Exhibit B

Via FedEx Overnight Delivery

To: Burton W. Wiand, Receiver c/o Maya M. Lockwood, Esquire WIAND GUERRA KING P.L. 3000 Bayport Drive Suite 600 Tampa, FL 33607

Subject: Proof of Claim Forms Enclosed

Jubjec	c. Proof of Claim Forms Enclosed	₽ .
Enclose	ed are subject forms.	CHIM NUMBER
1.	Vernon M. Lee, IRA VAL	464
2.	Vernon m. Lee, IRA VIC	465
3.	Vern Lee, IRA VICR	462
4.	Vernon M. Lee, ROTH IRA VICR	466
5.	Vern Lee, Trust VIC	463
6.	Vernon M. Lee, Trust SCP	A67
7.	Nancy E. Lee, Trust SCP	429
8.	Nancy E. Lee Trust VIC	1430

Also enclosed is my letter relative to my Proof of Claim Forms in light of the most recent data prepared by Riverside Financial Group. Please respond to this letter either to me or to my lawyer Michael Addison.

A draft work copy has been retained by Vernon M. Lee should you have any questions.

Thank You,

Vernon M. Lee

8/31/10

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	462 VIC	, 463 VIC, 464 VA			CP Claims Plus Tra	aders DKT 25 P	ages 34,35 &30	6]
Claim	Claimed per Receiver	Claimed Per Vernon Lee IRS K-1's	Claimed per Actual Gains Per Table 1 Receiver Reports 1-5	Claimed Per Actual gains Per Table 1 Receiver Report 6	Claimed Per Actual Gains Per Receiver RFG Report	Claimed per Receiver DKT 25	From Claims	Withdrawals after 2006	
462	See. 265	See 265	See 265	See 265	See 265	-\$343,262.10	\$186,737.90		
463	\$250,000.00	-\$199,089.00	-\$31,348.56	-\$48,543.00	-\$304,228.71	\$100,000.00	\$250,000.00	\$0.00	ĺ
464	\$93,262.00	0.00%	8 \$0.00	\$0.00	\$0.00	\$143,262.10	\$93,262.10	\$0.00	
465	\$186,738.00	-\$152,695.00	\$58,756.53	\$44,853.91	-\$77,431.00	\$530,000.00	\$0.00	\$310,000.00	1
466	\$338,085.62	-\$196,317.00	\$47,937.92	\$36,847.41	-\$126,683.89	\$550,000.00	\$338,085.62	\$350,000.00]
467	-\$200,000.00	-\$329,290.00	-\$212,303.16	-\$213,519.72	-\$400,794.63	-\$100,000.00	-\$200,000.00	\$0.00	
TIC 34	\$277,492.64	\$0.00	\$277,492.64	\$277,492.64	\$277,492.64	\$277,492.54	\$277,492.54	\$0.00	
TIC 35	-\$211,914.43	\$0.00	-\$211,914.43	-\$211,914.43	-\$211,914.43	-\$211,914.43	-\$211,914.43	\$0.00	
TIC 36	\$73,424.49	\$0.00	\$73,424.49	\$73,424.49	\$73,424.49	\$73,424.49	\$73,424.49	\$0.00	
Total	\$807,088.32	-\$877,391.00	264543 -\$964.57	-\$41,358.70	-\$770,135.53	1 <i>0690</i> 02.60 \$1,019,002.60	\$807,088.22	\$660,000.00	Who of a State State State State CLAIMS+
otral -TIC	\$668,085.62	-\$877,391.00	-\$138,957.27	-\$180,361.40	-\$909,138.23	\$880,000.00	\$668,085.62	•	PE
K-1 discre			and the second s		7				ALLCLAIMS
1999 I have	e checks and r	nemo which says	\$150,000 was de	eposited into TIC	page 34 and \$35,	000 into TIC 36	indicating K1 m	nay be wrong	
Notes									
Receiver de	clares it Ponzi	from 1999 therefo	ore no gains. Re	ceiver has not v	erified Ponzi.				
Vernon	M.lee out of Va	alhalla in 2002							
		raders Investmen					1		
* From	Receivers 1st	-5th Reports Page	e 15, Table 1 (No	ote 2000, 2001,	2002 are omitted) F	MV of Moody In	vestments om	itted.	
**From	Recievers 6th	Report Page 15.	Table 1 (note 19	999 -2003 added	d) FMV of Moody In	vestments omitt	ed.		
*** RF	G data omits I	FMV of Moody Inv	estments estima	ited for \$1-6 mill	ion per year resultir	ng in inaccurate	unmeaningful r	negative data.	

TIC TRADERS INVESTMENT CLUB
TIC gains from 1065 KI's equaled \$ 600,924
RFG TIC accounting Starts in July 2003, No OTHER DATES PROVIDED.

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	·	Contribution : 16-1 Viethdravel	8	0003	2003	\$448.500 AD		,		ľ İ	Ti	T	7	40,000,000	1					Per Receiver	\$250,000,00	O.00 Per Port	, po oco oses	5445 AEZ CO	\$80,262,00		we 1 (Note 2000, 2001, 2002 are cambed) FAV of Moody Investments combod. note 1999 - 2008 added) FAV of Moody Investments cambed.
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	ì	Reparted	2	2	2		١	 L	800'6	2000	200	3			n W he ard of	Section 1		4 400	†	† 	1			•			From Recievers
	*****		8	ğ	28	2002	1000	7	202	8	1/000	2003	i 	1	, E				1	1	1		1	-i	i		

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68	Keporag	Reported**	Begin Value	Value	Contribution	K1 Withdrawal	Gain	Calculation	Caldculation	Gein 16***	Per RFG"
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601	·	<u> </u>									
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器	12.00%	nag 83.67%	\$0,00				\$26,681,00	326,691.00	\$28,681,00	no data	\$26,831.0
604	10.00%	10.97%	\$289,943,00	\$462,688.00 \$509,848.00	\$0.00	\$0.00	\$112,625.00	\$82,218.25	. \$94,233.34	40.53%	\$149,594.5
005		9.91%		\$462,695,00		\$80,000.00	\$107,278.00	\$10,727.90	\$11,788,51	11,99%	\$82,305.0
008	0.00%	nad	482.645.00	\$425,299.00	\$0.00	\$120,000.00	\$92,848,00	\$6,356,32	\$9,201.24	4.30%	\$25,489,0
507	0.00%	DOD	8426,299,00		\$0.00	\$120,000.00	\$32,423.00	<u> </u>		-22.03%	
000		neg	\$161,615.00	\$300.603.00	\$0.00	\$120,000.00	\$69,315.00	0	· ~	-00.92%	!
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				Eummery		Per Receiver	Per Ets K1		Per Adi KA		Provided
				ctel Contribute	X	\$343,262,00	\$343,782.00	2343.262.00	\$342.262.00		Per RF0
				Total Clains				\$12/581.47	\$141,554.09		\$264,169.0
			Total	Investment E	24	\$343.28Z.00	\$882,695,00	3471243.47	\$485,146.09	<u> </u>	\$407,431.0
				otal Withdraw	7	\$680,000,00	\$530,000,00	\$530,000,00	\$530,000.00		\$630,000.0
			Ne	t investment Be	tels	\$186,738.00		\$58,756.53	544,853.01	ļ <u>'</u>	477 A31.0
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ا [Agusted Agust Sale Calculation Per RFG***		 	#168 GE/ DH		\$28.986 EE					\$284,786.56			Provided	PARTO	ST1.227.11	100 / TOTAL	\$670.500.E	3650000	4128 BIS 119			į	ì
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Ì	Adjusted Actual Guin calculation		; ; 	257.14.67	\$1.74.20	\$11,269.21	0	0	0	1	500,136.00		•		Per Ad Krt	2411.027.00	\$90,135,08	5502,062,05	00'000'0558	247.837.82		7.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4		•
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	K1 WEbdrawel			80,08	80.03	00'04	\$200,000,00	\$200,000,00	\$150,000,00	4	Security III				Tar Receiver	4411,927,00	10,00 per Pond	\$411,927,00	3650,000,00	\$138,073,00	E.		edded) Nogathy data is due to Vallata which ands PRV of thook Invariants.	
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	Ki EOY Reported Value			6603,908.00	\$621,240,00	\$746,317.00	26.22.288.00	9628 SOB.00	418 208.00		!						200	interests B	3; []	Immetment Octo	they have subtracts	All Police In	of (nots 190)	man Jones
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rear	Actual Gaine as % of Reported*	Actual Gains as % of Reported**	Ki Reported Bogin Value		K1 Contribution	i Ki Withdrawal	K1 Reported Gain	Adjusted Actual Gain Calculation*	Adjusted Actual gain Calculation**	RFG Actual Gain %***	Adjusted Actual Opin Colonistion Pe RFG***
1001	100.00%	 	† ·	 		10.00	\$0.00	 .	-		
072	100.00%			 		\$0.00	\$0.00	<u> </u>	7	<u>-</u>	
9	73,00%	83.57%	L "		T	\$0.00	\$0.00	; ~ ~~~	† <i></i>		
004	10.00%	10.97%	\$0.00	\$286,708.00	\$200,000,00	\$0.00	\$86,706.00	\$8,570,60	\$7,317,88	80 61 E	\$121,520.00
005	9.00%	9.91%	\$255,705.00	1329,290,00	\$0.00	\$0.00	\$62,584.00	45.832.86	\$6.202.07		\$78,974,82
器		-,-			\$0,00		برينينينين ا	0	1	-20,55%	410,013,40
27					\$0.00	1.		0		-55.00%	
008		<u> </u>] .	\$0.00			6		-80.55%	
			<u>. </u>		\$200,000.00	90.00	\$129,290.00	\$12,203,15	\$13,519,72		\$200,794.63
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	 , ,		<u> </u>	Jummery		Per Reserver	Per IRG KA	Per Ad Kito	Per Ad Kin	·	Per Ad TU-
			<u>-</u>	ortal Continues		\$200,000,00	\$200,000.00	\$200,000,00	\$200,000,00		\$200,000.00
_				Total Cains	<u> </u>	60.00 per Port	\$129,290.00	\$12,303.16	\$13,619,72		\$200,794.63
				al Importment B			\$329,290,00	\$212,303.18	\$213,519,72		8400,794.63
~ .				Total Withdraws		90.00	\$0.00	\$0.00	\$0.00		\$0.00
			├── <i></i> /¤	t inventment Be	ME15	6200,000.00	4329,290.00	-212808.16	-213519.72		-4400,794,68
Fre	ATT PROCESSOR	2 cai kecci	Reports, Page 1, Page 18, Ta 4/10 (roon Lam	15, Table 1, (no.	to 2007 and 2 to 2008 adde	002 blank in re d) Negative da	port) FMV of m	oody investment balls and It omit	its omitted.	y favestine	16

Year	as % of	Contributions verified but not in K-1**	K-1 Reported Begin Value	K-1 EOY Reported Value	K-1 Contribution	K-1 Withdrawal	K-1Reported Gain	Adjusted Actual Gain*	RFG Actual Gain % ***	Adju Actua Calcu RF0
1999	nr	\$150,000.00	0	\$318,590.14	\$209,703.00	\$0.00	\$108,887.00	na	unk	•
2000	nr	\$0.00	\$318,590.00	\$301,340.00	\$0.00	\$125,000.00	\$107,750.00	na	unk	uı
2001	nr	\$0.00	\$301,340.00	\$203,043.00	\$0.00	\$150,000.00	\$51,703.00	na	unk	uı
2002	nr	\$0.00	\$203,048.00	\$251,314.00	\$0.00	\$0.00	\$48,266.00	na	unk	ur
2003	nr	\$0.00	\$251,304.00	\$0.00	\$0.00	\$262,196.00	\$10,881.00	na	unk	ur
2004	nr	0.00%	na			• — • • • • • • • • • • • • • • •	. —— —		unk	•
2005	nr	0.00%	na		•	• •		• ··	unk	1
State	transport and a contract of a contract of	adom in 2002	Donaius	IDO 400E 4-4	e in DICT OF f-	24.20		· · · · · · · · · · · · · · · · · · ·	··············	
non M. ver Pa	Lee out of Tr	ates \$75.000	Distribution who	en K-1 states S	\$125,000 in 20	r pages 34-36 00 and does not d Ponzi. The by m	recognize check	deposits in1	999. Jake Will bo	Claum
non M. ver Pa	Lee out of Tr	ates \$75.000	Distribution who	en K-1 states S	\$125,000 in 20	00 and does not	recognize check & Sams Unfa	deposits in1	999. Jake Will bo	Claim
non M. ver Pa	Lee out of Tr	ates \$75.000	Distribution who	en K-1 states S	\$125,000 in 20	00 and does not d Ponzi. The hardy	recognize check g & Mn & Mn & Mn & Mn & Mn & Mn & Mn & M	deposits in1	999. Jake Will bu	Claim
non M. ver Pa	Lee out of Tr	ates \$75.000	Distribution who	en K-1 states S	\$125,000 in 20	00 and does not deposited Ponzi. The property of the Ponzi. The property of the Per Receiver	e Gams unf	deposits in1	999. Jake Will bo	
non M. ver Pa	Lee out of Tr	ates \$75.000	Distribution wh herefore no ga	en K-1 states S iins. Receiver I	\$125,000 in 20 has not verified	on and does not deposite the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the p	l will Claim Per IRS K-1's	deposits in1	999. (Alse Will bo	
non M. ver Pa	Lee out of Tr	ates \$75.000	Distribution wh herefore no ga	en K-1 states S ins. Receiver I	\$125,000 in 20 has not verified	Per Receiver (see statements)	I will Claim Per IRS K-1's \$359,703.00	deposits in1	999. Jake Will bo	
non M. ver Pa	Lee out of Tr	ates \$75.000	Distribution wh herefore no ga	en K-1 states S ins. Receiver I Summary otal Contributio Total Gains	\$125,000 in 20 has not verified	Per Receiver (see statements) \$209,703.00	I will Claim Per IRS K-1's \$359,703.00 \$327,487.00	deposits in1	999. Jake Will bo	
non M. ver Pa	Lee out of Tr	ates \$75.000	Distribution when the refore no garage To Tota	en K-1 states S ins. Receiver I Summary otal Contributio	\$125,000 in 20 has not verified on	Per Receiver (see statements) \$209,703.00	I will Claim Per IRS K-1's \$359,703.00	deposits in1	999. (alse Will bu	Claum Per RI
non M. ver Pa	Lee out of Tr	ates \$75.000	Distribution whi herefore no ga Tota	en K-1 states S ins. Receiver I Summary otal Contribution Total Gains I Investment B	\$125,000 in 20 has not verified on lasis	Per Receiver (see statements) \$209,703.00 \$0.00 Per Ponzi \$209,703.00	I will Claim Per IRS K-1's \$359,703.00 \$327,487.00 \$687,190.00	deposits in1	999. Alse Will bo	

Case 8:10-cv-00210-EAK-MAP Document 25 Filed 01/06/11 Page 34 of 36

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Vernon M. Lee IRA - Traders

DEPOSITS

,	Date	Amount	Deposit to
×1	1999	\$209,703.00	Traders
	A99 CK 1269 (1 CX 1002 Total Deposits	\$209,703.00	_
	DISTRIBUTIONS	A Lament Sags	50,000 to VAL.?
	Date	₩ \ Amount	Distribution From
KI	2000	125,000 \$ \$75,000.00	Traders
K(2001	\$150,000.00	Traders
KI	2003	\$262,195.54	Traders
	Total Distributions	\$487,195.54	
	FALSE PROFITS	\$277,492.54	
		S/B 127,492,54	:

18 35

Tradors Ront IRA

277,497.54 25/417/3 + 211 914.43 73,424,49

1536

Tradais Trust

127492,54 38 924: 49

FOR THIS INFO

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TRADERS CAD

FOR THIS INFO

		C Vernon M.I	Lee IRA-Page	347 of 36 DKT 2	25	•				Adjusted
Year	as % of Reported*	Contributions verified but not in K-1**	K-1 Reported Begin Value	K-1 EOY Reported Value	K-1 Contribution	K-1 Withdrawal	K-1Reported Gain	Adjusted Actual Gain*	RFG Actual Gain % ***	Actual Gair Calculated RFG***
999	nr	• •	. 0		···	\$0.00		na	unk	
000	វាព	\$0.00	\$0.00	\$112,597.00	\$75,000.00	\$0.00	\$37,597.00	na	unk	unk
001	រាក	\$0.00	\$112,597.00	\$321,513.00	\$150,000.00	\$0.00	\$58,916.00	na	unk	unk
002	UL.	\$0.00	\$321,513.00	\$394,655.00	\$0.00	\$0.00	\$73,142.00	_na	unk	unk
003	nr	\$0.00	\$394,655.00	\$0.00	\$0.00	\$425,012.00	\$30,358.00	na	unk	unk
2004	nr	0.00%	na			•			unk	
	nr	0.00%	na		• •	··	·		unk	• •
tatem	nonte	\$0.00	•		\$225,000.00	\$425,012.00	\$200,013.00	unk	<u>.</u>	•
		t of Traders in	2003 Receive	er uses IRS 10	65 K-1 data in	DKT 25 for pages	s 34-36		•	.
						in 2003. \$411,92		t into 466 fro	m Traders wh	en closed.
						claimed \$411,92				
						ied Ponzi. Theref				
;						Annual Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the			····	
						Per Receiver				• ** ** ** ** ** * * * * * * * * * * *
			:			(see	i will Claim			
			:	Summary		(see statements)	Per IRS K-1's		•	Per RFG '
			T	Summary otal Contributio Total Gains	on	(see				Per RFG

Notes

** · · · ·

Total Withdrawal
Net Investment Basis

\$13,085.57

-\$211,914.43

\$425,012.00

-\$1.00

^{*} Receivers 1st -11 th Reports do not include Traders gains or losses for any years

^{**}Deposits are verified by checks or memos.

^{***} RFG data omits TRADERS and FMV of Moody Investments estimated for \$1-6 million per year resulting in inaccurate negative data.

466

Vernon M. Lee Roth IRA - Traders

DEPOSITS

for	Date	Amount	Deposit to
KI	2000	\$75,000.00	Traders
щ	2001 1999 Minu Ary 35,000	\$150,000.00	Traders
	Total Deposits	\$225,000.00	

DISTRIBUTIONS

	Date		Amount	Distribution From
KI	2003	425,012:29 -	\$13,085.57	Traders
	Total Distributions	= 13,085 5+	\$13,085.57	

FAL	SF	PR	OF	P
$- \sim 1$.36	\mathbf{r}	Ur:	113

\$(21	1,9	14.4	13)

Nate: 411,926.67

DOC 675-7 6/4
NOTE: DENIED
SHOWS THIS AMOUNT
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FROM 550,000 IN
466.

I used KI
Amount 411,927
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TMDFAS KI 2003
425012,29
— 13085167

				6						
Year 1999 2000 2001 2002 2003 2004	Actual Gains as % of Reported* nr nr nr	Contributions	K-1 Reported Begin Value 0 \$318,590.00 \$301,340.00 \$203,048.00 \$251,304.00	K-1 EOY Reported Value 318590.14 \$301,340.00 \$251,304.00 \$0.00	K -1	K-1 Withdrawal \$0.00 \$0.00 \$120,000.00 \$0.00 \$28,721.00	K-1Reported Gain \$10,835.00 \$39,050.00 \$17,053.00 \$5,287.00 \$1,199.00	Adjusted Actual Gain* na na na na	RFG Actual Gain % *** unk unk unk unk unk unk unk	Adjusted Actual Gair Calculated RFG*** unk unk unk unk
2005	nr	0.00%	na				• -		unk	
Ver					65 K-1 data in	\$148,721.00 DKT 25 for page ed Ponzi. Therefo		ven false wi	II be included in	n Claim.
				Summary	·	Per Receiver (see statements)	I will Claim Per IRS K-1's			Per RFG **
			To	otal Contributio	n	\$75,297.00	\$110,297.00	·	<u></u>	
			<u>_</u>	Total Gains		\$0.00 Per Ponzi	\$73,424.00			
				I Investment B		\$75,297.00	\$183,721.00	 	·	
	·· ·· · · · · · · · · · · · · · · · ·			otal Withdrawa Investment Ba		\$148,721.49 \$73,424.49	\$148,721.00 -\$35,000.00		+	·
Notes	*	Receivers 1st	-11 th Reports	do not include	Traders gains	or losses for any			<u> </u>	
			TUEDOSIIS ARE	ventied by cha	ecks or memo	S				

Vernon M. Lee Trust - Traders

DEPOSITS

	Date	Amount	Deposit to
KI	1999 2000 1999 Mr Minu 3500	\$25,297.00	Traders
KI	2000 1444 114 116110 73 200	\$50,000.00	Traders
	Total Deposits	\$75,297.00	
	DISTRIBUTIONS		
	Date	Amount	Distribution From
KI	2001	\$120,000.00	Traders
KI	2003	\$28,721.49	Traders
	Total Distributions	\$148,721.49	
	FALSE PROFITS	\$73,424.49	

PROOF OF CLAIM FORM

SECURITIES AND EXCHANGE COMMISSION,
Plaintiff.

ARTHUR NADEL, SCOOP CAPITAL, LLC, SCOOP MANAGEMENT, INC..

Defendants,

SCOOP REAL ESTATE, L.P., VALHALLA INVESTMENT PARTNERS, L.P., VALHALLA MANAGEMENT, INC., VICTORY IRA FUND, LTD., VICTORY FUND, LTD., VIKING IRA FUND, LLC, VIKING FUND, LLC, AND VIKING MANAGEMENT, LLC,

Relief Defendants.

Case Number: 8:09-CV-00087-T-26TBM

U.S. District Court Middle District of

Florida (Tampa Division)

Name and address of Claimant (Please print or type):

Account Name: Fund Name:

Vern Lee, IRA

VICR

Mr. Vem Lee

1299 N Tamiami Trl #526

Sarasota, FL 34238

ATTENTION:

The Honorable Richard A. Lazzara of the United States District Court, Middle District of Florida, entered Orders appointing Burton W. Wiand as Receiver of SCOOP CAPITAL, LLC; SCOOP MANAGEMENT, INC.; SCOOP REAL ESTATE, L.P.; VALHALLA INVESTMENT PARTNERS, L.P.; VALHALLA MANAGEMENT, INC.; VICTORY FUND, LTD.; VICTORY IRA FUND, LTD.; VIKING IRA FUND, LLC; VIKING FUND, LLC; VIKING MANAGEMENT, LLC; VENICE JET CENTER, LLC; TRADEWIND, LLC; LAUREL MOUNTAIN PRESERVE, LLC; LAUREL PRESERVE, LLC; THE MARGUERITE J. NADEL REVOCABLE TRUST UAD 8/2/07; THE LAUREL MOUNTAIN PRESERVE HOMEOWNERS ASSOCIATION, INC.; THE GUY-NADEL FOUNDATION, INC.; LIME AVENUE ENTERPRISES, LLC; A VICTORIAN GARDEN FLORIST, LLC; VIKING OIL & GAS, LLC; and HOME FRONT HOMES, LLC (individually, "Receivership Entities"). On April 21, 2010, the Court issued an Order establishing a Claim Bar Date for all claims and approving this Proof of Claim Form and the basic procedures to administer any claims. In order to be eligible to receive a distribution from the Receivership Entities' assets, you must complete and return this Proof of Claim Form and, if applicable, provide the requested documentation, so that it is received on or before Septamber 2, 2010, to Burton W. Wiand, Receiver, clo Maya M. Lockwood, Esquire, Wiand Guerre King P.L., 3060 Bayport Drive, Suite 600, Tampa, Florida 33607. The proper filing of this completed claim form may entitle you to receive a distribution from the Receivership. Altered forms will not be accepted.

The information provided in this Proof of Claim Form will be used to calculate your distribution, if any, from the Receivership. The Receiver has the right to dispute and/or verify any information you have provided in order to determine the proper distribution amount, if any, to which you may be entitled. The Receiver further has the right to amend any information he may have provided as to your Net Investment Amount. By identifying and providing a Net Investment Amount for an account the Receiver does not waive any right to (1) deny, contest the validity of, or otherwise object to a claim or (2), if warranted, amond the provided Net Investment Amount.

IMPORTANT INFORMATION TO READ PRIOR TO SUBMITTING THIS FORM

ANY PERSON OR ENTITY SUBMITTING THIS PROOF OF CLAIM FORM SUBMITS TO THE EXCLUSIVE JURISDICTION OF THE UNITED STATES DISTRICT COURT FOR THE MIDDLE DISTRICT OF FLORIDA FOR ALL PURPOSES, INCLUDING, WITHOUT LIMITATION, AS TO ANY CLAIMS, OBJECTIONS, DEFENSES, OR COUNTERCLAIMS THAT COULD BE OR HAVE BEEN ASSERTED BY THE RECEIVER AGAINST SUCH CLAIMANT OR THE HOLDER OF SUCH CLAIM IN CONNECTION WITH THIS RECEIVERSHIP, INCLUDING THOSE ARISING OUT OF (1) ANY DEALING OR BUSINESS TRANSACTED BY OR WITH ANY RECEIVERSHIP ENTITY OR (2) ANY DEALING OR BUSINESS TRANSACTED THAT RELATES IN ANY WAY TO ANY RECEIVERSHIP PROPERTY. FURTHER, CLAIMANTS WAIVE ANY RIGHT TO A JURY TRIAL WITH RESPECT TO SUCH CLAIMS, OBJECTIONS, DEFENSES, AND COUNTERCLAIMS. IF THIS COMPLETED FORM, SIGNED UNDER PENALTY OF PERJURY, IS NOT RECEIVED BY THE RECEIVER AT THE ABOVE-REFERENCED ADDRESS BY SEPTEMBER 2, 2010, YOU WILL BE FOREVER BARRED FROM ASSERTING ANY CLAIM AGAINST THE RECEIVERSHIP ENTITIES' ASSETS AND YOU WILL NOT BE ELIGIBLE TO RECEIVE ANY DISTRIBUTIONS FROM THE RECEIVER.

You <u>must</u> answer each and every question. Please answer each question as fully as possible. If you need additional space to complete an answer, please attach a separate sheet of paper and indicate the number of the question for which you are providing the additional information. If the question does not apply to you please write "not applicable." Do not write "NA," "N/A" or the like. If the answer to the question is "no" of "none," please answer as such.
Full name of person completing this form. VSCION ALEE
If this form is being completed on behalf of a person or entity other than the person listed in question 1, please provide the name of the person or entity with an interest in the Receivership Entities' assets.
If this form is being completed on behalf of an entity, please provide the full name of the entity and all of its trustee officers, directors, managing agents, shareholders, partners, beneficiaries, and any other party with an interest the entity.
Current address and telephone number of person completing this form.
Shich CD: F FL 34233
941 321 61 56
(if different from answer to question 4).
Provide one mailing address where you (or the person/entity on whose behalf you are acting) authorize the rece of all future communications relating to this claim, including any possible distribution payment you may receive. If your responsibility to advise the Receiver of any change to this address after the submission of this form.
Sir 50 34233
Please refer to Exhibit A attached to this document. If sufficient information is available, this Exhibit provides the following information for the identified "account:" (1) the total amount invested; (2) the total amount received; and (2) the Net Investment Amount. If you received funds unrelated to your investment in an "account" (for example incentive fees), those amounts will also appear in the attached Exhibit. Do the amounts listed in the Exhibit accurately represent the amount of your investment into and all amounts received from that account and any oth funds you received from the Receivership Entities? Failure to respond to this question will mean that you agree with the amounts listed in the Exhibit.

1st investment in or with the F	Jeconombia Entitios	~ (E:	onne Klathie
totaled \$.369.942	Receivership Entities: (343,262 + 26,96 /2002 (date);	ol An Te	A 1/10 R 3
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Inrough a check (or wire			
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the Receivership Entitie	s was made).		
If applicable, 2 nd investmer	nt in or with the Receivership E	ntities:	- SEE TWO(2) 20:
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the Receivership Entitie		•	
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 rease provide the following information regarding your investment in or with, or interest in, any Receivership Entity and attach copies of all checks, bank or other financial account statements, invoices, wire transfer confirmations

11 	. Was your investment funded in any part with an investment in or funds received or transferred from any investment club" operated by Arthur Nadel, such as Harmony Investment Club, Indigo Investment Club, or Trader Investment Club? YesNo.
	If you answered yes, please identify with specificity the funds received or transferred, the date of any such transfer and the name of the investment club from which the funds originated.
12	Have you filed or otherwise commenced any lawsuits, arbitrations, actions, or other proceedings; or made any demands against any person or entity, relating in any way to your investment in or with any Receivership Entity including against (i) financial institutions; (ii) employees, officers, directors, representatives, other investors, or shareholders of any Receivership Entity; (iii) brokers or agents; or (iv) any other person or entity? Yes
	If you answered yes, please identify with specificity the nature and status of any lawsuits, arbitrations, actions, other proceedings or demands that you have filed, made or otherwise commenced. Please include the name of the attorney and/or firm who commenced any such proceeding or made any such demand on your behalf.
13.	If you were not an investor in a Receivership Entity, state how you claim an interest in any distribution by the Receivership Entities (for example, if you are the beneficiary of a deceased investor, the investment was assigned or sold to you, or you provided services or goods to the Receivership Entities for which you have not been paid).
14.	Did you receive anything of value other than money from any Receivership Entity at any point in time (for example, fax machines, shares of stock)?YesNo. If yes, please identify what you received, from whom, and the date on which you received it.
15.	Identify your primary contact person(s) at the Receivership Entities.
6.	List any other employees or other representatives of any Receivership Entity or anyone else associated with a Receivership Entity, including any accountant (such as Michael Zucker), lawyer (such as lawyers associated with Holland & Knight LLP), or investment or trading representative (such as anyone associated with Shoreline Group, LLC) with whom you communicated or dealt.
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TS OR OTHER MATERIAL THAT IS RELATED IN AN MINYESTOR, TO SHIES, OR, IF YOUR CANCELLED CHECKS, BANG TOPPET TRANSFER OF FUNDS INVESTED AND REC	ARING P.L., 3000 Bayport Drive, Suite 600, Te King P.L., 3000 Bayport Drive, Suite 600, Te SEPTEMBER 2, 2010. DO NOT AGREE WITH ANY AMOUNTS PROVING INVESTMENT IN THE RECEIVERSHIP EI HIBIT A, YOU MUST PROVIDE ALL DOCUMEN UR INVESTMENT IN THE RECEIVERSHIP EI HIBIT A, YOU MUST PROVIDE ALL DOCUMEN IN THE RECEIVERSHIP EI HIBIT A, YOU MUST PROVIDE ALL DOCUMEN INCLUE INCLUE INCLUE ACHINT IN THE RECEIVERSHIP EI HIBIT A, YOU MUST PROVIDE ALL DOCUMEN INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCL	MAN SUN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SUN SEN SUN SUN SEN SUN SUN SEN SUN SUN SEN SUN SUN SUN SEN SUN SUN SUN SUN SUN SUN SUN SUN SUN SU
ity of perjury, Proof of Claim Form and legible copies fand, Receiver, clo lilaya III. Lockwood,, Esquire, mps, Florida 33607 SO THAT IT IS RECEIVED NO. NDED ON EXHIBIT A OR NO AMOUNTS WERE PROTES OR OTHER MATERIAL THAT IS RELATED IN AN UITHES, OR, IF YOU ARE NOT AN INVESTOR, TO SHIG COPIES OF YOUR CANCELLED CHECKS, BASHIG TRANSFER OF FUNDS INVESTED AND RECOME THE TRANSFER OF FUNDS INVESTED AND RECOME THE TRANSFER OF FUNDS INVESTED AND RECOME THE TRANSFER OF FUNDS INVESTED AND RECOME.	ARING P.L., 3000 Bayport Drive, Suite 600, Te King P.L., 3000 Bayport Drive, Suite 600, Te SEPTEMBER 2, 2010. DO NOT AGREE WITH ANY AMOUNTS PROVING INVESTMENT IN THE RECEIVERSHIP EI HIBIT A, YOU MUST PROVIDE ALL DOCUMEN UR INVESTMENT IN THE RECEIVERSHIP EI HIBIT A, YOU MUST PROVIDE ALL DOCUMEN IN THE RECEIVERSHIP EI HIBIT A, YOU MUST PROVIDE ALL DOCUMEN INCLUE INCLUE INCLUE ACHINT IN THE RECEIVERSHIP EI HIBIT A, YOU MUST PROVIDE ALL DOCUMEN INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCLUE INCL	MAN SUN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SEN SUN SUN SEN SUN SUN SEN SUN SUN SEN SUN SUN SEN SUN SUN SUN SEN SUN SUN SUN SUN SUN SUN SUN SUN SUN SU

Receivership Entities, information that you relied on, and any other information.

17. Please identify with specificity the way in which you came to learn about the Receivership Entities, the statement: invest in or with any of them, including the person who introduced you to the Receivership Entities, the statement: made by that person, any documents provided by that person, made by that person, any documents provided by that person, made by that person, any documents provided by that person, any documents provided by that person, mede by that person, any documents provided by that person, any documents provided by that person, and the representative(s) of the

EXHIBIT A

Account Name:

Vern Lee, IRA

Fund Name: VICR



Amount Invested: \$0.00

Total Payments: \$530,000.00

Net Investment Amount: \$0.00

THE RECEIVER HAS PROVIDED THE ABOVE INFORMATION BASED UPON DOCUMENTS AVAILABLE TO HIM. THESE FIGURES ARE BELIEVED TO BE ACCURATE AND REASONABLE CONCLUSIONS. PLEASE CAREFULLY REVIEW THE ABOVE AMOUNTS. IF THE NUMBERS PROVIDED ARE NOT CONSISTENT WITH YOUR RECORDS, IT IS YOUR OBLIGATION TO PROVIDE TRUE AND CORRECT INFORMATION TO THE RECEIVER. IF YOU CONFIRM THAT THE ABOVE AMOUNTS ACCURATELY REPRESENT THE AMOUNT INVESTED INTO AND ALL AMOUNTS RECEIVED FROM THE ABOVE-NAMED ACCOUNT AND ANY OTHER FUNDS YOU RECEIVED FROM THE RECEIVERSHIP ENTITIES, YOU ARE DOING SO UNDER PENALTY OF PERJURY.

BY IDENTIFYING AND PROVIDING THE ABOVE FIGURES, THE RECEIVER DOES NOT WAIVE ANY RIGHT TO (1) DENY, CONTEST THE VALIDITY OF, OR OTHERWISE OBJECT TO A CLAIM OR, (2) IF WARRANTED, AMEND ANY OF THE PROVIDED FIGURES.

Vincial Tra 1/27 for 3

totaled \$ 10.72	he Receivers	hip Entities		3 7		
was made on $\underline{121}$	3,/12	(date):				
through a check (or	wire transfer)	made payable to V:CI	31: -1-1.	and drawn o	n account nu	nihe
Fig. 1	ettner	~ee /.				
	A01(14	_ <u> </u>	(identity	financial i	uistitution).	fa
		intify the purported fund			uistitution). vestment in o	_
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SCHEDULE K-1 (Form 1065)

Decument of the Toursus internal Reviewe Service

Partner's Share of Income, Credits, Deductions, etc.

See segarate instructions.
For calendar year 2002 or tax year beginning 1/1 ,2002, and enc

,2002, and ending 12031

2002

CAUB No 1545 0099

Partme	r's identifying number \$ \$31-26-3666	Partners	ورطو	dentifying number	22-3794820
	r's name, address, and ZIP code			name, address, and Z	
	M Lee	Scoop by			uchaien?
	Tamiami Tr., Unit 526	1668 Maxr		et	a I vicr 01
244000	in, FL 34236	Sarascta.	FL 3	H236	1 11012 04
		 			
A Thi	s partner is a ingeneral partner. Millimited partner	F Partne	a,2 8	hare of liabilities (see	instructions)
. !	bruited bability company member	Nonre	CDAIF	Se	
B W	at type of entity is this partner? 🕨 🛝 💘 IRA 📑	Qualif	ied n	onrecourse financing	.
C Ist	his partner a domestic or a foreign partner?	_			2
	(1) Before change (14) End of				•
	or termination. year	G Tax st	helter	registration number.	•
	er partner's percentage of:				
Pro	ति sharing 0.0000 % 4.7921 %			e if this partnership	
Fox	is sharing	partne	uship) as defined in section	469(k)(2)
Ow	nership of capital 0.0000 % 4.7921 %	4			
F IR	Center where partnership filed return: Ogden, UT	1 Chart		liculda havan (11)	Final K-1 (2). Amended K
_	Hysis of partner's capital account:	1 Cited	v ofth	acable boxes. (1):	LAISE V-1 (4) MINGLIDED K
		er's share of line	=-		14.5
	fel common divers	nd 7, Form 1085		(d) Withdrawais and distributions	(e) Capital account at end of year (combine columns (a))
	Street	WWS.			through (di) C.Ah
	0 343,262	26,681		(0)	369.943 TO V.
	(a) Distributive share item			(b) Amount	(c) 1040 filers enter the amount in column (b) on:
	1 Ordinary income (loss) from trade or business activities		1		seasons in colours fol arr
	2 Net income (loss) from rental real estate activities		2		See page 6 of Partner's traductions for Schedule K-1
	3 Net income (loss) from other rental activities		3		1 Form 1065)
	4 Porticho income (loss):	• • • • • • • • • • • • • • • • • • • •	•]]
	a Interest	I	45	441	
1	Ordinary dividends		45		Sch B Part I the 1
ξ	e Hoyalties		46		Sub-B-Parilly line 5
income (Loss)	d Not short-term capital gain (toss)		44	28,730	Sch E Part I line 4
Ę	e (1) Net long-term capital gaun(loss)			20.00	Sch D. line 5. cel (ti
8	(2) 28% rate gain(toss)				Sch D the 12 car (f)
5	(3) Quabilied S-year gain		42(3)		(g) (c) 11 east (1 east)
	f Other portfolio uncome (loss) (attach schedule)		41		Table in the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company
	5 Guaranteed payments to partner		5		1 this up application for all your real 3 See page to at Partner's
	6 Net section 1231 gain (loss) (other than due to casualty o		6		Instructions for Schedule It-1
	7 Other income (Inne) Attach exhaulte)		7	١	From 1065) From un applicable line of your reli
	- Company (cons) (constant)			<u> </u>	Country on Affirmment and On Arth Afr
	8 Chantable contributions (see instructions) (attach schedu	⇔			Sch A bite 15 or 16
o de	9 Section 179 expense deduction		9		See page 7 and 8 of
90	19 Deductions related to portloho income (attach schedule)		10	2,209	Partner's Instructions for
	11 Other deductions (attach schodule)		11		Schedule R 1 (Form 1088)
	12a Low-income housing credit:				
	(1) From section 420(45) partnerships	1		}	1 1
	(2) Other than on line 12a(1)	3	120(1)		Form 6506, true 5
±	b Qualified rehabilitation expenditures related to rental real		120(2)		<u>!</u>
Credits			494		1)
	c Credits (other than credits shown on lines 12s and 12b) n	ntatout to	126		1 1
•	and the same and a same as a same as		12-		See page H of Patrior's
	d Credits related to other rental activities		12c		Instructions for Schedule K-1 (Form MBA)
	49 Other condition		13		i
For P	sperwork Reduction Act Notice, see Instructions for Form 1				
RXA	7 1965K112 NTF 12224 GL D2667		C	at No. 11394R S	chedule K-1 (Form 1065) 2003

GLD2967

SCHEDULE K-1 (Form 1065)

Partner's Share of Income, Credits, Deductions, etc. OLE 1545-0099

See separate instructions.

Department of the Feature Stewart

For catendar year 2003 or tax year beginning 01/01, 2003, and ending 12/31, 2003

	er's identifying number	<u> 531-26-3666</u>		Partn	ership'	s identifying number	D 22-3794820	
Variable 1	ner's name, address, and wn M. Lec, IRA		Parte	rership	's name, address, ar	d ZIP code		
	on or ree, 16A DN: Tamiami Tr., Unit 52	•) · Vic to	nt fm	vd. totet:		
	sota, Fl. 3-1236	86		1668 Main Street			True ducky bould	
. 1001 (0.7	and, it. Jelano			Saras	iota, Fl	L 34236	Trueducky that	
A Th	is partner is a	reference El timite) · · · ·	 			• • • • • • • • • • • • • • • • • • • •	
	limited liability company	ral partner 🖾 limited			share of liabilities (The same of the same of		
	hat type of entity is this pa		No	MACCI	ırse	Same of the		
				Qu	elified	nonrecourse finant		
U 15 1	thus partner a 🗹 domes	74 A			her .			
		(i) Retore change (ii)) End of	ł			••••	
D En	ter partner's percentage o	f.	Acou	G Ta	x shelt	er registration numbe	# ▶ .	
Profit sharing 4.7919 % 0.0000 %								
10					ecr n	are if this partnersh	up is a publicly traded	
Ownership of anniet 4 2010 - a near					uverşn	ip as defined in secti	on 469(k)(2)	
EURS	Center where partnershi	p filed return Ogden. I	n`	I Ch	ack ap	plicable boxes: /1) F	Final K-1 (2) Amended K-	
1	Analysis of partner's capit	al account:				(1)	(s) Character V	
	(a) Capital account at	(b) Capital contributed	(C) Partne	us space o	d ings	(4) Vernovavors and	(e) Capital account at end of	
	sectioning of Assi.	grand hear	3.4.20	d 7, Form	1085. -2	distributions	year (combine columns (a)	
62	1,369,943.7	- > 0	8	0,234		(450,177	through (d))	
	(a) Distri	lbutive share item				(b) Amount	(c) 1040 filers enter the	
	1 Ordinary income three	N from bready and training			├	(o) surround	amount in column (b) on:	
	2 Net monma (tree) two	Ordinary income (loss) from trade or business activities Net income (loss) from rental real estate activities			1		See page 5 of Partner's	
	3 Net income (loss) from	n other rental activities	B		2		brestructions for Schedule K.	
	4 Portfolio income (loss)	n chael lenfill schillist			3		(Four 1065)	
	1							
~	b (1) Qualified divident	de			40	93	Form 1040 line 8a	
¥		dands	-		45(1)		- 1040 the Sb	
<u>3</u>	c Royalty income	to have been a considerate to appear			45(2)		form 1940 bue 9a	
•		putal gain (loss) (post-May			46		Sch L Part I and 4	
Income (Loss)	(2) Net short-term ca	thirst dain (joss) (eutite Ass arm (noss) (bost-me)		٠	44(1)	79.21		
ပ္သ	e (1) Net tono-term car	hits) daw (poss) (bost-sys)	E 3603/		44(5)	85,45	6 Sch Dhree Scol (0	
=	(2) Net inno term car	pital gain (loss) (entire yea			40(1)		Sich D. have 12 call (gh	
	f Other nerthale issues	wen dem (1022) (41416 A63)	ŋ		44(2)		U Such D lane 12 cus (fi	
	5 Guarantand angung	(toss) (attach schedule)			4		」)	
	So Males the Asset	to partner	* ******		3		See pages 8 and 7 or	
	on rest section 1231 gain	(toss) (post-May 5, 2003)	10-10 Service manages in	* ········	62		Partner's histourchons by	
	b Net section 1231 gain				60		Schedule K. ! (Form 1085)	
	7 Other income (toss)	(attach schedule)	***	And in more than	7		a	
<u>ئ</u> ـ ا	8 Chantable contributions	(see instructions) (attac	h schadule)		•		Sch A line 15 or 16	
tions	9 Section 1/9 expense d	leduction			9			
Deductions	10 Deductions related to p	ordicijo income (attach so	hedule)		10	5,53	See pages 7 and 8 of Partner's hishurchurs to	
	11 Other deductions (atta	oh'schedule)			11	*,.*.	School R 1 (Form 1965)	
ļ	12a Low-income housing cr		MiVS) nadao		123(1)		+	
1	(2) Other than on head	12n/11	-Arian berge	n-ametrs			Form 8586 tops 5	
	b Quahfied rehabilitation	expanditures related to an			120(2)		4 /	
(2) Other than on line 12a(1) b Qualified rehabilitation exponditures related to rental real estate					126		1 1	
g i		Alle about an trace to the	d 1261 and				- I	
	c Credits (other than cred	TITO STATEMENT OF HINDS IND OF					See page 8 of Partner's	
Credits	c Credits (other than cred rental real estate activit	ines augmen die misse 149 Su	O VEILE VEILE		12-			
9 9 9	rental real estate actival	rental activities		i	12c		Instructions for Schedule K 1 (Farm 1065)	

SCHEDULE K-1 (Form 1065)

Partner's Share of Income, Credits, Deductions, etc.

CMB No 1545-0099

See separate Instructions.

Degartment of the Treatury Internal Reverses Service

For calendar year 2003 or tax year beginning 5/1, 2003, and ending 12/31, 2003

Par	tner's identifying number	531-26-3666		-		to take the		
Pa	ther's name, address, and	t ZIP code		Dass	Market :	's identifying	number	D 51-0458016
Ve	mon M. Lee, IRA			Virt	nr. ID	p's name, add A Fund, L.Id.	iress, and	ZIP code
129	19 N. Tamiami Tr., Unit 5.	26		1668	ury in Main	i Sheet		ATTHOUNEUT
.vau	asota, F1. 34236					L 34236		ATTACHMENT ING VICR
A T	his partner is a 🛛 gene	ral partner El limiter	i narinar	=				•
ı	Imited liability company	v member	- Secretarion		TATALISM S	s avere of (ist)	ilities (se	instructions)
BY	Vhat type of entity is this p	artner? b IRA			Meco			. \$
Ck	this partner a 191 dome:	Stic or a FT foreign o		Qu	salified	i nonrecourse	financing	. S
			End et	Ott	her .	• • • • •		S
D E	nter partner's percentage (kaas	G Ta	x sheli	ter registration	n mumba.	•
	rofit sharing		2200 -	j .		`		
	ss sharing		3300 %	H CP	eck h	ere if this pa	artnership	is a publicly traded
	wnership of capital		3300 %	pa	rtnersi	hip as defined	in section	n 469(k)(2)
	- 4		300 %					
: IK	S Center where partnersh	ip filed return:	;	1 Che	act an	aliante bass		_
<u> </u>	Analysis of partner's capit	al account:			ow of	bucanna nova	s. (J) (T)	Final K-1 (2) DAmended K
	(a) Capital account at beginning of year	(b) Capital contributed	(c) Parine	's share o	fines	TAR. 1911 .		Tana
		groud ken	3.4.80	d 7. Form bedde M	1065	(4) Withdraw	wata and pubbos	fel. Capital account at ensi of year (combine columns (a)
		450,177		2,391		10		gyterigy (q))
	(a) Distri	ibutive share item						18798
	1 Ordinary income (loss	i) from trade or business a			├ ─	(b) Am	oune	(c) 1040 filers enter the amount in column (b) on:
	a ser a series incress the series	n refuel test estata activitic						See page 6 of Patrim's
	A THE PROPERTY (MC22) (1684)	n coner rental activities			13	 		instructions for Schedule K
	A CONTRACTOR (SEE	°			3	 		(fam. 1065)
	a litterest income				42	ł		
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December 01, 2006 - December 31, 2006

Tax Allocation

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ATTACHMENT NO. INA/VICIZOS

Victory IRA Fund, Ltd. Statement of Partner's Capital Vern Lee, IRA

November 01, 2008 - November 30, 2008

Tax Allocation

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BURTON W. WIAND, RECEIVER FOR

VALHALLA INVESTMENT PARTNERS, L.P.
VIKING FUND, LLC
VIKING IRA FUND, LLC
VICTORY FUND, LTD.
VICTORY IRA FUND, LTD.
and SCOOP REAL ESTATE, L.P.

June 4, 2010

Mr. Vern Lee 1299 N Tamiami Trl #526 Sarasota, FL 34238

Re: Account Name:

Vern Lee, IRA

Fund Name:

VICR

Dear Mr. Lee:

I am writing to you as the Court-appointed Receiver for the above entities and the other entities set forth below. On January 21, 2009, the Securities and Exchange Commission ("SEC") sued Arthur Nadel; Scoop Capital, LLC; Scoop Management, Inc.; Scoop Real Estate, L.P. ("SCP"); Valhalla Investment Partners, L.P. ("VAL"); Valhalla Management, Inc.; Victory IRA Fund, Ltd. ("VICR"); Victory Fund, Ltd. ("VIC"); Viking IRA Fund, LLC ("VIKR"); Viking Fund, LLC ("VIK"); and Viking Management, LLC and requested that the Court appoint a Receiver for all of the foregoing except Arthur Nadel. The Court placed the entities into receivership, and I was appointed Receiver. By several subsequent Orders, the Court expanded the Receivership to include: the Venice Jet Center, LLC; Tradewind, LLC; Laurel Mountain Preserve, LLC; Laurel Preserve, LLC; Marguerite J. Nadel Revocable Trust UAD 8/2/07; Laurel Mountain Preserve Homeowners Association, Inc.; the Guy-Nadel Foundation; Lime Avenue Enterprises, LLC; A Victorian Garden Florist, LLC; Viking Oil & Gas, LLC; and Home Front Homes, LLC. All of the entities and trust in receivership are hereinafter referred to collectively as the "Receivership Entities."

In order to distribute assets of the Receivership Entities, the Court has established a claims process, approved a proof of claim form and set a claim bar date. Enclosed is a Notice of Deadline Requiring Filing of Proofs of Claim On or Before September 2, 2010 (the "Notice") and the Proof of Claim Form. These documents may also be found on the website I created, www.nadelreceivership.com. The Notice and Proof of Claim Form will provide you with information regarding the claims process and instructions for filing your claim. Most importantly, to have your claim considered, you MUST submit a completed and signed Proof of Claim Form or a form that conforms substantially to the attached Proof of Claim Form and that provides responses to all of the questions in the Proof of Claim Form, so that it is received on or before September 2, 2010 at the address provided in the Proof of Claim Form and Notice.

To the extent appropriate, I have included the total Amount Invested, Total Payments and a Net Investment Amount for the above account on the Exhibit A attached to the enclosed Proof of Claim Form. The Amount Invested reflects all amounts contributed to this account. Total Payments includes all payments made to you or to others in connection with the above account, regardless of how those payments were characterized. The Net Investment Amount is calculated by subtracting Total Payments from the Amount Invested. If you received more in Total Payments than you invested for this account, the Net Investment Amount for this account will be reflected as zero. If you invested more than you received in payments, a positive Net Investment Amount will be reflected. For example, an account that had a total investment of \$100,000 and in connection with which \$50,000 in payments were made would have a Net Investment Amount of \$50,000. Conversely, an account that had a total investment of \$100,000 and in connection with which \$150,000 in payments were made would have a Net Investment Amount of zero.

The identification of a positive Net Investment Amount on the exhibit to the enclosed Proof of Claim Form does not mean that particular account has a valid claim or that you will receive the amount or a percentage of the amount identified. For instance, if you have multiple accounts, I may determine to offset any losses in one account with gains in another account. Further, I reserve the right to object to the validity of any claim notwithstanding the identification of any such amount.

If you have multiple accounts, you will receive a Proof of Claim Form for <u>each account</u>. You must return a completed and signed Proof of Claim Form for each account to preserve all of your claims. Failure to timely return a completed and signed Proof of Claim for an account will forever bar any claim related to that account.

I have tried to make the claims process as simple and nonintrusive as possible. I must ensure, however, that <u>only</u> legitimate claims are submitted to the Court for approval. The claims process and Proof of Claim Form are designed to achieve this objective. Please be truthful in submitting your claim. You must swear under penalty of perjury that the claim you submit is true and correct.

My goal, of course, is to maximize the amount of distributions to legitimate investors and creditors of the Receivership Entities. At this point, it is still too early to predict how much money will ultimately be available for distribution. In addition, the amount of your recovery (if you have a legitimate and allowed claim) will depend on the total amount of filed and allowed legitimate investor and creditor claims. We will not be able to determine the total amount of allowed claims until after the claim bar date and the resolution of any claim disputes.

If you have any questions, please feel free to call or email Maya M. Lockwood at (813) 347-5108, mlockwood@wiandlaw.com.

Sincerely yours,

Burton W. Wiand

Town whime

MML/car Enclosures

Copies Provided To: Michael C. Addison, Esquire