

**Scoop Capital Consolidated  
By Entity  
May 1 to May 31, 2009**

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	6,453.00
Data Analysis Total	1,775.00
Forensic Accounting Total	4,333.75
Litigation Consulting Total	1,035.25
Status Reports	2,002.50
Tax Issues Total	1,218.00
 <b>Grand Total</b>	 <b><u><u>\$ 16,817.50</u></u></b>



**PDR Certified Public Accountants  
Total Hours and Dollars by Timekeeper  
May 1 - May 31, 2009**

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William Price	Partner	240	22.50	5,400.00
AMP	Ann Paxton	Partner	240	4.70	1,128.00
JEW	Jay Wadsworth	Manager	185	1.00	185.00
JPD	Jason Deirmenjian	Staff	125	1.50	187.50
CLS	Cindy Schneider	Staff	110	7.80	858.00
GAH	Gail Heinold	Staff	100	16.15	1,615.00
SAO	Sharon O'Brien	Staff	90	35.20	3,168.00
DKH	Deborah Hoch	Staff	90	20.50	1,845.00
MRM	Michelle Moyers	Staff	55	44.20	2,431.00
	<b>Totals</b>			<b>153.55</b>	<b>16,817.50</b>

VALHALLA MANAGEMENT, INC  
 May 1 - May 31, 2009

	Timekeeper	Description	Hours	Rate	Amount
19	SAO	GL of bank accounts to Jeff Rizzo	0.15	90	13.50
19	SAO	Reports from Quickbooks	0.15	90	13.50
19	GAH	With Sharon on reports from Quickbooks	0.25	100	25.00
19	SAO	Reports for Dione Mitchell	0.5	90	45.00
19	DKH	Fund statement preparation	0.25	90	22.50
19	DKH	Finish fund balance report	0.5	90	45.00
<b>. Auditing</b>					<b>164.50</b>
	MRM	Locating and printing in pdf fees paid to other than Moody's for recovery	2.25	55	123.75
	AMP	Info for Jeff Rizzo	0.4	240	96.00
<b>ounting</b>					<b>219.75</b>
	MRM	Assist gathering of data for telephoie call with DOJ	0.25	55	13.75
					<b>13.75</b>

gement, Inc.

4.7

398.00

SCOOP CAPITAL, LLC  
 May 1 - May 31, 2009

	Timekeeper	Description	Hours	Rate	Amount
ig	GAH	Scan back up	0.15	100	15.00
ig	SAO	Check writing	0.15	90	13.50
ig	SAO	Updating bank balances for receiver	0.35	90	31.50
ig	SAO	Deposit/Reports - Burt Wiand as receiver	0.35	90	31.50
ig	SAO	GL of bank accounts to Jeff Rizzo	0.15	90	13.50
ig	SAO	GL of bank accounts to Jeff Rizzo	0.15	90	13.50
ig	SAO	Pulling reports for Kathleen Liever	0.1	90	9.00
ig	SAO	work on bank balances to send to Jeff Rizzo at FWB	0.1	90	9.00
ig	SAO	Excel report to Jeff Rizzo with bank balances	0.5	90	45.00
ig	SAO	BOA statements to Jeff Rizzo	0.25	90	22.50
ig	SAO	Record deposits to Burt Wiand as receiver acct	0.35	90	31.50
ig	GAH	Spreadsheet info with Deb Hoch	0.5	100	50.00
ig	GAH	Bank balances emails	0.75	100	75.00
ig	DKH	Fund statement preparation	0.5	90	45.00
ig	GAH	Info for fund statements	2	100	200.00
ig	DKH	Finish fund balance report	1.5	90	135.00
ig	GAH	With Sharon O'Brien on emails	0.5	100	50.00
ig	SAO	Meet with Gail Heinhold to review e mails	0.5	90	45.00
ig	GAH	Fund statement with Deb Hoch and changes to formatting	3	100	300.00
ig	SAO	Report to Jeff Rizzo with all bank balances	0.5	90	45.00
ig	GAH	Revenue balances January - April to Jeff Rizzo	0.5	100	50.00
ig	SAO	Reports for Jeff Rizzo	1.5	90	135.00
ig	SAO	Reports for Jeff Rizzo	0.65	90	58.50
ig	SAO	Enter/scan deposit to receiver account	0.25	90	22.50
ig	SAO	Report for Jeff Rizzo regarding activity in receivership	0.35	90	31.50
ig	SAO	Research info for Jeff Rizzo	0.4	90	36.00
ig	SAO	Report for Jeff Rizzo on deposits	0.35	90	31.50
ig	SAO	Updated spreadsheets to Jeff Rizzo	0.4	90	36.00
ig	SAO	Updating Quickbooks	0.35	90	31.50
ig	SAO	Reports to Jeff Rizzo	0.25	90	22.50
ig	SAO	Research for Jeff Rizzo	0.35	90	31.50
ig	SAO	Filing deposits for receiver account	0.25	90	22.50
ig	SAO	Daily spreadsheets to Jeff Rizzo	0.35	90	31.50
ig	SAO	Research for Jeff Rizzo	0.35	90	31.50
ig	SAO	Daily spreadsheets to Jeff Rizzo	0.35	90	31.50
					<b>1,784.00</b>
	<b>Auditing</b>				
	AMP	Information request from Kathleen Liever	0.4	240	96.00
	AMP	Information for Jeff Rizzo / telephone call from Jeff Rizzo	0.4	240	96.00
	AMP	Kathy Liever - info from 2003 data	0.5	240	120.00
	MRM	Follow up on loan	7	55	385.00
	WEP	Follow up on loan	0.75	240	180.00
	WEP	Review data of GQ Digital to determine funding source	1	240	240.00
	WEP	Work on various funds balance sheet to determine insolvency	1.25	240	300.00

					<b>1,417.00</b>
WEP	Gather data for foreign banks for DOJ attorneys to pursue	0.75	240		180.00
MRM	Investor schedule for profiteer gains	1	55		55.00
WEP	Assist Michelle Moyers with profiteer analysis for clawback	1.25	240		300.00
WEP	Investor schedule for profiteer gains	1.25	240		300.00
WEP	Profiteer analysis for investors	1.25	240		300.00
MRM	Investor schedule for profiteer gains	1	55		55.00
WEP	Meet with Michelle Moyers to standardize profiteer analysis	1	240		240.00
MRM	Investor schedule for profiteer gains	1.5	55		82.50
MRM	Investor schedule for profiteer gains	4.5	55		247.50
MRM	Investor schedule for profiteer gains	4.5	55		247.50
WEP	Searching Quickbooks for transactions for profiteers prior to 2003	1.25	240		300.00
JPD	Preparation of schedules to determine insolvency	0.5	125		62.50
MRM	Investor schedule for profiteer gains	2	55		110.00
JPD	Schedules to determine solvency	1	125		125.00
<b>Accounting</b>					<b>2,605.00</b>
MRM	Assist gathering of data for telephone call with DOJ	0.5	55		27.50
WEP	Prepare for and telephone call with Maria Douvas (DOJ)	0.75	240		180.00
WEP	Responding to emails on profiteers for recovery by receiver	2.75	240		660.00
<b>Resulting</b>					<b>867.50</b>
WEP	Work with account techs on second interim reports	2.5	240		600.00
MRM	Assist with second interim receiver report	1.5	55		82.50
WEP	Second interim receiver report - financials	4.25	240		1,020.00
WEP	Second interim receiver report	1.25	240		300.00
<b>Totals</b>					<b>2,002.50</b>

I, LLC

66.55

8,676.00

SCOOP MANAGEMENT, INC.  
May 1 - May 31, 2009

	Timekeeper	Description	Hours	Rate	Amount
ig	SAO	Bank balance information	0.2	90	18.00
ig	SAO	GL of bank accounts to Jeff Rizzo	0.15	90	13.50
ig	SAO	Pulling reports for Kathleen Liever	0.3	90	27.00
ig	GAH	Second interim fund report	0.25	100	25.00
ig	GAH	Fund statement with Deb Hoch	0.25	100	25.00
ig	DKH	Fund statement preparation	0.5	90	45.00
ig	DKH	Finish fund balance report	1	90	90.00
ig	SAO	File invoices	0.55	90	49.50
ig	SAO	Pay invoice	0.25	90	22.50
	<b>Auditing</b>				<b>315.50</b>
	AMP	Information for Kathleen Liever	0.6	240	144.00
	AMP	Information for Marie Douvas	0.8	240	192.00
					<b>336.00</b>
	AMP	Information for Jeff Rizzo	0.4	240	96.00
	<b>Accounting</b>				<b>96.00</b>
	MRM	Fees paid for Kathleen Liever	0.1	55	5.50
	<b>Consulting</b>				<b>5.50</b>
	ement, Inc.		<b>5.35</b>		<b>753.00</b>

SCOOP REAL ESTATE, L.P.  
 May 1 - May 31, 2009

	Timekeeper	Description	Hours	Rate	Amount
g	SAO	Record/scan deposits	0.15	90	13.50
g	SAO	Record/scan deposits	0.1	90	9.00
g	SAO	Record/scan deposits	0.35	90	31.50
g	SAO	Research tax notice for January 2009	0.25	90	22.50
g	SAO	Phone call with Roger Jernigan and Jeff Rizzo regarding invoices	0.25	90	22.50
g	SAO	Pay invoices	0.35	90	31.50
g	DKH	Fund statement preparation	0.5	90	45.00
g	DKH	Finish fund balance report	1.25	90	112.50
g	SAO	Deposits / sales tax	0.6	90	54.00
g	GAH	Review sales tax - February, March & April	0.75	100	75.00
g	SAO	Invoices / sales tax issues / emails	2.5	90	225.00
g	GAH	Review sales tax - March & April	0.5	100	50.00
g	SAO	Invoices / call from Jeff Rizzo regarding reports needed	0.5	90	45.00
g	SAO	Pay invoice	0.25	90	22.50
g	SAO	Pay invoices	0.35	90	31.50
g	SAO	Deposit into Quickbooks	0.25	90	22.50
g	SAO	Update Quickbooks	0.25	90	22.50
g	SAO	Look at sales tax notices	0.35	90	31.50
g	SAO	Sales tax issues	0.6	90	54.00
<b>Auditing</b>					<b>921.50</b>
	MRM	Investor schedule for profiteer gains	6	55	330.00
	MRM	Investor schedule for profiteer gains	5.5	55	302.50
<b>Accounting</b>					<b>632.50</b>
	MRM	Fees paid for Kathleen Liever	0.25	55	13.75
<b>Consulting</b>					<b>13.75</b>

state, L.P.

21.85

1,567.75

TRADEWIND, LLC  
 May 1 - May 31, 2009

	Timekeeper	Description	Hours	Rate	Amount
ig	SAO	Pay invoice per Jeff Rizzo	0.25	90	22.50
ig	SAO	GL of bank accounts to Jeff Rizzo/ invoice	0.25	90	22.50
ig	SAO	Pulling reports for Kathleen Liever	0.1	90	9.00
ig	SAO	Pay invoices	0.35	90	31.50
ig	SAO	Pay invoice - F. MacKall	0.25	90	22.50
ig	SAO	Bank of Coweta bank reconciliation	0.35	90	31.50
ig	SAO	Pay invoices	0.35	90	31.50
ig	SAO	Conferenc call with Roger Jernigan & Northern Trust regarding balance	0.25	90	22.50
ig	SAO	Entering deposits	0.25	90	22.50
ig	SAO	Entering / scanning deposits	0.35	90	31.50
ig	GAH	Talk to Roger Jernigan about rent deposits	0.25	100	25.00
ig	GAH	Research check and write check	0.5	100	50.00
ig	GAH	Information for statement	0.25	100	25.00
ig	DKH	Fund statement preparation	1	90	90.00
ig	DKH	Finish fund balance report	1	90	90.00
ig	SAO	Report for Jeff Rizzo / deposits	0.75	90	67.50
ig	SAO	Report for Jeff Rizzo / deposits	2.35	90	211.50
ig	SAO	Report for Jeff Rizzo / deposits	0.65	90	58.50
ig	GAH	Review sales tax	0.25	100	25.00
ig	SAO	Sales tax issues	0.5	90	45.00
ig	SAO	Pay invoice	0.25	90	22.50
ig	SAO	Pay invoces	0.5	90	45.00
ig	SAO	Sales tax issues	0.35	90	31.50
ig	SAO	Invoices	0.65	90	58.50
					<b>1,092.50</b>
	<b>Auditing</b>				
	MRM	look for information - none found for DOJ	0.1	55	5.50
	<b>rsulting</b>				<b>5.50</b>

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12.1

1,098.00



## VALHALLA INVESTMENT PARTNERS, L.P.

May 1 - May 31, 2009

	Timekeeper	Description	Hours	Rate	Amount
19	SAO	GL of bank accounts to Jeff Rizzo	0.15	90	13.50
19	SAO	Bank reconciliation	0.15	90	13.50
19	SAO	Bank reconciliation	0.25	90	22.50
19	DKH	Fund statement preparation	0.25	90	22.50
19	DKH	Finish fund balance report	0.75	90	67.50
19	SAO	GL of bank accounts to Jeff Rizzo	0.35	90	31.50
	<b>Auditing</b>				<b>171.00</b>
	MRM	look for information - none found for DOJ	0.25	55	13.75
	<b>Consulting</b>				<b>13.75</b>

Investment Partners, LP

2.15

184.75

VICTORY IRA FUND, LTD  
 May 1 - May 31, 2009

	Timekeeper	Description	Hours	Rate	Amount
g	SAO	bank balance reconciliation	0.15	90	13.50
g	DKH	Fund statement preparation	0.25	90	22.50
g	DKH	Finish fund balance report	0.5	90	45.00
g	DKH	Finish fund balance report	0.5	90	45.00
<b>Auditing</b>					<b>126.00</b>
	WEP	Determine amount of profit for Luke Yip for recovery	1.25	240	300.00
<b>Accounting</b>					<b>300.00</b>
	MRM	look for information - none found for DOJ	0.25	55	13.75
<b>Consulting</b>					<b>13.75</b>

und, Ltd. 2.9 439.75

VIKING IRA FUND, LLC  
 May 1 - May 31, 2009

	Timekeeper	Description	Hours	Rate	Amount
ig	SAO	GL of bank accounts to Jeff Rizzo	0.15	90	13.50
ig	SAO	GL of bank accounts to Jeff Rizzo	0.15	90	13.50
ig	SAO	Bank reconciliation	0.35	90	31.50
<b>Auditing</b>					<b>58.50</b>
	MRM	Investor schedule for profiteers	0.75	55	41.25
	MRM	Investor schedule for profiteers	0.25	55	13.75
<b>Accounting</b>					<b>55.00</b>
	MRM	look for information - none found for DOJ	0.15	55	8.25
<b>Consulting</b>					<b>8.25</b>

nd, LLC 1.8 121.75

VIKING FUND, LLC  
 May 1 - May 31, 2009

	Timekeeper		Hours	Rate	Amount
g	SAO	GL of bank accounts to Jeff Rizzo	0.15	90	13.50
g	SAO	Bank reconciliation	0.25	90	22.50
g	DKH	Fund statement preparation	0.25	90	22.50
g	DKH	Finish fund balance report	0.75	90	67.50
g	SAO	Bank reconciliation	0.35	90	31.50
<b>Auditing</b>					<b>157.50</b>
	MRM	Investor schedule for profiteers	2.25	55	123.75
	MRM	Investor schedule for profiteers	0.25	55	13.75
<b>Accounting</b>					<b>137.50</b>
	MRM	look for information - none found for DOJ	0.15	55	8.25
<b>Consulting</b>					<b>8.25</b>

LLC 4.4 303.25

VIKING MANAGEMENT, LLC  
May 1 - May 31, 2009

	Timekeeper	Description	Hours	Rate	Amount
ig	SAO	GL of bank accounts to Jeff Rizzo	0.15	90	13.50
ig	SAO	GL of bank accounts to Jeff Rizzo	0.15	90	13.50
ig	GAH	With Sharon O'Brien - reports from Quickbooks	0.25	100	25.00
ig	SAO	Reports for Dione Mitchell	0.5	90	45.00
ig	SAO	Scan Viking Oil & Gas statement to Roger Jernigan	0.25	90	22.50
ig	DKH	Fund statement preparation	0.25	90	22.50
ig	DKH	Finish fund balance report	0.5	90	45.00
<b>Auditing</b>					<b>187.00</b>
	MRM	look for information - none found for DOJ	0.15	55	8.25
<b>Resulting</b>					<b>8.25</b>

ement, LLC 2.2 195.25

LAUREL MOUNTAIN PRESERVE, LLC  
 May 1 - May 31, 2009

	Timekeeper	Description	Hours	Rate	Amount
19	SAO	GL of bank accounts to Jeff Rizzo	0.15	90	13.50
19	SAO	Pulling reports for Kathleen Liever	0.1	90	9.00
19	SAO	GL of bank accounts to Jeff Rizzo	0.1	90	9.00
19	GAH	Information for statement	0.25	100	25.00
19	DKH	Fund statement preparation	0.25	90	22.50
19	DKH	Finish fund balance report	0.5	90	45.00
	<b>Auditing</b>				<b>124.00</b>
	MRM	look for information - none found for DOJ	0.25	55	13.75
	<b>Consulting</b>				<b>13.75</b>

Laurel Mountain Preserve, LLC

1.6

137.75

LAUREL PRESERVE, LLC  
 May 1 - May 31, 2009

	Timekeeper	Description	Hours	Rate	Amount
ig	SAO	GL of bank accounts to Jeff Rizzo	0.15	90	13.50
ig	SAO	Pulling reports for Kathleen Liever	0.1	90	9.00
ig	SAO	Pay invoices	0.35	90	31.50
ig	DKH	Fund statement preparation	0.25	90	22.50
ig	DKH	Finish fund balance report	0.75	90	67.50
ig	SAO	Pay invoices	0.35	90	31.50
ig	SAO	Pay invoice	0.25	90	22.50
ig	SAO	Bank reconciliation	0.25	90	22.50
ig	SAO	Phone call from Roger Jernigan / pay invoices	0.5	90	45.00
ig	SAO	Updating Quickbooks / questions with Roger Jernigan	0.35	90	31.50
<b>Auditing</b>					<b>297.00</b>
	AMP	Information for Jeff Rizzo	0.4	240	96.00
<b>Accounting</b>					<b>96.00</b>
	MRM	look for information - none found for DOJ	0.1	55	5.50
<b>Consulting</b>					<b>5.50</b>
ve, LLC			<b>3.8</b>		<b>398.50</b>

VENICE JET CENTER, LLC

May 1 - May 31, 2009

	Timekeeper		Hours	Rate	Amount
ig	GAH	Emails with Abby Gilchrist - information for 2009	0.75	100	75.00
ig	GAH	Information for statement	1	100	100.00
ig	GAH	Information for fund statements	0.5	100	50.00
ig	DKH	Fund balance statement	1	90	90.00
ig	DKH	Fund balance statement	1	90	90.00
ig	SAO	Scanning bank statements	0.1	90	9.00
	<b>Auditing</b>				<b>414.00</b>
	AMP	Information for Jeff Rizzo	0.4	240	96.00
	<b>Accounting</b>				<b>96.00</b>
	MRM	look for information - none found for DOJ	0.15	55	8.25
					<b>8.25</b>
	CLS	Tax return preparation	2	110	220.00
	GAH	With Cindy Schneider and Abby Gilchrist - information for return	0.75	100	75.00
	CLS	Tax return preparation	1.1	110	121.00
	GAH	Information for tax return	0.5	100	50.00
	GAH	Information for tax return for Cindy Schneider (return for sale)	0.5	100	50.00
	CLS	Tax return preparation to prepare for potential sale of business/assets	3	110	330.00
	CLS	Preparation of tax return to assist in possible sale of company and/or assets	1.7	110	187.00
	JEW	Review 2008 Form 1065	1	185	185.00
					<b>1,218.00</b>

Center, LLC

15.45

1,736.25



GUY-NADEL FOUNDATION, INC.

May 1 - May 31, 2009

	Timekeeper	Description	Hours	Rate	Amount
19	SAO	GL of bank accounts to Jeff Rizzo	0.15	90	13.50
19	SAO	Bank reconciliation	0.25	90	22.50
19	GAH	Fund statement preparation	0.25	100	25.00
19	DKH	Fund statement preparation	0.5	90	45.00
19	DKH	Finish fund balance report for Marggarite Nadel	0.75	90	67.50
19	DKH	Burt Wiand - finish fund statement	1	90	90.00
19	DKH	Finish fund statements	1	90	90.00
19	GAH	Bank balances with Sharon O'Brien	0.5	100	50.00
19	SAO	Scanning bank statements	0.1	90	9.00
	<b>Auditing</b>				<b>412.50</b>
	MRM	look for information - none found for DOJ	0.25	55	13.75
	<b>Consulting</b>				<b>13.75</b>

Foundation, Inc.

4.75

426.25

HOME FRONT HOME, LLC  
 May 1 - May 31, 2009

	Timekeeper	Description	Hours	Rate	Amount
ig	GAH	Fund statement preparation	0.25	100	25.00
ig	DKH	Fund statement preparation	0.25	90	22.50
ig	SAO	Scanning bank statements	0.1	90	9.00
	<b>Auditing</b>				<b>56.50</b>
	MRM	look for informaiton -none found for DOJ	0.25	55	13.75
	MRM	look for informaiton -none found for DOJ	0.1	55	5.50
	<b>Consulting</b>				<b>19.25</b>
Home, LLC			<b>0.95</b>		<b>75.75</b>

LIME AVENUE ENTERPRISES, LLC  
 May 1 - May 31, 2009

	Timekeeper	Description	Hours	Rate	Amount
ig	DKH	Fund statement preparation	0.25	90	22.50
ig	SAO	Scanning bank statements	0.1	90	9.00
	<b>Auditing</b>				<b>31.50</b>
	AMP	Information for Jeff Rizzo	0.4	240	96.00
	<b>Accounting</b>				<b>96.00</b>
	MRM	look for information - none found for DOJ	0.15	55	8.25
	<b>Consulting</b>				<b>8.25</b>

Enterprises, LLC

0.9

135.75

SUMMER PLACE DEVELOPMENT CORP.

May 1 - May 31, 2009

	Timekeeper	Description	Hours	Rate	Amount
	MRM	look for information - none found for DOJ	0.15	55	8.25
	consulting				8.25

Summer Place Development Corp.

0.15

8.25

VICTORY FUND, LTD.  
 May 1 - May 31, 2009

	Timekeeper	Description	Hours	Rate	Amount
ig	SAO	GL of bank accounts to Jeff Rizzo	0.15	90	13.50
ig	SAO	GL of bank accounts to Jeff Rizzo	0.15	90	13.50
ig	SAO	Bank reconciliation	0.25	90	22.50
ig	DKH	Fund statement preparation	0.25	90	22.50
ig	DKH	Finish fund balance report	0.75	90	67.50
<b>Auditing</b>					<b>139.50</b>
	MRM	look for information - none found for DOJ	0.15	55	8.25
<b>Consulting</b>					<b>8.25</b>

Ltd. 1.7 147.75

A VICTORIAN GARDEN FLORIST, LLC  
May 1 - May 31, 2009

	<b>Timekeeper</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
	MRM	look for information - none found for DOJ	0.25	55	13.75
	consulting				<b>13.75</b>

e Development Corp.

**0.25**

**13.75**

, 2009

**153.55**

**\$ 16,817.50**

**Scoop Capital Consolidated  
By Entity  
June 1 to June 30, 2009**

<b><u>Activity Category</u></b>	<b><u>Amount</u></b>
Accounting & Auditing Total	6,876.11
Corporate Finance Total	125.00
Data Analysis Total	2,940.00
Forensic Accounting Total	15,806.25
Litigation Consulting Total	641.25
Tax Issues Total	5,032.50
<b>Grand Total</b>	<b><u><u>\$ 31,421.11</u></u></b>

**PDR Certified Public Accountants  
Total Hours and Dollars by Timekeeper  
June 1 - June 30, 2009**

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>	
WEP	William Price	Partner	240	54.25	13,092.29	(includes expense of 72.29)
BLG	Brian Gunderson	Partner	240	0.75	180.00	
JEW	Jay Wadsworth	Manager	185	2.25	416.25	
JPD	Jason Deirmenjian	Staff	125	57.50	7,187.50	
JAK	Justyna Kulikowski	Staff	100	0.50	50.00	
GAH	Gail Heinold	Staff	100	2.00	200.00	
SAO	Sharon O'Brien	Staff	90	55.50	5,001.32	(includes expense of 6.32)
MRM	Michelle Moyers	Staff	55	96.25	5,293.75	
<b>Totals</b>				<b>269.00</b>	<b>31,421.11</b>	



VALHALLA MANAGEMENT, INC  
June 1 - June 30, 2009

	Timekeeper	Description	Hours	Rate	Amount
ig	SAO	Bank rec for May	0.25	90	22.50
	Auditing				<b>22.50</b>

gement, Inc. 0.25 22.50

SCOOP CAPITAL, LLC  
June 1 - June 30, 2009

	Timekeeper	Description	Hours	Rate	Amount
ig	SAO	Pay invoice	0.75	90	67.50
ig	SAO	Emailed bank balances spreadsheet to Mr. Wiand at Fowler White	0.35	90	31.50
ig	SAO	File hard copies	0.35	90	31.50
ig	SAO	Updating QuickBooks with deposits for receiver account	0.25	90	22.50
ig	SAO	Bank balances report to Burt Wiand at Fowler White	0.35	90	31.50
ig	SAO	Research for Jeff Rizzo at Fowler White	1.25	90	112.50
ig	SAO	Reconcile May Thomasville National Bank	0.25	90	22.50
ig	SAO	Letter to IRS regarding 2007 tax notice	0.35	90	31.50
ig	SAO	Update & send daily bank balances to Burt Wiand at Fowler White	0.35	90	31.50
ig	SAO	Updating QuickBooks	0.5	90	45.00
ig	SAO	Send daily bank balances to Burt Wiand at Fowler White	0.25	90	22.50
ig	SAO	Filing bank deposit slips	0.35	90	31.50
ig	SAO	Daily bank balances spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
ig	SAO	Updating QuickBooks with deposit into receivership and scan	0.25	90	22.50
ig	SAO	Daily bank balances spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
ig	SAO	June Northern Trust bank rec for M. Nadel Rev Trust	0.35	90	31.50
ig	SAO	June Northern Trust bank rec	0.35	90	31.50
ig	SAO	Daily bank balances spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
ig	SAO	June 10th Northern Trust bank rec for receiver account	0.25	90	22.50
ig	SAO	May bank rec for Shoreline account (N. Nadel Rev Trust)	0.25	90	22.50
ig	SAO	Daily report to Burt Wiand at Fowler White	0.35	90	31.50
ig	SAO	May bank rec for Shoreline account	0.25	90	22.50
ig	SAO	Updating spreadsheet on bank rec to date	0.4	90	36.00
ig	SAO	Updating QuickBooks / filing	0.5	90	45.00
ig	SAO	Email to Burt Wiand at Fowler Wiand regarding daily bank balances	0.25	90	22.50
ig	SAO	Paying invoices / scanning documents	0.35	90	31.50
ig	SAO	Paying / scanning invoice for receiver account	0.35	90	31.50
ig	SAO	Daily bank balances spreadsheet to Burt Wiand at Fowler White	0.4	90	36.00
ig	SAO	Pay invoice out of receiver account	0.35	90	31.50
ig	SAO	Paying / scanning invoices	0.35	90	31.50
ig	SAO	Daily spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
ig	SAO	Daily spreadsheet to Burt Wiand at Fowler White	0.35	90	31.50
ig	SAO	Daily bank balances spreadsheet to Burt Wiand at Fowler White	0.35	90	31.50
ig	SAO	Checking on status of invoice	0.25	90	22.50
ig	SAO	Daily spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
ig	SAO	Daily bank balances spreadsheet to Burt Wiand at Fowler White	0.3	90	27.00
ig	WEP	Work on acct for May with account techs for various companies	4.25	240	1,020.00
ig	WEP	Conference call with attorneys for strategy	2.5	240	600.00
ig	WEP	Intuit check order - out of pocket expense paid on clients behalf			72.29
	<b>Auditing</b>				<b>2,848.79</b>
	JPD	Amortization analysis - Jefferson Pines Condo mortgage	0.75	125	93.75
	JPD	Jefferson condo amortization	0.25	125	31.25
	<b>inced</b>				<b>125.00</b>

WEP	Work with Jason Deirmenjian of PDR on insolvency issue	0.75	240	180.00
WEP	Talk to Jeff Rizzo at Fowler White about Mr. Florist	0.5	240	120.00
WEP	Talk to Roger Jernigan about closing Mr. Florist	0.75	240	180.00
				<b>480.00</b>
JPD	Insolvency schedules	3	125	375.00
JPD	Lofgen K1s	0.5	125	62.50
JPD	Redemption analysis	0.75	125	93.75
JPD	Redemption analysis	7.5	125	937.50
JPD	Redemption analysis	8	125	1,000.00
JPD	Redemption analysis	8	125	1,000.00
JPD	Redemption reconciliation	0.75	125	93.75
JPD	Redemption reconciliation	1.25	125	156.25
JPD	Redemption reconciliation	0.25	125	31.25
JPD	Clawback support	3.25	125	406.25
MRM	Burton Wiand	4	55	220.00
MRM	Burton Wiand	4	55	220.00
MRM	Burton Wiand	2	55	110.00
MRM	Lee related party information Ashley T.at Fowler White	4	55	220.00
MRM	Ashley T. at Fowler White request for Lee,Rowe,Bell,Quisenberry	7	55	385.00
MRM	Kathryn - Dr. Robert E Graetz request	0.75	55	41.25
MRM	Jeff Rizzo request MKM Longboat MS fund	1.25	55	68.75
MRM	Ashley T. at Fowler White request Ellis related party file	1	55	55.00
MRM	Profiteer related party address verification & Scoop Real Estate Rental Income & Expense for 2007	3.25	55	178.75
MRM	Ashley T. at Fowler White list of certain profiteer - these were investors who also received commission	7	55	385.00
MRM	Tracing all transactions from QuickBooks for all investors	7	55	385.00
MRM	Advent grouping, tracing transactions	4	55	220.00
WEP	Follow up on Lofgren as a profiteer	0.75	240	180.00
WEP	Work on providing backup data for profiteer claims	4.5	240	1,080.00
WEP	tracing profiteers disputed amounts for recovery of money	3.5	240	840.00
WEP	Information for dispute the profiteer Dr. Graetz	1	240	240.00
WEP	Back up info files for profiteers on six funds for receiver to collect	3.5	240	840.00
WEP	Work with staff on arranging detail backup for profiteer amounts for receiver	4.75	240	1,140.00
WEP	Recap of funds received by A & G partners for purposes of determining Nadel(a) share	1	240	240.00
WEP	Recap of fees paid to other than Nadel and Moodys for purposes of recovery by receiver	5.5	240	1,320.00
WEP	Analyzing money in by profiteers who disputed profits	2.5	240	600.00
Accounting				<b>13,125.00</b>
WEP	Talk to receiver about profiteers	0.5	240	120.00
WEP	Schedules for U.S. Attorney to show Nadel's net cost of payroll, etc	2	240	480.00
Resulting				<b>600.00</b>

I, LLC

130.6

17,178.79

SCOOP MANAGEMENT, INC.  
 June 1 - June 30, 2009

	Timekeeper	Description	Hours	Rate	Amount
19	SAO	Reconcile May Shoreline/Goldman Sachs account	0.25	90	22.50
19	SAO	File hard copies	0.25	90	22.50
19	SAO	Certified mail to Northern Trust Bank for deposits for Scoop Management - out of pocket expense			6.32
	<b>Auditing</b>				<b>51.32</b>
	ement, Inc.		<b>0.5</b>		<b>51.32</b>

SCOOP REAL ESTATE, L.P.

June 1 - June 30, 2009

	Timekeeper	Description	Hours	Rate	Amount
ig	GAH	Rental Income spreadsheet	0.5	100	50.00
ig	SAO	Sales tax and sales tax issues	1.05	90	94.50
ig	SAO	Deposit	0.25	90	22.50
ig	SAO	Phone calls to Jeff Rizzo at Fowler White regarding sales tax	0.5	90	45.00
ig	SAO	Void check per Jeff Rizzo at Fowler White	0.35	90	31.50
ig	SAO	2007 - 2009 income vs. expenses spreadsheet	0.7	90	63.00
ig	SAO	Update QuickBooks with deposit info and scan	0.25	90	22.50
ig	SAO	Spreadsheet of P & L for 2007 - 2009	1.25	90	112.50
ig	SAO	File hard copies	0.25	90	22.50
ig	SAO	Filing bank deposits	0.25	90	22.50
ig	SAO	Research on tangible property tax return	0.25	90	22.50
ig	SAO	May bank rec for Shoreline account	0.25	90	22.50
ig	SAO	Sales tax issues	0.4	90	36.00
ig	SAO	Letter to Florida Department of Revenue	0.25	90	22.50
ig	SAO	Entering deposits into QuickBooks / scanning	0.35	90	31.50
ig	SAO	Filing deposit slips	0.35	90	31.50
<b>Auditing</b>					<b>653.00</b>
	WEP	Recap information for marketing property by receiver	2.75	240	660.00
					<b>660.00</b>
	MRM	Profiteer tracing, QB, and advert	7.5	55	412.50
	MRM	Profiteer tracing, QB, and advert	1	55	55.00
	MRM	Profiteer tracing, QB, and advert	6.75	55	371.25
	MRM	Profiteer tracing, QB, and advert	6.05	55	332.75
	MRM	Donald Rowe and related party accounts	1	55	55.00
	MRM	Profiteer tracing	1.75	55	96.25
	MRM	All contributions and redemptions available in QuickBooks	3	55	165.00
					<b>1,487.75</b>
<b>Accounting</b>					
	BLG	Research Georgia Dept of Revenue for information related to the sales tax treatment of real estate rentals	0.25	240	60.00
	BLG	Research North Carolina and Mississippi Dept of Revenue for information related to the sales tax treatment of real estate rentals	0.5	240	120.00
	GAH	Review deposits in QuickBooks for sales tax issues	0.5	100	50.00
					<b>230.00</b>

state, L.P.

38.25

3,030.75

TRADEWIND, LLC  
June 1 - June 30, 2009

	Timekeeper	Description	Hours	Rate	Amount
ig	SAO	Sales tax and sales tax issues	1	90	90.00
ig	SAO	Paying invoices	0.5	90	45.00
ig	SAO	Phone calls to Jeff Rizzo at Fowler White regarding sales tax	0.5	90	45.00
ig	SAO	Updating Quickbooks / rental spreadsheets	3.65	90	328.50
ig	SAO	Research rental income	1.35	90	121.50
ig	SAO	Bank rec for May	0.25	90	22.50
ig	SAO	Bank of Coweta bank rec for May	0.25	90	22.50
ig	SAO	Letter to IRS regarding 2007 tax notice	0.35	90	31.50
ig	SAO	Update Quickbooks and spreadsheets with rental deposits received	0.5	90	45.00
ig	SAO	Update Quickbooks	0.25	90	22.50
ig	SAO	Updating Quickbooks and Excel with deposit in Bank of Coweta	0.35	90	31.50
ig	SAO	Entering deposits into Quickbooks/updating Excel spreadsheet/scanning items	0.35	90	31.50
ig	SAO	Phone call from Roger Jernigan regarding Tradwinds bank balance / email to follow up	0.25	90	22.50
ig	SAO	Entering deposits into Quickbooks	0.25	90	22.50
ig	SAO	Letter to IRS regarding tax notice received	0.35	90	31.50
ig	SAO	Paying invoices / scanning documents	0.5	90	45.00
ig	SAO	Paying and scanning invoices	0.45	90	40.50
ig	SAO	Sales tax issues	0.35	90	31.50
ig	SAO	Paying and scanning invoices / updating Quickbooks	0.5	90	45.00
ig	SAO	Phone calls and sending reports to Jeff Rizzo at Fowler White	1.25	90	112.50
ig	SAO	Emails regarding report needed from Ed Loughlin at Tradewinds	0.25	90	22.50
ig	SAO	Enter deposits into Quickbooks / scan	0.25	90	22.50
ig	SAO	Updating Quickbooks and Excel with breakdown of Jan & Feb rental deposits received	2.25	90	202.50
ig	SAO	Updating Quickbooks with loan payment and scanning	0.25	90	22.50
ig	SAO	Updating spreadsheet on rental income	0.5	90	45.00
ig	SAO	Paying and scanning invoices	0.6	90	54.00
ig	SAO	Updated spreadsheets with rental income info	0.25	90	22.50
<b>Auditing</b>					<b>1,579.50</b>
	WEP	Assembling history of rental income for receiver to show prospective investor	1.25	240	300.00
	WEP	Complete rental schedule for investor	1.25	240	300.00
					<b>600.00</b>
	GAH	Review deposits in Quickbooks for sales tax issues	0.5	100	50.00
	JPD	Preparation of tax return 1120S for 2008	0.25	125	31.25
	JPD	Preparation of tax return 1120S for 2008	7.25	125	906.25
	JPD	Preparation of tax return 1120S for 2008	0.75	125	93.75
	JPD	Preparation of tax return 1120S for 2008	0.75	125	93.75
	JPD	Preparation of tax return 1120S for 2008	0.25	125	31.25
	JEW	Review 1120S for 2008	1	185	185.00
					<b>1,391.25</b>



## VALHALLA INVESTMENT PARTNERS, L.P.

June 1 - June 30, 2009

	Timekeeper	Description	Hours	Rate	Amount
ig	SAO	Bank rec for May	0.25	90	22.50
ig	SAO	Updating Quickbooks with deposit and scan	0.25	90	22.50
ig	SAO	May bank rec for Shoreline account	0.25	90	22.50
	<b>Auditing</b>				<b>67.50</b>
	MRM	Ongoing project - 377 profiteers in 6 funds	0.45	55	24.75
	MRM	Ongoing project - 377 profiteers in 6 funds	1	55	55.00
	MRM	Ongoing project - 377 profiteers in 6 funds	3.25	55	178.75
	MRM	Per email from Kathryn investigate Graetz & Kapralos	2	55	110.00
	MRM	Bruce Bell, Lazy B Ltd, and others per conference call	4	55	220.00
	MRM	Donald Rowe and related party accounts	1	55	55.00
	<b>Accounting</b>			55	<b>643.50</b>
	MRM	Kathy, Foreign bank investors	0.25	55	13.75
	<b>Consulting</b>				<b>13.75</b>

Investment Partners, LP

12.7

724.75



VICTORY IRA FUND, LTD  
 June 1 - June 30, 2009

	Timekeeper	Description	Hours	Rate	Amount
ig	SAO	Bank rec for May	0.25	90	22.50
ig	SAO	Reconcile May Shoreline/Goldman Sachs account	0.25	90	22.50
	<b>Auditing</b>			55	<b>45.00</b>
	MRM	Profiteer tracing	1.5	55	82.50
	MRM	Donald Rowe and related party accounts	1	55	55.00
	<b>Accounting</b>				<b>137.50</b>

und, Ltd. 3 **182.50**

VIKING IRA FUND, LLC  
 June 1 - June 30, 2009

	Timekeeper	Description	Hours	Rate	Amount
ig	SAO	Bank rec for May	0.25	90	22.50
ig	SAO	Reconcile May Shoreline/Goldman Sachs account	0.25	90	22.50
	<b>Auditing</b>				<b>45.00</b>
	MRM	Kathy, Foreign bank investors	0.25	55	13.75
	<b>Consulting</b>				<b>13.75</b>

nd, LLC 0.75 58.75

VIKING FUND, LLC  
June 1 - June 30, 2009

	Timekeeper		Hours	Rate	Amount
ig	SAO	Bank rec for May	0.25	90	22.50
ig	SAO	May bank rec for Viking Fund LLC - Shoreline account	0.25	90	22.50
ig	MRM	Standard bank requested information - Jeff Rizzo	1.5	55	82.50
<b>. Auditing</b>					<b>127.50</b>
	MRM	Per email from Kathryn Kaparalos - Daley investor information requested	4	55	220.00
	MRM	Donald Rowe and related party accounts	1	55	55.00
<b>ounting</b>					<b>275.00</b>

LLC 7 **402.50**

VIKING MANAGEMENT, LLC  
June 1 - June 30, 2009

	Timekeeper	Description	Hours	Rate	Amount
ig	SAO	Bank rec for May	0.25	90	22.50
ig	SAO	Letter to IRS regarding 2007 tax notice	0.35	90	31.50
ig	SAO	Letter to IRS regarding tax notice received	0.4	90	36.00
	<b>Auditing</b>				<b>90.00</b>

ement, LLC

1

90.00

LAUREL MOUNTAIN PRESERVE, LLC  
June 1 - June 30, 2009

	Timekeeper	Description	Hours	Rate	Amount
ig	SAO	Bank rec for May	0.25	90	22.50
ig	SAO	Letter to IRS regarding 2007 tax notice	0.35	90	31.50
ig	SAO	Letter to IRS regarding tax notice received	0.35	90	31.50
	Auditing				<b>85.50</b>

ain Preserve, LLC

**0.95**

**85.50**

LAUREL PRESERVE, LLC

June 1 - June 30, 2009

	Timekeeper	Description	Hours	Rate	Amount
19	SAO	Bank rec for May	0.25	90	22.50
19	SAO	Refunds from Progress Energy to bank / update Quickbooks	0.5	90	45.00
19	SAO	Paying / scanning invoice	0.25	90	22.50
19	SAO	Pay invoice an update Quickbooks	0.35	90	31.50
	<b>Auditing</b>				<b>121.50</b>
ve, LLC			<b>1.35</b>		<b>121.50</b>

VENICE JET CENTER, LLC  
 June 1 - June 30, 2009

Timekeeper		Hours	Rate	Amount
WEP	Questions from investors thinking of purchasing	0.75	240	180.00
				<b>180.00</b>
JAK	preparation 2008 partnership tax return	0.5	100	50.00
WEP	Review 2008 partnership tax return	0.75	240	180.00
WEP	Review and sign 2008 partnership tax return	0.5	240	120.00
				<b>350.00</b>

nter, LLC 2.5 **530.00**

GUY-NADEL FOUNDATION, INC.

June 1 - June 30, 2009

	Timekeeper	Description	Hours	Rate	Amount
ig	SAO	Bank rec for May	0.25	90	22.50
ig	SAO	May bank rec for Shoreline account	0.25	90	22.50
ig	SAO	May bank rec for Thomasville Bank	0.25	90	22.50
	<b>Auditing</b>				<b>67.50</b>

Foundation, Inc.

**0.75**

**67.50**



HOME FRONT HOME, LLC  
 June 1 - June 30, 2009

Timekeeper	Description	Hours	Rate	Amount
JPD	Preparation of 1065 partnership return for 2008	0.5	125	62.50
JPD	Preparation of 1065 partnership return for 2008	1	125	125.00
JPD	Preparation of 1065 partnership return for 2008	4.75	125	593.75
JPD	Preparation of 1065 partnership return for 2008	0.75	125	93.75
JPD	Preparation of 1065 partnership return for 2008	6.25	125	781.25
JPD	Preparation of 1065 partnership return for 2008	0.75	125	93.75
WEP	Work with staff on 2008 tax return	2	240	480.00
WEP	Work with staff on 2008 tax return	2.5	240	600.00
JEW	Review 1065 partnership return for 2008	1.25	185	231.25
				<b>3,061.25</b>

lome, LLC 19.75 3,061.25

LIME AVENUE ENTERPRISES, LLC  
June 1 - June 30, 2009

	Timekeeper	Description	Hours	Rate	Amount
ig	SAO	May bank rec	0.25	90	22.50
	Auditing				22.50
	Enterprises, LLC		0.25		22.50

SUMMER PLACE DEVELOPMENT CORP.

June 1 - June 30, 2009

	Timekeeper	Description	Hours	Rate	Amount
					0.00
	Consulting				0.00

Summer Place Development Corp.

0

0.00

VICTORY FUND, LTD.  
June 1 - June 30, 2009

	Timekeeper	Description	Hours	Rate	Amount
ig	SAO	Bank rec for May	0.25	90	22.50
ig	SAO	Reconcile May Shoreline/Goldman Sacs account	0.25	90	22.50
	<b>Auditing</b>				<b>45.00</b>
	MRM	Profiteer tracing	1.5	55	82.50
	MRM	Donald Rowe and related party accounts	1	55	55.00
	<b>Accounting</b>				<b>137.50</b>
	MRM	Kathy, Foreign bank investors	0.25	55	13.75
	<b>Consulting</b>				<b>13.75</b>

Ltd. 3.25 196.25

A VICTORIAN GARDEN FLORIST, LLC  
 June 1 - June 30, 2009

	Timekeeper	Description	Hours	Rate	Amount
19	GAH	Set up Quickbooks file	0.5	100	50.00
19	SAO	Emails to Jeff Rizzo at Fowler White about box of checks and invoices received	0.35	90	31.50
19	SAO	Letters to all vendors / enter deposits into Quickbooks	2.5	90	225.00
19	SAO	Deposits to bank / entering into Quickbooks	1.85	90	166.50
19	SAO	Updating Quickbooks	0.25	90	22.50
19	SAO	Paying & scanning invoices / updating Quickbooks	0.75	90	67.50
19	SAO	Letters to vendors	0.65	90	58.50
19	SAO	Deposits to bank / updating Quickbooks	1.05	90	94.50
19	SAO	Spreadsheet to Jeff Rizzo at Fowler White on accounts receivable	0.75	90	67.50
19	SAO	Spreadsheet to Jeff Rizzo at Fowler White on accounts payable	2.15	90	193.50
19	SAO	Send Jeff Rizzo at Fowler White info on outstanding invoice	0.3	90	27.00
	<b>Auditing</b>				<b>1,004.00</b>
	WEP	Review activity for 2007, 2008 and current to determine viability of keeping business and spending more money	1.75	240	420.00
	WEP	Additional analysis and reply to sales tax notices	2.5	240	600.00
					<b>1,020.00</b>
	<b>e Development Corp.</b>		<b>15.35</b>		<b>2,024.00</b>
30, 2009			<b>269</b>		<b>\$ 31,421.11</b>