

**Thid Interim Report
Exhibit B**

**Pinnacle Development Partners
Receiver Estate -- Recoveries and Expenses (10/11/06 - 1/31/08)
(\$ in thousands)**

Recoveries

| | |
|--|------------|
| Frozen Funds at Wachovia | \$14,192.0 |
| Petty Cash | \$2.1 |
| Interest Income | \$620.9 |
| Earnest Money/Deposit/Retainer/etc Recovery | \$270.7 |
| Gene O'Neal Bank Accounts | \$36.2 |
| Proceeds from Sale of Real Property (Net of Commissions/Costs) | |
| 15 Oxbo Road | \$623.2 |
| 2217 Brown's Mill Rd, 406 Rhinehill Rd | \$652.4 |
| Proceeds from Sale of Vehicles (Net of Commissions/Costs) | |
| Sale proceeds for 2006 GMC Van #164845 | \$13.5 |
| Sale Proceeds from 2006 GMC Truck #205167 | \$11.0 |
| Sale of 2006 Hyundai Tucson | \$11.0 |
| Sale of 2007 Cadillac Escalade | \$56.1 |
| Sales of 2006 Range Rover | \$46.3 |
| Sale of 2006 Maserati Gransport | \$70.0 |
| Sale of Personal Property (Net of Commissions/Costs) | \$66.2 |
| Rental Income | \$11.1 |
| | \$16,682.7 |

Estate Expenses

| | |
|--|------------|
| First Interim Payment to Investors | \$11,749.1 |
| First Interim Payment to Trade Creditors | \$60.7 |
| Professional Fees & Expenses Paid | \$1,384.1 |
| Professional Fees & Expenses Incurred but not Paid Thru 12/31/07 | \$592.4 |
| Cost to Maintain/Sell Real Property (inclues costs paid at closing, taxes, utilities, security, property maintenace, mortgage payments, etc) | \$490.0 |
| Insurance | \$106.7 |
| Net Employee Wages/Expenses | \$60.1 |
| Payments to Gene O'Neal | \$56.0 |
| Misc Expenses (includes moving, mailing, payroll processing, etc) | \$18.3 |
| Temporary Labor | \$13.2 |
| Record, Data and Equipment Storage | \$6.2 |
| | \$14,536.9 |
| Cash in Receiver Estate | \$2,145.8 |

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Additional Estate Assets

Misc Office Equipment

Christopher M. Kunkel Settlement (Pending Court Approval) \$600.0

Dana Ash Litigation Pending

Real Property

| | |
|---|----------------------------------|
| 8 & 16 Clifton Way, Atlanta, Georgia | Pending Court Approval |
| 1459 E. Mercer Avenue, College Park, Georgia | Under Contract |
| 6175 Old National Highway, College Park, Georgia | |
| Old Alabama and Cardell, Austell, Georgia | |
| 1171 South Gordon Road, Austell, Georgia | |
| 00 Davis Drive, Austell, Georgia | |
| 2990 Jones Road, Atlanta, Georgia | Under Contract -- Auction |
| 000 Bankhead Highway, Atlanta, Georgia | Under Contract -- Auction |
| 000 Adeline Avenue, Atlanta, Georgia | |
| 1 Sandpiper Lane, Austell, Georgia | |
| 3440 Boulder Park Drive, Atlanta, Georgia | Under Contract -- Auction |
| 2990 Mt. Zion Road, Atlanta, Georgia | |
| 1051 Regis Road, Atlanta, Georgia | |
| 1484 and 1500 Columbia Drive, Decatur, Georgia | |
| 1967 Brian Way, Atlanta, Georgia | Private Sale Approved |
| 5927 Rockbridge Road, Stone Mountain, Georgia | Under Contract -- Auction |
| 2062 Poplar Falls Road, Lithonia, Georgia | |
| 2139 Poplar Falls Road, Lithonia, Georgia | |
| 2637 Ben Hill Avenue, Atlanta, Georgia | |