

**PDR Certified Public Accountants
Total Hours and Dollars by Timekeeper
July 1 - July 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	34.00	8,160.00
JPD	Jason Deirmenjian	Staff	125	17.00	2,125.00
GAH	Gail Heinold	Staff	100	5.75	575.00
SAO	Sharon O'Brien	Staff	90	44.95	4,045.50
MRM	Michelle Moyers	Staff	55	47.25	2,598.75
	Totals			148.95	17,504.25



VALHALLA MANAGEMENT, INC
 July 1 - July 31, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/7/2009	Accounting & Auditing	SAO	June bank rec	0.25	90	22.50
7/14/2009	Accounting & Auditing	SAO	Review GL for fund report	0.1	90	9.00
7/15/2009	Accounting & Auditing	SAO	Prepare fund accounting report	0.4	90	36.00
	Total Accounting & Auditing					67.50

Total Valhalla Management, Inc.

0.75

67.50

SCOOP CAPITAL, LLC
July 1 - July 31, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/1/2009	Accounting & Auditing	SAO	Daily bank balances spreadsheet to Burt Wiand of Fowler White	0.25	90	22.50
7/2/2009	Accounting & Auditing	SAO	Daily bank balances spreadsheet to Burt Wiand of Fowler White	0.25	90	22.50
7/7/2009	Accounting & Auditing	SAO	June bank rec - Thomasville National Bank	0.25	90	22.50
7/7/2009	Accounting & Auditing	SAO	June bank rec - CD	0.25	90	22.50
7/7/2009	Accounting & Auditing	SAO	Send daily bank balance spreadsheet to Burt Wiand of Fowler White	0.25	90	22.50
7/8/2009	Accounting & Auditing	SAO	Daily bank balances spreadsheet to Burt Wiand of Fowler White	0.35	90	31.50
7/9/2009	Accounting & Auditing	SAO	Pay invoice / update QuickBooks / scan	0.25	90	22.50
7/9/2009	Accounting & Auditing	SAO	Send daily bank balance spreadsheet to Burt Wiand of Fowler White	0.35	90	31.50
7/10/2009	Accounting & Auditing	SAO	Send daily bank balance spreadsheet to Burt Wiand of Fowler White	0.25	90	22.50
7/13/2009	Accounting & Auditing	SAO	Pay & scan invoice	0.25	90	22.50
7/13/2009	Accounting & Auditing	SAO	Pay invoice / update QuickBooks	0.25	90	22.50
7/13/2009	Accounting & Auditing	SAO	Daily bank balances spreadsheet to Burt Wiand of Fowler White	0.25	90	22.50
7/13/2009	Accounting & Auditing	SAO	June Northern Trust Bank rec	0.25	90	22.50
7/13/2009	Accounting & Auditing	SAO	Pay and scan invoice / update QuickBooks	0.25	90	22.50
7/14/2009	Accounting & Auditing	SAO	Reviewing GL for fund balance report	0.3	90	27.00
7/14/2009	Accounting & Auditing	SAO	Reviewing GL for fund balance report	0.35	90	31.50
7/14/2009	Accounting & Auditing	SAO	Pay and scan invoice / update QuickBooks	0.25	90	22.50
7/14/2009	Accounting & Auditing	SAO	Daily bank balances spreadsheet to Burt Wiand of Fowler White	0.25	90	22.50
7/15/2009	Accounting & Auditing	GAH	Fund accounting statements	0.75	100	75.00
7/15/2009	Accounting & Auditing	SAO	Prepare fund accounting report	0.6	90	54.00
7/15/2009	Accounting & Auditing	SAO	Prepare fund accounting report for Burt Wiand at Fowler White	0.6	90	54.00
7/15/2009	Accounting & Auditing	SAO	Daily bank balances spreadsheet to Burt Wiand of Fowler White	0.25	90	22.50
7/16/2009	Accounting & Auditing	GAH	Review fund statements info for Venice Jet Center statement	2.5	100	250.00
7/16/2009	Accounting & Auditing	SAO	Update Quickbooks	0.25	90	22.50
7/17/2009	Accounting & Auditing	GAH	Fund accounting statements	2.5	100	250.00
7/17/2009	Accounting & Auditing	SAO	Daily bank balances spreadsheet to Burt Wiand of Fowler White	0.25	90	22.50
7/20/2009	Accounting & Auditing	SAO	Daily bank balances spreadsheet to Burt Wiand of Fowler White	0.25	90	22.50
7/21/2009	Accounting & Auditing	SAO	Search QuickBooks for info for Jeff Rizzo at Fowler White	1.25	90	112.50
7/21/2009	Accounting & Auditing	SAO	Daily bank balances spreadsheet to Burt Wiand of Fowler White	0.25	90	22.50
7/22/2009	Accounting & Auditing	SAO	Pay invoice / scan / FedEx to Jeff Rizzo at Fowler White	0.35	90	31.50
7/22/2009	Accounting & Auditing	SAO	Daily bank balances spreadsheet to Burt Wiand of Fowler White	0.25	90	22.50
7/23/2009	Accounting & Auditing	SAO	Pay invoice / scan	0.4	90	36.00
7/23/2009	Accounting & Auditing	SAO	Update Quickbooks	0.25	90	22.50
7/24/2009	Accounting & Auditing	SAO	Daily bank balances spreadsheet to Burt Wiand of Fowler White	0.25	90	22.50
7/27/2009	Accounting & Auditing	SAO	Filing deposit slips	0.15	90	13.50
7/27/2009	Accounting & Auditing	SAO	Deposit and scan Fruitville check to receiver account	0.35	90	31.50
7/27/2009	Accounting & Auditing	SAO	Daily bank balances spreadsheet to Burt Wiand of Fowler White	0.25	90	22.50
7/28/2009	Accounting & Auditing	SAO	Daily bank balances spreadsheet to Burt Wiand of Fowler White	0.25	90	22.50
7/29/2009	Accounting & Auditing	SAO	Entering invoices into Trust & Receivership and scan backup info	0.4	90	36.00
7/29/2009	Accounting & Auditing	SAO	Daily bank balances spreadsheet to Burt Wiand of Fowler White	0.25	90	22.50
7/30/2009	Accounting & Auditing	SAO	Daily bank balances spreadsheet to Burt Wiand of Fowler White	0.25	90	22.50
	Total Accounting & Auditing					1,650.50

7/13/2009	Data Analysis	WEP	Analysis for source of Nadel money to bring Vermont property into receivership	1.25	240	300.00
	Total Data Analysis					300.00
7/11/2009	Forensic Accounting	WEP	Review files for payments to promoters to be recovered	1.25	240	300.00
7/11/2009	Forensic Accounting	WEP	Assist staff with Profiteer schedule for recover	0.75	240	180.00
7/11/2009	Forensic Accounting	JPD	Emails	0.25	125	31.25
7/2/2009	Forensic Accounting	WEP	Investigate MKM and UBS transfer to find funds	1.5	240	360.00
7/2/2009	Forensic Accounting	MRM	Related party transaction	4	55	220.00
7/6/2009	Forensic Accounting	MRM	Related party transaction	7	55	385.00
7/6/2009	Forensic Accounting	JPD	Bank statement analysis	4	125	500.00
7/7/2009	Forensic Accounting	JPD	Bank statement summary	1	125	125.00
7/7/2009	Forensic Accounting	MRM	Funds into Shoreline per email from Jeff Rizzo at Fowler White	4	55	220.00
7/8/2009	Forensic Accounting	MRM	Fowler White excel update subtotals for advent and QuickBooks per investor code	2.5	55	137.50
7/8/2009	Forensic Accounting	WEP	Work on grouping profiteers	2.5	240	600.00
7/8/2009	Forensic Accounting	JPD	Valhalla bank statement analysis	3.75	125	468.75
7/9/2009	Forensic Accounting	WEP	Research source of funds for Vermont house for receiver to take possession in receivership	0.75	240	180.00
7/9/2009	Forensic Accounting	JPD	Bank statement analysis	0.5	125	62.50
7/9/2009	Forensic Accounting	MRM	Ashley T. - client information for Blumberg	1	55	55.00
7/10/2009	Forensic Accounting	WEP	Grouping profiteers	1.75	240	420.00
7/13/2009	Forensic Accounting	WEP	Schedules to Ashley Trehan to file motion on Moody to recover money	1.25	240	300.00
7/14/2009	Forensic Accounting	JPD	Home Front Homes contributions from Scoop Capital analysis	1.25	125	156.25
7/16/2009	Forensic Accounting	MRM	Addresses and related party bank account transactions	4	55	220.00
7/16/2009	Forensic Accounting	WEP	Grouping investors by checking addresses for recovery from profiteers	1.25	240	300.00
7/17/2009	Forensic Accounting	MRM	Addresses, individual Goldman Sachs accounts, related party info	5.5	55	302.50
7/20/2009	Forensic Accounting	MRM	Address for related party confirmation and Co. investor transaction filing tracing	2	55	110.00
7/23/2009	Forensic Accounting	MRM	Address confirmation for related parties	4	55	220.00
7/28/2009	Forensic Accounting	MRM	Address and related party verification	4	55	220.00
7/28/2009	Forensic Accounting	WEP	Work on profiteer grouping with Michelle Moyers of PDR to recover money	2.5	240	600.00
	Total Forensic Accounting					6,673.75
7/8/2009	Litigation Consulting	MRM	Jeffrey Rizzo transfer into Goldman Sachs and purchase of Nadel property	4.25	55	233.75
7/9/2009	Litigation Consulting	MRM	Rizzo, tracing transaction and funds used to purchase property	2	55	110.00
	Total Litigation Consulting					343.75
7/8/2009	Status Reports	WEP	Third interim status report for receiver for 6/30 period	1.25	240	300.00
7/15/2009	Status Reports	WEP	Work on third interim report	1.5	240	360.00
7/16/2009	Status Reports	WEP	Work on third interim report	1.25	240	300.00
	Total Status Reports					960.00

Total Scoop Capital, LLC

91.45

9,928.00

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/10/2009	Accounting & Auditing	SAO	June Northern Trust bank rec	0.25	90	22.50
7/14/2009	Accounting & Auditing	SAO	Reviewing GL for fund balance report	0.25	90	22.50
7/15/2009	Accounting & Auditing	SAO	Update Quickbooks	0.4	90	36.00
7/29/2009	Accounting & Auditing	SAO	Letter sent to FL Dept of Revenue regarding sales tax notice	0.35	90	31.50
	Total Accounting & Auditing					112.50
	Total Scoop Management, Inc.			1.25		112.50

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/7/2009	Accounting & Auditing	SAO	Update QuickBooks with deposit and scan	0.25	90	22.50
7/10/2009	Accounting & Auditing	SAO	Emails to Roger Jernigan at Venice Jet Center regarding invoice	0.15	90	13.50
7/10/2009	Accounting & Auditing	SAO	June Northern Trust Bank rec	0.25	90	22.50
7/14/2009	Accounting & Auditing	SAO	Reviewing GL for fund balance report.	0.25	90	22.50
7/15/2009	Accounting & Auditing	SAO	Update QuickBooks	0.6	90	54.00
7/15/2009	Accounting & Auditing	SAO	Pay and scan invoice / update QuickBooks	0.25	90	22.50
7/23/2009	Accounting & Auditing	SAO	Scan Coweta County tax assessor's office assessment	0.25	90	22.50
7/29/2009	Accounting & Auditing	SAO	Enter deposits into QuickBooks and scan	0.35	90	31.50
	Total Accounting & Auditing					211.50
7/24/2009	Forensic Accounting	MRM	Rental income for EDS	3	55	165.00
	Total Forensic Accounting					165.00

Total Scoop Real Estate, L.P.

5.35

376.50

TRADEWIND, LLC
 July 1 - July 31, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/7/2009	Accounting & Auditing	SAO	Phone call / email to Roger Jernigan at Venice Jet Center regarding withdrawal	0.3	90	27.00
7/7/2009	Accounting & Auditing	SAO	June bank rec - Bank of Coweta	0.35	90	31.50
7/7/2009	Accounting & Auditing	SAO	Phone call from Roger Jernigan from Venice Jet Center regarding Tradewinds deposits	0.35	90	31.50
7/7/2009	Accounting & Auditing	SAO	Pay and scan invoice / update QuickBooks	0.25	90	22.50
7/9/2009	Accounting & Auditing	SAO	Enter deposits into QuickBooks / update spreadsheet and scan	0.5	90	45.00
7/10/2009	Accounting & Auditing	SAO	June Northern Trust Bank rec	0.25	90	22.50
7/14/2009	Accounting & Auditing	SAO	Reviewing GL for fund balance report	0.35	90	31.50
7/14/2009	Accounting & Auditing	SAO	Pay and scan invoice / update QuickBooks	0.25	90	22.50
7/15/2009	Accounting & Auditing	SAO	Prepare fund accounting report	0.6	90	54.00
7/16/2009	Accounting & Auditing	SAO	Entering deposits / updating Excel / scanning	0.6	90	54.00
7/17/2009	Accounting & Auditing	SAO	Void transaction and update QuickBooks per Jeff Rizzo at Fowler White	0.25	90	22.50
7/20/2009	Accounting & Auditing	SAO	GL to Jeff Rizzo at Fowler White	0.25	90	22.50
7/20/2009	Accounting & Auditing	SAO	Detail report to Jeff Rizzo at Fowler White	0.25	90	22.50
7/20/2009	Accounting & Auditing	SAO	Send P&L to Jeff Rizzo at Fowler White for Bank of Coweta	0.25	90	22.50
7/20/2009	Accounting & Auditing	SAO	Pay invoice and scan / update QuickBooks	0.5	90	45.00
7/23/2009	Accounting & Auditing	SAO	Letter to FL Dept of Revenue regarding sales tax notice	0.4	90	36.00
7/23/2009	Accounting & Auditing	SAO	Sent sales tax notice to Jeff Rizzo at Fowler White	0.25	90	22.50
7/24/2009	Accounting & Auditing	SAO	Phone call from Roger Jernigan at Venice Jet Center regarding Tradewinds A/R	0.25	90	22.50
7/27/2009	Accounting & Auditing	SAO	Record loan payment to Bank of Coweta	0.25	90	22.50
	Total Accounting & Auditing					580.50
7/7/2009	Tax issues	WEP	Work on 2008 tax return	1.75	240	420.00
7/9/2009	Tax issues	JPD	Work on 2008 tax return	1.5	125	187.50
7/18/2009	Tax issues	WEP	Review and sign 2008 partnership return for filing	0.5	240	120.00
	Total Tax Issues					727.50

Total Tradewind, LLC

10.2

1,308.00

VALHALLA INVESTMENT PARTNERS, L.P.
 July 1 - July 31, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/7/2009	Accounting & Auditing	SAO	Update QuickBooks with deposit and scan	0.25	90	22.50
7/7/2009	Accounting & Auditing	SAO	June bank rec	0.25	90	22.50
7/14/2009	Accounting & Auditing	SAO	Review GL for fund report	0.25	90	22.50
7/15/2009	Accounting & Auditing	SAO	File hard copies	0.4	90	36.00
	Total Accounting & Auditing					103.50
7/1/2009	Forensic Accounting	WEP	Review old fund bank statements to use in profiteer analysis	1.5	240	360.00
	Total Forensic Accounting				55	360.00

Total Valhalla Investment Partners, LP

2.65

463.50

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/7/2009	Accounting & Auditing	SAO	June bank rec	0.25	90	22.50
7/14/2009	Accounting & Auditing	SAO	Review GL for fund report	0.25	90	22.50
7/15/2009	Accounting & Auditing	SAO	File hard copies	0.4	90	36.00
Total Accounting & Auditing					55	81.00

Total Victory IRA Fund, Ltd.

0.9

81.00

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/7/2009	Accounting & Auditing	SAO	June bank rec	0.25	90	22.50
7/14/2009	Accounting & Auditing	SAO	Review GL for fund report	0.25	90	22.50
7/15/2009	Accounting & Auditing	SAO	File hard copies	0.4	90	36.00
Total Accounting & Auditing						81.00

Total Viking IRA Fund, LLC **0.9** **81.00**

VIKING FUND, LLC
 July 1 - July 31, 2009

Date	Activity Category	Timekeeper	Hours	Rate	Amount
7/7/2009	Accounting & Auditing	SAO	0.25	90	22.50
7/14/2009	Accounting & Auditing	SAO	0.25	90	22.50
7/15/2009	Accounting & Auditing	SAO	0.4	90	36.00
	Total Accounting & Auditing				81.00
7/1/2009	Forensic Accounting	WEP	1.25	240	300.00
7/7/2009	Forensic Accounting	WEP	1.75	240	420.00
	Total Forensic Accounting				720.00

Total Viking Fund, LLC

3.9

801.00

VIKING MANAGEMENT, LLC
 July 1 - July 31, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/7/2009	Accounting & Auditing	SAO	June bank rec	0.25	90	22.50
7/14/2009	Accounting & Auditing	SAO	Review GL for fund report	0.25	90	22.50
7/15/2009	Accounting & Auditing	SAO	Update Quickbooks	0.4	90	36.00
Total Accounting & Auditing						81.00

Total Viking Management, LLC

0.9

81.00

LAUREL MOUNTAIN PRESERVE, LLC

July 1 - July 31, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/7/2009	Accounting & Auditing	SAO	June bank rec	0.25	90	22.50
7/13/2009	Accounting & Auditing	SAO	Pay and scan invoice	0.35	90	31.50
7/13/2009	Accounting & Auditing	SAO	Phone call from Roger Jernigan at Venice Jet Center and Progress Energy regarding invoices	0.35	90	31.50
7/13/2009	Accounting & Auditing	SAO	Phone call from Roger Jernigan at Venice Jet Center and Progress Energy regarding refunds	0.25	90	22.50
7/14/2009	Accounting & Auditing	SAO	Reviewing GL for fund balance report	0.25	90	22.50
7/15/2009	Accounting & Auditing	SAO	Update Quickbooks	0.4	90	36.00
7/24/2009	Accounting & Auditing	SAO	Conference call with Roger Jernigan from Venice Jet Center and gas company	0.35	90	31.50
7/27/2009	Accounting & Auditing	SAO	Email to Jeff Rizzo at Fowler White regarding reimbursement of Roger Jernigan	0.25	90	22.50
7/27/2009	Accounting & Auditing	SAO	Call to Blossom Propane to pay outstanding invoice for reconnection	0.5	90	45.00
7/27/2009	Accounting & Auditing	SAO	Phone calls with Roger Jernigan and Blossom Propane regarding invoices	0.5	90	45.00
	Total Accounting & Auditing					310.50

Total Laurel Mountain Preserve, LLC

3.45

310.50

LAUREL PRESERVE, LLC
 July 1 - July 31, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/10/2009	Accounting & Auditing	SAO	June Northern Trust Bank rec	0.25	90	22.50
7/13/2009	Accounting & Auditing	SAO	Pay and scan several invoices / update QuickBooks	0.5	90	45.00
7/14/2009	Accounting & Auditing	SAO	Reviewing GL for fund balance report	0.35	90	31.50
7/15/2009	Accounting & Auditing	SAO	Prepare fund accounting report	0.5	90	45.00
Total Accounting & Auditing						144.00

Total Laurel Preserve, LLC **1.6** **144.00**

VENICE JET CENTER, LLC
 July 1 - July 31, 2009

Date	Activity Category	Timekeeper	Hours	Rate	Amount
7/2/2009	Data Analysis	SAO	0.25	90	22.50
	Total Data Analysis				22.50
7/17/2009	Tax Issues	JPD	2.25	125	281.25
7/31/2009	Tax Issues	JPD	2.25	125	281.25
7/31/2009	Tax Issues	WEP	0.75	240	180.00
	Total Tax Issues				742.50

Total Venice Jet Center, LLC

5.5

765.00

GUY-NADEL FOUNDATION, INC.

July 1 - July 31, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/7/2009	Accounting & Auditing	SAO	June bank rec	0.25	90	22.50
7/15/2009	Accounting & Auditing	SAO	Prepare Fund Accounting Report	0.4	90	36.00
	Total Accounting & Auditing					58.50

Total Guy-Nadel Foundation, Inc.

0.65

58.50

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/9/2009	Data Analysis	WEP	Determine payroll annual cost for receiver to evaluate operation	1	240	240.00
7/14/2009	Data Analysis	WEP	Determine Scoop investment for purposes of potential sale	1.25	240	300.00
7/23/2009	Data Analysis	WEP	Assist receiver with data to enable interest to be sold to raise money	0.75	240	180.00
	Total Data Analysis					720.00
7/8/2009	Forensic Accounting	JPD	Payroll report	0.25	125	31.25
	Total Forensic Accounting					31.25
7/7/2009	Tax Issues	WEP	2008 partnership tax return preparation	0.5	240	120.00
7/9/2009	Tax Issues	WEP	Preparation of 2008 tax return for filing by receiver in order to provide to prospective buyers	1	240	240.00
	Total Tax Issues					360.00

Total Home Front Home, LLC

4.75

1,111.25

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/7/2009	Accounting & Auditing	SAO	June bank rec	0.25	90	22.50
7/15/2009	Accounting & Auditing	SAO	File Hard copies	0.3	90	27.00
7/16/2009	Accounting & Auditing	SAO	Preparing fund account report	0.25	90	22.50
Total Accounting & Auditing						72.00

Total Lime Avenue Enterprises, LLC 0.8 72.00

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/7/2009	Accounting & Auditing	SAO	June bank rec	0.25	90	22.50
7/14/2009	Accounting & Auditing	SAO	Review GL for fund report	0.25	90	22.50
7/15/2009	Accounting & Auditing	SAO	Preparing Fund accounting report	0.4	90	36.00
	Total Accounting & Auditing					81.00

Total Victory Fund, Ltd.

0.9

81.00

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/1/2009	Accounting & Auditing	SAO	Pay and scan invoice / update QuickBooks	0.25	90	22.50
7/2/2009	Accounting & Auditing	SAO	Pay and scan invoice / update QuickBooks	0.3	90	27.00
7/7/2009	Accounting & Auditing	SAO	Scan and email invoices to Jeff Rizzo at Fowler White	0.35	90	31.50
7/8/2009	Accounting & Auditing	SAO	Call vendor per Jeff Rizzo at Fowler White to get correct balance	0.25	90	22.50
7/8/2009	Accounting & Auditing	SAO	Update A/P spreadsheet and send to Jeff Rizzo at Fowler White	0.5	90	45.00
7/8/2009	Accounting & Auditing	SAO	Entering deposit / email to Jeff Rizzo at Fowler White	0.6	90	54.00
7/8/2009	Accounting & Auditing	SAO	June bank rec / emails to Jeff Rizzo at Fowler White regarding missing items	0.5	90	45.00
7/8/2009	Accounting & Auditing	SAO	May bank rec	0.35	90	31.50
7/13/2009	Accounting & Auditing	SAO	Research info for Roger Jernigan at Venice Jet Center	0.5	90	45.00
7/14/2009	Accounting & Auditing	SAO	File hard copies	0.4	90	36.00
7/15/2009	Accounting & Auditing	SAO	Prepare fund accounting report for Burt Wiand receiver account	0.3	90	27.00
7/16/2009	Accounting & Auditing	SAO	Prepare fund account report	0.35	90	31.50
7/16/2009	Accounting & Auditing	SAO	Email to Jeff Rizzo at Fowler White regarding check register	0.25	90	22.50
7/29/2009	Accounting & Auditing	SAO	Letters to vendors	0.55	90	49.50
7/29/2009	Accounting & Auditing	SAO	Entering deposits / sending letters to vendors regarding receivership	3.3	90	297.00
7/30/2009	Accounting & Auditing	SAO	Letters to vendors	0.35	90	31.50
7/30/2009	Accounting & Auditing	SAO	Emails to Jeff Rizzo at Fowler White regarding sales tax	0.35	90	31.50
7/30/2009	Accounting & Auditing	SAO	Sales tax notice	0.35	90	31.50
	Total Accounting & Auditing					882.00

Total A Victorian Garden Florist, LLC

9.8

882.00

HARMONY INVESTMENT CLUB
 July 1 - July 31, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/2/2009	Data Analysis	WEP	Review old tax returns	1	240	240.00
	Total Data Analysis					240.00

Total Harmony Investment Club

1 240.00

INDIGO INVESTMENT CLUB
 July 1 - July 31, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/2/2009	Data Analysis	WEP	Review old tax returns	1	240	240.00
	Total Data Analysis					240.00

Total Indigo Investment Club

1 240.00

VIKING OIL & GAS, LLC
 July 1 - July 31, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/17/2009	Forensic Accounting	WEP	Determine source of money for Quest for receiver to take over	1.25	240	300.00
	Total Forensic Accounting					300.00

Total Viking Oil & Gas, LLC

1.25 300.00

GRAND TOTAL JULY 1 - JULY 31, 2009

148.95

\$ 17,504.25

**Scoop Capital Consolidated
By Entity
July 1 - July 31, 2009**

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	4,598.00
Data Analysis Total	1,522.50
Forensic Accounting Total	8,250.00
Litigation Consulting Total	343.75
Status Reports	960.00
Tax Issues Total	1,830.00
Grand Total	<u><u>\$ 17,504.25</u></u>

**PDR Certified Public Accountants
Total Hours and Dollars by Timekeeper
August 1 - August 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	43.75	10,500.00
JPD	Jason Deirmenjian	Staff	125	63.60	7,950.00
GAH	Gail Heinold	Staff	100	1.00	100.00
SAO	Sharon O'Brien	Staff	90	41.80	3,739.50
MRM	Michelle Moyers	Staff	100	1.00	100.00
CLM	Cindy McCloud	Staff	100	0.25	25.00
	Totals			151.40	22,414.50

VALHALLA MANAGEMENT, INC
 August 1 - August 31, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
8/3/2009	Accounting & Auditing	SAO	Fund account report set up	0.25	90	22.50
8/11/2009	Accounting & Auditing	SAO	July Northern Trust bank rec	0.25	90	22.50
8/11/2009	Accounting & Auditing	SAO	July Northern Trust bank rec	0.25	90	22.50
Total Accounting & Auditing						67.50

Total Valhalla Management, Inc.

0.75

67.50

SCOOP CAPITAL, LLC
August 1 - August 31, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
8/3/2009	Accounting & Auditing	SAO	Filing hard copies	0.35	90	31.50
8/3/2009	Accounting & Auditing	SAO	Record CD interest and scan backup	0.25	90	22.50
8/3/2009	Accounting & Auditing	SAO	Pay and scan invoice	0.25	90	22.50
8/3/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
8/4/2009	Accounting & Auditing	SAO	Filing hard copies of fund account reports	0.5	90	45.00
8/4/2009	Accounting & Auditing	SAO	Pay invoice for receiver account and scan	0.25	90	22.50
8/4/2009	Accounting & Auditing	SAO	Correct income statement for receiver account	0.25	90	22.50
8/4/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
8/5/2009	Accounting & Auditing	SAO	Update Quickbooks with deposit - scan backup	0.25	90	22.50
8/5/2009	Accounting & Auditing	SAO	Pay invoice for receiver account and scan backup	0.25	90	22.50
8/5/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
8/6/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
8/7/2009	Accounting & Auditing	SAO	Paying invoice out of receiver account/scanning backup info	0.25	90	22.50
8/7/2009	Accounting & Auditing	SAO	Entering deposits into receiver account/scanning backup info	0.35	90	31.50
8/7/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
8/10/2009	Accounting & Auditing	SAO	Filing hard copies	0.35	90	31.50
8/10/2009	Accounting & Auditing	SAO	Thomasville July bank rec	0.35	90	31.50
8/10/2009	Accounting & Auditing	SAO	Filing hard copies for receiver account	0.3	90	27.00
8/10/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.35	90	31.50
8/11/2009	Accounting & Auditing	SAO	Enter deposit into Quickbooks and scan backup	0.3	90	27.00
8/11/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
8/11/2009	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
8/12/2009	Accounting & Auditing	CLM	Review beginning balance of funds at time of receivership	0.25	100	25.00
8/18/2009	Accounting & Auditing	SAO	August Northern Trust bank rec	0.25	90	22.50
8/18/2009	Accounting & Auditing	SAO	July Northern Trust bank rec	0.25	90	22.50
8/18/2009	Accounting & Auditing	SAO	August Northern Trust receiver bank rec	0.35	90	31.50
8/18/2009	Accounting & Auditing	SAO	Pay invoice for receiver account and scan backup	0.35	90	31.50
8/18/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
8/19/2009	Accounting & Auditing	SAO	Filing hard copies for receiver account	0.25	90	22.50
8/19/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.35	90	31.50
8/20/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
8/21/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
8/24/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
8/25/2009	Accounting & Auditing	SAO	Paying invoices and scanning backup	0.25	90	22.50
8/25/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
8/26/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
8/27/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
8/27/2009	Accounting & Auditing	SAO	Pay invoice & scan backup for receiver account	0.25	90	22.50
8/27/2009	Accounting & Auditing	SAO	Pay invoice & scan backup for receiver account	0	90	(22.50)
8/28/2009	Accounting & Auditing	SAO	Filing hard copies	0.25	90	22.50
8/28/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
8/31/2009	Accounting & Auditing	SAO	Pay invoice out of receiver account and scan backup	0.25	90	22.50
8/31/2009	Accounting & Auditing	SAO	Update Quickbooks with deposits for receiver acct and scan backup	0.25	90	22.50
8/31/2009	Accounting & Auditing	SAO	Scanning info on CD renewal notice	0.25	90	22.50

8/31/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
	Total Accounting & Auditing			12.15		1,073.50
8/4/2009	Forensic Accounting	WEP	Refining profiteer analysis for recovery of funds by receiver	1.25	240	300.00
8/6/2009	Forensic Accounting	JPD	Loan amortization analysis - Jefferson Pines condo	0.5	125	62.50
8/6/2009	Forensic Accounting	WEP	Refining profiteer analysis for recovery of funds	3.5	240	840.00
8/7/2009	Forensic Accounting	JPD	Scanning	0.25	125	31.25
8/7/2009	Forensic Accounting	WEP	Work with Michelle Moyers of PDR on address of like profiteers	3.75	240	900.00
8/10/2009	Forensic Accounting	WEP	Updating profiteer analysis	1.75	240	420.00
8/11/2009	Forensic Accounting	JPD	Scanning	0.25	125	31.25
8/12/2009	Forensic Accounting	JPD	Reconciling address verification worksheet and responding to Kelvin Lee emails	4.5	125	562.50
8/12/2009	Forensic Accounting	WEP	Refine profiteer analysis	1.75	240	420.00
8/12/2009	Forensic Accounting	WEP	Kelvin Lee - profiteer and promoter	1	240	240.00
8/13/2009	Forensic Accounting	JPD	Group account reconciliation	6.5	125	812.50
8/13/2009	Forensic Accounting	WEP	Updating profiteer analysis	3	240	720.00
8/14/2009	Forensic Accounting	JPD	Investor gain/loss reconciliation	6.5	125	812.50
8/17/2009	Forensic Accounting	WEP	Work with PDR staff on accounting for back up on profiteer gains for suit for recovery	2.5	240	600.00
8/18/2009	Forensic Accounting	JPD	Profiteer analysis	8	125	1,000.00
8/19/2009	Forensic Accounting	JPD	Profiteer analysis	1.5	125	187.50
8/19/2009	Forensic Accounting	WEP	Follow up on profiteer schedules and coordinating backup from Quickbooks for receiver to sue to recover funds	3.5	240	840.00
8/20/2009	Forensic Accounting	JPD	Investment gain reconciliation	0.25	125	31.25
8/20/2009	Forensic Accounting	WEP	Review profiteer schedules to date and send to law firm to initiate lawsuit for recovery	2.75	240	660.00
8/21/2009	Forensic Accounting	JPD	Investment gain reconciliation	4.5	125	562.50
8/21/2009	Forensic Accounting	WEP	Additional work on profiteer schedules	4.5	240	1,080.00
8/24/2009	Forensic Accounting	JPD	Investor gain reconciliation	3.75	125	468.75
8/25/2009	Forensic Accounting	JPD	Investment gain reconciliation	6	125	750.00
8/25/2009	Forensic Accounting	WEP	Information on profiteers from investor files for receiver to recover money	2.5	240	600.00
8/26/2009	Forensic Accounting	JPD	Investor gain reconciliation	3.25	125	406.25
8/26/2009	Forensic Accounting	WEP	Work with staff - Jason Deirmenjian - on backup needs for profiteers for receiver to sue for clawback	3	240	720.00
8/27/2009	Forensic Accounting	JPD	Investor gain reconciliation	4.1	125	512.50
8/27/2009	Forensic Accounting	WEP	Coordinate old bank statements to track Nadel funds	3	240	720.00
8/28/2009	Forensic Accounting	JPD	Investor gain reconciliation	6.25	125	781.25
8/31/2009	Forensic Accounting	JPD	Investor gain reconciliation	6	125	750.00
	Total Forensic Accounting			99.85		16,822.50
8/11/2009	Litigation Consulting	WEP	Gather info for U.S. attorney	0.75	240	180.00
	Total Litigation Consulting			0.75		180.00
8/17/2009	Tax Issues	JPD	Emails and profit tracing	1.5	125	187.50
8/26/2009	Tax Issues	WEP	Investigating contact for IRS for receiver liability	1.25	240	300.00
8/31/2009	Tax Issues	MRM	Form 65 preparation	1	100	100.00
	Total Tax Issues			3.75		587.50

Total Scoop Capital, LLC

116.5

18,663.50

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
8/11/2009	Accounting & Auditing	SAO	Email to Jeff Rizzo at Fowler White regarding question on bank statement	0.35	90	31.50
8/11/2009	Accounting & Auditing	SAO	Email to Jeff Rizzo at Fowler White regarding deposit into Mgmt account	0.35	90	31.50
	Total Accounting & Auditing					63.00

Total Scoop Management, Inc.

0.7

63.00

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
8/3/2009	Accounting & Auditing	SAO	Update Quickbooks with deposit and scan backup	0.25	90	22.50
8/4/2009	Accounting & Auditing	SAO	Filing hard copies	0.25	90	22.50
8/5/2009	Accounting & Auditing	SAO	Pay invoices / scan backup	0.35	90	31.50
8/5/2009	Accounting & Auditing	SAO	Emails from Jeff Rizzo at Fowler White regarding bank balance	0.25	90	22.50
8/5/2009	Accounting & Auditing	SAO	Update Quickbooks with deposits and scan backup	0.25	90	22.50
8/5/2009	Accounting & Auditing	SAO	Pay invoice / scan backup	0.25	90	22.50
8/5/2009	Accounting & Auditing	WEP	Recording activity in Quickbooks	0.5	240	120.00
8/11/2009	Accounting & Auditing	SAO	Northern Trust - July bank rec	0.35	90	31.50
8/11/2009	Accounting & Auditing	SAO	Pay invoice / scan backup	0.3	90	27.00
8/17/2009	Accounting & Auditing	GAH	Check for Starbucks taxes	0.25	100	25.00
8/17/2009	Accounting & Auditing	WEP	Real estate taxes on Starbucks	0.75	240	180.00
8/18/2009	Accounting & Auditing	SAO	Email invoice to Jeff Rizzo at Fowler White	0.25	90	22.50
8/27/2009	Accounting & Auditing	SAO	Pay invoice / scan backup	0.25	90	22.50
8/28/2009	Accounting & Auditing	SAO	Filing hard copies	0.25	90	22.50
Total Accounting & Auditing						595.00

Total Scoop Real Estate, L.P.

4.5

595.00

TRADEWIND, LLC
August 1 - August 31, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
8/3/2009	Accounting & Auditing	SAO	Research deposit for Jeff Rizzo at Fowler White	0.4	90	36.00
8/3/2009	Accounting & Auditing	SAO	Pay invoice and scan	0.35	90	31.50
8/3/2009	Accounting & Auditing	SAO	Pay invoices / emails regarding E. Loughlin at Tradewinds reimbursement	0.55	90	49.50
8/3/2009	Accounting & Auditing	SAO	Enter deposits into Quickbooks, scan and update Excel rental deposit spreadsheet	0.5	90	45.00
8/3/2009	Accounting & Auditing	SAO	Pay and scan invoice	0.25	90	22.50
8/7/2009	Accounting & Auditing	SAO	Correcting date of deposits per email from E. Loughlin at Tradewinds	0.15	90	13.50
8/7/2009	Accounting & Auditing	SAO	Research on deposit received	0.35	90	31.50
8/7/2009	Accounting & Auditing	SAO	Emails to Jeff Rizzo at Fowler White regarding refund received	0.25	90	22.50
8/7/2009	Accounting & Auditing	SAO	Updating rental income spreadsheet/sending letters to all clients regarding new payment address	2.25	90	202.50
8/7/2009	Accounting & Auditing	SAO	Bank of Coweta bank rec - email to E. Loughlin at Tradewinds with questions on deposits	0.35	90	31.50
8/10/2009	Accounting & Auditing	SAO	Update Quickbooks with deposits; update Excel; scan all backup	0.6	90	54.00
8/11/2009	Accounting & Auditing	SAO	July - Northern Trust bank rec	0.25	90	22.50
8/18/2009	Accounting & Auditing	SAO	Adding deposits to Quickbooks and scanning backup	0.25	90	22.50
8/18/2009	Accounting & Auditing	SAO	Update Quickbooks with deposits; update Excel; scan all backup	0.35	90	31.50
8/19/2009	Accounting & Auditing	SAO	Letters to hanger renters regarding new address	0.5	90	45.00
8/19/2009	Accounting & Auditing	SAO	Paying invoice and scanning backup	0.5	90	45.00
8/19/2009	Accounting & Auditing	SAO	Updating Excel and Quickbooks with new rental income information	0.25	90	22.50
8/19/2009	Accounting & Auditing	SAO	Filing hard copies	0.25	90	22.50
8/21/2009	Accounting & Auditing	SAO	Phone call from Roger Jernigan regarding closing Bank of Coweta bank account	0.25	90	22.50
8/24/2009	Accounting & Auditing	SAO	Call regarding new address for rental payments	0.25	90	22.50
8/24/2009	Accounting & Auditing	SAO	Paying invoice and scanning backup / email to Jeff Rizzo at Fowler White regarding invoices	0.35	90	31.50
8/24/2009	Accounting & Auditing	SAO	Rental spreadsheet to Roger Jernigan at Venice Jet Center	0.25	90	22.50
8/25/2009	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
8/25/2009	Accounting & Auditing	SAO	Research for Jeff Rizzo at Fowler White regarding bank balance spreadsheet	0.25	90	22.50
8/25/2009	Accounting & Auditing	SAO	Paying invoices and scanning backup	0.5	90	45.00
8/25/2009	Accounting & Auditing	SAO	Enter loan payment into Quickbooks and scan backup	0.25	90	22.50
8/27/2009	Accounting & Auditing	SAO	Setting up invoice and mailing for rental payment	0.5	90	45.00
8/27/2009	Accounting & Auditing	SAO	Enter deposits into Quickbooks, scan and update Excel rental deposit spreadsheet	0.6	90	54.00
8/28/2009	Accounting & Auditing	SAO	Filing hard copies	0.25	90	22.50
8/31/2009	Accounting & Auditing	SAO	Research and send letter regarding new mailing address	0.35	90	31.50
8/31/2009	Accounting & Auditing	SAO	Update Quickbooks with deposits; update Excel; scan all backup	0.4	90	36.00
8/31/2009	Accounting & Auditing	SAO	Paying invoice and scanning backup	0.25	90	22.50
	Total Accounting & Auditing			13.05		1,174.50
8/28/2009	Data Analysis	WEP	Change NOL computation for receiver to sell	0.75	240	180.00
	Total Data Analysis			0.75		180.00

Total Tradewind, LLC

13.8

1,354.50

VALHALLA INVESTMENT PARTNERS, L.P.
August 1 - August 31, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
8/5/2009	Accounting & Auditing	SAO	Update Quickbooks with deposits and scan backup	0.25	90	22.50
8/5/2009	Accounting & Auditing	WEP	Recording activity in Quickbooks	0.5	240	120.00
8/11/2009	Accounting & Auditing	SAO	July - Northern Trust bank rec	0.25	90	22.50
	Total Accounting & Auditing					165.00

Total Valhalla Investment Partners, LP 1 165.00

Total Valhalla Investment Partners, LP

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
8/7/2009	Accounting & Auditing	SAO	Paying invoices and scanning backup	0.5	90	45.00
8/11/2009	Accounting & Auditing	SAO	Northern Trust bank rec - July	0.3	90	27.00
	Total Accounting & Auditing					72.00

Total Laurel Mountain Preserve, LLC

0.8

72.00

LAUREL PRESERVE, LLC
 August 1 - August 31, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
8/4/2009	Accounting & Auditing	SAO	Paying invoices and scanning backup	0.6	90	54.00
8/7/2009	Accounting & Auditing	SAO	Paying invoices and scanning backup	0.25	90	22.50
8/11/2009	Accounting & Auditing	SAO	Northern Trust bank rec - July	0.35	90	31.50
8/11/2009	Accounting & Auditing	SAO	Scan Wachovia Bank statement and send to Roger Jernigan	0.25	90	22.50
8/11/2009	Accounting & Auditing	SAO	Paying invoices and scanning backup	0.4	90	36.00
Total Accounting & Auditing						166.50

Total Laurel Preserve, LLC 1.85 166.50

VENICE JET CENTER, LLC
 August 1 - August 31, 2009

Date	Activity Category	Timekeeper	Hours	Rate	Amount
8/14/2009	Accounting & Auditing	GAH	0.5	100	50.00
	Total Accounting & Auditing				50.00

Total Venice Jet Center, LLC

0.5

50.00

GUY-NADEL FOUNDATION, INC.
 August 1 - August 31, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
8/10/2009	Accounting & Auditing	SAO	Thomasville bank rec - July	0.25	90	22.50
8/11/2009	Accounting & Auditing	SAO	Northern Trust bank rec - July	0.25	90	22.50
	Total Accounting & Auditing					45.00

Total Guy-Nadel Foundation, Inc. 0.5 45.00

Total Guy-Nadel Foundation, Inc.

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
8/3/2009	Data Analysis	WEP	Determine money invested to aid receiver in sale	0.75	240	180.00
Total Data Analysis						180.00

Total Home Front Home, LLC

0.75

180.00

LIME AVENUE ENTERPRISES, LLC

August 1 - August 31, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
8/11/2009	Accounting & Auditing	SAO	Northern Trust bank rec - July	0.25	90	22.50
	Total Accounting & Auditing					22.50

Total Lime Avenue Enterprises, LLC

0.25

22.50

BURT WIAND RECEIVER ACCOUNT
 August 1 - August 31, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
8/11/2009	Accounting & Auditing	WEP	Recording recovery of profiteers	0.75	240	180.00
8/31/2009	Accounting & Auditing	SAO	Paying invoice and scanning backup	0.25	90	22.50
	Total Accounting & Auditing					202.50

1 **202.50**

Total Burt Wiand Receiver Account

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
8/11/2009	Accounting & Auditing	SAO	Northern Trust bank rec - July	0.25	90	22.50
	Total Accounting & Auditing					22.50

Total Victory Fund, Ltd.

0.25

22.50

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
8/7/2009	Accounting & Auditing	SAO	Research for Jeff Rizzo at Fowler White	0.35	90	31.50
8/10/2009	Accounting & Auditing	SAO	Filing hard copies	0.4	90	36.00
8/11/2009	Accounting & Auditing	SAO	Closing sales tax account and paying for June	0.5	90	45.00
8/11/2009	Accounting & Auditing	SAO	Email to Jeff Rizzo at Fowler White regarding questions on Northern Trust bank statement	0.25	90	22.50
8/18/2009	Accounting & Auditing	SAO	August - Northern Trust bank rec	0.25	90	22.50
8/18/2009	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
8/19/2009	Accounting & Auditing	SAO	Filing hard copies / updating Excel accounts payable	0.5	90	45.00
8/21/2009	Accounting & Auditing	SAO	Email to Jeff Rizzo at Fowler White regarding Waste Svs invoice received	0.25	90	22.50
8/25/2009	Accounting & Auditing	SAO	Update accounts payable spreadsheet and send to Jeff Rizzo at Fowler White	0.25	90	22.50
8/25/2009	Accounting & Auditing	SAO	Pay invoice and scan backup	0.35	90	31.50
8/25/2009	Accounting & Auditing	SAO	Email from Jeff Rizzo at Fowler White regarding accounts payable	0.25	90	22.50
8/25/2009	Accounting & Auditing	SAO	Letters to vendors regarding accounts payable	0.5	90	45.00
8/26/2009	Accounting & Auditing	SAO	Emails from Jeff Rizzo at Fowler White regarding accounts receivable	0.25	90	22.50
8/27/2009	Accounting & Auditing	SAO	Updating spreadsheet and filing hard copies	0.5	90	45.00
8/27/2009	Accounting & Auditing	SAO	Update Quickbooks and scan backup	0.35	90	31.50
8/27/2009	Accounting & Auditing	SAO	Letters to vendors	0.5	90	45.00
8/27/2009	Accounting & Auditing	SAO	Update accounts payable spreadsheet and send letters to vendors	1.25	90	112.50
8/28/2009	Accounting & Auditing	SAO	Filing hard copies	0.25	90	22.50
8/28/2009	Accounting & Auditing	SAO	Phone call from vendor regarding invoice	0.25	90	22.50
	Total Accounting & Auditing					670.50

Total A Victorian Garden Florist, LLC

7.45

670.50

VIKING OIL & GAS, LLC
 August 1 - August 31, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
8/20/2009	Accounting & Auditing	GAH	Set up Quickbooks file	0.25	100	25.00
8/20/2009	Accounting & Auditing	SAO	Adding and scanning deposit; setting up account in Quickbooks	0.3	90	27.00
8/20/2009	Accounting & Auditing	SAO	July - Northern Trust bank rec	0.25	90	22.50
Total Accounting & Auditing						74.50

Total Viking Oil & Gas, LLC 0.8 74.50

GRAND TOTAL August 1 - August 31, 2009 151.4 \$ 22,414.50

**Scoop Capital Consolidated
By Entity
August 1 - August 31, 2009**

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	4,464.50
Data Analysis Total	360.00
Forensic Accounting Total	16,822.50
Litigation Consulting Total	180.00
Tax Issues Total	587.50
Grand Total	<u><u>\$ 22,414.50</u></u>