

**Scoop Capital Consolidated
By Activity Category
September 1 - September 30, 2009**

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	5,779.50 (plus expense of \$81.30)
Data Analysis Total	660.00
Forensic Accounting Total	9,728.75
Litigation Consulting Total	300.00
Litigation Total	250.00
Status Reports Total	960.00
Tax Issues Total	1,063.75
Grand Total	<u><u>\$ 18,823.30</u></u>

VALHALLA MANAGEMENT, INC
September 1 - September 30, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
9/9/2009	Accounting & Auditing	SAO	Northern Trust bank rec and scanning backup	0.25	90	22.50
9/16/2009	Accounting & Auditing	SAO	Fund account report	0.35	90	31.50
	Total Accounting & Auditing					54.00

Total Valhalla Management, Inc.

0.6

54.00

SCOOP CAPITAL, LLC
September 1 - September 30, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
9/1/2009	Accounting & Auditing	SAO	Resend bank balance spreadsheet to Jeff Rizzo at Fowler White	0.25	90	22.50
9/1/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
9/2/2009	Accounting & Auditing	SAO	Research for Jeff Rizzo at Fowler White	0.25	90	22.50
9/2/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
9/3/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
9/4/2009	Accounting & Auditing	SAO	Enter deposit into Quickbooks and scan backup	0.25	90	22.50
9/4/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
9/4/2009	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
9/8/2009	Accounting & Auditing	SAO	Record deposit into receiver account and scan backup	0.25	90	22.50
9/8/2009	Accounting & Auditing	SAO	August Thomasville bank rec and scan backup	0.25	90	22.50
9/8/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
9/9/2009	Accounting & Auditing	SAO	Enter deposit into receiver account and scan backup	0.25	90	22.50
9/9/2009	Accounting & Auditing	SAO	Filing hard copies for receiver account	0.25	90	22.50
9/9/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
9/9/2009	Accounting & Auditing	SAO	Filing hard copies	0.25	90	22.50
9/9/2009	Accounting & Auditing	SAO	Paying invoice and scanning backup for receiver account	0.25	90	22.50
9/10/2009	Accounting & Auditing	SAO	Paying invoices and scanning backup to receiver account	0.35	90	31.50
9/10/2009	Accounting & Auditing	SAO	Research tax bills	0.5	90	45.00
9/10/2009	Accounting & Auditing	SAO	Filing hard copies for receiver account	0.25	90	22.50
9/10/2009	Accounting & Auditing	SAO	Record deposit and scan backup in receiver account	0.25	90	22.50
9/10/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
9/11/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
9/14/2009	Accounting & Auditing	SAO	Filing hard copies	0.35	90	31.50
9/14/2009	Accounting & Auditing	SAO	M. Nadel Rev Trust August bank rec	0.25	90	22.50
9/14/2009	Accounting & Auditing	SAO	Email to Jeff Rizzo at Fowler White regarding bank statements not received yet	0.25	90	22.50
9/14/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
9/15/2009	Accounting & Auditing	SAO	Paying invoices and scanning backup	0.25	90	22.50
9/15/2009	Accounting & Auditing	SAO	Northern Trust bank rec	0.25	90	22.50
9/15/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
9/16/2009	Accounting & Auditing	GAH	Fund accounting statements with Sharon O'Brien at PDR	0.5	100	50.00
9/16/2009	Accounting & Auditing	SAO	Fund accounting report for receiver account	0.35	90	31.50
9/16/2009	Accounting & Auditing	SAO	Filing hard copies for receiver account	0.25	90	22.50
9/16/2009	Accounting & Auditing	SAO	Fund accounting report	0.35	90	31.50
9/16/2009	Accounting & Auditing	SAO	M. Nadel Trust Fund report	0.35	90	31.50
9/16/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
9/17/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
9/18/2009	Accounting & Auditing	SAO	Pay invoice and scan backup from receiver account	0.25	90	22.50
9/18/2009	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
9/18/2009	Accounting & Auditing	SAO	Setting up check folders	0.35	90	31.50
9/18/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
9/21/2009	Accounting & Auditing	GAH	Review fund statements	1	100	100.00
9/21/2009	Accounting & Auditing	GAH	Venice Jet Center info for fund statements	1	100	100.00
9/21/2009	Accounting & Auditing	SAO	Record deposit in Quickbooks and scan backup	0.25	90	22.50

9/21/2009	Accounting & Auditing	SAO	Sept. bank rec - Northern Trust receiver account			0.3	90	27.00
9/21/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White			0.25	90	22.50
9/22/2009	Accounting & Auditing	GAH	Phone call with Roger & Abby - fund statements for Venice Jet Ctr			0.75	100	75.00
9/22/2009	Accounting & Auditing	GAH	Review fund statements			1	100	100.00
9/22/2009	Accounting & Auditing	SAO	Fund accounting report			0.35	90	31.50
9/22/2009	Accounting & Auditing	SAO	Pay invoices and scan backup for receiver account			0.35	90	31.50
9/22/2009	Accounting & Auditing	SAO	Pay invoice and scan backup			0.25	90	22.50
9/22/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White			0.25	90	22.50
9/23/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White			0.25	90	22.50
9/24/2009	Accounting & Auditing	SAO	Pay tax bills and scan backup			0.35	90	31.50
9/24/2009	Accounting & Auditing	SAO	Phone call from Thomas County Tax Collectors Office regarding tax bills			0.25	90	22.50
9/24/2009	Accounting & Auditing	SAO	Research and call to Thomas County Tax Collectors Office			0.5	90	45.00
9/24/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White			0.25	90	22.50
9/24/2009	Accounting & Auditing	SAO	Update Quickbooks with receiver withdrawal			0.25	90	22.50
9/25/2009	Accounting & Auditing	GAH	Venice Jet Center cash reconciliation			0.5	100	50.00
9/25/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White			0.25	90	22.50
9/28/2009	Accounting & Auditing	SAO	Filing hard copies of fund reports			0.25	90	22.50
9/28/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White			0.25	90	22.50
9/29/2009	Accounting & Auditing	SAO	Pay invoice and scan backup for receiver account			0.25	90	22.50
9/29/2009	Accounting & Auditing	SAO	Scan backup for invoice payment for receiver account			0.25	90	22.50
9/29/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White			0.25	90	22.50
9/30/2009	Accounting & Auditing	SAO	Filing hard copies for receiver account			0.25	90	22.50
9/30/2009	Accounting & Auditing	SAO	Research accounts payable for Jeff Rizzo at Fowler White			0.25	90	22.50
9/30/2009	Accounting & Auditing	SAO	Enter deposit into Quickbooks and scan backup			0.25	90	22.50
9/30/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White			0.25	90	22.50
	Total Accounting & Auditing					21.7		2,000.50
9/1/2009	Forensic Accounting	JPD	Investor gain reconciliation			6	125	750.00
9/2/2009	Forensic Accounting	JPD	Investor gain reconciliation			6.75	125	843.75
9/3/2009	Forensic Accounting	JPD	Investor gain reconciliation			5.25	125	656.25
9/4/2009	Forensic Accounting	JPD	Investor gain reconciliation			0.5	125	62.50
9/4/2009	Forensic Accounting	MEP	Profiteer gain reconciliation			0.5	60	30.00
9/4/2009	Forensic Accounting	MEP	Profiteer gain reconciliation			4.75	60	285.00
9/6/2009	Forensic Accounting	MEP	Profiteer gain reconciliation			0.5	60	30.00
9/8/2009	Forensic Accounting	MEP	Profiteer gain reconciliation			1.5	60	90.00
9/8/2009	Forensic Accounting	WEP	Finish possible on profiteers for receiver to recover			1.75	240	420.00
9/9/2009	Forensic Accounting	MEP	Profiteer gain reconciliation			2	60	120.00
9/9/2009	Forensic Accounting	MEP	Profiteer gain reconciliation			1.25	60	75.00
9/10/2009	Forensic Accounting	WEP	Finish possible on profiteers for receiver to recover			1.5	240	360.00
9/14/2009	Forensic Accounting	JPD	Profiteer reconciliation			2	125	250.00
9/15/2009	Forensic Accounting	JPD	Profiteer reconciliation			1.5	125	187.50
9/16/2009	Forensic Accounting	JPD	Profiteer reconciliation			2.5	125	312.50
9/16/2009	Forensic Accounting	MNL	Went through both binders and made a list of the backup that was missing to support transactions to and from the fund			3.5	100	350.00
9/18/2009	Forensic Accounting	JPD	Emails concerning profiteer reconciliation			2	125	250.00
9/21/2009	Forensic Accounting	WEP	Follow up on second round schedule of profiteer letter			2	240	480.00
9/21/2009	Forensic Accounting	WEP	Meeting with attorneys on profiteer letters			3.5	240	840.00
9/22/2009	Forensic Accounting	JPD	Profiteer analysis			2.25	125	281.25

9/22/2009	Forensic Accounting	MNL	Printing out files for Bill Price's meeting and incurred numerous problems/had to go to Staples to get the job done	2.25	100	225.00
9/22/2009	Forensic Accounting	WEP	Gather data for receiver for investor Morgan	0.75	240	180.00
9/24/2009	Forensic Accounting	JPD	Individual QB investor statements and represented amount reconciliation	5	125	625.00
9/25/2009	Forensic Accounting	JPD	Individual QB investor statements and represented amount reconciliation	0.25	125	31.25
9/25/2009	Forensic Accounting	MNL	Worked on overpayment of funds schedule and emailed it to the client; also worked on schedule of gains and losses for the client	1.25	100	125.00
9/28/2009	Forensic Accounting	JPD	Profiteer analysis reconciliation	5.75	125	718.75
9/1/2909	Forensic Accounting	JPD	Emails regarding profiteer research and inquiries	3	125	375.00
	Total Forensic Accounting			69.75		8,953.75
9/29/2009	Litigation Consulting	WEP	Meet with Guy Burns about data for HK	1.25	240	300.00
	Total Litigation Consulting			1.25		300.00
9/25/2009	Litigation	MRM	Investor total G/L - Excel	2.5	100	250.00
	Total Litigation			2.5		250.00
9/28/2009	Status Reports	WEP	Reviewing interim receiver reports	4	240	960.00
	Total Status Reports			4		960.00
9/1/2009	Tax Issues	MRM	Form 56 - filing and supportive documents - 20 separate entities under receivership	2.5	100	250.00
9/4/2009	Tax Issues	WEP	Work on filing Form 56 for the receiver with IRS	2.5	240	600.00
9/15/2009	Tax Issues	WEP	Form 56	0.5	240	120.00
	Total Tax Issues			5.5		970.00
9/11/2009			Intuit check order - 250 checks (out-of-pocket expense)			81.30

Total Scoop Capital, LLC

104.7

13,515.55

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
9/9/2009	Accounting & Auditing	SAO	Northern Trust bank rec	0.25	90	22.50
9/16/2009	Accounting & Auditing	SAO	File hard copies	0.35	90	31.50
	Total Accounting & Auditing					54.00

Total Scoop Management, Inc.

0.6

54.00

SCOOP REAL ESTATE, L.P.
September 1 - September 30, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
9/1/2009	Accounting & Auditing	SAO	Enter deposit into Quickbooks and scan backup	0.25	90	22.50
9/4/2009	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
9/8/2009	Accounting & Auditing	SAO	Filing hard copies	0.25	90	22.50
9/8/2009	Accounting & Auditing	SAO	Enter deposit and scan backup	0.25	90	22.50
9/9/2009	Accounting & Auditing	SAO	Filing hard copies	0.25	90	22.50
9/11/2009	Accounting & Auditing	SAO	Northern Trust bank rec	0.25	90	22.50
9/16/2009	Accounting & Auditing	SAO	Fund account report	0.35	90	31.50
9/30/2009	Accounting & Auditing	SAO	Filing hard copies for receiver account	0.25	90	22.50
	Total Accounting & Auditing					189.00

Total Scoop Real Estate, L.P.

2.1

189.00

TRADEWIND, LLC
September 1 - September 30, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
9/4/2009	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
9/4/2009	Accounting & Auditing	SAO	Send hanger rental invoice	0.3	90	27.00
9/4/2009	Accounting & Auditing	SAO	Hanger rental spreadsheet to Jeff Rizzo at Fowler White	0.5	90	45.00
9/8/2009	Accounting & Auditing	SAO	Bank of Coweta August bank rec and scan backup	0.35	90	31.50
9/8/2009	Accounting & Auditing	SAO	Record hanger rental payment/scan backup/update Excel	0.35	90	31.50
9/9/2009	Accounting & Auditing	SAO	Filing hard copies	0.25	90	22.50
9/9/2009	Accounting & Auditing	SAO	Northern Trust bank rec	0.25	90	22.50
9/10/2009	Accounting & Auditing	SAO	Update Quickbooks and Excel with deposit info and scan backup	0.5	90	45.00
9/15/2009	Accounting & Auditing	SAO	Fund accounting report	0.5	90	45.00
9/15/2009	Accounting & Auditing	SAO	Enter deposit and scan backup	0.25	90	22.50
9/15/2009	Accounting & Auditing	SAO	Filing hard copies	0.25	90	22.50
9/15/2009	Accounting & Auditing	SAO	Paying invoice and scanning backup	0.25	90	22.50
9/15/2009	Accounting & Auditing	SAO	Paying invoice and scanning backup	0.25	90	22.50
9/15/2009	Accounting & Auditing	SAO	Update Excel spreadsheet with renter info per Roger Jernigan at Venice Jet Center	0.6	90	54.00
9/15/2009	Accounting & Auditing	SAO	Update Quickbooks and Excel with rental deposits and scan backup	0.6	90	54.00
9/15/2009	Accounting & Auditing	SAO	Sent hanger rental spreadsheet to Jeff Rizzo at Fowler White	0.25	90	22.50
9/21/2009	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
9/21/2009	Accounting & Auditing	SAO	Enter deposits/scan backup/update Excel	0.4	90	36.00
9/21/2009	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
9/21/2009	Accounting & Auditing	SAO	Call from Roger Jernigan at Venice Jet Center regarding Tradewinds deposit	0.25	90	22.50
9/24/2009	Accounting & Auditing	SAO	Update Quickbooks with loan payment	0.25	90	22.50
9/28/2009	Accounting & Auditing	SAO	Update Quickbooks and Excel with hanger rental payments	0.5	90	45.00
9/28/2009	Accounting & Auditing	SAO	Pay invoice and scan backup	0.35	90	31.50
9/29/2009	Accounting & Auditing	SAO	Enter deposits into Quickbooks/update Excel/scan backup	0.5	90	45.00
9/29/2009	Accounting & Auditing	SAO	Sending invoices for Tradewinds hanger rentals and scanning backup	0.5	90	45.00
9/29/2009	Accounting & Auditing	SAO	Enter deposits into Quickbooks and scan backup	0.25	90	22.50
	Total Accounting & Auditing					828.00

Total Tradewind, LLC

9.2

828.00

VALHALLA INVESTMENT PARTNERS, L.P.
September 1 - September 30, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
9/8/2009	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
9/8/2009	Accounting & Auditing	SAO	Enter deposit and scan backup	0.25	90	22.50
9/9/2009	Accounting & Auditing	SAO	File hard copies	0.25	90	22.50
9/9/2009	Accounting & Auditing	SAO	Northern Trust bank rec	0.25	90	22.50
9/16/2009	Accounting & Auditing	SAO	Fund accounting report	0.35	90	31.50
	Total Accounting & Auditing					121.50

Total Valhalla Investment Partners, LP

1.35

121.50

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
9/14/2009	Accounting & Auditing	SAO	August bank rec	0.25	90	22.50
9/16/2009	Accounting & Auditing	SAO	Fund accounting report	0.35	90	31.50
	Total Accounting & Auditing				55	54.00

Total Victory IRA Fund, Ltd. 0.6 54.00

VIKING MANAGEMENT, LLC
 September 1 - September 30, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
9/16/2009	Accounting & Auditing	SAO	Fund accounting report	0.35	90	31.50
	Total Accounting & Auditing					31.50

Total Viking Management, LLC

0.35

31.50

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
9/4/2009	Accounting & Auditing	SAO	Pay invoices and scan backup	0.35	90	31.50
9/4/2009	Accounting & Auditing	SAO	Pay invoices and scan backup	0.25	90	22.50
9/10/2009	Accounting & Auditing	SAO	Pay invoices and scan backup	0.25	90	22.50
9/11/2009	Accounting & Auditing	SAO	Northern Trust bank rec	0.25	90	22.50
9/16/2009	Accounting & Auditing	SAO	Fund accounting report	0.35	90	31.50
9/24/2009	Accounting & Auditing	SAO	Research for Jeff Rizzo at Fowler White	0.25	90	22.50
	Total Accounting & Auditing					153.00

Total Laurel Mountain Preserve, LLC

1.7

153.00

LAUREL PRESERVE, LLC
September 1 - September 30, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
9/4/2009	Accounting & Auditing	SAO	Void check	0.25	90	22.50
9/4/2009	Accounting & Auditing	SAO	Scanning BB&T loan statements - call to Roger Jernigan at Venice Jet Center	0.35	90	31.50
9/4/2009	Accounting & Auditing	SAO	Pay invoices and scan backup	0.5	90	45.00
9/4/2009	Accounting & Auditing	SAO	Pay invoice and scan backup to receiver account	0.3	90	27.00
9/10/2009	Accounting & Auditing	SAO	Paying invoices and scanning backup to receiver account	0.5	90	45.00
9/10/2009	Accounting & Auditing	SAO	Call Buncome County regarding taxes receiver	0.2	90	18.00
9/11/2009	Accounting & Auditing	SAO	Northern Trust bank rec	0.25	90	22.50
9/16/2009	Accounting & Auditing	SAO	Fund accounting report	0.35	90	31.50
9/24/2009	Accounting & Auditing	SAO	Update Quickbooks	0.25	90	22.50
	Total Accounting & Auditing					265.50
	Total Laurel Preserve, LLC			2.95		265.50

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

Date	Activity Category	Timekeeper	Hours	Rate	Amount
9/1/2009	Accounting & Auditing	SAO	0.25	90	22.50
9/17/2009	Accounting & Auditing	SAO	0.25	90	22.50
9/17/2009	Accounting & Auditing	SAO	0.25	90	22.50
9/21/2009	Accounting & Auditing	CLS	0.35	110	38.50
9/28/2009	Accounting & Auditing	CLS	2.1	110	231.00
9/28/2009	Accounting & Auditing	SAO	0.4	90	36.00
9/29/2009	Accounting & Auditing	CLS	3	110	330.00
9/30/2009	Accounting & Auditing	CLS	0.25	110	27.50
9/30/2009	Accounting & Auditing	SAO	0.25	90	22.50
	Total Accounting & Auditing				753.00
9/1/2009	Data Analysis	WEP	1.25	240	300.00
	Total Data Analysis				300.00

Total Venice Jet Center, LLC

8.35

1,053.00

GUY-NADEL FOUNDATION, INC.
September 1 - September 30, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
9/8/2009	Accounting & Auditing	SAO	Pay invoices and scan backup	0.6	90	54.00
9/8/2009	Accounting & Auditing	SAO	August Thomasville bank rec & scan backup	0.25	90	22.50
9/9/2009	Accounting & Auditing	SAO	Northern Trust bank rec	0.25	90	22.50
9/15/2009	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
9/16/2009	Accounting & Auditing	SAO	Fund accounting report	0.35	90	31.50
9/24/2009	Accounting & Auditing	SAO	Research bank info for Jeff Rizzo at Fowler White	0.25	90	22.50
	Total Accounting & Auditing			1.95		175.50
9/16/2009	Forensic Accounting	WEP	Follow-up on Smith Barney accounts for receiver	2.5	240	600.00
	Total Forensic Accounting			2.5		600.00

Total Guy-Nadel Foundation, Inc.

4.45

775.50

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
9/22/2009	Accounting & Auditing	SAO	Scanning deposit info to folder	0.25	90	22.50
9/22/2009	Accounting & Auditing	SAO	Conference call with Jeff Rizzo at Fowler White and Roger Jernigan regarding invoices to be paid	0.35	90	31.50
9/23/2009	Accounting & Auditing	MNL	Looked through Quickbooks to see what the remaining balance was for the note payable on the building and checked what the activity was for the year	0.5	100	50.00
9/24/2009	Accounting & Auditing	WEP	Follow-up on close down of Homefront	0.75	240	180.00
9/25/2009	Accounting & Auditing	WEP	Closing Homefront homes	1	240	240.00
9/28/2009	Accounting & Auditing	SAO	Phone call from Roger Jernigan at Venice Jet Center regarding transfer to receiver account	0.35	90	31.50
	Total Accounting & Auditing			3.2		555.50
9/4/2009	Data Analysis	WEP	Determine what has happened by Morrisset in last two months to assist receiver	1.5	240	360.00
	Total Data Analysis			1.5		360.00
9/22/2009	Forensic Accounting	JPD	On-site meeting with asset manager	1	125	125.00
9/22/2009	Forensic Accounting	JPD	Travel time to/from meeting	2	25	50.00
	Total Forensic Accounting			3		175.00
9/28/2009	Tax Issues	JPD	FL Dept of Rev POA for unemployment tax issues	0.5	125	62.50
9/29/2009	Tax Issues	JPD	FL Dept of Rev POA for unemployment tax issues	0.25	125	31.25
	Total Tax Issues			0.75		93.75

Total Home Front Home, LLC

8.45

1,184.25

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
9/9/2009	Accounting & Auditing	SAO	Northern Trust bank rec	0.25	90	22.50
9/16/2009	Accounting & Auditing	SAO	Fund accounting report	0.35	90	31.50
	Total Accounting & Auditing			0.6		54.00

Total Lime Avenue Enterprises, LLC

0.6

54.00

BURT WIAND RECEIVER ACCOUNT
 September 1 - September 30, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
9/8/2009	Accounting & Auditing	SAO	Pay invoices/scan backup/email to Jeff Rizzo at Fowler White regarding invoice	0.35	90	31.50
9/11/2009	Accounting & Auditing	SAO	Filing hard copies	0.25	90	22.50
9/11/2009	Accounting & Auditing	SAO	Pay invoices and scan backup	0.5	90	45.00
	Total Accounting & Auditing			1.1		99.00

Total Burt Wiand Receiver Account

1.1

99.00

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
9/14/2009	Accounting & Auditing	SAO	August bank rec	0.25	90	22.50
9/16/2009	Accounting & Auditing	SAO	Fund accounting report	0.35	90	31.50
	Total Accounting & Auditing			0.6		54.00

Total Victory Fund, Ltd.

0.6

54.00

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
9/1/2009	Accounting & Auditing	SAO	Letter regarding tax notice to FL Dept of Revenue	0.5	90	45.00
9/4/2009	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
9/8/2009	Accounting & Auditing	SAO	Email Jeff Rizzo at Fowler White regarding letter from bank	0.25	90	22.50
9/9/2009	Accounting & Auditing	SAO	Northern Trust bank rec and email to Jeff Rizzo at Fowler White regarding bank statement	0.35	90	31.50
9/9/2009	Accounting & Auditing	SAO	Filing hard copies	0.25	90	22.50
9/11/2009	Accounting & Auditing	SAO	Enter deposit into Quickbooks and scan backup	0.25	90	22.50
9/14/2009	Accounting & Auditing	SAO	Filing hard copies	0.25	90	22.50
9/16/2009	Accounting & Auditing	SAO	Fund accounting report	0.35	90	31.50
9/28/2009	Accounting & Auditing	SAO	Send info to Jeff Rizzo at Fowler White	0.35	90	31.50
	Total Accounting & Auditing			2.8		252.00

Total A Victorian Garden Florist, LLC

2.8

252.00

VIKING OIL & GAS, LLC
September 1 - September 30, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
9/8/2009	Accounting & Auditing	SAO	August Northern Trust bank rec	0.15	90	13.50
	Total Accounting & Auditing			0.15		13.50

Total Viking Oil & Gas, LLC

0.15 13.50

GRAND TOTAL September 1 - September 30, 2009

151.45 \$ 18,823.30

**PDR Certified Public Accountants
Total Hours and Dollars by Timekeeper
September 1 - September 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	24.75	6,021.30	(Plus Expense of \$81.30)
JPD	Jason Deirmenjian	Staff	125	44.50	5,562.50	
JPD	Jason Deirmenjian	Staff	25	2.00	50.00	Travel Time
CLS	Cindy Schneider	Staff	110	5.70	627.00	
GAH	Gail Heinold	Staff	100	4.75	475.00	
MRM	Michelle Moyers	Staff	100	5.00	500.00	
MNL	Matthew Low	Staff	100	7.50	750.00	
SAO	Sharon O'Brien	Staff	90	46.75	4,207.50	
MEP	Melanie Phillips	Intern	60	10.50	630.00	
Totals				151.45	18,823.30	