

DAVID A. GILL, RECEIVER
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INVOICE NO.: *****

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10/16/09	2ND MEETING WITH D.A. GILL RE RV PARK OPERATIONS ASSISTANT: CHERYL A. BLAIR	.10	18.50
10/21/09	CONFERENCE WITH D.A. GILL RE STATUS OF INSURANCE FOR BANJO CREEK RESORT ASSISTANT: CHERYL A. BLAIR	.10	18.50
10/21/09	TEL. CONF. WITH CHARLENE SALAS RE STATUS OF INSURANCE FOR BANJO CREEK ASSISTANT: CHERYL A. BLAIR	.20	37.00
10/21/09	REVIEW AND REVISE INSURANCE APPLICATION ASSISTANT: CHERYL A. BLAIR	.20	37.00
10/26/09	TEL. CONF. WITH CHARLENE SALAS RE STATUS OF INSURANCE ASSISTANT: CHERYL A. BLAIR	.20	37.00
10/29/09	TEL. CONF. WITH CHUCK SALAS RE STATUS OF INSURANCE ASSISTANT: CHERYL A. BLAIR	.20	37.00
10/30/09	TEL. CONF. WITH CHUCK SALAS RE STATUS OF BINDING INSURANCE ASSISTANT: CHERYL A. BLAIR	.20	37.00
10/30/09	TEL. CONF. WITH TOM TIBBLE AND RHONDA NEWHOUSE WITH TRUSTEE INSURANCE RE VALUE OF RV PARK AND BINDING INSURANCE ASSISTANT: CHERYL A. BLAIR	.20	37.00
11/02/09	CONFERENCE WITH RE ZOOLAND INSURANCE ATTORNEY: DAVID A. GILL	.20	95.00
11/03/09	REVIEW MEMO FROM SALAS RE INSURANCE ATTORNEY: DAVID A. GILL	.20	95.00

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11/04/09	CONFERENCE WITH K.B. PHELPS RE ZOOLAND ATTORNEY: DAVID A. GILL	.20	95.00
11/04/09	REVIEW MEMO FROM SALAS WITH STATUS REPORT RE INSURANCE AND OTHER ISSUES ATTORNEY: DAVID A. GILL	.20	95.00
11/04/09	TEL. CONF. WITH CHARLENE SALAS, REVIEW FILE RE ZOOLAND ATTORNEY: DAVID A. GILL	.30	142.50
11/04/09	TEL. CONF. WITH SALAS, ROELKE, C.A. BLAIR RE ZOOLAND; CONFERENCE WITH K.B. PHELPS RE LEGAL ISSUES ATTORNEY: DAVID A. GILL	.80	380.00
11/04/09	DRAFT CONFIRMING MEMO TO SALAS ATTORNEY: DAVID A. GILL	.30	142.50
11/04/09	TEL. CONF. WITH TOM TIBBLE RE STATUS OF INSURANCE ASSISTANT: CHERYL A. BLAIR	.10	18.50
11/04/09	TEL. CONF. WITH CHUCK SALAS RE STATUS OF INSURANCE ASSISTANT: CHERYL A. BLAIR	.10	18.50
11/04/09	TEL. CONF. WITH CHARLENE SALAS AND D.A. GILL RE STATUS OF INSURANCE FOR RV PARK AND LOCATING SOMEONE TO RUN OPERATIONS ASSISTANT: CHERYL A. BLAIR	.20	37.00
11/04/09	CONFERENCE CALL WITH D.A. GILL, K.B. PHELPS, KEN ROELKE, AND CHUCK SALAS RE STATUS OF INSURANCE, STATUS OF RETAINING MANAGEMENT COMPANY TO OPERATE, AND OPERATING ISSUES RE BANJO CREEK RV PARK ASSISTANT: CHERYL A. BLAIR	.80	148.00

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11/04/09	REVIEW FILE FOR DOCUMENTS RE BANJO CREEK ASSISTANT: CHERYL A. BLAIR	.30	55.50
11/05/09	RECEIVE INSURANCE PROPOSAL, COMPLETE APPLICATION; FORWARD WITH CHECK TO INSURANCE BROKER ATTORNEY: DAVID A. GILL	.80	380.00
11/05/09	MULTIPLE EXCHANGES WITH CHAS. SALAS RE LISTING, OPERATOR, INSURANCE (14) ATTORNEY: DAVID A. GILL	.80	380.00
11/06/09	REVIEW MEMO FROM SALAS; TEL. CONF. WITH SALAS RE OPERATION; REVIEW EMAILS RE INSURANCE, ETC.; TEL. CONF. WITH SALAS; PREPARE MEMO TO CARLINO (N.C. COUNSEL) ATTORNEY: DAVID A. GILL	1.20	570.00
11/06/09	REVIEW MEMO FROM CHARLENE SALAS RE INCREASE IN PREMIUM FOR UMBRELLA POLICY ASSISTANT: CHERYL A. BLAIR	.10	18.50
11/09/09	TEL. CONF. WITH PETER CARLINO RE PROPOSED LEASE AND GUARANTEES; PREPARE MEMO TO CARLINO, PREPARE MEMO TO SALAS; CONFERENCE WITH K.B. PHELPS RE SAME ATTORNEY: DAVID A. GILL	.30	142.50
11/09/09	TEL. CONF. WITH TOM KIRKPATRICK; PREPARE MEMO TO KIRKPATRICK AND PROFESSIONALS RE STAFFING AND INSTRUCTIONS ATTORNEY: DAVID A. GILL	.60	285.00
11/09/09	TEL. CONF. WITH D.A. GILL AND TOM KIRKPATRICK RE EMPLOYMENT AS FIELD REPRESENTATIVE RE BANJO CREEK RV PARK ASSISTANT: CHERYL A. BLAIR	.30	55.50

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11/09/09	TEL. CONF. WITH THOMAS KIRKPATRICK RE BANJO CREEK RV PARK AND SERVICES AS FIELD REPRESENTATIVE ASSISTANT: CHERYL A. BLAIR	.20	37.00
11/09/09	REVIEW MEMOS FROM D.A. GILL, CHUCK SALAS, PETER CARLINO AND JAMES MC NEIL RE BANJO CREEK OPERATIONS AND SHORT TERM LEASE TO OPERATE ASSISTANT: CHERYL A. BLAIR	.20	37.00
11/09/09	TEL. CONF. WITH PETER TOURTELLOT RE ACTING AS FIELD REPRESENTATIVE TO OVERSEE RV PARK ASSISTANT: CHERYL A. BLAIR	.20	37.00
11/10/09	TEL. CONF. WITH TOM KIRKPATRICK RE CONTACT INFORMATION AND PROPOSED EMPLOYMENT ASSISTANT: CHERYL A. BLAIR	.20	37.00
11/13/09	REVIEW REPORT FROM CHUCK SALAS RE MARION (COASTAL VENTURES) ATTORNEY: DAVID A. GILL	.20	95.00
11/13/09	PREPARE MEMO TO PETER CARLINO RE SITE VISIT BY REAGEN MINSER, REPRESENTATIVE FOR LEVITT RECREATION INSURANCE COMPANY ASSISTANT: CHERYL A. BLAIR	.10	18.50
11/13/09	REVIEW MEMO FROM TOM KIRKPATRICK RE BEING PRESENT WHEN REAGEN MINSER WITH LEVITT RECREATION INSURANCE COMPANY PERFORMS SITE VISIT TO BANJO CREEK RV PARK ASSISTANT: CHERYL A. BLAIR	.10	18.50
11/17/09	RECEIVE AND PROCESS SUBSTITUTE TRUSTEE'S DEED -- UWHARRIE VALLEY PARTNERS LLC ATTORNEY: DAVID A. GILL	.20	95.00

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11/17/09	REVIEW MEMO FROM MITCH BURDICK WITH LEAVITT REC. & HOSPITALITY INSURANCE RE INCREASE IN UMBRELLA POLICY ASSISTANT: CHERYL A. BLAIR	.10	18.50
11/17/09	PREPARE DISBURSEMENT AUTHORIZATION RE ADDITIONAL PREMIUM FOR INCREASE IN UMBRELLA POLICY RE BANJO CREEK ASSISTANT: CHERYL A. BLAIR	.10	18.50
11/18/09	REVIEW MEMO FROM TOM KIRKPATRICK TO PETER CARLINO RE SITE VISIT TO BANJO CREEK RV PARK AND SETTING UP MEETING WITH PRATT ASSISTANT: CHERYL A. BLAIR	.10	18.50
11/18/09	DELIVER ORIGINAL SUBSTITUTE TRUSTEE'S DEED RE BANJO CREEK RV PARK ASSISTANT: CHERYL A. BLAIR	.20	37.00
11/19/09	RE BANJO CREEK -- REVIEW EMAILS RE INSPECTION, OPERATION ATTORNEY: DAVID A. GILL	.30	142.50
11/30/09	EXCHANGE MEMOS WITH KIRKPATRICK RE OPERATIONS AND NEGOTIATIONS WITH OCCUPANT OF CAMPGROUND ATTORNEY: DAVID A. GILL	.30	142.50
12/02/09	REVIEW MEMO FROM KIRKPATRICK RE PROPERTY INSPECTION ATTORNEY: DAVID A. GILL	.20	95.00
12/07/09	PREPARE DISBURSEMENT AUTHORIZATION RE FIELD REP SERVICES RE BANJO CREEK RV PARK ASSISTANT: CHERYL A. BLAIR	.10	18.50
12/08/09	REVIEW MEMO FROM KIRKPATRICK RE BANJO CREEK AND FINANCIAL INFORMATION. ATTORNEY: DAVID A. GILL	.20	95.00

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12/09/09	EXCHANGE OF EMAILS WITH CARLINO AND GOLDAN RE PROCESSING FORECLOSURE SALE AND SHARING OF EXPENSES ATTORNEY: DAVID A. GILL	.40	190.00
12/10/09	AND FROM SALAS RE STATUS OF INTERESTED PURCHASERS. ATTORNEY: DAVID A. GILL	.20	95.00
12/10/09	REVIEW KIRKPATRICK REPORT RE INSPECTIONS AND SHOWING TO BUYERS ATTORNEY: DAVID A. GILL	.20	95.00
12/10/09	REVIEW MEMO FROM GLENN GOLDAN RE TRUSTEE COMMISSION; RESPOND ATTORNEY: DAVID A. GILL	.20	95.00
12/11/09	REVIEW MEMO FROM GLENN GOLDAN RE TRUSTEE COMMISSION, RESPOND ATTORNEY: DAVID A. GILL	.20	95.00
12/14/09	REVIEW MEMO FROM GOLDAN RE WATER AND WASTEWATER PERMITS ATTORNEY: DAVID A. GILL	.20	95.00
12/14/09	REVIEW INVOICES FROM NORTH CAROLINA FIELD REPRESENTATIVE AND PREPARE DISBURSEMENT AUTHORIZATION RE SAME ASSISTANT: CHERYL A. BLAIR	.10	18.50
12/15/09	REVIEW POLICY WITH PENN-AMERICA INSURANCE RE BANJO CREEK RV RESORT AND CAMP; FORWARD FOR HANDLING ATTORNEY: DAVID A. GILL	.20	95.00
12/15/09	REVIEW MEMO FROM KIRKPATRICK RE INSPECTION BY INTERESTED PURCHASERS; REVIEW RESPONSES ATTORNEY: DAVID A. GILL	.30	142.50

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12/17/09	PREPARE DISBURSEMENT AUTHORIZATION RE FIELD REP FOR BANJO CREEK RV PARK ASSISTANT: CHERYL A. BLAIR	.10	18.50
12/18/09	AGREE WITH GOLDAN AS TO TRUSTEE FEES AND REQUEST ANALYSIS OF SHARING.-ZOO LAND (BANJO CREEK) ATTORNEY: DAVID A. GILL	.20	95.00
12/18/09	REVIEW MEMO FROM CARLINO RE SETTling CLAIM OF FORECLOSING TRUSTEE; RESPOND WITH APPROVAL, PROCESS SETTLEMENT CHECK ATTORNEY: DAVID A. GILL	.50	237.50
12/22/09	REVIEW MULTIPLE MEMOS FROM D.A. GILL AND JEAN GILLMORE RE TRUSTEE'S FEE FOR FORECLOSURE OF ZOO LAND (BANJO CREEK); PREPARE DISBURSEMENT AUTHORIZATION RE TRUSTEE'S FEE RE FORECLOSURE ASSISTANT: CHERYL A. BLAIR	.30	55.50
12/24/09	REVIEW CORRESPONDENCE FROM LEVITT RECREATION & HOSPITALITY INSURANCE CONCERNING LOSS CONTROL ENGINEER RECOMMENDATIONS -- BANJO CREEK RV RESORT & CAMP; PREPARE MEMO TO KIRKPATRICK RE SAME ATTORNEY: DAVID A. GILL	.30	142.50
12/24/09	REVIEW UNDERWRITERS REPORT RE REQUESTED IMPROVEMENTS; FORWARD TO KIRKPATRICK ATTORNEY: DAVID A. GILL	.20	95.00
12/24/09	RE BANJO CREEK-REVIEW MEMO FROM KIRKPATRICK RE INSPECTION AND PROCESSING INFORMATION FOR POTENTIAL BUYERS; RESPOND ATTORNEY: DAVID A. GILL	.20	95.00
01/04/10	REVIEW REPORT RE MARKETING PROCEDURES, BANJO CREEK ATTORNEY: DAVID A. GILL	.20	95.00

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01/13/10 REVIEW MEMO FROM KIRKPATRICK RE COMMISSION; RESPOND ATTORNEY: DAVID A. GILL	.20	95.00
01/13/10 REVIEW MEMO FROM SALAS RE APPRAISAL; RESPOND ATTORNEY: DAVID A. GILL	.20	95.00
01/14/10 REVIEW REPORT RE SHOWING OF PROPERTY -- BANJO CREEK ATTORNEY: DAVID A. GILL	.30	142.50
01/19/10 BANJO CREEK- REVIEW BID FOR APPRAISAL AND APPROVE CONTRACT. ATTORNEY: DAVID A. GILL	.20	95.00
01/21/10 TEL. CONF. WITH KAREN SHAEFFER RE INQUIRY FROM MEMBERS; PREPARE MEMO TO CARLINE AND KIRKPATRICK RE SAME AND RE POSITION RE PRATT ALLEGATIONS ATTORNEY: DAVID A. GILL	.30	142.50
01/21/10 REVIEW MEMO FROM SALAS RE RECOMMENDATIONS; RESPOND ATTORNEY: DAVID A. GILL	.20	95.00
01/22/10 REVIEW MEMO FROM CARLINO; REPLY; CONFERENCE WITH K.B. PHELPS; TEL. CONF. WITH KARIN SCHAEFFER; RESPOND TO CARLINE ATTORNEY: DAVID A. GILL	.90	427.50
01/22/10 TEL. CONF. WITH CARLINO ET AL RE ACTIVITIES OF PRATT ATTORNEY: DAVID A. GILL	.60	285.00
01/22/10 REVIEW SUMMARY MEMO FROM CARLINO OF PLAN OF ACTION ATTORNEY: DAVID A. GILL	.20	95.00

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01/25/10 TEL. CONF. WITH FELICIA MICHAELS RE EMAIL FROM PRATT; RECEIVE AND REVIEW EMAIL; MEMO TO COUNSEL RE EMAIL. ATTORNEY: DAVID A. GILL	.70	332.50
01/25/10 PREPARE MEMO TO PETER CARLINO RE TAX ID NUMBER ASSISTANT: CHERYL A. BLAIR	.10	19.50
01/27/10 REVIEW MEMO FROM SALAS RE LISTING ISSUES; RESPOND; REVIEW REPLY ATTORNEY: DAVID A. GILL	.30	142.50
01/29/10 REVIEW MEMO FROM BURDICK RE UNDERWRITER INSPECTION -- BANJO CREEK; PREPARE MEMO TO KIRKPATRICK; RESPOND TO BURDICK ATTORNEY: DAVID A. GILL	.50	237.50
01/29/10 FIELD REP SERVICES FOR PERIOD 12/15 TO 1/18/10 RE BANJO CREEK ASSISTANT: CHERYL A. BLAIR	.10	19.50
02/01/10 -RE BANJO CREEK -REVIEW MEMO FROM KIRKPATRICK RE UTILITIES AND NEW MANAGEMENT; REVIEW MEMO FROM CARLINE RE SAME; RESPOND ATTORNEY: DAVID A. GILL	.80	380.00
02/02/10 FOLLOW UP ON POTENTIAL PURCHASERS AND REVIEW AND RESPOND TO REPORTS RE UTILITIES, INSURANCE AND POSSIBLE PURCHASERS ATTORNEY: DAVID A. GILL	.70	332.50
02/03/10 REVIEW AND REVISE LISTING AGREEMENT ATTORNEY: DAVID A. GILL	.30	142.50
02/04/10 REPORT RE NEW MANAGEMENT ON SITE ATTORNEY: DAVID A. GILL	.20	95.00

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02/05/10	CORRESPONDENCE RE LIABILITY FOR RANDOLPH ELECTRIC BILL (9 EMAILS BETWEEN DAG, RANDOLPH, KIRKPATRICK AND RANDOLPH ATTORNEY: DAVID A. GILL	.50	237.50
02/09/10	PREPARE MEMO TO BRITTON; DRAFT LETTER; FORWARD DEPOSIT AND UTILITY PAYMENT. ATTORNEY: DAVID A. GILL	.50	237.50
02/09/10	RE BANJO CREEK-COMMUNICATE WITH COUNSEL RE POTENTIAL PURCHASERS; ARRANGE FOR CONFERENCE. ATTORNEY: DAVID A. GILL	.30	142.50
02/09/10	RE BANJO; COMMUNICATE WITH CARLINO ET AL. RE POTENTIAL PURCHASERS ATTORNEY: DAVID A. GILL	.30	142.50
02/09/10	PREPARE DISBURSEMENT AUTHORIZATION RE PAYMENT FOR OUTSTANDING BALANCE AND INITIAL DEPOSIT FOR ELECTRIC SERVICE RE BANJO CREEK RV PARK ASSISTANT: CHERYL A. BLAIR	.20	39.00
02/10/10	TEL. CONF. WITH CARLINO AND SALAS RE BANJO CREEK OPERATIONAL AND SALSE ISSUES ATTORNEY: DAVID A. GILL	.30	142.50
02/12/10	CONF CALL CARLINO AND SALAS, REVIEW AND REVISE NOTICE TO TENANTS AT BANJO CREEK-ZOOLAND, REVIEW MEMO FROM RANDOLPH ELECTRIC RE INQUIRY FROM F MICHAELS; TEL. CONF. WITH COUNSEL; RESPOND IN NEGATIVE. ATTORNEY: DAVID A. GILL	1.10	522.50
02/12/10	REVIEW APPRAISAL AND SALES DATA RE ZOOLAND. ATTORNEY: DAVID A. GILL	.30	142.50
02/12/10	PREPARE MEMO TO SALAS RE NEW INQUIRY FROM INSURANCE INQUIRY; REVIEW RESPONSE ATTORNEY: DAVID A. GILL	.20	95.00

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02/12/10	REVIEW REPORT BY L. PERRY RE OPERATIONAL ISSUES AT ZOOLAND ATTORNEY: DAVID A. GILL	.20	95.00
02/16/10	RECEIVE DOCUMENTATION FROM RANDOLPH ELECTRIC MEMBERSHIP CORP; REVIEW INVOICES; FORWARD FOR HANDLING ATTORNEY: DAVID A. GILL	.20	95.00
02/18/10	REVIEW APPRAISAL AND CIRCULATE ATTORNEY: DAVID A. GILL	.30	142.50
02/18/10	REVIEW MEMO FROM D.A. GILL RE ZOOLAND ASSISTANT: CHERYL A. BLAIR	.10	NO CHARGE
02/19/10	REVIEW APPRAISAL ATTORNEY: DAVID A. GILL	.30	142.50
02/19/10	REVIEW MEMO FROM SALAS RE INSURANCE AND OTHER ISSUES FOR UNDERWRITER, RESPOND. ATTORNEY: DAVID A. GILL	.20	95.00
02/19/10	PREPARE DISBURSEMENT AUTHORIZATION RE FIELD REP FOR BANJO CREEK ASSISTANT: CHERYL A. BLAIR	.10	19.50
02/22/10	REVIEW FINAL BILLS FROM RANDOLPH ELECTRIC MEMBERSHIP CORPORATION; FORWARD FOR HANDLING ATTORNEY: DAVID A. GILL	.20	95.00
02/22/10	REVIEW INVOICES AND MEMBERSHIP PACKAGE ASSISTANT: CHERYL A. BLAIR	.20	39.00
02/22/10	TEL. CONF. WITH TAMMY BRADY WITH RANDOLPH ELECTRIC RE INVOICES AND MEMBERSHIP PACKAGE ASSISTANT: CHERYL A. BLAIR	.20	39.00
02/23/10	TEL. CONF. AND LETTER TO TOM KIRKPATRICK ATTORNEY: DAVID A. GILL	.20	95.00

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02/23/10	REVIEW LISTING AGREEMENT; RESPOND WITH CHANGE IN LIST PRICE; REVIEW MEMO FROM CARLINO AND SALAS RE SAME ATTORNEY: DAVID A. GILL	.30	142.50
02/23/10	RECEIVE UTILITY PACKAGE FROM RANDOLPH, SEEK TO REDUCE METERING ATTORNEY: DAVID A. GILL	.20	95.00
02/23/10	CONFERENCE WITH CARLINO, SALAS RE OPERATIONS AND POTENTIAL SALES EFFORTS ATTORNEY: DAVID A. GILL	.30	142.50
02/23/10	REVIEW MEMO RE BANJO CREEK, REMOVAL OF CLIENTS AND LISTING PROPERTY FOR SALE; CONFERENCE WITH D.A. GILL RE ELECTRIC SERVICE FOR RV PARK; PREPARE MEMO TO CHARLES SALAS RE ELECTRIC SERVICE FOR RV PARK ASSISTANT: CHERYL A. BLAIR	.20	39.00
02/24/10	REVIEW MEMO FROM J.R. RAMOS RE INTERESTED PURCHASER; RESPOND AND CONTACT SALAS; TEL. CONF. WITH INTERESTED PURCHASER ATTORNEY: DAVID A. GILL	.30	142.50
02/24/10	REVIEW APPRAISAL; REVIEW LISTING AGREEMENT, REVIEW MEMO FROM SALAS RE SALES PRICE IN VIEW OF APPRAISAL ATTORNEY: DAVID A. GILL	.50	237.50
02/24/10	RECEIVE AND REVIEW APPRAISAL OF BANJO CREEK CAMPGROUND ATTORNEY: DAVID A. GILL	.30	142.50
02/24/10	CONFERENCES WITH SALAS AND BROKER, DISCUSS AND SET, AND THEN REVISE LISTING PRICE (4 E-MAILS) ATTORNEY: DAVID A. GILL	.50	237.50

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02/25/10	REVIEW MEMO FROM PICARD, INTERESTED PURCHASER, RESPOND; TEL. CONF. WITH PICARD; REVIEW MEMO FROM SALAS RE SAME, REVIEW RESPONSE; 9 E-MAILS RE LISTING PRICE AND EXCLUSIONS FROM LISTING; REVIEW AGREEMENT ATTORNEY: DAVID A. GILL	.80	380.00
02/27/10	REVIEW MEMO FROM CHUCK SALAS RE LISTING AGREEMENT; REVIEW LISTING AGREEMENT; REVISE AND DRAFT ADDENDUM; FORWARD TO CBRE, SALAS AND COUNSEL ATTORNEY: DAVID A. GILL	1.20	570.00
02/27/10	REVIEW MEMO FROM SALAS RE INSURANCE REQUIREMENTS AND BIDS FOR FIRE SAFETY AND TREE TRIMMING, DECIDE ON VENDORS, RESPOND ATTORNEY: DAVID A. GILL	.30	142.50
02/27/10	RE BANJO CREEK: REVIEW MEMO FROM RANDOLPH ELECTRIC RE METERS, RESPOND. ATTORNEY: DAVID A. GILL	.20	95.00
SUBTOTAL FOR LITIGATION - 25		43.40	18277.00
LITIGATION - 26			
08/05/09	TEL. CONF. WITH BRIAN WARD ATTORNEY: DAVID A. GILL	.20	95.00
08/18/09	PREPARE MEMO TO CHUCK SALAS RE LISTING; REVIEW RESPONSE ATTORNEY: DAVID A. GILL	.30	142.50
08/18/09	REVIEW NOTICE OF VIOLATION AND ORDER TO REMOVE RUBBISH -- BERMUDA DUNES; PREPARE MEMO TO CHUCK SALAS ATTORNEY: DAVID A. GILL	.30	142.50

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08/19/09	PREPARE MEMO TO SALAS RE ABATEMENT NOTICE; REVIEW RESPONSE ATTORNEY: DAVID A. GILL	.30	142.50
08/20/09	BRIAN WARD OF CBRE RE LISTING -- BERMUDA DUNES ATTORNEY: DAVID A. GILL	.20	95.00
08/21/09	REVIEW MEMO FROM CBRE RE PROPOSAL RE LISTING OF BERMUDA DUNES; REVIEW FILE; PREPARE MEMO TO HAHN RE SAME ATTORNEY: DAVID A. GILL	.40	190.00
08/24/09	TEL. CONF. WITH WALTER HAHN RE VALUES-BERMUDA DUNES ATTORNEY: DAVID A. GILL	.20	95.00
08/24/09	REVIEW FILE, PREPARE MEMO TO BRIAN WARD OF CBRE RE LISTING PROPERTY ATTORNEY: DAVID A. GILL	.30	142.50
08/24/09	PREPARE MEMO TO ROELKE AND TEL. CONF. WITH ROELKE RE ABATEMENT OF RUBBISH ON PREMISES ATTORNEY: DAVID A. GILL	.30	142.50
08/24/09	PREPARE MEMO TO CHUCK SALAS RE ABATEMENT NOTICE; REVIEW RESPONSE; PREPARE MEMO TO ROELKE RE SAME; RESPOND TO SALAS ATTORNEY: DAVID A. GILL	.30	142.50
08/25/09	TEL. CONF. WITH RE ENVIRONMENTAL ISSUES (3) AND MEETING RE SAME ATTORNEY: DAVID A. GILL	.50	237.50
08/26/09	TEL. CONF. WITH ROELKE RE ENVIRONMENTAL ISSUES; POSSIBLE OBTAINING OF PHASE I REPORT. (2) ATTORNEY: DAVID A. GILL	.30	142.50

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08/26/09	CONFERENCE WITH J.J. BINGHAM RE ENVIRONMENTAL ISSUES; PREPARE MEMO TO AND CONFERENCE WITH GILBERT G. MIKALIAN RE SAME ATTORNEY: DAVID A. GILL	.30	142.50
08/27/09	REVIEW PROPOSED LISTING AGREEMENT; PREPARE MEMO TO GILBERT G. MIKALIAN RE CHANGES ATTORNEY: DAVID A. GILL	.30	142.50
08/27/09	REVIEW PROPOSED CBRE LISTING AGREEMENT RE BERMUDA DUNES; PREPARE MEMO TO BRIAN WARD; REVIEW MEMO FROM EARD; REVIEW MEMO FROM G.E. SCHULMAN RE BROKERS; RESPOND ATTORNEY: DAVID A. GILL	.70	332.50
08/28/09	BERMUDA -- REVIEW MEMO FROM G.E. SCHULMAN RE PHASE I, PREPARE MEMO TO ROELKE RE SAME ATTORNEY: DAVID A. GILL	.40	190.00
09/01/09	REVIEW NOTICE OF VIOLATION -- BERMUDA DUNES ATTORNEY: DAVID A. GILL	.20	95.00
09/03/09	REVIEW CORRESPONDENCE TO CODE ENFORCEMENT DEPT RE ACTIONS TAKEN ATTORNEY: DAVID A. GILL	.10	47.50
09/08/09	PREPARE MEMO TO WARD OF CB RICHARD ELLIS ON LISTING AGREEMENT; REVIEW MEMO FROM WARD RE DEBRIS ON PREMISES; PREPARE MEMO TO ROELKE RE SAME AND PHASE I ATTORNEY: DAVID A. GILL	.50	237.50
09/14/09	REVIEW NOTIFICATION OF PLANNING COMMISSION ACTION ATTORNEY: DAVID A. GILL	.10	47.50
09/15/09	REVIEW MEMO FROM SALAS RE BERMUDA, RESPOND ATTORNEY: DAVID A. GILL	.20	95.00

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09/15/09	REVIEW MEMO FROM K.B. PHELPS RE LISTING AGREEMENT RE BERMUDA DUNES ATTORNEY: DAVID A. GILL	.10	47.50
09/15/09	ROELKE RE ENVIRONMENTAL ATTORNEY: DAVID A. GILL	.20	95.00
09/16/09	REVIEW LISTING AGREEMENT AND PREPARE MEMO TO SALAS RE POSSIBLE EXCLUSIONS ATTORNEY: DAVID A. GILL	.80	380.00
09/18/09	CONFERENCE WITH GILBERT G. MIKALIAN RE LISTING AGREEMENT WITH CBRE; CONCERN RE AND PREPARE MEMO TO SALAS RE POSSIBLE EXCLUSIONS RE PROPOSED LISTING ATTORNEY: DAVID A. GILL	.80	380.00
09/22/09	TEL. CONF. WITH ROELKE RE PHASE I REPORT AND REQUEST OF COUNTY ATTORNEY: DAVID A. GILL	.30	142.50
09/23/09	REVIEW MEMO FROM WARD RE REVISIONS TO LISTING AGREEMENT; ATTORNEY: DAVID A. GILL	.20	95.00
09/23/09	CONFERENCE WITH ROELKE RE PHASE I REPORT; ARRANGE FOR CONFERENCE RE ISSUES PRESENTED ATTORNEY: DAVID A. GILL	.40	190.00
09/24/09	REVIEW AND EXECUTE LISTING AGREEMENT ATTORNEY: DAVID A. GILL	.20	95.00
09/24/09	REVIEW PHASE I ENVIRONMENTAL REPORT ATTORNEY: DAVID A. GILL	.30	142.50
09/24/09	CONFERENCE WITH ROELKE ATTORNEY: DAVID A. GILL	.20	95.00

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09/24/09	CONFERENCE WITH ROELKE AND K.B. PHELPS ATTORNEY: DAVID A. GILL	.30	142.50
09/24/09	CONFERENCE WITH J.J. BINGHAM RE ENVIRONMENTAL ATTORNEY: DAVID A. GILL	.20	95.00
09/30/09	TEL. CONF. WITH ROELKE RE INSPECTION, LISTING, NEGOTIATION WITH COUNTY ATTORNEY: DAVID A. GILL	.20	95.00
10/02/09	REVIEW MEMO FROM ROELKE RE ENVIRONMENTAL AND GUARANTORS; RESPOND ATTORNEY: DAVID A. GILL	.20	95.00
10/02/09	CONFERENCE WITH K.B. PHELPS RE GUARANTORS AT BERMUDA DUNES ATTORNEY: DAVID A. GILL	.10	47.50
10/07/09	REVIEW SALES BROCHURE; COMMENTS ATTORNEY: DAVID A. GILL	.30	142.50
10/07/09	PREPARE DISBURSEMENT AUTHORIZATION RE PERMIT FEE FOR RESTORATION ASSESSMENT RE BERMUDA DUNES ASSISTANT: CHERYL A. BLAIR	.10	18.50
10/08/09	CONFERENCE WITH ROELKE RE ENVIRONMENTAL WORK NEEDED ATTORNEY: DAVID A. GILL	.20	95.00
10/09/09	REVIEW, REVISE AND EXECUTE CONTRACT RE CLEAN UP OF PROPERTY SITE (DEBRIS, NOT EARTH) ATTORNEY: DAVID A. GILL	.30	142.50
10/14/09	PREPARE DISBURSEMENT AUTHORIZATION RE INSURANCE FOR COUNTRY CLUB DR. ASSISTANT: CHERYL A. BLAIR	.10	18.50
10/20/09	REVIEW AND APPROVE ROELKE BILL ATTORNEY: DAVID A. GILL	.20	95.00

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10/21/09	CONFERENCE WITH ROELKE RE NEGOTIATIONS WITH SAN BERNARDINO COUNTY; EXECUTE PROOF OF AUTHORITY ATTORNEY: DAVID A. GILL	.30	142.50
10/21/09	TEL. CONF. WITH KEN ROELKE RE PAYMENT TO KUYKENDALL INC FOR CLEARING TREES AND TRASH FROM BERMUDA DUNES PROPERTY; PREPARE DISBURSEMENT AUTHORIZATION RE SAME ASSISTANT: CHERYL A. BLAIR	.20	37.00
10/27/09	PREPARE DISBURSEMENT AUTHORIZATIONS RE PROPERTY TAXES RE BERMUDA DUNES LOTS 28 AND 29 ASSISTANT: CHERYL A. BLAIR	.10	18.50
12/14/09	PREPARE DISBURSEMENT AUTHORIZATION RE INSURANCE FOR COUNTRY CLUB DRIVE ASSISTANT: CHERYL A. BLAIR	.10	18.50
12/28/09	REVIEW CORRESPONDENCE FROM COUNTY OF RIVERSIDE LAND DEVELOPMENT DEPARTMENT RE PERMITS, ETC.; PREPARE MEMO TO ROELKE ATTORNEY: DAVID A. GILL	.30	142.50
12/28/09	TEL. CONF. WITH KEN ROELKE RE PROBLEMS WITH COUNTY RE BERMUDA DUNES ATTORNEY: DAVID A. GILL	.20	95.00
12/28/09	CONFERENCE WITH G.E. SCHULMAN RE ENVIRONMENTAL TESTING AT BERMUDA DUNES ATTORNEY: DAVID A. GILL	.20	95.00
12/30/09	REVIEW BILL FROM RIVERSIDE; TEL. CONF. WITH ROELKE; PREPARE MEMO TO ROELKE AND REVIEW RESPONSE; REVIEW MEMO FROM BRAIN WARD RE MARKETING EFFORTS. ATTORNEY: DAVID A. GILL	.30	142.50

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01/08/10	PREPARE DISBURSEMENT AUTHORIZATION RE PHASE 1 REPORT RE BERMUDA DUNES ASSISTANT: CHERYL A. BLAIR	.10	19.50
01/11/10	REVIEW AND APPROVE DISBURSEMENT (#1322) ATTORNEY: DAVID A. GILL	.10	47.50
01/29/10	REVIEW BILL FROM RIVERSIDE; TEL. CONF. WITH ROELKE RE MEETING WITH RIVERSIDE COUNTY RE BILL ATTORNEY: DAVID A. GILL	.30	142.50
01/29/10	REVIEW ITEMIZED STATEMENT OF ACTIVITY FROM COUNTY OF RIVERSIDE DEPT OF BUILDING & SAFETY; MEMO TO ROELKE ATTORNEY: DAVID A. GILL	.30	142.50
02/01/10	TEL. CONF. WITH ROELKE RE BERMUDA DUNES ATTORNEY: DAVID A. GILL	.20	95.00
02/01/10	TEL. CONF. WITH KEN ROEKLE RE PAYMENTS RELATING TO BERMUDA DUNES; REVIEW DISBURSEMENT RE SAME; PREPARE MEMO TO KEN ROELKE RE PAYMENTS ON BERMUDA DUNES PROPERTY ASSISTANT: CHERYL A. BLAIR	.40	78.00
02/12/10	PREPARE DISBURSEMENT AUTHORIZATION RE INSURANCE FOR AND COUNTRY CLUB DR. PROPERTY ASSISTANT: CHERYL A. BLAIR	.10	19.50
SUBTOTAL FOR LITIGATION - 26		15.30	6925.50
LITIGATION - 27			
08/31/09	C. LIMON RE TITLE PROBLEM ATTORNEY: DAVID A. GILL	.20	95.00
09/03/09	CONFERENCE WITH K.B. PHELPS RE C. LIMON ENGAGEMENT LETTER ATTORNEY: DAVID A. GILL	.10	47.50

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09/08/09	REVIEW C. LIMON PROPOSAL; CONFERENCE WITH K.B. PHELPS RE SAME ATTORNEY: DAVID A. GILL	.40	190.00
09/14/09	PREPARE MEMO TO K.B. PHELPS -- KAMPFUER RE CAC ATTORNEY: DAVID A. GILL	.20	95.00
09/15/09	REVIEW MEMO FROM K.B. PHELPS RE RETENTION OF MEXICAN COUNSEL ATTORNEY: DAVID A. GILL	.20	95.00
09/16/09	REVIEW MEMO FROM G.E. SCHULMAN RE CONTINUANCE OF HEARING; REVIEW ALLEGED OFFER; REVIEW SECOND MEMO FROM G.E. SCHULMAN AMPLIFYING. ATTORNEY: DAVID A. GILL	.40	190.00
09/21/09	REVIEW BILL FROM LIMON; PREPARE MEMO TO K.B. PHELPS; REVIEW RESPONSE ATTORNEY: DAVID A. GILL	.20	95.00
09/23/09	REVIEW REVISED LISTING AGREEMENT RE MEXICAN INVESTIGATION; REVIEW MEMO FROM K.B. PHELPS RE PROCEDURES AND DEMAND FOR RETAINER; RESPOND ATTORNEY: DAVID A. GILL	.20	95.00
09/25/09	CONFERENCE WITH K.B. PHELPS RE MEXICAN COUNSEL; REVIEW DRAFT LETTER, RESPOND ATTORNEY: DAVID A. GILL	.80	380.00
11/16/09	DRAFT LETTER TO COURT PER INSTRUCTIONS; REVIEW K.B. PHELPS REVISION ATTORNEY: DAVID A. GILL	.30	142.50
11/16/09	CONFERENCE WITH K.B. PHELPS RE EMPLOYMENT OF SPECIAL MEXICO COUNSEL ATTORNEY: DAVID A. GILL	.10	47.50

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11/17/09	CONFERENCE WITH K.B. PHELPS RE MEXICAN COUNSEL AND LETTER TO COURT. ATTORNEY: DAVID A. GILL	.30	142.50
12/10/09	REVIEW MEMO FROM CARLINO RE FORECLOSURE COSTS BILL- DISPUTED; ATTORNEY: DAVID A. GILL	.20	95.00
12/24/09	PREPARE MEMO TO K.B. PHELPS RE WHITE & CASE SILENCE IN RESPONSE TO OUR INQUIRES ATTORNEY: DAVID A. GILL	.20	95.00
01/04/10	REVIEW ANALYSIS RE WHITE AND CASE REPRESENTATION AND RAMIFICATIONS ATTORNEY: DAVID A. GILL	.20	95.00
01/09/10	CAC-REVIEW MEMO FROM LIMON RE INVESTIGATION ATTORNEY: DAVID A. GILL	.20	95.00
01/14/10	REVIEW MEMO FROM LIMON RE RECORDING; RESPOND; REVIEW MATERIALS; ARRANGE TO PAY FOR ADDITIONAL RECORDINGS -- SAN FELIPE ATTORNEY: DAVID A. GILL	.30	142.50
01/22/10	REVIEW MEMO FROM LIMON WITH REPORT RE PROBLEMS WITH MORTGAGES; REVIEW MEMO FROM K.B. PHELPS TO LIMON; REVIEW RESPONSE; PREPARE MEMO TO K.B. PHELPS ATTORNEY: DAVID A. GILL	.60	285.00
01/22/10	REVIEW MEMO FROM LIMON; DRAFT LETTER TO NOTARY RE RECORDATION OF DEED ATTORNEY: DAVID A. GILL	.50	237.50
01/25/10	REVIEW DRAFT LETTER TO WHITE & CASE; CONFERENCE WITH K.B. PHELPS ATTORNEY: DAVID A. GILL	.30	142.50

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01/25/10	REVIEW MEMO FROM CLAIM AGAINST WHITE & CASE; REPLY ATTORNEY: DAVID A. GILL	.20	95.00
01/26/10	REVIEW MEMO AND SIGN LETTER TO NOTARY RE RECORDINGS ATTORNEY: DAVID A. GILL	.20	95.00
01/27/10	REVIEW MEMO FROM LIMON RE STATUS OF INVESTIGATION RE PERFECTION; REVIEW RESPONSE ATTORNEY: DAVID A. GILL	.20	95.00
02/10/10	REVIEW REPORTS FROM MEXICAN COUNSEL RE GUARANTEE CLAIMS-CAC ATTORNEY: DAVID A. GILL	.20	95.00
02/11/10	RE CAC- REVIEW EXCHANGE WITH LIMON RE CLAIMS AND EFFORTS TO SETTLE, REVIEW APPRAISAL OF CANCUN RP; REVIEW MEMO FROM K.B. PHELPS RE PROPOSED OFFER TO RESOLVE CONDO ISSUE AND RESPOND WITH APPROVAL OF PROPOSAL ATTORNEY: DAVID A. GILL	.30	142.50
02/22/10	REVIEW MEMO FROM K.B. PHELPS RE STATUS ON CAC GUARANTORS; RESPOND WITH INSTRUCTIONS FOR ACTION ATTORNEY: DAVID A. GILL	.30	142.50
02/22/10	PARTICIPATE IN NEGOTIATIONS RE PRICE OF PROPERTY AND DISCUSSIONS ABOUT CONTINUING WITH GUARANTEE LITIGATION ATTORNEY: DAVID A. GILL	.30	142.50
02/23/10	REVIEW REPORT RE NEGOTIATION RE GUARANTORS; RESPOND WITH INSTRUCTIONS ATTORNEY: DAVID A. GILL	.20	95.00

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SUBTOTAL FOR LITIGATION - 27	7.80	3705.00
LITIGATION - 29		
10/14/09 PREPARE CHECK RECEIPT RE PAYMENT FROM STEVEN & RABECKA GOAD ASSISTANT: CHERYL A. BLAIR	.10	18.50
10/14/09 TEL. CONF. WITH STEVE & RABECKA GOAD RE STATUS OF PAST DUE PAYMENTS (LEFT VOICE MAIL MESSAGE) ASSISTANT: CHERYL A. BLAIR	.10	18.50
11/13/09 PREPARE CHECK RECEIPT RE PAYMENT FROM GOADS RE 82475 WINDGATE ASSISTANT: CHERYL A. BLAIR	.10	18.50
11/13/09 PREPARE MEMO TO K.B. PHELPS RE NOTE WITH PAYMENT REQUESTING THAT SHE CONTACT THE GOADS RE 82475 WINDGATE NOTE ASSISTANT: CHERYL A. BLAIR	.10	18.50
12/17/09 PREPARE CHECK RECEIPT RE PAYMENT FROM THE GOAD'S ASSISTANT: CHERYL A. BLAIR	.10	18.50
02/19/10 REVIEW ACCOUNT FOR PAYMENT STATUS RE THE GOADS ASSISTANT: CHERYL A. BLAIR	.10	19.50
SUBTOTAL FOR LITIGATION - 29	.60	112.00
LITIGATION - 3		
08/03/09 PREPARE FOR, ATTEND AND TALK WITH INVESTORS AFTER HEARING ON JACKSON COLLATERAL AND MALIBU SALE ATTORNEY: DAVID A. GILL	4.00	1900.00

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08/03/09	TEL. CONF. WITH KEN ROELKE RE PAYMENT TO THE BILDEN CO PER SETTLEMENT AGREEMENT ASSISTANT: CHERYL A. BLAIR	.10	18.50
08/03/09	CONFERENCE WITH G.G. MIKALIAN RE BILDEN SETTLEMENT AGREEMENT ASSISTANT: CHERYL A. BLAIR	.10	18.50
08/03/09	PREPARE DISBURSEMENT AUTHORIZATION RE BILDEN SETTLEMENT AGREEMENT ASSISTANT: CHERYL A. BLAIR	.10	18.50
08/03/09	PREPARE DISBURSEMENT AUTHORIZATION RE WATER SERVICE FOR MALIBU PROPERTY ASSISTANT: CHERYL A. BLAIR	.10	18.50
08/04/09	REVIEW AND APPROVE DISBURSEMENTS ATTORNEY: DAVID A. GILL	.20	95.00
08/04/09	PREPARE DISBURSEMENT AUTHORIZATION RE WASTE DISPOSAL SYSTEM FOR MALIBU PROPERTY ASSISTANT: CHERYL A. BLAIR	.10	18.50
08/04/09	TEL. CONF. WITH KEN ROELKE RE SCE BILL ASSISTANT: CHERYL A. BLAIR	.10	18.50
08/04/09	REVIEW FILE FOR CURRENT SCE INVOICE; TEL. CONF. WITH ILANA SOUTHERN CALIFORNIA EDISON RE ACCOUNT BALANCE AND PAYMENT ON ACCOUNT; PREPARE DISBURSEMENT AUTHORIZATION RE SCE INVOICE FOR MALIBU PROPERTY ASSISTANT: CHERYL A. BLAIR	.50	92.50
08/04/09	CONFERENCE WITH C.A. BLAIR RE INVOICES ASSISTANT: JESSICA R RAMOS	.20	37.00
08/05/09	REVIEW AND APPROVE DISBURSEMENT ATTORNEY: DAVID A. GILL	.10	47.50

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08/05/09	CONFERENCE WITH G.G. MIKALIAN RE PAYMENTS TO BILDEN RE MALIBU PROPERTY ASSISTANT: CHERYL A. BLAIR	.10	18.50
08/06/09	REVIEW AND APPROVE BILLS ATTORNEY: DAVID A. GILL	.20	95.00
08/06/09	TEL. CONF. WITH KEN ROELKE -- RE INSPECTION COSTS AND BILLS ATTORNEY: DAVID A. GILL	.20	95.00
08/06/09	PREPARE DISBURSEMENT AUTHORIZATION RE GARDENER FOR MALIBU PROPERTY FOR JULY 2009 ASSISTANT: CHERYL A. BLAIR	.10	18.50
08/07/09	PREPARE DISBURSEMENT AUTHORIZATION RE GAS SERVICE FOR MALIBU PROPERTY ASSISTANT: CHERYL A. BLAIR	.10	18.50
08/13/09	TEL. CONF. WITH KEN ROELKE RE DOCUMENTATION; REVIEW NEW LIEN ATTORNEY: DAVID A. GILL	.20	95.00
08/13/09	CONFERENCE WITH GILBERT G. MIKALIAN; REVIEW EXCHANGE RE RELEASE ATTORNEY: DAVID A. GILL	.20	95.00
08/13/09	REVIEW MECHANIC'S LIEN -- DETAILS; FWD TO COUNSEL ATTORNEY: DAVID A. GILL	.20	95.00
08/14/09	TEL. CONF. WITH TITLE CO COUNSEL, ANDERSON; REVISE DRAFT HOLDBACK AGREEMENT, CONFERENCE WITH K.B. PHELPS ATTORNEY: DAVID A. GILL	.20	95.00
08/17/09	REVIEW STATUS CONCERNING COURT ORDER APPROVING SALE TO ESCROW COMPANY FROM GILBERT G. MIKALIAN ATTORNEY: DAVID A. GILL	.10	47.50

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08/17/09	REVIEW RECORDED NOTICE OF COMPLETION FROM TITLE COMPANY ATTORNEY: DAVID A. GILL	.10	47.50
08/17/09	CONFERENCE WITH K.B. PHELPS RE HOLDBACK AGREEMENT ATTORNEY: DAVID A. GILL	.10	47.50
08/18/09	CONFERENCE WITH GILBERT G. MIKALIAN RE CONTRACTOR INDEMNIFICATION AGREEMENT, TEL. CONF. WITH K. ROELKE ATTORNEY: DAVID A. GILL	.30	142.50
08/18/09	REVIEW CERTIFICATE OF INSURANCE RE ECLIPSE HEATING & AIR CONDITIONING ATTORNEY: DAVID A. GILL	.10	47.50
08/18/09	PREPARE DISBURSEMENT AUTHORIZATIONS RE MAINTENANCE ON MALIBU PROPERTY (3) ASSISTANT: CHERYL A. BLAIR	.30	55.50
08/19/09	TEL. CONF. WITH BILL FRIEDMAN AND REVIEW MEMO FROM BILL FRIEDMAN REJECTING BUYER CLAIM ATTORNEY: DAVID A. GILL	.30	142.50
08/19/09	TEL. CONF. WITH KEN ROELKE AND BILL FRIEDMAN RE FLOORING (3) ATTORNEY: DAVID A. GILL	.30	142.50
08/19/09	REVIEW MEMO FROM K. ROELKE RE CONTRACTORS INDEMNITY AGREEMENT ATTORNEY: DAVID A. GILL	.20	95.00
08/20/09	ROELKE RE LATEST ESCROW PROBLEM ATTORNEY: DAVID A. GILL	.30	142.50

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08/21/09	CONFERENCE WITH ROELKE RE ISSUE WITH FLOORS; CONFERENCE WITH GILBERT G. MIKALIAN RE PROPOSED INDEMNITY; CONFERENCE WITH K.B. PHELPS RE SALE; CONFERENCE WITH ROELKE RE SAME ATTORNEY: DAVID A. GILL	1.30	617.50
08/21/09	PREPARE DISBURSEMENT AUTHORIZATION RE TRASH SERVICE FOR MALIBU PROPERTY ASSISTANT: CHERYL A. BLAIR	.10	18.50
08/21/09	TEL. CONF. WITH KEN ROELKE RE POOL SERVICE FOR MALIBU PROPERTY; REVIEW FILE RE MOST CURRENT INVOICE RE POOL SERVICE; PREPARE MEMO TO KEN ROELKE RE SAME ASSISTANT: CHERYL A. BLAIR	.20	37.00
08/24/09	PREPARE MEMO TO ROELKE RE COMPLAINTS BY BUYER RE FLOORING. ATTORNEY: DAVID A. GILL	.20	95.00
08/24/09	TEL. CONF. WITH ROELKE RE FLOORING AND DISPUTE WITH PURCHASER ATTORNEY: DAVID A. GILL	.20	95.00
08/26/09	REVIEW MEMO FROM GILBERT G. MIKALIAN RE LIEN RELEASES; CONFERENCE WITH GILBERT G. MIKALIAN RE SAME ATTORNEY: DAVID A. GILL	.30	142.50
08/26/09	PREPARE DISBURSEMENT AUTHORIZATION RE PAYMENT TO MISSION MAIDS RE CLEANING SERVICE FOR MALIBU PROPERTY ASSISTANT: CHERYL A. BLAIR	.10	18.50
08/26/09	TEL. CONF. WITH KEN ROELKE RE INVOICE FOR CARPET CLEANING FOR MALIBU PROPERTY ASSISTANT: CHERYL A. BLAIR	.10	18.50

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08/26/09	PREPARE DISBURSEMENT AUTHORIZATION RE INVOICE FOR CARPET CLEANING FOR MALIBU PROPERTY ASSISTANT: CHERYL A. BLAIR	.10	18.50
08/27/09	REVIEW AND EXECUTE HOLDBACK AGREEMENT AND W-9 ATTORNEY: DAVID A. GILL	.20	95.00
08/27/09	REVIEW MEMO FROM K.B. PHELPS RE CONTRACTORS AGREEMENT; CONFERENCE WITH GILBERT G. MIKALIAN RE SAME ATTORNEY: DAVID A. GILL	.30	142.50
08/31/09	REVIEW AND APPROVE INVOICE RE 31610 BROAD BEACH ATTORNEY: DAVID A. GILL	.10	47.50
08/31/09	REVIEW AND APPROVE INVOICE RE 31610 BROAD BEACH ATTORNEY: DAVID A. GILL	.20	95.00
09/01/09	REVIEW MEMO FROM K. ROELKE RE ESCROW STATUS; REVIEW MEMO FROM ROELKE AND FRIEDMAN RE RESOLUTION OF DISPUTE RE FLOORING ATTORNEY: DAVID A. GILL	.50	237.50
09/02/09	REVIEW MEMO FROM ROELKE RE AMENDED ESCROW INSTRUCTION RE LIENS ATTORNEY: DAVID A. GILL	.20	95.00
09/03/09	REVIEW TAX BALANCE RE LA COUNTY TAX COLLECTOR ATTORNEY: DAVID A. GILL	.10	47.50
09/04/09	RE MALIBU -- REVIEW AND APPROVE CLOSING STATEMENT ATTORNEY: DAVID A. GILL	.30	142.50
09/04/09	REVIEW MEMO FROM KRAMER RE ADJUSTMENTS, RESPOND WITH HOSTILITY ATTORNEY: DAVID A. GILL	.30	142.50

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09/04/09	REVIEW AND EXECUTE CLOSING STATEMENT ATTORNEY: DAVID A. GILL	.20	95.00
09/05/09	REVIEW BILL FRIEDMAN MEMO RE CLOSING, LATEST ISSUE; RESPOND ATTORNEY: DAVID A. GILL	.30	142.50
09/07/09	TEL. CONF. WITH KEN ROELKE RE LATEST COMPLAINT BY BUYER; LAST MINUTE PUNCH LIST ATTORNEY: DAVID A. GILL	.30	142.50
09/08/09	PREPARE MEMO TO ROELKE RE ADDITIONAL TAX BILL, REVIEW RESPONSE ATTORNEY: DAVID A. GILL	.20	95.00
09/09/09	REVIEW AND EXECUTE AMENDED ESCROW INSTRUCTIONS ATTORNEY: DAVID A. GILL	.20	95.00
09/09/09	TEL. CONF. WITH ROELKE RE LAST MINUTE DISPUTE WITH BILDEN; CONFERENCE WITH ROELKE RE SAME; EXCHANGE E-MAILS WITH BROKERS, ROELKE, GILBERT G. MIKALIAN RE SUCCESSFUL RESOLUTION ATTORNEY: DAVID A. GILL	1.00	475.00
09/10/09	TEL. CONF. WITH ROELKE RE CLOSING ON MALIBU; CONFERENCE WITH G.E. SCHULMAN RE SAME; CONFERENCE WITH GILBERT G. MIKALIAN RE SAME; PREPARE MEMO TO PARTIES ATTORNEY: DAVID A. GILL	.50	237.50
09/10/09	REVIEW CLOSING STATEMENT FOR MALIBU PROPERTY ASSISTANT: CHERYL A. BLAIR	.10	18.50
09/11/09	REVIEW AND APPROVE CLOSING INVOICES ATTORNEY: DAVID A. GILL	.20	95.00
09/11/09	REVIEW AND EXECUTE INSURANCE CANCELLATION ATTORNEY: DAVID A. GILL	.20	95.00

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09/11/09	TEL. CONF. WITH JEFF WINICK RE CANCELLATION OF MALIBU POLICY ASSISTANT: CHERYL A. BLAIR	.20	37.00
09/11/09	PREPARE CHECK RECEIPT RE REFUND OF EXCESS FUNDS PAID TO MASCO INSULATION RE MALIBU PROPERTY ASSISTANT: CHERYL A. BLAIR	.10	18.50
09/11/09	REVIEW FILE RE UTILITY COMPANIES TO BE TURNED OFF DUE TO SALE OF MALIBU PROPERTY ASSISTANT: CHERYL A. BLAIR	.50	92.50
09/14/09	DISBURSEMENT AUTHORIZATION RE REPAIR AND REFITTING NINE EXTERIOR DOORS ASSISTANT: CHERYL A. BLAIR	.10	18.50
09/14/09	REVIEW MEMO FROM D.A. GILL RE CLOSING OF SALE ASSISTANT: JESSICA R RAMOS	.10	18.50
09/15/09	TEL. CONF. WITH ROELKE RE REPAIRS AND ADD'L PAYMENT ATTORNEY: DAVID A. GILL	.20	95.00
09/15/09	KEN ROELKE RE NEW BILDEN CHARGES ATTORNEY: DAVID A. GILL	.20	95.00
09/15/09	REVIEW DEMAND LETTER FROM BILDEN; REPLY, CONFERENCE WITH GILBERT G. MIKALIAN ATTORNEY: DAVID A. GILL	.60	285.00
09/16/09	REVIEW FINAL ESCROW DOCUMENTS ATTORNEY: DAVID A. GILL	.20	95.00
09/16/09	REVIEW MEMO FROM ALBERT, REVIEW CONTRACT AND ADDENDUM AND LETTERS FROM ALBERT (2); RESPOND, REVIEW REPLY, RESPOND, CONFERENCE WITH G.G. MIKALIAN, TEL. CONF. WITH ROELKE ATTORNEY: DAVID A. GILL	1.20	570.00

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09/16/09	PREPARE DISBURSEMENT AUTHORIZATION RE REIMBURSEMENT FOR SCREENS FOR MALIBU PROPERTY ASSISTANT: CHERYL A. BLAIR	.10	18.50
09/16/09	PREPARE DISBURSEMENT AUTHORIZATION FOR JULY AND AUGUST 2009 POOL SERVICE FOR MALIBU PROPERTY ASSISTANT: CHERYL A. BLAIR	.10	18.50
09/17/09	CONFERENCE WITH ROELKE AND GILBERT G. MIKALIAN RE DEMAND FROM BILDEN ATTORNEY: DAVID A. GILL	.40	190.00
09/18/09	REVIEW AND REVISE GILBERT G. MIKALIAN DRAFT RESPONSE TO ALBERT LETTER RE BILDEN ADDITIONAL CLAIM; CONFERENCE WITH G.G. MIKALIAN ATTORNEY: DAVID A. GILL	.80	380.00
09/21/09	REVIEW RELEASE OF MECHANICS LIENS ATTORNEY: DAVID A. GILL	.10	47.50
09/21/09	REVIEW RESPONSE TO ALBERTS RE BILDEN ADDITIONAL CLAIM; REVISE; PREPARE MEMO TO ROELKE AND GILBERT G. MIKALIAN RE SAME; REVIEW ROELKE CORRECTIONS; REVISE ATTORNEY: DAVID A. GILL	.70	332.50
09/21/09	REVIEW AND APPROVE INVOICE (ROELKE) ATTORNEY: DAVID A. GILL	.20	95.00
09/22/09	REVIEW CORRESPONDENCE TO M. ALBERT CONCERNING BILDEN ADDITIONAL CLAIMS ATTORNEY: DAVID A. GILL	.10	47.50
09/23/09	REVIEW MEMO FROM MARK ALBERT IN RESPONSE TO MY LETTER REJECTING HIS CLIENTS ADDITIONAL CHARGES ATTORNEY: DAVID A. GILL	.30	142.50

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09/23/09	REVIEW AND REVISE DRAFT OF LETTER TO ALBERT RE CHARGES ATTORNEY: DAVID A. GILL	.70	332.50
09/24/09	REVIEW MEMO FROM ZAKIM RE COMCAST PROBLEM WITH UDOFIA ATTORNEY: DAVID A. GILL	.20	95.00
09/24/09	CONFERENCE WITH ROELKE, DRAFT RESPONSE TO MARK ALBERT ATTORNEY: DAVID A. GILL	.60	285.00
09/25/09	REVIEW AND REVISE LETTER TO MARK ALBERT ATTORNEY: DAVID A. GILL	.80	380.00
09/25/09	CONFERENCE WITH GILBERT G. MIKALIAN RE ISSUES CONCERNING BILDENS CLAIM ATTORNEY: DAVID A. GILL	.20	95.00
09/25/09	TEL. CONF. WITH MARK ALBERT; PREPARE MEMO TO PROFESSIONALS ATTORNEY: DAVID A. GILL	.50	237.50
09/29/09	REVIEW CORRESPONDENCE TO M. ALBERT RE BILDEN CO. RE DIRECT PAYMENT TO SUBCONTRACTORS ATTORNEY: DAVID A. GILL	.10	47.50
09/30/09	REVIEW MEMO FROM M. ALBERTS RE RESOLUTION OF DISPUTE ATTORNEY: DAVID A. GILL	.20	95.00
10/05/09	REVIEW LOS ANGELES COUNTRY TREASURER STATEMENT; FWD TO ROELKE ATTORNEY: DAVID A. GILL	.20	95.00
10/05/09	PREPARE DISBURSEMENT AUTHORIZATIONS RE MALIBU PROPERTY ASSISTANT: CHERYL A. BLAIR	.30	55.50

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10/06/09	PREPARE MEMO RE DWP BILL TO ROELKE; REVIEW RESPONSE, ARRANGE TO PAY ATTORNEY: DAVID A. GILL	.30	142.50
10/06/09	REVIEW AND APPROVE DISBURSEMENT AND CLOSING ACCOUNT CORRESPONDENCE ATTORNEY: DAVID A. GILL	.20	95.00
10/06/09	PREPARE LETTER TO LA COUNTY TREASURER RE FINAL PAYMENT ON ACCOUNT RE MALIBU PROPERTY; PREPARE DISBURSEMENT AUTHORIZATION RE FINAL WATER INVOICES FOR MALIBU PROPERTY ASSISTANT: CHERYL A. BLAIR	.30	55.50
10/07/09	PREPARE DISBURSEMENT AUTHORIZATION RE FINAL INVOICE FOR POOL SERVICE RE MALIBU PROPERTY ASSISTANT: CHERYL A. BLAIR	.10	18.50
10/07/09	PREPARE DISBURSEMENT AUTHORIZATION RE REIMBURSEMENT FOR DRYWALL PATCHING AND TOUCH-UP PAINT FOR MALIBU PROPERTY ASSISTANT: CHERYL A. BLAIR	.10	18.50
10/07/09	PREPARE DISBURSEMENT AUTHORIZATION RE FINAL PAYMENT ON WASTE DISPOSAL MONITORING SYSTEM FOR MALIBU PROPERTY ASSISTANT: CHERYL A. BLAIR	.10	18.50
10/07/09	PREPARE CHECK RECEIPT RE PARTIAL REFUND ON SEMI-ANNUAL SEWER MAINTENANCE RE MALIBU PROPERTY ASSISTANT: CHERYL A. BLAIR	.10	18.50
10/07/09	PREPARE DISBURSEMENT AUTHORIZATION RE FINAL PAYMENT TRASH SERVICE FOR MALIBU PROPERTY ASSISTANT: CHERYL A. BLAIR	.10	18.50

