

EXHIBIT 17

(PART 2 OF 2)

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

| <u>Activity Category</u> | <u>Amount</u> |
|-----------------------------|-----------------------------------|
| Accounting & Auditing Total | \$ 3,717.50 |
| Forensic Accounting Total | \$ 1,226.25 |
| Litigation Consulting Total | \$ 8,795.00 |
| Status Reports Total | \$ 962.50 |
| Tax Issues Total | <u>\$ 2,310.00</u> |
| Grand Total | <u><u>\$ 17,011.25</u></u> |

**PDR Certified Public Accountants
Total Hours and Dollars by Timekeeper
August 1 - August 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 | 31.00 | 8,525.00 |
| MJZ | Milton Zuniga | Staff | 115 | 2.75 | 316.25 |
| GAH | Gail Heinold | Staff | 115 | 0.50 | 57.50 |
| MNL | Matthew Low | Staff | 110 | 25.25 | 2,777.50 |
| SAO | Sharon O'Brien | Staff | 95 | 25.50 | 2,422.50 |
| LEF | Laura Fine | Staff | 75 | 38.25 | 2,868.75 |
| KFK | Kenneth Keenan | Staff | 25 | 1.75 | 43.75 |
| Total Billed for August | | | | 125.00 | <u>\$ 17,011.25</u> |

SCOOP CAPITAL, LLC
August 1 - August 31, 2012

| Date | Activity Category | Timekeeper | Description | Hours | Rate | Amount |
|-----------|-----------------------|------------|--|-------|------|----------|
| 8/1/2012 | Accounting & Auditing | SAO | Updated hangar spreadsheet | 0.25 | 95 | 23.75 |
| 8/2/2012 | Accounting & Auditing | SAO | Received call from hangar tenant regarding invoice and researched it | 0.25 | 95 | 23.75 |
| 8/2/2012 | Accounting & Auditing | SAO | Paid invoice and scanned backup | 0.25 | 95 | 23.75 |
| 8/2/2012 | Accounting & Auditing | SAO | Sent daily bank balances to receiver | 0.25 | 95 | 23.75 |
| 8/2/2012 | Accounting & Auditing | SAO | Entered deposit and scanned backup | 0.25 | 95 | 23.75 |
| 8/3/2012 | Accounting & Auditing | SAO | Entered deposits, scanned backup, and updated spreadsheets | 0.75 | 95 | 71.25 |
| 8/3/2012 | Accounting & Auditing | SAO | Researched hangar information for asset manager | 0.25 | 95 | 23.75 |
| 8/3/2012 | Accounting & Auditing | SAO | Prepared nucleated checks report for attorney | 0.50 | 95 | 47.50 |
| 8/3/2012 | Accounting & Auditing | SAO | Updated hangar spreadsheet | 0.50 | 95 | 47.50 |
| 8/3/2012 | Accounting & Auditing | SAO | Updated accounting records and scanned backup | 0.25 | 95 | 23.75 |
| 8/3/2012 | Accounting & Auditing | SAO | Paid invoice and scanned backup | 0.25 | 95 | 23.75 |
| 8/3/2012 | Accounting & Auditing | SAO | Researched tax notice and called FL Dept. of Revenue regarding same | 0.50 | 95 | 47.50 |
| 8/6/2012 | Accounting & Auditing | SAO | Reconciled American Momentum bank statement | 0.25 | 95 | 23.75 |
| 8/6/2012 | Accounting & Auditing | SAO | Reconciled American Momentum Shoreline account | 0.25 | 95 | 23.75 |
| 8/6/2012 | Accounting & Auditing | SAO | Reconciled Whitney Bank July statement and scanned backup | 0.25 | 95 | 23.75 |
| 8/6/2012 | Accounting & Auditing | SAO | Paid invoices and scanned backup | 0.50 | 95 | 47.50 |
| 8/6/2012 | Accounting & Auditing | SAO | Updated hangar rental information | 0.25 | 95 | 23.75 |
| 8/6/2012 | Accounting & Auditing | SAO | Updated accounting records and scanned backup | 0.25 | 95 | 23.75 |
| 8/6/2012 | Accounting & Auditing | SAO | Compiled letter to FL Dept. of Revenue regarding sales tax notice | 0.50 | 95 | 47.50 |
| 8/6/2012 | Accounting & Auditing | SAO | Sent daily bank balances to receiver | 0.25 | 95 | 23.75 |
| 8/6/2012 | Accounting & Auditing | SAO | Entered deposit and scanned backup | 0.25 | 95 | 23.75 |
| 8/7/2012 | Accounting & Auditing | SAO | Updated hangar spreadsheet | 0.25 | 95 | 23.75 |
| 8/7/2012 | Accounting & Auditing | SAO | Paid invoice and scanned backup | 0.25 | 95 | 23.75 |
| 8/7/2012 | Accounting & Auditing | SAO | Filed hard copies | 0.25 | 95 | 23.75 |
| 8/7/2012 | Accounting & Auditing | SAO | Reconciled Bay Cities Rite Aid account bank statement | 0.25 | 95 | 23.75 |
| 8/8/2012 | Accounting & Auditing | GAH | Updated fund accounting reports | 0.50 | 115 | 57.50 |
| 8/8/2012 | Accounting & Auditing | SAO | Researched checks not cleared | 0.50 | 95 | 47.50 |
| 8/8/2012 | Accounting & Auditing | SAO | Reconciled Bay Cities MM bank statement | 0.25 | 95 | 23.75 |
| 8/8/2012 | Accounting & Auditing | SAO | Reconciled Bay Cities checking account bank statement and scanned backup | 0.50 | 95 | 47.50 |
| 8/8/2012 | Accounting & Auditing | SAO | Sent daily bank balances to receiver | 0.25 | 95 | 23.75 |
| 8/8/2012 | Accounting & Auditing | SAO | Updated fund accounting reports | 1.25 | 95 | 118.75 |
| 8/9/2012 | Accounting & Auditing | SAO | Researched uncleared investor checks | 0.25 | 95 | 23.75 |
| 8/9/2012 | Accounting & Auditing | SAO | Paid invoice and scanned backup | 0.25 | 95 | 23.75 |
| 8/10/2012 | Accounting & Auditing | SAO | Updated hangar spreadsheet per asset manager | 0.25 | 95 | 23.75 |
| 8/10/2012 | Accounting & Auditing | SAO | Updated accounting records and scanned backup | 0.25 | 95 | 23.75 |
| 8/10/2012 | Accounting & Auditing | SAO | Entered deposits, scanned backup, and updated spreadsheets | 0.50 | 95 | 47.50 |
| 8/10/2012 | Accounting & Auditing | SAO | Paid invoices and scanned backup | 0.50 | 95 | 47.50 |
| 8/10/2012 | Accounting & Auditing | SAO | Sent daily bank balances to receiver | 0.25 | 95 | 23.75 |
| 8/13/2012 | Accounting & Auditing | SAO | Updated hangar invoice statement per asset manager | 0.25 | 95 | 23.75 |
| 8/13/2012 | Accounting & Auditing | SAO | Updated accounting records | 0.25 | 95 | 23.75 |
| 8/13/2012 | Accounting & Auditing | SAO | Prepared fund accounting report | 0.50 | 95 | 47.50 |
| 8/13/2012 | Accounting & Auditing | SAO | Prepared invoices for hangar rentals | 0.75 | 95 | 71.25 |
| 8/13/2012 | Accounting & Auditing | SAO | Sent daily bank balances to receiver | 0.25 | 95 | 23.75 |
| 8/13/2012 | Accounting & Auditing | WEP | Reviewed QuickBooks accounting | 4.50 | 275 | 1,237.50 |
| 8/14/2012 | Accounting & Auditing | SAO | Sent daily bank balances to receiver | 0.25 | 95 | 23.75 |
| 8/14/2012 | Accounting & Auditing | SAO | Researched old invoice | 0.25 | 95 | 23.75 |
| 8/14/2012 | Accounting & Auditing | SAO | Paid invoice and scanned backup | 0.25 | 95 | 23.75 |

| | | | | | | |
|-----------|--|-----|---|--------------|-----|-----------------|
| 8/14/2012 | Accounting & Auditing | SAO | Prepared fund accounting report | 0.50 | 95 | 47.50 |
| 8/15/2012 | Accounting & Auditing | SAO | Paid invoice and scanned backup | 0.25 | 95 | 23.75 |
| 8/16/2012 | Accounting & Auditing | SAO | Updated accounting records and scanned backup | 0.50 | 95 | 47.50 |
| 8/17/2012 | Accounting & Auditing | SAO | Updated hangar spreadsheet | 0.25 | 95 | 23.75 |
| 8/17/2012 | Accounting & Auditing | SAO | Updated all CD balances with interest received and scanned backup | 0.50 | 95 | 47.50 |
| 8/17/2012 | Accounting & Auditing | SAO | Paid invoices and scanned backup | 0.50 | 95 | 47.50 |
| 8/20/2012 | Accounting & Auditing | SAO | Updated accounting records | 0.25 | 95 | 23.75 |
| 8/20/2012 | Accounting & Auditing | SAO | Researched old outstanding checks and voided per attorney | 0.50 | 95 | 47.50 |
| 8/20/2012 | Accounting & Auditing | SAO | Recorded bank transfer and scanned backup | 0.25 | 95 | 23.75 |
| 8/20/2012 | Accounting & Auditing | SAO | Entered deposits, scanned backup, and updated spreadsheets | 0.50 | 95 | 47.50 |
| 8/20/2012 | Accounting & Auditing | SAO | Sent daily bank balances to receiver | 0.25 | 95 | 23.75 |
| 8/20/2012 | Accounting & Auditing | SAO | Paid invoices and scanned backup | 0.50 | 95 | 47.50 |
| 8/20/2012 | Accounting & Auditing | SAO | Updated hangar spreadsheet with deposit information | 0.25 | 95 | 23.75 |
| 8/21/2012 | Accounting & Auditing | SAO | Updated hangar spreadsheet | 0.50 | 95 | 47.50 |
| 8/21/2012 | Accounting & Auditing | SAO | Updated accounting records | 0.25 | 95 | 23.75 |
| 8/21/2012 | Accounting & Auditing | SAO | Recorded stop payment, reissued check, and scanned backup | 0.25 | 95 | 23.75 |
| 8/22/2012 | Accounting & Auditing | SAO | Paid invoice and scanned backup | 0.25 | 95 | 23.75 |
| 8/22/2012 | Accounting & Auditing | SAO | Updated hangar spreadsheet | 0.25 | 95 | 23.75 |
| 8/24/2012 | Accounting & Auditing | SAO | Entered deposits, scanned backup, and updated spreadsheets | 0.50 | 95 | 47.50 |
| 8/24/2012 | Accounting & Auditing | SAO | Voided check in QuickBooks per attorney | 0.25 | 95 | 23.75 |
| 8/24/2012 | Accounting & Auditing | SAO | Sent daily bank balances to receiver | 0.25 | 95 | 23.75 |
| 8/24/2012 | Accounting & Auditing | SAO | Voided investor check lost in mail and scanned backup | 0.25 | 95 | 23.75 |
| 8/27/2012 | Accounting & Auditing | SAO | Researched old outstanding checks | 0.25 | 95 | 23.75 |
| 8/27/2012 | Accounting & Auditing | SAO | Paid invoice and scanned backup | 0.25 | 95 | 23.75 |
| 8/27/2012 | Accounting & Auditing | SAO | Updated accounting records | 0.25 | 95 | 23.75 |
| 8/27/2012 | Accounting & Auditing | SAO | Sent daily bank balances to receiver | 0.25 | 95 | 23.75 |
| 8/28/2012 | Accounting & Auditing | SAO | Paid invoices and scanned backup | 0.50 | 95 | 47.50 |
| 8/31/2012 | Accounting & Auditing | SAO | Updated accounting records | 0.25 | 95 | 23.75 |
| 8/31/2012 | Accounting & Auditing | SAO | Recorded stop payment for lost check | 0.25 | 95 | 23.75 |
| | Total Accounting & Auditing | | | 30.50 | | 3,717.50 |
| 8/27/2012 | Forensic Accounting | MNL | Corresponded with attorney regarding profiteer interest payments | 2.00 | 110 | 220.00 |
| 8/27/2012 | Forensic Accounting | LEF | Worked on profiteer interest payment spreadsheets | 4.00 | 75 | 300.00 |
| 8/28/2012 | Forensic Accounting | LEF | Worked on profiteer interest payment spreadsheets | 3.75 | 75 | 281.25 |
| 8/28/2012 | Forensic Accounting | MNL | Worked on profiteer interest payment spreadsheets | 2.25 | 110 | 247.50 |
| 8/30/2012 | Forensic Accounting | LEF | Worked on investor interest payment spreadsheet | 2.00 | 75 | 150.00 |
| 8/30/2012 | Forensic Accounting | MNL | Corresponded with attorney regarding profiteer interest payments | 0.25 | 110 | 27.50 |
| | Total Forensic Accounting | | | 14.25 | | 1,226.25 |
| 8/1/2012 | Litigation Consulting | LEF | Provided support for H & K litigation | 3.50 | 75 | 262.50 |
| 8/1/2012 | Litigation Consulting | MNL | Provided support for H & K litigation | 1.00 | 110 | 110.00 |
| 8/2/2012 | Litigation Consulting | LEF | Provided support for H & K litigation | 0.50 | 75 | 37.50 |
| 8/2/2012 | Litigation Consulting | MNL | Provided support for H & K litigation | 2.50 | 110 | 275.00 |
| 8/3/2012 | Litigation Consulting | KFK | Provided support for H & K litigation | 1.75 | 25 | 43.75 |
| 8/3/2012 | Litigation Consulting | LEF | Provided support for H & K litigation | 6.75 | 75 | 506.25 |
| 8/3/2012 | Litigation Consulting | MNL | Provided support for H & K litigation | 7.00 | 110 | 770.00 |
| 8/6/2012 | Litigation Consulting | LEF | Provided support for H & K litigation | 6.00 | 75 | 450.00 |
| 8/6/2012 | Litigation Consulting | MNL | Provided support for H & K litigation | 2.50 | 110 | 275.00 |
| 8/7/2012 | Litigation Consulting | LEF | Provided support for H & K litigation | 6.25 | 75 | 468.75 |
| 8/7/2012 | Litigation Consulting | MNL | Provided support for H & K litigation | 1.25 | 110 | 137.50 |
| 8/13/2012 | Litigation Consulting | LEF | Provided support for H & K litigation | 3.50 | 75 | 262.50 |
| 8/13/2012 | Litigation Consulting | MNL | Provided support for H & K litigation | 2.50 | 110 | 275.00 |
| 8/14/2012 | Litigation Consulting | MNL | Provided support for H & K litigation | 0.75 | 110 | 82.50 |
| 8/14/2012 | Litigation Consulting | WEP | Provided support for H & K litigation | 7.00 | 275 | 1,925.00 |

| | | | | | | |
|-----------|------------------------------------|-----|--|--------------|-----|-----------------|
| 8/15/2012 | Litigation Consulting | LEF | Provided support for H & K litigation | 2.00 | 75 | 150.00 |
| 8/15/2012 | Litigation Consulting | MNL | Provided support for H & K litigation | 1.50 | 110 | 165.00 |
| 8/16/2012 | Litigation Consulting | MNL | Provided support for H & K litigation | 1.25 | 110 | 137.50 |
| 8/22/2012 | Litigation Consulting | MNL | Provided support for H & K litigation | 0.50 | 110 | 55.00 |
| 8/24/2012 | Litigation Consulting | WEP | Provided support for H & K litigation | 1.75 | 275 | 481.25 |
| | Total Litigation Consulting | | | 59.75 | | 6,870.00 |
| 8/13/2012 | Status Reports | WEP | Reviewed QuickBooks accounting | 3.50 | 275 | 962.50 |
| | Total Status Reports | | | 3.50 | | 962.50 |
| 8/3/2012 | Tax Issues | MJZ | Emailed IRS agent regarding insiders tax information | 1.00 | 115 | 115.00 |
| 8/15/2012 | Tax Issues | MJZ | Responded to 2006 IRS notice | 0.75 | 115 | 86.25 |
| 8/20/2012 | Tax Issues | WEP | Followed up on refunds | 1.25 | 275 | 343.75 |
| 8/27/2012 | Tax Issues | MJZ | Followed up with IRS on 2008 refund | 1.00 | 115 | 115.00 |
| 8/29/2012 | Tax Issues | WEP | Followed up on tax refund close out for insider | 2.00 | 275 | 550.00 |
| | Total Tax Issues | | | 6.00 | | 1,210.00 |

Total Scoop Capital, LLC **114.00** **13,986.25**

VIKING MANAGEMENT, LLC
 August 1 - August 31, 2012

| Date | Activity Category | Timekeeper | Description | Hours | Rate | Amount |
|-----------|------------------------------------|------------|---------------------|-------|------|---------------|
| 8/16/2012 | Litigation Consulting | WEP | Worked on schedules | 3 | 275 | 825.00 |
| | Total Litigation Consulting | | | | | 825.00 |

Total Viking Management, LLC 3 825.00

LAUREL MOUNTAIN PRESERVE, LLC
August 1 - August 31, 2012

| Date | Activity Category | Timekeeper | Description | Hours | Rate | Amount |
|----------|------------------------------------|------------|---------------------|-------|------|-----------------|
| 8/1/2012 | Litigation Consulting | WEP | Worked on schedules | 4 | 275 | 1,100.00 |
| | Total Litigation Consulting | | | | | 1,100.00 |

Total Laurel Mountain Preserve, LLC 4 1,100.00

LIME AVENUE ENTERPRISES, LLC
August 1 - August 31, 2012

| Date | Activity Category | Timekeeper | Description | Hours | Rate | Amount |
|----------|-------------------------|------------|---|-------|------|-----------------|
| 8/3/2012 | Tax Issues | WEP | Followed up on statute extension for refund | | 4 | 1,100.00 |
| | Total Tax Issues | | | | | 1,100.00 |

Total Lime Avenue Enterprises, LLC 4 1,100.00

GRAND TOTAL August 1 - August 31, 2012 125.00 \$ 17,011.25

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

| <u>Activity Category</u> | <u>Amount</u> |
|-----------------------------|-----------------------------------|
| Accounting & Auditing Total | \$ 3,468.25 |
| Data Analysis Total | \$ 412.50 |
| Forensic Accounting Total | \$ 5,885.00 |
| Litigation Consulting Total | \$ 5,063.75 |
| Status Reports Total | \$ 1,925.00 |
| Tax Issues Total | <u>\$ 3,396.25</u> |
| Grand Total | <u><u>\$ 20,150.75</u></u> |

**PDR Certified Public Accountants
Total Hours and Dollars by Timekeeper
September 1 - September 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 | 41.75 | 11,481.25 |
| MJZ | Milton Zuniga | Staff | 115 | 11.00 | 1,265.00 |
| GAH | Gail Heinold | Staff | 115 | 0.50 | 57.50 |
| MNL | Matthew Low | Staff | 110 | 24.25 | 2,667.50 |
| SAO | Sharon O'Brien | Staff | 95 | 23.60 | 2,242.00 |
| LEF | Laura Fine | Staff | 75 | 32.50 | 2,437.50 |
| Total Billed for September | | | | 133.60 | <u>\$ 20,150.75</u> |

SCOOP CAPITAL, LLC
September 1 - September 30, 2012

| Date | Activity Category | Timekeeper | Description | Hours | Rate | Amount |
|-----------|-----------------------|------------|--|-------|------|--------|
| 9/4/2012 | Accounting & Auditing | SAO | Prepared fund accounting reports | 1.25 | 95 | 118.75 |
| 9/4/2012 | Accounting & Auditing | SAO | Updated accounting records | 0.25 | 95 | 23.75 |
| 9/4/2012 | Accounting & Auditing | SAO | Reconciled Whitney Bank statement | 0.25 | 95 | 23.75 |
| 9/4/2012 | Accounting & Auditing | SAO | Reconciled Bay Cities Rife Aid account | 0.25 | 95 | 23.75 |
| 9/4/2012 | Accounting & Auditing | SAO | Reconciled Bay Cities checking account | 0.50 | 95 | 47.50 |
| 9/4/2012 | Accounting & Auditing | SAO | Reconciled Bay Cities money market account | 0.25 | 95 | 23.75 |
| 9/4/2012 | Accounting & Auditing | SAO | Reconciled American Momentum account | 0.25 | 95 | 23.75 |
| 9/4/2012 | Accounting & Auditing | SAO | Reconciled American Momentum Shoreline Bank account | 0.25 | 95 | 23.75 |
| 9/4/2012 | Accounting & Auditing | SAO | Sent daily bank balances to Receiver | 0.25 | 95 | 23.75 |
| 9/4/2012 | Accounting & Auditing | SAO | Entered deposits, scanned backup, and updated spreadsheets | 0.50 | 95 | 47.50 |
| 9/4/2012 | Accounting & Auditing | SAO | Paid invoices and scanned backup | 0.25 | 95 | 23.75 |
| 9/5/2012 | Accounting & Auditing | SAO | Updated hangar rental spreadsheet | 0.50 | 95 | 47.50 |
| 9/5/2012 | Accounting & Auditing | SAO | Updated accounting records | 1.50 | 95 | 142.50 |
| 9/5/2012 | Accounting & Auditing | SAO | Paid invoices and scanned backup | 0.50 | 95 | 47.50 |
| 9/6/2012 | Accounting & Auditing | SAO | Paid invoices and scanned backup | 0.25 | 95 | 23.75 |
| 9/6/2012 | Accounting & Auditing | WEP | Reviewed QuickBooks | 2.50 | 275 | 687.50 |
| 9/7/2012 | Accounting & Auditing | SAO | Updated hangar rental spreadsheet | 0.50 | 95 | 47.50 |
| 9/7/2012 | Accounting & Auditing | SAO | Sent daily bank balances to Receiver | 0.25 | 95 | 23.75 |
| 9/7/2012 | Accounting & Auditing | SAO | Entered deposits, scanned backup, and updated spreadsheets | 0.50 | 95 | 47.50 |
| 9/7/2012 | Accounting & Auditing | SAO | Researched and sent response regarding sales tax notices | 0.75 | 95 | 71.25 |
| 9/7/2012 | Accounting & Auditing | SAO | Paid invoices and scanned backup | 0.25 | 95 | 23.75 |
| 9/10/2012 | Accounting & Auditing | SAO | Updated hangar rental spreadsheet | 0.50 | 95 | 47.50 |
| 9/10/2012 | Accounting & Auditing | SAO | Updated fund accounting reports | 0.25 | 95 | 23.75 |
| 9/10/2012 | Accounting & Auditing | SAO | Updated accounting records | 0.25 | 95 | 23.75 |
| 9/11/2012 | Accounting & Auditing | SAO | Voided old checks, reissued, and scanned backup | 0.50 | 95 | 47.50 |
| 9/12/2012 | Accounting & Auditing | SAO | Received call from hangar renter regarding account | 0.25 | 95 | 23.75 |
| 9/12/2012 | Accounting & Auditing | SAO | Paid invoices and scanned backup | 1.00 | 95 | 95.00 |
| 9/12/2012 | Accounting & Auditing | SAO | Sent hangar invoices to renter per request | 0.25 | 95 | 23.75 |
| 9/12/2012 | Accounting & Auditing | SAO | Sent daily bank balances to Receiver | 0.25 | 95 | 23.75 |
| 9/12/2012 | Accounting & Auditing | SAO | Entered deposits, scanned backup, and updated spreadsheets | 0.25 | 95 | 23.75 |
| 9/13/2012 | Accounting & Auditing | SAO | Paid invoices and scanned backup | 0.50 | 95 | 47.50 |
| 9/13/2012 | Accounting & Auditing | WEP | Reviewed QuickBooks | 1.75 | 275 | 481.25 |
| 9/14/2012 | Accounting & Auditing | SAO | Entered deposits, scanned backup, and updated spreadsheets | 0.75 | 95 | 71.25 |
| 9/14/2012 | Accounting & Auditing | SAO | Updated hangar rental spreadsheet | 0.25 | 95 | 23.75 |
| 9/14/2012 | Accounting & Auditing | SAO | Paid invoices and scanned backup | 0.25 | 95 | 23.75 |
| 9/14/2012 | Accounting & Auditing | SAO | Sent daily bank balances to Receiver | 0.25 | 95 | 23.75 |
| 9/17/2012 | Accounting & Auditing | SAO | Updated accounting records | 0.25 | 95 | 23.75 |
| 9/17/2012 | Accounting & Auditing | SAO | Updated all CD's with interest received and scanned backup | 0.50 | 95 | 47.50 |
| 9/17/2012 | Accounting & Auditing | SAO | Prepared hangar invoices for renters | 1.50 | 95 | 142.50 |
| 9/17/2012 | Accounting & Auditing | SAO | Updated hangar/investor spreadsheets | 0.50 | 95 | 47.50 |
| 9/17/2012 | Accounting & Auditing | SAO | Sent daily bank balances to Receiver | 0.25 | 95 | 23.75 |
| 9/19/2012 | Accounting & Auditing | SAO | Researched old deposit for Attorney | 0.25 | 95 | 23.75 |
| 9/19/2012 | Accounting & Auditing | SAO | Updated hangar rental spreadsheet | 0.25 | 95 | 23.75 |
| 9/19/2012 | Accounting & Auditing | SAO | Paid invoices and scanned backup | 0.50 | 95 | 47.50 |
| 9/19/2012 | Accounting & Auditing | SAO | Researched sale of Baron payments and emailed same | 0.50 | 95 | 47.50 |
| 9/20/2012 | Accounting & Auditing | SAO | Updated hangar rental spreadsheet | 0.25 | 95 | 23.75 |
| 9/20/2012 | Accounting & Auditing | SAO | Sent daily bank balances to Receiver | 0.25 | 95 | 23.75 |
| 9/21/2012 | Accounting & Auditing | SAO | Prepared P&L's for Tradewind for Attorney | 0.50 | 95 | 47.50 |

| | | | | | | |
|-----------|--|-----|---|--------------|-----|-----------------|
| 9/24/2012 | Accounting & Auditing | SAO | Updated hangar rental spreadsheet | 0.25 | 95 | 23.75 |
| 9/24/2012 | Accounting & Auditing | SAO | Paid invoices and scanned backup | 0.25 | 95 | 23.75 |
| 9/25/2012 | Accounting & Auditing | SAO | Updated accounting records | 0.25 | 95 | 23.75 |
| 9/25/2012 | Accounting & Auditing | SAO | Sent daily bank balances to Receiver | 0.25 | 95 | 23.75 |
| 9/25/2012 | Accounting & Auditing | SAO | Researched outstanding check | 0.25 | 95 | 23.75 |
| 9/27/2012 | Accounting & Auditing | SAO | Paid invoices and scanned backup | 0.25 | 95 | 23.75 |
| 9/27/2012 | Accounting & Auditing | SAO | Prepared Tradewind P&L for Asset Manager | 0.25 | 95 | 23.75 |
| 9/27/2012 | Accounting & Auditing | SAO | Updated hangar rental spreadsheet | 0.25 | 95 | 23.75 |
| 9/27/2012 | Accounting & Auditing | SAO | Researched old invoice for Asset Manager | 0.25 | 95 | 23.75 |
| 9/27/2012 | Accounting & Auditing | SAO | Pulled report for Attorney on Shoreline payments received | 0.25 | 95 | 23.75 |
| 9/28/2012 | Accounting & Auditing | SAO | Updated hangar rental spreadsheet | 0.35 | 95 | 33.25 |
| 9/28/2012 | Accounting & Auditing | SAO | Entered deposits, scanned backup, and updated spreadsheets | 0.50 | 95 | 47.50 |
| | Total Accounting & Auditing | | | 27.85 | | 3,410.75 |
| 9/21/2012 | Data Analysis | WEP | Updated note recording | 1.50 | 275 | 412.50 |
| | Total Data Analysis | | | 1.50 | | 412.50 |
| 9/4/2012 | Forensic Accounting | LEF | Updated profiteer interest spreadsheet | 1.50 | 75 | 112.50 |
| 9/4/2012 | Forensic Accounting | MNL | Compiled and emailed correspondence regarding interest | 0.25 | 110 | 27.50 |
| 9/4/2012 | Forensic Accounting | WEP | Determined assets turned over by insider | 2.50 | 275 | 687.50 |
| 9/7/2012 | Forensic Accounting | LEF | Calculated interest payments for profiteers | 4.00 | 75 | 300.00 |
| 9/7/2012 | Forensic Accounting | WEP | Reviewed schedules for unsettled profiteers | 6.50 | 275 | 1,787.50 |
| 9/11/2012 | Forensic Accounting | MNL | Finished up interest calculations | 2.00 | 110 | 220.00 |
| 9/19/2012 | Forensic Accounting | WEP | Assisted with schedules for unresolved profiteers | 4.50 | 275 | 1,237.50 |
| 9/28/2012 | Forensic Accounting | WEP | Updated interest to profiteers | 5.50 | 275 | 1,512.50 |
| | Total Forensic Accounting | | | 26.75 | | 5,885.00 |
| 9/6/2012 | Litigation Consulting | MNL | Worked on prejudgment interest calculations | 0.75 | 110 | 82.50 |
| 9/7/2012 | Litigation Consulting | MNL | Worked on prejudgment interest calculations | 1.50 | 110 | 165.00 |
| 9/10/2012 | Litigation Consulting | LEF | Calculated interest payments for profiteers | 5.00 | 75 | 375.00 |
| 9/10/2012 | Litigation Consulting | MNL | Worked on prejudgment interest calculations | 2.00 | 110 | 220.00 |
| 9/11/2012 | Litigation Consulting | LEF | Prepared profiteer interest spreadsheets | 5.50 | 75 | 412.50 |
| 9/12/2012 | Litigation Consulting | MNL | Corresponded with attorney regarding interest calculations | 1.00 | 110 | 110.00 |
| 9/17/2012 | Litigation Consulting | WEP | Assisted with profiteers schedules | 2.25 | 275 | 618.75 |
| 9/19/2012 | Litigation Consulting | LEF | Worked on profiteers interest payment spreadsheet | 1.50 | 75 | 112.50 |
| 9/20/2012 | Litigation Consulting | LEF | Worked on profiteers interest payment spreadsheet | 1.50 | 75 | 112.50 |
| 9/20/2012 | Litigation Consulting | MNL | Worked on profiteers interest payment spreadsheet | 1.00 | 110 | 110.00 |
| 9/21/2012 | Litigation Consulting | LEF | Worked on interest exhibits for commissions | 4.00 | 75 | 300.00 |
| 9/21/2012 | Litigation Consulting | MNL | Worked on profiteers interest payment spreadsheet | 2.50 | 110 | 275.00 |
| 9/24/2012 | Litigation Consulting | LEF | Worked on profiteers interest payment spreadsheet | 5.50 | 75 | 412.50 |
| 9/24/2012 | Litigation Consulting | MNL | Worked on profiteers interest payment spreadsheet | 4.00 | 110 | 440.00 |
| 9/25/2012 | Litigation Consulting | LEF | Worked on profiteers interest payment spreadsheet | 4.00 | 75 | 300.00 |
| 9/25/2012 | Litigation Consulting | MNL | Worked on profiteers interest payment spreadsheet | 7.75 | 110 | 852.50 |
| 9/26/2012 | Litigation Consulting | MNL | Reviewed interest schedules and sent to attorney | 1.50 | 110 | 165.00 |
| | Total Litigation Consulting | | | 51.25 | | 5,063.75 |
| 9/13/2012 | Status Reports | WEP | Reviewed interim report | 1.50 | 275 | 412.50 |
| 9/14/2012 | Status Reports | WEP | Reviewed interim report | 5.50 | 275 | 1,512.50 |
| | Total Status Reports | | | 7.00 | | 1,925.00 |
| 9/11/2012 | Tax Issues | WEP | Met with IRS agent regarding refunds | 4.50 | 275 | 1,237.50 |
| 9/14/2012 | Tax Issues | MJZ | Prepared Power of Attorney forms and sent emails | 1.75 | 115 | 201.25 |
| 9/14/2012 | Tax Issues | WEP | Followed up with IRS agent regarding refunds | 1.25 | 275 | 343.75 |
| 9/17/2012 | Tax Issues | MJZ | Replicated, updated, and resubmitted 2007 amended return | 4.50 | 115 | 517.50 |
| 9/17/2012 | Tax Issues | MJZ | Followed up with IRS agent regarding 2007 and 2009 tax information | 1.50 | 115 | 172.50 |
| 9/18/2012 | Tax Issues | MJZ | Researched statute of limitations on 2009 tax filing | 2.00 | 115 | 230.00 |
| 9/20/2012 | Tax Issues | MJZ | Prepared Power of Attorney and cover letter for 2007 amended return | 1.25 | 115 | 143.75 |

| | | | | | | |
|-----------|-------------------------|-----|-------------------------------------|--------------|-----|-----------------|
| 9/26/2012 | Tax Issues | WEP | Obtained updated return for insider | 2.00 | 275 | 550.00 |
| | Total Tax Issues | | | 18.75 | | 3,396.25 |

Total Scoop Capital, LLC **133.10** **20,093.25**

SCOOP MANAGEMENT, INC.
September 1 - September 30, 2012

| Date | Activity Category | Timekeeper | Description | Hours | Rate | Amount |
|----------|--|------------|--|------------|------|--------------|
| 9/7/2012 | Accounting & Auditing | GAH | Reviewed fund accounting reports for April - August 2012 | 0.5 | 115 | 57.50 |
| | Total Accounting & Auditing | | | 0.5 | | 57.50 |

Total Scoop Management, Inc.

0.5 57.50

GRAND TOTAL September 1 - September 30, 2012

133.60

\$ 20,150.75