

Herbein + Company, Inc.
Super WIP

For dates from 1/1/1980 to 2/28/2005

Project	Task	Date	Work Code	T	EmpID	Name	Invoice #	Hours	Amount	Bill At
****Totals										
				0.30	\$38.40	\$0.00	\$38.40	0.00		

Herbein + Company, Inc.
Super WIP

For dates from 1/1/1980 to 2/28/2005

Project	Task	Date	Work Code	T	EmpID	Name	Invoice #	Hours	Amount	Bill At
***Totals										
				0.50	\$64.00	\$0.00	\$64.00	0.00		

Herbein + Company, Inc.**Super WIP**

For dates from 1/1/1980 to 2/28/2005

Project	Task	Date	Work Code	T	EmpID	Name	Invoice #	Hours	Amount	Bill At
48105	001		Pegasus Satellite Communications, Inc.				Partner:	160	Last Bill \$14,514.46	On 3/24/2005
		2/9/2005	425 Pegasus Corporate Tax Engagement	T	345	Cahill, Shawn		0.50	64.00	
		CONFERENCE CALL WITH CARLISLE AND ALEX REGARDING BANKRUPTCY CLAIMS								
		2/9/2005	425 Pegasus Corporate Tax Engagement	T	345	Cahill, Shawn		1.10	140.80	
		REVIEW STATE EXTENSION REQUIREMENTS FOR VARIOUS BANKRUPT ENTITIES								
		2/10/2005	425 Pegasus Corporate Tax Engagement	T	345	Cahill, Shawn		3.40	435.20	
		REVIEW PROOF OF CLAIMS AND T/C'S WITH CARLISLE AND ALEX REGARDING CLAIMS STATUS								
		2/10/2005	425 Pegasus Corporate Tax Engagement	T	160	Barney, Janice		0.20	53.00	
		brief telephone conversation with Tucker from KPMG regarding prior debt exchanges								
		2/10/2005	425 Pegasus Corporate Tax Engagement	T	160	Barney, Janice		0.40	106.00	
		discussion regarding tax computations needed for 2005 and 2005 with Mark French from KPMG								
		2/10/2005	425 Pegasus Corporate Tax Engagement	T	160	Barney, Janice		0.70	185.50	
		review COD computations with Alla from KPMG								
		2/10/2005	425 Pegasus Corporate Tax Engagement	T	160	Barney, Janice		0.80	212.00	
		discussions of COD computations with KPMG								
		2/11/2005	425 Pegasus Corporate Tax Engagement	T	345	Cahill, Shawn		0.50	64.00	
		PROOF OF CLAIM CONFERENCE CALL WITH CARLISLE, ALEX, AND ERIC								
		2/12/2005	425 Pegasus Corporate Tax Engagement	T	345	Cahill, Shawn		1.20	153.60	
		PREPARE VARIOUS EXTENSIONS FOR MAILING								
		2/12/2005	425 Pegasus Corporate Tax Engagement	T	345	Cahill, Shawn		1.50	192.00	

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48105	001		Pegasus Satellite Communications, Inc.				Partner:	160	Last Bill \$14,514.46	On 3/24/2005
		2/28/2005	425	T	318	Stangl, Carla		0.30	38.40	
								22.70	\$4,851.00	
		2/19/2005	POS		E	777			15.35	
		2/19/2005	POS		E	777			13.73	
		2/28/2005	TEL		E	777			3.38	
								0.00	\$32.46	

REVIEW PROOF OF CLAIMS AND OTHER ISSUES W/ JSB
 Pegasus Corporate Tax Engagement

list annual reports required to be filed in 2005 for bankrupt companies

Total Category: 400

Total Category: EXP

Current:	Hours	0.00	Time	\$0.00	Expense	\$0.00	**Client Total**	22.70	\$4,883.46
YTD:		22.70		\$4,851.00		\$32.46		22.70	\$4,883.46

Account Aging	Hours	Amount	Cost	Difference	Ratio	Bill Amt
WIP Reconciliation	6,326.58	324.80	48.83	0.00	0.00	6,700.21
PTD	16,711.51	63,987.80	645.90	-55,928.19	0.00	-18,716.81
YTD						6,700.21

Category Summary Totals	Hours	Amount	Cost	Difference	Ratio	Bill Amt
TAX	22.70	4,851.00	0.00	4,851.00	0.00	
EXPENSES	0.00	32.46	32.46	0.00	1.00	
****Totals	22.70	\$4,883.46	\$32.46	\$4,851.00	150.45	

Employee Summary Totals	Hours	Amount	Cost	Difference	Ratio
Barney, Janice S.	14.20	3,763.00	0.00	3,763.00	0.00
Stangl, Carla M.	0.30	38.40	0.00	38.40	0.00
Cahill, Shawn M.	8.20	1,049.60	0.00	1,049.60	0.00

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Project	Task	Date	Work Code	T	EmpID	Name	Invoice #	Hours	Amount	Bill At
****Totals										
				22.70	\$4,851.00	\$0.00	\$4,851.00	0.00		

Herbein + Company, Inc. Super WIP

For dates from 1/1/1980 to 2/28/2005

Project	Task	Date	Work Code	T	EmpID	Name	Invoice #	Hours	Amount	Bill At				
48243	001	Pegasus Satellite Television, Inc												
		Attn: Carlisle Sewell												
		225 City Line Ave., Suite 200												
		Bala Cynwyd PA 19004 610-934-7000												
		05/31/04	06/30/04	07/31/04	08/31/04	09/30/04	10/31/04	11/30/04	12/31/04	01/31/05	02/28/05	03/31/05	04/30/05	Total
		1,037	463	2,438	8,962	27,195	17,205	16,492	24,701	14,288	5,665	733	169	119,346
		2	0	0	0	0	0	0	0	0	0	0	0	2
		13,610	0	0	2,901	9,545	25,862	0	56,795	2,893	0	14,276	0	125,882
		-6,925	0	0	-13,610	0	0	-2,901	0	-53,765	-38,436	-2,893	0	-118,530
		Partner: 160 Last Bill \$14,276.48 On 3/24/2005												
Manager: 160 Last Paid \$2,893.02 On 3/9/2005														
Accountant: YTD Mark Up/Downs														
Bill: 003 A/R Total 14,660.84														
2/1/2005	425	Pegasus Corporate Tax Engagement	T	345	Cahill, Shawn			0.40	51.20					
PREPARE UPDATED LIST OF ESTIMATED 2004 TAXES DUE														
2/1/2005	425	Pegasus Corporate Tax Engagement	T	345	Cahill, Shawn			0.60	76.80					
T/C WITH CITY OF MARLBOROUGH REGARDING AMENDED PROOF CLAIM														
2/2/2005	425	Pegasus Corporate Tax Engagement	T	345	Cahill, Shawn			0.60	76.80					
REVIEW NOTICE FROM MINNESOTA REGARDING EFT REQUIREMENT & T/C TO MINNESOTA														
2/2/2005	425	Pegasus Corporate Tax Engagement	T	345	Cahill, Shawn			0.60	76.80					
UPDATED SCHEDULE OF ANALYSIS OF 2004 ESTIMATED TAXES														
2/2/2005	425	Pegasus Corporate Tax Engagement	T	345	Cahill, Shawn			1.20	153.60					
REVIEW CITY OF MARLBOROUGH AMENDED CLAIM; UPDATE CLAIM SCHEDULE; PREPARE EMAIL TO CARLISLE														
2/3/2005	425	Pegasus Corporate Tax Engagement	T	345	Cahill, Shawn			11.60	1,484.80					
PREPARE 2004 STATE EXTENSIONS														
2/4/2005	425	Pegasus Corporate Tax Engagement	T	345	Cahill, Shawn			8.10	1,036.80					
PREPARE 2004 STATE EXTENSIONS														

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For dates from 1/1/1980 to 2/28/2005

Project	Task	Date	Work Code	T	EmpID	Name	Invoice #	Hours	Amount	Bill At
48243	001		Pegasus Satellite Television, Inc				Partner:	160	Last Bill \$14,276.48	On 3/24/2005
		2/5/2005	425 Pegasus Corporate Tax Engagement	T	345	Cahill, Shawn		1.80	230.40	
			PREPARE 2004 STATE EXTENSIONS							
		2/8/2005	425 Pegasus Corporate Tax Engagement	T	345	Cahill, Shawn		2.20	281.60	
			REVIEW STATE EXTENSION PAYMENT SPREADSHEET & MAKE CORRECTIONS							
		2/9/2005	425 Pegasus Corporate Tax Engagement	T	160	Barney, Janice		1.60	424.00	
			2004 extension payments							
		2/9/2005	425 Pegasus Corporate Tax Engagement	T	345	Cahill, Shawn		0.40	51.20	
			REVIEW STATE EXTENSION PAYMENT SPREADSHEET & MAKE CORRECTIONS							
		2/10/2005	425 Pegasus Corporate Tax Engagement	T	345	Cahill, Shawn		0.80	102.40	
			PREPARE 2004 CALIFORNIA AND IDAHO EXTENSIONS							
		2/10/2005	425 Pegasus Corporate Tax Engagement	T	160	Barney, Janice		0.80	212.00	
			extension payments for 2004 returns							
		2/11/2005	425 Pegasus Corporate Tax Engagement	T	160	Barney, Janice		1.20	318.00	
			extension payments for 2004 returns							
		2/11/2005	425 Pegasus Corporate Tax Engagement	T	345	Cahill, Shawn		2.70	345.60	
			SIGN AND PREPARE EXTENSIONS FOR MAILING							
		2/11/2005	425 Pegasus Corporate Tax Engagement	T	345	Cahill, Shawn		0.50	64.00	
			REVIEW TAX RETURN DUE DATE LIST W/ JESSICA							
		2/11/2005	425 Pegasus Corporate Tax Engagement	T	345	Cahill, Shawn		1.10	140.80	
			PREPARE 2004 MISSISSIPPE, MONTANA, OREGON, UTAH EXTENSIONS							
		2/12/2005	425 Pegasus Corporate Tax Engagement	T	345	Cahill, Shawn		0.80	102.40	

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Project	Task	Date	Work Code	T EmpID	Name	Invoice #	Hours	Amount	Bill At	
48243	001		Pegasus Satellite Television, Inc			Partner:	160	Last Bill \$14,276.48	On 3/24/2005	
SIGN AND PREPARE EXTENSIONS FOR MAILING										
		2/13/2005	425	T 160	Pegasus Corporate Tax Engagement		0.80	212.00		
					Barney, Janice					
		2/13/2005	425	T 160	Pegasus Corporate Tax Engagement		0.80	212.00		
					Barney, Janice					
		2/21/2005	425	T 318	Pegasus Corporate Tax Engagement		0.30	38.40		
					Stangl, Carla					
		w/ jsb & bdg on update of gain on sale computations								
		2/28/2005	425	T 318	Pegasus Corporate Tax Engagement		0.40	51.20		
					Stangl, Carla					
		Ron call on 2005 estimates. locate excel on 2005 payments due & forward to him.								
		Total Category: 400								
							39.30	\$5,742.80		
		2/26/2005	FAX	E 777	Faxes			1.00		
		2/28/2005	TEL	E 777	Telephone			11.26		
		Total Category: EXP								
							0.00	\$12.26		
Current:	Hours	0.00	Time	\$0.00	Expense	\$0.00	**Client Total**	\$5,755.06		
YTD:		39.30		\$5,742.80		\$12.26	39.30	\$5,755.06		
	Account Aging			0.00	0.00	5,755.06	0.00	0.00	\$5,755.06	
WIP Reconciliation	Opening WIP	Time	Expenses	Billings	MarkUp/Dn	Transfers	Closing WIP			
PTD	5,868.95	79.20	0.00	0.00	0.00	89.60	6,037.75			
YTD	26,611.92	56,009.60	82.21	-99,826.40	0.00	23,160.42	6,037.75			
Category Summary Totals										
TAX		Hours	Amount	Cost	Difference	Ratio	Bill Amt			
		39.30	5,742.80	0.00	5,742.80	0.00				

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Project	Task	Date	Work Code	T EmpID	Name	Invoice #	Hours	Amount	Bill At
<u>Category Summary Totals</u>									
EXPENSES				0.00	12.26	12.26	0.00	0.00	1.00
****Totals				39.30	\$5,755.06	\$12.26	\$5,742.80	469.42	
<u>Employee Summary Totals</u>									
Barney, Janice S.				5.20	1,378.00	0.00	1,378.00	0.00	0.00
Stangl, Carla M.				0.70	89.60	0.00	89.60	0.00	0.00
Cahill, Shawn M.				33.40	4,275.20	0.00	4,275.20	0.00	0.00
****Totals				39.30	\$5,742.80	\$0.00	\$5,742.80	0.00	0.00

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Project	Task	Date	Work Code	T EmpID	Name	Invoice #	Hours	Amount	Bill At					
48285	001		Pegasus Satellite Television of Illinois, Inc.	Partner:	160	Last Bill	\$38.40	On 3/24/2005						
			Attn: Carlisle Sewell	Manager:	160	Last Paid	\$212.00	On 2/11/2005						
			225 City Line Ave., Suite 200	Accountant:		YTD Mark Up/Downs								
			Bala Cynwyd	Bill:	160	A/R Total	38.40							
		PA	19004		610-934-7000									
		05/31/04	06/30/04	07/31/04	08/31/04	09/30/04	10/31/04	11/30/04	12/31/04	01/31/05	02/28/05	03/31/05	04/30/05	Total
Production		0	0	1,051	952	0	212	0	38	128	0	111	2,493	
Markups/Downs		0	0	0	0	0	0	0	0	0	0	0	0	
Billing		55	0	0	1,135	868	0	212	0	0	38	0	2,309	
Payment		-450	0	-55	0	0	0	-2,003	-212	0	0	0	-2,720	
		2/2/2005	425	Pegasus Corporate Tax Engagement	T 345	Cahill, Shawn	0.50	64.00						
		2/9/2005	425	Pegasus Corporate Tax Engagement	T 345	Cahill, Shawn	0.50	64.00						
PREPARE 2004 ILLINOIS EXTENSION														
Total Category: 400														
Current:	Hours	0.00	Time	\$0.00	Expense	\$0.00	**Client Total**							
YTD:		1.00		\$128.00		\$0.00	1.00	\$128.00						
Account Aging														
				0.00	0.00	128.00	0.00	0.00	0.00	0.00	\$128.00			
WIP Reconciliation	Opening WIP	Time	Expenses	Billings	MarkUp/Dn	Transfers	Closing WIP							
PTD	128.00	0.00	111.37	0.00	0.00	0.00	239.37							
YTD	867.80	378.40	111.37	-1,118.20	0.00	0.00	239.37							
Category Summary Totals														
TAX		1.00	128.00	0.00	128.00	0.00	0.00							
****Totals		1.00	\$128.00	\$0.00	\$128.00	\$0.00	0.00							

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Project	Task	Date	Work Code	T	EmpID	Name	Invoice #	Hours	Amount	Bill At
<u>Employee Summary Totals</u>										
	Cahill, Shawn M.			Hours	Amount	Cost	Difference	Ratio		
				1.00	128.00	0.00	128.00	0.00		
	****Totals			1.00	\$128.00	\$0.00	\$128.00	0.00		

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Project	Task	Date	Work Code	T EmpID	Name	Invoice #	Hours	Amount	Bill At																																																																						
48278	001	Pegasus - South Plains DBS, LP			Partner:	160	Last Bill	\$185.50	On 3/24/2005																																																																						
		Attn: Carlisle Sewell			Manager:	160	Last Paid	\$1,124.59	On 1/24/2005																																																																						
		225 City Line Avenue			Accountant:		YTD Mark Up/Downs																																																																								
		Suite 200			Bill:	160	A/R Total		185.50																																																																						
Bala Cynwyd				PA	19004	610-934-7000																																																																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Production</td> <td style="width: 15%;">05/31/04</td> <td style="width: 15%;">06/30/04</td> <td style="width: 15%;">07/31/04</td> <td style="width: 15%;">08/31/04</td> <td style="width: 15%;">09/30/04</td> <td style="width: 15%;">10/31/04</td> <td style="width: 15%;">11/30/04</td> <td style="width: 15%;">12/31/04</td> <td style="width: 15%;">01/31/05</td> <td style="width: 15%;">02/28/05</td> <td style="width: 15%;">03/31/05</td> <td style="width: 15%;">04/30/05</td> <td style="width: 15%;">Total</td> </tr> <tr> <td>Markups/Downs</td> <td>0</td> <td>0</td> <td>0</td> <td>773</td> <td>1,247</td> <td>-123</td> <td>27</td> <td>-27</td> <td>186</td> <td>504</td> <td>0</td> <td>14</td> <td>2,600</td> </tr> <tr> <td>Billing</td> <td>2</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>2</td> </tr> <tr> <td>Payment</td> <td>145</td> <td>0</td> <td>0</td> <td>0</td> <td>773</td> <td>1,125</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>186</td> <td>0</td> <td>2,228</td> </tr> <tr> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>-145</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>-1,897</td> <td>0</td> <td>0</td> <td>0</td> <td>-2,042</td> </tr> </table>										Production	05/31/04	06/30/04	07/31/04	08/31/04	09/30/04	10/31/04	11/30/04	12/31/04	01/31/05	02/28/05	03/31/05	04/30/05	Total	Markups/Downs	0	0	0	773	1,247	-123	27	-27	186	504	0	14	2,600	Billing	2	0	0	0	0	0	0	0	0	0	0	0	2	Payment	145	0	0	0	773	1,125	0	0	0	0	186	0	2,228		0	0	0	-145	0	0	0	0	-1,897	0	0	0	-2,042
Production	05/31/04	06/30/04	07/31/04	08/31/04	09/30/04	10/31/04	11/30/04	12/31/04	01/31/05	02/28/05	03/31/05	04/30/05	Total																																																																		
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	0	0	0	-145	0	0	0	0	-1,897	0	0	0	-2,042																																																																		
<p>2/10/2005 425 Pegasus Corporate Tax T 160 Barney, Janice 0.70 185.50</p> <p style="padding-left: 20px;">Engagement</p> <p>issues related to preparation of the 2004 partnership return and reporting related to partner buy out</p> <p>2/16/2005 425 Pegasus Corporate Tax T 160 Barney, Janice 1.20 318.00</p> <p style="padding-left: 20px;">Engagement</p>																																																																															
PARTNERSHIP AGREEMENT																																																																															
Total Category: 400																																																																															
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Current: Hours</td> <td style="width: 15%;">0.00</td> <td style="width: 15%;">Time</td> <td style="width: 15%;">Expense</td> <td style="width: 15%;">\$0.00</td> <td style="width: 15%;">**Client Total**</td> <td style="width: 15%;">\$503.50</td> <td style="width: 15%;">\$503.50</td> <td style="width: 15%;">\$503.50</td> <td style="width: 15%;">\$503.50</td> </tr> <tr> <td>YTD:</td> <td>1.90</td> <td></td> <td>\$503.50</td> <td>\$0.00</td> <td>1.90</td> <td>\$503.50</td> <td>\$503.50</td> <td>\$503.50</td> <td>\$503.50</td> </tr> </table>										Current: Hours	0.00	Time	Expense	\$0.00	**Client Total**	\$503.50	\$503.50	\$503.50	\$503.50	YTD:	1.90		\$503.50	\$0.00	1.90	\$503.50	\$503.50	\$503.50	\$503.50																																																		
Current: Hours	0.00	Time	Expense	\$0.00	**Client Total**	\$503.50	\$503.50	\$503.50	\$503.50																																																																						
YTD:	1.90		\$503.50	\$0.00	1.90	\$503.50	\$503.50	\$503.50	\$503.50																																																																						
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WIP Reconciliation	Opening WIP	Time	Expenses	Billings	MarkUp/Dn	Transfers	Closing WIP	P/TD	YTD																																																																						
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	1,247.49	730.40	0.00	-1,310.09	0.00	-149.90	517.90																																																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><u>Category Summary Totals</u></td> <td style="width: 15%;"><u>Hours</u></td> <td style="width: 15%;"><u>Amount</u></td> <td style="width: 15%;"><u>Cost</u></td> <td style="width: 15%;"><u>Difference</u></td> <td style="width: 15%;"><u>Ratio</u></td> <td style="width: 15%;"><u>Bill Amt</u></td> </tr> <tr> <td>TAX</td> <td>1.90</td> <td>503.50</td> <td>0.00</td> <td>503.50</td> <td>0.00</td> <td></td> </tr> </table>										<u>Category Summary Totals</u>	<u>Hours</u>	<u>Amount</u>	<u>Cost</u>	<u>Difference</u>	<u>Ratio</u>	<u>Bill Amt</u>	TAX	1.90	503.50	0.00	503.50	0.00																																																									
<u>Category Summary Totals</u>	<u>Hours</u>	<u>Amount</u>	<u>Cost</u>	<u>Difference</u>	<u>Ratio</u>	<u>Bill Amt</u>																																																																									
TAX	1.90	503.50	0.00	503.50	0.00																																																																										

Herbein + Company, Inc.
Super WIP

For dates from 1/1/1980 to 2/28/2005

Project	Task	Date	Work Code	T	EmpID	Name	Invoice #	Hours	Amount	Bill At
***Totals										
				1.90	\$503.50	\$0.00	\$503.50	0.00		
<u>Employee Summary Totals</u>										
				1.90	503.50	0.00	503.50	0.00		
				1.90	\$503.50	\$0.00	\$503.50	0.00		
***Totals										

Herbein + Company, Inc.
Super WIP

For dates from 1/1/1980 to 2/28/2005

Project	Task	Date	Work Code	T EmpID	Name	Invoice #	Hours	Amount	Bill At
48229	001		Pegasus - Telecast of Florida						
			Attn: Carlisle Sewell						
			225 City Line Ave., Suite 200						
			Bala Cynwyd	PA	19004	610-934-7000			

Partner:	160	Last Bill	\$827.80	On	10/29/2004
Manager:	160	Last Paid	\$827.80	On	1/24/2005
Accountant:		YTD Mark Up/Downs			
Bill:	003	A/R Total			0.00

Production	05/31/04	06/30/04	07/31/04	08/31/04	09/30/04	10/31/04	11/30/04	12/31/04	01/31/05	02/28/05	03/31/05	04/30/05	Total
Markups/Downs	0	220	488	-67	872	0	0	0	0	64	75	0	1,652
Billing	0	0	0	0	0	0	0	0	0	0	0	0	0
Payment	205	0	0	452	234	828	0	0	0	0	0	0	1,718
	0	0	0	-205	0	0	-452	0	-1,062	0	0	0	-1,718

2/9/2005 425 Pegasus Corporate Tax T 345 Cahill, Shawn 0.50 64.00

PREPARE 2004 FLORIDA EXTENSION

Total Category: 400

Current: Hours 0.00 Time \$0.00 Expense \$0.00 **Client Total** \$64.00

YTD: 0.50 \$64.00 0.00 64.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Account Aging	0.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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WIP Reconciliation	Opening WIP	Time	Expenses	Billings	MarkUp/Dn	Transfers	Closing WIP
PTD	139.00	0.00	0.00	0.00	0.00	0.00	139.00
YTD	827.80	139.00	0.00	-827.80	0.00	0.00	139.00

Category Summary Totals	Hours	Amount	Cost	Difference	Ratio	Bill Amt
TAX	0.50	64.00	0.00	64.00	0.00	
****Totals	0.50	\$64.00	\$0.00	\$64.00	0.00	

Employee Summary Totals	Hours	Amount	Cost	Difference	Ratio
Cahill, Shawn M.	0.50	64.00	0.00	64.00	0.00

Herbein + Company, Inc.
Super WIP

For dates from 1/1/1980 to 2/28/2005

Project	Task	Date	Work Code	T	EmpID	Name	Invoice #	Hours	Amount	Bill At
****Totals										
				0.50	\$64.00	\$0.00	\$64.00	0.00		