

**PDR Certified Public Accountants  
Total Hours and Dollars by Timekeeper  
May 1 - May 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	48.25	12,545.00
MJO	Matt O'Donnell	Staff	125	17.90	2,237.50
GAH	Gail Heinold	Staff	100	4.50	450.00
MJZ	Milton Zuniga	Staff	100	1.20	120.00
MNL	Matthew Low	Staff	100	112.50	11,250.00
SAO	Sharon O'Brien	Staff	90	45.25	4,072.50
LAF	Laura Fine	Staff	50	98.25	4,912.50
	<b>Totals</b>			<b>327.85</b>	<b>35,587.50</b>

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

<b><u>Activity Category</u></b>	<b><u>Amount</u></b>
Accounting & Auditing Total	\$ 4,642.50
Data Analysis Total	\$ 325.00
Forensic Accounting Total	\$ 21,615.00
Litigation Consulting Total	\$ 1,350.00
Tax Issues Total	\$ 7,655.00
<b>Grand Total</b>	<b><u><u>\$ 35,587.50</u></u></b>

SCOOP CAPITAL, LLC  
May 1 - May 31, 2010

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
5/4/2010	Accounting & Auditing	SAO	Filing hard copies	0.25	90	22.50
5/4/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Guerra King	0.25	90	22.50
5/4/2010	Accounting & Auditing	SAO	Pay invoice from receiver account and scan backup	0.25	90	22.50
5/6/2010	Accounting & Auditing	SAO	Enter deposit into receiver account and scan backup	0.25	90	22.50
5/6/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Guerra King	0.25	90	22.50
5/6/2010	Accounting & Auditing	SAO	Pay invoices and scan backup	0.5	90	45.00
5/7/2010	Accounting & Auditing	SAO	Valhalla Inv. Partners April bank rec	0.25	90	22.50
5/7/2010	Accounting & Auditing	SAO	Filing hard copies	0.35	90	31.50
5/7/2010	Accounting & Auditing	SAO	Reconcile Bay City MM & checking accounts	0.5	90	45.00
5/7/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Guerra King	0.25	90	22.50
5/10/2010	Accounting & Auditing	SAO	Filing hard copies	0.35	90	31.50
5/10/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Guerra King	0.25	90	22.50
5/11/2010	Accounting & Auditing	SAO	Pay invoices and scan backup	0.35	90	31.50
5/11/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Guerra King	0.25	90	22.50
5/12/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Guerra King	0.25	90	22.50
5/13/2010	Accounting & Auditing	SAO	Enter deposit into receiver account and scan backup	0.35	90	31.50
5/13/2010	Accounting & Auditing	SAO	Enter deposit into Valhalla Inv. and scan backup	0.25	90	22.50
5/13/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Guerra King	0.25	90	22.50
5/17/2010	Accounting & Auditing	SAO	Filing hard copies	0.5	90	45.00
5/17/2010	Accounting & Auditing	SAO	May 10th bank reconciliation	0.4	90	36.00
5/17/2010	Accounting & Auditing	SAO	Pay invoice and scan backup from receiver account	0.25	90	22.50
5/17/2010	Accounting & Auditing	SAO	Pay invoice and scan backup from receiver account	0.25	90	22.50
5/17/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Guerra King	0.25	90	22.50
5/18/2010	Accounting & Auditing	SAO	Working on investor settlement spreadsheet	1.5	90	135.00
5/18/2010	Accounting & Auditing	SAO	Paying invoices and scanning backup	0.5	90	45.00
5/18/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Guerra King	0.25	90	22.50
5/18/2010	Accounting & Auditing	MJZ	Scan in Wall Street Digest returns	0.6	100	60.00
5/18/2010	Accounting & Auditing	MJZ	Scan in Carnegie Asset Management returns	0.6	100	60.00
5/19/2010	Accounting & Auditing	GAH	Phone call with Maya at Wland Guerra King to discuss fund reports	0.5	100	50.00
5/19/2010	Accounting & Auditing	SAO	Working on investor settlement spreadsheet	4.25	90	382.50
5/19/2010	Accounting & Auditing	SAO	Fund account reports	3.5	90	315.00
5/19/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Guerra King	0.25	90	22.50
5/20/2010	Accounting & Auditing	SAO	Settlement spreadsheet	6	90	540.00
5/20/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Guerra King	0.25	90	22.50
5/24/2010	Accounting & Auditing	SAO	Pay invoices and scan backup	0.5	90	45.00
5/25/2010	Accounting & Auditing	GAH	Fund statements - review changes from March to April	1	100	100.00
5/25/2010	Accounting & Auditing	SAO	Investor redemption spreadsheet and fund account reports	1.75	90	157.50
5/25/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Guerra King	0.25	90	22.50
5/26/2010	Accounting & Auditing	GAH	Review fund statements	1.5	100	150.00
5/26/2010	Accounting & Auditing	SAO	Update settlement spreadsheet	0.75	90	67.50
5/26/2010	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
5/26/2010	Accounting & Auditing	SAO	Call from Roger Jernigan regarding deposit	0.25	90	22.50
5/26/2010	Accounting & Auditing	SAO	Fund account reports	1.3	90	117.00
5/26/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Guerra King	0.25	90	22.50

5/27/2010	Accounting & Auditing	GAH	Review fund statements through April	1.5	100	150.00
5/27/2010	Accounting & Auditing	SAO	Filing hard copies	0.5	90	45.00
5/27/2010	Accounting & Auditing	SAO	Investor settlement spreadsheet	5.8	90	522.00
5/27/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Guerra King	0.25	90	22.50
5/27/2010	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
5/28/2010	Accounting & Auditing	SAO	Filing hard copies	0.25	90	22.50
5/28/2010	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
5/28/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Guerra King	0.25	90	22.50
	<b>Total Accounting &amp; Auditing</b>			<b>42.1</b>		<b>3,846.00</b>
5/3/2010	Forensic Accounting	MNL	Reconciling account statements	0.5	100	50.00
5/4/2010	Forensic Accounting	MNL	Reconciling account statements	0.25	100	25.00
5/5/2010	Forensic Accounting	MNL	Prepare 4th quarter distributions	5.75	100	575.00
5/6/2010	Forensic Accounting	MNL	Prepare 4th quarter distributions; provided detail K-1 updates	8.5	100	850.00
5/7/2010	Forensic Accounting	MNL	Work on investors 4th quarter distributions; gather information for meeting with the IRS regarding Scoop	7.25	100	725.00
5/10/2010	Forensic Accounting	MNL	Continued work on 4th quarter distributions	8.5	100	850.00
5/11/2010	Forensic Accounting	LEF	Prepare 4th quarter 2008 ungranted distributions	7	50	350.00
5/11/2010	Forensic Accounting	MJO	Recapping receipts and disbursements of funds to determine balance remaining for receiver at takeover	1.9	125	237.50
5/11/2010	Forensic Accounting	MNL	Continued work on 4th quarter distributions and requests	4.75	100	475.00
5/11/2010	Forensic Accounting	WEP	Review receipts and disbursements	4.5	260	1,170.00
5/12/2010	Forensic Accounting	LEF	Research 2008-2009 ungranted amounts for management companies tax returns	7.5	50	375.00
5/12/2010	Forensic Accounting	MJO	Recapping receipts and disbursements of funds to determine balance remaining for receiver at takeover	2.8	125	350.00
5/12/2010	Forensic Accounting	MNL	Continued work on 4th quarter distributions and requests	7.75	100	775.00
5/13/2010	Forensic Accounting	LEF	Research 2008-2009 ungranted amounts for management companies tax returns	6.5	50	325.00
5/13/2010	Forensic Accounting	MJO	Recapping receipts and disbursements of funds to determine balance remaining for receiver at takeover	4	125	500.00
5/13/2010	Forensic Accounting	MNL	Finalized 4th quarter distributions and ungranted requests; continued work on researching all management fees that occurred within each fund	7.75	100	775.00
5/13/2010	Forensic Accounting	WEP	Updating gains and losses for preferential payments within 90 days	2.5	260	650.00
5/14/2010	Forensic Accounting	LEF	Update insiders gains/losses	5.5	50	275.00
5/14/2010	Forensic Accounting	MJO	Recapping receipts and disbursements of funds to determine balance remaining for receiver at takeover	3.5	125	437.50
5/14/2010	Forensic Accounting	MNL	Review of investors accounts; assist Matt O'Donnell with recapping receipts and disbursements	3.5	100	350.00
5/17/2010	Forensic Accounting	LEF	Update Exhibit A for insiders	6	50	300.00
5/18/2010	Forensic Accounting	LEF	Update Exhibit A for insiders	3	50	150.00
5/18/2010	Forensic Accounting	MJO	Worked on Exhibits for insider	0.4	125	50.00
5/18/2010	Forensic Accounting	MNL	Review of investors with Jeff Rizzo; research Quickbook accounts	5.5	100	550.00
5/19/2010	Forensic Accounting	LEF	Update Exhibit A for insiders; update master investor gain and loss sheet and pre-03 management fee income	4	50	200.00
5/19/2010	Forensic Accounting	MNL	Assisting attorney regarding certain investors and updating schedules with new information	7.75	100	775.00
5/19/2010	Forensic Accounting	WEP	Determine amounts paid to Rowe, etc. and look for deposit information for receiver to recover commission money	6	260	1,560.00

5/20/2010	Forensic Accounting	LEF	Looking for money transfers - Goldman Sachs	3	50	150.00
5/20/2010	Forensic Accounting	MJO	Update schedule of money transfers	0.5	125	62.50
5/20/2010	Forensic Accounting	MNL	Discussion with Jeff Rizzo and continue to update investor files	5.25	100	525.00
5/21/2010	Forensic Accounting	LEF	Researching Joyce Rowe checks	0.25	50	12.50
5/21/2010	Forensic Accounting	MNL	Updating changes made to master sheet as well as additional items for Rowe	2	100	200.00
5/24/2010	Forensic Accounting	LEF	Update management fees - update pre-2003 numbers; compiling tax returns for Venice Jet Center, Scoop RE, Laurel Mtn and Laurel Preserves	7.5	50	375.00
5/24/2010	Forensic Accounting	MJO	Meet with Bill Price, Matt Low and Laura Fine at PDR regarding debt and tax returns	2.1	125	262.50
5/24/2010	Forensic Accounting	MNL	Discussion with Jeff Rizzo; review tax returns and QuickBooks; make updates to numerous schedules	8.5	100	850.00
5/25/2010	Forensic Accounting	LEF	Updated gain/loss schedule; pre-2003 numbers for already settled investors; tax returns for fees schedule	6	50	300.00
5/25/2010	Forensic Accounting	MJO	Reviewing tax returns for Ltd.	2.7	125	337.50
5/25/2010	Forensic Accounting	MNL	Updating schedules and assisting Laura Fine at PDR with gain/loss schedules	2	100	200.00
5/26/2010	Forensic Accounting	LEF	Edited Exhibit A, pre-2003 numbers; current loan balance for Venice Jet Center, Traders, Harmony and Indigi transfer schedule	7	50	350.00
5/26/2010	Forensic Accounting	MNL	Review Quickbook files regarding intercompany income	7.25	100	725.00
5/27/2010	Forensic Accounting	LEF	Research Investment Club members and update contribution/distribution schedule	3.5	50	175.00
5/27/2010	Forensic Accounting	MNL	Work on investors with Traders; Indigo and Harmony accounts	8.25	100	825.00
5/27/2010	Forensic Accounting	WEP	Work on accounting for investments in Harmony, etc. - funds preceeded Valhalla	3.5	260	910.00
5/28/2010	Forensic Accounting	LEF	Research Traders, Harmony, Indigo investors with transfers; updated gain/loss schedule; moved tax returns to Document	4.5	50	225.00
5/28/2010	Forensic Accounting	MNL	Work on Traders club investors; revised master spreadsheets and organized all Scoop documents for future use	7.75	100	775.00
	<b>Total Forensic Accounting</b>			<b>214.4</b>		<b>20,965.00</b>
5/3/2010	Litigation Consulting	LEF	Research Traders, Harmony, Indigo investors with transfers; updated gain/loss schedule	2	50	100.00
5/4/2010	Litigation Consulting	LEF	Update Exhibit A investor gain/loss sheets	4	50	200.00
5/5/2010	Litigation Consulting	LEF	Research K-1s for Traders, Harmony, Indigo; update Advent numbers	6.5	50	325.00
5/6/2010	Litigation Consulting	LEF	Research 2008-2009 numbers for Traders, Harmony, and Indigo accounts; review investor accounts	7	50	350.00
5/10/2010	Litigation Consulting	LEF	Verify 2008 and 2009 ungranted distributions	7.5	50	375.00
	<b>Total Litigation Consulting</b>			<b>27</b>		<b>1,350.00</b>
5/3/2010	Tax Issues	WEP	Work on private letter ruling to determine direct vs. indirect investors	5	260	1,300.00
5/4/2010	Tax Issues	WEP	Prepare for meeting with IRS on examination of Scoop Capital	1.5	260	390.00
5/5/2010	Tax Issues	WEP	Continue work on request for private letter ruling direct vs. indirect investor for receiver questions	1.5	260	390.00
5/6/2010	Tax Issues	WEP	Additional document gathering for meeting with IRS	1.5	260	390.00
5/7/2010	Tax Issues	WEP	Meeting with IRS	3.5	260	910.00
5/10/2010	Tax Issues	WEP	Gather data for IRS audit	4.25	260	1,105.00
5/14/2010	Tax Issues	WEP	Review various tax returns to help with investments from K-1	3.75	260	975.00

5/17/2010	Tax Issues	MNL	Talk with J. Rizzo regarding investor transactions; worked on other					
5/24/2010	Tax Issues	WEP	QuickBooks files looking for fees	3.75	100	375.00		
5/25/2010	Tax Issues	WEP	Research private letter ruling - direct investor vs. indirect	4.5	260	1,170.00		
5/25/2010	Tax Issues	WEP	Assemble Art Nadel tax returns to determine potential tax refund to receiver	2.5	260	650.00		
	<b>Total Tax Issues</b>			<b>31.75</b>		<b>7,655.00</b>		

**Total Scoop Capital, LLC**

**315.25**

**33,816.00**

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
5/6/2010	Accounting & Auditing	SAO	Enter deposits and scan backup	0.3	90	27.00
5/7/2010	Accounting & Auditing	SAO	April bank rec	0.25	90	22.50
5/12/2010	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
	<b>Total Accounting &amp; Auditing</b>			<b>0.8</b>		<b>72.00</b>

Total Scoop Real Estate, L.P.

0.8

72.00

TRADEWIND, LLC  
May 1 - May 31, 2010

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
5/4/2010	Accounting & Auditing	SAO	Enter deposits, scan backup and update Excel	0.5	90	45.00
5/6/2010	Accounting & Auditing	SAO	Enter deposits, scan backup and update Excel	0.75	90	67.50
5/7/2010	Accounting & Auditing	SAO	April bank rec	0.35	90	31.50
5/7/2010	Accounting & Auditing	SAO	Filing hard copies	0.4	90	36.00
5/11/2010	Accounting & Auditing	SAO	Update QuickBooks with hanger info	0.5	90	45.00
5/11/2010	Accounting & Auditing	SAO	Enter deposits, scan backup and update Excel	0.6	90	54.00
5/11/2010	Accounting & Auditing	SAO	Pay invoices and scan backup	0.5	90	45.00
5/17/2010	Accounting & Auditing	SAO	Research hanger info for Roger Jernigan	0.25	90	22.50
5/17/2010	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
5/18/2010	Accounting & Auditing	SAO	Pay invoice and research for Roger Jernigan	0.5	90	45.00
5/25/2010	Accounting & Auditing	SAO	June hanger invoices	2.1	90	189.00
5/26/2010	Accounting & Auditing	SAO	Enter deposits, scan backup and update Excel	0.6	90	54.00
5/26/2010	Accounting & Auditing	SAO	Update income/expense spreadsheet	0.5	90	45.00
5/26/2010	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
	<b>Total Accounting &amp; Auditing</b>			<b>8.05</b>		<b>724.50</b>
5/17/2010	Data Analysis	WEP	Recap of rental income for receiver for potential sale	1.25	260	325.00
	<b>Total Data Analysis</b>			<b>1.25</b>		<b>325.00</b>

Total Tradewind, LLC

9.3

1,049.50



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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
5/17/2010	Forensic Accounting	WEP	Work with staff to determine refinancing proceeds; track if money missing	1.75	260	455.00
	<b>Total Forensic Accounting</b>					<b>455.00</b>

Total Laurel Mountain Preserve, LLC      1.75      455.00



GRAND TOTAL May 1 - May 31, 2010

327.85

\$ 35,587.50

**PDR Certified Public Accountants  
Total Hours and Dollars by Timekeeper  
June 1 - June 30, 2010**

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William Price	Partner	260	21.00	5,460.00
MJO	Matt O'Donnell	Staff	125	9.80	1,225.00
GAH	Gail Heinold	Staff	100	0.50	50.00
MNL	Matthew Low	Staff	100	72.75	7,275.00
SAO	Sharon O'Brien	Staff	90	31.86	2,867.40
LAF	Laura Fine	Staff	50	62.25	3,112.50
<b>Totals</b>				<b>198.16</b>	<b>19,989.90</b>

**Scoop Capital Consolidated**  
**By Activity Category**  
**June 1 - June 30, 2010**

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 2,917.40
Forensic Accounting Total	\$ 12,627.50
Litigation Consulting Total	\$ 25.00
Status Reports Total	\$ 715.00
Tax Issues Total	\$ 3,705.00
<b>Grand Total</b>	<b><u>\$ 19,989.90</u></b>

SCOOP CAPITAL, LLC  
June 1 - June 30, 2010

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
6/1/2010	Accounting & Auditing	SAO	File hard copies	0.1	90	9.00
6/1/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland @ Wland Guerra King	0.25	90	22.50
6/1/2010	Accounting & Auditing	SAO	Pay invoice from receiver account and scan backup	0.25	90	22.50
6/2/2010	Accounting & Auditing	SAO	Email to Jeff Rizzo @ Wland Guerra King regarding deposits	0.5	90	45.00
6/2/2010	Accounting & Auditing	SAO	Fund accounting reports	0.25	90	22.50
6/2/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland @ Wland Guerra King	0.25	90	22.50
6/2/2010	Accounting & Auditing	SAO	Pay invoice from receiver account and scan backup	0.35	90	31.50
6/3/2010	Accounting & Auditing	SAO	File hard copies	0.4	90	36.00
6/3/2010	Accounting & Auditing	SAO	Pay invoice from receiver account and scan backup	0.35	90	31.50
6/3/2010	Accounting & Auditing	SAO	Update settlement spreadsheet	0.35	90	31.50
6/3/2010	Accounting & Auditing	SAO	Research on deposit	0.5	90	45.00
6/3/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland @ Wland Guerra King	0.25	90	22.50
6/7/2010	Accounting & Auditing	SAO	Enter deposits and scan backup	0.25	90	22.50
6/7/2010	Accounting & Auditing	SAO	File hard copies	0.5	90	45.00
6/7/2010	Accounting & Auditing	SAO	Bay City checking - May bank rec	0.25	90	22.50
6/7/2010	Accounting & Auditing	SAO	Valhalla Inv Partners - May bank rec	0.25	90	22.50
6/7/2010	Accounting & Auditing	SAO	Bay City MM - May bank rec	0.25	90	22.50
6/7/2010	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
6/7/2010	Accounting & Auditing	SAO	File hard copies	0.25	90	22.50
6/7/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland @ Wland Guerra King	0.25	90	22.50
6/7/2010	Accounting & Auditing	SAO	Enter deposits/scan backup/update Excel settlement spreadsheet	0.4	90	36.00
6/7/2010	Accounting & Auditing	SAO	Enter deposit and scan backup into Bay Cities checking	0.25	90	22.50
6/7/2010	Accounting & Auditing	SAO	Add deposits and scan backup	0.25	90	22.50
6/7/2010	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
6/8/2010	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
6/8/2010	Accounting & Auditing	SAO	Pay Invoices and scan backup from receiver account	0.75	90	67.50
6/8/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland @ Wland Guerra King	0.25	90	22.50
6/10/2010	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
6/10/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland @ Wland Guerra King	0.25	90	22.50
6/10/2010	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
6/14/2010	Accounting & Auditing	GAH	Research Maya Lockwoods questions on fund statements	0.25	100	50.00
6/14/2010	Accounting & Auditing	SAO	Fund accounting reports	0.5	90	45.00
6/14/2010	Accounting & Auditing	SAO	Fund accounting reports - questions	0.5	90	45.00
6/14/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland @ Wland Guerra King	0.25	90	22.50
6/15/2010	Accounting & Auditing	SAO	Report on expenses for Jeff Rizzo at Wland Guerra King	0.6	90	54.00
6/15/2010	Accounting & Auditing	SAO	Report on expenses for Jeff Rizzo at Wland Guerra King	0.5	90	45.00
6/15/2010	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
6/15/2010	Accounting & Auditing	SAO	Scan wire backup	0.25	90	22.50
6/16/2010	Accounting & Auditing	SAO	Enter deposit and scan backup	0.35	90	31.50
6/16/2010	Accounting & Auditing	SAO	Receiver Northern Trust - June 10 bank rec	0.5	90	45.00
6/16/2010	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
6/16/2010	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
6/16/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland @ Wland Guerra King	0.25	90	22.50
6/17/2010	Accounting & Auditing	SAO	Research Info for Maya Lockwood at Wland Guerra King	0.4	90	36.00

6/17/2010	Accounting & Auditing	SAO	Update CD's / Excel with interest and scan backup	0.5	90	45.00
6/17/2010	Accounting & Auditing	SAO	File hard copies	0.5	90	45.00
6/17/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland @ Wland Guerra King	0.25	90	22.50
6/21/2010	Accounting & Auditing	SAO	File hard copies	0.4	90	36.00
6/21/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland @ Wland Guerra King	0.25	90	22.50
6/21/2001	Accounting & Auditing	SAO	Enter deposits and scan backup / update Excel spreadsheet	1.1	90	99.00
6/21/2010	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
6/21/2010	Accounting & Auditing	SAO	Enter deposit and scan backup to Valhalla Inv.	0.25	90	22.50
6/22/2010	Accounting & Auditing	SAO	Fund accounting reports	3.15	90	283.50
6/22/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland @ Wland Guerra King	0.25	90	22.50
6/22/2010	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
6/23/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland @ Wland Guerra King	0.25	90	22.50
6/24/2010	Accounting & Auditing	SAO	Pay invoices and scan backup	0.5	90	45.00
6/28/2010	Accounting & Auditing	SAO	Fund accounting reports	0.5	90	45.00
6/28/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland @ Wland Guerra King	0.25	90	22.50
6/28/2010	Accounting & Auditing	SAO	Pay invoices and scan backup	0.4	90	36.00
	<b>Total Accounting &amp; Auditing</b>			<b>23.6</b>		<b>2,129.00</b>
6/1/2010	Forensic Accounting	LEF	Research loans and exchanges	2.25	50	112.50
6/1/2010	Forensic Accounting	MJO	Review tax returns	1.4	125	175.00
6/1/2010	Forensic Accounting	MNL	Working with the management fee income transfers between the three management companies	4	100	400.00
6/2/2010	Forensic Accounting	LEF	Research loans and exchanges	2	50	100.00
6/2/2010	Forensic Accounting	MJO	Review QuickBooks files	2	125	250.00
6/2/2010	Forensic Accounting	MNL	Continuation of global money in and out of the funds; receipt and review of additional information	6.5	100	650.00
6/3/2010	Forensic Accounting	LEF	Update loan and exchange schedule	1.5	50	75.00
6/3/2010	Forensic Accounting	MNL	Working with all of Rowes accounts and tracing backup for all checks	5.75	100	575.00
6/4/2010	Forensic Accounting	LEF	Verify Michelle Bell payroll; research loan and exchange numbers	7	50	350.00
6/4/2010	Forensic Accounting	MNL	Continue work with Rowe and backup for all payments; looked at other insiders	8.75	100	875.00
6/7/2010	Forensic Accounting	LEF	Update loan and exchange schedule	3.5	50	175.00
6/7/2010	Forensic Accounting	MNL	Searched and made a schedule of all payments to Chris and Neil Moody based on all QuickBooks accounts; continued work with Rowe distributions and checking and adding additional payments	6.25	100	625.00
6/8/2010	Forensic Accounting	LEF	Compiled the Moody's exhibits into one document and rechecked advent numbers; loan and exchange	1.5	50	75.00
6/8/2010	Forensic Accounting	MNL	Sent J. Rizzo information for the Moody Family as well as the money paid out to the Rowe Family; continued work with the management fees	6.5	100	650.00
6/9/2010	Forensic Accounting	LEF	Work on analysis of certain investor files	0.75	50	37.50
6/9/2010	Forensic Accounting	LEF	Moving files to Document; finding tax returns for the entities; organizing Rowe's K-1s	2	50	100.00
6/9/2010	Forensic Accounting	MJO	Review G/L's for distributions to Nadel	2	125	250.00
6/9/2010	Forensic Accounting	MNL	Answered questions for M. Lamont on investors; sent Jeff Rizzo information on an insider and started organizing computer files to one location	4.5	100	450.00
6/10/2010	Forensic Accounting	LEF	Looking into investor information found in Advent per email from J. Rizzo	0.5	50	25.00

6/14/2010	Forensic Accounting	LEF	Research loan and exchange information for Art and Peg Nadel	3.5	50	175.00
6/15/2010	Forensic Accounting	LEF	Research loan and exchange information for Nadel; compiling the Moody's K1's	4.5	50	225.00
6/15/2010	Forensic Accounting	MJO	Review G/L's for distributions to Nadel	2.8	125	350.00
6/15/2010	Forensic Accounting	MNL	Review of additional information and update account analysis spreadsheet	2.5	100	250.00
6/16/2010	Forensic Accounting	LEF	Looking into the Nadel's finances	3.5	50	175.00
6/16/2010	Forensic Accounting	LEF	Comparing Art Nadel's tax returns and L & E numbers	2.5	50	125.00
6/16/2010	Forensic Accounting	MNL	Review of outstanding tasks; updated and organized documents	3.5	100	350.00
6/17/2010	Forensic Accounting	LEF	Rechecking exhibits for insiders gain/loss sheet	2.75	50	137.50
6/17/2010	Forensic Accounting	LEF	Meeting with PDR accounting staff regarding global schedule; review and revise gain/loss sheet	2	50	100.00
6/17/2010	Forensic Accounting	MJO	Review equity - tax vs. QuickBooks	1.6	125	200.00
6/17/2010	Forensic Accounting	MNL	Reviewed global document and forwarded to B. Price	0.5	100	50.00
6/18/2010	Forensic Accounting	LEF	Update loan and exchange schedule for Scoop Management	1.5	50	75.00
6/21/2010	Forensic Accounting	MNL	Review investor files for insiders	0.75	100	75.00
6/21/2010	Forensic Accounting	WEP	Working on fees paid to Moody's for disgorgement to SEC	4	260	1,040.00
6/22/2010	Forensic Accounting	LEF	Categorizing exhibits by fund; removing transfers from Traders, Harmony, and Indigo; rechecking gain/loss sheet	6.5	50	325.00
6/22/2010	Forensic Accounting	MNL	Reconcile investors who received transfers from Traders accounts and began work on comparing the net equity per Riverside vs. the tax returns	3.5	100	350.00
6/23/2010	Forensic Accounting	LEF	Creating Scoop index - pre-03 losses by fund	5.5	50	275.00
6/23/2010	Forensic Accounting	MNL	Continued work on analysis of bank accounts	6.5	100	650.00
6/24/2010	Forensic Accounting	LEF	Update loan and exchange	4.75	50	237.50
6/24/2010	Forensic Accounting	MNL	Continued work on investor analysis	7.5	100	750.00
6/25/2010	Forensic Accounting	LEF	Update Post 03 loss schedule per B. Price; prepare T-Value schedule for Jeff Rizzo	3.75	50	187.50
6/25/2010	Forensic Accounting	MNL	Finished project regarding the Moody's; reviewed accounting staff's work regarding the losses	5.75	100	575.00
6/25/2010	<b>Total Forensic Accounting</b>			<b>148.3</b>		<b>12,627.50</b>
6/7/2010	Litigation Consulting	LEF	Compiled Michelle Bell's bonus schedule for Jeff Rizzo	0.5	50	25.00
6/23/2010	<b>Total Litigation Consulting</b>			<b>0.5</b>		<b>25.00</b>
6/23/2010	Status Reports	WEP	Work on updating status report through May 31, 2010	2.75	260	715.00
6/23/2010	<b>Total Status Reports</b>			<b>2.75</b>		<b>715.00</b>
6/2/2010	Tax Issues	WEP	Gather data for IRS audit	4.5	260	1,170.00
6/9/2010	Tax Issues	WEP	Review Chris Moody's tax return for 2009	2.5	260	650.00
	<b>Total Tax Issues</b>			<b>7</b>		<b>1,820.00</b>

**Total Scoop Capital, LLC**

**182.15**

**17,316.50**



SCOOP REAL ESTATE, L.P.  
June 1 - June 30, 2010

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
6/7/2010	Accounting & Auditing	SAO	Reconcile May bank statement	0.35	90	31.50
	<b>Total Accounting &amp; Auditing</b>			<b>0.35</b>		<b>31.50</b>

Total Scoop Real Estate, L.P. 0.35 31.50

TRADEWIND, LLC  
June 1 - June 30, 2010

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
6/2/2010	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
6/3/2010	Accounting & Auditing	SAO	Updating hanger rental spreadsheet	0.65	90	58.50
6/3/2010	Accounting & Auditing	SAO	Enter deposits / scan backup / update Excel	1	90	90.00
6/7/2010	Accounting & Auditing	SAO	Update Excel spreadsheet	0.26	90	23.40
6/7/2010	Accounting & Auditing	SAO	Northern Trust - May bank rec	0.25	90	22.50
6/7/2010	Accounting & Auditing	SAO	Update QuickBooks and Excel with returned check information	0.3	90	27.00
6/8/2010	Accounting & Auditing	SAO	Enter deposits / scan backup / update Excel	1.1	90	99.00
6/8/2010	Accounting & Auditing	SAO	Pay invoices and scan backup	0.25	90	22.50
6/16/2010	Accounting & Auditing	SAO	Enter deposits / scan backup / update Excel	0.5	90	45.00
6/16/2010	Accounting & Auditing	SAO	Pay invoices and scan backup	0.35	90	31.50
6/22/2010	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
6/24/2010	Accounting & Auditing	SAO	Update Excel with renter information	0.25	90	22.50
6/24/2010	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
6/28/2010	Accounting & Auditing	SAO	Sending hanger invoices to renters	2.25	90	202.50
6/28/2010	Accounting & Auditing	SAO	Enter deposits / scan backup / update Excel	0.5	90	45.00
	<b>Total Accounting &amp; Auditing</b>			<b>8.41</b>		<b>756.90</b>

**Total Tradewind, LLC** **8.41** **756.90**

VENICE JET CENTER, LLC  
 June 1 - June 30, 2010

Date	Activity Category	Timekeeper	Hours	Rate	Amount
6/22/2010	Tax Issues	WEP	3.75	260	975.00
	<b>Total Tax Issues</b>		<b>3.75</b>		<b>975.00</b>

Total Venice Jet Center, LLC 3.75 975.00

HOME FRONT HOME, LLC  
 June 1 - June 30, 2010

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
6/24/2010	Tax Issues	WEP	Work on 2009 return for receiver to file	3.5	260	910.00
	<b>Total Tax Issues</b>			<b>3.5</b>		<b>910.00</b>

Total Home Front Home, LLC

3.5

910.00

GRAND TOTAL June 1 - June 30, 2010

198.16

\$ 19,989.90

**PDR Certified Public Accountants  
Total Hours and Dollars by Timekeeper  
July 1 - July 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	72.75	18,915.00
KLA	Kristin Alongi	Staff	135	18.00	2,430.00
MJO	Matt O'Donnell	Staff	125	36.40	4,550.00
KPF	Kristin Ferrini	Staff	125	0.50	62.50
MJZ	Milton (Javi) Zuniga	Staff	100	12.30	1,230.00
GAH	Gail Heinold	Staff	100	1.75	175.00
MNL	Matthew Low	Staff	100	124.00	12,400.00
SAO	Sharon O'Brien	Staff	90	38.75	3,487.50
MEP	Melanie Phillips	Staff	60	7.50	450.00
LAF	Laura Fine	Staff	50	108.00	5,400.00
	<b>Totals</b>			<b>419.95</b>	<b>49,100.00</b>

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

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 4,897.50
Data Analysis Total	\$ 1,785.00
Forensic Accounting Total	\$ 25,535.00
Litigation Consulting Total	\$ 7,240.00
Litigation Total	\$ 1,525.00
Status Reports Total	\$ 1,885.00
Tax Issues Total	\$ 4,485.00
2009 Form 1065 Total	\$ 967.50
2009 Form 1120SF Total	\$ 780.00
<b>Grand Total</b>	<b><u><u>\$ 49,100.00</u></u></b>

SCOOP CAPITAL, LLC  
July 1 - July 31, 2010

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/1/2010	Accounting & Auditing	GAH	Review fund statements to 5/31/10	1	100	100.00
7/1/2010	Accounting & Auditing	GAH	Review Sharon O'Brien's changes	0.5	100	50.00
7/1/2010	Accounting & Auditing	SAO	Pay invoices and scan backup	0.45	90	40.50
7/1/2010	Accounting & Auditing	SAO	Fund accounting report	0.5	90	45.00
7/1/2010	Accounting & Auditing	SAO	Phone call from Roger Jerrigan regarding VJC loan	0.4	90	36.00
7/1/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Law	0.25	90	22.50
7/1/2010	Accounting & Auditing	SAO	Enter deposits/scan backup/update investor spreadsheet	1	90	90.00
7/1/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Law	0.25	90	22.50
7/2/2010	Accounting & Auditing	SAO	Pay invoices and scan backup	0.25	90	22.50
7/6/2010	Accounting & Auditing	SAO	Update Excel	0.5	90	45.00
7/6/2010	Accounting & Auditing	SAO	File hard copies	0.35	90	31.50
7/6/2010	Accounting & Auditing	SAO	Fund accounting report / general ledger	0.5	90	45.00
7/6/2010	Accounting & Auditing	SAO	File hard copies	0.25	90	22.50
7/6/2010	Accounting & Auditing	SAO	Valhalla Inv. - June Northern Trust bank rec	0.25	90	22.50
7/6/2010	Accounting & Auditing	SAO	File hard copies	0.35	90	31.50
7/6/2010	Accounting & Auditing	SAO	Enter deposits/scan backup/update Excel	0.5	90	45.00
7/7/2010	Accounting & Auditing	SAO	File hard copies	0.5	90	45.00
7/7/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Law	0.25	90	22.50
7/8/2010	Accounting & Auditing	SAO	Cut checks for MM account and update all QuickBooks	1	90	90.00
7/8/2010	Accounting & Auditing	SAO	Bank balance info for Jeff Rizzo at Wland Law	0.35	90	31.50
7/8/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Law	0.25	90	22.50
7/9/2010	Accounting & Auditing	SAO	Enter deposits / scan backup	0.35	90	31.50
7/9/2010	Accounting & Auditing	SAO	File hard copies	0.35	90	31.50
7/12/2010	Accounting & Auditing	SAO	Scan CD info into Document	0.25	90	22.50
7/12/2010	Accounting & Auditing	SAO	Pay invoices and scan backup	1	90	90.00
7/12/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Law	0.25	90	22.50
7/12/2010	Accounting & Auditing	SAO	Record purchase of CD's / update QuickBooks	1	90	90.00
7/13/2010	Accounting & Auditing	GAH	Fund statement changes with Sharon O'Brien at PDR	0.25	100	25.00
7/13/2010	Accounting & Auditing	SAO	Working on consolidated YTD reports	1.15	90	103.50
7/13/2010	Accounting & Auditing	SAO	File hard copies	0.35	90	31.50
7/13/2010	Accounting & Auditing	SAO	Bay City - June bank recs	0.5	90	45.00
7/13/2010	Accounting & Auditing	SAO	Enter deposits / update settlement spreadsheet / scan backup	1	90	90.00
7/13/2010	Accounting & Auditing	SAO	Fund accounting reports	0.25	90	22.50
7/13/2010	Accounting & Auditing	SAO	Fund accounting reports	1	90	90.00
7/14/2010	Accounting & Auditing	SAO	Enter deposits / update settlement spreadsheet / scan backup	0.35	90	31.50
7/14/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Law	0.25	90	22.50
7/14/2010	Accounting & Auditing	SAO	Updating fund accounting reports	0.75	90	67.50
7/14/2010	Accounting & Auditing	WEP	Analyze activity from Chris Moody Resspiro for recovery by trustee	2.25	260	585.00
7/16/2010	Accounting & Auditing	SAO	File hard copies	0.25	90	22.50
7/16/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Law	0.25	90	22.50
7/16/2010	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
7/19/2010	Accounting & Auditing	SAO	File hard copies	0.25	90	22.50
7/19/2010	Accounting & Auditing	SAO	Enter deposit / scan backup	0.25	90	22.50
7/19/2010	Accounting & Auditing	SAO	Receiver - June Northern Trust bank rec	0.35	90	31.50



SCOOP CAPITAL, LLC  
July 1 - July 31, 2010

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/1/2010	Accounting & Auditing	GAH	Review fund statements to 5/31/10	1	100	100.00
7/1/2010	Accounting & Auditing	GAH	Review Sharon O'Brien's changes	0.5	100	50.00
7/1/2010	Accounting & Auditing	SAO	Pay invoices and scan backup	0.45	90	40.50
7/1/2010	Accounting & Auditing	SAO	Fund accounting report	0.5	90	45.00
7/1/2010	Accounting & Auditing	SAO	Phone call from Roger Jernigan regarding VJC loan	0.4	90	36.00
7/1/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Law	0.25	90	22.50
7/1/2010	Accounting & Auditing	SAO	Enter deposits/scan backup/update investor spreadsheet	1	90	90.00
7/1/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Law	0.25	90	22.50
7/2/2010	Accounting & Auditing	SAO	Pay invoices and scan backup	0.25	90	22.50
7/6/2010	Accounting & Auditing	SAO	Update Excel	0.5	90	45.00
7/6/2010	Accounting & Auditing	SAO	File hard copies	0.35	90	31.50
7/6/2010	Accounting & Auditing	SAO	Fund accounting report / general ledger	0.5	90	45.00
7/6/2010	Accounting & Auditing	SAO	File hard copies	0.25	90	22.50
7/6/2010	Accounting & Auditing	SAO	Valhalla Inv. - June Northern Trust bank rec	0.25	90	22.50
7/6/2010	Accounting & Auditing	SAO	File hard copies	0.35	90	31.50
7/6/2010	Accounting & Auditing	SAO	Enter deposits/scan backup/update Excel	0.5	90	45.00
7/7/2010	Accounting & Auditing	SAO	File hard copies	0.5	90	45.00
7/7/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Law	0.25	90	22.50
7/8/2010	Accounting & Auditing	SAO	Cut checks for MM account and update all QuickBooks	1	90	90.00
7/8/2010	Accounting & Auditing	SAO	Bank balance info for Jeff Rizzo at Wland Law	0.35	90	31.50
7/8/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Law	0.25	90	22.50
7/9/2010	Accounting & Auditing	SAO	Enter deposits / scan backup	0.35	90	31.50
7/12/2010	Accounting & Auditing	SAO	File hard copies	0.35	90	31.50
7/12/2010	Accounting & Auditing	SAO	Scan CD info into Document	0.25	90	22.50
7/12/2010	Accounting & Auditing	SAO	Pay invoices and scan backup	1	90	90.00
7/12/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Law	0.25	90	22.50
7/12/2010	Accounting & Auditing	SAO	Record purchase of CD's / update QuickBooks	1	90	90.00
7/13/2010	Accounting & Auditing	GAH	Fund statement changes with Sharon O'Brien at PDR	0.25	100	25.00
7/13/2010	Accounting & Auditing	SAO	Working on consolidated YTD reports	1.15	90	103.50
7/13/2010	Accounting & Auditing	SAO	File hard copies	0.35	90	31.50
7/13/2010	Accounting & Auditing	SAO	Bay City - June bank rec's	0.5	90	45.00
7/13/2010	Accounting & Auditing	SAO	Enter deposits / update settlement spreadsheet / scan backup	1	90	90.00
7/13/2010	Accounting & Auditing	SAO	Fund accounting reports	0.25	90	22.50
7/13/2010	Accounting & Auditing	SAO	Fund accounting reports	1	90	90.00
7/14/2010	Accounting & Auditing	SAO	Enter deposits / update settlement spreadsheet / scan backup	0.35	90	31.50
7/14/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Law	0.25	90	22.50
7/14/2010	Accounting & Auditing	SAO	Updating fund accounting reports	0.75	90	67.50
7/14/2010	Accounting & Auditing	WEP	Analyze activity from Chris Moody Ressler for recovery by trustee	2.25	260	585.00
7/16/2010	Accounting & Auditing	SAO	File hard copies	0.25	90	22.50
7/16/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Law	0.25	90	22.50
7/16/2010	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
7/19/2010	Accounting & Auditing	SAO	File hard copies	0.25	90	22.50
7/19/2010	Accounting & Auditing	SAO	Enter deposit / scan backup	0.25	90	22.50
7/19/2010	Accounting & Auditing	SAO	Receiver - June Northern Trust bank rec	0.35	90	31.50

7/19/2010	Accounting & Auditing	SAO	Updating CD interest and scanning backup	0.35	90	31.50
7/19/2010	Accounting & Auditing	SAO	Pay invoice and scan backup	0.25	90	22.50
7/19/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Law	0.25	90	22.50
7/21/2010	Accounting & Auditing	SAO	Update QuickBooks and resend daily report	0.25	90	22.50
7/21/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Law	0.25	90	22.50
7/22/2010	Accounting & Auditing	SAO	Pay invoices and scan backup	0.75	90	67.50
7/22/2010	Accounting & Auditing	SAO	Enter deposits / update hanger rentals and investor spreadsheets	0.75	90	67.50
7/22/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Law	0.25	90	22.50
7/23/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Law	0.25	90	22.50
7/23/2010	Accounting & Auditing	SAO	File hard copies	0.35	90	31.50
7/23/2010	Accounting & Auditing	SAO	Pay invoices and scan backup	0.25	90	22.50
7/26/2010	Accounting & Auditing	SAO	Pay invoices and scan backup	0.35	90	31.50
7/26/2010	Accounting & Auditing	SAO	Pay invoices and scan backup	0.25	90	22.50
7/26/2010	Accounting & Auditing	SAO	QuickBooks update with Matt O'Donnell at PDR	0.25	90	22.50
7/26/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Law	0.25	90	22.50
7/26/2010	Accounting & Auditing	SAO	Pay invoices and scan backup	0.5	90	45.00
7/27/2010	Accounting & Auditing	SAO	File hard copies	0.4	90	36.00
7/27/2010	Accounting & Auditing	SAO	Enter deposits / update Excel / scan backup	0.5	90	45.00
7/27/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Law	0.25	90	22.50
7/28/2010	Accounting & Auditing	SAO	Pay invoices and scan backup	0.25	90	22.50
7/28/2010	Accounting & Auditing	SAO	File hard copies	0.4	90	36.00
7/28/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Law	0.25	90	22.50
7/29/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Law	0.25	90	22.50
7/29/2010	Accounting & Auditing	SAO	Fax EIN # to Jeff Rizzo at Wland Law	0.25	90	22.50
7/29/2010	Accounting & Auditing	SAO	Research uncleared checks for Jeff Rizzo at Wland Law	0.5	90	45.00
7/29/2010	Accounting & Auditing	SAO	Daily bank balances to Burt Wland at Wland Law	0.25	90	22.50
7/29/2010	Accounting & Auditing	SAO	Pay invoices and scan backup	0.25	90	22.50
7/30/2010	Accounting & Auditing	SAO	Update settlement spreadsheet / discuss differences with Bill Price	0.6	90	54.00
7/30/2010	Accounting & Auditing	SAO	Scan NSF check to file	0.25	90	22.50
7/30/2010	Accounting & Auditing	SAO	Pay invoice / call FPL to see if invoice received for Jefferson Condo	0.5	90	45.00
	<b>Total Accounting &amp; Auditing</b>			<b>32.25</b>		<b>3,302.50</b>
7/15/2010	Data Analysis	WEP	Work on Global reconciliation for money in and money out	2.5	260	650.00
7/23/2010	Data Analysis	WEP	Review information regarding filing of various tax returns	3.75	260	975.00
			Receipt and review of additional applicable tax return info for Donald & Joyce Rowe, Wall Street Digest & Carnegie Asset Mgmt; review documents for tax years from 1999 - 2008 (these documents were among prior year tax returns)	1.6	100	160.00
7/27/2010	Data Analysis	MJZ		1.6	100	160.00
	<b>Total Data Analysis</b>			<b>7.85</b>		<b>1,785.00</b>
7/1/2010	Forensic Accounting	LEF	Post 2003 losses	6.75	50	337.50
7/1/2010	Forensic Accounting	MNL	Research info for Venice Jet Center tax return; work with Laura Fine and talk to Bill Price about spreadsheets prepared	1.5	100	150.00
7/1/2010	Forensic Accounting	MNL	Received email from Michael about new information and updated our records with new information	1.25	100	125.00
7/2/2010	Forensic Accounting	MNL	Review and prepare analysis of all Valhalla deposits	2.5	100	250.00
			Work on fees, both performance and management, to determine if any were diverted out of the management companies for receiver to recover	3	260	780.00
7/2/2010	Forensic Accounting	WEP	Analyze QuickBooks for GQ Digital for recovery for receiver	4.5	260	1,170.00
7/6/2010	Forensic Accounting	LEF	Compile distribution numbers per year for M. Lockwood	3	50	150.00
7/7/2010	Forensic Accounting	LEF	Compile distributions by year; update P&L information per J. Rizzo's QuickBooks file email	6	50	300.00
7/8/2010	Forensic Accounting	LEF	Determine investor distributions	0.5	50	25.00

7/8/2010	Forensic Accounting	MNL	Work on breaking down the contribution per year and by fund	7	100	700.00
7/9/2010	Forensic Accounting	LEF	Compile distributions by year	6.25	50	312.50
7/9/2010	Forensic Accounting	MNL	Continue work on the breakdown of contributions and discuss an investor with Al Villoch	8	100	800.00
7/12/2010	Forensic Accounting	MNL	Finish up breakdown of contributions and distributions for the global schedule	8.25	100	825.00
7/12/2010	Forensic Accounting	WEP	Work on tracing Rowe activity to determine recovery potential for receiver	3.25	260	845.00
7/13/2010	Forensic Accounting	MNL	Work on management fees for interim report; conference call discussing future projects and assignments; work on the global activity schedule	7.75	100	775.00
7/13/2010	Forensic Accounting	WEP	Talk to attorneys for receiver about previous investment funds for overall reconciliation	2.5	260	650.00
7/14/2010	Forensic Accounting	MNL	Work on uncovering all transfers within management companies regarding incentive fees	8	100	800.00
7/15/2010	Forensic Accounting	MNL	Work with the management fees as well as the global activity schedule	6.25	100	625.00
7/16/2010	Forensic Accounting	MEP	Used bank statements to research management and incentive fees	7	60	420.00
7/16/2010	Forensic Accounting	MNL	Investigating missing transfers for management fees to see if they cleared the bank; work on global schedule; review documents for hearing	7.5	100	750.00
7/16/2010	Forensic Accounting	WEP	Schedule of money received by Peg Nadel from Scoop entities to allow receiver to recover tax refund at federal court hearing	4.5	260	1,170.00
7/19/2010	Forensic Accounting	LEF	Research Peg Nadel information on Global ins and outs	7	50	350.00
7/19/2010	Forensic Accounting	MEP	Used bank statements to research management and incentive fees	0.5	60	30.00
7/19/2010	Forensic Accounting	MJO	Review investment statements and gain/losses	3.8	125	475.00
7/19/2010	Forensic Accounting	MNL	Work on management fees and review work done for the global schedule	6	100	600.00
7/20/2010	Forensic Accounting	LEF	Research Traders Investment Club and Goldman Sachs; update gain/loss schedule	7.5	50	375.00
7/20/2010	Forensic Accounting	MNL	Work on tracking management fees and transfers; meeting with Bill Price regarding future tasks; start work with the traders, Indigo, and Harmony accounts	5	100	500.00
7/21/2010	Forensic Accounting	MJO	Organize files; start compiling beginning balances	6.5	125	812.50
7/21/2010	Forensic Accounting	MNL	Finish up management fees for interim report; review Laura's work for the traders investors; speak to and investigate with J. Rizzo about an investor who was disputing a distribution	8	100	800.00
7/21/2010	Forensic Accounting	WEP	Determination of non-cash assets obtained for purposes of receiver report to SEC	5.5	260	1,430.00
7/22/2010	Forensic Accounting	MJO	Summarizing all bank statement activity for all entities	7.8	125	975.00
7/22/2010	Forensic Accounting	MNL	Work on traders; meet with B. Price on tying out the management fees; spoke with M. Lockwood about investor and investigated some deposits	7.5	100	750.00
7/22/2010	Forensic Accounting	WEP	Review gain/loss schedule for trading clubs	3	260	780.00
7/23/2010	Forensic Accounting	MJO	Summarizing all bank statement activity for all entities	4	125	500.00
7/26/2010	Forensic Accounting	MJO	Prepared deposit and withdrawal summary	0.5	125	62.50
7/26/2010	Forensic Accounting	MJO	Prepared receiver reports	6.1	125	762.50
7/27/2010	Forensic Accounting	MJO	Compiled net assets for investment funds	2.2	125	275.00
7/27/2010	Forensic Accounting	MJO	Prepared cash schedule	5	125	625.00

7/27/2020	Forensic Accounting	MNL	Review new settlement worksheet; talk with B. Price regarding unfinished projects; updating the global activity schedule as well as the master gain/loss sheet	2.25	100	225.00
7/27/2020	Forensic Accounting	WEP	Work on information for receiver report	3.5	260	910.00
7/28/2010	Forensic Accounting	MUO	Assist with insolvency analysis	0.5	125	62.50
7/28/2010	Forensic Accounting	MNL	Work on insolvency analysis; begin work on summarizing Rowe documents; discussion with PDR staff about open items	3.75	100	375.00
7/28/2010	Forensic Accounting	WEP	Review schedule for determination of potential recoveries from prior employees of Scoop companies	2.5	260	650.00
7/29/2010	Forensic Accounting	MNL	Continue work on the Rowe documents	4.5	100	450.00
7/30/2010	Forensic Accounting	MNL	Work on summarization of Rowe documents and speaking in detail with M. Lockwood about Interim report as well as updating schedules	8	100	800.00
	<b>Total Forensic Accounting</b>			<b>216.15</b>		<b>25,535.00</b>
7/1/2010	Litigation Consulting	LEF	Post total loss pre-2003	8	50	400.00
7/1/2010	Litigation Consulting	LEF	Prepare Venice Jet Center amortization schedule	0.5	50	25.00
7/2/2010	Litigation Consulting	LEF	Research Goldman Sachs losses; margin interest; dividends; scan tax returns	5	50	250.00
7/6/2010	Litigation Consulting	KLA	Prepare retirement plan funds	4.75	135	641.25
7/6/2010	Litigation Consulting	LEF	Scanning in documents	1.5	50	75.00
7/6/2010	Litigation Consulting	WEP	Work on losses by fund	6	260	1,560.00
7/7/2010	Litigation Consulting	KLA	Prepare cash flow by year	4.5	135	607.50
7/8/2010	Litigation Consulting	KLA	Meet with B. Price and staff regarding yearly cash flow	4.75	135	641.25
7/9/2010	Litigation Consulting	KLA	Update cash flow by year	4	135	540.00
7/12/2010	Litigation Consulting	LEF	Revise Global distribution schedule	6.5	50	325.00
7/13/2010	Litigation Consulting	LEF	Review Don and Joyce Rowe bank statements; look for Goldman Sachs numbers	3.5	50	175.00
7/14/2010	Litigation Consulting	LEF	Review Valhalla bank statements	0.5	50	25.00
7/15/2010	Litigation Consulting	LEF	Updating investor gain/loss sheet	5	50	250.00
7/16/2010	Litigation Consulting	LEF	Looking up payroll information and check information for Peg Nadel	6.5	50	325.00
7/21/2010	Litigation Consulting	LEF	Update Global schedules on Traders	5	50	250.00
7/22/2010	Litigation Consulting	LEF	Research Traders accounts; look for deposits for management companies	6	50	300.00
7/23/2010	Litigation Consulting	LEF	Research Neil Woody Charitable Fund; compile IRS letter; prepare amortization schedule	7	50	350.00
7/26/2010	Litigation Consulting	LEF	Update bonus schedule for J. Rizzo at Wland Law	0.5	50	25.00
7/27/2010	Litigation Consulting	LEF	Update settlement sheet - Foreign Bank K-1s	3.5	50	175.00
7/28/2010	Litigation Consulting	LEF	Prepare Scoop employees losses and power of attorney forms; Suncoast Jet Center	3.5	50	175.00
7/30/2010	Litigation Consulting	LEF	Update Rowe analysis	2.5	50	125.00
	<b>Total Litigation Consulting</b>			<b>89</b>		<b>7,240.00</b>
7/3/2010	Litigation	MNL	Reconciling net investment for Scoop Real Estate and revised workbook regarding pre-2003 contributions and distributions	7	100	700.00
7/3/2010	Litigation	LEF	Removing pre-2003 losses from spreadsheet	6	50	300.00
7/3/2010	Litigation	MNL	Work on spreadsheet regarding post-2003 losses	2.5	100	250.00
7/27/2010	Litigation	MNL	Work on the insolvency analysis	2.75	100	275.00
	<b>Total Litigation</b>			<b>18.25</b>		<b>1,525.00</b>
7/1/2010	Status Reports	WEP	Work on fund accounting report thru May 31 for receiver to file	4.5	260	1,170.00
7/13/2010	Status Reports	WEP	Work on Interim fund report through May 31	2.75	260	715.00

Total Status Reports								
7/12/2010	Tax Issues	WEP	Research deductibility of restitution for recovery of money	7.25		260	1,885.00	
7/14/2010	Tax Issues	WEP	Look at refund claim filed by Zucker	2.5		260	650.00	
7/19/2010	Tax Issues	WEP	Preparation for and attendance at hearing at federal court house regarding tax money to be turned over to receiver	1.5		260	390.00	
7/22/2010	Tax Issues	WEP	Accumulate data on assets value turned over by Nadels for possible refund claim for receiver	3.5		260	910.00	
7/23/2010	Tax Issues	WEP	Research the tax treatment of restitution payments made by investment advisors, income classification, and expense recognition on payees return	4.5		260	1,170.00	
7/26/2010	Tax Issues	MJZ	Research and draft memo outlining deductibility criteria - Section 162(F) and Section 165© - payers perspective	4.5		100	450.00	
7/28/2010	Tax Issues	MJZ	Compare ordinary vs. capital treatment of payments made by Mr. Moody	4.9		100	490.00	
7/28/2010	Tax Issues	MJZ	Completion of memo for tax treatment of restitution payments receivable by receiver	0.5		100	50.00	
7/29/2010	Tax Issues	WEP	Update and submit memo to Bill Price outlining Section 165(a) and Section 162(f) tax treatment of restitution payments made by payer	1.25		260	325.00	
7/29/2010	Tax Issues	MJZ		0.5		100	50.00	
	<b>Total Tax Issues</b>			<b>23.65</b>			<b>4,485.00</b>	

Total Scoop Capital, LLC

394.4

45,757.50

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

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/6/2010	Accounting & Auditing	SAO	Reconcile June Northern Trust bank statement	0.25	90	22.50
	<b>Total Accounting &amp; Auditing</b>			<b>0.25</b>		<b>22.50</b>

**Total Scoop Real Estate, L.P. 0.25 22.50**

TRADEWIND, LLC  
 July 1 - July 31, 2010

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/1/2010	Accounting & Auditing	SAO	Update Excel	0.35	90	31.50
7/1/2010	Accounting & Auditing	SAO	Update hanger spreadsheet	0.25	90	22.50
7/6/2010	Accounting & Auditing	SAO	Pay invoices / scan backup / update Excel	2	90	180.00
7/7/2010	Accounting & Auditing	SAO	Enter deposits / update Excel / scan backup	0.35	90	31.50
7/9/2010	Accounting & Auditing	SAO	Enter deposits / update Excel / scan backup	1	90	90.00
7/12/2010	Accounting & Auditing	SAO	June bank rec / scan backup	0.5	90	45.00
7/12/2010	Accounting & Auditing	SAO	Update hanger info and Excel	0.5	90	45.00
7/21/2010	Accounting & Auditing	SAO	Updating Excel	0.15	90	13.50
7/21/2010	Accounting & Auditing	SAO	Sending out hanger invoices	1.75	90	157.50
7/22/2010	Accounting & Auditing	SAO	Pay invoices / scan backup	0.4	90	36.00
7/23/2010	Accounting & Auditing	SAO	Research hanger rental payments	1	90	90.00
7/26/2010	Accounting & Auditing	SAO	Update Excel hanger info	0.35	90	31.50
7/30/2010	Accounting & Auditing	SAO	Work on P&L info for Ed Loughlin / Roger Jernigan	0.55	90	49.50
7/30/2010	Accounting & Auditing	SAO	Update spreadsheet / email from Ed Loughlin regarding financials	0.5	90	45.00
7/30/2010	Accounting & Auditing	SAO	Update hanger rental spreadsheet	0.35	90	31.50
7/30/2010	Accounting & Auditing	SAO	Bank balances to Burt Wiand at Wiand Law	0.25	90	22.50
	<b>Total Accounting &amp; Auditing</b>			<b>10.25</b>		<b>922.50</b>

Total Tradewind, LLC

10.25

922.50

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

Date	Activity Category	Timekeeper		Hours	Rate	Amount
7/1/2010	1065-09	MNL	Working on tax return	4	100	400.00
7/1/2010	1065-09	MJZ	Assist Matt Low with tax return	0.3	100	30.00
7/1/2010	1065-09	MNL	Continue work on tax return	1.5	100	150.00
7/1/2010	1065-09	KPF	Assist Matt Low with accounting questions for tax preparation	0.5	125	62.50
7/1/2010	1065-09	MNL	Continue work on tax return; emailed client about missing information	3.25	100	325.00
	<b>Total 1065-09</b>			<b>9.55</b>		<b>967.50</b>

Total Venice Jet Center, LLC

9.55

967.50



BURT WIAND RECEIVER ACCOUNT  
 July 1 - July 31, 2010

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/29/2010	1120SF-09	WEP	Begin format for filing 2009 receiver returns	3	260	780.00
	<b>Total 1120SF-09</b>			<b>3</b>		<b>780.00</b>
7/26/2010	Accounting & Auditing	WEP	Schedule of recoveries from profiteers for receiver	2.5	260	650.00
	<b>Total Accounting &amp; Auditing</b>			<b>2.5</b>		<b>650.00</b>

Total Burt Wiand Receiver Account

5.5 1,430.00

GRAND TOTAL July 1 - July 31, 2010

419.95

\$ 49,100.00