

# EXHIBIT 17

(PART 1 OF 2)

**Scoop Capital Consolidated  
By Activity Category  
April 1 - April 30, 2012**

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 6,850.00
Data Analysis Total	\$ 258.75
Forensic Accounting Total	\$ 7,557.50
Litigation Consulting Total	\$ 14,466.25
Status Reports Total	\$ 481.25
Tax Issues Total	<u>\$ 1,410.00</u>
<b>Grand Total</b>	<b><u><u>\$ 31,023.75</u></u></b>

**PDR Certified Public Accountants  
Total Hours and Dollars by Timekeeper  
April 1 - April 30, 2012**

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William Price	Partner	275	45.00	12,375.00
MJZ	Milton (Javier) Zuniga	Staff	115	13.00	1,495.00
MNL	Matthew Low	Staff	110	48.75	5,362.50
MRM	Michelle Moyers	Staff	110	18.25	2,007.50
GAH	Gail Heinold	Staff	115	6.25	718.75
CLM	Cynthia McCloud	Staff	105	1.50	157.50
SAO	Sharon O'Brien	Staff	95	33.25	3,158.75
LEF	Laura Fine	Staff	75	54.25	4,068.75
MEP	Melanie Phillips	Staff	60	15.00	900.00
TJP	Tara Palmerton	Staff	60	12.50	750.00
VLJ	Victoria Jurco	Staff	60	0.50	30.00
<b>Total Billed For April</b>				<b>248.25</b>	<b><u>\$ 31,023.75</u></b>

SCOOP CAPITAL, LLC  
 April 1 - April 30, 2012

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
4/2/2012	Accounting & Auditing	SAO	Updated bank spreadsheet per attorney	0.25	95	23.75
4/2/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
4/2/2012	Accounting & Auditing	SAO	Sent email to attorney regarding bank balance	0.25	95	23.75
4/2/2012	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheets	0.75	95	71.25
4/2/2012	Accounting & Auditing	SAO	Organized accounting records	0.25	95	23.75
4/2/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	95	23.75
4/3/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
4/3/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	95	23.75
4/3/2012	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheets	0.50	95	47.50
4/5/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet per asset manager	0.75	95	71.25
4/5/2012	Accounting & Auditing	SAO	Reconciled American Momentum bank account	0.25	95	23.75
4/5/2012	Accounting & Auditing	SAO	Paid invoice and scanned backup	0.25	95	23.75
4/5/2012	Accounting & Auditing	WEP	Reviewed QuickBooks accounting on receiver operations	1.75	275	481.25
4/6/2012	Accounting & Auditing	SAO	Filed hard copies	0.50	95	47.50
4/6/2012	Accounting & Auditing	SAO	Reconciled Bay City money market account for March 2012	0.25	95	23.75
4/6/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	95	23.75
4/6/2012	Accounting & Auditing	SAO	Paid invoice and scanned backup	0.25	95	23.75
4/6/2012	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheets	0.75	95	71.25
4/6/2012	Accounting & Auditing	SAO	Reconciled American Momentum March shoreline account	0.25	95	23.75
4/9/2012	Accounting & Auditing	SAO	Paid invoice and scanned backup	0.25	95	23.75
4/9/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet per asset manager	0.75	95	71.25
4/9/2012	Accounting & Auditing	SAO	Discussed invoice with asset manager	0.25	95	23.75
4/9/2012	Accounting & Auditing	SAO	Researched hangar renter invoices and emailed copy to renter	0.50	95	47.50
4/9/2012	Accounting & Auditing	SAO	Paid invoice and scanned backup	0.25	95	23.75
4/10/2012	Accounting & Auditing	SAO	Organized accounting records	0.50	95	47.50
4/10/2012	Accounting & Auditing	SAO	Researched hangar tenant invoice per asset manager	0.50	95	47.50
4/10/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	1.00	95	95.00
4/10/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	95	23.75
4/12/2012	Accounting & Auditing	SAO	Reconciled Whitney Bank account	0.25	95	23.75
4/13/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	95	23.75
4/13/2012	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheets	0.75	95	71.25
4/13/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
4/13/2012	Accounting & Auditing	SAO	Filed hard copies	0.25	95	23.75
4/16/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
4/18/2012	Accounting & Auditing	SAO	Paid invoice and scanned backup	0.50	95	47.50
4/18/2012	Accounting & Auditing	SAO	Sent updated bank balances to Receiver per attorney	0.25	95	23.75
4/18/2012	Accounting & Auditing	SAO	Entered deposit and scanned backup	0.25	95	23.75
4/18/2012	Accounting & Auditing	SAO	Entered withdrawal information	0.25	95	23.75
4/18/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	95	23.75
4/18/2012	Accounting & Auditing	SAO	Entered deposit and scanned backup	0.25	95	23.75
4/18/2012	Accounting & Auditing	SAO	Sent out hangar invoices	2.00	95	190.00
4/18/2012	Accounting & Auditing	SAO	Updated CD balances	0.50	95	47.50
4/18/2012	Accounting & Auditing	WEP	Resolved questions regarding investor refunds	1.75	275	481.25
4/19/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
4/19/2012	Accounting & Auditing	WEP	Researched ID numbers for eventual reporting of recovery payments	1.75	275	481.25
4/23/2012	Accounting & Auditing	SAO	Worked on QuickBooks balance reports for attorneys	7.00	95	665.00
4/23/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	95	23.75
4/23/2012	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheets	0.75	95	71.25

4/23/2012	Accounting & Auditing	SAO	Paid invoice and scanned backup	0.25	95	23.75
4/23/2012	Accounting & Auditing	WEP	Organized input of distribution spreadsheet	1.00	275	275.00
4/24/2012	Accounting & Auditing	SAO	Updated accounting reports and scanned backup	0.25	95	23.75
4/24/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	95	23.75
4/24/2012	Accounting & Auditing	WEP	Gathered data for investor checks	3.50	275	962.50
4/25/2012	Accounting & Auditing	SAO	Paid invoice and scanned backup	0.25	95	23.75
4/25/2012	Accounting & Auditing	SAO	Updated accounting reports and scanned backup	0.25	95	23.75
4/26/2012	Accounting & Auditing	GAH	Worked on distribution checks	0.50	115	57.50
4/26/2012	Accounting & Auditing	SAO	Recorded bank transfer changes in QuickBooks per attorney	0.50	95	47.50
4/26/2012	Accounting & Auditing	SAO	Worked on investment payments project	3.00	95	285.00
4/26/2012	Accounting & Auditing	WEP	Reviewed disbursement checks to investors	2.00	275	550.00
4/27/2012	Accounting & Auditing	SAO	Entered deposit information	0.25	95	23.75
4/30/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.25	95	23.75
4/30/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	95	23.75
4/30/2012	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheets	0.50	95	47.50
4/30/2012	Accounting & Auditing	SAO	Paid invoice and scanned backup	0.25	95	23.75
4/30/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet per asset manager	0.50	95	47.50
	<b>Total Accounting &amp; Auditing</b>			<b>45.50</b>		<b>6,447.50</b>
4/23/2012	Data Analysis	GAH	Reviewed quarterly reports	0.75	115	86.25
	<b>Total Data Analysis</b>			<b>0.75</b>		<b>86.25</b>
4/3/2012	Forensic Accounting	LEF	Worked on law firm global backup information	2.50	75	187.50
4/4/2012	Forensic Accounting	LEF	Researched transfer info for law firm litigation	1.50	75	112.50
4/5/2012	Forensic Accounting	LEF	Researched 2008 fees for law firm litigation	4.50	75	337.50
4/6/2012	Forensic Accounting	LEF	Worked on law firm litigation	1.00	75	75.00
4/10/2012	Forensic Accounting	LEF	Worked on law firm litigation and QuickBooks activity	3.00	75	225.00
4/11/2012	Forensic Accounting	LEF	Worked on law firm litigation and QuickBooks activity	3.00	75	225.00
4/11/2012	Forensic Accounting	MNL	Worked on schedules and attorney questions regarding litigation	2.00	110	220.00
4/13/2012	Forensic Accounting	LEF	Worked on law firm litigation	0.75	75	56.25
4/14/2012	Forensic Accounting	LEF	Researched expenses for law firm litigation	2.00	75	150.00
4/14/2012	Forensic Accounting	MNL	Worked on law firm litigation	0.25	110	27.50
4/16/2012	Forensic Accounting	LEF	Verified QuickBooks and bank statement transactions for law firm litigation	6.00	75	450.00
4/17/2012	Forensic Accounting	LEF	Researched QuickBooks vs. tax return numbers for law firm litigation	2.50	75	187.50
4/18/2012	Forensic Accounting	LEF	Organized documents for meeting and worked on investors initial investment information	1.50	75	112.50
4/18/2012	Forensic Accounting	WEP	Prepared for and met with forensic accountant	4.75	275	1,306.25
4/19/2012	Forensic Accounting	LEF	Worked on spreadsheet for investors entered and exited funds	2.50	75	187.50
4/20/2012	Forensic Accounting	MJZ	Gathered data for law firm litigation	8.50	115	977.50
4/23/2012	Forensic Accounting	LEF	Worked on investor counts for each quarter and management and incentive fee amounts	7.50	75	562.50
4/23/2012	Forensic Accounting	MJZ	Gathered data for law firm litigation	3.00	115	345.00
4/23/2012	Forensic Accounting	WEP	Determined recoveries by quarter	2.50	275	687.50
4/24/2012	Forensic Accounting	LEF	Verified management and incentive fee amounts	0.75	75	56.25
4/25/2012	Forensic Accounting	LEF	Researched investor transactions	2.50	75	187.50
4/25/2012	Forensic Accounting	LEF	Researched investor contribution date	1.25	75	93.75
4/26/2012	Forensic Accounting	LEF	Researched investor transactions	7.00	75	525.00
4/27/2012	Forensic Accounting	LEF	Researched investor transactions and conference call regarding same	3.00	75	225.00
4/30/2012	Forensic Accounting	LEF	Researched an investor transfer	0.50	75	37.50
	<b>Total Forensic Accounting</b>			<b>74.25</b>		<b>7,557.50</b>
4/2/2012	Litigation Consulting	WEP	Assisted with litigation	1.25	275	343.75
4/3/2012	Litigation Consulting	MNL	Gathered and emailed correspondence to attorney	2.00	110	220.00

4/4/2012	Litigation Consulting	MNL	Worked on pulling detail for schedules	1.00	110	110.00
4/10/2012	Litigation Consulting	LEF	Searched for investor information	1.00	75	75.00
4/10/2012	Litigation Consulting	MNL	Assisted with searching for investor information	2.00	110	220.00
4/12/2012	Litigation Consulting	MNL	Prepared new schedules	1.00	110	110.00
4/13/2012	Litigation Consulting	MNL	Worked on schedules	1.50	110	165.00
4/13/2012	Litigation Consulting	WEP	Reviewed schedules	3.00	275	825.00
4/16/2012	Litigation Consulting	MNL	Worked on schedules	1.75	110	192.50
4/16/2012	Litigation Consulting	WEP	Reviewed data for litigation	4.75	275	1,306.25
4/17/2012	Litigation Consulting	MNL	Worked on schedules	3.25	110	357.50
4/18/2012	Litigation Consulting	MNL	Worked on schedules	6.00	110	660.00
4/19/2012	Litigation Consulting	MNL	Worked on law firm litigation	2.00	110	220.00
4/19/2012	Litigation Consulting	WEP	Reviewed schedules of legal fees and management and incentive fees	4.25	275	1,168.75
4/20/2012	Litigation Consulting	CLM	Worked on schedules for law firm litigation	1.50	105	157.50
4/20/2012	Litigation Consulting	MNL	Worked on schedules for law firm litigation	3.00	110	330.00
4/20/2012	Litigation Consulting	MRM	Determined investor count for law firm litigation	9.45	110	1,039.50
4/20/2012	Litigation Consulting	WEP	Reviewed schedules for litigation	2.25	275	618.75
4/23/2012	Litigation Consulting	MNL	Consulted regarding law firm litigation	8.00	110	880.00
4/23/2012	Litigation Consulting	MRM	Worked on cash account balance per quarter	2.25	110	247.50
4/23/2012	Litigation Consulting	MRM	Worked on management and incentive fees per fund	3.50	110	385.00
4/24/2012	Litigation Consulting	MEP	Researched EIN and SSN for various vendors	7.00	60	420.00
4/24/2012	Litigation Consulting	MNL	Researched specific investors and met with attorneys regarding same	3.25	110	357.50
4/24/2012	Litigation Consulting	MRM	Worked on cash fund balance per quarter	3.05	110	335.50
4/24/2012	Litigation Consulting	TJP	Researched EIN and SSN for various vendors for distribution payments and input into QuickBooks	3.50	60	210.00
4/24/2012	Litigation Consulting	WEP	Met with forensic accountants	2.50	275	687.50
4/25/2012	Litigation Consulting	MEP	Updated QuickBooks and wrote checks for various funds/accounts	8.00	60	480.00
4/25/2012	Litigation Consulting	MNL	Reviewed investor accounts and conference call regarding same	4.00	110	440.00
4/25/2012	Litigation Consulting	TJP	Entered vendors into QuickBooks and wrote distribution checks	4.75	60	285.00
4/25/2012	Litigation Consulting	WEP	Assisted with litigation	1.75	275	481.25
4/25/2012	Litigation Consulting	MNL	Reviewed investor accounts for law firm litigation	5.50	110	605.00
4/26/2012	Litigation Consulting	TJP	Delivered disbursement checks	1.00	60	60.00
4/26/2012	Litigation Consulting	TJP	Adjusted disbursement checks based on changes made	0.50	60	30.00
4/26/2012	Litigation Consulting	TJP	Reviewed updated disbursement checks for accuracy	2.75	60	165.00
4/26/2012	Litigation Consulting	VLJ	Assisted with disbursement checks	0.50	60	30.00
4/27/2012	Litigation Consulting	MNL	Discussed investor accounts with attorney	2.00	110	220.00
4/30/2012	Litigation Consulting	MNL	Researched investor information	0.25	110	27.50
	<b>Total Litigation Consulting</b>			<b>115.00</b>		<b>14,466.25</b>
4/10/2012	Status Reports	WEP	Began gathering information for upcoming report	1.75	275	481.25
	<b>Total Status Reports</b>			<b>1.75</b>		<b>481.25</b>
4/3/2012	Tax Issues	WEP	Followed up on insider refund for receiver	1.75	275	481.25
4/7/2012	Tax Issues	WEP	Prepared memo for receiver regarding tax refunds	2.00	275	550.00
4/9/2012	Tax Issues	WEP	Updated memo for receiver regarding tax refunds	0.75	275	206.25
4/19/2012	Tax Issues	MJZ	Discussed tax return status with IRS	1.50	115	172.50
	<b>Total Tax Issues</b>			<b>6.00</b>		<b>1,410.00</b>

**Total Scoop Capital, LLC**

**243.25**

**30,448.75**

SCOOP REAL ESTATE, L.P.  
 April 1 - April 30, 2012

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
4/25/2012	Accounting & Auditing	GAH	Assisted with QuickBooks investor checks	3.5	115	402.50
	<b>Total Accounting &amp; Auditing</b>			<b>3.5</b>		<b>402.50</b>
4/24/2012	Data Analysis	GAH	Reviewed cash report	1.5	115	172.50
	<b>Total Data Analysis</b>			<b>1.5</b>		<b>172.50</b>

Total Scoop Real Estate, L.P.

5

575.00

**GRAND TOTAL April 1 - April 30, 2012**

248.25

\$ 31,023.75

**Scoop Capital Consolidated  
By Activity Category  
May 1 - May 31, 2012**

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 5,027.00
Forensic Accounting Total	\$ 5,095.00
Litigation Consulting Total	\$ 6,661.25
Tax Issues Total	<u>\$ 1,787.50</u>
<b>Grand Total</b>	<b><u><u>\$ 18,570.75</u></u></b>



**PDR Certified Public Accountants  
Total Hours and Dollars by Timekeeper  
May 1 - May 31, 2012**

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William Price	Partner	275	23.00	6,325.00
MNL	Matthew Low	Staff	110	53.50	5,885.00
GAH	Gail Heinold	Staff	115	3.00	345.00
SAO	Sharon O'Brien	Staff	95	32.10	3,049.50
LJF	Ladonna Francis	Staff	95	2.25	213.75
LEF	Laura Fine	Staff	75	36.50	2,737.50
TJP	Tara Palmerton	Staff	60	0.25	15.00
<b>Total Billed for May</b>				<b>150.60</b>	<b><u>\$ 18,570.75</u></b>

SCOOP CAPITAL, LLC  
May 1 - May 31, 2012

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
5/1/2012	Accounting & Auditing	SAO	Researched invoice for attorney	0.25	95	23.75
5/1/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet per asset manager	0.50	95	47.50
5/1/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
5/1/2012	Accounting & Auditing	SAO	Sent daily bank balances to receiver	0.25	95	23.75
5/1/2012	Accounting & Auditing	WEP	Reviewed fund report	2.25	275	618.75
5/2/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	95	23.75
5/2/2012	Accounting & Auditing	SAO	Updated fund account reports per attorney	5.00	95	475.00
5/2/2012	Accounting & Auditing	WEP	Reviewed interim standard fund report	1.25	275	343.75
5/3/2012	Accounting & Auditing	GAH	Reviewed fund accounting reports ended March 31	0.75	115	86.25
5/3/2012	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheets	1.25	95	118.75
5/3/2012	Accounting & Auditing	SAO	Sent daily bank balances to receiver	0.25	95	23.75
5/3/2012	Accounting & Auditing	SAO	Resent daily bank balances with changes to receiver per attorney	0.25	95	23.75
5/3/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	95	23.75
5/7/2012	Accounting & Auditing	GAH	Updated fund account reports to include March	1.25	115	143.75
5/7/2012	Accounting & Auditing	LEF	Paid invoices and scanned backup	0.50	75	37.50
5/8/2012	Accounting & Auditing	LJF	Wrote checks	0.75	95	71.25
5/9/2012	Accounting & Auditing	LEF	Printed checks and scanned invoices	0.25	75	18.75
5/10/2012	Accounting & Auditing	LEF	Printed checks and scanned invoices	0.25	75	18.75
5/11/2012	Accounting & Auditing	LEF	Printed and scanned checks and researched tax ID numbers	0.50	75	37.50
5/11/2012	Accounting & Auditing	LJF	Assisted with invoices and printing checks	0.50	95	47.50
5/14/2012	Accounting & Auditing	LJF	Wrote checks and followed up on emails regarding same	1.00	95	95.00
5/14/2012	Accounting & Auditing	GAH	Followed up on reissue of disbursement checks	1.00	115	115.00
5/14/2012	Accounting & Auditing	SAO	Sent daily bank balances to receiver	0.25	95	23.75
5/14/2012	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheets	1.25	95	118.75
5/14/2012	Accounting & Auditing	SAO	Reconciled Bay City MM account and scanned backup	0.25	95	23.75
5/14/2012	Accounting & Auditing	SAO	Set up new bank account in QuickBooks and scanned backup	0.25	95	23.75
5/14/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	95	23.75
5/14/2012	Accounting & Auditing	SAO	Reconciled Bay City checking account and scanned backup	0.50	95	47.50
5/14/2012	Accounting & Auditing	SAO	Reconciled Whitney Bank account and scanned backup	0.25	95	23.75
5/14/2012	Accounting & Auditing	SAO	Reconciled American Momentum April statement	0.50	95	47.50
5/15/2012	Accounting & Auditing	SAO	Prepared hangar invoices	2.25	95	213.75
5/15/2012	Accounting & Auditing	SAO	Updated account records	0.25	95	23.75
5/15/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet per asset manager	0.25	95	23.75
5/15/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
5/15/2012	Accounting & Auditing	SAO	Voided and reprinted investor checks	1.00	95	95.00
5/16/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	95	23.75
5/16/2012	Accounting & Auditing	SAO	Sent daily bank balances to receiver	0.25	95	23.75
5/16/2012	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheets	0.50	95	47.50
5/16/2012	Accounting & Auditing	SAO	Recorded sale of Rite Aid and scanned backup	0.25	95	23.75
5/17/2012	Accounting & Auditing	SAO	Updated all CD balances with monthly interest	0.50	95	47.50
5/17/2012	Accounting & Auditing	SAO	Sent daily bank balances to receiver	0.25	95	23.75
5/17/2012	Accounting & Auditing	SAO	Reprinted investor checks	0.50	95	47.50
5/17/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	95	23.75
5/18/2012	Accounting & Auditing	SAO	Updated account records and scanned backup	0.25	95	23.75
5/18/2012	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheets	0.75	95	71.25
5/21/2012	Accounting & Auditing	SAO	Researched invoices for asset manager	0.50	95	47.50
5/21/2012	Accounting & Auditing	SAO	Updated and reprinted fund accounting reports	0.50	95	47.50
5/21/2012	Accounting & Auditing	SAO	Updated accounting records and deposits	0.25	95	23.75

5/21/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet per asset manager	0.50	95	47.50
5/21/2012	Accounting & Auditing	SAO	Reissued investor checks	0.25	95	23.75
5/22/2012	Accounting & Auditing	SAO	Worked on bank balance report for attorney	0.25	95	23.75
5/22/2012	Accounting & Auditing	SAO	Researched hangar invoice per asset manager request	0.25	95	23.75
5/22/2012	Accounting & Auditing	SAO	Reissued investor checks	0.25	95	23.75
5/22/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet per asset manager	0.25	95	23.75
5/22/2012	Accounting & Auditing	SAO	Researched old invoices and receipts for asset manager	2.50	95	237.50
5/23/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet per asset manager	0.50	95	47.50
5/23/2012	Accounting & Auditing	SAO	Sent daily bank balances to receiver	0.25	95	23.75
5/23/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	1.00	95	95.00
5/23/2012	Accounting & Auditing	SAO	Researched invoices for asset manager	0.25	95	23.75
5/23/2012	Accounting & Auditing	WEP	Reported rents for 2011 on Tradewinds for potential buyer	1.25	275	343.75
5/24/2012	Accounting & Auditing	SAO	Updated spreadsheet with hangar deposits	0.35	95	33.25
5/24/2012	Accounting & Auditing	SAO	Updated hangar tenant list	0.50	95	47.50
5/29/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet per asset manager	0.50	95	47.50
5/29/2012	Accounting & Auditing	SAO	Sent daily bank balances to receiver	0.25	95	23.75
5/29/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.75	95	71.25
5/29/2012	Accounting & Auditing	SAO	Updated deposit info and scanned backup	0.25	95	23.75
5/29/2012	Accounting & Auditing	SAO	Researched hangar tenant info per asset manager	0.25	95	23.75
5/30/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	95	23.75
5/30/2012	Accounting & Auditing	SAO	Contacted hangar tenant regarding returned check	0.25	95	23.75
5/30/2012	Accounting & Auditing	SAO	Reprinted investor checks	0.50	95	47.50
5/31/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
	<b>Total Accounting &amp; Auditing</b>			<b>43.60</b>		<b>5,027.00</b>
5/1/2012	Forensic Accounting	LEF	Researched investor transaction	1.00	75	75.00
5/2/2012	Forensic Accounting	LEF	Researched investor	1.50	75	112.50
5/3/2012	Forensic Accounting	LEF	Researched Viking International information and investor transactions	1.75	75	131.25
5/4/2012	Forensic Accounting	WEP	Updated gain/loss for missing K-1 information	1.25	275	343.75
5/9/2012	Forensic Accounting	LEF	Updated Exhibit A's and schedules	2.50	75	187.50
5/11/2012	Forensic Accounting	LEF	Researched and updated Exhibit A's and schedules	2.25	75	168.75
5/16/2012	Forensic Accounting	LEF	Researched investor transactions	1.50	75	112.50
5/17/2012	Forensic Accounting	LEF	Researched investor transactions	2.00	75	150.00
5/17/2012	Forensic Accounting	WEP	Assisted with litigation	2.50	275	687.50
5/18/2012	Forensic Accounting	WEP	Researched payments for fees for attorney	1.25	275	343.75
5/21/2012	Forensic Accounting	LEF	Verified investor transactions	7.50	75	562.50
5/22/2012	Forensic Accounting	LEF	Researched investor transactions	7.25	75	543.75
5/23/2012	Forensic Accounting	MNL	Worked on final numbers and schedules	4.50	110	495.00
5/23/2012	Forensic Accounting	WEP	Followed up with attorney for receiver on QuickBooks and data access	1.75	275	481.25
5/30/2012	Forensic Accounting	LEF	Researched investor	1.75	75	131.25
5/30/2012	Forensic Accounting	WEP	Reviewed data for litigation	1.25	275	343.75
5/31/2012	Forensic Accounting	LEF	Researched investor transactions	3.00	75	225.00
	<b>Total Forensic Accounting</b>			<b>44.50</b>		<b>5,095.00</b>
5/1/2012	Litigation Consulting	MNL	Reviewed investor files	2.50	110	275.00
5/2/2012	Litigation Consulting	MNL	Talked with attorneys about investors	3.00	110	330.00
5/3/2012	Litigation Consulting	MNL	Reviewed investor files	1.75	110	192.50
5/3/2012	Litigation Consulting	WEP	Gathered information on legal fees paid by investment funds	2.50	275	687.50
5/9/2012	Litigation Consulting	MNL	Updated investor schedules	1.00	110	110.00
5/9/2012	Litigation Consulting	MNL	Worked with attorneys on investor schedules	0.75	110	82.50
5/9/2012	Litigation Consulting	WEP	Assisted attorney for receiver regarding interim fund accounting reports	1.25	275	343.75

5/11/2012	Litigation Consulting	MNL	Updated schedules on investors	0.50	110	55.00
5/11/2012	Litigation Consulting	TJP	Updated and printed distribution checks with new investor information	0.25	60	15.00
5/16/2012	Litigation Consulting	MNL	Updated schedules on investors	4.75	110	522.50
5/17/2012	Litigation Consulting	MNL	Updated schedules on investors	6.00	110	660.00
5/18/2012	Litigation Consulting	MNL	Updated schedules on investors	7.00	110	770.00
5/21/2012	Litigation Consulting	MNL	Worked on final numbers and schedules	9.25	110	1,017.50
5/22/2012	Litigation Consulting	LEF	Researched current value of Scoop accounts	0.50	75	37.50
5/22/2012	Litigation Consulting	MNL	Worked on final numbers and schedules	6.50	110	715.00
5/25/2012	Litigation Consulting	LEF	Researched QuickBooks for insiders property income	2.00	75	150.00
5/25/2012	Litigation Consulting	LEF	Worked on Tradewinds reports	0.50	75	37.50
5/29/2012	Litigation Consulting	MNL	Corresponded with attorneys regarding investor work	1.00	110	110.00
5/30/2012	Litigation Consulting	MNL	Worked on final numbers and schedules	5.00	110	550.00
	<b>Total Litigation Consulting</b>			<b>56.00</b>		<b>6,661.25</b>
5/18/2012	Tax Issues	WEP	Researched and prepared memo regarding reporting recovery payments to investors	6.50	275	1,787.50
	<b>Total Tax Issues</b>			<b>6.50</b>		<b>1,787.50</b>

**Total Scoop Capital, LLC**

**150.60**

**18,570.75**

**GRAND TOTAL May 1 - May 31, 2012**

**150.60**

**\$ 18,570.75**

**Scoop Capital Consolidated  
By Activity Category  
June 1 - June 30, 2012**

<b><u>Activity Category</u></b>	<b><u>Amount</u></b>
Accounting & Auditing Total	\$ 3,692.50
Forensic Accounting Total	\$ 6,025.00
Litigation Consulting Total	\$ 4,862.50
Tax Issues Total	<u>\$ 2,268.75</u>
<b>Grand Total</b>	<b><u><u>\$ 16,848.75</u></u></b>

**PDR Certified Public Accountants  
Total Hours and Dollars by Timekeeper  
June 1 - June 30, 2012**

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William Price	Partner	275	16.25	4,468.75
AMP	Ann Paxton	Partner	275	0.50	137.50
MNL	Matthew Low	Staff	110	40.00	4,400.00
GAH	Gail Heinold	Staff	115	0.25	28.75
SAO	Sharon O'Brien	Staff	95	33.50	3,182.50
LEF	Laura Fine	Staff	75	51.00	3,825.00
DAB	Daniel Benjamin	Staff	50	11.00	550.00
KFK	Kenneth Keenan	Staff	25	10.25	256.25

<b>Total Billed for June</b>				<b>162.75</b>	<b><u>\$ 16,848.75</u></b>
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SCOOP CAPITAL, LLC  
June 1 - June 30, 2012

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
6/1/2012	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheets	0.50	95	47.50
6/1/2012	Accounting & Auditing	SAO	Recorded transfer of fees and scanned backup	0.50	95	47.50
6/1/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet per asset manager	0.50	95	47.50
6/1/2012	Accounting & Auditing	SAO	Paid invoice and scanned backup	0.25	95	23.75
6/5/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.25	95	23.75
6/5/2012	Accounting & Auditing	SAO	Filed hard copies	0.25	95	23.75
6/5/2012	Accounting & Auditing	SAO	Updated accounting records	0.25	95	23.75
6/5/2012	Accounting & Auditing	SAO	Reprinted and reissued investor checks	1.00	95	95.00
6/5/2012	Accounting & Auditing	SAO	Reconciled American Momentum Shoreline May bank statement	0.50	95	47.50
6/5/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet per asset manager	0.50	95	47.50
6/5/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	1.00	95	95.00
6/5/2012	Accounting & Auditing	SAO	Sent daily bank balances to receiver	0.25	95	23.75
6/5/2012	Accounting & Auditing	SAO	Entered deposits and scanned backup	0.25	95	23.75
6/6/2012	Accounting & Auditing	SAO	Discussed invoice with paralegal and asset manager	0.25	95	23.75
6/6/2012	Accounting & Auditing	SAO	Voided check per paralegal and scanned backup	0.25	95	23.75
6/6/2012	Accounting & Auditing	SAO	Reprinted and reissued investor checks	0.25	95	23.75
6/6/2012	Accounting & Auditing	SAO	Paid invoice and scanned backup	0.25	95	23.75
6/7/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.75	95	71.25
6/7/2012	Accounting & Auditing	SAO	Reprinted and reissued investor checks	0.25	95	23.75
6/7/2012	Accounting & Auditing	SAO	Reconciled Whitney Bank statement and scanned backup	0.25	95	23.75
6/7/2012	Accounting & Auditing	SAO	Paid invoice and scanned backup	0.25	95	23.75
6/7/2012	Accounting & Auditing	WEP	Updated accounting records	1.75	275	481.25
6/11/2012	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheets	1.00	95	95.00
6/11/2012	Accounting & Auditing	SAO	Updated accounting records	0.25	95	23.75
6/11/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
6/11/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet per asset manager	0.75	95	71.25
6/11/2012	Accounting & Auditing	SAO	Sent daily bank balances to receiver	0.25	95	23.75
6/11/2012	Accounting & Auditing	SAO	Reconciled Bay Cities MM bank statement	0.50	95	47.50
6/11/2012	Accounting & Auditing	SAO	Reconciled Bay Cities Rite Aid bank statement for May 2012	0.25	95	23.75
6/11/2012	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheets	0.50	95	47.50
6/12/2012	Accounting & Auditing	SAO	Paid invoice and scanned backup	0.25	95	23.75
6/13/2012	Accounting & Auditing	SAO	Prepared report for court	2.50	95	237.50
6/13/2012	Accounting & Auditing	GAH	Assisted with report for court	0.25	115	28.75
6/14/2012	Accounting & Auditing	SAO	Updated accounting records	0.25	95	23.75
6/14/2012	Accounting & Auditing	SAO	Sent hangar invoices and updated spreadsheet	2.00	95	190.00
6/14/2012	Accounting & Auditing	SAO	Scanned tax returns	0.25	95	23.75
6/14/2012	Accounting & Auditing	SAO	Reconciled Bay Cities checking account for May	0.50	95	47.50
6/15/2012	Accounting & Auditing	SAO	Responded to IRS tax notice	0.50	95	47.50
6/15/2012	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheets	0.50	95	47.50
6/15/2012	Accounting & Auditing	SAO	Paid invoice and scanned backup	0.25	95	23.75
6/19/2012	Accounting & Auditing	SAO	Prepared report on Thomasville for asset manager	1.50	95	142.50
6/19/2012	Accounting & Auditing	SAO	Reprinted and reissued investor checks	0.50	95	47.50
6/19/2012	Accounting & Auditing	SAO	Researched expenses for Thomasville for asset manager	1.25	95	118.75
6/19/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
6/19/2012	Accounting & Auditing	SAO	Sent hangar invoices to tenants	0.25	95	23.75
6/20/2012	Accounting & Auditing	SAO	Updated QuickBooks records and scanned backup	0.25	95	23.75
6/20/2012	Accounting & Auditing	SAO	Sent daily bank balances to receiver	0.25	95	23.75
6/20/2012	Accounting & Auditing	SAO	Updated CD balances	0.50	95	47.50

6/20/2012	Accounting & Auditing	SAO	Reprinted and reissued investor checks	0.50	95	47.50
6/21/2012	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheets	0.50	95	47.50
6/21/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.25	95	23.75
6/21/2012	Accounting & Auditing	SAO	Paid invoice and scanned backup	0.25	95	23.75
6/22/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.75	95	71.25
6/22/2012	Accounting & Auditing	SAO	Prepared report on class lists for asset manager	0.25	95	23.75
6/22/2012	Accounting & Auditing	SAO	Sent daily bank balances to receiver	0.25	95	23.75
6/25/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.50	95	47.50
6/26/2012	Accounting & Auditing	SAO	Sent daily bank balances to receiver	0.25	95	23.75
6/26/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
6/27/2012	Accounting & Auditing	SAO	Sent daily bank balances to receiver	0.25	95	23.75
6/27/2012	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheets	0.50	95	47.50
6/28/2012	Accounting & Auditing	SAO	Updated accounting records	0.25	95	23.75
6/28/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet per asset manager	0.25	95	23.75
6/28/2012	Accounting & Auditing	SAO	Emailed asset manager hangar addresses	0.25	95	23.75
6/29/2012	Accounting & Auditing	SAO	Prepared Tradewind P&L's for asset manager	1.50	95	142.50
6/29/2012	Accounting & Auditing	SAO	Researched deposit info for attorney	1.25	95	118.75
6/29/2012	Accounting & Auditing	SAO	Researched QuickBook deposits	0.50	95	47.50
6/29/2012	Accounting & Auditing	SAO	Discussed upcoming invoices with attorney	0.25	95	23.75
	<b>Total Accounting &amp; Auditing</b>			<b>35.50</b>		<b>3,692.50</b>
6/1/2012	Forensic Accounting	LEF	Researched investor transactions	0.50	75	37.50
6/4/2012	Forensic Accounting	LEF	Researched investor transactions	0.75	75	56.25
6/4/2012	Forensic Accounting	MNL	Finalized investor schedules	3.00	110	330.00
6/12/2012	Forensic Accounting	LEF	Updated investor spreadsheets	4.00	75	300.00
6/13/2012	Forensic Accounting	LEF	Updated investor spreadsheets	4.00	75	300.00
6/14/2012	Forensic Accounting	LEF	Compared investor contributions and distributions	4.00	75	300.00
6/15/2012	Forensic Accounting	LEF	Reconciled list of investors	5.50	75	412.50
6/18/2012	Forensic Accounting	LEF	Updated schedules and researched defendants	5.00	75	375.00
6/19/2012	Forensic Accounting	LEF	Updated investor spreadsheets	0.50	75	37.50
6/20/2012	Forensic Accounting	LEF	Worked on defendant information and updated transfer spreadsheet	4.50	75	337.50
6/21/2012	Forensic Accounting	LEF	Updated investor schedules and spreadsheets	2.25	75	168.75
6/22/2012	Forensic Accounting	LEF	Worked on defendant information and updated transfer spreadsheet	2.50	75	187.50
6/22/2012	Forensic Accounting	WEP	Reviewed schedules regarding gain/loss for litigation	4.50	275	1,237.50
6/25/2012	Forensic Accounting	LEF	Compiled list of insiders for experts and researched defendants	3.50	75	262.50
6/25/2012	Forensic Accounting	MNL	Assisted with litigation	0.75	110	82.50
6/26/2012	Forensic Accounting	LEF	Compiled amounts for defendants spreadsheets	2.50	75	187.50
6/28/2012	Forensic Accounting	LEF	Retrieved backup for Exhibit A's	3.50	75	262.50
6/28/2012	Forensic Accounting	LEF	Reviewed defendants information	0.75	75	56.25
6/28/2012	Forensic Accounting	MNL	Corresponded with attorneys	3.75	110	412.50
6/28/2012	Forensic Accounting	AMP	Researched investor transactions	0.50	275	137.50
6/29/2012	Forensic Accounting	LEF	Retrieved backup for Exhibit A's	7.25	75	543.75
	<b>Total Forensic Accounting</b>			<b>63.50</b>		<b>6,025.00</b>
6/5/2012	Litigation Consulting	MNL	Emailed correspondence	0.25	110	27.50
6/6/2012	Litigation Consulting	MNL	Worked on schedules	0.50	110	55.00
6/7/2012	Litigation Consulting	MNL	Followed up on correspondence	0.25	110	27.50
6/12/2012	Litigation Consulting	MNL	Finalized updates to investors	2.00	110	220.00
6/13/2012	Litigation Consulting	MNL	Updated spreadsheets	2.00	110	220.00
6/14/2012	Litigation Consulting	KFK	Reconciled investor accounts	1.00	25	25.00
6/14/2012	Litigation Consulting	MNL	Reconciled updated list of investors	7.50	110	825.00
6/18/2012	Litigation Consulting	MNL	Prepared new schedules	5.00	110	550.00
6/19/2012	Litigation Consulting	MNL	Updated schedules	4.50	110	495.00
6/20/2012	Litigation Consulting	MNL	Updated schedules for transfers and final numbers	6.50	110	715.00



6/21/2012	Litigation Consulting	MNL	Made final adjustments	1.25	110	137.50
6/21/2012	Litigation Consulting	WEP	Worked on schedules for defendants	1.75	275	481.25
6/22/2012	Litigation Consulting	MNL	Worked on investor schedules	0.25	110	27.50
6/28/2012	Litigation Consulting	DAB	Organized K-1s	4.00	50	200.00
6/28/2012	Litigation Consulting	KFK	Organized K-1s	2.25	25	56.25
6/29/2012	Litigation Consulting	DAB	Organized K-1s	7.00	50	350.00
6/29/2012	Litigation Consulting	KFK	Organized K-1s	7.00	25	175.00
6/29/2012	Litigation Consulting	MNL	Worked on new schedules	2.50	110	275.00
	<b>Total Litigation Consulting</b>			<b>55.50</b>		<b>4,862.50</b>
6/5/2012	Tax Issues	WEP	Followed up on tax refund for insider	1.75	275	481.25
6/13/2012	Tax Issues	WEP	Followed up on tax refund for insider	1.75	275	481.25
6/13/2012	Tax Issues	WEP	Provided data to agent to follow-up on refund claim for receiver	1.25	275	343.75
6/14/2012	Tax Issues	WEP	Conversed with and corresponded with IRS regarding refund	3.50	275	962.50
	<b>Total Tax Issues</b>			<b>8.25</b>		<b>2,268.75</b>

Total Scoop Capital, LLC

162.75

16,848.75

GRAND TOTAL June 1 - June 30, 2012

162.75

\$ 16,848.75

**Scoop Capital Consolidated  
By Activity Category  
July 1 - July 31, 2012**

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 4,510.50
Forensic Accounting Total	\$ 481.25
Litigation Consulting Total	\$ 54,735.25
Status Reports Total	\$ 2,062.50
Tax Issues Total	<u>\$ 888.75</u>
<b>Grand Total</b>	<b><u><u>\$ 62,678.25</u></u></b>

**PDR Certified Public Accountants  
Total Hours and Dollars by Timekeeper  
July 1 - July 31, 2012**

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William Price	Partner	275	32.25	8,868.75
MJO	Matt O'Donnell	Staff	145	69.20	10,034.00
KPF	Kristin Ferrini	Staff	145	21.50	3,117.50
CAP	Charlie Polansky	Staff	135	18.25	2,463.75
JMB	Jean Bottone	Staff	120	29.00	3,480.00
MJZ	Milton Zuniga	Staff	115	1.75	201.25
GAH	Gail Heinold	Staff	115	1.75	201.25
MNL	Matthew Low	Staff	110	116.75	12,842.50
MRM	Michelle Moyers	Staff	110	53.75	5,912.50
SAO	Sharon O'Brien	Staff	95	40.90	3,885.50
LJF	Ladonna Francis	Staff	95	7.00	665.00
LEF	Laura Fine	Staff	75	102.75	7,706.25
JAP	Jenna Paul	Staff	75	15.00	1,125.00
MEP	Melanie Phillips	Staff	60	1.00	60.00
TJP	Tara Palmerton	Staff	60	1.50	90.00
DAB	Daniel Benjamin	Staff	50	25.50	1,275.00
KFK	Kenneth Keenan	Staff	25	30.00	750.00
<b>Total Billed for July</b>				<b>567.85</b>	<b><u>\$ 62,678.25</u></b>

SCOOP CAPITAL, LLC  
July 1 - July 31, 2012

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/2/2012	Accounting & Auditing	SAO	Updated accounting deposit records	0.25	95	23.75
7/2/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet per Asset Manager	0.75	95	71.25
7/2/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.75	95	71.25
7/2/2012	Accounting & Auditing	SAO	Researched hangar invoice per Asset Manager	0.25	95	23.75
7/2/2012	Accounting & Auditing	SAO	Entered deposits, scanned backup and updated spreadsheets	0.75	95	71.25
7/2/2012	Accounting & Auditing	SAO	Prepared profit & loss report for Asset Manager	0.50	95	47.50
7/2/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	95	23.75
7/3/2012	Accounting & Auditing	SAO	Entered deposit info and scanned backup	0.25	95	23.75
7/3/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet per Asset Manager	0.25	95	23.75
7/3/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
7/3/2012	Accounting & Auditing	SAO	Researched old invoices per Asset Manager	0.50	95	47.50
7/5/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
7/6/2012	Accounting & Auditing	SAO	Reconciled American Momentum Bank account for June	0.25	95	23.75
7/6/2012	Accounting & Auditing	SAO	Reconciled Hancock Bank account for June	0.25	95	23.75
7/6/2012	Accounting & Auditing	SAO	Reconciled American Momentum - Shoreline account for June	0.25	95	23.75
7/10/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.25	95	23.75
7/10/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
7/10/2012	Accounting & Auditing	SAO	Reconciled Bay City checking account for June	0.50	95	47.50
7/10/2012	Accounting & Auditing	SAO	Reconciled Bay City MM account for June	0.25	95	23.75
7/10/2012	Accounting & Auditing	SAO	Reconciled Bay City Rite Aid account for June	0.25	95	23.75
7/11/2012	Accounting & Auditing	SAO	Researched QuickBooks file for Attorney	0.25	95	23.75
7/11/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	95	23.75
7/12/2012	Accounting & Auditing	SAO	Prepared Tradewind P & L for Attorney	0.50	95	47.50
7/13/2012	Accounting & Auditing	SAO	Entered deposits, scanned backup and updated spreadsheets	0.75	95	71.25
7/13/2012	Accounting & Auditing	SAO	Updated accounting deposit records	0.25	95	23.75
7/13/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
7/13/2012	Accounting & Auditing	SAO	Reissued investor checks	0.50	95	47.50
7/16/2012	Accounting & Auditing	SAO	Prepared hangar rent invoices	1.00	95	95.00
7/16/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet per Asset Manager	0.25	95	23.75
7/16/2012	Accounting & Auditing	SAO	Updated accounting deposit records	0.25	95	23.75
7/16/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
7/16/2012	Accounting & Auditing	WEP	Reviewed accounting on QuickBooks	2.75	275	756.25
7/17/2012	Accounting & Auditing	GAH	Assisted with posting Bonds.com monies	0.25	115	28.75
7/17/2012	Accounting & Auditing	SAO	Worked on fund accounting reports	2.65	95	251.75
7/17/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	95	23.75
7/17/2012	Accounting & Auditing	SAO	Updated accounting deposit records	0.25	95	23.75
7/17/2012	Accounting & Auditing	SAO	Updated all QuickBooks with CD interest received and scanned backup	0.50	95	47.50
7/17/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	95	23.75
7/17/2012	Accounting & Auditing	SAO	Discussed Tradewind P & L with Asset Manager	0.50	95	47.50
7/18/2012	Accounting & Auditing	SAO	Enter deposit info into QuickBooks	0.25	95	23.75
7/20/2012	Accounting & Auditing	GAH	Assisted with changes to fund accounting reports	0.50	115	57.50
7/20/2012	Accounting & Auditing	SAO	Worked on fund accounting reports	2.25	95	213.75
7/20/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet per Asset Manager	0.25	95	23.75
7/20/2012	Accounting & Auditing	SAO	Updated accounting deposit records	0.25	95	23.75
7/20/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	95	23.75
7/23/2012	Accounting & Auditing	SAO	Researched property tax payments	0.25	95	23.75
7/24/2012	Accounting & Auditing	SAO	Researched hangar taxes for preparing report	1.50	95	142.50

7/24/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
7/24/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.50	95	47.50
7/24/2012	Accounting & Auditing	SAO	Researched hangar invoice per Asset Manager	0.25	95	23.75
7/24/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	95	23.75
7/25/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	95	23.75
7/25/2012	Accounting & Auditing	SAO	Updated accounting deposit records	0.25	95	23.75
7/26/2012	Accounting & Auditing	SAO	Researched invoice per Asset Manager	0.25	95	23.75
7/26/2012	Accounting & Auditing	SAO	Worked on fund accounting reports	0.25	95	23.75
7/27/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	95	23.75
7/27/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	95	23.75
7/30/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.50	95	47.50
7/30/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
7/30/2012	Accounting & Auditing	SAO	Entered deposits, scanned backup and updated spreadsheets	0.75	95	71.25
7/31/2012	Accounting & Auditing	SAO	Entered deposit info and scanned backup	0.25	95	23.75
7/31/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	95	23.75
7/31/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	95	23.75
7/31/2012	Accounting & Auditing	SAO	Researched tax notice and called FL Dept. of Revenue	0.50	95	47.50
	<b>Total Accounting &amp; Auditing</b>			<b>31.90</b>		<b>3,540.50</b>
7/2/2012	Litigation Consulting	DAB	Provided support for H & K litigation	6.50	50	325.00
7/2/2012	Litigation Consulting	LEF	Provided support for H & K litigation	8.00	75	600.00
7/2/2012	Litigation Consulting	MNL	Provided support for H & K litigation	8.00	110	880.00
7/3/2012	Litigation Consulting	DAB	Provided support for H & K litigation	7.00	50	350.00
7/3/2012	Litigation Consulting	LEF	Provided support for H & K litigation	7.75	75	581.25
7/3/2012	Litigation Consulting	MNL	Provided support for H & K litigation	8.00	110	880.00
7/3/2012	Litigation Consulting	SAO	Provided support for H & K litigation	3.50	95	332.50
7/5/2012	Litigation Consulting	DAB	Provided support for H & K litigation	5.00	50	250.00
7/5/2012	Litigation Consulting	LEF	Provided support for H & K litigation	8.00	75	600.00
7/5/2012	Litigation Consulting	MJO	Provided support for H & K litigation	6.30	145	913.50
7/5/2012	Litigation Consulting	MNL	Provided support for H & K litigation	8.50	110	935.00
7/5/2012	Litigation Consulting	MRM	Provided support for H & K litigation	7.75	110	852.50
7/5/2012	Litigation Consulting	SAO	Provided support for H & K litigation	2.25	95	213.75
7/6/2012	Litigation Consulting	DAB	Provided support for H & K litigation	7.00	50	350.00
7/6/2012	Litigation Consulting	LEF	Provided support for H & K litigation	7.50	75	562.50
7/6/2012	Litigation Consulting	MJO	Provided support for H & K litigation	6.50	145	942.50
7/6/2012	Litigation Consulting	MNL	Provided support for H & K litigation	8.75	110	962.50
7/6/2012	Litigation Consulting	MRM	Provided support for H & K litigation	4.50	110	495.00
7/6/2012	Litigation Consulting	SAO	Provided support for H & K litigation	6.75	95	641.25
7/9/2012	Litigation Consulting	WEP	Oversaw support for H & K litigation	1.75	275	486.25
7/9/2012	Litigation Consulting	JAP	Provided support for H & K litigation	4.00	75	300.00
7/9/2012	Litigation Consulting	JMB	Provided support for H & K litigation	6.50	120	780.00
7/9/2012	Litigation Consulting	KFK	Provided support for H & K litigation	7.00	25	175.00
7/9/2012	Litigation Consulting	LEF	Provided support for H & K litigation	7.50	75	562.50
7/9/2012	Litigation Consulting	LJF	Provided support for H & K litigation	3.25	95	308.75
7/9/2012	Litigation Consulting	MJO	Provided support for H & K litigation	7.30	145	1,058.50
7/9/2012	Litigation Consulting	MNL	Provided support for H & K litigation	10.50	110	1,155.00
7/9/2012	Litigation Consulting	MRM	Provided support for H & K litigation	8.50	110	935.00
7/10/2012	Litigation Consulting	CAP	Provided support for H & K litigation	4.50	135	607.50
7/10/2012	Litigation Consulting	JMB	Provided support for H & K litigation	9.00	120	1,080.00
7/10/2012	Litigation Consulting	KFK	Provided support for H & K litigation	6.50	25	162.50
7/10/2012	Litigation Consulting	LEF	Provided support for H & K litigation	12.50	75	937.50
7/10/2012	Litigation Consulting	LJF	Provided support for H & K litigation	2.25	95	213.75
7/10/2012	Litigation Consulting	MJO	Provided support for H & K litigation	8.90	145	1,290.50

7/10/2012	Litigation Consulting	MNL	Provided support for H & K litigation	12.75	110	1,402.50
7/10/2012	Litigation Consulting	MRM	Provided support for H & K litigation	8.50	110	935.00
7/11/2012	Litigation Consulting	CAP	Provided support for H & K litigation	3.25	135	438.75
7/11/2012	Litigation Consulting	JAP	Provided support for H & K litigation	6.50	75	487.50
7/11/2012	Litigation Consulting	JMB	Provided support for H & K litigation	5.50	120	660.00
7/11/2012	Litigation Consulting	KFK	Provided support for H & K litigation	6.50	25	162.50
7/11/2012	Litigation Consulting	KPF	Provided support for H & K litigation	7.00	145	1,015.00
7/11/2012	Litigation Consulting	LEF	Provided support for H & K litigation	10.00	75	750.00
7/11/2012	Litigation Consulting	LJF	Provided support for H & K litigation	1.50	95	142.50
7/11/2012	Litigation Consulting	MEP	Provided support for H & K litigation	0.50	60	30.00
7/11/2012	Litigation Consulting	MJO	Provided support for H & K litigation	7.00	145	1,015.00
7/11/2012	Litigation Consulting	MNL	Provided support for H & K litigation	12.50	110	1,375.00
7/11/2012	Litigation Consulting	MRM	Provided support for H & K litigation	8.00	110	880.00
7/11/2012	Litigation Consulting	TJP	Provided support for H & K litigation	1.25	60	75.00
7/11/2012	Litigation Consulting	WEP	Oversaw support for H & K litigation	1.75	275	481.25
7/12/2012	Litigation Consulting	CAP	Provided support for H & K litigation	6.50	135	877.50
7/12/2012	Litigation Consulting	JAP	Provided support for H & K litigation	2.50	75	187.50
7/12/2012	Litigation Consulting	JMB	Provided support for H & K litigation	5.75	120	690.00
7/12/2012	Litigation Consulting	KFK	Provided support for H & K litigation	4.50	25	112.50
7/12/2012	Litigation Consulting	KPF	Provided support for H & K litigation	8.00	145	1,160.00
7/12/2012	Litigation Consulting	LEF	Provided support for H & K litigation	14.75	75	1,106.25
7/12/2012	Litigation Consulting	MEP	Provided support for H & K litigation	0.50	60	30.00
7/12/2012	Litigation Consulting	MJO	Provided support for H & K litigation	8.20	145	1,189.00
7/12/2012	Litigation Consulting	MNL	Provided support for H & K litigation	15.00	110	1,650.00
7/12/2012	Litigation Consulting	MRM	Provided support for H & K litigation	11.00	110	1,210.00
7/12/2012	Litigation Consulting	WEP	Oversaw support for H & K litigation	4.25	275	1,168.75
7/13/2012	Litigation Consulting	CAP	Provided support for H & K litigation	6.00	135	810.00
7/13/2012	Litigation Consulting	JAP	Provided support for H & K litigation	2.00	75	150.00
7/13/2012	Litigation Consulting	JMB	Provided support for H & K litigation	2.25	120	270.00
7/13/2012	Litigation Consulting	KFK	Provided support for H & K litigation	3.50	25	87.50
7/13/2012	Litigation Consulting	KPF	Provided support for H & K litigation	5.50	145	797.50
7/13/2012	Litigation Consulting	LEF	Provided support for H & K litigation	8.25	75	618.75
7/13/2012	Litigation Consulting	MJO	Provided support for H & K litigation	2.50	145	362.50
7/13/2012	Litigation Consulting	MNL	Provided support for H & K litigation	8.00	110	880.00
7/13/2012	Litigation Consulting	MRM	Provided support for H & K litigation	5.50	110	605.00
7/13/2012	Litigation Consulting	TJP	Provided support for H & K litigation	0.25	60	15.00
7/13/2012	Litigation Consulting	WEP	Oversaw support for H & K litigation	4.50	275	1,237.50
7/15/2012	Litigation Consulting	MNL	Provided support for H & K litigation	1.00	110	110.00
7/16/2012	Litigation Consulting	KPF	Provided support for H & K litigation	1.00	145	145.00
7/16/2012	Litigation Consulting	MNL	Provided support for H & K litigation	2.50	110	275.00
7/17/2012	Litigation Consulting	MNL	Provided support for H & K litigation	2.25	110	247.50
7/17/2012	Litigation Consulting	WEP	Oversaw support for H & K litigation	1.75	275	481.25
7/18/2012	Litigation Consulting	MNL	Provided support for H & K litigation	1.50	110	165.00
7/19/2012	Litigation Consulting	MJO	Provided support for H & K litigation	1.00	75	75.00
7/19/2012	Litigation Consulting	WEP	Discussed support for H & K litigation	2.00	145	290.00
7/20/2012	Litigation Consulting	LEF	Provided support for H & K litigation	1.00	275	275.00
7/23/2012	Litigation Consulting	KFK	Provided support for H & K litigation	1.00	75	75.00
7/23/2012	Litigation Consulting	LEF	Provided support for H & K litigation	2.00	25	50.00
7/23/2012	Litigation Consulting	MJO	Provided support for H & K litigation	2.50	75	187.50
7/23/2012	Litigation Consulting	MNL	Provided support for H & K litigation	2.50	145	362.50
7/24/2012	Litigation Consulting	LEF	Provided support for H & K litigation	4.00	110	440.00
7/24/2012	Litigation Consulting	LEF	Provided support for H & K litigation	3.50	75	262.50

7/24/2012	Litigation Consulting	MJO	Provided support for H & K litigation	2.10	145	304.50
7/24/2012	Litigation Consulting	MNL	Provided support for H & K litigation	5.75	110	632.50
7/24/2012	Litigation Consulting	WEP	Provided support for H & K litigation	1.75	275	481.25
7/25/2012	Litigation Consulting	MJO	Provided support for H & K litigation	4.50	145	652.50
7/25/2012	Litigation Consulting	MNL	Provided support for H & K litigation	1.25	110	137.50
7/26/2012	Litigation Consulting	MJO	Provided support for H & K litigation	4.00	145	580.00
7/26/2012	Litigation Consulting	MNL	Provided support for H & K litigation	3.00	110	330.00
7/27/2012	Litigation Consulting	LEF	Provided support for H & K litigation	4.50	75	337.50
7/27/2012	Litigation Consulting	MJO	Provided support for H & K litigation	5.30	145	768.50
7/27/2012	Litigation Consulting	MNL	Provided support for H & K litigation	2.50	110	275.00
7/30/2012	Litigation Consulting	LEF	Provided support for H & K litigation	4.50	75	337.50
7/30/2012	Litigation Consulting	MJO	Provided support for H & K litigation	2.10	145	304.50
7/30/2012	Litigation Consulting	MNL	Provided support for H & K litigation	1.00	110	110.00
7/31/2012	Litigation Consulting	LEF	Provided support for H & K litigation	1.50	75	112.50
	<b>Total Litigation Consulting</b>			<b>520.70</b>		<b>55,104.00</b>
7/25/2012	Status Reports	WEP	Updated status report	1.25	275	343.75
7/27/2012	Status Reports	WEP	Assisted with interim fund accounting report	3.75	275	1,031.25
7/31/2012	Status Reports	WEP	Reviewed interim fund accounting report	2.50	275	687.50
	<b>Total Status Reports</b>			<b>7.50</b>		<b>2,062.50</b>
7/13/2012	Tax Issues	MJZ	Discussed 2008 amended return with IRS agent	1.75	115	201.25
7/13/2012	Tax Issues	WEP	Followed up on IRS refund	2.50	275	687.50
	<b>Total Tax Issues</b>			<b>4.25</b>		<b>888.75</b>

**Total Scoop Capital, LLC**

**565.10**

**62,082.00**

LAUREL PRESERVE, LLC  
 July 1 - July 31, 2012

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/20/2012	Forensic Accounting	WEP	Determined borrowing from bank for purchase	1.75	275	481.25
	<b>Total Forensic Accounting</b>			<b>1.75</b>		<b>481.25</b>

Total Laurel Preserve, LLC

1.75

481.25



BURT WIAND RECEIVER ACCOUNT  
 July 1 - July 31, 2012

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/25/2012	Accounting & Auditing	GAH	Reviewed fund accounting reports and researched amounts	1.00	115	115.00
	<b>Total Accounting &amp; Auditing</b>			<b>1.00</b>		<b>115.00</b>

Total Burt Wiand Receiver Account 1.00 115.00

**GRAND TOTAL July 1 - July 31, 2012**  
567.85      \$ 62,678.25