

JACK S. ZAKIM of counsel
Kates Nussman Rapone Ellis & Farhi
190 Moore Street
Hackensack, NJ 07601
201-488-7211

Invoice submitted to:

David A. Gill, Receiver for Diversified Lending Group et. al
Danning, Gill, Diamond & Kollitz,
LLP
2029 Century Park East, 3rd Floor
Los Angeles CA 90067

December 18, 2009

In Reference To: **Sale of Greenwood Lake real estate**

Invoice # **15546**

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
9/15/2009	JSZ	Rev corresp Review of correspondence and legal documents; review file	0.50 475.00/hr	237.50
	JSZ	PrepCli/Fil Mem Prepare client or file memorandum	0.20 475.00/hr	95.00
	JSZ	Conv/AdversAtty Conversation with Adversary- Stacy Kaplan	0.20 475.00/hr	95.00
9/16/2009	JSZ	Rev corresp Review of correspondence; prepare correspondence	0.20 475.00/hr	95.00
	JSZ	Rev corresp Review of correspondence; prepare correspondence	0.10 475.00/hr	47.50
	JSZ	Conv/AdversAtty Conversation with Adversary	0.10 475.00/hr	47.50
	JSZ	Rev corresp Review of correspondence; prepare correspondence	0.10 475.00/hr	47.50
	JSZ	Rev agreement Review agreement	0.20 475.00/hr	95.00
	JSZ	Prep/edit corre Prepare or edit correspondence	0.10 475.00/hr	47.50
	JSZ	Conv/AdversAtty Conversation with Adversary	0.20 475.00/hr	95.00

EXHIBIT A

			<u>Hrs/Rate</u>	<u>Amount</u>
9/17/2009	JSZ	Rev corresp Review of correspondence; prepare correspondence	0.10 475.00/hr	47.50
	JSZ	Conv.w/aso.atty Conversation with associate attorney K.Phelps	0.40 475.00/hr	190.00
9/18/2009	JSZ	Conv/AdversAtty Conversation with Adversary	0.20 475.00/hr	95.00
	JSZ	Prep/edit corre Prepare or edit correspondence	0.10 475.00/hr	47.50
9/21/2009	JSZ	Rev corresp Review of correspondence; prepare correspondence	0.10 475.00/hr	47.50
9/22/2009	JSZ	Rev corresp Review of correspondence	0.10 475.00/hr	47.50
	JSZ	Conv/AdversAtty Conversation with Adversary	0.20 475.00/hr	95.00
	JSZ	Prep Clos Docs Prepare closing documents- membership purchase agreement and assignments	1.70 475.00/hr	807.50
9/25/2009	JSZ	Prep Agreement Prepare agreement	0.50 475.00/hr	237.50
9/29/2009	JSZ	Prep Agreement Prepare agreement	0.40 475.00/hr	190.00
10/1/2009	JSZ	Rev corresp Review of correspondence; prepare correspondence	0.30 475.00/hr	142.50
	JSZ	Rev corresp Review of correspondence and legal documents; prepare correspondence	0.20 475.00/hr	95.00
	JSZ	Prep Agreement Prepare agreement	0.60 475.00/hr	285.00
10/6/2009	JSZ	Prep Agreement Prepare agreement	0.60 475.00/hr	285.00
	JSZ	Prep Agreement Prepare agreement	0.40 475.00/hr	190.00
	JSZ	Rev corresp Review of correspondence; prepare correspondence	0.10 475.00/hr	47.50

			<u>Hrs/Rate</u>	<u>Amount</u>
10/7/2009	JSZ	Prep Agreement Prepare agreement	0.30 475.00/hr	142.50
10/10/2009	JSZ	Rev corresp Review of correspondence	0.10 475.00/hr	47.50
	JSZ	Rev agreement Review agreement; prepare correspondence	0.30 475.00/hr	142.50
10/14/2009	JSZ	Conv/AdversAtty Conversation with Adversary	0.10 475.00/hr	47.50
10/15/2009	JSZ	Conv/AdversAtty Conversation with Adversary- K.Phelps	0.50 475.00/hr	237.50
	JSZ	Conv/AdversAtty Conversation with Adversary- S.Kaplan	0.10 475.00/hr	47.50
	JSZ	Prep Agreement Prepare agreement	0.80 475.00/hr	380.00
10/16/2009	JSZ	Conv.w/aso.atty Conversation with associate attorney- k.Phelps	0.20 475.00/hr	95.00
	JSZ	Edit Agreement Edit agreement	0.60 475.00/hr	285.00
10/19/2009	JSZ	Prep Agreement Prepare agreement	0.90 475.00/hr	427.50
	JSZ	Prep/edit corre Prepare or edit correspondence	0.20 475.00/hr	95.00
10/28/2009	JSZ	Rev agreement Review agreement and file; prepare correspondence	0.40 475.00/hr	190.00
10/29/2009	JSZ	Conv/AdversAtty Conversation with Adversary	0.20 475.00/hr	95.00
	JSZ	Conv.w/client Conversation with client	0.10 475.00/hr	47.50
10/30/2009	JSZ	Rev agreement Review agreement; prepare correspondence; distribute documents for signing	0.30 475.00/hr	142.50
11/3/2009	JSZ	Rev corresp Review of correspondence; prepare correspondence	0.10 475.00/hr	47.50

		<u>Hrs/Rate</u>	<u>Amount</u>
11/5/2009	JSZ Rev agreement Review agreement and file; assemble exhibits; prepare correspondence and disapproval letter and rider	0.30 475.00/hr	142.50
11/9/2009	JSZ Rev corresp Review of correspondence; conversation with adversary; compute adjustments; prepare agreement; prepare correspondence	0.50 475.00/hr	237.50
11/10/2009	JSZ Rev corresp Review of correspondence, file and agreement; prepare correspondence	0.10 475.00/hr	47.50
11/16/2009	JSZ Rev corresp Review of correspondence and agreement; review motion; assemble exhibits; prepare correspondence	0.30 475.00/hr	142.50
12/8/2009	JSZ Rev corresp Review of correspondence; prepare correspondence; review file; distribute documents for signing	0.20 475.00/hr	95.00
12/9/2009	JSZ Conv.w/advers Conversation with adversary- not Attorney J.A.	0.20 475.00/hr	95.00
	JSZ Conv/AdversAtty Conversation with Adversary	0.10 475.00/hr	47.50
	JSZ Prep/edit corre Prepare or edit correspondence	0.10 475.00/hr	47.50
12/14/2009	JSZ Rev agreement Review agreement and closing documents	0.20 475.00/hr	95.00
	JSZ Prep/edit corre Prepare or edit correspondence	0.10 475.00/hr	47.50
12/16/2009	JSZ Conv/AdversAtty Conversation with Adversary; review order	0.20 475.00/hr	95.00
	JSZ Attend closing Attend closing	0.50 475.00/hr	237.50
	JSZ Escrow services Escrow Services	0.30 475.00/hr	142.50
	JSZ Prep/edit corre Prepare or edit correspondence	0.20 475.00/hr	95.00
For professional services rendered		<u>16.40</u>	<u>\$7,790.00</u>

Additional Charges :

		<u>Qty/Price</u>	<u>Amount</u>
11/6/2009 JSZ	\$Exp.ovnit.del Express (overnight) delivery	1 25.19	25.19
12/17/2009 JSZ	\$Misc.cli.advan Miscellaneous client advance- wire fees	1 40.00	40.00
12/18/2009 JSZ	\$Misc. Miscellaneous postage, photocopying, telephone, faxes	1 37.40	37.40
Total costs			<u>\$102.59</u>
Total amount of this bill			<u>\$7,892.59</u>
Balance due			<u>\$7,892.59</u>

User Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
JACK S. ZAKIM	16.40	475.00	\$7,790.00

PLEASE MAKE YOUR CHECK PAYABLE TO JACK ZAKIM