

**Scoop Capital Consolidated  
By Activity Category  
October 1 - October 31, 2009**

<b><u>Activity Category</u></b>	<b><u>Amount</u></b>
Accounting & Auditing Total	5,313.00
Data Analysis Total	480.00
Forensic Accounting Total	5,741.25
Litigation Consulting Total	2,035.00
Tax Issues Total	530.00
<b>Grand Total</b>	<b><u><u>\$ 14,099.25</u></u></b>

SCOOP CAPITAL, LLC  
 October 1 - October 31, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
10/1/2009	Accounting & Auditing	SAO	Updating QuickBooks with payment to receiver account	0.25	90	22.50
10/1/2009	Accounting & Auditing	SAO	Pay invoices & scan backup for receiver account	0.4	90	36.00
10/1/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
10/2/2009	Accounting & Auditing	SAO	Pay invoices & scan backup / FedEx	0.5	90	45.00
10/2/2009	Accounting & Auditing	SAO	Pay invoice & scan backup	0.25	90	22.50
10/2/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
10/6/2009	Accounting & Auditing	SAO	September bank rec	0.25	90	22.50
10/6/2009	Accounting & Auditing	SAO	Enter receiver deposits into QuickBooks & scan backup	0.25	90	22.50
10/6/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
10/6/2009	Accounting & Auditing	SAO	Filing hard copies	0.35	90	31.50
10/6/2009	Accounting & Auditing	SAO	Pay invoice & scan backup	0.25	90	22.50
10/6/2009	Accounting & Auditing	SAO	Pay invoice for receiver account	0.25	90	22.50
10/7/2009	Accounting & Auditing	SAO	Filing hard copies for receiver account	0.25	90	22.50
10/7/2009	Accounting & Auditing	SAO	Enter deposit & scan backup into receiver account	0.25	90	22.50
10/7/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
10/8/2009	Accounting & Auditing	SAO	September Thomasville bank rec	0.25	90	22.50
10/8/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
10/9/2009	Accounting & Auditing	SAO	Filing hard copies	0.6	90	54.00
10/9/2009	Accounting & Auditing	SAO	Pay invoice & scan backup	0.25	90	22.50
10/9/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
10/12/2009	Accounting & Auditing	SAO	Marguerite Nadel Rev Trust Northern Trust bank rec	0.25	90	22.50
10/12/2009	Accounting & Auditing	SAO	Northern Trust bank rec	0.25	90	22.50
10/12/2009	Accounting & Auditing	SAO	Filing hard copies	0.35	90	31.50
10/12/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
10/12/2009	Accounting & Auditing	WEP	Record bonds from Chris Moody	0.75	240	180.00
10/13/2009	Accounting & Auditing	WEP	Work on payoff on Garren NC house	0.75	240	180.00
10/13/2009	Accounting & Auditing	SAO	Copy of deposit slip to Jeff Rizzo at Fowler White	0.25	90	22.50
10/13/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
10/14/2009	Accounting & Auditing	SAO	Enter deposit & scan backup	0.25	90	22.50
10/14/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
10/15/2009	Accounting & Auditing	SAO	Enter deposit & scan backup into receiver account	0.25	90	22.50
10/15/2009	Accounting & Auditing	SAO	Pay invoices from receiver account & scan backup	0.35	90	31.50
10/15/2009	Accounting & Auditing	SAO	Filing hard copies	0.35	90	31.50
10/15/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
10/16/2009	Accounting & Auditing	SAO	Check status of reimbursement for Roger Jernigan at Venice Jet Center from receiver account	0.25	90	22.50
10/16/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
10/19/2009	Accounting & Auditing	SAO	Pay invoices & scan backup	0.5	90	45.00
10/19/2009	Accounting & Auditing	MNL	Emailed Myra Lockwood about upcoming schedules	0.25	100	25.00
10/19/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
10/19/2009	Accounting & Auditing	SAO	Northern Trust October 10th bank rec	0.35	90	31.50
10/19/2009	Accounting & Auditing	SAO	Pay invoice & scan backup	0.25	90	22.50
10/20/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
10/21/2009	Accounting & Auditing	SAO	Enter deposit into QuickBooks & scan backup	0.25	90	22.50

10/21/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
10/22/2009	Accounting & Auditing	SAO	Enter deposit & scan backup to receiver account	0.25	90	22.50
10/22/2009	Accounting & Auditing	SAO	Filing hard copies for receiver account	0.25	90	22.50
10/22/2009	Accounting & Auditing	SAO	Enter deposit into receiver account & scan backup	0.25	90	22.50
10/22/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
10/23/2009	Accounting & Auditing	SAO	Filing hard copies for receiver account	0.25	90	22.50
10/23/2009	Accounting & Auditing	SAO	Pay invoice out of receiver account & scan backup	0.25	90	22.50
10/23/2009	Accounting & Auditing	SAO	Pay invoice out of receiver account & scan backup	0.25	90	22.50
10/23/2009	Accounting & Auditing	SAO	Record deposit into QuickBooks receiver account & scan backup	0.25	90	22.50
10/23/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
10/26/2009	Accounting & Auditing	SAO	Research for Jeff Rizzo at Fowler White on receiver account	0.5	90	45.00
10/26/2009	Accounting & Auditing	SAO	Pay invoices & scan backup for receiver account	0.3	90	27.00
10/26/2009	Accounting & Auditing	SAO	Research for Jeff Rizzo at Fowler White on receiver account	0.5	90	45.00
10/26/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
10/26/2009	Accounting & Auditing	SAO	Filing hard copies for receiver account	0.25	90	22.50
10/26/2009	Accounting & Auditing	WEP	Work on Garren Creek data	1.25	240	300.00
10/27/2009	Accounting & Auditing	GAH	Revenue spreadsheet with Sharon O'Brien at PDR	0.25	100	25.00
10/27/2009	Accounting & Auditing	SAO	Reports for Jeff Rizzo at Fowler White	1.1	90	99.00
10/27/2009	Accounting & Auditing	SAO	Reports for Jeff Rizzo at Fowler White	2.5	90	225.00
10/27/2009	Accounting & Auditing	SAO	Update QuickBooks with classes per Jeff Rizzo at Fowler White	1	90	90.00
10/27/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
10/28/2009	Accounting & Auditing	SAO	Research for Jeff Rizzo at Fowler White	1.75	90	157.50
10/28/2009	Accounting & Auditing	SAO	Daily bank balance spreadsheet to Burt Wiand at Fowler White	0.25	90	22.50
10/29/2009	Accounting & Auditing	SAO	Update QuickBooks for receiver account	0.35	90	31.50
10/29/2009	Accounting & Auditing	SAO	Paying invoices & scanning backup	2.25	90	202.50
	<b>Total Accounting &amp; Auditing</b>			<b>28.5</b>		<b>2,982.50</b>
10/28/2009	Data Analysis	WEP	Look up info for donations to Habitat	1.25	240	300.00
	<b>Total Data Analysis</b>			<b>1.25</b>		<b>300.00</b>
10/5/2009	Forensic Accounting	JPD	Jeff Rizzo - email inquiry	0.25	125	31.25
10/6/2009	Forensic Accounting	MIRM	Advent fund year by year net vs GMS valuation	5.25	100	525.00
10/7/2009	Forensic Accounting	MIRM	GMS vs Advent reporting valuation	1.5	100	150.00
10/7/2009	Forensic Accounting	WEP	Follow up on profiteer Wintisch	0.75	240	180.00
10/8/2009	Forensic Accounting	JPD	Emails concerning profiteer analysis	0.25	125	31.25
10/13/2009	Forensic Accounting	WEP	Work on second round of profiteer letters	4	240	960.00
10/15/2009	Forensic Accounting	MNL	Tracing amounts for recovery by receiver	0.5	100	50.00
10/22/2009	Forensic Accounting	WEP	Work with Matt Low at PDR on second round of investors	4	240	960.00
10/26/2009	Forensic Accounting	MNL	Began working on new schedule of false profits	1.5	100	150.00
10/27/2009	Forensic Accounting	MNL	Finished up Schedule B of false profits to be sent to Maya	5.5	100	550.00
10/27/2009	Forensic Accounting	MIRM	Verifying data	1	100	100.00
10/27/2009	Forensic Accounting	WEP	Work on schedule for profiteers	1.5	240	360.00
10/28/2009	Forensic Accounting	MNL	Emails with client and looking for information on charitable donations to Habitat for Humanity	1.5	100	150.00
10/28/2009	Forensic Accounting	WEP	Data for second round of profiteers	4.25	240	1,020.00
10/30/2009	Forensic Accounting	MNL	Jefferson condo interest calculation and amortization schedule for Fowler White	1.25	100	125.00
	<b>Total Forensic Accounting</b>			<b>33</b>		<b>5,342.50</b>
10/5/2009	Litigation Consulting	WEP	Designing schedule for Attorney Burns for lawsuit	1.25	240	300.00
10/6/2009	Litigation Consulting	WEP	Work on grouping schedules for Attorney Burns for lawsuit	2	240	480.00
10/8/2009	Litigation Consulting	MIRM	Wintisch Family Trust profiteer balance	0.75	100	75.00

10/8/2009	Litigation Consulting	MIRM	Gaspriann, William	0.25	100	25.00
10/9/2009	Litigation Consulting	WEP	Work on second round of profiteer letters	4.5	240	1,080.00
	<b>Total Litigation Consulting</b>			<b>8.75</b>		<b>1,960.00</b>
10/6/2009	Tax Issues	WEP	Discussions with IRS in Sarasota regarding amended return	1.25	240	300.00
	<b>Total Tax Issues</b>			<b>1.25</b>		<b>300.00</b>

**Total Scoop Capital, LLC**

**72.75**

**10,885.00**

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
10/1/2009	Accounting & Auditing	SAO	Update files	0.2	90	18.00
10/6/2009	Accounting & Auditing	SAO	September bank rec	0.25	90	22.50
	<b>Total Accounting &amp; Auditing</b>					<b>40.50</b>

**Total Scoop Management, Inc.**

**0.45**

**40.50**

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
10/1/2009	Accounting & Auditing	SAO	Update files	0.35	90	31.50
10/6/2009	Accounting & Auditing	SAO	Pay invoices & scan backup	0.25	90	22.50
10/7/2009	Accounting & Auditing	SAO	Enter deposit & scan backup	0.25	90	22.50
10/9/2009	Accounting & Auditing	SAO	Correcting bank rec and emails to Jeff Rizzo at Fowler White	0.5	90	45.00
10/9/2009	Accounting & Auditing	SAO	September Northern Trust bank rec and email to Jeff Rizzo at Fowler	0.5	90	45.00
10/12/2009	Accounting & Auditing	SAO	White regarding bank account	0.25	90	22.50
10/16/2009	Accounting & Auditing	SAO	Pay invoices & scan backup	0.25	90	22.50
	<b>Total Accounting &amp; Auditing</b>					<b>211.50</b>

**Total Scoop Real Estate, L.P.**

**2.35**

**211.50**

TRADEWIND, LLC  
October 1 - October 31, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
10/6/2009	Accounting & Auditing	SAO	September bank rec	0.25	90	22.50
10/6/2009	Accounting & Auditing	SAO	Bank of Coweta September bank rec	0.25	90	22.50
10/6/2009	Accounting & Auditing	SAO	Enter hanger deposits, update Excel and scan backup	0.75	90	67.50
10/7/2009	Accounting & Auditing	SAO	Send invoice to client for hanger rental; conference call with client & Roger Jernigan at Venice Jet Center	0.5	90	45.00
10/7/2009	Accounting & Auditing	SAO	Pay invoices & scan backup	0.35	90	31.50
10/7/2009	Accounting & Auditing	SAO	Enter deposit, update Excel spreadsheet & scan backup	0.35	90	31.50
10/9/2009	Accounting & Auditing	SAO	Update QuickBooks and Excel with deposits & scan backup	0.65	90	58.50
10/9/2009	Accounting & Auditing	SAO	Filing hard copies	0.35	90	31.50
10/15/2009	Accounting & Auditing	SAO	Filing hard copies	0.25	90	22.50
10/15/2009	Accounting & Auditing	SAO	Enter deposit & scan backup	0.25	90	22.50
10/15/2009	Accounting & Auditing	SAO	Pay invoices & scan backup	0.25	90	22.50
10/20/2009	Accounting & Auditing	SAO	Pay invoices & scan backup	0.3	90	27.00
10/21/2009	Accounting & Auditing	SAO	Entering deposits, scanning backup & updating Excel	0.65	90	58.50
10/22/2009	Accounting & Auditing	WEP	Follow up on rent and other items for receiver to collect	1	240	240.00
10/23/2009	Accounting & Auditing	SAO	Pay invoices & scan backup	0.25	90	22.50
10/23/2009	Accounting & Auditing	SAO	Update QuickBooks with loan withdrawal	0.25	90	22.50
10/26/2009	Accounting & Auditing	SAO	Record loan interest expense	0.25	90	22.50
10/27/2009	Accounting & Auditing	SAO	Send Tradewinds monthly hanger invoices	0.5	90	45.00
10/27/2009	Accounting & Auditing	SAO	Send invoice for hanger rental	0.25	90	22.50
10/29/2009	Accounting & Auditing	SAO	Research for Roger Jernigan regarding hanger rentals	0.5	90	45.00
10/29/2009	Accounting & Auditing	SAO	Sending invoices	0.3	90	27.00
	<b>Total Accounting &amp; Auditing</b>					<b>910.50</b>

Total Tradewind, LLC

8.45

910.50





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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
10/1/2009	Accounting & Auditing	SAO	Update files	0.3	90	27.00
10/6/2009	Accounting & Auditing	SAO	Pay invoices & scan backup	0.35	90	31.50
10/9/2009	Accounting & Auditing	SAO	September Northern Trust bank rec	0.25	90	22.50
	<b>Total Accounting &amp; Auditing</b>					<b>81.00</b>

Total Laurel Mountain Preserve, LLC

0.9

81.00

LAUREL PRESERVE, LLC  
 October 1 - October 31, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
10/1/2009	Accounting & Auditing	SAO	Update files	0.3	90	27.00
10/9/2009	Accounting & Auditing	SAO	September Northern Trust bank rec	0.25	90	22.50
	<b>Total Accounting &amp; Auditing</b>			<b>0.55</b>	<b>90</b>	<b>49.50</b>
10/7/2009	Forensic Accounting	WEP	Follow up on conservatory easement	0.75	240	180.00
	<b>Total Forensic Accounting</b>			<b>0.75</b>	<b>90</b>	<b>180.00</b>

**Total Laurel Preserve, LLC**

**1.3**

**229.50**

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

Date	Activity Category	Timekeeper	Hours	Rate	Amount
10/7/2009	Data Analysis	WEP	0.75	240	180.00
	<b>Total Data Analysis</b>				<b>180.00</b>

**Total Venice Jet Center, LLC**

**0.75**

**180.00**

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
10/8/2009	Accounting & Auditing	SAO	September Thomasville bank rec	0.25	90	22.50
10/19/2009	Accounting & Auditing	SAO	Pay invoice & scan backup	0.25	90	22.50
10/28/2009	Accounting & Auditing	GAH	With Sharon O'Brien & Matt Low at PDR regarding contribution info	0.25	100	25.00
	<b>Total Accounting &amp; Auditing</b>			<b>0.75</b>		<b>70.00</b>

**Total Guy-Nadel Foundation, Inc.**

**0.75**

**70.00**

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
10/6/2009	Accounting & Auditing	SAO	Pay invoices & scan backup	0.35	90	31.50
10/8/2009	Accounting & Auditing	GAH	Phone call with Roger Jernigan - info for unemployment notices and POA	0.5	100	50.00
10/8/2009	Accounting & Auditing	SAO	Conferece call with Roger Jernigan at Venice Jet Center and Nothern Trut	0.25	90	22.50
10/8/2009	Accounting & Auditing	SAO	Research for Ashley Trehan at Fowler White	0.25	90	22.50
10/19/2009	Accounting & Auditing	MNL	Made schedules of 84 Lumber account for Bill Price of PDR	0.5	100	50.00
10/20/2009	Accounting & Auditing	WEP	Work on 84 Lumber Co check	1.25	240	300.00
10/21/2009	Accounting & Auditing	WEP	State unemployment issue	0.75	240	180.00
10/22/2009	Accounting & Auditing	SAO	Calls & letter to FL Dept of Rev regarding tax notice received	0.5	90	45.00
10/29/2009	Accounting & Auditing	GAH	Tax notices	0.5	100	50.00
10/29/2009	Accounting & Auditing	SAO	Request documents from Jeff Rizzo at Fowler White for FL Dept of Rev	0.25	90	22.50
	<b>Total Accounting &amp; Auditing</b>			<b>5.1</b>		<b>774.00</b>
10/5/2009	Forensic Accounting	JPD	Telephone calls and emails with Roger Jernigan	1	125	125.00
10/6/2009	Forensic Accounting	JPD	Telephone calls with Roger Jernigan	0.25	125	31.25
10/8/2009	Forensic Accounting	JPD	Telephone calls, emails and payroll research	0.5	125	62.50
	<b>Total Forensic Accounting</b>			<b>1.75</b>		<b>218.75</b>
10/6/2009	Tax Issues	GAH	Phone call with FL Dept of Rev - POA and tax notices	0.5	100	50.00
10/6/2009	Tax Issues	WEP	Work on issues for state unemployemnt returns	0.75	240	180.00
	<b>Total Tax Issues</b>			<b>1.25</b>		<b>230.00</b>

**Total Home Front Home, LLC**

**8.1**

**1,222.75**

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
10/6/2009	Accounting & Auditing	SAO	Sept. bank rec	0.25	90	22.50
	<b>Total Accounting &amp; Auditing</b>			<b>0.25</b>		<b>22.50</b>

**Total Lime Avenue Enterprises, LLC**

**0.25**

**22.50**

BURT WIAND RECEIVER ACCOUNT  
 October 1 - October 31, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
10/1/2009	Accounting & Auditing	SAO	Update files	0.25	90	22.50
10/8/2009	Accounting & Auditing	SAO	Enter deposit into QuickBooks and scan backup	0.25	90	22.50
10/23/2009	Accounting & Auditing	SAO	Pay invoice out of receiver account and scan backup / call from Roger Jernigan at Venice Jet Center	0.4	90	36.00
	<b>Total Accounting &amp; Auditing</b>			<b>0.9</b>		<b>81.00</b>

**Total Burt Wiand Receiver Account**

**0.9**

**81.00**





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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
10/6/2009	Accounting & Auditing	SAO	Sept. bank rec	0.25	90	22.50
	<b>Total Accounting &amp; Auditing</b>			<b>0.25</b>		<b>22.50</b>

Total Viking Oil & Gas, LLC

0.25 22.50

GRAND TOTAL October 1 - October 31, 2009

98.7

\$ 14,099.25

**PDR Certified Public Accountants  
Total Hours and Dollars by Timekeeper  
October 1 - October 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	32.75	7,860.00
JPD	Jason Deirmenjian	Staff	125	2.25	281.25
GAH	Gail Heinold	Staff	100	2.00	200.00
MRM	Michelle Moyers	Staff	100	9.50	950.00
MNL	Matthew Low	Staff	100	11.00	1,100.00
SAO	Sharon O'Brien	Staff	90	41.20	3,708.00
	<b>Totals</b>			<b>98.70</b>	<b>14,099.25</b>

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

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	5,391.50
Data Analysis Total	1,020.00
Forensic Accounting Total	11,795.00
Litigation Consulting Total	600.00
Tax Issues Total	320.00
<b>Grand Total</b>	<b><u><u>\$ 19,126.50</u></u></b>

VALHALLA MANAGEMENT, INC  
 November 1 - November 30, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
11/9/2009	Accounting & Auditing	SAO	Oct Northern Trust bank rec & scan backup	0.3	90	27.00
11/16/2009	Accounting & Auditing	SAO	Fund acct report	0.4	90	36.00
	<b>Total Accounting &amp; Auditing</b>					<b>63.00</b>
11/16/2009	Tax Issues	MRM	Prepare Form 8822	0.15	100	15.00
11/17/2009	Tax Issues	MRM	Prepare Form 8822	0.15	100	15.00
	<b>Total Tax Issues</b>					<b>30.00</b>

Total Valhalla Management, Inc.

1

93.00

SCOOP CAPITAL, LLC  
November 1 - November 30, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
11/2/2009	Accounting & Auditing	SAO	Pay invoice & scan backup for receiver account	0.25	90	22.50
11/2/2009	Accounting & Auditing	SAO	Pay invoice & scan backup	0.25	90	22.50
11/2/2009	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand at Wiand Guerra King	0.25	90	22.50
11/3/2009	Accounting & Auditing	SAO	Pay invoices & scan backup	0.35	90	31.50
11/3/2009	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand at Wiand Guerra King	0.25	90	22.50
11/4/2009	Accounting & Auditing	MNL	Worked on amortization schedule for Jefferson Pines Condo	0.75	100	75.00
11/4/2009	Accounting & Auditing	SAO	Pay invoices, add deposits & scan backup	1.25	90	112.50
11/4/2009	Accounting & Auditing	SAO	Pay invoices & scan backup	0.5	90	45.00
11/4/2009	Accounting & Auditing	SAO	Enter deposits & scan backup	0.35	90	31.50
11/4/2009	Accounting & Auditing	SAO	Pay invoices & enter deposits for receiver account	0.5	90	45.00
11/5/2009	Accounting & Auditing	SAO	Scanning backup for receiver account	0.35	90	31.50
11/9/2009	Accounting & Auditing	SAO	Emails with Jeff Rizzo regarding check addresses	0.25	90	22.50
11/9/2009	Accounting & Auditing	SAO	Filing hard copies	0.5	90	45.00
11/9/2009	Accounting & Auditing	SAO	Send daily bank balance spreadsheet to Burt Wiand at Wiand Guerra King	0.25	90	22.50
11/10/2009	Accounting & Auditing	SAO	New address	0.35	90	31.50
11/10/2009	Accounting & Auditing	SAO	Pay invoice from receiver account & scan backup	0.25	90	22.50
11/10/2009	Accounting & Auditing	SAO	Thomasville Oct. bank rec & scan backup	0.3	90	27.00
11/10/2009	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand at Wiand Guerra King	0.25	90	22.50
11/10/2009	Accounting & Auditing	WEP	Work with Sharon O'Brien at PDR	1.5	240	360.00
11/11/2009	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand at Wiand Guerra King	0.3	90	27.00
11/11/2009	Accounting & Auditing	SAO	Pay invoice & scan backup	0.25	90	22.50
11/12/2009	Accounting & Auditing	SAO	Pay invoice from receiver account & scan backup	0.5	90	45.00
11/12/2009	Accounting & Auditing	SAO	Pay invoice from receiver account & scan backup	0.25	90	22.50
11/12/2009	Accounting & Auditing	SAO	Email Jeff Rizzo regarding bank statements / filing hard copies	0.25	90	22.50
11/12/2009	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand at Wiand Guerra King	0.25	90	22.50
11/12/2009	Accounting & Auditing	SAO	Pay invoice out of receiver account & scan backup	0.25	90	22.50
11/13/2009	Accounting & Auditing	WEP	Standard fund report	1.25	240	300.00
11/16/2009	Accounting & Auditing	SAO	Email to Jeff Rizzo at Wiand Guerra King regarding bank statements	0.25	90	22.50
11/16/2009	Accounting & Auditing	SAO	Enter deposits for receiver account & scan backup	0.25	90	22.50
11/16/2009	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand at Wiand Guerra King	0.25	90	22.50
11/16/2009	Accounting & Auditing	SAO	Enter deposits & scan backup	0.3	90	27.00
11/17/2009	Accounting & Auditing	SAO	Emails to Jeff Rizzo at Wiand Guerra King regarding missing bank statements	0.25	90	22.50
11/17/2009	Accounting & Auditing	SAO	Pay invoice from receiver account & scan backup	0.25	90	22.50
11/17/2009	Accounting & Auditing	SAO	Enter deposit into receiver account & scan backup	0.25	90	22.50
11/17/2009	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand at Wiand Guerra King	0.25	90	22.50
11/18/2009	Accounting & Auditing	GAH	Review fund statements - prepare Venice Jet statements	2	100	200.00
11/18/2009	Accounting & Auditing	SAO	Fund account reports	0.4	90	36.00
11/18/2009	Accounting & Auditing	SAO	Fund account reports for receiver account	0.6	90	54.00
11/18/2009	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand at Wiand Guerra King	0.25	90	22.50
11/18/2009	Accounting & Auditing	SAO	Fund account reports for M. Nadel Rev trust	0.4	90	36.00
11/19/2009	Accounting & Auditing	GAH	Review fund statements - prepare Venice Jet statements	2.5	100	250.00
11/19/2009	Accounting & Auditing	SAO	Research O/S checks for Jeff Rizzo at Wiand Guerra King	0.35	90	31.50

11/19/2009	Accounting & Auditing	SAO	Filing hard copies	0.35	90	31.50
11/19/2009	Accounting & Auditing	SAO	Fund account report for receiver account	0.35	90	31.50
11/19/2009	Accounting & Auditing	SAO	Fund account report	0.35	90	31.50
11/20/2009	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand at Wiand Guerra King	0.25	90	22.50
11/23/2009	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand at Wiand Guerra King	0.25	90	22.50
11/24/2009	Accounting & Auditing	SAO	Pay invoice from receiver account & scan backup	0.25	90	22.50
11/24/2009	Accounting & Auditing	SAO	Filing hard copies	0.25	90	22.50
11/24/2009	Accounting & Auditing	SAO	Pay invoice & scan backup	0.25	90	22.50
11/24/2009	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand at Wiand Guerra King	0.25	90	22.50
11/25/2009	Accounting & Auditing	SAO	Receiver Northern Trust bank rec & scan backup	0.3	90	27.00
11/25/2009	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand at Wiand Guerra King	0.25	90	22.50
11/25/2009	Accounting & Auditing	SAO	Research for Jeff Rizzo at Wiand Guerra King	0.25	90	22.50
11/30/2009	Accounting & Auditing	SAO	Enter deposit from 11/25 & scan backup / file hard copy	0.4	90	36.00
11/30/2009	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand at Wiand Guerra King	0.25	90	22.50
	<b>Total Accounting &amp; Auditing</b>					<b>2,674.50</b>
11/30/2009	Data Analysis	WEP	Assist Matt Low at PDR with contributions from Guy Nadel for receiver info	1.25	240	300.00
	<b>Total Data Analysis</b>					<b>300.00</b>
11/3/2009	Forensic Accounting	WEP	Second round of profiteer letters	2.5	240	600.00
11/4/2009	Forensic Accounting	WEP	Work on profiteer analysis for recovery	1.75	240	420.00
11/5/2009	Forensic Accounting	WEP	Work on profiteer analysis for recovery	2.25	240	540.00
11/11/2009	Forensic Accounting	MNL	Talk to Jeff Rizzo's assistant about Jefferson Pines Condo and get stuff ready to meeting with Maya Lockwood	0.5	100	50.00
11/12/2009	Forensic Accounting	MNL	Meeting with Bill Price and Maya Lockwood at Burt Wiand's office to discuss future course of action	3.75	100	375.00
11/13/2009	Forensic Accounting	MNL	Communication with client through email, looking for schedules to provide client, began working on third schedule to be sent to client	2.25	100	225.00
11/13/2009	Forensic Accounting	WEP	Work with Matt Low at PDR on balance of profiteers	3.5	240	840.00
11/16/2009	Forensic Accounting	MNL	Continued working on Excel sheet to send to client for third round of false profits	7.75	100	775.00
11/17/2009	Forensic Accounting	MNL	Spoke with Maya Lockwood regarding spreadsheets I sent her and went through sheets in order to answer her questions, also spoke with Michele regarding these questions	1.5	100	150.00
11/17/2009	Forensic Accounting	MRM	Final numbers for investor false profits	7	100	700.00
11/18/2009	Forensic Accounting	MRM	False profits	4.5	100	450.00
11/19/2009	Forensic Accounting	MNL	Spoke with Maya Lockwood and will be looking at some of her concerns	1	100	100.00
11/20/2009	Forensic Accounting	MNL	Emailed Maya Lockwood new schedule confirming amounts of false profits, also made an additional schedule of new investors to be sent out after Bill Price's approval	4.5	100	450.00
11/20/2009	Forensic Accounting	WEP	Group profiteers for receiver to Sue	4	240	960.00
11/23/2009	Forensic Accounting	MNL	Fixed up additional files for Maya Lockwood and continued work on third set to be sent to her	7	100	700.00
11/23/2009	Forensic Accounting	WEP	Group profiteers for receiver to Sue	2.5	240	600.00
11/24/2009	Forensic Accounting	MNL	Completed a schedule for Jeff showing the amount of contributions given by the Guy-Nadel Foundation. Broke donations out for years 2004-2006 separated by receiving organization. Sent Jeff info regarding bank statements from Home Front Home for August.	4.75	100	475.00

11/25/2009	Forensic Accounting	MNL	Filled out W9 receivership form for Burt Wiand - continued to work on false profit schedule for Maya	2.5	100	250.00
11/25/2009	Forensic Accounting	WEP	Work on additional profiteers with Matt Low for recovery of funds	6.5	240	1,560.00
11/30/2009	Forensic Accounting	MNL	Continued work on third round of investors for Maya and also provided Jeff with updated schedule regarding Guy Nadel donations for years 2004 - 2008	5	100	500.00
	<b>Total Forensic Accounting</b>					<b>10,720.00</b>
11/12/2009	Litigation Consulting	WEP	Meet with attorneys regarding claims filings	2.5	240	600.00
	<b>Total Litigation Consulting</b>					<b>600.00</b>
11/16/2009	Tax Issues	MRM	Work on Form 8822	0.25	100	25.00
11/17/2009	Tax Issues	MRM	Work on Form 8822	0.15	100	15.00
	<b>Total Tax Issues</b>					<b>40.00</b>

**Total Scoop Capital, LLC**

**103.7**

**14,334.50**

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
11/17/2009	Accounting & Auditing	SAO	Oct Northern Trust bank rec	0.3	90	27.00
11/18/2009	Accounting & Auditing	SAO	Fund account reports	0.4	90	36.00
	<b>Total Accounting &amp; Auditing</b>					<b>63.00</b>
11/16/2009	Tax Issues	MRM	Work on Form 8822	0.15	100	15.00
	<b>Total Tax Issues</b>					<b>15.00</b>

**Total Scoop Management, Inc.**

**0.85**

**78.00**



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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
11/4/2009	Accounting & Auditing	SAO	Pay invoices & scan backup	0.35	90	31.50
11/5/2009	Accounting & Auditing	SAO	Filing hard copies	0.4	90	36.00
11/5/2009	Accounting & Auditing	SAO	Pay invoice & scan backup	0.25	90	22.50
11/5/2009	Accounting & Auditing	SAO	Scanning backup	0.35	90	31.50
11/16/2009	Accounting & Auditing	SAO	Pay invoice & scan backup	0.25	90	22.50
11/18/2009	Accounting & Auditing	SAO	Email to Jeff Rizzo at Wand Law regarding question on bank statement	0.25	90	22.50
11/18/2009	Accounting & Auditing	SAO	Oct Northern Trust bank rec	0.4	90	36.00
11/19/2009	Accounting & Auditing	SAO	Fund account report	0.35	90	31.50
	<b>Total Accounting &amp; Auditing</b>					<b>234.00</b>
11/16/2009	Tax Issues	MRM	Work on Form 8822	0.15	100	15.00
	<b>Total Tax Issues</b>					<b>15.00</b>

**Total Scoop Real Estate, L.P.**

**2.75**

**249.00**

TRADEWIND, LLC  
November 1 - November 30, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
11/2/2009	Accounting & Auditing	SAO	Send rental income report to Ashley Trehan at Wland Guerra King	0.35	90	31.50
11/3/2009	Accounting & Auditing	SAO	Enter hanger payments and update Excel and scan backup	1.1	90	99.00
11/4/2009	Accounting & Auditing	SAO	Pay invoice & scan backup	0.25	90	22.50
11/4/2009	Accounting & Auditing	SAO	Update hanger rental spreadsheet per Roger Jernigan at Venice Jet Center	1	90	90.00
11/5/2009	Accounting & Auditing	SAO	Scanning backup	0.35	90	31.50
11/9/2009	Accounting & Auditing	SAO	Update QuickBooks and Excel with hanger deposits and scan backup	0.5	90	45.00
11/12/2009	Accounting & Auditing	SAO	Oct Northern Trust bank rec and call with Roger Jernigan regarding deposit	0.5	90	45.00
11/12/2009	Accounting & Auditing	SAO	Add todays hanger deposits, update spreadsheet and scan backup	0.5	90	45.00
11/12/2009	Accounting & Auditing	SAO	Pay invoice & scan backup	0.25	90	22.50
11/12/2009	Accounting & Auditing	SAO	Call from Roger Jernigan at Venice Jet Center regarding hanger balance	0.25	90	22.50
11/16/2009	Accounting & Auditing	SAO	Pay invoices & scan backup	0.5	90	45.00
11/17/2009	Accounting & Auditing	SAO	Bank of Coweta Oct 2009 bank rec	0.25	90	22.50
11/17/2009	Accounting & Auditing	SAO	Update hanger rental spreadsheet with new addresses per Roger Jernigan at Venice Jet Center	0.3	90	27.00
11/17/2009	Accounting & Auditing	SAO	Send hanger rental reports to Roger Jernigan at Venice Jet Center	0.5	90	45.00
11/17/2009	Accounting & Auditing	SAO	Enter hanger deposits, update Excel and scan backup	0.5	90	45.00
11/18/2009	Accounting & Auditing	SAO	Fund account reports	0.6	90	54.00
11/19/2009	Accounting & Auditing	SAO	Email to Jeff Rizzo at Wland Law regarding Bank of Coweta loan	0.25	90	22.50
11/19/2009	Accounting & Auditing	SAO	Fund account reports	0.35	90	31.50
11/20/2009	Accounting & Auditing	SAO	Call to Roger Jernigan at Venice Jet Center regarding hanger rental deposit	0.25	90	22.50
11/20/2009	Accounting & Auditing	SAO	Enter deposits, update Excel and scan backup	0.75	90	67.50
11/23/2009	Accounting & Auditing	SAO	Research on hanger payment received for Roger Jernigan at Venice Jet Center	0.25	90	22.50
11/23/2009	Accounting & Auditing	SAO	Report regarding hanger rentals for Jeff Rizzo at Wland Law	0.25	90	22.50
11/24/2009	Accounting & Auditing	SAO	Enter deposits, update Excel and scan backup	0.35	90	31.50
11/25/2009	Accounting & Auditing	SAO	Enter deposits, update Excel and scan backup	0.6	90	54.00
11/30/2009	Accounting & Auditing	SAO	Enter hanger deposits, update Excel and scan backup	0.5	90	45.00
11/30/2009	Accounting & Auditing	SAO	Phone call from Roger Jernigan regarding hanger rental	0.25	90	22.50
	<b>Total Accounting &amp; Auditing</b>					<b>1,035.00</b>
11/16/2009	Tax Issues	MRM	Work on Form 8822	0.15	100	15.00
	<b>Total Tax Issues</b>					<b>15.00</b>

**Total Tradewind, LLC**

**11.65**

**1,050.00**

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
11/9/2009	Accounting & Auditing	SAO	Oct Northern Trust bank rec and scan backup	0.3	90	27.00
11/9/2009	Accounting & Auditing	SAO	Enter deposit and scan backup	0.25	90	22.50
11/10/2009	Accounting & Auditing	KDH	Meet with Bill and Kim of PDR to determine proper reporting procedures	0.5	185	92.50
11/11/2009	Accounting & Auditing	SAO	Report for Jeff Rizzo at Wland Guerra King	0.25	90	22.50
11/11/2009	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
11/16/2009	Accounting & Auditing	SAO	Pay invoice and scan backup	0.4	90	36.00
	<b>Total Accounting &amp; Auditing</b>					<b>223.00</b>
11/16/2009	Tax Issues	MRM	Work on Form 8822	0.15	100	15.00
	<b>Total Tax Issues</b>					<b>15.00</b>

**Total Valhalla Investment Partners, LP**

**2.1**

**238.00**

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
11/9/2009	Accounting & Auditing	SAO	Oct Northern Trust bank rec and scan backup	0.3	90	27.00
11/16/2009	Accounting & Auditing	SAO	Fund account report	0.4	90	36.00
	<b>Total Accounting &amp; Auditing</b>				55	<b>63.00</b>
11/16/2009	Tax Issues	MRM	Work on Form 8822	0.15	100	15.00
	<b>Total Tax Issues</b>				55	<b>15.00</b>

**Total Victory IRA Fund, Ltd.**

**0.85**

**78.00**

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
11/17/2009	Accounting & Auditing	SAO	Oct Northern Trust bank rec	0.25	90	22.50
11/18/2009	Accounting & Auditing	SAO	Fund account reports	0.4	90	36.00
	<b>Total Accounting &amp; Auditing</b>					<b>58.50</b>
11/16/2009	Tax Issues	MRM	Work on Form 8822	0.2	100	20.00
	<b>Total Tax Issues</b>					<b>20.00</b>

Total Viking IRA Fund, LLC

0.85

78.50

VIKING FUND, LLC  
November 1 - November 30, 2009

Date	Activity Category	Timekeeper	Hours	Rate	Amount
11/9/2009	Accounting & Auditing	SAO	0.3	90	27.00
11/16/2009	Accounting & Auditing	SAO	0.4	90	36.00
	<b>Total Accounting &amp; Auditing</b>				<b>63.00</b>
11/16/2009	Tax Issues	MRM	0.15	100	15.00
	<b>Total Tax Issues</b>				<b>15.00</b>

**Total Viking Fund, LLC**

**0.85**

**78.00**

VIKING MANAGEMENT, LLC  
 November 1 - November 30, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
11/17/2009	Accounting & Auditing	SAO	Oct Northern Trust bank rec	0.25	90	22.50
11/18/2009	Accounting & Auditing	SAO	Fund accounts reports	0.4	90	36.00
	<b>Total Accounting &amp; Auditing</b>					<b>58.50</b>
11/16/2009	Tax Issues	MRM	Work on Form 8822	0.2	100	20.00
	<b>Total Tax Issues</b>					<b>20.00</b>

Total Viking Management, LLC

0.85

78.50

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
11/11/2009	Accounting & Auditing	SAO	Oct Northern Trust bank rec	0.25	90	22.50
11/18/2009	Accounting & Auditing	SAO	Fund account reports	0.4	90	36.00
	<b>Total Accounting &amp; Auditing</b>					<b>58.50</b>
11/16/2009	Tax Issues	MRM	Work on Form 8822 for Homeowners Assoc. also	0.15	100	15.00
	<b>Total Tax Issues</b>					<b>15.00</b>

Total Laurel Mountain Preserve, LLC

0.8

73.50



LAUREL PRESERVE, LLC  
 November 1 - November 30, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
11/17/2009	Accounting & Auditing	SAO	Oct Northern Trust bank rec	0.25	90	22.50
11/18/2009	Accounting & Auditing	SAO	Fund account reports	0.4	90	36.00
11/19/2009	Accounting & Auditing	SAO	Fund account reports	0.25	90	22.50
	<b>Total Accounting &amp; Auditing</b>				90	<b>81.00</b>
11/16/2009	Tax Issues	MRM	Work on Form 8822	0.15	100	15.00
	<b>Total Tax Issues</b>				90	<b>15.00</b>

Total Laurel Preserve, LLC

1.05

96.00

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

Date	Activity Category	Timekeeper	Hours	Rate	Amount
11/5/2009	Accounting & Auditing	GAH			
			0.5	100	50.00
11/18/2009	Accounting & Auditing	WEP			
			0.75	240	180.00
	<b>Total Accounting &amp; Auditing</b>				<b>230.00</b>
11/4/2009	Data Analysis	WEP			
			2	240	480.00
	<b>Total Data Analysis</b>				<b>480.00</b>
11/16/2009	Tax Issues	MRM			
			0.15	100	15.00
	<b>Total Tax Issues</b>				<b>15.00</b>

**Total Venice Jet Center, LLC**

**3.4**

**725.00**

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
11/10/2009	Accounting & Auditing	SAO	Thomasville Oct bank rec and scan backup	0.3	90	27.00
11/17/2009	Accounting & Auditing	SAO	Sept & Oct Northern Trust bank rec	0.5	90	45.00
11/18/2009	Accounting & Auditing	SAO	Fund account reports	0.4	90	36.00
	<b>Total Accounting &amp; Auditing</b>					<b>108.00</b>
11/16/2009	Tax Issues	MRM	Work on Form 8822	0.15	100	15.00
	<b>Total Tax Issues</b>					<b>15.00</b>

**Total Guy-Nadel Foundation, Inc.**

**1.35**

**123.00**

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
11/4/2009	Accounting & Auditing	SAO	Research sales tax notice	0.25	90	22.50
11/5/2009	Accounting & Auditing	GAH	Research HSA amounts with Michelle Moyers of PDR	0.5	100	50.00
	<b>Total Accounting &amp; Auditing</b>					<b>72.50</b>
11/2/2009	Data Analysis	WEP	Various issues, investment amount, etc.	1	240	240.00
	<b>Total Data Analysis</b>					<b>240.00</b>
11/4/2009	Forensic Accounting	MRM	Payroll analysis	3	100	300.00
11/5/2009	Forensic Accounting	MRM	Payroll HSA account, communicating information to Roger at Asset Management	5.5	100	550.00
11/11/2009	Forensic Accounting	MRM	Amount owed to W. Bishop and cost of land and building, print 2007 & 2008 returns	2.25	100	225.00
	<b>Total Forensic Accounting</b>					<b>1,075.00</b>
11/16/2009	Tax Issues	MRM	Work on Form 8822	0.15	100	15.00
	<b>Total Tax Issues</b>					<b>15.00</b>

Total Home Front Home, LLC

12.65

1,402.50

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
11/17/2009	Accounting & Auditing	SAO	Oct Northern Trust bank rec	0.25	90	22.50
11/18/2009	Accounting & Auditing	SAO	Fund account reports	0.4	90	36.00
	<b>Total Accounting &amp; Auditing</b>					<b>58.50</b>
11/16/2009	Tax Issues	MRM	Work on Form 8822	0.15	100	15.00
	<b>Total Tax Issues</b>					<b>15.00</b>

Total Lime Avenue Enterprises, LLC

0.8

73.50



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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
11/9/2009	Accounting & Auditing	SAO	Oct Northern Trust bank rec & scan backup	0.3	90	27.00
11/16/2009	Accounting & Auditing	SAO	Fund account report	0.4	90	36.00
	<b>Total Accounting &amp; Auditing</b>			<b>0.7</b>		<b>63.00</b>
11/16/2009	Tax Issues	MRM	Work on Form 8822	0.15	100	15.00
	<b>Total Tax Issues</b>			<b>0.15</b>		<b>15.00</b>

**Total Victory Fund, Ltd.**

**0.85**

**78.00**

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
11/3/2009	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
11/11/2009	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
11/16/2009	Accounting & Auditing	SAO	Oct Northern Trust bank rec and scan backup	0.3	90	27.00
11/18/2009	Accounting & Auditing	SAO	Fund account reports	0.4	90	36.00
	<b>Total Accounting &amp; Auditing</b>					<b>108.00</b>
11/16/2009	Tax Issues	MRM	Work on Form 8822	0.15	100	15.00
	<b>Total Tax Issues</b>					<b>15.00</b>

**Total A Victorian Garden Florist, LLC**

**1.35**

**123.00**





**PDR Certified Public Accountants  
Total Hours and Dollars by Timekeeper  
November 1 - November 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	33.25	7,980.00
KDH	Kristina Helferty	Manager	185	0.50	92.50
GAH	Gail Heinold	Staff	100	5.50	550.00
MRM	Michelle Moyers	Staff	100	25.45	2,545.00
MNL	Matthew Low	Staff	100	41.25	4,125.00
SAO	Sharon O'Brien	Staff	90	42.60	3,834.00
	<b>Totals</b>			<b>148.55</b>	<b>19,126.50</b>