

LECG

Diversified Lending Group

March 1, 2010 through August 31, 2010

DATE	NAME	DESCRIPTION	HOURS	RATE	AMOUNT
06/02/10	Mao, Jessica	Reviewed and compiled schedules of 2007 ACH transfers for account AEI-WF-3757 as supporting documentation for the exhibit binders per request of the Receiver.	2.80	200.00	560.00
06/02/10	Mao, Jessica	Reviewed and compiled supporting documentation for K. O'Callaghan from Sep 2005 - December 2006 in order to prepare an exhibit binder per request of the Receiver.	2.50	200.00	500.00
06/02/10	Mao, Jessica	Reviewed and compiled supporting documentation for K. O'Callaghan from Jan 2007 - Feb 2009 in order to prepare an exhibit binder per request of the Receiver.	2.70	200.00	540.00
06/03/10	Mao, Jessica	Reviewed and compiled supporting documentation for S. Howard from Sep 2005 - Dec 2007 in order to prepare an exhibit binder per request of the Receiver.	2.60	200.00	520.00
06/03/10	Mao, Jessica	Reviewed and compiled supporting documentation for S. Howard from Jan 2007 - Feb 2009 in order to prepare an exhibit binder per request of the Receiver.	2.30	200.00	460.00
06/03/10	Mao, Jessica	Reviewed and compiled schedules of 2008 ACH transfers for account AEI-WF-3757 as supporting documentation for the exhibit binders per request of the Receiver.	2.90	200.00	580.00
06/04/10	Mao, Jessica	Analyzed and reviewed the cash database for all items categorized as an investor transaction without an investor account ID in order to research unclassified transactions.	2.90	200.00	580.00
06/04/10	Mao, Jessica	Analyzed and reviewed the cash database for all items categorized as an ACH disbursement in order to research unclassified transactions.	2.80	200.00	560.00
06/04/10	Mao, Jessica	Analyzed and reviewed the cash database for all items categorized as an "unknown" in order to research unclassified transactions.	2.50	200.00	500.00
06/08/10	Mao, Jessica	Reviewed and compiled schedules ACH transfers as supporting documentation for the exhibit binders per request of the Receiver.	2.40	200.00	480.00
06/09/10	Mao, Jessica	Reviewed and compiled supporting documentation for S. Izen in order to prepare an exhibit binder per request of the Receiver.	1.80	200.00	360.00
06/09/10	Mao, Jessica	Reviewed and compiled supporting documentation for B. Gledhill in order to prepare an exhibit binder per request of the Receiver.	1.60	200.00	320.00
06/09/10	Mao, Jessica	Reviewed and compiled supporting documentation for California Financing in order to prepare an exhibit binder per request of the Receiver.	2.80	200.00	560.00
06/09/10	Mao, Jessica	Reviewed and compiled supporting documentation for S. Brandt from Sep 2005 - Dec 2007 in order to prepare an exhibit binder per request of the Receiver.	2.40	200.00	480.00
06/10/10	Mao, Jessica	Reviewed and compiled supporting documentation for S. Brandt from Jan 2007 - Feb 2009 in order to prepare an exhibit binder per request of the Receiver.	2.70	200.00	540.00
06/10/10	Mao, Jessica	Reviewed and compiled supporting documentation for M. Belfer in order to prepare an exhibit binder per request of the Receiver.	0.80	200.00	160.00
06/10/10	Mao, Jessica	Reviewed and compiled supporting documentation for D. Boucher in order to prepare an exhibit binder per request of the Receiver.	1.30	200.00	260.00
06/10/10	Mao, Jessica	Reviewed and compiled supporting documentation for K. Mehlman in order to prepare an exhibit binder per request of the Receiver.	1.50	200.00	300.00
06/10/10	Mao, Jessica	Reviewed and compiled supporting documentation for K. Keller in order to prepare an exhibit binder per request of the Receiver.	1.90	200.00	380.00
06/14/10	Mao, Jessica	Reviewed and compiled supporting documentation for J. Cavalier in order to prepare an exhibit binder per request of the Receiver.	1.70	200.00	340.00
06/14/10	Mao, Jessica	Reviewed and compiled supporting documentation for Corzan Capital Management, LLC in order to prepare an exhibit binder per request of the Receiver.	2.80	200.00	560.00
06/14/10	Mao, Jessica	Reviewed and compiled supporting documentation for SBPG in order to prepare an exhibit binder per request of the Receiver.	2.70	200.00	540.00
06/14/10	Mao, Jessica	Reviewed and compiled supporting documentation for DXB in order to prepare an exhibit binder per request of the Receiver.	2.60	200.00	520.00
06/15/10	Mao, Jessica	Reviewed and compiled supporting documentation for D. Boucher in order to prepare an exhibit binder per request of the Receiver.	1.60	200.00	320.00
06/15/10	Mao, Jessica	Reviewed and compiled supporting documentation for F. Hooker and T. Russon in order to prepare exhibit binders per request of the Receiver.	2.20	200.00	440.00
06/15/10	Mao, Jessica	Reviewed and compiled supporting documentation for F. Hooker and F. Scroggins in order to prepare exhibit binders per request of the Receiver.	2.40	200.00	480.00
06/15/10	Mao, Jessica	Reviewed and compiled supporting documentation for R. Kroner in order to prepare an exhibit binder per request of the Receiver.	2.10	200.00	420.00

LECG

Diversified Lending Group

March 1, 2010 through August 31, 2010

DATE	NAME	DESCRIPTION	HOURS	RATE	AMOUNT
06/16/10	Mao, Jessica	Reviewed and compiled supporting documentation for G. Lavintman in order to prepare an exhibit binder per request of the Receiver.	1.50	200.00	300.00
06/16/10	Mao, Jessica	Reviewed and compiled supporting documentation for Suzala, Inc in order to prepare an exhibit binder per request of the Receiver.	2.20	200.00	440.00
06/17/10	Mao, Jessica	Reviewed and compiled supporting documentation for D. Lawton in order to prepare an exhibit binder per request of the Receiver.	2.80	200.00	560.00
06/17/10	Mao, Jessica	Reviewed and compiled supporting documentation for A. Markowitz in order to prepare an exhibit binder per request of the Receiver.	2.90	200.00	580.00
06/17/10	Mao, Jessica	Reviewed and compiled supporting documentation for Your Platinum Distributors in order to prepare an exhibit binder per request of the Receiver.	2.60	200.00	520.00
Total Task Code: 1550 Compile Financial Institution Records (Special Rate)			469.70		\$93,940.00
Task Code: 1800 Computer Forensic / E-Discovery					
03/08/10	Garcia, Arnold	Loaded email data into ediscovery platform. Quality checked load balance. Provided report to R. Laybourn.	2.50	200.00	500.00
03/09/10	Garcia, Arnold	Loaded email data into ediscovery platform. Quality checked load balance. Provided report to R. Laybourn.	2.50	200.00	500.00
03/10/10	Garcia, Arnold	Quality checked imported data into ediscovery platform. Monitored load balance. Provided report to R. Laybourn.	2.00	200.00	400.00
03/11/10	Garcia, Arnold	Exported key word search term as requested by R. Laybourn.	1.70	200.00	400.00
03/12/10	Garcia, Arnold	Exported key word search term as requested by R. Laybourn.	2.40	200.00	400.00
03/15/10	Garcia, Arnold	Tested key words and terms against data population to ensure that search parameters returned responsive or relevant information.	1.20	200.00	400.00
03/16/10	Garcia, Arnold	Tested key words and terms against data population to ensure that search parameters returned responsive or relevant information.	2.00	200.00	400.00
03/17/10	Garcia, Arnold	Tested key words and terms against data population to ensure that search parameters returned responsive or relevant information.	2.80	200.00	400.00
03/18/10	Garcia, Arnold	Tested key words and terms against data population to ensure that search parameters returned responsive or relevant information.	1.90	200.00	400.00
04/02/10	Garcia, Arnold	Ran key search terms and provided report as requested by R. Laybourn.	2.50	200.00	500.00
04/03/10	Garcia, Arnold	Ran key search terms and provided report as requested by R. Laybourn.	2.50	200.00	500.00
04/05/10	Garcia, Arnold	Ran key search term analysis as requested by R. Laybourn.	2.20	200.00	440.00
04/05/10	Garcia, Arnold	Exported key search term data. Provided report to R. Laybourn.	1.80	200.00	360.00
04/06/10	Garcia, Arnold	Exported key search term data. Provided report to R. Laybourn.	1.80	200.00	360.00
04/06/10	Garcia, Arnold	Quality checked search term analysis and exported documents. Provided report to R. Laybourn.	1.20	200.00	240.00
04/07/10	Garcia, Arnold	Prepared deliverables of exported data as requested by R. Laybourn.	1.50	200.00	300.00
04/08/10	Garcia, Arnold	Prepared copy of exported data as requested by R. Laybourn.	1.50	200.00	300.00
04/09/10	Garcia, Arnold	Ran key search term analysis as requested by R. Laybourn.	2.30	200.00	460.00
04/09/10	Garcia, Arnold	Exported data and quality checked documents as requested by client. Provided report to R. Laybourn.	2.70	200.00	540.00
04/12/10	Garcia, Arnold	Created database for key word searches as requested by R. Laybourn.	2.30	200.00	460.00
04/12/10	Garcia, Arnold	Exported key terms from search query as requested by R. Laybourn.	1.70	200.00	340.00
04/13/10	Garcia, Arnold	Exported key terms from search query as requested by R. Laybourn.	1.60	200.00	320.00
04/13/10	Garcia, Arnold	Created database for key word searches as requested by R. Laybourn.	2.20	200.00	440.00
04/13/10	Garcia, Arnold	Copied data for deliverables. Quality checked data and monitored load. Provided report to R.Laybourn.	1.20	200.00	240.00
04/14/10	Garcia, Arnold	Exported key terms from search query as requested by R. Laybourn.	1.80	200.00	360.00
04/14/10	Garcia, Arnold	Created database for key word searches as requested by R. Laybourn.	2.50	200.00	500.00
04/14/10	Garcia, Arnold	Copied data for deliverables. Quality checked data and monitored load. Provided report to R.Laybourn.	1.70	200.00	340.00
04/15/10	Garcia, Arnold	Exported key terms from search query as requested by R. Laybourn.	1.40	200.00	280.00
04/15/10	Garcia, Arnold	Created database for key word searches as requested by R. Laybourn.	2.60	200.00	520.00
04/15/10	Garcia, Arnold	Copied data for deliverables. Quality checked data and monitored load. Provided report to R.Laybourn.	1.60	200.00	320.00
04/16/10	Garcia, Arnold	Exported key terms from search query as requested by R. Laybourn.	1.20	200.00	240.00
04/16/10	Garcia, Arnold	Created database for key word searches as requested by R. Laybourn.	2.30	200.00	460.00

LECG

Diversified Lending Group

March 1, 2010 through August 31, 2010

DATE	NAME	DESCRIPTION	HOURS	RATE	AMOUNT
04/16/10	Garcia, Arnold	Copied data for deliverables. Quality checked data and monitored load. Provided report to R.Laybourn.	1.50	200.00	300.00
04/19/10	Garcia, Arnold	Created search query for key terms as requested by R. Laybourn.	1.80	200.00	360.00
04/19/10	Garcia, Arnold	Exported key terms from search query as requested by R. Laybourn.	2.20	200.00	440.00
04/20/10	Garcia, Arnold	Created database for key word searches as requested by R. Laybourn.	1.40	200.00	280.00
04/20/10	Garcia, Arnold	Exported key search terms as requested by R. Laybourn.	1.60	200.00	320.00
04/21/10	Garcia, Arnold	Copied exported search terms for deliverable as requested by R. Laybourn.	1.80	200.00	360.00
04/21/10	Garcia, Arnold	Exported search term request for deliverable as requested by R. Laybourn.	1.20	200.00	240.00
04/22/10	Garcia, Arnold	Created search term database for new set of key search terms as requested by R. Laybourn.	1.20	200.00	240.00
04/22/10	Garcia, Arnold	Exported search term request for deliverable. Provided report to R. Laybourn.	1.80	200.00	360.00
04/23/10	Garcia, Arnold	Created email search database for key terms as requested by R. Laybourn.	1.80	200.00	360.00
04/23/10	Garcia, Arnold	Ran key search term analysis as requested by R. Laybourn.	1.20	200.00	240.00
04/23/10	Garcia, Arnold	Exported key search term for deliverable as requested by R. Laybourn.	1.50	200.00	300.00
04/26/10	Garcia, Arnold	Created database for key word searches as requested by R. Laybourn.	1.40	200.00	280.00
04/26/10	Garcia, Arnold	Exported key terms from search query as requested by R. Laybourn.	1.60	200.00	320.00
04/27/10	Garcia, Arnold	Exported key terms from search query as requested by R. Laybourn.	1.60	200.00	320.00
04/27/10	Garcia, Arnold	Created database for key word searches as requested by R. Laybourn.	1.40	200.00	280.00
04/28/10	Garcia, Arnold	Created database for key word searches as requested by R. Laybourn.	1.40	200.00	280.00
04/28/10	Garcia, Arnold	Exported key terms from search query as requested by R. Laybourn.	1.60	200.00	320.00
04/29/10	Garcia, Arnold	Created database for key word searches as requested by R. Laybourn.	2.40	200.00	480.00
04/29/10	Garcia, Arnold	Exported key terms from search query as requested by R. Laybourn.	1.60	200.00	320.00
04/30/10	Garcia, Arnold	Exported key terms from search query as requested by R. Laybourn.	1.30	200.00	260.00
04/30/10	Garcia, Arnold	Created database for key word searches as requested by R. Laybourn.	2.70	200.00	540.00
05/20/10	Garcia, Arnold	Monitored load balance and quality checked exported items. Provided report to R. Laybourn.	1.10	200.00	220.00
05/20/10	Garcia, Arnold	Ran key search term analysis of requested items. Provided report to R. Laybourn.	1.20	200.00	240.00
05/20/10	Garcia, Arnold	Exported key search term request. Provided report to R. Laybourn.	1.40	200.00	280.00
05/21/10	Garcia, Arnold	Exported key search term request. Provided report to R. Laybourn.	1.60	200.00	320.00
05/21/10	Garcia, Arnold	Ran key search term analysis of requested items. Provided report to R. Laybourn.	1.40	200.00	280.00
05/21/10	Garcia, Arnold	Monitored load balance and quality checked exported items. Provided report to R. Laybourn.	1.80	200.00	360.00
05/21/10	Garcia, Arnold	Documented and communicated status as requested by R. Laybourn.	0.60	200.00	120.00
05/22/10	Garcia, Arnold	Monitored load balance and quality checked exported items. Provided report to R. Laybourn.	1.50	200.00	300.00
05/22/10	Garcia, Arnold	Ran key search term analysis of requested items. Provided report to R. Laybourn.	1.30	200.00	260.00
05/22/10	Garcia, Arnold	Exported key search term request. Provided report to R. Laybourn.	1.80	200.00	360.00
05/23/10	Garcia, Arnold	Exported key search term request. Provided report to R. Laybourn.	1.70	200.00	340.00
05/23/10	Garcia, Arnold	Monitored load balance and quality checked exported items. Provided report to R. Laybourn.	1.60	200.00	320.00
05/23/10	Garcia, Arnold	Ran key search term analysis of requested items. Provided report to R. Laybourn.	1.50	200.00	300.00
05/24/10	Garcia, Arnold	Ran key search term analysis of requested items. Provided report to R. Laybourn.	1.30	200.00	260.00
05/24/10	Garcia, Arnold	Monitored load balance and quality checked exported items. Provided report to R. Laybourn.	1.40	200.00	280.00
05/24/10	Garcia, Arnold	Exported key search term request. Provided report to R. Laybourn.	1.60	200.00	320.00
05/24/10	Garcia, Arnold	Created two deliverable copies of exported search terms as requested by R. Laybourn.	1.70	200.00	340.00
06/25/10	Garcia, Arnold	Ran key search term analysis of requested items. Provided report to R. Laybourn.	1.20	200.00	240.00
06/26/10	Garcia, Arnold	Ran key search term analysis of requested items. Provided report to R. Laybourn.	1.30	200.00	260.00

LECG

Diversified Lending Group

March 1, 2010 through August 31, 2010

DATE	NAME	DESCRIPTION	HOURS	RATE	AMOUNT
06/28/10	Garcia, Arnold	Exported key search term request. Provided report to R. Laybourn.	1.20	200.00	240.00
06/28/10	Garcia, Arnold	Prepared deliverable data of exported items as requested by R. Laybourn.	0.70	200.00	140.00
07/28/10	Garcia, Arnold	Ran key search term analysis for Markowitz as requested by client. Provided report to R. Laybourn.	0.60	200.00	120.00
07/28/10	Garcia, Arnold	Monitored load balance and quality checked exported items for search term Markowitz as requested by client. Provided report to R. Laybourn.	0.40	200.00	80.00
07/29/10	Garcia, Arnold	Prepared 3 deliverable copies of data for exported search term analysis for Markowitz as requested by R. Laybourn.	1.20	200.00	240.00
Total Task Code: 1800 Computer Forensic / E-Discovery			130.20		\$26,040.00
Task Code: 2000 Asset Identification / Preservation / Liquidation - General					
04/02/10	Callaghan, David	Read, compiled responsive data, and responded to Receiver inquiry regarding Diversified Lending Group asset to support recovery of funds.	1.20	450.00	540.00
04/05/10	Laybourn, Rachel	Analyzed asset listing and created a "form" report for the purpose of summarizing each relevant asset in a consistent and efficient manner.	1.40	275.00	385.00
04/12/10	Laybourn, Rachel	Reviewed and analyzed Goad note and payment details in order to determine balance due as of May 1, 2010.	2.60	275.00	715.00
04/13/10	Laybourn, Rachel	Reviewed and analyzed Goad note and payment details in order to determine balance due as of May 1, 2010.	1.60	275.00	440.00
05/10/10	Laybourn, Rachel	Reviewed and prepared summary sheets for inclusion in fair value summary in order to show the values of Diversified Lending Group's various investments and assets.	2.90	275.00	797.50
05/10/10	Laybourn, Rachel	Reviewed and analyzed cash database detail in order to determine book value of various Diversified Lending Group investments and assets for inclusion in summaries.	3.10	275.00	852.50
05/10/10	Laybourn, Rachel	Reviewed and prepared automated formulas in order to improve the accuracy and efficiency of fair value summary output.	2.70	275.00	742.50
05/14/10	Laybourn, Rachel	Reviewed and prepared documentation related to specific Diversified Lending Group assets and investments in order to properly account for those items in a fair value summary.	2.10	275.00	577.50
05/16/10	Laybourn, Rachel	Reviewed and prepared summary sheets for inclusion in fair value summary in order to show the values of Diversified Lending Group's various Loans and other Receivables.	2.90	275.00	797.50
05/16/10	Laybourn, Rachel	Reviewed and prepared summary sheets for inclusion in fair value summary in order to show the values of Diversified Lending Group's various cash and marketable securities items.	2.10	275.00	577.50
05/16/10	Laybourn, Rachel	Reviewed and prepared summary sheets for inclusion in fair value summary in order to show the values of Diversified Lending Group's various Investments and Liabilities.	2.60	275.00	715.00
05/17/10	Laybourn, Rachel	Reviewed and prepared summary sheets for inclusion in fair value summary in order to show the values of Diversified Lending Group's various Loans and other Receivables.	2.10	275.00	577.50
05/17/10	Laybourn, Rachel	Reviewed and quality checked items in fair value summary to ensure proper amounts.	1.90	275.00	522.50
05/17/10	Laybourn, Rachel	Reviewed and quality checked items in fair value summary to ensure proper date ranges.	2.60	275.00	715.00
05/18/10	Laybourn, Rachel	Reviewed and prepared summary sheets for inclusion in fair value summary in order to show the values of Diversified Lending Group's various Loans and other Receivables.	2.90	275.00	797.50
05/18/10	Laybourn, Rachel	Reviewed and quality checked items in fair value summary to ensure proper amounts.	2.50	275.00	687.50
05/18/10	Laybourn, Rachel	Reviewed and quality checked items in fair value summary to ensure proper date ranges.	2.20	275.00	605.00
05/25/10	Laybourn, Rachel	Reviewed and analyzed hard copy documentation relating to various investments in order to ensure that all relevant materials had been located and considered.	2.90	275.00	797.50
05/26/10	Laybourn, Rachel	Reviewed and analyzed hard copy documentation relating to various investments in order to ensure that all relevant materials had been located and considered.	2.50	275.00	687.50
05/27/10	Laybourn, Rachel	Reviewed and analyzed details of stocks and bonds held by Diversified Lending Group in order to determine fair value of these assets at each relevant month end date.	1.80	275.00	495.00

LECG

Diversified Lending Group

March 1, 2010 through August 31, 2010

DATE	NAME	DESCRIPTION	HOURS	RATE	AMOUNT
05/28/10	Laybourn, Rachel	Reviewed and analyzed details of stocks and bonds held by Diversified Lending Group in order to determine fair value of these assets at each relevant month end date.	2.40	275.00	660.00
07/24/10	Callaghan, David	Read and responded to request to schedule meeting to provide transaction information related to Receiver's ongoing efforts to recover amounts disbursed by Diversified Lending Group, Inc.	0.20	450.00	90.00
07/27/10	Laybourn, Rachel	Reviewed and analyzed hard copy files related to possible borrower Arevalo in order to determine the nature and terms of this loan.	2.70	275.00	742.50
07/28/10	Laybourn, Rachel	Reviewed and analyzed hard copy and electronic files related to possible borrower Arevalo in order to determine the nature and terms of this loan.	2.30	275.00	632.50
08/02/10	Callaghan, David	Compiled information and determined amount due from borrower related to note receivable from O. Arevalo to support Receiver's efforts to recover funds from borrower.	2.10	450.00	945.00
08/02/10	Laybourn, Rachel	Reviewed and analyzed transaction and loan documentation relating to Arevalo Note in order to prepare a loan balance as of June 10, 2010.	2.60	275.00	715.00
08/13/10	Callaghan, David	Read and responded to Receiver inquiry related to potential Diversified Lending Group asset located on Via Miramonte.	0.20	450.00	90.00
08/13/10	Callaghan, David	Compiled transaction information and supporting documentation related to Club Acquisition Company to support ongoing efforts to recover amounts disbursed by Diversified Lending Group, Inc.	1.60	450.00	720.00
Total Task Code: 2000 Asset Identification / Preservation / Liquidation - General			60.70		\$17,620.00
Task Code: 2060 Asset Identification / Preservation / Liquidation - Voyager					
08/24/10	Laybourn, Rachel	Reviewed and analyzed hard copy and electronic documentation regarding the loan agreement entered into between Diversified Lending Group and Voyager Entertainment in order to confirm terms of transaction and related transfers.	1.60	275.00	440.00
08/26/10	Laybourn, Rachel	Reviewed and analyzed electronic documentation of transfers relating to the loan agreement entered into between Diversified Lending Group and Voyager Entertainment in order to confirm terms of transaction and related transfers.	1.20	275.00	330.00
Total Task Code: 2060 Asset Identification / Preservation / Liquidation - Voyager			2.80		\$770.00
Task Code: 2100 Asset Identification / Preservation / Liquidation - Bermuda Dunes					
04/30/10	Laybourn, Rachel	Reviewed and analyzed documents relating to the Bermuda Dunes loan in order to determine the terms of the loan and identify payments in the cash database as principal, interest, or otherwise.	2.70	275.00	742.50
05/14/10	Laybourn, Rachel	Reviewed and analyzed documentation and transaction detail regarding the Bermuda Dunes loan in order to determine proper book value for inclusion in summary analysis.	2.80	275.00	770.00
Total Task Code: 2100 Asset Identification / Preservation / Liquidation - Bermuda Dunes			5.50		\$1,512.50
Task Code: 2130 Asset Identification / Preservation / Liquidation - Bethany					
05/11/10	Laybourn, Rachel	Reviewed and analyzed hard copy documentation of Bethany investments in order to determine ownership interests and possible value.	2.80	275.00	770.00
Total Task Code: 2130 Asset Identification / Preservation / Liquidation - Bethany			2.80		\$770.00
Task Code: 2210 Asset Identification / Preservation / Liquidation - Makin' Fun					
07/07/10	Laybourn, Rachel	Reviewed and analyzed transactions related to the Makin' Fun investment in order to provide documentation and support in response to Receiver's request.	2.80	275.00	770.00
Total Task Code: 2210 Asset Identification / Preservation / Liquidation - Makin' Fun			2.80		\$770.00

LECG

Diversified Lending Group
March 1, 2010 through August 31, 2010

DATE	NAME	DESCRIPTION	HOURS	RATE	AMOUNT
Task Code: 2240 Asset Identification / Preservation / Liquidation - Uwaharrie Valley Partners					
07/27/10	Jeremiassen, Thomas	Reviewed and discussed with David Gill and Rachel Laybourn Zooland Family Campground.	0.40	480.00	192.00
07/27/10	Laybourn, Rachel	Reviewed and analyzed documentation provided by manager of Zooland Family Campground in order to advise Receiver on proper procedures and controls.	3.00	275.00	825.00
07/28/10	Laybourn, Rachel	Reviewed and prepared summary and open questions regarding Zooland in order to coordinate with Receiver to ensure proper response to requests.	2.80	275.00	770.00
07/29/10	Jeremiassen, Thomas	Discussed with Rachel Laybourn Zooland Family Campground accounting.	0.20	480.00	96.00
07/29/10	Laybourn, Rachel	Reviewed and discussed documentation provided by manager of Zooland Family Campground in order to advise Receiver on proper procedures and controls.	2.10	275.00	577.50
08/03/10	Laybourn, Rachel	Reviewed and analyzed documentation provided by manager of Zooland Family Campground in order to advise Receiver on proper procedures and controls.	1.60	275.00	440.00
08/03/10	Laybourn, Rachel	Reviewed and prepared summary and open questions regarding Zooland in order to coordinate with Receiver to ensure proper response to requests.	2.10	275.00	577.50
08/04/10	Callaghan, David	Analyzed operating reports and provided Receiver with recommendations related to internal controls and maximizing recovery related to Diversified Lending Group's investment in the Zooland asset.	2.10	450.00	945.00
08/04/10	Laybourn, Rachel	Reviewed and prepared summary and open questions regarding Zooland in order to coordinate with Receiver to ensure proper response to requests.	2.30	275.00	632.50
Total Task Code: 2240 Asset Identification / Preservation / Liquidation - Uwaharrie Valley Partners			16.60		\$5,055.50
Task Code: 3090 Asset Identification / Preservation / Liquidation - Robert Fields					
04/30/10	Laybourn, Rachel	Reviewed and analyzed documents relating to the Robert Fields loan in order to determine the terms of the loan and identify payments in the cash database as principal, interest, or other.	1.90	275.00	522.50
Total Task Code: 3090 Asset Identification / Preservation / Liquidation - Robert Fields			1.90		\$522.50
Task Code: 4000 Claim / Investor Analysis					
05/28/10	Laybourn, Rachel	Reviewed and analyzed specific transactions in cash database in which investor account numbers had not yet been determined.	2.10	275.00	577.50
06/01/10	Laybourn, Rachel	Reviewed and analyzed missing transaction detail for 3 ACH payments that were related to third party administrator Polycomp, located Diversified Lending Group files explaining these transactions, and incorporated that detail into the cash database to ensure accuracy and completeness of investor detail.	3.10	275.00	852.50
06/29/10	Callaghan, David	Prepared for meeting and met with Receiver to address claims received to date and claims process to support identifying individuals with legitimate claims against Diversified Lending Group, Inc.	2.10	450.00	945.00
06/29/10	Laybourn, Rachel	Reviewed and analyzed Investor disbursement detail in order to locate relevant information for outstanding transactions in order to improve the accuracy and quality of information in the cash database.	3.00	275.00	825.00
06/30/10	Callaghan, David	Read and responded to investor inquiries received from Polycomp to update investor records.	0.50	450.00	225.00
06/30/10	Laybourn, Rachel	Reviewed and analyzed Investor disbursement detail in order to locate relevant information for outstanding transactions in order to improve the accuracy and quality of information in the cash database.	2.90	275.00	797.50
06/30/10	Laybourn, Rachel	Reviewed and analyzed claims list prepared by claims coordinator in order to identify and categorize Investors.	3.20	275.00	880.00
06/30/10	Laybourn, Rachel	Reviewed and analyzed claims list prepared by claims coordinator in order to identify and categorize duplicate Investors.	2.50	275.00	687.50
06/30/10	Laybourn, Rachel	Reviewed and analyzed claims list prepared by claims coordinator in order to identify and categorize Investments.	1.60	275.00	440.00
06/30/10	Laybourn, Rachel	Reviewed and analyzed claims list prepared by claims coordinator in order to identify and categorize Brokers.	1.40	275.00	385.00

LECG

Diversified Lending Group
 March 1, 2010 through August 31, 2010

DATE	NAME	DESCRIPTION	HOURS	RATE	AMOUNT
06/30/10	Laybourn, Rachel	Reviewed and analyzed claims list prepared by claims coordinator in order to identify and categorize Insurance Companies.	1.80	275.00	495.00
06/30/10	Laybourn, Rachel	Reviewed and analyzed claims list prepared by claims coordinator in order to identify and categorize Government and Taxing Authorities.	2.20	275.00	605.00
07/01/10	Callaghan, David	Analyzed claims received from Investors and prepared summary information for Receiver.	2.90	450.00	1,305.00
07/01/10	Callaghan, David	Analyzed claims received from Diversified Lending Group Investments and prepared summary information for Receiver.	2.10	450.00	945.00
07/01/10	Callaghan, David	Analyzed claims received from Government and Taxing Authorities and prepared summary information for Receiver.	1.20	450.00	540.00
07/01/10	Laybourn, Rachel	Reviewed and analyzed claims list to determine duplicative entries and exclude them from future analysis.	2.90	275.00	797.50
07/01/10	Laybourn, Rachel	Reviewed and analyzed claims list to determine proper Diversified Lending Group Account Number in order to better incorporate information from investor files and cash database.	1.60	275.00	440.00
07/01/10	Laybourn, Rachel	Reviewed and analyzed claims list and cash database detail in order to incorporate information regarding investor account balances to validate claim amounts.	1.80	275.00	495.00
07/01/10	Laybourn, Rachel	Reviewed and analyzed certain high value unknown investor transactions in order to resolve these outstanding issues before incorporating into claims analysis.	2.30	275.00	632.50
07/02/10	Callaghan, David	Analyzed claims in order to identify potential duplicates and errors in order to ensure completeness and accuracy of population of claims filed.	3.40	450.00	1,530.00
07/02/10	Laybourn, Rachel	Reviewed and analyzed claims list to determine duplicative entries and exclude them from future analysis.	1.60	275.00	440.00
07/02/10	Laybourn, Rachel	Reviewed and analyzed claims list to determine proper Diversified Lending Group Account Number in order to better incorporate information from investor files and cash database.	2.80	275.00	770.00
07/02/10	Laybourn, Rachel	Reviewed and analyzed claims list and cash database detail in order to incorporate information regarding investor account balances to validate claim amounts.	2.50	275.00	687.50
07/06/10	Callaghan, David	Analyzed claims in order to identify potential duplicates and errors in order to ensure completeness and accuracy of population of claims filed.	2.10	450.00	945.00
07/06/10	Laybourn, Rachel	Reviewed and analyzed claims list to determine proper Diversified Lending Group Account Number in order to better incorporate information from investor files and cash database.	2.30	275.00	632.50
07/06/10	Laybourn, Rachel	Reviewed and analyzed claims list to determine proper Diversified Lending Group Account Number in order to identify duplicates.	2.60	275.00	715.00
07/07/10	Laybourn, Rachel	Reviewed and analyzed claims list to determine proper Diversified Lending Group Account Number in order to group investor transaction detail to properly match claims containing more than one investor account number.	1.90	275.00	522.50
07/08/10	Laybourn, Rachel	Reviewed and analyzed claims list to determine proper Diversified Lending Group Account Number in order to group investor transaction detail to properly match claims containing more than one investor account number.	3.00	275.00	825.00
07/08/10	Laybourn, Rachel	Reviewed and analyzed claims list to determine proper Diversified Lending Group Account Number in order to better incorporate information from investor files and cash database.	2.50	275.00	687.50
07/09/10	Callaghan, David	Analyzed information received related to claims regarding Diversified Lending Group.	1.60	450.00	720.00
07/09/10	Laybourn, Rachel	Reviewed and analyzed claims list to determine proper Diversified Lending Group Account Number in order to better incorporate information from investor files and cash database.	2.90	275.00	797.50
07/09/10	Laybourn, Rachel	Reviewed and analyzed claims list to determine proper Diversified Lending Group Account Number in order to group investor transaction detail to properly match claims containing more than one investor account number.	2.40	275.00	660.00
07/12/10	Callaghan, David	Analyzed claims in order to identify potential duplicates and errors in order to ensure completeness and accuracy of population of claims filed.	2.90	450.00	1,305.00
07/12/10	Callaghan, David	Received and responded to correspondence received regarding investor accounts.	0.20	450.00	90.00
07/12/10	Laybourn, Rachel	Reviewed and analyzed claimant tracking log in order to incorporate new additions and ensure no duplication or overlap.	2.20	275.00	605.00

LECG

Diversified Lending Group

March 1, 2010 through August 31, 2010

DATE	NAME	DESCRIPTION	HOURS	RATE	AMOUNT
07/12/10	Callaghan, David	Analyzed claims in order to identify potential duplicates and errors in order to ensure completeness and accuracy of population of claims filed.	1.30	450.00	585.00
07/12/10	Laybourn, Rachel	Reviewed and analyzed updated claimant tracking log to ensure that hyperlinks had been properly generated for all claims in order for claim documentation to be available to all users.	1.40	275.00	385.00
07/13/10	Callaghan, David	Analyzed claims in order to identify potential duplicates and errors in order to ensure completeness and accuracy of population of claims filed.	2.90	450.00	1,305.00
07/13/10	Laybourn, Rachel	Reviewed and analyzed claimant tracking log in order to identify true duplicates based on claim number.	1.80	275.00	495.00
07/14/10	Callaghan, David	Analyzed claims in order to identify potential duplicates and errors in order to ensure completeness and accuracy of population of claims filed.	3.40	450.00	1,530.00
07/14/10	Laybourn, Rachel	Reviewed and analyzed claimant tracking log in order to identify true duplicates based on claim number.	3.10	275.00	852.50
07/14/10	Laybourn, Rachel	Reviewed and analyzed variances between investor claims and LECG cash database in order to determine the magnitude of these variances.	2.20	275.00	605.00
07/15/10	Callaghan, David	Read and responded to correspondence regarding Diversified Lending Group investor accounts.	0.80	450.00	360.00
07/15/10	Laybourn, Rachel	Reviewed and analyzed claimant tracking log in order to identify true duplicates based on claim number.	2.90	275.00	797.50
07/15/10	Laybourn, Rachel	Reviewed and analyzed claimant tracking log in order to determine the accuracy of claims matching existing duplicate sets.	2.40	275.00	660.00
07/15/10	Laybourn, Rachel	Reviewed and analyzed variances between investor claims and LECG cash database in order to determine the magnitude of these variances.	2.80	275.00	770.00
07/16/10	Callaghan, David	Analyzed claims in order to identify potential duplicates and errors in order to ensure completeness and accuracy of population of claims filed.	2.60	450.00	1,170.00
07/16/10	Laybourn, Rachel	Reviewed and analyzed claimant tracking log in order to determine investor account numbers for claimants who did not include any account number in their claim.	1.90	275.00	522.50
07/16/10	Laybourn, Rachel	Reviewed and analyzed claimant tracking log in order to determine the accuracy of claims matching existing duplicate sets.	1.30	275.00	357.50
07/16/10	Laybourn, Rachel	Reviewed and analyzed claimant tracking log in order to determine investor account numbers for claimants who did not include any account number in their claim.	2.20	275.00	605.00
07/19/10	Laybourn, Rachel	Reviewed and analyzed claimant tracking log in order to determine the accuracy of claims matching existing duplicate sets.	2.60	275.00	715.00
07/19/10	Laybourn, Rachel	Reviewed and analyzed claimant tracking log in order to determine investor account numbers for claimants who did not include any account number in their claim.	2.90	275.00	797.50
07/19/10	Laybourn, Rachel	Reviewed and prepared documentation regarding duplicates found in claimant tracking log in order to provide information to assist Receiver's office in sending out letters to resolve the duplicate entries.	1.80	275.00	495.00
07/20/10	Callaghan, David	Analyzed claims in order to identify potential duplicates and errors in order to ensure completeness and accuracy of population of claims filed.	0.90	450.00	405.00
07/20/10	Laybourn, Rachel	Reviewed and prepared documentation regarding duplicates found in claimant tracking log in order to provide information to assist Receiver's office in sending out letters to resolve the duplicate entries.	1.10	275.00	302.50
07/20/10	Laybourn, Rachel	Reviewed and analyzed claimant tracking log in order to prepare high level summary of claim categories.	0.90	275.00	247.50
07/21/10	Callaghan, David	Read and responded to correspondence received from Polycomp regarding accounts of investors in Diversified Lending Group, Inc.	0.20	450.00	90.00
07/23/10	Callaghan, David	Analyzed claims in order to identify potential duplicates and errors in order to ensure completeness and accuracy of population of claims filed.	0.70	450.00	315.00
07/23/10	Laybourn, Rachel	Reviewed and prepared documentation regarding duplicates found in claimant tracking log in order to provide information to assist Receiver's office in sending out letters to resolve the duplicate entries.	2.10	275.00	577.50
08/03/10	Callaghan, David	Read and responded to correspondence received from Polycomp regarding accounts of investors in Diversified Lending Group, Inc.	1.60	450.00	720.00
08/03/10	Callaghan, David	Reviewed high level claims summary in order to prepare reports for Receiver's office.	1.30	450.00	585.00

LECG

Diversified Lending Group

March 1, 2010 through August 31, 2010

DATE	NAME	DESCRIPTION	HOURS	RATE	AMOUNT
08/24/10	Callaghan, David	Read and responded to correspondence received from Polycomp related to investor accounts.	0.20	450.00	90.00
08/25/10	Callaghan, David	Read and responded to investor inquiries related to investor account data and information provided by Jackson National Life Insurance.	0.50	450.00	225.00
08/27/10	Callaghan, David	Read and responded to correspondence received from Polycomp related to Diversified Lending Group investor accounts.	0.20	450.00	90.00
Total Task Code: 4000 Claim / Investor Analysis			128.10		\$41,457.50
Task Code: 4010 Jackson National / American National Analysis					
04/30/10	Laybourn, Rachel	Reviewed and analyzed documentation from Jackson National in order to determine whether surrendered values included interest and principal or just interest.	1.50	275.00	412.50
05/27/10	Laybourn, Rachel	Reviewed and analyzed electronic details of investors with Jackson National and American National policies in order to determine investor account balances to date.	2.80	275.00	770.00
05/28/10	Laybourn, Rachel	Reviewed and analyzed electronic details of investors with Jackson National and American National policies in order to determine investor account balances to date.	3.00	275.00	825.00
Total Task Code: 4010 Jackson National / American National Analysis			7.30		\$2,007.50
Task Code: 5000 Litigation					
03/01/10	Callaghan, David	Discussed format and presentation for compiling and providing information with Receiver to best support the various complaints seeking recovery of assets and funds.	0.30	450.00	135.00
03/01/10	Callaghan, David	Analyzed transaction information and documents provided by investor to determine investor account balance.	0.90	450.00	405.00
03/01/10	Laybourn, Rachel	Reviewed and analyzed hard copy checks relating to brokers Russon and Lawton in order to determine exact payees per request of Receiver's office.	1.70	275.00	467.50
03/01/10	Laybourn, Rachel	Reviewed and analyzed payment detail relating to Daryn Friedman in order to confirm its "categorization" for purposes of the complaint.	0.90	275.00	247.50
03/01/10	Laybourn, Rachel	Reviewed and analyzed hard copy and electronic documentation related to investor Mattera in order to determine proper payee and address per request of Receiver's office.	1.40	275.00	385.00
03/02/10	Callaghan, David	Analyzed newly provided investor information to determine whether an investor received more from Diversified Lending Group than was deposited to support Receiver's efforts to pursue available funds.	0.60	450.00	270.00
03/02/10	Laybourn, Rachel	Reviewed and analyzed documentation relating to investor Wulff in order to determine recipients of investor disbursements and successor Trustee.	1.50	275.00	412.50
03/05/10	Callaghan, David	Analyzed newly received investor account data to evaluate an investor account and provide information to support Receiver's decision to pursue recovery of funds.	1.10	450.00	495.00
03/10/10	Callaghan, David	Analyzed newly received transaction documentation to evaluate investor transactions and account balance to assist Receiver's efforts to pursue funds.	0.30	450.00	135.00
03/18/10	Callaghan, David	Prepared outline addressing disbursements to, or for benefit of, K. O'Callaghan, related assets, and general observations related to the solvency of Diversified Lending Group to support Receiver's efforts to recover assets.	2.40	450.00	1,080.00
03/18/10	Callaghan, David	Prepared outline addressing disbursements to, or for benefit of, K. Mehlman, related assets, and general observations related to the solvency of Diversified Lending Group to support Receiver's efforts to recover assets.	2.30	450.00	1,035.00
03/18/10	Callaghan, David	Researched information related to the solvency implications of an entity with operations that exhibited Ponzi-like indicators to identify facts that could potentially assist the Receiver in recovering assets.	2.10	450.00	945.00
03/18/10	Klein, Jeffrey	Analyzed and researched legal and accounting rules and factors for insolvency and Ponzi schemes for report by accountants.	1.10	310.00	341.00
03/19/10	Callaghan, David	Read and responded to correspondence from Receiver related to preparing declaration supporting efforts to recover assets.	0.10	450.00	45.00

LECG

Diversified Lending Group

March 1, 2010 through August 31, 2010

DATE	NAME	DESCRIPTION	HOURS	RATE	AMOUNT
03/19/10	Callaghan, David	Discussed solvency and other asset related issues with Receiver to identify appropriate and efficient approach for preparing information to further support Receiver's efforts to recover assets.	0.70	450.00	315.00
03/19/10	Jeremiassen, Thomas	Discussed expert designation and report with Todd Neilson, David Gill and George Schulman.	0.80	480.00	384.00
03/19/10	Klein, Jeffrey	Analyzed and researched fraudulent transfer actions pertaining to role of insolvency in analysis and establishment of Ponzi schemes for report by accountants.	1.80	310.00	558.00
03/19/10	Klein, Jeffrey	Analyzed factors used in establishment of Ponzi schemes for report by accountants, including analysis of Wiand v. Waxenberg, Gredd v. Bear Stearns, Norver Gence v. Forman and Bauman v. Bliese, et al.	1.90	310.00	589.00
03/19/10	Laybourn, Rachel	Reviewed and analyzed high level cash flows in order to prepare monthly schedule of inflows and outflows in order to facilitate analysis of Ponzi factors.	2.80	275.00	770.00
03/19/10	Laybourn, Rachel	Reviewed and analyzed cash flow detail relating to Diversified Lending Group investors whose initial deposits were received by Lender's Depot in order to determine the volume of Lender's Depot debt assumed by Diversified Lending Group.	2.50	275.00	687.50
03/19/10	Laybourn, Rachel	Reviewed and discussed needs of Receiver's office with respect to pending litigation in order to properly prioritize and efficiently execute urgent tasks.	2.10	275.00	577.50
03/19/10	Laybourn, Rachel	Reviewed and prepared declaration related to transactions covering the purchase of house at Mecca Ave. in support of pending litigation.	1.90	275.00	522.50
03/19/10	Laybourn, Rachel	Reviewed and prepared declaration related to transactions covering the purchase of house at Jumilla Ave. in support of pending litigation.	1.80	275.00	495.00
03/20/10	Callaghan, David	Discussed work completed to date, observations and findings, and solvency issues with Receiver to provide information to support the preparation of a declaration related to ongoing litigation to be filed with Court.	0.80	450.00	360.00
03/22/10	Laybourn, Rachel	Reviewed and updated declaration related to Mecca Ave. property in order to incorporate detail recorded in Diversified Lending Group's accounting system.	2.60	275.00	715.00
03/22/10	Laybourn, Rachel	Reviewed and updated declaration related to Jumilla Ave. property in order to incorporate detail recorded in Diversified Lending Group's accounting system.	2.30	275.00	632.50
03/23/10	Jeremiassen, Thomas	Researched and discussed expert designation and report with David Callaghan and Todd Neilson.	0.60	480.00	288.00
03/24/10	Laybourn, Rachel	Reviewed and analyzed documentation related to investor Tentser in order to ensure completeness and accuracy of cash database detail and to determine whether or not investor was a net debtor.	2.80	275.00	770.00
03/26/10	Laybourn, Rachel	Reviewed and analyzed Encore Escrow documentation in order to obtain documentation requested by Receiver's office related to the Jumilla Ave. property.	1.10	275.00	302.50
03/31/10	Callaghan, David	Planned preparing solvency analysis for Diversified Lending Group in response to request from Receiver. Identified task to complete in support of preparing analysis, such as: prepare complete asset listing, identify disbursements for assets, and determine liabilities.	0.70	450.00	315.00
03/31/10	Laybourn, Rachel	Reviewed and analyzed asset list created by Receiver's office in order to determine the relationship between cash database categories and investments listed by Receiver's office in order to prepare preliminary documentation for beginning an overall solvency analysis.	2.90	275.00	797.50
03/31/10	Laybourn, Rachel	Reviewed and analyzed cash database categories and cash activity in order to determine items to include in prepare preliminary documentation for beginning an overall solvency analysis.	2.40	275.00	660.00
04/01/10	Callaghan, David	Read and responded to Receiver inquiry related to insurance Diversified Lending Group policies to support ongoing efforts to recover funds.	0.60	450.00	270.00
04/01/10	Laybourn, Rachel	Reviewed and analyzed details of selected investments of Diversified Lending Group in order to determine the nature of the transaction for proper handling in solvency analysis.	2.90	275.00	797.50
04/01/10	Shields, Paul	Evaluated solvency issues.	0.30	490.00	147.00
04/02/10	Laybourn, Rachel	Reviewed and analyzed list of possible assets in order to properly categorize for inclusion in solvency analysis.	2.80	275.00	770.00
04/02/10	Laybourn, Rachel	Reviewed and updated categorization of assets in order to incorporate information from discussions surrounding actual nature of investments for the purpose of proper presentation in solvency analysis.	3.00	275.00	825.00

LECG

Diversified Lending Group

March 1, 2010 through August 31, 2010

DATE	NAME	DESCRIPTION	HOURS	RATE	AMOUNT
04/02/10	Laybourn, Rachel	Reviewed and analyzed asset listing in order to set goals and prioritize future efforts in preparation for solvency analysis.	2.50	275.00	687.50
04/05/10	Laybourn, Rachel	Reviewed and updated categorization of assets in order to incorporate information from discussions surrounding actual nature of investments for the purpose of proper presentation in solvency analysis.	2.80	275.00	770.00
04/05/10	Laybourn, Rachel	Reviewed and analyzed Receiver's asset listing in order to incorporate relevant items into an asset list for future solvency analysis.	2.50	275.00	687.50
04/06/10	Laybourn, Rachel	Reviewed and analyzed hard copy documentation related to assets relevant to solvency analysis in order to identify relevant folders at Pico building for incorporation into asset binders.	2.30	275.00	632.50
04/06/10	Laybourn, Rachel	Reviewed and analyzed electronic documentation of transactions relating to priority items for solvency analysis in order to prepare summary reports by investment.	2.90	275.00	797.50
04/06/10	Laybourn, Rachel	Reviewed hard copy documentation relating to D. Boucher and DXB in order to provide these documents to the Receiver's office.	1.20	275.00	330.00
04/07/10	Laybourn, Rachel	Reviewed and analyzed hard copy documentation related to Diversified Lending Group's investment in "VSB - Villa Serena" in order to determine nature and details of the investment for the purpose of completing an solvency analysis.	1.50	275.00	412.50
04/07/10	Laybourn, Rachel	Reviewed and analyzed hard copy documentation related to Diversified Lending Group's investment in "Las Flores Villas" in order to determine nature and details of the investment for the purpose of completing an solvency analysis.	2.10	275.00	577.50
04/07/10	Laybourn, Rachel	Reviewed and analyzed hard copy documentation related to Diversified Lending Group's investment in "Brown Field International Business Park, LLC" in order to determine nature and details of the investment for the purpose of completing an solvency analysis.	1.90	275.00	522.50
04/07/10	Laybourn, Rachel	Reviewed and analyzed hard copy documentation related to Diversified Lending Group's investment in "Kidfresh" in order to determine nature and details of the investment for the purpose of completing an solvency analysis.	2.20	275.00	605.00
04/07/10	Laybourn, Rachel	Reviewed and analyzed hard copy documentation related to Diversified Lending Group's investment in "Makin' Fun" in order to determine nature and details of the investment for the purpose of completing an solvency analysis.	0.90	275.00	247.50
04/08/10	Laybourn, Rachel	Reviewed and analyzed hard copy documentation related to Diversified Lending Group's investment in "Action Wobble" in order to determine nature and details of the investment for the purpose of completing an solvency analysis.	2.60	275.00	715.00
04/08/10	Laybourn, Rachel	Reviewed and analyzed hard copy documentation related to Diversified Lending Group's investment in "Wind Options, LLC" in order to determine nature and details of the investment for the purpose of completing an solvency analysis.	2.50	275.00	687.50
04/08/10	Laybourn, Rachel	Reviewed and analyzed hard copy documentation related to Diversified Lending Group's investment in "Consolidated Healthcare" in order to determine nature and details of the investment for the purpose of completing an solvency analysis.	3.00	275.00	825.00
04/08/10	Laybourn, Rachel	Reviewed and analyzed hard copy documentation related to Diversified Lending Group's investment in "Bethany Legend Oaks" in order to determine nature and details of the investment for the purpose of completing an solvency analysis.	2.90	275.00	797.50
04/08/10	Laybourn, Rachel	Reviewed and analyzed hard copy documentation related to Diversified Lending Group's investment in "Bethany Holdings Group" in order to determine nature and details of the investment for the purpose of completing an solvency analysis.	1.80	275.00	495.00
04/09/10	Laybourn, Rachel	Reviewed and analyzed hard copy documentation related to Diversified Lending Group's investment in "Older & Wiser, LLC" in order to determine nature and details of the investment for the purpose of completing an solvency analysis.	1.80	275.00	495.00
04/09/10	Laybourn, Rachel	Reviewed and analyzed hard copy documentation related to Diversified Lending Group's investment in "Sunwest Bottlers" in order to determine nature and details of the investment for the purpose of completing an solvency analysis.	2.80	275.00	770.00
04/09/10	Laybourn, Rachel	Reviewed and analyzed hard copy documentation related to Diversified Lending Group's investment in "XND" in order to determine nature and details of the investment for the purpose of completing an solvency analysis.	2.70	275.00	742.50

LECG

Diversified Lending Group
 March 1, 2010 through August 31, 2010

DATE	NAME	DESCRIPTION	HOURS	RATE	AMOUNT
04/09/10	Laybourn, Rachel	Reviewed and analyzed hard copy documentation related to Diversified Lending Group's investment in "Clearwater Beverage" in order to determine nature and details of the investment for the purpose of completing a solvency analysis.	2.40	275.00	660.00
04/09/10	Laybourn, Rachel	Reviewed and analyzed hard copy documentation related to Diversified Lending Group's investment in "Action Wobble" in order to determine nature and details of the investment for the purpose of completing a solvency analysis.	1.60	275.00	440.00
04/11/10	Laybourn, Rachel	Reviewed and analyzed hard copy documentation related to Diversified Lending Group's investment in "Voyager Entertainment International" in order to determine nature and details of the investment for the purpose of completing a solvency analysis.	1.90	275.00	522.50
04/11/10	Laybourn, Rachel	Reviewed and analyzed hard copy documentation related to Diversified Lending Group's investment in "Desert Land Ventures III" in order to determine nature and details of the investment for the purpose of completing a solvency analysis.	1.80	275.00	495.00
04/11/10	Laybourn, Rachel	Reviewed and analyzed hard copy documentation related to Diversified Lending Group's investment in "RWSI, LLC" in order to determine nature and details of the investment for the purpose of completing a solvency analysis.	2.10	275.00	577.50
04/11/10	Laybourn, Rachel	Reviewed and analyzed hard copy documentation related to Diversified Lending Group's investment in "Mydonose" in order to determine nature and details of the investment for the purpose of completing a solvency analysis.	3.00	275.00	825.00
04/12/10	Callaghan, David	Prepared expert report and related supporting documentation addressing representations made by Diversified Lending Group and its related entities, activities of the companies, operating results, and financial condition to support the Receiver's ongoing efforts to recover funds and assets.	6.10	450.00	2,745.00
04/12/10	Callaghan, David	Had discussion with D. Tuber, Diversified Lending Group investor, in response to telephone call to answer questions regarding his investor accounts and the related claim forms.	0.30	450.00	135.00
04/12/10	Laybourn, Rachel	Analyzed cash database transactions and prepared summary report to illustrate Net Equity and cash flows on a quarterly basis.	2.90	275.00	797.50
04/13/10	Callaghan, David	Prepared expert report and related supporting documentation addressing representations made by Diversified Lending Group and its related entities, activities of the companies, operating results, and financial condition to support the Receiver's ongoing efforts to recover funds and assets.	10.20	450.00	4,590.00
04/13/10	Laybourn, Rachel	Reviewed and analyzed electronic documentation to determine level of detail available for Diversified Lending Group investments for future solvency analysis.	2.40	275.00	660.00
04/13/10	Laybourn, Rachel	Reviewed and analyzed hard copy documentation to support analysis of Ponzi factors.	2.60	275.00	715.00
04/13/10	Laybourn, Rachel	Analyzed cash database transactions and prepared summary report to illustrate Net Equity and cash flows on a quarterly basis for use in Ponzi analysis.	3.00	275.00	825.00
04/14/10	Callaghan, David	Prepared expert report and related supporting documentation addressing representations made by Diversified Lending Group and its related entities, activities of the companies, operating results, and financial condition to support the Receiver's ongoing efforts to recover funds and assets.	9.40	450.00	4,230.00
04/14/10	Laybourn, Rachel	Reviewed and analyzed electronic documentation to determine level of detail available for Diversified Lending Group investments for future solvency analysis.	2.50	275.00	687.50
04/14/10	Laybourn, Rachel	Reviewed and analyzed cash database detail in order to support analysis of Ponzi factors.	2.90	275.00	797.50
04/14/10	Laybourn, Rachel	Analyzed cash database transactions and prepared summary report to illustrate Net Equity and cash flows on a quarterly basis for use in Ponzi analysis.	2.80	275.00	770.00
04/15/10	Callaghan, David	Prepared expert report and related supporting documentation addressing representations made by Diversified Lending Group and its related entities, activities of the companies, operating results, and financial condition to support the Receiver's ongoing efforts to recover funds and assets.	8.80	450.00	3,960.00

LECG

Diversified Lending Group

March 1, 2010 through August 31, 2010

DATE	NAME	DESCRIPTION	HOURS	RATE	AMOUNT
04/15/10	Laybourn, Rachel	Reviewed and analyzed electronic documentation to determine level of detail available for Diversified Lending Group investments for future solvency analysis.	2.70	275.00	742.50
04/15/10	Laybourn, Rachel	Analyzed cash database transactions and prepared summary report to illustrate Net Equity and cash flows on a quarterly basis for use in Ponzi analysis.	2.40	275.00	660.00
04/15/10	Shields, Paul	Reviewed transaction activity considered in the context of solvency assessment.	0.50	490.00	245.00
04/16/10	Callaghan, David	Prepared expert report and related supporting documentation addressing representations made by Diversified Lending Group and its related entities, activities of the companies, operating results, and financial condition to support the Receiver's ongoing efforts to recover funds and assets.	9.40	450.00	4,230.00
04/16/10	Laybourn, Rachel	Prepared for and met with T. Neilson and D. Callaghan to discuss status of case and future goals regarding the preparation of any necessary work product.	1.20	275.00	330.00
04/16/10	Neilson, Todd	Met with professionals at LECG and discussed as to procedure and progress on report.	2.10	625.00	1,312.50
04/16/10	Neilson, Todd	Reviewed underlying documents in preparation of report.	0.80	625.00	500.00
04/18/10	Callaghan, David	Prepared expert report and related supporting documentation addressing representations made by Diversified Lending Group and its related entities, activities of the companies, operating results, and financial condition to support the Receiver's ongoing efforts to recover funds and assets.	2.90	450.00	1,305.00
04/19/10	Callaghan, David	Prepared expert report and related supporting documentation addressing representations made by Diversified Lending Group and its related entities, activities of the companies, operating results, and financial condition to support the Receiver's ongoing efforts to recover funds and assets.	7.60	450.00	3,420.00
04/19/10	Laybourn, Rachel	Prepared for and met with attorneys to discuss status and objectives going forward.	1.90	275.00	522.50
04/20/10	Callaghan, David	Prepared expert report and related supporting documentation addressing representations made by Diversified Lending Group and its related entities, activities of the companies, operating results, and financial condition to support the Receiver's ongoing efforts to recover funds and assets.	10.20	450.00	4,590.00
04/20/10	Laybourn, Rachel	Analyzed Diversified Lending Group operations and prepared summary paragraph for potential future reports.	2.40	275.00	660.00
04/20/10	Laybourn, Rachel	Analyzed and reviewed investor transaction detail in order to determine interest liabilities that should have been accrued by Diversified Lending Group.	2.90	275.00	797.50
04/20/10	Laybourn, Rachel	Reviewed and analyzed issues for possible inclusion in future reports and prepared summaries of these issues.	2.10	275.00	577.50
04/21/10	Callaghan, David	Prepared expert report and related supporting documentation addressing representations made by Diversified Lending Group and its related entities, activities of the companies, operating results, and financial condition to support the Receiver's ongoing efforts to recover funds and assets.	9.60	450.00	4,320.00
04/21/10	Laybourn, Rachel	Reviewed and analyzed issues for possible inclusion in future reports and prepared summaries of these issues.	2.10	275.00	577.50
04/21/10	Laybourn, Rachel	Reviewed and discussed items for preparation for possible inclusion in future reports.	1.30	275.00	357.50
04/21/10	Laybourn, Rachel	Analyzed and reviewed hard copy and electronic files relating to the Brown Field International Business Park investment in order to prepare a "case study" for possible inclusion in future reports.	2.90	275.00	797.50
04/21/10	Neilson, Todd	Reviewed tentative report outlines and suggested amendments or revisions.	1.60	625.00	1,000.00
04/22/10	Callaghan, David	Prepared expert report and related supporting documentation addressing representations made by Diversified Lending Group and its related entities, activities of the companies, operating results, and financial condition to support the Receiver's ongoing efforts to recover funds and assets.	9.00	450.00	4,050.00
04/22/10	Laybourn, Rachel	Analyzed and reviewed hard copy and electronic files relating to the Las Flores investment in order to prepare a "case study" for possible inclusion in future reports.	2.00	275.00	550.00

LECG

Diversified Lending Group

March 1, 2010 through August 31, 2010

DATE	NAME	DESCRIPTION	HOURS	RATE	AMOUNT
04/22/10	Laybourn, Rachel	Analyzed and reviewed hard copy and electronic files relating to the Consolidated Healthcare investment in order to prepare a "case study" for possible inclusion in future reports.	2.30	275.00	632.50
04/22/10	Laybourn, Rachel	Reviewed and analyzed investor transactions in order to determine the types of disbursements made (interest only, principal only, mortgage payments, etc.) in order to determine annual figures for inclusion in future reports.	3.10	275.00	852.50
04/22/10	Laybourn, Rachel	Reviewed and analyzed Diversified Lending Group's off-books records of 1099 interest income paid to investors in order to determine annual figures for inclusion in future reports.	2.10	275.00	577.50
04/22/10	Neilson, Todd	Met to discuss outline of report and contents. Prepared for further review of data.	0.80	625.00	500.00
04/23/10	Callaghan, David	Prepared expert report and related supporting documentation addressing representations made by Diversified Lending Group and its related entities, activities of the companies, operating results, and financial condition to support the Receiver's ongoing efforts to recover funds and assets.	6.30	450.00	2,835.00
04/25/10	Callaghan, David	Prepared analyses and compiled supporting documentation related to Diversified Lending Group, Inc.'s operations, cash receipts and disbursements to support Receiver's ongoing efforts to recover funds and assets.	4.70	450.00	2,115.00
04/26/10	Laybourn, Rachel	Reviewed and analyzed investor statement detail in order to determine earnings reported to investors by Diversified Lending Group.	2.90	275.00	797.50
04/26/10	Callaghan, David	Prepared expert report and related supporting documentation addressing representations made by Diversified Lending Group and its related entities, activities of the companies, operating results, and financial condition to support the Receiver's ongoing efforts to recover funds and assets.	9.20	450.00	4,140.00
04/26/10	Laybourn, Rachel	Reviewed and analyzed electronic documents determine amounts reported by Diversified Lending Group as 1099 income to investors.	2.50	275.00	687.50
04/26/10	Laybourn, Rachel	Reviewed and analyzed email and hard copy documentation in order to determine the existence of B. Friedman personal insurance policies paid for by Diversified Lending Group.	1.80	275.00	495.00
04/27/10	Callaghan, David	Prepared expert report and related supporting documentation addressing representations made by Diversified Lending Group and its related entities, activities of the companies, operating results, and financial condition to support the Receiver's ongoing efforts to recover funds and assets.	9.10	450.00	4,095.00
04/27/10	Laybourn, Rachel	Reviewed and analyzed investor statement detail in order to determine earnings reported to investors by Diversified Lending Group.	2.50	275.00	687.50
04/27/10	Laybourn, Rachel	Reviewed and analyzed electronic documents determine amounts reported by Diversified Lending Group as 1099 income to investors.	2.40	275.00	660.00
04/27/10	Laybourn, Rachel	Reviewed and analyzed email and hard copy documentation in order to determine the representations made by B. Friedman to insurance companies concerning his personal income and assets.	3.00	275.00	825.00
04/28/10	Callaghan, David	Prepared expert report and related supporting documentation addressing representations made by Diversified Lending Group and its related entities, activities of the companies, operating results, and financial condition to support the Receiver's ongoing efforts to recover funds and assets.	8.50	450.00	3,825.00
04/28/10	Laybourn, Rachel	Reviewed and analyzed electronic and hard copy documents in order to determine the specifics of the various European trips funded by Diversified Lending Group.	2.40	275.00	660.00
04/28/10	Laybourn, Rachel	Reviewed and analyzed Securities and Exchange Commission filings in order to determine relevant facts concerning background on Diversified Lending Group entities for inclusion in future reports.	2.70	275.00	742.50
04/28/10	Laybourn, Rachel	Reviewed and analyzed investor statement detail in order to determine earnings reported to investors by Diversified Lending Group.	2.10	275.00	577.50
04/28/10	Neilson, Todd	Reviewed tentative outline for report, met with accounting staff and transmitted of suggestions.	1.10	625.00	687.50
04/29/10	Callaghan, David	Prepared expert report and related supporting documentation addressing representations made by Diversified Lending Group and its related entities, activities of the companies, operating results, and financial condition to support the Receiver's ongoing efforts to recover funds and assets.	8.30	450.00	3,735.00
04/29/10	Laybourn, Rachel	Reviewed and analyzed investor statement detail in order to determine earnings reported to investors by Diversified Lending Group.	2.80	275.00	770.00

