

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

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	3,959.50
Forensic Accounting Total	24,100.00
Litigation Consulting Total	240.00
Tax Issues Total	792.75
<b>Grand Total</b>	<b><u><u>\$ 29,092.25</u></u></b>

VALHALLA MANAGEMENT, INC  
 December 1 - December 31, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/7/2009	Accounting & Auditing	SAO	Nov 2009 Thomasville Bank - reconciliation / scan backup	0.25	90	22.50
12/18/2009	Accounting & Auditing	SAO	Update QuickBooks files to newer version	0.25	90	22.50
12/29/2009	Accounting & Auditing	SAO	File hard copies	0.6	90	54.00
	<b>Total Accounting &amp; Auditing</b>					<b>99.00</b>

Total Valhalla Management, Inc.

1.1

99.00

SCOOP CAPITAL, LLC  
December 1 - December 31, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/1/2009	Accounting & Auditing	SAO	Filing hard copies	0.25	90	22.50
12/1/2009	Accounting & Auditing	SAO	Enter deposits/scan backup/update Excel	0.35	90	31.50
12/1/2009	Accounting & Auditing	SAO	Pay invoices and scan backup	0.5	90	45.00
12/1/2009	Accounting & Auditing	SAO	Daily bank balance to Burt Wiand	0.25	90	22.50
12/2/2009	Accounting & Auditing	SAO	Daily bank balance to Burt Wiand	0.25	90	22.50
12/7/2009	Accounting & Auditing	SAO	Daily bank balance to Burt Wiand	0.25	90	22.50
12/7/2009	Accounting & Auditing	SAO	Pay invoice from receiver account/scan backup	0.25	90	22.50
12/7/2009	Accounting & Auditing	SAO	Nov 2009 Thomasville bank rec/scan backup	0.25	90	22.50
12/7/2009	Accounting & Auditing	SAO	Pay invoices/enter deposits/scan backup	0.75	90	67.50
12/7/2009	Accounting & Auditing	SAO	Daily bank balance to Burt Wiand	0.25	90	22.50
12/8/2009	Accounting & Auditing	SAO	Pay invoices and scan backup	0.5	90	45.00
12/8/2009	Accounting & Auditing	SAO	Pay invoices and scan backup	0.25	90	22.50
12/8/2009	Accounting & Auditing	SAO	Filing hard copies	0.5	90	45.00
12/8/2009	Accounting & Auditing	SAO	Daily bank balance to Burt Wiand	0.25	90	22.50
12/9/2009	Accounting & Auditing	SAO	Pay invoice from receiver account/scan backup	0.25	90	22.50
12/9/2009	Accounting & Auditing	SAO	Daily bank balance to Burt Wiand	0.25	90	22.50
12/10/2009	Accounting & Auditing	SAO	Daily bank balance to Burt Wiand	0.25	90	22.50
12/10/2009	Accounting & Auditing	SAO	Pay invoices from receiver account and scan backup	0.5	90	45.00
12/10/2009	Accounting & Auditing	WEP	Work on consolidating bank accounts	2	240	480.00
12/11/2009	Accounting & Auditing	SAO	Report to Jeff Rizzo at Wiand Law	0.5	90	45.00
12/14/2009	Accounting & Auditing	SAO	M. Nadel Rev Trust Oct & Nov bank rec's	0.5	90	45.00
12/14/2009	Accounting & Auditing	SAO	Daily bank balance to Burt Wiand	0.25	90	22.50
12/15/2009	Accounting & Auditing	SAO	Pay invoice from receiver account/scan backup	0.25	90	22.50
12/15/2009	Accounting & Auditing	SAO	Daily bank balance to Burt Wiand	0.25	90	22.50
12/16/2009	Accounting & Auditing	SAO	Daily bank balance to Burt Wiand	0.25	90	22.50
12/17/2009	Accounting & Auditing	SAO	Bank rec ended December 10th from receiver account	0.35	90	31.50
12/17/2009	Accounting & Auditing	SAO	Daily bank balance to Burt Wiand	0.25	90	22.50
12/18/2009	Accounting & Auditing	SAO	Update QuickBooks files to newer version for receiver & Scoop Cap	0.75	90	67.50
12/21/2009	Accounting & Auditing	SAO	Enter deposit for receiver account & scan backup	0.25	90	22.50
12/21/2009	Accounting & Auditing	SAO	Daily bank balance to Burt Wiand	0.25	90	22.50
12/22/2009	Accounting & Auditing	SAO	Enter deposits into receiver account & scan backup	0.35	90	31.50
12/22/2009	Accounting & Auditing	SAO	Calls/emails to Tribridge regarding emails from Jeff Rizzo not rec'd	0.5	90	45.00
12/22/2009	Accounting & Auditing	SAO	Filing hard copies	0.3	90	27.00
12/22/2009	Accounting & Auditing	SAO	Daily bank balance to Burt Wiand	0.25	90	22.50
12/23/2009	Accounting & Auditing	SAO	Filing hard copies	0.25	90	22.50
12/23/2009	Accounting & Auditing	SAO	Daily bank balance to Burt Wiand	0.25	90	22.50
12/23/2009	Accounting & Auditing	SAO	Paying invoices and scanning backup	0.5	90	45.00
12/28/2009	Accounting & Auditing	SAO	Daily bank balance to Burt Wiand	0.25	90	22.50
12/29/2009	Accounting & Auditing	SAO	Daily bank balance to Burt Wiand	0.25	90	22.50
12/30/2009	Accounting & Auditing	SAO	Filing hard copies	0.25	90	22.50
12/30/2009	Accounting & Auditing	SAO	Research old invoices from Roger Jernigan at Venice Jet Center	0.4	90	36.00
12/30/2009	Accounting & Auditing	SAO	Pay invoice from receiver account/scan backup	0.25	90	22.50
12/30/2009	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
12/30/2009	Accounting & Auditing	SAO	Daily bank balance to Burt Wiand	0.25	90	22.50



12/23/2009	Forensic Accounting	WEP	Work on additional profiteers with Matt Low to allow receiver to recover money	2.75	240	660.00
12/27/2009	Forensic Accounting	MNL	Worked on schedule for Michael Lamont	1	100	100.00
12/28/2009	Forensic Accounting	MNL	Continued work on Scoop project	9.5	100	950.00
12/29/2009	Forensic Accounting	MNL	Continued work for Michael Lamont	11.75	100	1,175.00
12/29/2009	Forensic Accounting	WEP	Assist Matt Low with following up on profiteers	4.5	240	1,080.00
12/30/2009	Forensic Accounting	MNL	Continued work on Scoop project	7.5	100	750.00
	<b>Total Forensic Accounting</b>			<b>194.8</b>		<b>24,100.00</b>
12/28/2009	Litigation Consulting	WEP	Talk to US Attorneys office	1	240	240.00
	<b>Total Litigation Consulting</b>			<b>1</b>		<b>240.00</b>
12/8/2009	Tax Issues	CAP	picking up CD from Wlands office	0.75	100	75.00
	<b>Total Tax Issues</b>			<b>0.75</b>		<b>75.00</b>

**Total Scoop Capital, LLC**

**212.8**

**26,177.50**

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/7/2009	Accounting & Auditing	SAO	Nov 2009 Northern Trust bank rec / scan backup	0.25	90	22.50
12/7/2009	Accounting & Auditing	SAO	Nov 2009 Thomasville bank rec / scan backup	0.25	90	22.50
12/18/2009	Accounting & Auditing	SAO	Update QuickBooks files to newer version	0.25	90	22.50
	<b>Total Accounting &amp; Auditing</b>					<b>67.50</b>

**Total Scoop Management, Inc.**

**0.75**

**67.50**

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/7/2009	Accounting & Auditing	SAO	Enter deposits / scan backup	0.35	90	31.50
12/7/2009	Accounting & Auditing	SAO	Enter deposits / scan backup	0.25	90	22.50
12/8/2009	Accounting & Auditing	SAO	Nov 2009 Northern Trust bank rec	0.25	90	22.50
12/18/2009	Accounting & Auditing	SAO	Update QuickBooks files to newer version	0.25	90	22.50
12/22/2009	Accounting & Auditing	SAO	Enter deposits / scan backup	0.25	90	22.50
12/22/2009	Accounting & Auditing	SAO	Filing hard copies	0.25	90	22.50
12/23/2009	Accounting & Auditing	SAO	Filing hard copies	0.35	90	31.50
12/30/2009	Accounting & Auditing	SAO	Update QuickBooks / filing hard copies	1	90	90.00
	<b>Total Accounting &amp; Auditing</b>					<b>265.50</b>

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

**2.95**

**265.50**

TRADEWIND, LLC  
December 1 - December 31, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/1/2009	Accounting & Auditing	SAO	Scan deposit backup	0.25	90	22.50
12/2/2009	Accounting & Auditing	SAO	Email to Roger Jernigan regarding 2008 deposit on hanger	0.25	90	22.50
12/2/2009	Accounting & Auditing	SAO	Report & invoices to hanger renter	1.1	90	99.00
12/7/2009	Accounting & Auditing	SAO	Nov 2009 Bank of Coweta bank rec / scan backup	0.35	90	31.50
12/7/2009	Accounting & Auditing	SAO	Update hanger deposits/scan backup/update Excel	1.05	90	94.50
12/8/2009	Accounting & Auditing	SAO	Nov 2009 Northern Trust bank rec	0.25	90	22.50
12/11/2009	Accounting & Auditing	SAO	Enter deposits/update Excel/scan backup	0.5	90	45.00
12/11/2009	Accounting & Auditing	SAO	Phone call from Roger Jernigan at Venice Jet Center	0.25	90	22.50
12/11/2009	Accounting & Auditing	SAO	Change check detail per Roger Jernigan	0.25	90	22.50
12/14/2009	Accounting & Auditing	SAO	Add deposits/scan backup/update Excel	0.5	90	45.00
12/15/2009	Accounting & Auditing	SAO	Phone call From Roger Jernigan regarding hanger rental	0.25	90	22.50
12/16/2009	Accounting & Auditing	SAO	Call from hanger renter regarding closing account/email to Roger Jernigan	0.35	90	31.50
12/18/2009	Accounting & Auditing	SAO	Update QuickBooks files to newer version	0.3	90	27.00
12/18/2009	Accounting & Auditing	SAO	Call and emails regarding renter in Hanger 2	0.5	90	45.00
12/23/2009	Accounting & Auditing	SAO	Filing hard copies/scanning	0.5	90	45.00
12/28/2009	Accounting & Auditing	SAO	Send invoices for hanger rentals	0.5	90	45.00
12/30/2009	Accounting & Auditing	SAO	Enter deposits/scan backup/update Excel	0.75	90	67.50
	<b>Total Accounting &amp; Auditing</b>					<b>711.00</b>

**Total Tradewind, LLC**

**7.9**

**711.00**



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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/7/2009	Accounting & Auditing	SAO	Enter deposit/scan backup	0.25	90	22.50
12/8/2009	Accounting & Auditing	SAO	Nov 2009 Northern Trust bank rec	0.25	90	22.50
12/18/2009	Accounting & Auditing	SAO	Update QuickBooks files to new version	0.25	90	22.50
12/21/2009	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
	<b>Total Accounting &amp; Auditing</b>					<b>90.00</b>

Total Valhalla Investment Partners, LP

1

90.00

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/7/2009	Accounting & Auditing	SAO	Nov 2009 Northern Trust bank rec / scan backup	0.25	90	22.50
12/18/2009	Accounting & Auditing	SAO	Update QuickBooks files to newer version	0.25	90	22.50
12/21/2009	Accounting & Auditing	SAO	Update QuickBooks	0.4	90	36.00
	<b>Total Accounting &amp; Auditing</b>				55	<b>81.00</b>

**Total Victory IRA Fund, Ltd.**

**0.9**

**81.00**

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/7/2009	Accounting & Auditing	SAO	Nov 2009 Northern Trust bank rec / scan backup	0.25	90	22.50
12/15/2009	Accounting & Auditing	SAO	Scan old files	0.75	90	67.50
12/18/2009	Accounting & Auditing	SAO	Update QuickBooks files to newer version	0.25	90	22.50
12/29/2009	Accounting & Auditing	SAO	Filing hard copies	0.4	90	36.00
	<b>Total Accounting &amp; Auditing</b>					<b>148.50</b>

**Total Viking IRA Fund, LLC**

**1.65**

**148.50**



VIKING MANAGEMENT, LLC  
 December 1 - December 31, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/7/2009	Accounting & Auditing	SAO	Nov 2009 Northern Trust bank rec / scan backup	0.25	90	22.50
12/18/2009	Accounting & Auditing	SAO	Update QuickBooks files to newer version	0.25	90	22.50
12/21/2009	Accounting & Auditing	SAO	Update QuickBooks files to newer version	0.5	90	45.00
	<b>Total Accounting &amp; Auditing</b>					<b>90.00</b>

Total Viking Management, LLC

1

90.00

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/7/2009	Accounting & Auditing	SAO	Nov 2009 Northern Trust bank rec / scan backup	0.25	90	22.50
12/16/2009	Accounting & Auditing	SAO	Pay invoice and scan backup from receiver account	0.25	90	22.50
12/18/2009	Accounting & Auditing	SAO	Update QuickBooks files	0.25	90	22.50
12/21/2009	Accounting & Auditing	SAO	Update QuickBooks files to newer version	0.6	90	54.00
	<b>Total Accounting &amp; Auditing</b>					<b>121.50</b>

Total Laurel Mountain Preserve, LLC

1.35

121.50

LAUREL PRESERVE, LLC  
 December 1 - December 31, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/1/2009	Accounting & Auditing	SAO	Enter deposit and scan backup	0.3	90	27.00
12/7/2009	Accounting & Auditing	SAO	Nov 2009 Northern Trust bank rec / scan backup	0.25	90	22.50
12/18/2009	Accounting & Auditing	SAO	Update QuickBooks files to newer version	0.25	90	22.50
	<b>Total Accounting &amp; Auditing</b>					<b>72.00</b>

Total Laurel Preserve, LLC

0.8

72.00

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/8/2009	Accounting & Auditing	SAO	Nov 2009 Northern Trust bankr rec	0.25	90	22.50
12/18/2009	Accounting & Auditing	SAO	Update QuickBooks files to newer version	0.25	90	22.50
	<b>Total Accounting &amp; Auditing</b>					<b>45.00</b>

**Total Guy-Nadel Foundation, Inc. 0.5 45.00**



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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/15/2009	Accounting & Auditing	SAO	Sales tax issue	0.35	90	31.50
12/28/2009	Accounting & Auditing	SAO	Sales tax issue	0.25	90	22.50
12/30/2009	Accounting & Auditing	SAO	Sales tax issue	0.5	90	45.00
	<b>Total Accounting &amp; Auditing</b>			<b>1.1</b>		<b>99.00</b>
12/1/2009	Tax Issues	GAH	Dept of Revenue notices - unemployment	0.5	100	50.00
12/1/2009	Tax Issues	WEP	State unemployment and w/c	1.5	240	360.00
12/2/2009	Tax Issues	GAH	Phone call with Revenue Agent regarding sales tax and unemployment notices	0.75	100	75.00
12/11/2009	Tax Issues	GAH	Phone calls with Dept of Revenue regarding sales tax & unemployment notices	0.5	100	50.00
12/11/2009	Tax Issues	SAO	Call FL Dept of Revenue about sales tax	0.6	90	54.00
12/14/2009	Tax Issues	GAH	Phone call with Revenue Agent regarding sales tax and unemployment notices	0.5	100	50.00
	<b>Total Tax Issues</b>			<b>4.35</b>		<b>639.00</b>

Total Home Front Home, LLC

5.45

738.00

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/7/2009	Accounting & Auditing	SAO	Nov 2009 Northern Trust bank rec / scan backup	0.25	90	22.50
12/18/2009	Accounting & Auditing	SAO	Update QuickBooks files to newer version	0.25	90	22.50
	<b>Total Accounting &amp; Auditing</b>					<b>45.00</b>

**Total Lime Avenue Enterprises, LLC**      **0.5**      **45.00**

BURT WIAND RECEIVER ACCOUNT  
 December 1 - December 31, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/23/2009	Tax Issues	DHM	Preparation of Form 2553	0.75	105	78.75
	<b>Total Tax Issues</b>					<b>78.75</b>

**Total Burt Wiand Receiver Account**

**0.75**

**78.75**

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/7/2009	Accounting & Auditing	SAO	Nov 2009 Northern Trust bank rec / scan backup	0.25	90	22.50
12/18/2009	Accounting & Auditing	SAO	Update QuickBooks files to newer version	0.25	90	22.50
	<b>Total Accounting &amp; Auditing</b>			<b>0.5</b>		<b>45.00</b>

**Total Victory Fund, Ltd. 0.5 45.00**

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/7/2009	Accounting & Auditing	SAO	Nov 2009 Northern Trust bank rec / scan backup	0.25	90	22.50
12/11/2009	Accounting & Auditing	CLS	Update files on computer	0.5	110	55.00
12/18/2009	Accounting & Auditing	SAO	Update QuickBooks files to newer version	0.25	90	22.50
	<b>Total Accounting &amp; Auditing</b>					<b>100.00</b>

Total A Victorian Garden Florist, LLC

1

100.00

SUMMER PLACE DEVELOPMENT CORP.

December 1 - December 31, 2009

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/29/2009	Accounting & Auditing	SAO	Filing hard copies	0.3	90	27.00
	<b>Total Accounting &amp; Auditing</b>					<b>27.00</b>

**Total Summer Place Development Corp.**

**0.3**

**27.00**

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/7/2009	Accounting & Auditing	SAO	Nov 2009 Northern Trust bank rec / scan backup	0.25	90	22.50
12/18/2009	Accounting & Auditing	SAO	Update QuickBooks files to newer version	0.25	90	22.50
	<b>Total Accounting &amp; Auditing</b>			<b>0.5</b>		<b>45.00</b>

Total Viking Oil & Gas, LLC      0.5      45.00

GRAND TOTAL December 1 - December 31, 2009      242.2      \$ 29,092.25

**PDR Certified Public Accountants  
Total Hours and Dollars by Timekeeper  
December 1 - December 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	37.50	9,000.00
CLS	Cindy Schneider	Staff	110	0.50	55.00
DHM	Diane Minnix	Staff	105	0.75	78.75
GAH	Gail Heinold	Staff	100	2.25	225.00
MRM	Michelle Moyers	Staff	100	5.05	505.00
MNL	Matthew Low	Staff	100	156.75	15,675.00
CAP	Charlie Polansky	Staff	100	0.75	75.00
SAO	Sharon O'Brien	Staff	90	38.65	3,478.50
	<b>Totals</b>			<b>242.20</b>	<b>29,092.25</b>



**Scoop Capital Consolidated  
By Activity Category  
January 1 - January 31, 2010**

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 5,003.00
Forensic Accounting Total	\$ 26,560.00
Litigation Consulting Total	\$ 260.00
Tax Issues Total	\$ 80.50
<b>Grand Total</b>	<b><u><u>\$ 31,903.50</u></u></b>

**Scoop Capital Consolidated  
By Activity Category  
January 1 - January 31, 2010**

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 5,003.00
Forensic Accounting Total	\$ 26,560.00
Litigation Consulting Total	\$ 260.00
Tax Issues Total	\$ 80.50
<b>Grand Total</b>	<b><u><u>\$ 31,903.50</u></u></b>

VALHALLA MANAGEMENT, INC  
 January 1 - January 31, 2010

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
1/4/2010	Accounting & Auditing	SAO	Close Northern Trust account and move to receiver account per Jeff Rizzo	0.35	90	31.50
1/8/2010	Accounting & Auditing	SAO	December Northern Trust bank rec	0.25	90	22.50
1/22/2010	Accounting & Auditing	SAO	Fund accounting report	0.4	90	36.00
	<b>Total Accounting &amp; Auditing</b>					<b>90.00</b>

Total Valhalla Management, Inc.

1

90.00

SCOOP CAPITAL, LLC  
January 1 - January 31, 2010

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
1/4/2010	Accounting & Auditing	SAO	Record bank loan payment in receiver account	0.1	90	9.00
1/4/2010	Accounting & Auditing	SAO	Close Northern Trust M. Nadel account and move to receiver account per Jeff Rizzo	0.35	90	31.50
1/4/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand	0.25	90	22.50
1/4/2010	Accounting & Auditing	SAO	Add deposit and scan backup	0.25	90	22.50
1/4/2010	Accounting & Auditing	SAO	Pay invoices and scan backup / call from Roger Jernigan	1.25	90	112.50
1/5/2010	Accounting & Auditing	SAO	Pay invoice and scan backup from receiver account	0.25	90	22.50
1/5/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand	0.25	90	22.50
1/6/2010	Accounting & Auditing	SAO	Enter deposits into receiver account and scan backup	0.75	90	67.50
1/6/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand	0.25	90	22.50
1/6/2010	Accounting & Auditing	WEP	Review IRS correspondence and banking question	1.75	260	455.00
1/7/2010	Accounting & Auditing	SAO	File hard copies	0.25	90	22.50
1/7/2010	Accounting & Auditing	SAO	Pay invoice from receiver account and scan backup	0.25	90	22.50
1/7/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand	0.25	90	22.50
1/8/2010	Accounting & Auditing	SAO	Enter deposit and scan backup	0.25	90	22.50
1/8/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand	0.25	90	22.50
1/11/2010	Accounting & Auditing	GAH	Order checks - receiver account	0.35	100	35.00
1/11/2010	Accounting & Auditing	SAO	File hard copies	0.5	90	45.00
1/11/2010	Accounting & Auditing	SAO	Pay invoice from receiver account and scan backup	0.25	90	22.50
1/11/2010	Accounting & Auditing	SAO	Checks to US District Attorney for filing fees and report	1.5	90	135.00
1/11/2010	Accounting & Auditing	SAO	Pay invoice from receiver account and scan backup	0.25	90	22.50
1/11/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand	0.25	90	22.50
1/11/2010	Accounting & Auditing	SAO	Email from Jeff Rizzo re: ordering more checks for receiver account	0.25	90	22.50
1/12/2010	Accounting & Auditing	SAO	Thomasville Dec bank rec	0.25	90	22.50
1/12/2010	Accounting & Auditing	SAO	Northern Trust CD bank rec	0.25	90	22.50
1/12/2010	Accounting & Auditing	SAO	Enter deposits into receiver account and scan backup	0.4	90	36.00
1/12/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand	0.25	90	22.50
1/12/2010	Accounting & Auditing	SAO	Nov, Dec & Jan Northern Trust bank recs & scan backup	0.5	90	45.00
1/13/2010	Accounting & Auditing	SAO	Deposit to receiver account	0.2	90	18.00
1/13/2010	Accounting & Auditing	SAO	Pay invoices from receiver account and scan backup	0.5	90	45.00
1/13/2010	Accounting & Auditing	SAO	File hard copies	0.4	90	36.00
1/13/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand	0.25	90	22.50
1/13/2010	Accounting & Auditing	SAO	M. Nadel Rev Trust - Northern Trust bank rec	0.25	90	22.50
1/13/2010	Accounting & Auditing	SAO	Nov, Dec & Jan bank recs	0.4	90	36.00
1/14/2010	Accounting & Auditing	SAO	Record deposit into receiver account and scan backup	0.25	90	22.50
1/14/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand	0.25	90	22.50
1/15/2010	Accounting & Auditing	SAO	Pay invoice and scan backup from receiver account	0.25	90	22.50
1/15/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand	0.25	90	22.50
1/18/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand	0.25	90	22.50
1/18/2010	Accounting & Auditing	SAO	Pay invoice from receiver account and scan backup	0.25	90	22.50
1/18/2010	Accounting & Auditing	SAO	Pay invoice from receiver account and scan backup	0.25	90	22.50
1/19/2010	Accounting & Auditing	JMB	Assist Laura Fine and Bill Price of PDR, research files, etc.	1.25	110	137.50
1/19/2010	Accounting & Auditing	SAO	Update QuickBooks	0.25	90	22.50
1/19/2010	Accounting & Auditing	SAO	Update QuickBooks with deposits and scan backup	0.5	90	45.00

1/19/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand	0.25	90	22.50
1/20/2010	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
1/20/2010	Accounting & Auditing	SAO	Pay invoices and scan backup to receiver account	0.35	90	31.50
1/20/2010	Accounting & Auditing	SAO	Pay invoices from receiver account and scan backup	1	90	90.00
1/20/2010	Accounting & Auditing	SAO	Reconcile receiver account and scan backup	0.5	90	45.00
1/20/2010	Accounting & Auditing	SAO	Call from Roger Jernigan regarding emails sent	0.25	90	22.50
1/20/2010	Accounting & Auditing	SAO	Enter deposit into receiver account and scan backup	0.25	90	22.50
1/20/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand	0.25	90	22.50
1/20/2010	Accounting & Auditing	SAO	Research old invoice for Jeff Rizzo at Wiand Law	0.4	90	36.00
1/21/2010	Accounting & Auditing	SAO	Peg Nadel Trust fund account report	0.4	90	36.00
1/21/2010	Accounting & Auditing	SAO	Send reports to Jeff Rizzo at Wiand Law	0.3	90	27.00
1/21/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand	0.25	90	22.50
1/22/2010	Accounting & Auditing	SAO	Filing hard copies for receiver account	0.25	90	22.50
1/22/2010	Accounting & Auditing	SAO	Receiver account and Scoop Capital fund account	1.1	90	99.00
1/22/2010	Accounting & Auditing	SAO	Pay invoice from receiver account and scan backup	0.25	90	22.50
1/22/2010	Accounting & Auditing	SAO	Fund account report	0.4	90	36.00
1/22/2010	Accounting & Auditing	SAO	Fund account report for receiver account	1.5	90	135.00
1/22/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand	0.25	90	22.50
1/24/2010	Accounting & Auditing	GAH	Review fund statements and enter Venice Jet data	1.5	100	150.00
1/25/2010	Accounting & Auditing	SAO	Enter deposit into receiver account and scan backup	0.25	90	22.50
1/25/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand	0.25	90	22.50
1/25/2010	Accounting & Auditing	SAO	Fund account reports	1	90	90.00
1/26/2010	Accounting & Auditing	SAO	Enter deposits and scan backup	0.6	90	54.00
1/26/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand	0.25	90	22.50
1/27/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand	0.25	90	22.50
1/27/2010	Accounting & Auditing	SAO	Pay invoice from receiver account and scan backup	0.25	90	22.50
1/28/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand	0.25	90	22.50
1/29/2010	Accounting & Auditing	SAO	Pay invoice from receiver account and scan backup	0.5	90	45.00
1/29/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wiand	0.25	90	22.50
	<b>Total Accounting &amp; Auditing</b>			<b>31</b>		<b>3,131.00</b>
1/4/2010	Forensic Accounting	MNL	Continued working on project	11	100	1,100.00
1/4/2010	Forensic Accounting	WEP	Review profiteers with Matt Low at PDR to determine amounts of clawback	1.75	260	455.00
1/5/2010	Forensic Accounting	MNL	Finished schedule for Maya Lockwood	12.75	100	1,275.00
1/6/2010	Forensic Accounting	MNL	Continued working on project	6.5	100	650.00
1/6/2010	Forensic Accounting	WEP	Review profiteers with Matt Low at PDR to determine amounts of clawback	1.75	260	455.00
1/7/2010	Forensic Accounting	MNL	Continued working on final schedule	8	100	800.00
1/7/2010	Forensic Accounting	WEP	Assist Matt Low of PDR on profiteers	3.75	260	975.00
1/8/2010	Forensic Accounting	LEF	Developing evidence documents	4.75	50	237.50
1/8/2010	Forensic Accounting	MNL	Worked on finding support for Advent	9	100	900.00
1/8/2010	Forensic Accounting	WEP	Work on refining investor loss schedules for eventual claims	3.75	260	975.00
1/10/2010	Forensic Accounting	MNL	Worked on finding support for Advent	1.5	100	150.00
1/11/2010	Forensic Accounting	LEF	Developing evidence documents	2	50	100.00
1/11/2010	Forensic Accounting	MNL	Continued working on schedule	5	100	500.00
1/11/2010	Forensic Accounting	WEP	Work on profiteers with Matt Low at PDR for recovery of money	4	260	1,040.00
1/12/2010	Forensic Accounting	WEP	Work on profiteers with Matt Low at PDR for recovery of money	6.25	260	1,625.00
1/13/2010	Forensic Accounting	MNL	Started work on insiders	8.25	100	825.00
1/13/2010	Forensic Accounting	WEP	Assist Matt Low of PDR with profiteer analysis for suits	1	260	260.00

1/14/2010	Forensic Accounting	MNL	Worked on insiders	12.5	100	1,250.00
1/15/2010	Forensic Accounting	LEF	Developing evidence documents	0.5	50	25.00
1/15/2010	Forensic Accounting	MNL	Working on insiders	8.25	100	825.00
1/16/2010	Forensic Accounting	MNL	Working on insiders	7.5	100	750.00
1/17/2010	Forensic Accounting	MNL	Working on insiders	2	100	200.00
1/18/2010	Forensic Accounting	MNL	Working on commissions and answering questions	9.5	100	950.00
1/18/2010	Forensic Accounting	WEP	Assist Matt Low at PDR with profiteer analysis for suits	2.5	260	650.00
1/19/2010	Forensic Accounting	MNL	Finished up all schedules for Michael and Maya Lockwood	8	100	800.00
1/19/2010	Forensic Accounting	WEP	Work with Matt Low at PDR on profiteers for suits	6	260	1,560.00
1/21/2010	Forensic Accounting	MNL	Answering questions for Scoop	7	100	700.00
1/22/2010	Forensic Accounting	LEF	Developing evidence documents	7.5	50	375.00
1/25/2010	Forensic Accounting	LEF	Developing evidence documents	7.5	50	375.00
1/25/2010	Forensic Accounting	WEP	Work on schedule for losses for eventual claims	4	260	1,040.00
1/26/2010	Forensic Accounting	LEF	Developing evidence documents	7.5	50	375.00
1/28/2010	Forensic Accounting	MNL	Phone conference with Bill Price and lawyers, questions regarding cloud and also helping Laura Fine at PDR through out the day	2.5	100	250.00
1/29/2010	Forensic Accounting	MNL	Meeting with Bill Price and Laura Fine of PDR about next task and answered questions for Laura	0.75	100	75.00
	<b>Total Forensic Accounting</b>			<b>184.5</b>		<b>22,522.50</b>
1/28/2010	Litigation Consulting	WEP	Talk to Maya Lockwood and others about losses and what is needed for claims	1	260	260.00
	<b>Total Litigation Consulting</b>			<b>1</b>		<b>260.00</b>

**Total Scoop Capital, LLC**

**216.5**

**25,913.50**

SCOOP MANAGEMENT, INC.  
January 1 - January 31, 2010

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
1/4/2010	Accounting & Auditing	SAO	Close Northern Trust account and move to receiver account per Jeff Rizzo	0.35	90	31.50
1/4/2010	Accounting & Auditing	SAO	Letter to IRS regarding 941 tax notice and final 941 form	0.75	90	67.50
1/11/2010	Accounting & Auditing	SAO	Dec Northern Trust bank rec	0.25	90	22.50
1/22/2010	Accounting & Auditing	SAO	Fund account report	0.4	90	36.00
	<b>Total Accounting &amp; Auditing</b>			<b>1.75</b>		<b>157.50</b>
1/12/2010	Forensic Accounting	LEF	Developing evidence documents	6.75	50	337.50
1/13/2010	Forensic Accounting	LEF	Developing evidence documents	6.5	50	325.00
1/14/2010	Forensic Accounting	LEF	Developing evidence documents	5.75	50	287.50
1/19/2010	Forensic Accounting	LEF	Developing evidence documents	5	50	250.00
1/20/2010	Forensic Accounting	LEF	Developing evidence documents	3	50	150.00
1/21/2010	Forensic Accounting	LEF	Developing evidence documents	4.75	50	237.50
1/27/2010	Forensic Accounting	LEF	Developing evidence documents	7.5	50	375.00
1/28/2010	Forensic Accounting	LEF	Developing evidence documents	7.5	50	375.00
	<b>Total Forensic Accounting</b>			<b>46.75</b>		<b>2,337.50</b>
1/4/2010	Tax Issues	GAH	With Sharon O'Brien - tax notices management	0.5	100	50.00
	<b>Total Tax Issues</b>			<b>0.5</b>		<b>50.00</b>

**Total Scoop Management, Inc.**

**49**

**2,545.00**

SCOOP REAL ESTATE, L.P.  
January 1 - January 31, 2010

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
1/11/2010	Accounting & Auditing	SAO	December Northern Trust bank rec	0.25	90	22.50
1/15/2010	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
1/22/2010	Accounting & Auditing	SAO	Fund account report	0.4	90	36.00
	<b>Total Accounting &amp; Auditing</b>			<b>0.9</b>		<b>81.00</b>
1/3/2010	Forensic Accounting	MNL	Continued working on stuff for Maya	3	100	300.00
1/12/2010	Forensic Accounting	MNL	Continued working on stuff for Maya and Michael	1	100	100.00
1/12/2010	Forensic Accounting	MNL	Continued working on stuff for Maya	8.75	100	875.00
1/22/2010	Forensic Accounting	MNL	Looking over spreadsheets, answering questions and cleaning up spreadsheets	2	100	200.00
	<b>Total Forensic Accounting</b>			<b>14.75</b>		<b>1,475.00</b>

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

**15.65**

**1,556.00**



TRADEWIND, LLC  
January 1 - January 31, 2010

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
1/4/2010	Accounting & Auditing	SAO	Pay invoice and scan backup	0.3	90	27.00
1/5/2010	Accounting & Auditing	SAO	Phone call from Roger Jernigan regarding invoice	0.25	90	22.50
1/5/2010	Accounting & Auditing	SAO	Enter deposits/scan backup/update Excel for new year	0.75	90	67.50
1/11/2010	Accounting & Auditing	SAO	Enter deposits/scan backup/update Excel	0.75	90	67.50
1/12/2010	Accounting & Auditing	SAO	Enter deposit and scan backup	0.25	90	22.50
1/13/2009	Accounting & Auditing	SAO	Enter deposit and scan backup	0.25	90	22.50
1/13/2010	Accounting & Auditing	SAO	Northern Trust bank rec	0.25	90	22.50
1/19/2010	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
1/20/2010	Accounting & Auditing	SAO	File hard copies	0.25	90	22.50
1/20/2010	Accounting & Auditing	SAO	Pay invoices and scan back up	1	90	90.00
1/20/2010	Accounting & Auditing	SAO	Record hanger deposits/scan backup/update Excel	0.5	90	45.00
1/20/2010	Accounting & Auditing	SAO	Pay invoice from receiver account and scan backup	0.25	90	22.50
1/21/2010	Accounting & Auditing	SAO	Fund account report	0.4	90	36.00
1/26/2010	Accounting & Auditing	SAO	Enter deposits, scan backup and update Excel	0.4	90	36.00
1/29/2010	Accounting & Auditing	SAO	Send invoices for hanger rentals	0.5	90	45.00
1/29/2010	Accounting & Auditing	SAO	File hard copies	0.25	90	22.50
	<b>Total Accounting &amp; Auditing</b>			<b>6.6</b>		<b>594.00</b>

Total Tradewind, LLC

6.6

594.00

VALHALLA INVESTMENT PARTNERS, L.P.  
 January 1 - January 31, 2010

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
1/8/2010	Accounting & Auditing	SAO	Northern Trust December bank rec	0.25	90	22.50
1/12/2010	Accounting & Auditing	SAO	Enter deposit and scan backup	0.25	90	22.50
1/15/2010	Accounting & Auditing	SAO	Pay invoice and scan backup from receiver account	0.25	90	22.50
1/22/2010	Accounting & Auditing	SAO	Fund account report	0.4	90	36.00
	<b>Total Accounting &amp; Auditing</b>			<b>1.15</b>		<b>103.50</b>
1/6/2010	Forensic Accounting	LEF	Developing evidence documents	0.5	50	25.00
	<b>Total Forensic Accounting</b>			<b>0.5</b>		<b>25.00</b>

**Total Valhalla Investment Partners, LP**

**1.65**

**128.50**

VICTORY IRA FUND, LTD  
 January 1 - January 31, 2010

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
1/4/2010	Accounting & Auditing	SAO	Close Northern Trust account and move to receiver account per Jeff Rizzo	0.35	90	31.50
1/8/2010	Accounting & Auditing	SAO	December Northern Trust bank rec	0.25	90	22.50
1/21/2010	Accounting & Auditing	SAO	Fund account report	0.4	90	36.00
	<b>Total Accounting &amp; Auditing</b>			<b>1</b>	<b>55</b>	<b>90.00</b>
1/6/2010	Forensic Accounting	LEF	Developing evidence documents	0.75	50	37.50
	<b>Total Forensic Accounting</b>			<b>0.75</b>	<b>55</b>	<b>37.50</b>

Total Victory IRA Fund, Ltd.

1.75

127.50

VIKING IRA FUND, LLC  
 January 1 - January 31, 2010

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
1/4/2010	Accounting & Auditing	SAO	Close Northern Trust account and move to receiver account per Jeff Rizzo	0.35	90	31.50
1/21/2010	Accounting & Auditing	SAO	Fund account report	0.4	90	36.00
	<b>Total Accounting &amp; Auditing</b>			<b>0.75</b>		<b>67.50</b>
1/6/2010	Forensic Accounting	LEF	Developing evidence documents	1	50	50.00
	<b>Total Forensic Accounting</b>			<b>1</b>		<b>50.00</b>

**Total Viking IRA Fund, LLC**

**1.75**

**117.50**

VIKING FUND, LLC  
January 1 - January 31, 2010

Date	Activity Category	Timekeeper	Hours	Rate	Amount
1/4/2010	Accounting & Auditing	SAO	0.35	90	31.50
1/8/2010	Accounting & Auditing	SAO	0.25	90	22.50
1/21/2010	Accounting & Auditing	SAO	0.4	90	36.00
	<b>Total Accounting &amp; Auditing</b>		<b>1</b>		<b>90.00</b>
1/6/2010	Forensic Accounting	LEF	0.75	50	37.50
1/7/2010	Forensic Accounting	LEF	0.5	50	25.00
	<b>Total Accounting &amp; Auditing</b>		<b>1.25</b>		<b>62.50</b>

**Total Viking Fund, LLC**

**2.25**

**152.50**

VIKING MANAGEMENT, LLC  
 January 1 - January 31, 2010

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
1/8/2010	Accounting & Auditing	SAO	Northern Trust December bank rec	0.25	90	22.50
1/22/2010	Accounting & Auditing	SAO	Fund account report	0.4	90	36.00
	<b>Total Accounting &amp; Auditing</b>					<b>58.50</b>

**Total Viking Management, LLC**

**0.65**

**58.50**

LAUREL MOUNTAIN PRESERVE, LLC  
 January 1 - January 31, 2010

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
1/4/2010	Accounting & Auditing	SAO	Correct bank balance per Jeff Rizzo	0.35	90	31.50
1/8/2010	Accounting & Auditing	SAO	Northern Trust December bank rec	0.25	90	22.50
1/21/2010	Accounting & Auditing	SAO	Fund account report	0.15	90	13.50
1/22/2010	Accounting & Auditing	SAO	Fund account report	0.2	90	18.00
	<b>Total Accounting &amp; Auditing</b>					<b>85.50</b>

Total Laurel Mountain Preserve, LLC

0.95

85.50

LAUREL PRESERVE, LLC  
 January 1 - January 31, 2010

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
1/4/2010	Accounting & Auditing	SAO	Close Northern Trust account and move to receiver account per Jeff Rizzo	0.35	90	31.50
1/8/2010	Accounting & Auditing	SAO	Northern Trust December bank rec	0.25	90	22.50
1/21/2010	Accounting & Auditing	SAO	Fund account report	0.35	90	31.50
	<b>Total Accounting &amp; Auditing</b>				90	<b>85.50</b>

Total Laurel Preserve, LLC

0.95

85.50



VENICE JET CENTER, LLC  
 January 1 - January 31, 2010

Date	Activity Category	Timekeeper	Hours	Rate	Amount
1/22/2010	Tax Issues	CLS	0.05	110	5.50
	<b>Total Tax Issues</b>				<b>5.50</b>

Total Venice Jet Center, LLC

0.05

5.50

GUY-NADEL FOUNDATION, INC.

January 1 - January 31, 2010

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
1/4/2010	Accounting & Auditing	SAO	Journal entry to close Northern Trust and transfer to receiver account	0.35	90	31.50
1/8/2010	Accounting & Auditing	SAO	Northern Trust December bank rec	0.25	90	22.50
1/12/2010	Accounting & Auditing	SAO	Thomasville December bank rec	0.25	90	22.50
1/21/2010	Accounting & Auditing	SAO	Fund account report	0.4	90	36.00
	<b>Total Accounting &amp; Auditing</b>					<b>112.50</b>

Total Guy-Nadel Foundation, Inc.

1.25

112.50

HOME FRONT HOME, LLC  
 January 1 - January 31, 2010

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
1/4/2010	Tax Issues	GAH	Phone call with Roger Jernigan re: status W-2's for employees	0.25	100	25.00
	<b>Total Tax Issues</b>			<b>0.25</b>		<b>25.00</b>

**Total Home Front Home, LLC**

**0.25**

**25.00**

LIME AVENUE ENTERPRISES, LLC

January 1 - January 31, 2010

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
1/4/2010	Accounting & Auditing	SAO	Close Northern Trust account and move to receiver account per Jeff Rizzo	0.35	90	31.50
1/8/2010	Accounting & Auditing	SAO	Northern Trust December bank rec	0.25	90	22.50
	<b>Total Accounting &amp; Auditing</b>					<b>54.00</b>

Total Lime Avenue Enterprises, LLC

0.6

54.00

VICTORY FUND, LTD.  
January 1 - January 31, 2010

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
1/4/2010	Accounting & Auditing	SAO	Close Northern Trust account and move to receiver account per Jeff Rizzo	0.35	90	31.50
1/8/2010	Accounting & Auditing	SAO	Northern Trust December bank rec	0.25	90	22.50
1/21/2010	Accounting & Auditing	SAO	Fund account report	0.4	90	36.00
	<b>Total Accounting &amp; Auditing</b>			<b>1</b>		<b>90.00</b>
1/6/2010	Forensic Accounting	LEF	Developing evidence documents	1	50	50.00
	<b>Total Forensic Accounting</b>			<b>1</b>		<b>50.00</b>

**Total Victory Fund, Ltd.**

**2**

**140.00**

A VICTORIAN GARDEN FLORIST, LLC

January 1 - January 31, 2010

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
1/4/2010	Accounting & Auditing	SAO	Close Northern Trust account and move to receiver account per Jeff Rizzo	0.35	90	31.50
1/12/2010	Accounting & Auditing	SAO	Northern Trust December bank rec	0.25	90	22.50
1/22/2010	Accounting & Auditing	SAO	Fund account report	0.4	90	36.00
	<b>Total Accounting &amp; Auditing</b>					<b>90.00</b>

Total A Victorian Garden Florist, LLC

1

90.00

VIKING OIL & GAS, LLC  
 January 1 - January 31, 2010

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
1/11/2010	Accounting & Auditing	SAO	Northern Trust December 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 January 1 - January 31, 2010

304.1

\$ 31,903.50

**PDR Certified Public Accountants  
Total Hours and Dollars by Timekeeper  
January 1 - January 31, 2010**

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William Price	Partner	260	37.50	9,750.00
CLS	Cindy Schneider	Staff	110	0.05	5.50
JMB	Jean Bottone	Staff	110	1.25	137.50
GAH	Gail Heinold	Staff	100	2.60	260.00
MNL	Matthew Low	Staff	100	134.75	13,475.00
SAO	Sharon O'Brien	Staff	90	46.95	4,225.50
LAF	Laura Fine	Staff	50	81	4,050.00
	<b>Totals</b>			<b>304.10</b>	<b>31,903.50</b>