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Transaction Date	Description	Transaction Amount
9/7/2010	Payment From Liliana Cortez	150.00
9/8/2010	Banjo Creek Operating Proceeds	3,654.00
9/10/2010	Payment On Judgment Re Sam Bell	50.00
9/14/2010	Banjo Creek Operating Proceeds	1,219.56
9/15/2010	Banjo Creek Operating Proceeds	4,332.54
9/15/2010	Net Sale Proceeds From Sale Of	500,000.00
9/21/2010	Banjo Creek Operating Proceeds	1,747.56
9/22/2010	7th Payment From Robert Fields	1,500.00
9/27/2010	7th Payment	12,500.00
9/29/2010	Banjo Creek Operating Proceeds	1,754.06
9/30/2010	Interest Rate 0.040	0.09
9/30/2010	Interest Rate 0.040	0.16
9/30/2010	Interest Rate 0.040	1.20
9/30/2010	Interest Rate 0.060	2.99
9/30/2010	Interest Rate 0.060	4.21
9/30/2010	Interest Rate 0.060	6.17
	Total Receipts	14,753,894.29

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Transaction Date	Description	Transaction Amount
3/18/2009	Filing Fee	-39.00
3/18/2009	Filing Fee	-39.00
3/18/2009	Filing Fee	-39.00
3/18/2009	Filing Fee	-39.00
3/18/2009	Filing Fee	-39.00
3/18/2009	Filing Fee	-39.00
3/18/2009	Filing Fee	-39.00
3/18/2009	Filing Fee	-39.00
3/18/2009	Certification And Photocopying Fees	-17.00
3/18/2009	Certification And Photocopying Fees	-17.00
3/18/2009	Certification And Photocopying Fees	-17.00
3/18/2009	Certification And Photocopying Fees	-17.00
3/18/2009	Certification And Photocopying Fees	-17.00
3/18/2009	Certification And Photocopying Fees	-17.00
3/19/2009	Field Representative Services	-4,965.00
3/19/2009	Field Representative Services	-162.36
3/20/2009	Membership Billing	-3,174.00
3/20/2009	I.T. Consultant	-497.00
3/20/2009	Internet Service	-707.95
3/24/2009	Recording Fee For 3/10/09 Order	-60.00
3/24/2009	Recording Fee For 3/10/09 Order	-71.00
3/24/2009	Recording Fee For 3/10/09 Order	-60.00
3/24/2009	Recording Fee For 3/10/09 Order	-60.00
3/24/2009	Recording Fee For 3/10/09 Order	-60.00
3/24/2009	Recording Fee For 3/10/09 Order	-58.00
3/31/2009	Copy Service For Mass Mailing	-280.37
4/2/2009	Locksmith Services	-427.19
4/2/2009	Appraisal Re Malibu Property	-950.00
4/6/2009	Appraisal Services - 174 Upper Mtn	-400.00
4/6/2009	Appraisal Services 127 N Mtn Ave	-350.00
4/6/2009	Field Representative Services	-5,000.00
4/10/2009	Reimbursement	-470.00
4/10/2009	Project # Tt309040113	-18,396.91
4/10/2009	Project # Tt309040137	-12,446.50
4/10/2009	Insurance Premium	-2,847.65
4/15/2009	Re 9911 Pico Boulevard Ste B1219	-3,192.00
4/15/2009	Re 9911 Pico Boulevard Ste B1219	-3,192.00
4/15/2009	Usdc, Arizona, Phoenix Division	-16.50
4/15/2009	Usdc, Florida, Tampa Division	-10.50
4/15/2009	Usdc, Nevada, Las Vegas Division	-10.50
4/15/2009	Usdc, New Jersey, Newark Division	-16.50
4/15/2009	Usdc, North Carolina, Middle Distri	-16.50
4/15/2009	Usdc, Southern District Of Ca	-16.50
4/15/2009	Usdc, Northern Distict Of Texas	-16.50
4/15/2009	Re Filing Fee	-39.00
4/15/2009	Re Certification Fee	-9.00
4/21/2009	Request For Copy Of Tax Returns	-114.00
4/21/2009	Request For Copy Of Tax Returns	-114.00
4/22/2009	Insurance For Pico Blvd. Lease	-746.75

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Transaction Date	Description	Transaction Amount
4/23/2009	Recording Fee	-180.00
4/23/2009	Recording Fee	-57.00
4/23/2009	Recording Fee	-67.00
4/23/2009	Recorder Fee	-29.00
4/23/2009	Recording Fee	-54.00
4/23/2009	Recording Fee	-54.00
4/23/2009	Recording Fee	-52.00
4/23/2009	Utilities	-63.91
4/23/2009	Construction Clean Up	-700.00
4/24/2009	Field Representative Services	-4,995.00
4/27/2009	2rd Quarter Property Taxes	-3,311.14
4/28/2009	Monthly Gardening Service	-350.00
4/28/2009	Utilities	-437.42
4/28/2009	Utilities	-130.50
4/28/2009	Recording Fee	-57.00
4/28/2009	Recording Fee	-129.00
4/28/2009	Recording Fee	-21.00
4/29/2009	Payroll Taxes	-16,648.49
4/29/2009	Payroll Taxes	-19,464.56
4/29/2009	Purchase Two Work Tables	-502.53
4/29/2009	Recording Fee	-77.00
4/29/2009	Recording Fee	-51.00
5/7/2009	Field Representative Services	-2,860.00
5/7/2009	Locksmith Services	-120.00
5/7/2009	Monthly Gardening Service	-350.00
5/11/2009	Field Representative Services	-7,425.00
5/11/2009	5% Commission - Sale Of Bentley	-6,375.00
5/11/2009	Reimbursement Of Auction Sale Exp	-7,350.00
5/11/2009	Retieval Of Articles & Amendments	-41.00
5/11/2009	Property Search	-125.00
5/12/2009	Movers For Relocation	-2,510.00
5/12/2009	Utilities	-425.44
5/12/2009	Insurance Premium	-2,847.65
5/13/2009	Rent Mar/Apr Office 15260 Ventura	-52,644.24
5/13/2009	Living Expenses For May 2009	-4,500.00
5/18/2009	Appraisal Fee For N.J. Property	-2,000.00
5/18/2009	Tax Form 940	-22,990.31
5/21/2009	Off-Site Storage - Space 5 Hatteras	-1,100.00
5/21/2009	Utilities	-43.93
5/22/2009	Field Representative Services	-3,765.00
5/22/2009	Newspaper Advertisements	-131.18
5/22/2009	Liability Coverage	-746.75
5/22/2009	Homeowners Insurance	-1,475.75
5/22/2009	Gas And Electric	-3,140.24
5/22/2009	Water	-443.01
5/22/2009	Mortgage Payment	-5,766.86
6/1/2009	Living Expenses For June 2009	-4,500.00
6/1/2009	Services Through 5/27/09	-621.83
6/1/2009	Reimbursement Of Cost	-5.47
6/5/2009	Field Representative Services	-3,795.00

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Transaction Date	Description	Transaction Amount
6/5/2009	Cost To Pick Up And Deliver	-440.75
6/5/2009	Original And One Copy Of	-2,168.20
6/5/2009	Full Payment For Materials/Services	-352.67
6/5/2009	Full Payment For Materials/Services	-6,150.00
6/5/2009	Full Payment For Materials/Services	-8,000.00
6/5/2009	Full Payment For Materials/Services	-2,223.33
6/5/2009	Full Payment For Materials/Services	-5,013.49
6/5/2009	Full Payment For Materials/Services	-2,878.69
6/5/2009	Full Payment For Materials/Services	-950.00
6/5/2009	Full Payment For Materials/Services	-12,000.00
6/5/2009	Payment Per Settlement Agreement	-33,500.00
6/9/2009	Reimbursement Of Expenses	-1,306.49
6/12/2009	Conference Call On 5/06/09	-111.72
6/12/2009	Half Cabinet And Install-Setup	-350.00
6/12/2009	Copy Charges	-700.30
6/12/2009	Reimbursement Of Payment	-500.00
6/12/2009	Pool Services For Malibu Property	-289.90
6/18/2009	Wages 03/01/09 - 03/05/09	-329.66
6/18/2009	Wages 03/01/09 - 03/05/09	-414.95
6/18/2009	Wages 03/01/09 - 03/05/09	-2,007.81
6/18/2009	Wages 03/01/09 - 03/05/09	-401.56
6/18/2009	Wages 03/01/09 - 03/05/09	-370.77
6/18/2009	Wages 03/01/09 - 03/05/09	-792.41
6/18/2009	Wages 03/01/09 - 03/05/09	-642.50
6/18/2009	Wages 03/01/09 - 03/05/09	-936.97
6/18/2009	Wages 03/01/09 - 03/05/09	-1,784.72
6/18/2009	Wages 03/01/09 - 03/05/09	-446.17
6/18/2009	Wages 03/01/09 - 03/05/09	-1,115.45
6/18/2009	Wages 03/01/09 - 03/05/09	-411.89
6/18/2009	Taxes On Wages 03/01/09 - 03/05/09	-1,239.75
6/18/2009	Form 8109-B 2009 2nd Quarter	-5,304.53
6/18/2009	Form 8109-B 2009 1st Quarter	-727.02
6/22/2009	Title Report Re 174 Upper Mountain	-300.00
6/22/2009	H.O.A. Re 31610 Broad Beach, Malibu	-2,000.00
6/22/2009	Pool Service For June 2009	-150.00
6/23/2009	Mirrors And Lights	-3,158.09
6/23/2009	Glass Shelves For Malibu Property	-428.34
6/23/2009	Exterior Light Shipping	-103.79
6/23/2009	Drywall, Molding & Vent Cover	-6,200.00
6/23/2009	Painters For Malibu Property	-4,000.00
6/23/2009	Removal & Disposal Of Debris	-401.25
6/23/2009	Supply And Install	-310.30
6/23/2009	Liability Coverage	-746.75
6/23/2009	Field Representative Services	-5,265.00
6/25/2009	Filing Fee	-350.00
6/25/2009	Filing Fee	-350.00
6/26/2009	Payoff First Mortg	-1,122,994.60
6/26/2009	Home Inspection	-20,000.00
6/26/2009	Pool Inspection	-3,050.00
6/26/2009	Final Water/Sewer	-2,500.00

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Transaction Date	Description	Transaction Amount
6/26/2009	Tax Collector	-15,068.90
6/29/2009	Renewal Of Building Permits	-3,108.00
7/1/2009	Trash Service For Malibu Property	-260.00
7/1/2009	Living Expenses For July 2009	-4,500.00
7/6/2009	Building Inspections For Malibu	-308.00
7/7/2009	Field Representative Services	-4,620.00
7/7/2009	Locksmith Services	-240.18
7/8/2009	Utilities	-140.50
7/15/2009	Moving & Storage	-175.00
7/15/2009	Rent - Office Space 9911 Pico Blvd	-3,511.20
7/15/2009	Gardening Services	-825.00
7/16/2009	Piano Storage	-25.00
7/16/2009	Liability Coverage -	-4,601.89
7/17/2009	Semi-Annual Sewer Maintenance Fee	-425.00
7/17/2009	Advance To Cover Out-Of-Pocket	-2,000.00
7/17/2009	Field Representative Services	-5,925.00
7/27/2009	Auctioneer's Costs	-1,029.40
7/27/2009	3rd Quarter Property Taxes	-3,311.14
7/29/2009	Rent - Office Space 9911 Pico Blvd	-1,596.00
7/29/2009	Cable Services	-45.66
7/30/2009	Deposit On Cleaning Services	-800.00
7/30/2009	Glass Doors On Fireplace	-3,683.12
7/30/2009	100% To Trim Trees	-350.00
7/30/2009	100% For Exterior Drain Repair	-5,400.00
7/30/2009	100% For Subfloor Insulation	-2,480.00
7/30/2009	Architectural Drawings	-300.00
7/30/2009	Reimburse Permit Fee	-1,050.00
7/30/2009	50% Deposit For Exterior Work	-3,145.00
7/30/2009	50% Balance For Exterior Work	-3,145.00
7/31/2009	Insurance	-555.50
7/31/2009	Insurance	-1,475.75
7/31/2009	Cost Relating To Foreclosure	-7,248.68
8/4/2009	Utilities	-1,518.79
8/4/2009	Utilities	-444.20
8/4/2009	Payment Per Settlement Agreement	-33,500.00
8/5/2009	Waste Disposal Monitoring System	-94.87
8/6/2009	Field Representative Services	-3,720.00
8/6/2009	Filing Fee	-350.00
8/7/2009	July Gardening Service	-280.00
8/7/2009	Balance Owed	-233.12
8/7/2009	Real Estate Consulting - Fees	-10,590.00
8/7/2009	Real Estate Consulting - Exp	-125.40
8/11/2009	Setup Fee & Collection	-126.90
8/11/2009	Utilities	-77.03
8/11/2009	Appraisal Of The New York Property	-375.00
8/19/2009	Maintenance Service	-300.00
8/19/2009	Pool Service For July 2009	-370.00
8/19/2009	Pool Service	-235.00
8/20/2009	Field Representative Services	-3,900.00
8/20/2009	Research And Copy Costs	-2,250.00

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Transaction Date	Description	Transaction Amount
8/21/2009	Trash Services	-260.00
8/24/2009	Lawn Maintenance = July	-140.00
8/24/2009	Lawn Maintenance = June	-600.00
8/26/2009	Cost To Clean Carpet	-440.00
8/27/2009	Cleaning Service	-766.00
9/1/2009	Replacement Of February 2009	-1,473.96
9/1/2009	Replacement Of February 2009	-2,743.15
9/1/2009	Reimbursement Of Service Fee	-1.95
9/1/2009	Rent - Office Space 9911 Pico Blvd	-1,596.00
9/2/2009	Insurance	-1,429.75
9/2/2009	Bond Premium On T.P.O.	-200.00
9/4/2009	Liability Coverage -	-1,493.50
9/4/2009	Liability Coverage -	-257.50
9/4/2009	Field Representative Services	-4,890.00
9/8/2009	Insurance For 127 N. Mountain Ave.	-1,609.50
9/15/2009	Deposit For	-1,035.00
9/18/2009	Re Kevin Mehlman	-134.00
9/18/2009	Pool Service	-383.00
9/18/2009	Reimbursement	-983.00
9/21/2009	Field Representative Services	-5,610.00
9/22/2009	Filing Fee	-55.00
9/24/2009	Lawn Maintenance	-897.90
9/24/2009	Lawn Maintenance	-2,342.50
9/24/2009	Rent - Office Space 9911 Pico Blvd	-1,596.00
10/2/2009	Form 941 - 4th Quarter 2006	-46,927.13
10/5/2009	Balance Owed For Services	-310.00
10/5/2009	Design, Drafting & Coordination	-225.00
10/5/2009	Interior & Exterior Touch Up	-575.00
10/5/2009	Labor & Materials	-1,791.01
10/5/2009	3way Switch, Supply & Install	-895.00
10/5/2009	Plumbing Service	-450.00
10/5/2009	Gardening Service	-149.80
10/6/2009	Water Service	-1,884.58
10/7/2009	Final Bill For Pool Service	-505.00
10/7/2009	Reimbursement	-1,000.00
10/7/2009	Waste Disposal Monitoring System -	-314.09
10/7/2009	Final Payment For Trash Service	-20.79
10/7/2009	Permit Fee	-2,596.90
10/8/2009	Field Representative Services	-2,520.00
10/8/2009	Payoff Charges	-2,217,362.70
10/8/2009	Prorations/Adjustions	-21,726.16
10/8/2009	Commissions	-256,500.00
10/8/2009	H.O.A./Managment	-1,450.00
10/8/2009	Other Debits	-152,072.74
10/8/2009	Title/Taxes/Recording Charges	-13,898.95
10/8/2009	Escrow Charges	-6,120.00
10/15/2009	Liability Coverage -	-257.50
10/15/2009	Liability Coverage -	-1,493.50
10/15/2009	4th Quarter Property Taxes	-3,544.26
10/20/2009	Services Provided For Mass Mailings	-6,067.08

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Transaction Date	Description	Transaction Amount
10/20/2009	Field Representative Services	-1,440.00
10/21/2009	Clearing Trees And Trash	-5,200.00
11/3/2009	Property Taxes	-4,064.95
11/3/2009	Property Taxes	-3,696.97
11/3/2009	Rent - Office Space 9911 Pico Blvd	-1,596.00
11/3/2009	Gardening Service	-224.70
11/3/2009	Real Estate Consulting - Fee	-7,470.00
11/3/2009	4th Quarter Property Taxes	-28.77
11/4/2009	Field Representative Services	-1,425.00
11/5/2009	Banjo Creek Rv Resort	-11,638.05
11/6/2009	Reimbursement	-1,602.70
11/17/2009	Banjo Creek Rv Resort	-1,050.00
11/20/2009	Cost For Research And Copies	-82.75
11/20/2009	Cost For Research And Copies	-48.75
11/30/2009	Commission	-9,475.00
11/30/2009	Insurance	-1,800.00
11/30/2009	Marketing Fee	-676.00
12/1/2009	Subpoena Request	-156.63
12/8/2009	Field Representative Services	-1,125.00
12/8/2009	Gardening Service	-267.50
12/8/2009	Field Representative Services	-2,565.00
12/8/2009	Field Representative Services	-107.80
12/8/2009	Rent - Office Space 9911 Pico Blvd	-1,596.00
12/8/2009	Cost For Research & Copies	-102.40
12/9/2009	Receivers Fees	-313,283.50
12/9/2009	Receivers Expenses	-7,338.36
12/9/2009	General Counsel For Receiver	-655,840.00
12/9/2009	General Counsel For Receiver	-12,951.69
12/9/2009	Receiver's Special Counsel	-25,933.80
12/9/2009	Receiver's Special Counsel	-1,753.36
12/9/2009	Receiver's Special Counsel	-9,736.50
12/9/2009	Receiver's Special Counsel	-209.00
12/9/2009	Receiver's Special Counsel	-44,165.82
12/9/2009	Receiver's Special Counsel	-4,019.80
12/9/2009	Expenses	-16,007.98
12/9/2009	Expenses	-30.60
12/9/2009	Receiver,S Financial Advisors	-964,672.00
12/9/2009	Receiver,S Financial Advisors	-13,831.41
12/9/2009	Receiver's Special Counsel's Fees	-5,801.25
12/9/2009	Receiver's Special Counsel's Costs	-580.13
12/9/2009	Receiver's Special Counsel's	-10,000.00
12/9/2009	Receiver's Special Counsel's	-2,000.00
12/10/2009	Copies Of Deeds	-100.00
12/15/2009	Liability Coverage -	-1,493.50
12/15/2009	Liability Coverage -	-257.50
12/15/2009	Field Representative Services	-1,282.50
12/15/2009	Field Representative Services	-53.90
12/18/2009	Field Representative Services	-1,586.25
12/18/2009	Field Representative Services	-107.80
12/18/2009	Foreclosure Trustee Fees/Costs	-25,000.00

**DIVERSIFIED LENDING GROUP, INC.
U.S.D.C. CASE NO. 09-CV-01533 R SS
DISBURSEMENTS THROUGH 9/30/10**

Transaction Date	Description	Transaction Amount
12/22/2009	Services Provided For	-271.35
12/22/2009	Foreclosure Trustee Fees/Costs	-27,082.50
12/28/2009	Rent - Office Space 9911 Pico Blvd.	-1,596.00
12/28/2009	Gardening Service	-149.80
1/4/2010	Receiver's Special Nj Counsel	-38,700.00
1/4/2010	Receiver's Special Nj Counsel	-118.75
1/11/2010	Phase 1 Report & Analytical	-3,398.00
1/15/2010	Liability Coverage	-128.75
1/15/2010	Liability Coverage	-746.75
1/15/2010	Deposit On Projected Costs	-1,947.00
1/20/2010	Field Representative Services	-330.00
1/20/2010	Services Provided For	-853.75
1/22/2010	Costs For Printing Documents	-4,463.29
1/29/2010	Auctioneer Expenses	-2,924.16
1/29/2010	Rent - Office Space 9911 Pico Blvd	-1,596.00
1/29/2010	Field Representative Services	-2,092.50
1/29/2010	Field Representative Services	-39.60
2/3/2010	Field Representative Services	-6,390.00
2/3/2010	Removal & Disposal Of Additional	-160.50
2/9/2010	Electric Service For	-12,438.08
2/9/2010	Deposit For Electric Service	-4,000.00
2/12/2010	Liability Coverage	-746.75
2/12/2010	Liability Coverage	-128.75
2/18/2010	Estimated Tax And Penalty	-858.00
2/18/2010	Estimated Tax And Penalty	-849.00
2/19/2010	Field Representative Services	-1,687.50
2/22/2010	Costs Relating To Records Subpoena	-37.79
2/22/2010	Electric Service	-300.00
2/23/2010	Diversified Lending Group, Inc	-174.66
2/23/2010	Diversified Lending Group, Inc	-42.89
3/3/2010	Quarterly Premium	-11,774.50
3/3/2010	Appraisal Of Banjo Creek Campground	-3,000.00
3/3/2010	Rent - Office Space 9911 Pico Blvd	-1,596.00
3/3/2010	Electric Service	-2,426.95
3/3/2010	Home Inspection	-475.00
3/4/2010	Property Taxes	-3,860.93
3/4/2010	Original And One Copy Of	-1,115.65
3/4/2010	Liability Coverage	-128.75
3/4/2010	Liability Coverage	-746.75
3/5/2010	Field Representative Services	-1,890.00
3/5/2010	Services Provided For	-48.00
3/5/2010	Payment For	-448.00
3/9/2010	Annual Maintenance	-3,600.00
3/9/2010	Service Charge	-200.00
3/9/2010	Subpoena Service	-125.00
3/16/2010	Property Taxes	-280.53
3/16/2010	Copies Of Subpoenaed Documents	-560.00
3/17/2010	1st Quarter Property Taxes 2010	-3,492.14
3/17/2010	Year Ending 12/31/2008 Form 100	-849.00
3/17/2010	Year Ending 12/31/2007 Form 100	-1,180.00

**DIVERSIFIED LENDING GROUP, INC.
U.S.D.C. CASE NO. 09-CV-01533 R SS
DISBURSEMENTS THROUGH 9/30/10**

Transaction Date	Description	Transaction Amount
3/19/2010	Title Policy Fee	-1,484.00
3/24/2010	Payment	-24,542.00
3/24/2010	Payment	-23,118.00
3/24/2010	Electric Service	-1,727.40
3/24/2010	Original And One Copy Of Deposition	-881.75
3/24/2010	Telephone Service	-427.42
3/26/2010	To Purchase Cashiers Check	-3,991.32
4/1/2010	Liability Coverage	-746.75
4/1/2010	Liability Coverage	-128.75
4/1/2010	Property/Casualty & Liability	-638.60
4/1/2010	Copies Of Records	-35.82
4/1/2010	Payment For	-387.00
4/1/2010	Deposition Transcripts	-1,679.50
4/1/2010	Deposition Transcripts	-2,273.50
4/6/2010	Caretaker - Banjo Creek Rv Resort	-5,000.00
4/6/2010	Field Representative Services	-742.50
4/6/2010	Field Representative Services	-53.90
4/7/2010	Locksmith Services	-294.02
4/7/2010	Court Filing Fee	-8.00
4/8/2010	Field Representative Services	-915.00
4/8/2010	Costs For Copy Service	-3,242.85
4/13/2010	Minimum Tax	-800.00
4/13/2010	Minimum Tax	-800.00
4/13/2010	Minimum Tax	-834.00
4/13/2010	Minimum Tax	-800.00
4/13/2010	Cash Surrender	-3,523.54
4/14/2010	Gardening Service	-214.00
4/14/2010	Electric Service	-1,304.80
4/14/2010	Electric Service	-415.35
4/14/2010	Pool Service	-775.00
4/15/2010	Rent - Office Space 9911 Pico Blvd	-1,596.00
4/16/2010	Filing Fee	-108.00
4/16/2010	Penalties & Interest	-297.76
4/19/2010	Landscape Service	-605.00
4/19/2010	Janitorial Service	-650.00
4/19/2010	Locksmith Services	-85.00
4/23/2010	Costs Relating To Subpoena	-103.40
4/23/2010	Appraisal For Willoughby Property	-600.00
4/23/2010	Additional Filing Fees	-24.00
4/23/2010	Process Service Fees	-55.00
4/29/2010	Processing And Organizing Incoming	-15,512.00
4/29/2010	Monitoring Of Well Water System	-387.00
4/29/2010	Pool Service - Banjo Creek Rv Park	-150.10
4/29/2010	Rent For Office Space	-1,596.00
4/29/2010	Telephone Service	-313.61
5/3/2010	Liability Coverage	-128.75
5/3/2010	Liability Coverage	-746.75
5/3/2010	Property/Casualty & Liability	-638.60
5/3/2010	Caretaker For Banjo Creek Rv Resort	-2,500.00
5/4/2010	Field Representative Services	-3,195.00