



Burton W. Wiand
 Fowler White Boggs P.A.
 501 East Kennedy Blvd., Suite 1700
 Tampa, Florida 33602

August 28, 2009
 Invoice 723550
 Tax # 59-1280172
 Page 1
 BWW/1090069

Re: **1090069**
Scoop Legal Team - Scoop Capital, LLC Receivership

Professional Services Through 06/30/09

Asset Analysis and Recovery

05/01/09	Receive and review correspondence regarding case matters (.3); office conferences regarding getting estimate for scanning financial record data for U.S. Attorney's Office and for receiver (.3); review additional Scoop office boxes regarding same (.6); receive and review quote for scanning financial records (.2); office conference with J. Rizzo regarding same (.3).	ASSET	DMM	1.70 hrs.
05/01/09	Performed tasks relating to expanding-jurisdiction of Receiver.	ASSET	GM	0.20 hrs.
05/01/09	Finalize allonge to promissory note (.1); finalize assignment of note and mortgage to Burt Wiand as Receiver (.2).	ASSET	HJB	0.10 hrs.
05/01/09	Preparation of memo to Ms. Salo regarding retrieval of documentation related to Clark/Nadel Trust properties (.1); review of documentation related to Clark/Nadel trust properties (.2).	ASSET	JCR	0.30 hrs.
05/01/09	Complete freeze order letter to FISERV.	ASSET	KLS	0.80 hrs.
05/01/09	Continue review and analysis of third party production from Shoreline			

FOWLER WHITE BOGGS P.A.

TAMPA • FORT MYERS • TALLAHASSEE • JACKSONVILLE • FORT LAUDERDALE

501 EAST KENNEDY BLVD., SUITE 1700 • TAMPA, FLORIDA 33602 • P.O. BOX 1438 • TAMPA, FL 33601

TELEPHONE (813) 228-7411 • FAX (813) 229-8313 • WWW.FOWLERWHITE.COM

EXPENSES ARE BILLED AT ACTUAL COSTS DETERMINED IN ACCORDANCE WITH ABA GUIDELINES

Trading (7.2); preparation of subpoena package to Michael Caccavo, Esquire, regarding Vermont property (.6); Jon Clark, Esquire, regarding Ohio property (.5); and Records Custodian at Morris, Schneider, regarding Georgia property (.5).

ASSET LJ 8.80 hrs.

05/01/09 Conference and communications with H. Brownlee regarding revisions of Assignment of Note and Mortgage from Margurite Nadel to Cohen, Jayson and Foster to Assignment of Note and Mortgage from Cohen, Jayson and Foster to the Receiver and to Allonge (.6); review and revisions to Allonge to Promissory Note (.2); review and Revisions to Assignment of Note and Mortgage (.7); phone call with B. Cohen's office regarding amounts for assignment (.2); drafting, review, and revisions to Day Settlement Agreement (.3); drafting, review and revisions to Truman Brooks Settlement Agreement (.4).

ASSET SK1 2.40 hrs.

05/04/09 Update Receiver's website to reflect court-approved settlements (.1); review correspondence from investor regarding amount invested (.1); two phone calls with investors regarding documents responsive to subpoenas (.2); communications with Wachovia regarding document production (.1); review status of supplemental document request to Northern Trust (.2); discussion regarding receipt of additional documents from Shoreline and organization of same (.2); consider documents showing involvement of Intex Corporation prior to 2003 (.1); consider requesting additional documents from Wachovia pertaining to Intex (.2); receipt and review of correspondence enclosing documents from Northern Trust (.2); correspondence with target of subpoena regarding (1) deadline extension and (2) additional information needed (.2).

ASSET ABT 1.60 hrs.

05/04/09 Further work on motion for reappointment and reappointment order (.3); e-mail to Scott Masel regarding reappointment (.3).

ASSET CRN 0.60 hrs.

05/04/09 Telephone conference with Tampa Legal regarding scanning proposal (.1); review revised proposal (.2); review boxes of financial records and

	have office conference with L. Jones regarding same (.3); office conference with G. Morello and J. Rizzo regarding same (.2); coordinate scanning of additional investor files (.2); begin to prepare spreadsheets regarding disbursements to C. Moody and N. Moody (.1).	ASSET	DMM	1.10 hrs.
05/04/09	Communications with SEC regarding review of documents (.1); reviewed documents produced by third parties regarding Fruitville Drive house (.4); investigation regarding certain transfers from hedge fund accounts (.5); considered actions with respect to subpoena served on D. Rowe (.4); considered other possible assets for receivership (.9); communications with U.S. Attorney's office regarding document production (.3); tasks related to accessing Scoop office computer network (.3).	ASSET	GM	2.90 hrs.
05/04/09	Finalize allonge to promissory note (.1); finalize assignment of note and mortgage to Burt Wiand as Receiver (.2).	ASSET	HJB	0.30 hrs.
05/04/09	Telephone conference with Kevin Riordan with FBI regarding titles to Subaru and Accura (.1); communicate with Mr. Liu regarding Bonds.com information and interest check (.1).	ASSET	JCR	0.20 hrs.
05/04/09	Review of documents pertaining to funds used to purchase Fruitville Road house (.4); meeting with attorney regarding same (.3); e-mail correspondence to and from Northern Trust Bank regarding source of deposit (.4); phone conversation with Ann Paxton regarding source of deposit (.2).	ASSET	KHL	1.30 hrs.
05/04/09	Update and organize profiteer files (1.3); telephone call with UBS Legal Department (.4); complete final draft for UBS AG freeze order letter (.8); serve and distribute as necessary (.2).	ASSET	KLS	2.70 hrs.

05/04/09	Review and analysis of third party production from Shoreline Trading (over 17,000 pages).	ASSET	LJ	9.00 hrs.
05/04/09	Phone call and e-mails with Elliot Buchman of Cohen, Jayson & Foster regarding Assignment of Note and Mortgage to Receiver and Allonge (.6); communications with C. Nelson regarding revisions to assignment of note and mortgage to receiver (.4); communications with H. Brownlee regarding revisions of Assignment of Note and Mortgage from Margurite Nadel to Cohen, Jayson and Foster to Assignment of Note and Mortgage from Cohen, Jayson and Foster to the Receiver (.3); review and revisions to Allonge to Promissory Note and Assignment of Note and Mortgage (.5).	ASSET	SK1	1.80 hrs.
05/05/09	Receipt, review, and follow-up regarding investor e-mail inquiring about IRA account charges (.4); communications with subpoena target regarding additional information needed (.1); receipt and review of numerous correspondence enclosing documents from Northern Trust (.1); receipt and review of correspondence enclosing documents from Kelvin Lee and brief review of documents (.2).	ASSET	ABT	0.80 hrs.
05/05/09	Call to Scott Masel regarding reappointment (.3); edited reappointment order (.3); edited Motion to Reappoint (.3); conferred with Burt Wiand regarding numerous issues (.6).	ASSET	CRN	1.50 hrs.
05/05/09	No Charge: Attend Scoop team meeting to discuss methods of managing case documents.	ASSET	DMM	0.80 hrs.
05/05/09	Telephone conferences and e-mails with various vendors to obtain quotes for copying and scanning of documents obtained from Scoop offices.	ASSET	DMM	1.40 hrs.

Burton W. Wiand
Re: Scoop Legal Team - Scoop Capital, LLC Receivership

August 28, 2009
Invoice 723550
Page 5
BWW/1090069

05/05/09	Reviewed communications from investors (.1); work on preparing clawback lawsuits, including research regarding same (3.7); communications with U.S. Attorney's office regarding information (.2).	ASSET	GM	4.00 hrs.
05/05/09	E-mail correspondence with Northern Trust regarding source of deposit.	ASSET	KHL	0.20 hrs.
05/05/09	Review and analyze third party production from Shoreline Trading.	ASSET	LJ	6.00 hrs.
05/06/09	Communications with 2 recipients of subpoenas (investors) regarding production of documents in response to subpoenas (.4); review of inquiries from investor regarding IRA account charges (.2); communications with representative of Millennium Trust regarding same (.3); review of corrected subpoena to LightSpeed Net Solutions, Inc (.1).	ASSET	ABT	1.00 hrs.
05/06/09	Telephone conference with Andre Zamorano regarding Moodys (.2); commenced preparation for deposition of Geoffrey Quisenberry (.2).	ASSET	CRN	0.40 hrs.
05/06/09	No Charge: Office conference regarding document processing and obtaining quotes for same (.2); exchange e-mails with Trial Consulting Services for copying and scanning quotes (.2); review and analyze TCS quotes (.2); telephone conference with Tampa Legal regarding quotes for scanning and copying (.2).	ASSET	DMM	0.80 hrs.
05/06/09	Considered proof for clawback claims (.4); considered evidence regarding possible receivership assets (.1); considered subpoenas issued in case against D. Rowe (.3); considered potential sources of additional information regarding possible receivership assets (.4); communications with W. Golson regarding suit against Holland & Knight (.2).	ASSET	GM	1.40 hrs.

FOWLER WHITE BOGGS P.A.

TAMPA • FORT MYERS • TALLAHASSEE • JACKSONVILLE • FORT LAUDERDALE

05/06/09	Telephone conference with Les Barnett, counsel to Cohen, Jayson Foster, regarding comments to assignment of note and mortgage to Burt Wiand as Receiver.	ASSET	HJB	0.10 hrs.
05/06/09	Review of QuickBook printouts received from Bill Price regarding Moody and Valhalla (.2); review information and materials received from Bonds.com per conference with Mr. Liu (.2).	ASSET	JCR	0.40 hrs.
05/06/09	Reviewed \$203,800 convertible promissory note regarding Florida documentary stamp tax (.2); e-mail correspondences with David Becker regarding executed documents (.6).	ASSET	JL	0.80 hrs.
05/06/09	E-mail correspondence with Norton Hammersly Lopez & Skokos PA regarding documents produced in response to subpoena.	ASSET	KHL	0.20 hrs.
05/06/09	Continue review and analysis of third party production from Shoreline Trading (7.8); research real estate holdings of Viking Fund (.4).	ASSET	LJ	8.20 hrs.
05/06/09	Communications with H. Brownlee regarding anticipated representations and negotiated changes in Assignment of Mortgage and Note from Cohen to Receiver per phone message from opposing counsel.	ASSET	SK1	0.20 hrs.
05/07/09	Preparation of Receiver's Second Interim Report.	ASSET	ABT	3.00 hrs.
05/07/09	Conferred with Burt Wiand regarding testimony (.3); further preparation to depose Jeff Quisenberry (2.7).	ASSET	CRN	3.00 hrs.
05/07/09	Prepare third party production documents to Receiver to be sent to U.S.			

	Attorney's Office (4.7); prepare correspondence to same (1.0).	ASSET	DMM	5.70 hrs.
05/07/09	Considered information regarding transfers of assets from receivership entities (1.0); considered issues relating to sharing information with U.S. Attorney's office (.2); considered document production issues (.3).	ASSET	GM	1.50 hrs.
05/07/09	Revision of assignment (.2); telephone conference with Seema Kella and Les Barnett, counsel to Cohen, Jayson Foster, regarding comments to assignment of note and mortgage to Burt Wiand as Receiver (.5).	ASSET	HJB	0.70 hrs.
05/07/09	Receipt and review of vehicle titles from Mr. Riordan at FBI (.1); receipt and review of reports from PDR regarding LightSpeed NetSolutions payments by receivership entities (.2).	ASSET	JCR	0.30 hrs.
05/07/09	Reviewed e-mail correspondence from Danny Rhinehart regarding Bonds.com domain name account access.	ASSET	JL	0.10 hrs.
05/07/09	Receipt and review of non-party productions and process as necessary (2.3); search document databases for addresses on returned institutional profiteer letters (2.4); prepare corrected profiteer letters and serve as necessary (1.7).	ASSET	KLS	6.40 hrs.
05/07/09	Review and analyze third party documents from Shoreline Trading.	ASSET	LJ	9.10 hrs.
05/07/09	Conference with H. Brownlee regarding anticipated representations and negotiated changes in Assignment of Mortgage and Note from Cohen to Receiver per phone message from opposing counsel (.2); phone call to opposing counsel regarding changes, and review of negotiated changes to Assignment (.5).			

Burton W. Wiand
Re: Scoop Legal Team - Scoop Capital, LLC Receivership

August 28, 2009
Invoice 723550
Page 8
BWW/1090069

	ASSET	SK1	0.70 hrs.
05/08/09	Review log of documents produced and not produced by Northern Trust (.2); preparation of e-mail to Northern Trust's legal representative demanding production of documents not produced (.5); communications with Wachovia regarding Intex Trading Corporation documents (.2).		
	ASSET	ABT	0.90 hrs.
05/08/09	Conferred with Burt Wiand regarding deposition (1.2); deposed Geoffrey Quisenberry in Sarasota (4.8).		
	ASSET	CRN	6.00 hrs.
05/08/09	Travel to and from Sarasota for deposition of Geoffrey Quisenberry.		
	ASSET	CRN	2.00 hrs.
05/08/09	Assist with processing third party documents received in response to subpoenas duces tecum.		
	ASSET	DMM	1.40 hrs.
05/08/09	Attend deposition of G. Quisenberry (4.8); communications with J. Wiener of SEC regarding information gathered by SEC (.1); considered subpoenaed third party's response (.4).		
	ASSET	GM	5.30 hrs.
05/08/09	Travel to and from G. Quisenberry's deposition.		
	ASSET	GM	2.00 hrs.
05/08/09	Reviewed e-mail correspondence from Ashley Trehan regarding details on Bonds.com promissory note extension for the interim report.		
	ASSET	JL	0.10 hrs.
05/08/09	E-mail correspondence to Ann Paxton regarding source of deposit for Fruitville Road house (.2); e-mail correspondence to Northern Trust regarding same (.1).		
	ASSET	KHL	0.30 hrs.

05/08/09	Review and analyze third party documents from Shoreline Trading.	ASSET	LJ	7.70 hrs.
05/11/09	Communications with representative at Wachovia regarding new account discovered (Intex Trading Corporation) and whether new subpoena needs to be issued (.4); consider subpoena and documents from Holland & Knight (.1); discussions regarding documents produced by Shoreline Trading (.2); communications with representative from Northern Trust regarding additional checks to be produced (.2).	ASSET	ABT	0.90 hrs.
05/11/09	Attended planning conference.	ASSET	CRN	0.90 hrs.
05/11/09	Strategy meeting with the Receiver and litigation team to allocate new tasks in support of asset recovery efforts.	ASSET	DH	0.60 hrs.
05/11/09	Receive delivery from vendor of original investor files.	ASSET	DMM	0.20 hrs.
05/11/09	Considered third party response to subpoena (.3); considered additional subpoenas (.2).	ASSET	GM	0.50 hrs.
05/11/09	Communicate with Mr. Nelson regarding assignment of note of condominium by Cohen Jayson & Foster per court order (.1); communicate with Jodi Cohen, Esq. regarding liquidation of Shoreline accounts (.1).	ASSET	JCR	0.20 hrs.
05/11/09	Finish review and analysis of third party production from Shoreline Trading (4.2); review and analysis of third party production from Admiral Administration, Steve Ellis and James Smith, Esq (2.6).	ASSET	LJ	6.80 hrs.

Burton W. Wiand
Re: Scoop Legal Team - Scoop Capital, LLC Receivership

August 28, 2009
Invoice 723550
Page 10
BWW/1090069

05/11/09	Communications with H. Brownlee regarding executed assignment of Note and Mortgage and Allonge.	ASSET	SK1	0.20 hrs.
05/12/09	Communications with attorney for LightSpeed NetSolutions, Inc., regarding extension of time to respond to subpoena.	ASSET	ABT	0.10 hrs.
05/12/09	Received and reviewed Case Management Order (.2); conferred with Burt Wiand regarding Venice Jet Center (.4); reviewed and edited motion to commence 14 CFR Complaint versus City of Venice (1.3).	ASSET	CRN	1.90 hrs.
05/12/09	Office conference with D. Hancock regarding document management (.6); office conference with C. Puntil regarding Northern Trust production documents and organization of same (.3).	ASSET	DMM	0.90 hrs.
05/12/09	Considered potential claims against individuals who received commissions (.6); reviewed case management order (.1); communications with plaintiff's counsel in suit versus Holland & Knight (.3); reviewed third-party subpoena responses (.3).	ASSET	GM	1.30 hrs.
05/12/09	Review of articles and documentation provided by Dan Boone, Esq. regarding City of Venice (.1); communicate with Ms. Jones regarding documentation on property transactions of Clark/Nadel Trust (.1); review of Goldman Sachs and Northern Trust account statements for receivership entities (.2); receipt and review of correspondence from Christina Schulz at Goldman Sachs regarding disbursement checks for Shoreline / Goldman accounts (.2).	ASSET	JCR	0.60 hrs.
05/12/09	Reviewed e-mail correspondences between Danny Rhinehart and Bonds.com regarding Network Solution Certificate request (.2); reviewed lease abstract prepared by Jenny Gribbin regarding Rite-Aid property in			

FOWLER WHITE BOGGS P.A.

TAMPA • FORT MYERS • TALLAHASSEE • JACKSONVILLE • FORT LAUDERDALE

	North Carolina (.4).	ASSET	JL	0.60 hrs.
05/12/09	Finish review and analysis of documents from Attorney James Smith, regarding real estate (.9); review and analysis of Michelle Bell files (5.0).	ASSET	LJ	5.90 hrs.
05/12/09	Communications with H. Brownlee and C. Nelson regarding deadline for execution of note and allonge (.2); phone call with opposing counsel regarding assignment of note and allonge to Receiver from Cohen, Jayson, and Foster (.2).	ASSET	SK1	0.40 hrs.
05/13/09	Edited 14 CFR motion (.4); call to Scott Masel regarding reappointment motion and order (.4); edited Second Interim Report (2.0).	ASSET	CRN	2.80 hrs.
05/13/09	Assist with processing third party documents (.9); review additional investor files (.3); prepare same for scanning (1.1); coordinate same for scanning (.3).	ASSET	DMM	2.60 hrs.
05/13/09	Reviewed communication from third-party regarding Venice Jet Center (.1); considered information regarding funds used to purchase Fruitville Road home (.2).	ASSET	GM	0.30 hrs.
05/13/09	Telephone conference with Seema Kella and Les Barnett, counsel to Cohen, Jayson Foster, regarding status of assignment of note and mortgage to Burt Wiand as Receiver.	ASSET	HJB	0.10 hrs.
05/13/09	Communicate with Ms. Liever and Mr. Morello regarding Vermont property of Clark / Nadel Trust and preparation of motion to add to receivership (.2); receipt and review of documentation received from Michael Caccavo, Esq. regarding property in Vermont of Clark / Nadel			

	Trust and review of Wachovia bank account documentation of Art Nadel for money transfers to purchase property (.4).	ASSET	JCR	0.60 hrs.
05/13/09	Prepare real estate binder for Laurel Mountain Preserve (2.1); review and analyze documents from Michael Caccavo, Esq. regarding the Marshfield, VT property (1.2).	ASSET	LJ	3.30 hrs.
05/13/09	Phone calls with opposing counsel regarding deadline for execution of note and allonge.	ASSET	SK1	0.40 hrs.
05/14/09	Conferred with Burt Wiand regarding Venice Jet Center, Moody, and procedure (.4); received and reviewed Order Granting Motion to File Administrative Complaint against the City of Venice (.2); e-mail exchanges with Hunter Brownlee and Seema Kella regarding recovery of note and mortgage from Cohen firm (.7); received and reviewed documents from Paolino v. Moody (.7).	ASSET	CRN	2.00 hrs.
05/14/09	Coordinate loading investor files into Summation (.4); briefcase investor files from Summation for analysis and review by B. Price (3.0).	ASSET	DMM	3.40 hrs.
05/14/09	Received garnishment order in litigation v. Moody's.	ASSET	GM	0.10 hrs.
05/14/09	Attention to receipt of assignment of note and mortgage and allonge (.1); attention to missing original promissory note (.1).	ASSET	HJB	0.20 hrs.
05/14/09	Receipt and review of documentation from attorney Jon Clark regarding Obelin, OH property of Clark / Nadel Trust (.3); research regarding Obelin, OH property of Clark / Nadel Trust (.4).	ASSET	JCR	0.70 hrs.

05/14/09	Revised marketing materials for Thomasville residential lots for the Receivership.	ASSET	JL	0.50 hrs.
05/14/09	Review and analyze documents from Arthur Nadel's desk and office.	ASSET	LJ	7.00 hrs.
05/14/09	Communications with H. Brownlee regarding execution of Assignment from Cohen Jayson Foster by Receiver (.1); review of executed Assignment and Allonge, and execution and witnessing of Assignment (.2); communications with H. Brownlee and C. Nelson regarding possession of original note and strategy (.3).	ASSET	SK1	0.60 hrs.
05/15/09	Organize third party documents to be sent to USAO (3.0); organize and convert investor files to send to USAO (3.0); correspond regarding same (.2); office conferences regarding same (.3); draft correspondence enclosing same (1.0).	ASSET	DMM	7.50 hrs.
05/15/09	Prepared correspondence to A. Clayton regarding subpoena.	ASSET	GM	0.20 hrs.
05/15/09	Review of deeds and documentation related to Nadel's purchase and transfer of Oberlin, OH properties (.2); review of bank account documentation and loan documentation regarding Scoop Capital, LLC and bank account documentation related to other fund accounts to trace money (.7).	ASSET	JCR	0.90 hrs.
05/15/09	Revised marketing material for Grady County property.	ASSET	JL	0.50 hrs.
05/15/09	Research Oberlin, OH property (.6); review and analyze third party documents from Attorney Jon Clark, regarding Ohio property (1.8);			

	process documents related to Mr. Florist (.4); review and analyze documents from Peg Nadel's office and desk (3.1).	ASSET	LJ	5.90 hrs.
05/15/09	Phone call to opposing counsel regarding location/possession of original note for Jefferson Pines Condominium.	ASSET	SK1	0.20 hrs.
05/18/09	Receipt and review of correspondence from targets of subpoenas.	ASSET	ABT	0.20 hrs.
05/18/09	Considered basis for injunction against further prosecution of Paolino v. Moody and arbitration (.3); received and reviewed Order staying Paolino v. Moody case pending arbitration (.3); telephone conference with David Knight and Bob Fulton regarding hearing (.4); advised Burt Wiand of stay (.4); reviewed numerous cases in support of Action vs. Moody (.8); reviewed documents regarding CD securing Northern Trust loan (.8).	ASSET	CRN	3.00 hrs.
05/18/09	Received burned DVD containing third party documents to be sent to U.S. Attorney's Office (.1); review and verify same (.6); continue to prepare investor files for uploading to extranet for expert PDR (.7); prepare spreadsheet cross-referencing investor files with Bates numbers (3.2); draft correspondence to USAO (.8); office conferences regarding various case issues (.5).	ASSET	DMM	5.90 hrs.
05/18/09	Considered complaint against third party to recover receivership assets (.4); drafted response to letter from investor regarding settlement (.4); researched possible SIPC issues (.2); reviewed order regarding case against Moody's (.1).	ASSET	GM	1.10 hrs.
05/18/09	Review of Northern Trust account documentation regarding CD account of Scoop Capital to trace funding.	ASSET	JCR	0.40 hrs.

05/18/09	Receipt and review of returned profiteer letters, research new address, prepare corrected letters and forward as necessary (2.8); Receipt and review of non-party production correspondence, process as necessary (1.9).	ASSET	KLS	4.70 hrs.
05/18/09	Continue review and analysis of documents and items from Peg Nadel's desk and office (7.6); telephone conference with Robert Piazza's office and Old Republic Title of Northern Ohio regarding the property in Oberlin, Ohio (.3); draft Subpoena Duces Tecum to Old Republic Title (.9).	ASSET	LJ	8.80 hrs.
05/18/09	Draft letter to County (.3); disbursement (.1); copy (.1).	ASSET	UUZ	0.50 hrs.
05/19/09	Call to Scott Masel regarding reappointment (.3); reviewed Fairfield Complaint (.3); conferred with Burt Wiand regarding the Moodys (.7).	ASSET	CRN	1.30 hrs.
05/19/09	Prepare and send e-mail to USAO attaching correspondence and spreadsheets regarding third party documents and investor files (1.0); continue to coordinate uploading investor files to extranet (1.0); office conferences regarding same (.5).	ASSET	DMM	2.50 hrs.
05/19/09	Additional research regarding possible SIPC issues (1.0); reviewed correspondence to U.S. Attorney's Office (.1); considered documents received from third parties (.3); considered information regarding funding of potential receivership asset (.2).	ASSET	GM	1.60 hrs.
05/19/09	Communicate with Steve Bennett at Bolter & Carr regarding title search for vehicle / trainer registered to Laurel Preserve.	ASSET	JCR	0.10 hrs.

Burton W. Wiand
Re: Scoop Legal Team - Scoop Capital, LLC Receivership

August 28, 2009
Invoice 723550
Page 16
BWW/1090069

05/19/09	Review and analyze third-party production (3.1); process as necessary (.2).	ASSET	KLS	3.30 hrs.
05/19/09	Review and analyze the documents from Peg Nadel's desk and office.	ASSET	LJ	3.10 hrs.
05/19/09	No Charge: Review of article regarding Madoff Trustee's suit against feeder fund Fairfield Greenwich in Madoff Ponzi scheme and research regarding docket and filed pleadings and review of complaint and exhibits in suit.	ASSET	SK1	1.50 hrs.
05/19/09	Phone call to opposing counsel Cliff Hunt regarding location/possession of original note for Jefferson Pines Condominium.	ASSET	SK1	0.20 hrs.
05/20/09	E-mail exchange with Gary Muser and Bill Price regarding tax issues (.4); returned call from investor Roger Schwab regarding Moodys (.4); e-mail exchange with Cliff Hunt regarding assigned note and mortgage (.6).	ASSET	CRN	1.40 hrs.
05/20/09	Retrieve investor files for review (D. Fraser) (.2); office conference with J. Rizzo regarding providing production documents to SEC (.2); review and organize production documents (1.1).	ASSET	DMM	1.50 hrs.
05/20/09	Communications with J. Coleman regarding claims against Holland & Knight (.1); communications with D. Clayton regarding documents subpoena (.1); considered case law regarding claims that may be asserted by Receiver (.3).	ASSET	GM	0.50 hrs.
05/20/09	Review of documentation from Northern Trust and Wachovia regarding loans and purchases.			

	ASSET	JCR	0.50 hrs.
05/20/09	Complete review and analysis of documents from Peg Nadel's office and desk (5.3); begin review and analysis of documents from Erica Post's office and desk (2.0).		
	ASSET	LJ	7.30 hrs.
05/20/09	Communications with C. Nelson regarding phone calls with Cliff Hunt regarding location of original note for Jefferson Pines Condo for assignment to Receiver (.1); review of e-mails from opposing counsel Cliff Hunt regarding location of original note for Jefferson Pines Condo for assignment to Receiver (.1).		
	ASSET	SK1	0.20 hrs.
05/21/09	Call to Scott Masel regarding reappointment.		
	ASSET	CRN	0.10 hrs.
05/21/09	Prepare third party documents received from M. Zucker (2.0); prepare documents to send to SEC (third party documents and investor files) (.7); prepare correspondence to USAO and to SEC (.6); coordinate burning DVDs of third party documents and investor files (.2); update spreadsheet to include information regarding investor files and third party documents (1.8).		
	ASSET	DMM	5.30 hrs.
05/21/09	Communications with D. Clayton regarding Rowe action (.1); reviewed correspondence from subpoenaed third party and considered same (.2); considered allegations and claims to receiver commissions (2.2); considered information regarding potential receivership assets (.5).		
	ASSET	GM	3.00 hrs.
05/21/09	Receipt and review of appraisal for fair market value of artwork of Scoop Management prepared by Marian Aubry (.2); review of materials related to fees received by Neil and Chris Moody from Viking Management and Valhalla Management per conference with Ms. Heller-Pearlman (.2); telephone conference with Bill Price regarding Scoop Capital loan and CD (.2); research bank documentation regarding Intex Trading per		

	conferences with Mr. Morello (.4).	ASSET	JCR	1.00 hrs.
05/21/09	Process third-party subpoena (.3); review and analyze third-party production and process as necessary (1.3).	ASSET	KLS	1.60 hrs.
05/21/09	Review and analyze documents from Erica Post's desk and office.	ASSET	LJ	7.40 hrs.
05/22/09	Conversation with subpoena target regarding target's multiple entities and extension of deadline to produce specific documents.	ASSET	ABT	0.20 hrs.
05/22/09	Consider evidence for recovery of real estate asset (.3); considered allegations and claims for clawback complaint (2.1); researched claims available to receiver (2.3).	ASSET	GM	4.70 hrs.
05/22/09	Receipt and review of investor documents and process as necessary (1.4); review and analyze non-party production responses, process as necessary (.9); research foreign profiteer company for accurate address (.4).	ASSET	KLS	2.70 hrs.
05/26/09	Receipt of voice mail from attorney for subpoena target.	ASSET	ABT	0.10 hrs.
05/26/09	Review revised documents received from Corporation Service Company regarding Valhalla Investment Partners, L.P (.2); assist with reviewing and analyzing documents produced by Bonds.com (1.1).	ASSET	DMM	1.30 hrs.
05/26/09	Received Nadel's motion to reduce bail (.4); reviewed correspondence regarding Moody receivership (.1); reviewed and revised interim report (.6); reviewed caselaw regarding clawback and other claims (1.8).			

Burton W. Wiand
Re: Scoop Legal Team - Scoop Capital, LLC Receivership

August 28, 2009
Invoice 723550
Page 19
BWW/1090069

	ASSET	GM	2.90 hrs.
05/26/09	Communicate with Valerie Miller at Northern Trust regarding bank accounts for Lime Avenue and Mr. Florist (.1); communicate with Lori Vaughan, Esq. regarding Northern Trust CD and loan of Scoop Capital (.1); research regarding Property in Lexington, Ogelthorpe County, GA purchased in 2006 by Nadel (.5); communicate with Linda Jones regarding assets of Clark/Nadel Trust (.1).		
	ASSET	JCR	0.80 hrs.
05/26/09	Drafted Motion for Possession of and Title to Fruitville Road House (2.8); began drafting Declaration of Receiver in support of same (.6).		
	ASSET	KHL	3.40 hrs.
05/26/09	Research address information on international profiteers (2.0); revise correspondence and files as necessary (.2).		
	ASSET	KLS	2.20 hrs.
05/26/09	Review and analyze documents from the desk and office of Kim Thrasher.		
	ASSET	LJ	7.00 hrs.
05/27/09	Letter from and to Wanda Golson regarding G. Burns.		
	ASSET	CRN	0.60 hrs.
05/27/09	Communication with Receiver regarding Nadel motion for bail in criminal case (.2); communications with K. Turff's office regarding litigation against Home Front Homes (.3); assist Receiver with correspondence to New York Court regarding Nadel's request to modify bail (2.7); communications with Receiver regarding status of various matters and strategy (.3); communications with K. Liever and C. Nelson regarding litigation against Home Front Homes (.4).		
	ASSET	GM	3.90 hrs.
05/27/09	Finished drafting Motion for Possession of and Title to Fruitville Road House (1.5); finished drafting Receiver's Declaration in support of same		

	(1.8); compiled exhibits for Declaration (.4).	ASSET	KHL	3.70 hrs.
05/27/09	Prepare and send corrected profiteer letters with new address information obtained (1.5); prepare and submit additional requests to accountants for profiteer analysis reports (1.5).	ASSET	KLS	3.00 hrs.
05/27/09	Review and analyze the documents from Kim Thrasher's desk and office.	ASSET	LJ	7.30 hrs.
05/28/09	Review hedge fund trading and investigate pre-2003 trading (.3); communications with counsel for subpoena target regarding no documents and additional information to assist with document search (.3).	ASSET	ABT	0.60 hrs.
05/28/09	Office conference regarding Mace Securities investor file (.2); obtain same (.1).	ASSET	DMM	0.30 hrs.
05/28/09	Continued to assist Receiver with preparation of letter to New York Court regarding Nadel's request to modify bail (1.5); communications with A. Trehan regarding investigation of hedge fund trading activities (.5); communications with B. Price regarding hedge fund insolvency (.2); communications with U.S. Attorney's office regarding Receiver's letter (.2); reviewed draft of second interim report (1.5); considered default motion in Home Front Homes litigation (.2).	ASSET	GM	4.10 hrs.
05/28/09	Prepare documentation regarding investors in preparation for responses regarding profiteer letters (2.7); e-mail exchange with accountants regarding standard documentation for profiteer account overviews (.4).	ASSET	KLS	3.10 hrs.
05/28/09	Review and analyze the documents from Vacant Work station #1 from the Scoop offices.			

Burton W. Wiand
Re: Scoop Legal Team - Scoop Capital, LLC Receivership

August 28, 2009
Invoice 723550
Page 21
BWW/1090069

	ASSET	LJ	4.00 hrs.
05/29/09	Edited reappointment order (.9); e-mail to Scott Masel regarding same (.2).		
	ASSET	CRN	1.10 hrs.
05/29/09	Bates stamp and organize documents received from SEC regarding Shoreline Trading/Goldman Sachs.		
	ASSET	DMM	3.00 hrs.
05/29/09	Revised motion to take possession of asset (2.9); considered auditor's response to subpoena (.3); communications with J. Rizzo regarding status and strategy of ongoing receivership tasks (.4); communications with D. Clayton regarding D. Rowe (.1); communications with R. Turff's office regarding Home Front Homes, LLC (.1).		
	ASSET	GM	3.80 hrs.
06/01/09	Status update regarding documents produced by Northern Trust and by other subpoena targets.		
	ASSET	ABT	0.10 hrs.
06/01/09	Reviewed documents produced by Holland & Knight.		
	ASSET	GM	0.20 hrs.
06/01/09	Update third party production records.		
	ASSET	KLS	0.50 hrs.
06/01/09	Complete the review and analysis of the documents from Vacant Station #1 at the Scoop offices (.9); start review and analysis of the documents from Neil Moody's desk and office (1.0).		
	ASSET	LJ	1.90 hrs.
06/02/09	Considered additional information regarding hedge funds' performance (1.5); considered information regarding additional potential receivership assets (1.0).		
	ASSET	GM	2.50 hrs.

FOWLER WHITE BOGGS P.A.

TAMPA • FORT MYERS • TALLAHASSEE • JACKSONVILLE • FORT LAUDERDALE

Burton W. Wiand
Re: Scoop Legal Team - Scoop Capital, LLC Receivership

August 28, 2009
Invoice 723550
Page 22
BWW/1090069

06/02/09	Receipt and review of documentation from Old Republic Title Company regarding Clark / Nadel trust property in Oberlin, Ohio.	ASSET	JCR	0.30 hrs.
06/02/09	Reviewed e-mail correspondence from John Shea's office regarding status on the sale of the Receiver's membership interest in Home Front Homes (.1); prepared nondisclosure agreement regarding the sale of the gas station operating as a Shell franchisee located in Newnan, Georgia (.4).	ASSET	JL	0.50 hrs.
06/02/09	Receive and review documents from Old Republic Title Company of Northern Ohio pursuant to the Subpoena Duces Tecum, regarding Oberlin, OH property (1.8); review and analyze documents from Neil Moody's desk and office (5.0).	ASSET	LJ	6.80 hrs.
06/03/09	No Charge: Review newspaper article regarding investigation into Nadel's funds (.1); review and distribute class action complaint filed regarding Madoff Ponzi scheme (.1).	ASSET	ABT	0.20 hrs.
06/03/09	Fact investigation of hedge fund trading (.3); review status of documents produced and still needed from Northern Trust (.2).	ASSET	ABT	0.50 hrs.
06/03/09	Coordinated filing in numerous districts of reappointment order.	ASSET	CRN	0.70 hrs.
06/03/09	Revised motion to take possession of real estate (1.1); reviewed third party response to subpoena (.2).	ASSET	GM	1.30 hrs.
06/03/09	Communicate with Valerie Miller at Northern Trust regarding A Victorian Garden bank account statements (.1); review of bank account			

FOWLER WHITE BOGGS P.A.

TAMPA • FORT MYERS • TALLAHASSEE • JACKSONVILLE • FORT LAUDERDALE

	balance ledger from PDR (.1).	ASSET	JCR	0.20 hrs.
06/03/09	Process the non-party documents from Old Republic Title of Northern Ohio, regarding Ohio property (2.5); continue review and analysis of documents from the desk and office of Neil Moody (4.0).	ASSET	LJ	6.50 hrs.
06/04/09	Follow up on documents from Scoop Office and from Moodys (.4); prepare potential amended subpoenas to Chris and Neil Moody (.6); communications with Wachovia and with team members regarding account documents for Intex Trading Corporation (.4).	ASSET	ABT	1.40 hrs.
06/04/09	Assist with organizing and Bates stamping third party productions.	ASSET	DMM	0.40 hrs.
06/04/09	Revised motion to take possession of real estate and legal research regarding same (1.9); meeting with G. Burns and J. Coleman regarding receivership action (1.0); reviewed documents received from third parties (3.0); considered information for sending to expert (.1).	ASSET	GM	6.00 hrs.
06/04/09	Receipt and respond to e-mail from Jeff Rizzo regarding EDS Lease Analysis (.1); print leases (.1).	ASSET	JBG	0.20 hrs.
06/04/09	Receipt and review of bank balances from PDR (.1); communicate with Receiver regarding Northern Trust bank accounts and CD (.1); communicate with Lori Vaughan at Trenam Kemker regarding Northern Trust CD (.1); receipt of check from Goldman Sachs payable to Receiver and communicate with Christina Schulz, Esq. at Goldman Sachs regarding purpose of check (.2).	ASSET	JCR	0.50 hrs.
06/04/09	Prepared packets containing Order Reappointing Receiver and Complaint			

	for filing miscellaneous actions in district courts nationwide.	ASSET	KHL	1.40 hrs.
06/04/09	Review and analyze documents produced by Chris Moody in response to Subpoena.	ASSET	LJ	7.30 hrs.
06/05/09	Assist with organizing and Bates stamping third party documents.	ASSET	DMM	0.70 hrs.
06/05/09	Considered information regarding IRA custodian charges.	ASSET	GM	0.10 hrs.
06/05/09	Receipt and review of bank account ledger regarding all bank account balances (.1); review of documentation from Wachovia regarding Intex Trading and account documentation from Northern Trust regarding Fruitville Road property per conference with Mr. Morello (1.0).	ASSET	JCR	1.10 hrs.
06/05/09	Reviewed packets for filing miscellaneous actions in other jurisdictions.	ASSET	KHL	0.90 hrs.
06/05/09	Review and index documents received by subpoena from Neil Moody.	ASSET	KLS	5.50 hrs.
06/05/09	Review and analyze documents produced by Chris Moody in response to Subpoena.	ASSET	LJ	8.00 hrs.
06/08/09	Receipt, review, and distribution of e-mail from Shoreline Trading regarding brokerage accounts (.2); review and response to numerous e-mails regarding voluminous documents received from Chris and Neil Moody (.3).	ASSET	ABT	0.50 hrs.

06/08/09	Assist with organizing and Bates stamping third party documents.	ASSET	DMM	0.40 hrs.
06/08/09	Considered transfer of holdings among accounts (.1); considered information related to receivership entity website (.3); received stay order in state court case against Moody's (.1); investigated individuals connections to Nadel hedge funds (.3).	ASSET	GM	0.80 hrs.
06/08/09	Analysis of Lease and Amendment regarding proposed renewal (.5); conference with Jeff Rizzo regarding same (.2).	ASSET	JBG	0.70 hrs.
06/08/09	Review of bank account materials and preparation of summary of findings regarding purchase of Fruitville Road property for Mr. Morello (.7); review of materials related to purchase of Mr. Florist and building (.1); telephone call to Esther Cho, Esq. at Keesal, Young & Logan regarding Shoreline Trading account with stock (.1).	ASSET	JCR	0.90 hrs.
06/08/09	Reviewed packets for filing miscellaneous actions in other jurisdictions (.4); phone conversations with clerks in other jurisdictions regarding filing miscellaneous actions (.3).	ASSET	KHL	0.70 hrs.
06/08/09	Review and analyze documents produced by Chris Moody in response to subpoena.	ASSET	LJ	4.00 hrs.
06/09/09	Fact investigation regarding beneficiary of trust (.7); fact investigation regarding pre-2003 trading (6.6); contact pertinent third-party subpoena targets regarding producing pre-2003 documents (.3).	ASSET	ABT	7.60 hrs.
06/09/09	Communications with team regarding researching background of potential interesting person (.3); reviewed correspondence from Holland			

	& Knight and communications with Receiver regarding same (.3); considered potential new subpoena target (.2).	ASSET	GM	0.80 hrs.
06/09/09	Telephone call to Paul Downey at Quest regarding redirection of Valhalla Investment Partners check per conference with Receiver (.1); communicate with Esther Cho regarding stock position in Victory Fund account at Shoreline and conference with Receiver regarding same (.1).	ASSET	JCR	0.20 hrs.
06/09/09	Review and index documents received by subpoena from Neil V. Moody (3.1).	ASSET	KLS	3.10 hrs.
06/09/09	Review and analysis of documents produced by Chris Moody in response to subpoena.	ASSET	LJ	3.80 hrs.
06/09/09	Research for the contact information for Bridgette O'Brien.	ASSET	MEG	0.40 hrs.
06/10/09	Review and analyze documents from Scoop Office regarding pre-2003 trading (1.2); communications with various brokers regarding pre-2003 trading (.5); communications with representative of and preparation of subpoena duces tecum to Second Street Securities (.8); communications with representative of and preparation of subpoena duces tecum to Penson Financial Services (.8); review documents from and develop questions to ask representative of CarbonBased Consulting, Inc. (1.8).	ASSET	ABT	5.10 hrs.
06/10/09	Correspond regarding investor files and PDR's review of same (.2); coordinate loading of additional investor files found into Summation and onto Extranet (.4); assist with third party production documents (.9).	ASSET	DMM	1.50 hrs.
06/10/09	Considered subpoena of two third parties (.4).			

Burton W. Wiand
Re: Scoop Legal Team - Scoop Capital, LLC Receivership

August 28, 2009
Invoice 723550
Page 27
BWW/1090069

	ASSET	GM	0.40 hrs.
06/10/09	Communicate with Esther Cho, Esq. regarding delivery of stock position to Receiver.		
	ASSET	JCR	0.10 hrs.
06/10/09	Phone conversations with US District Courts regarding filing of miscellaneous actions.		
	ASSET	KHL	0.30 hrs.
06/10/09	Review and analysis of documents produced by Chris Moody in response to the subpoena.		
	ASSET	LJ	1.70 hrs.
06/11/09	Prepare for interview of Brian Shapiro of CarbonBased Consulting, Inc., and review documents produced by Carbon (3.3); interview Brian Shapiro (.8); review notes and summarize interview with Brian Shapiro (.9); communications with Receiver regarding same (.2); communications with subpoena targets regarding purported confidentiality of documents (.3); communications with Bill Price regarding pre-2003 statements (.2); review background information regarding beneficiary of trust (.5).		
	ASSET	ABT	6.20 hrs.
06/11/09	No Charge: Transcribe Digital Dictation of B. Wiand interview with Andrew Martin (of Scoop Capital) - first 20 minutes of recording.		
	ASSET	DF	1.40 hrs.
06/11/09	Assist with SEC production documents.		
	ASSET	DMM	0.30 hrs.
06/11/09	Considered flow of funds into receivership entities (.1); considered letter from Holland & Knight (.4); reviewed information submitted by third party (.1); revised interview outline for CarbonBased Consulting (.4).		
	ASSET	GM	1.00 hrs.

FOWLER WHITE BOGGS P.A.

TAMPA • FORT MYERS • TALLAHASSEE • JACKSONVILLE • FORT LAUDERDALE

06/11/09	Receipt and respond to e-mail from Jeff Rizzo (.1); draft memo to Jeff Rizzo regarding lease analysis (1.2).	ASSET	JBG	0.10 hrs.
06/11/09	Continue to review and index documents received by subpoena from Neil V Moody.	ASSET	KLS	1.00 hrs.
06/11/09	Review and analyze the documents produced by Chris Moody per the subpoena.	ASSET	LJ	5.30 hrs.
06/11/09	Continued research for the contact information for Bridgette O'Brien.	ASSET	MEG	0.70 hrs.
06/12/09	Preparation of memorandum summarizing interview with Brian Shapiro and circulate same to team (1.1); preparation of table portraying hedge fund trading with particular institutions and distribute same to Receiver and team (2.3); begin legal research regarding priority of secured creditors (.3).	ASSET	ABT	3.70 hrs.
06/12/09	Reviewed information relating to GQ Digital Home Integration (.3); reviewed evidence of transfer of money as commissions (.3).	ASSET	GM	0.60 hrs.
06/12/09	Research / review of documentation regarding Ohio property and preparation of memo to Ms. Liever, Mr. Morello and Receiver (1.5); telephone conference with Chris Nadel regarding Ohio property (.2); communicate with Patrick Schneider regarding buck and jeep (.2).	ASSET	JCR	1.90 hrs.
06/12/09	Complete Neil V. Moody document index and distribute as necessary (.8); perform updated background and asset search for Donald H. Rowe and distribute as necessary (.7).	ASSET	KLS	1.50 hrs.

06/12/09	Review and analyze the documents produced by Chris Moody per the subpoena.	ASSET	LJ	8.50 hrs.
06/15/09	Factual investigation regarding purchase, sale, and financing of Lime Building and A Victorian Garden Florist (1.6); legal research regarding priority of claims of secured creditors against receivership property (3.1); communications via telephone and e-mail with representative of JPMorgan Chase regarding providing documents reflecting Bear Stearns accounts in the name of receivership entities (.9); communications with subpoena target regarding Receiver's authority to consent to production of documents (.3).	ASSET	ABT	5.90 hrs.
06/15/09	E-mail exchange with Scott Masel regarding Shoreline deposition.	ASSET	CRN	0.20 hrs.
06/15/09	Office conference regarding Rowe companies.	ASSET	DMM	0.30 hrs.
06/15/09	Communications with B. Kimbro of Holland & Knight regarding document production (.2); reviewed communications from third party (.1).	ASSET	GM	0.30 hrs.
06/15/09	Preparation of correspondence to Christopher Nadel regarding Oberlin, OH property (.4); telephone call to Chris Nadel regarding Ohio property (.1); review of financial and other documentation related to purchase of Vermont properties (1.0); preparation of correspondence to Geoffrey Nadel (.5); communicate with Bill Price at PDR regarding GQ Digital, Quisenberry and Don Rowe (.2).	ASSET	JCR	2.20 hrs.
06/15/09	Review and analysis of the documents subpoenaed from Chris Moody.	ASSET	LJ	4.10 hrs.

Burton W. Wiand
Re: Scoop Legal Team - Scoop Capital, LLC Receivership

August 28, 2009
Invoice 723550
Page 30
BWW/1090069

06/16/09	Factual investigation into Christopher Moody's interest in airplane in conjunction with Sea Gate Enterprises X, Inc (1.0); conversations with Receiver regarding same (.3); conversations with other team members regarding same (.3); preparation of letter to Sea Gate putting the corporation on notice of Receiver's potential claim(s) (.7); legal research regarding priority of secured creditors' claims to receivership estate assets (2.3); receipt and review of correspondence and documents from JPMorgan Chase, reflecting Bear Stearns trading, and communications regarding same (.4).	ASSET	ABT	5.00 hrs.
06/16/09	Considered foreclosure of condominium mortgage.	ASSET	CRN	0.20 hrs.
06/16/09	Considered response to Holland & Knight.	ASSET	GM	0.10 hrs.
06/16/09	Receipt and review of ledger regarding GQ Digital and Geoff Quisenberry from PRD (.2); communicate with Patrick Schneider regarding return of Buck (.1); communicate with FL DMV regarding transfer of Subaru Title per conference with Mr. Nelson (.2); communicate with Aaron DeSpain at Wachovia regarding establishing brokerage account to transfer stock position from Shoreline Account of Victory Fund, Ltd (.2); review of documentation and telephone conference with Michael Nitzsche regarding Jefferson Pines Condo (.5).	ASSET	JCR	1.20 hrs.
06/16/09	E-mail correspondences with John Barry, CEO of Bonds.com, regarding setting up conference call to discuss the Receiver's bi-weekly report request.	ASSET	JL	0.20 hrs.
06/16/09	Receipt and review of third party production (.2); update file (.1); process as necessary (.1).	ASSET	KLS	0.40 hrs.

FOWLER WHITE BOGGS P.A.

TAMPA • FORT MYERS • TALLAHASSEE • JACKSONVILLE • FORT LAUDERDALE

06/16/09	Review and analyze the documents from Chris Moody's desk and office.	ASSET	LJ	2.50 hrs.
06/17/09	Communications with Roger Jernigan regarding Moodys' interest in airplanes (.2); communications and review of spreadsheets regarding investors' foreign accounts (.2); status update regarding additional documents produced by JPMorgan Chase (.1); communications with subpoena targets in need of additional information to search for documents (.5).	ASSET	ABT	1.00 hrs.
06/17/09	E-mail exchange with J. Clifton regarding rollover of IRA.	ASSET	CRN	0.70 hrs.
06/17/09	Finish adding additional investor files to case documents and Summation (2.3); Bates stamp additional investor files and convert to .tifs to be added to Summation litigation database (.4); update chart of investor files (.7).	ASSET	DMM	3.40 hrs.
06/17/09	Reviewed documents produced by third parties (.1); considered information regarding recovery of potential receivership asset (.3).	ASSET	GM	0.40 hrs.
06/17/09	Receipt and review of daily account balance ledger from PDR (.1); review of bank account documentation related to Nadel's Wachovia account and preparation of spreadsheets of payments regarding real estate parcel per conference with Mr. Morello and Receiver (3.5); communicate with Bill Price regarding amatorization schedule for Jefferson Pines condo (.2).	ASSET	JCR	3.80 hrs.
06/17/09	Phone conference with John Barry and Christopher Loughlin regarding the Moodys and Receiver's request for bi-weekly updates (.6); conference with Receiver regarding phone conference with Bonds.com (.2); conference with Jeff Rizzo regarding documents relating to the Moodys			

	and Bonds.com (.2).	ASSET	JL	1.00 hrs.
06/17/09	Research SEC filings for Bonds.com and download relevant filings, organize and prepare for attorney review (2.4); research beneficial owners of foreign bank investors, prepare spreadsheet reflecting same (5.5).	ASSET	KLS	7.90 hrs.
06/18/09	Review documents received from JPMorgan regarding Bear Stearns accounts (.3); communications with Jerry DeNigris regarding same (.2); upload same to extranet (.1).	ASSET	ABT	0.60 hrs.
06/18/09	Organize additional investor files.	ASSET	DMM	1.00 hrs.
06/18/09	Reviewed communications with third parties regarding subpoenas (.2); reviewed information regarding A. Quisenberry (.2).	ASSET	GM	0.40 hrs.
06/18/09	Communicate with PDR regarding money paid to Alex Quisenberry and review of summary of payments prepared by PDR (.2); review of documentation and conference with Receiver regarding Jefferson condominium (.2); communicate with Bill Price at PDR regarding late charges due on note (.1); communicate with Michael Nitzsche regarding status of promissory note (.4); preparation of correspondence / demand to Nitzsche for outstanding principal, interest and late charges (.5).	ASSET	JCR	1.40 hrs.
06/19/09	Receipt and respond to e-mail from Jeff Rizzo.	ASSET	JBG	0.10 hrs.
06/19/09	Research entities owned by B. Merritt (1.0); prepare subpoena duces tecum and transmittal letter, file and serve as necessary (1.0); receipt and review of non-party production and process as necessary (.4).	ASSET	KLS	2.40 hrs.

06/21/09	Summarize legal research regarding priority of claims to receivership estate.	ASSET	ABT	1.70 hrs.
06/22/09	Summarize legal research regarding priority of claims to receivership estate (1.1); met with Receiver to discuss status of research and findings (.2); following meeting with Receiver, conduct legal research regarding whether Receiver can sell receivership properties free and clear of encumbrances (2.0); summarize additional research in e-mail to Receiver (.5).	ASSET	ABT	3.80 hrs.
06/22/09	Call from UBS' C. Jacob regarding wire transfer to Viking Fund in Cayman Islands.	ASSET	CRN	0.30 hrs.
06/22/09	Review and analyze commission spreadsheets and reply to e-mail regarding same.	ASSET	DMM	0.60 hrs.
06/22/09	Receipt and respond to e-mail from Jeff Rizzo.	ASSET	JBG	0.10 hrs.
06/22/09	Receipt and review of bank account balances ledger from PDR (.1); communicate with Aaron DeSpain at Wachovia regarding establishing brokerage account (.1).	ASSET	JCR	0.20 hrs.
06/22/09	Receipt and review of bank statements, mortgage, and deed for Marshfield, VT Property.	ASSET	KHL	0.80 hrs.
06/22/09	Review and analyze documents from Chris Moody's office and desk.	ASSET	LJ	1.80 hrs.

06/23/09	Receipt and review of consent form from subpoena target and prepare same for Receiver's signature (.1); communications with Bill Price's office regarding documents in support of commissions (.2); in-firm communications regarding descriptions of documents received from subpoena targets (.2).	ASSET	ABT	0.50 hrs.
06/23/09	E-mail from Sharon Alexander regarding Laurel Mountain property.	ASSET	CRN	0.20 hrs.
06/23/09	Assist with organizing and Bates stamping third party documents.	ASSET	DMM	0.20 hrs.
06/23/09	Considered information regarding potential assets.	ASSET	GM	0.30 hrs.
06/23/09	Review of daily bank account balance spreadsheet provided by PDR (.1); communicate with Bill Price regarding 2002 and early bank statements for funds (.1); communicate with Chris Nadel regarding Ohio and Vermont properties (.2); communicate with Aaron DeSpain at Wachovia regarding forms for brokerage account (.1); communicate with Esther Cho, Esq. regarding establishment of brokerage account to transfer stock from Victory Fund Shoreline account (.1).	ASSET	JCR	0.60 hrs.
06/23/09	Compile back up and data for responses to profiteer inquiries (1.1); communication with expert regarding beneficial owners of foreign bank accounts (.4).	ASSET	KLS	1.50 hrs.
06/23/09	Research index of financial documents for any bank statements for 2002 or earlier and provide information to Mr. Rizzo for forwarding to our expert.	ASSET	LJ	0.40 hrs.
06/23/09	Received letter from Jim Tarlton, Esq. regarding the Sharpsburg, GA			

	property (.2); memo to Carl Nelson regarding the circumstances surrounding our request/subpoena to Tarlton (.8).	ASSET	LJ	1.00 hrs.
06/24/09	Communications with subpoena target regarding consent form and receipt of documents (.2); consider legal research regarding priorities and strategize additional research terms (.5).	ASSET	ABT	0.70 hrs.
06/24/09	Drafted letter to B. Kimbro regarding document production (.3); revised motion to take possession of real property (.5); considered case law regarding disposition of encumbered property (.3).	ASSET	GM	1.10 hrs.
06/24/09	Communicate with Aaron DeSpain at Wachovia regarding brokerage account (.2); communicate with Lori Vaughan at Trenam Kemker regarding Nothern Trust CD issue per conference with Receiver (.1); edit correspondence to Michael Nitzsche regarding Sarasota Condo per conference with Receiver (.2).	ASSET	JCR	0.50 hrs.
06/24/09	Assist in locating documents in preparation for the meeting with Chris Moody.	ASSET	LJ	1.00 hrs.
06/25/09	Legal research and memorandum regarding priority of creditors, sales free and clear of liens, and disputes brought by secured creditors against receivership estate (2.0); consider sending demand letter to Northern Trust regarding outstanding request for documents (.2).	ASSET	ABT	2.20 hrs.
06/25/09	Finish OCRing additional investor files added to Summation database.	ASSET	DMM	1.30 hrs.
06/25/09	Revised motion to take possession of property and supporting declaration (4.4); reviewed correspondence submitted by investor in criminal matter			

(.1).		ASSET	GM	4.50 hrs.
06/25/09	Review and analyze documents from the office and desk of Chris Moody.	ASSET	LJ	6.30 hrs.
06/26/09	Reviewed correspondence from C. Nadel regarding assets (.1); considered information regarding subpoena (.1).	ASSET	GM	0.20 hrs.
06/26/09	Review of bank account balance ledgers from PDR for 6-25-09 and 6-26-09 (.2); review of documentation regarding account at SG Americas Securities and communicate with Patricia Corley at SG regarding account documentation per conference with Mr. Morello (.4); research regarding tenant at Fruitville property (.3).	ASSET	JCR	0.90 hrs.
06/26/09	Review and analyze documents from the office and desk of Chris Moody.	ASSET	LJ	5.80 hrs.
06/29/09	Consider additional documents needed from subpoena target and review communications related to same (.1); receipt and review of notarized letter from subpoena target regarding no documents (.1); factual investigation regarding person of interest (.1).	ASSET	ABT	0.30 hrs.
06/29/09	Reviewed correspondence from Northern Trust regarding loans.	ASSET	GM	0.10 hrs.
06/29/09	Review of daily bank account balance ledger from PDR (.1); receipt and review of correspondence from Ms. Vaughan at Trenam Kemker regarding Northern Trust CD and loan (.2); review of documentation related to Bonds.com (.4); communicate with Bill Price at PDR regarding review of pre-2002 fund bank records (.1).	ASSET	JCR	0.80 hrs.

Burton W. Wiand
Re: Scoop Legal Team - Scoop Capital, LLC Receivership

August 28, 2009
Invoice 723550
Page 37
BWW/1090069

06/29/09	Review of Motion to Dismiss regarding Sullivan v. H&K (.2); communicate with Mr. Burns regarding request for materials (.1).	ASSET	JCR	0.30 hrs.
06/30/09	Discussions with Receiver and legal research regarding priority of claims and selling receivership property free of encumbrances.	ASSET	ABT	0.50 hrs.
06/30/09	Receipt and review of daily bank account balance ledger from PDR (.1); retrieval and review of 2002 and 2004 tax returns for Victory Fund, Ltd. per conference with Mr. Price (.3).	ASSET	JCR	0.40 hrs.
TOTAL Asset Analysis and Recovery			\$93,901.15	522.30 hrs.

Asset Disposition

05/01/09	Various communications with Jason Liu regarding note and security.	ASSETDIS	ALM	0.40 hrs.
05/01/09	Edited mortgage and note assignment (1.4); telephone conference with Roger Jernigan regarding jets (.3); received and reviewed approval of settlement regarding jets (.3); e-mail to David Banker regarding disposition of jets (.2).	ASSETDIS	CRN	2.20 hrs.
05/01/09	Receipt and review of executed Mutual Confidentiality Agreement from interested party regarding Venice Jet Center (.1); communicate with Mr. Jernigan regarding documentation needed for sale of Venice Jet Center (.1); communicate with Scottie Thompson at Remax regarding Thomasville property (.1).	ASSETDIS	JCR	0.30 hrs.
05/01/09	Review execution version of documents to confirm all changes have been incorporated (.8); follow-up e-mail correspondences regarding execution of documents and confirmation of wire transfer (.7); conference with Kim			

FOWLER WHITE BOGGS P.A.

TAMPA • FORT MYERS • TALLAHASSEE • JACKSONVILLE • FORT LAUDERDALE

	Turilli regarding administrative issues on domain name user ID and password (.3).	ASSETDIS	JL	1.80 hrs.
05/03/09	Communications with Jason Liu.	ASSETDIS	ALM	0.10 hrs.
05/04/09	Conference with Jason Liu (.1); communications with Jason Liu regarding documentation for Note and Security Agreement (.1).	ASSETDIS	ALM	0.20 hrs.
05/04/09	Telephone conference with and e-mail exchange with Joseph Probasco regarding jets (1.2); telephone conference with Roger Jernigan regarding jets (.4).	ASSETDIS	CRN	1.60 hrs.
05/04/09	Communicate with potential buyer regarding purchase of Venice Jet Center (.2); preparation of correspondence to Insured Aircraft and Bill of Sale for Helicopter per conference with Mr. Jernigan (.3).	ASSETDIS	JCR	0.50 hrs.
05/04/09	E-mail correspondence with David Becker regarding execution and delivery of final documents (.4); conference with Kim Turilli regarding preparation of UCC-1 for the Bonds.com domain name (.3); reviewed and revised draft UCC-1 (.4).	ASSETDIS	JL	1.10 hrs.
05/04/09	Interoffice discussion with J. Liu regarding domain name www.bonds.com and UCC-1 filing in connection thereto and prepare UCC-1 Form for filing.	ASSETDIS	KT	0.50 hrs.
05/05/09	Numerous telephone conferences with Roger Jernigan regarding delivery of Lear Jet (.4); e-mails to E. Molder, D. Banker and J. Probasco regarding delivery of Lear Jet (.5); call from Bill Molder of Fifth Third regarding acceptance of delivery of Lear Jet (.3).			

	ASSETDIS	CRN	1.20 hrs.
05/05/09	Communicate with Kevin Riordan at FBI regarding plane activity (.1); telephone conference with Malcom Durden regarding sale of Tradewind property in Newnan, GA (.1); telephone call to Carl Barrows regarding Venice Jet Center confidentiality agreement (.1); telephone conference with Scottie Thompson regarding marketing and sale of Thomasville, GA property (.2); communicate with Mo Aubry regarding preliminary evaluation of artwork (.2); communicate with Mr. Jernigan and Amber Scott at Insured Aircraft Title Service regarding sale of helicopter (.2).		
	ASSETDIS	JCR	0.90 hrs.
05/05/09	Finalized and filed UCC-1 for the Bonds.com domain name (.8); prepared and submitted DR-1 documentary stamp tax submission to the Florida Department of Revenue (1.4); e-mail correspondence with David Becker regarding language in limited special power of attorney (.3).		
	ASSETDIS	JL	2.50 hrs.
05/05/09	Revise and finalize UCC-1 for filing.		
	ASSETDIS	KT	0.20 hrs.
05/06/09	Receipt and review of Affidavit of Acceptance and Delivery executed by Bill Mulder regarding Lear Jet (.1); receipt and review of Mutual Confidentiality Agreement executed by interested party regarding Venice Jet Center (.1); communicate with Todd Anderson at SheltAir regarding Tradewind, LLC hangers in Newnan, GA (.1); communicate with Bruce Warren, Esq. regarding Thomasville, GA property and marketing materials (.1); revise Amended LLC Statement in Support of Registration regarding sale of Helicopter of Tradewinds (.1); telephone conference with Michael Barfield regarding sunshine litigation e-mails (.2); review of correspondence to Scottie Thompson at Remax regarding proposal for marketing and sale of Thomasville, GA property (.2); communicate with Amber Scott at Insured Aircraft Title Service, Inc. regarding Amended LLC Statement in Support of Registration for Helicopter (.3); preparation of correspondence to Bank of America regarding closing of Scoop Capital, LLC bank account per conference with Mr. Wiand (.3); research information for Mr. Liu related to Tradewind, LLC in preparation of		

	marketing packet and mutual confidentiality agreement (.3).			
		ASSETDIS	JCR	1.80 hrs.
05/06/09	E-mail correspondences with Jenny Gribbin regarding review of property leases (.1); prepared Mutual Confidentiality Agreement for Tradewind, LLC (.8); revised marketing material for Tradewind, LLC (.6).			
		ASSETDIS	JL	1.50 hrs.
05/07/09	Communicate with John Kampe regarding Garren Creek marketing packet (.1); communicate with Malcom Durden regarding marketing materials for Tradewind, LLC (.1); telephone conference with potential buyer regarding sale of Venice Jet Center (.2); communicate with Mr. Jernigan and Ms. Janko at Insured Aircraft regarding sale of Helicopter (.2); review of documentation related to Mr. Florist in preparation for disposition (.2); communicate with Byran Spaulding regarding disposition of Mr. Florist and valuation of Sarasota properties per conference with Receiver (.2); preparation of correspondence to persons/entities interested in purchase of the Venice Jet Center regarding touring facility and reviewing documentation per conference with Receiver (.4); prepare letters to persons interested in purchase of Venice Jet Center (.8).			
		ASSETDIS	JCR	2.20 hrs.
05/08/09	Communicate with Jacinda JanKo at Insured Aircraft regarding release of funds for helicopter (.1); receipt and review of executed Mutual Confidentiality Agreements from potential buyer regarding Venice Jet Center (.1); communicate with John Brigel at Marcus & Milichap regarding marketing of properties (.2); preparation of correspondence to potential buyer regarding Venice Jet Center (.2).			
		ASSETDIS	JCR	0.60 hrs.
05/11/09	Communicate with Mr. Jernigan regarding Venice Jet Center and Laurel Preserve business operations and marketing (.2); telephone call with John A. Kampe regarding Laurel Preserve (.2); communicate with Bruce Warren and Mark Harmon regarding Thomasville property (.2); telephone conference with Mark Harmon at Better Builders regarding disposition of Thomasville, GA and Grady County, GA properties (.3).			

Burton W. Wiand
Re: Scoop Legal Team - Scoop Capital, LLC Receivership

August 28, 2009
Invoice 723550
Page 41
BWW/1090069

	ASSETDIS	JCR	0.90 hrs.
05/11/09	Attorney conference with Ashley Trehan regarding interim report details for Bonds.com (.3); conference with Danny Rhinehart (CIO) regarding domain name account access for Bonds.com (.2); e-mail correspondence with David Becker, John Barry, and Christopher Loughlin regarding contact information for domain name account access (.3).		
	ASSETDIS	JL	0.80 hrs.
05/11/09	Meeting with J. Liu and D. Reinhart regarding domain name id and password and security protocol for holding domain name as collateral.		
	ASSETDIS	KT	0.20 hrs.
05/12/09	Telephone conference with Roger Jernigan regarding Cessna Citation (.2); e-mail exchange with Roger Jernigan regarding Cessna Citation (.3); numerous e-mail exchanges with David Banker and Joseph Probasco regarding disposition of Cessna Citation (.5).		
	ASSETDIS	CRN	1.00 hrs.
05/12/09	Analysis of lease agreements (.3); prepare lease abstracts (.4).		
	ASSETDIS	JBG	0.70 hrs.
05/12/09	Communicate with Mr. Mark Harom at Better Builders regarding Grady County, GA property (.1); communicate with Patti Short at Rite-Aid Legal Department regarding terms of lease agreement and rent commencement date (.1); communicate with Ed Durden regarding information related to Tradewind hangers in GA and potential purchase of property (.1); communicate with Scottie Thompson at Remax Thomasville regarding status of efforts to sell property (.1); review of lease abstract and property documents regarding Rite-Aid lease / building in Graham, NC (.2); communicate with interested buyer regarding disposition of Venice Jet Center (.2).		
	ASSETDIS	JCR	0.80 hrs.
05/13/09	Numerous telephone conferences with and e-mail exchanges with Roger Jernigan regarding Cessna Citation (.7); confirmed status of reassignment of note and mortgage from Cohen (.4); numerous e-mail exchanges with		

FOWLER WHITE BOGGS P.A.

TAMPA • FORT MYERS • TALLAHASSEE • JACKSONVILLE • FORT LAUDERDALE

Burton W. Wiand
Re: Scoop Legal Team - Scoop Capital, LLC Receivership

August 28, 2009
Invoice 723550
Page 42
BWW/1090069

	GE Finance and its attorneys regarding Cessna citation (.8).	ASSETDIS	CRN	1.90 hrs.
05/13/09	E-mail from Jeff Rizzo (.1); continue lease analysis and preparation of lease abstracts (1.1); revise Rite Aid Lease Abstract (1.1).	ASSETDIS	JBG	2.30 hrs.
05/13/09	Telephone call to John Skicewicz with Coldwell Banker regarding listing properties for sale (.1); review of correspondence from Fred Roscoe regarding Venice Jet Center (.1); communicate with Betty Bell of Cairo Realty regarding listing Grady County property for sale (.2); communicate with Jason Liu and Ross Thomas regarding Nadel Receivership website and marketing information (.2); review of materials regarding Rite-Aid lease and loan with Wachovia (.3); research regarding Guy-Nadel Foundation properties located in Thomasville, GA (.3); communicate with Roger Jernigan regarding status of Garren Creek property and other properties (.3); communicate with Dale Weaver at Cairo Realty regarding Grady County, GA property listing (.3); conference call with Rite-Aid regarding company and store performance (1.0).	ASSETDIS	JCR	2.80 hrs.
05/13/09	Reviewed e-mail correspondences between Danny Rhinehart and Bonds.com regarding Network Solution Certificate request (.2); prepared marketing material for two Thomasville residential lots from Guy-Nadel Foundation (.8); e-mail correspondences with Jeff Rizzo and Tom Russ regarding Asset for Sale page on the Receivership website (.3); reviewed documents to be posted on the Asset for Sale page (.5).	ASSETDIS	JL	1.80 hrs.
05/14/09	Received and reviewed e-mail from Fred Roscoe regarding Venice Jet Center (.5); e-mail exchange with Roger Jernigan regarding delivery of Cessna (.6).	ASSETDIS	CRN	1.10 hrs.
05/14/09	Complete lease analysis and lease abstracts (2.3); e-mail to Jason Liu regarding same (.2).			

FOWLER WHITE BOGGS P.A.

TAMPA • FORT MYERS • TALLAHASSEE • JACKSONVILLE • FORT LAUDERDALE

	ASSETDIS	JBG	2.50 hrs.
05/14/09	Telephone call to John Skicewicz at Coldwell Banker regarding marketing properties (.1); communicate with John Brigel at Marcus & Milichap regarding setting conference call to discuss marketing proposals (.1); review of finalized marketing packet regarding Guy-Nadel properties in Thomasville (.1); preparation of correspondence to Donald Prescott at Landmark Aviation regarding Venice Jet Center (.2); receipt and review of documentation from Dale Weaver with Cairo Realty regarding property in Grady County, GA (.2); preparation of correspondence to Dan Kapen at Stuart Jet Center regarding invitation to tour Venice Jet Center and review documentation (.2); preparation of correspondence to Steve King of EverCore Capital Advisors regarding Venice Jet Center marketing materials (.2); telephone conference with Scottie and Sarah Thompson at Remax Thomasville regarding Thomasville and Grady County properties (.3); review of closing documentation regarding property in Grady County, GA (.3); review and organization of corporate minute book regarding Home Front Homes (.3).		
	ASSETDIS	JCR	2.00 hrs.
05/15/09	E-mails from Fred Roscoe and Ed Martin regarding hangars (2.4); received fax from Roger Jernigan with Cessna delivery receipt (.2).		
	ASSETDIS	CRN	2.60 hrs.
05/15/09	E-mail from Jeff Rizzo regarding commencement date information.		
	ASSETDIS	JBG	0.10 hrs.
05/15/09	Receipt and review of correspondence and listing agreement from Dale Weaver at Cairo Realty Group regarding Grady County, GA property (.1); communicate with Ed Loughlin regarding information needed regarding Tradewind, LLC for potential disposition of property (.1); communicate with Bryan Spaulding regarding documentation regarding Mr. Florist (.1); communicate with Jeff Kuccera, Esq. regarding Whitney Knoll at HFF, LLP to broker Scoop property (.1); communicate with Matt Bennett at Rose City Realty regarding properties in Thomasville, GA and Grady County, GA (.2); update chart of interested parties to Thomasville, GA property (.2); telephone conference with Scottie and Sarah Thompson		

of Remax Thomasville regarding listing agreements (.2); update chart and binder of information elated to marketing of Venice Jet Center / potential purchasers (.7).

ASSETDIS JCR 1.70 hrs.

05/18/09 Telephone conference with Matt Bennett at Rose City Realty regarding properties in Thomasville, GA and Grady County, GA (.1); review of revised marketing packet regarding Grady County, GA property (.1); communicate with interested buyer regarding Venice Jet Center documentation to review (.1); telephone conference with Cindy at Home Front Homes regarding wire transfer to pay insurance premium (.1); telephone call with Scottie Thompson at Remax of Thomasville regarding listing for lots and house (.2); telephone call with Matt Bennett at Rose Realty regarding Grady County, GA property (.2); preparation of correspondence to Bryan Spaulding regarding documentation related to Mr. Florist (.2); telephone conference with Bryan Spaulding regarding Mr. Florist and Nadel homes in Sarasota (.2).

ASSETDIS JCR 1.20 hrs.

05/19/09 Telephone conference with Roger Jernigan regarding reimbursements (.3); e-mail exchanges with J. Probasco regarding citation (.8).

ASSETDIS CRN 1.10 hrs.

05/19/09 Review of invoices of Roger Jernigan in connection with return of planes for payment processing per conference with Mr. Jernigan (.1); receipt and review of lease End Statement from Mercedes-Benz and communicate with Katima McCray regarding same (.2); communicate with Amber Scott at Insured Aircraft Title Service, Inc. regarding signed Court Orders for FAA (.2).

ASSETDIS JCR 0.50 hrs.

05/20/09 E-mail exchange with David Banker and Joseph Probasco regarding reimbursement of jet delivery expenses.

ASSETDIS CRN 0.70 hrs.

05/20/09 Telephone conference with Matt Bennett regarding sale of Grady County property (.2); telephone conference with Bryan Spaulding of the

Spaulding Group regarding disposition of Mr. Florist (.2).

ASSETDIS

JCR

0.40 hrs.

05/21/09 Communicate with Dale Weaver of Cairo Realty regarding Grady County, GA property (.1); telephone call to Bruce Warren regarding property in Thomasville, GA (.1); telephone call to C. Whitney Knoll at HFF, LLP regarding marketing of properties (.1); telephone conference with Matt Bennett regarding Grady County, GA property (.1); telephone conference with Roberta Colton, Esq. regarding Northern Trust loans and CD for Scoop Capital and loan on Fruitville Road property (.2); telephone conference with John Skicewicz at Coldwell banker regarding marketing of properties and assets (.2); telephone conference with Scottie Thompson regarding listings for Thomasville properties (.2); telephone conference with John Brigel at Marcus & Millichap regarding marketing proposals for properties and businesses (.3).

ASSETDIS

JCR

1.30 hrs.

05/22/09 Communicate with Jim Cottam at Keller Williams in NC regarding marketing and listing Garren Creek property (.2); communicate with Nona Armour regarding marketing and listing of Garren Creek property (.2); telephone conference with Nat Barganier at Grubb & Ellis regarding marketing of business and properties (.2); communicate with interested buyer regarding purchase of Venice Jet Center (.2); communicate with Matt Bennett regarding offer on Grady County, GA property and review of offer (.2).

ASSETDIS

JCR

4.00 hrs.

05/26/09 Communicate with Ed Durden regarding documentation regarding Tradewind, LLC operations for potential sale (.4); communicate with Bryan Spaulding regarding sale of Mr. Florist (.1); communicate with John Kampe regarding sale of Laurel Preserve and Garren Creek (.1); communicate with Nat Barganier at Grubb & Ellis regarding proposals for sale of properties and assets (.1); communicate with Amber Scott at Insured Aircraft Title Service, Inc. regarding executed Orders on receivership for FAA and sale of helicopter (.1); communicate with Jim Cottam at Keller Williams regarding Garren Creek valuation (.2).

ASSETDIS

JCR

1.00 hrs.

05/27/09	Telephone conference with Matt Bennett at Rose City Realty regarding Grady County and Thomasville properties (.2); telephone call with Bryan Spaulding regarding Mr. Florist (.2); telephone call with interested buyer regarding purchase of Venice Jet Center (.2); communicate with Jim Cottam at Kellwe Williams regarding proposal to sell Garren Creek property (.1); telephone calls to various entities interested in purchase of Venice Jet Center and update spreadsheet of contact info (1.5); telephone call with Glenn Miller at Harren Equity regarding purchase of Home Front Homes and other receivership assets (.2); communicate with Nona Amour regarding listing for Garren Creek property (.1); telephone call with Ron Saba regarding appraisal of Mr. Florist building (.1); communicate with Amber Scott at Insured Aircraft Title regarding certified copies of Orders and preparation of correspondence to Ms. Scott enclosing same (.3); communicate with T. Nat Barganier regarding additional materials needed for marketing proposals (.1).	ASSETDIS	JCR	3.00 hrs.
05/28/09	Communicate with interested buyer regarding purchase of Venice Jet Center (.2); communicate with Ron Saba regarding marketing and sale of Mr. Florist business (.1); communicate with interested buyer regarding sale of Venice Jet Center (.1); telephone call with interested buyer regarding Venice Jet Center (.2); communicate with Mo Aubry regarding art appraisal, outstanding invoice and copies of photographs taken of artwork (.2).	ASSETDIS	JCR	0.80 hrs.
05/28/09	No Charge: Research eBay for information on how to set up an account, how to create listings and fees associated with selling, regarding certain Receivership assets (2.6); preparation of detailed memo regarding same (.4).	ASSETDIS	LJ	3.00 hrs.
05/29/09	Communicate with Nat Bargainer at Grubb & Ellis regarding marketing and disposition of properties/assets (.2); communicate with Jim Cottam regarding marketing and listing of Garren Creek property (.2); communicate with various commercial property brokers regarding sale of			

	flower shop building (1.0); communicate with Nona Armour regarding Garren Creek listing proposal (.2).	ASSETDIS	JCR	1.60 hrs.
05/30/09	Analysis of lease agreement and management agreement (.2); e-mail to Jeff Rizzo regarding same (.2).	ASSETDIS	JBG	0.40 hrs.
06/01/09	Call to D. Banker regarding jet delivery reimbursements.	ASSETDIS	CRN	0.30 hrs.
06/01/09	Communicate with Amin at Shell Gas Station regarding lease and proposal to purchase building & land (.2); review of various marketing proposals for assets and communicate with brokers (.8); preparation of correspondence to interested buyers regarding mutual confidentiality agreements and invite to visit to Venice Jet Center (.4).	ASSETDIS	JCR	1.40 hrs.
06/02/09	Communicate with Ed Loughlin regarding potential buyer for Tradewind, LLC (.1); communicate with interested buyer regarding potential purchase of Venice Jet Center and preparation of correspondence with materials to same (.2); assembly of materials regarding Venice Jet Center to send to interested buyer regarding potential purchase and preparation of correspondence to same (.4); communicate with Bill Jones at Jones Petroleum regarding potential purchase of Shell Gas Station (.2); telephone Conference with Whitney Knoll, Jim Hamilton and Kevin Hurney at HFF, LLP regarding marketing packets for assets (.3); receipt and review of materials from T. Nat Barganier at Grubb & Ellis regarding marketing properties (.2); receipt and review of information and materials from Norna Armour regarding marketing of Garren Creek (.2); telephone conference with Ian Black regarding sale of Lime Avenue (.2); correspondence to Mr. Jones and Ms. Milwood at Jones Petroleum regarding Shell Gas Station Mutual Confidentiality Agreement (.1); communicate with Stacey Faust at Shea Wood regarding closing for Home Front Homes (.1); communicate with Matt Bennett at Rose City Realty regarding offer to purchase Grady County land (.2).	ASSETDIS	JCR	2.20 hrs.

06/03/09	Communicate with John Hamilton at HFF regarding marketing proposals for assets (.1); receipt and review of executed Mutual Confidentiality Agreement from Jones Petroleum regarding Shell Gas Station (.1); communicate with Frank Barron regarding marketing and listing of Tradewind, LLC and Shell Gas Station properties (.2); receipt and review of marketing proposal from Ian Black Real Estate regarding Mr. Florist (.2); communicate with Scottie Thompson at Remax Thomasville regarding Woodland Heights listing & Grady Co. property (.2); communicate with Steve Ross Hembree & Associates Inc. regarding proposal to market Mr. Florist (.1); retrieval of materials needed by John Hamilton at HFF to prepare marketing proposals (1.0); receipt and review of listing proposal from Carl Wise for Mr. Florist (.2); receipt and review of listing proposal from Frank Barren for Shell Gas Station and Tradewind, LLC (.2).	ASSETDIS	JCR	2.30 hrs.
06/04/09	Evaluate issues regarding sale of Home Front Homes, including discussions with K. Fendrick, potential buyers counsel.	ASSETDIS	DK	0.40 hrs.
06/04/09	Communicate with interested buyer regarding purchase of Venice Jet Center (.1); receipt and review of Letter of Intent from GasX regarding Shell Gas Station (.1); communicate with Robert Burns at First Realty & Appraisal regarding appraisal of land in Grady County, GA (.2); review and organization of materials from marketers (.7); communicate with Pat Kelly at RRE Realty Services regarding marketing proposals (.2); communicate with Calvin Walker at Newnan-Coweta airport authority regarding purchasing Tradewind, LLC (.2).	ASSETDIS	JCR	1.50 hrs.
06/04/09	Attorney conference with Receiver regarding status on sale of membership interest in Home Front Homes (.3); phone conference with Dino Doyle regarding same (.1); phone conference with Bob Grammig regarding same (.1).	ASSETDIS	JL	0.50 hrs.

06/05/09	Conference with Steve Ross at Hembree & Assoc. regarding marketing proposal for Lime Avenue (.1); conference with Jim Hamilton at HFF regarding marketing proposal for assets (.1); conference with Nat Baringer at Grubb & Ellis regarding marketing proposal for assets (.1); receipt and review of marketing proposal from John Kampe at Coldwell Banker regarding Garren Creek (.2); communicate with Jim Cottom at Keller Williams regarding listing Garren Creek property (.1); preparation of CD of materials of interested buyer regarding Venice Jet Center (.2); communicate with interested buyer regarding additional materials related to the Venice Jet Center (.2).	ASSETDIS	JCR	1.00 hrs.
06/08/09	Communicate with John Brigel at Marcus & Milichap regarding Starbucks (.1); review of materials and information from prospective listing agents for Garren Creek and preparation of memo to Receiver with opinions on selecting a listing agent (.5); communicate with Bill Price regarding valuations for Scoop Real Estate holdings (.2); telephone call to Steven Kurvin, Esq. regarding Mr. Florist (.1).	ASSETDIS	JCR	0.90 hrs.
06/09/09	Receipt and review of NOIs prepared by Bill Price at PDR related to Scoop Real Estate properties (.3); telephone call to Steve Kurvin, Esq. regarding Mr. Florist (.1); receipt and review of appraisal report from First Realty regarding Grady County, GA land (.2); preparation of memo to Receiver regarding appraisal of Grady County Land, offer and comparables (.7); receipt and review of proposal from Hembree & Assoc regarding Mr. Florist (.2).	ASSETDIS	JCR	1.50 hrs.
06/10/09	Communicate with Spence Edwards and David Edwards regarding interest in Venice Jet Center (.3); communicate with Steve Ross at Hembree & Assoc regarding sale of Lime Avenue Building (.2); communicate with Matt Bennett regarding response to offer on Grady County land (.2); preparation of correspondence to Ms. Armour at Keller Williams regarding keys to Garren Creek (.3); preparation of counter offer for Grady Co, GA land (.5); conference with interested buyer regarding status of Venice Jet Center and purchase (.3); update Venice Jet			

	Center marketing interested parties list (.3).	ASSETDIS	JCR	2.10 hrs.
06/11/09	Telephone call from K. Fendrick regarding potential sale of receivership assets.	ASSETDIS	DK	0.20 hrs.
06/11/09	Communicate with Bruce Warren regarding purchase of Thomasville, GA property (.2); communicate with Ed Durden regarding purchase of Tradewind, LLC (.2); communicate with Ron Carter at Mr. Florist regarding operations going forward (.2); communicate with John Kampe regarding Garren Creek and Laurel Preserve listing proposals (.2).	ASSETDIS	JCR	0.80 hrs.
06/12/09	Review of materials and preparation of memo to Receiver regarding Shell Gas Station per conference with Receiver (.7); communicate with Matt Bennett regarding counter offer (.2); communicate with Bill Jones at Jones Petroleum regarding listing price for Shell Gas Station (.2).	ASSETDIS	JCR	1.10 hrs.
06/15/09	Communicate with Roger Jernigan regarding Garren Creek property (.2); communicate with Matt Bennett at Rose City Realty regarding Grady County, GA property (.2); communicate with Carl Wise at Preferred Commercial regarding sale of flower shop building (.1); communicate with Rick Briggs regarding Tradewind, LLC operation in Newnan, GA (.2); communicate with interested buyer regarding purchase of Venice Jet Center (.1).	ASSETDIS	JCR	0.80 hrs.
06/16/09	Communicate with Sheila Millwood and Bill Jones at Jones Petroleum regarding purchase of Shell Gas Station (.1); communicate with interested buyer regarding sale of Venice Jet Center (.1); communicate with receiver regarding sale of Grady County, GA property (.1); communicate with Rutledge Parker at Skyland Automotive regarding disposal of 1998 Jeep at Garren Creek (.2); communicate with Matt Bennett regarding sale of Grady County, GA property (.2); communicate with John Shea, Esq. and Steve Kurvin regarding documentation related			

to purchase/sale of Mr. Florist (.2); communicate with Matt Horne, Esq. regarding Shell Gas Station (.2); communicate with Receiver regarding sale of Shell and Grady County, GA property (.2).

ASSETDIS JCR 1.30 hrs.

06/17/09 Conference call with R. Jernigan to discuss the most recent correspondence from the Venice City Mayor regarding the Venice Jet Center's request to build hangars (.2); office conference with R. Richards and B. Wiand regarding the Part 16 proceeding against the City of Venice (1.3).

ASSETDIS DH 1.50 hrs.

06/17/09 Communicate with Lee Delito, Jr. at Michael Saunders Commercial regarding marketing and sale of Mr. Florist building (.1); communicate with John Brigel at Marcus & Millichap regarding sale and marketing of Starbucks (.1); communicate with Nona Armour regarding listing on Garren Creek property (.3); communicate with interested buyer regarding purchase of Venice Jet Center (.1); communicate with Sheila Millwood and Bill Jones at Jones Petroleum regarding purchase of Shell Gas Station and conference with Receiver (.2).

ASSETDIS JCR 0.80 hrs.

06/18/09 Communicate with Bonnie Wilkie regarding purchase of Garren Creek property per conference with Receiver (.2); communicate with Matt Bennett regarding sale of Grady County, GA property per conference with Receiver (.2); communicate with Nona Armour regarding status of Garren Creek property (.1); communicate with Matt Horne regarding arrangement of conference call and status of potential buyer's position on lease and purchase (.2); communicate with Jim Hamilton and Whitney Knoll regarding proposal to list and market properties and setting conference call (.1); communicate with Rick Briggs regarding executed mutual confidentiality agreement and documentation needed to analyze purchase of Tradewind, LLC (.1); review of Real Estate Services Proposal for Garren Creek prepared by The Armour Team (.2); conference with Scottie Thompson at Remax Thomasville regarding property listings (.2); review of proposed correspondence to persons/entities interested in purchase of Venice Jet Center per conference with Mr. Liu (.1); communicate with Ed Durden regarding

purchase of Tradewind, LLC (.1); communicate with Ed Loughlin regarding sale of Shell Gas Station and Tradewind, LLC (.1); preparation of invoice for reimbursement for Lear Jet return per conference with Mr. Nelson (.2); communicate with Nona Armour regarding listing documentation for Garren Creek (.2).

ASSETDIS JCR 2.00 hrs.

06/18/09 Drafted form letter to solicit bids on the Venice Jet Center.

ASSETDIS JL 0.70 hrs.

06/19/09 Communicate with Matt Bennett regarding Grady County, GA property per conference with Receiver (.2); communicate with Nona Armour regarding listing for Garren Creek (.1); communicate with Parker Rutledge regarding evaluation of Jeep at Garren Creek and discuss offer with Receiver (.2).

ASSETDIS JCR 0.50 hrs.

06/19/09 Reviewed e-mail correspondence from Jeff Rizzo regarding Receiver's comment on draft form letter to solicit bids on the Venice Jet Center.

ASSETDIS JL 0.10 hrs.

06/22/09 Communicate with Matt Bennett at Rose City Realty regarding purchase of Grady County, GA land (.2); communicate with Receiver regarding responses to offers to purchase Shell Gas Station, Thomasville and Grady County, GA (.1); communicate with Mark Harmon at Better Builders regarding purchase of Thomasville, GA property (.1); telephone call to Bruce Warren regarding purchase of Thomasville, GA property (.1); communicate with Nona Armour regarding listing agreement for Garren Creek and other issues related to property (.2); communicate with Receiver regarding listing agreement (.2).

ASSETDIS JCR 0.90 hrs.

06/23/09 Review of materials related to price of Jeep Wrangler and communicate with Receiver regarding disposition of same (.2); review of materials related to prices for Ford and Dodge vans from Mr. Florist (.1); communicate with Mr. Jernigan and Receiver regarding interested buyer evaluation (.1); communicate with Matt Bennett at Rose City Realty

regarding offer on Grady County, GA property (.2); communicate with Nona Armour and Receiver regarding listing agreement and information regarding potential sale (.2); communicate with Bill Jones at Jones Petroleum regarding purchase of Shell Gas Station (.2); communicate with Rutledge Parker regarding 1998 Jeep Wrangler (.1); communicate with Rick Briggs at Airspace Place, Ltd. regarding purchase of Tradewind, LLC (.3).

ASSETDIS JCR 1.40 hrs.

06/23/09 Revised form letter per Receiver's comments to solicit bids on the Venice Jet Center.

ASSETDIS JL 0.20 hrs.

06/24/09 Communicate with Nona Armour regarding revised listing agreement for Garren Creek (.1); communicate with Nona Armour and Roger Jernigan regarding lawn care for Garren Creek (.1); communicate with Matt Bennett regarding offer to purchase Grady County, GA property per conference with Receiver (.2); communicate with Rutledge Parker regarding disposition of 1998 Jeep Wrangler (.1).

ASSETDIS JCR 0.50 hrs.

06/24/09 E-mail correspondences with Jeff Rizzo regarding revised letter to potential buyers of the Venice Jet Center.

ASSETDIS JL 0.10 hrs.

06/26/09 Telephone call to interested buyer regarding purchase of Venice Jet Center (.3); communicate with Clyde Connell regarding sale of Home Front Homes (.1); communicate with Matt Bennett regarding purchase of Grady County, GA property (.1); telephone call to Mark Freds at Bank of Coweta regarding Tradewind, LLC (.1); telephone conference with Calvin Walker regarding Newnan-Coweta Aviation Authority's purchase of Tradewind, LLC (.2); communicate with Steve Ross at Hembree & Assoc regarding sale of flower shop building (.1); conference with Mr. Wiand and Mr. Jernigan regarding sale of Shell Gas Station (.1); communicate with Matt Horne, Esq. regarding sale of Shell Gas Station and response to current tenant (.2); communicate with Jeffrey Kuccera regarding Wachovia interest/loan on Laurel Preserve and request for

appraisal per conference with Receiver (.2); communicate with potential commercial marketing firms regarding meetings to discuss proposals (.2); telephone conference with Bryan Spaulding regarding value on Jefferson Pines condominium (.2).

ASSETDIS JCR 1.80 hrs.

06/29/09 Review of HFF proposal to market properties in preparation for conference call with Receiver (.2); communicate with T. Nat Barganier at Grubb & Ellis regarding scheduling of conference (.1); communicate with Bill Jones at Jones Petroleum regarding offer to purchase Shell Gas Station (.1); communicate with Bryan Spaulding at the Spaulding Group regarding marketing proposals (.1); communicate with Matt Bennett regarding purchase of Grady County, GA property (.2); telephone conference with Receiver and Witney Knoll & Jim Hamilton of HFF regarding marketing properties (.9).

ASSETDIS JCR 1.60 hrs.

06/30/09 Preparation for and conference with Receiver and John Brigel and Angela Birdsong at Marcus & Millichap regarding marketing properties (1.0); conference with Receiver and John Skicewicz with Coldwell Banker regarding marketing of properties (1.5); communicate with Nona Armour regarding Garren Creek property (.2); communicate with Matt Horne, Esq. regarding purchase of Shell Gas Station (.1); communicate with Bryan Spaulding at the Spaulding Group regarding disposition of assets and valuation of Sarasota Condo (.2).

ASSETDIS JCR 3.00 hrs.

TOTAL Asset Disposition \$16,773.10 95.20 hrs.

Business Operations

05/01/09 Communicate with Stephanie Nation at Newnan-Coweta Airport Authority regarding tenant list (.1); communicate with Mr. Price regarding tax issues and Flower Shop (.2); receipt and review of mail related to Scoop entities (.3).

BUSINESS JCR 0.60 hrs.

05/04/09	Office conference with B. Wiand to discuss a new research assignment regarding a potential cause of action against the City of Venice in connection with the Venice Jet Center.	BUSINESS	DH	0.70 hrs.
05/04/09	No Charge: Considered issues regarding obtaining and organizing document production.	BUSINESS	GM	0.50 hrs.
05/04/09	Communicate with Jenny Gribbin, Esq. regarding review of real estate property leases (.1); review of correspondence to potential buyer per conference with Mr. Jernigan (.1); communicate with Mr. Jernigan regarding Laurel Preserve invoice from AT&T (.1); communicate with Michael Barfield regarding obtaining copies of e-mails relating to the Venice Jet Center (.1); communicate with Sharon O'Brien regarding payment of various invoices and deposits (.2); preparation of correspondence to Yellow Pages, Inc. regarding Viking Fund, LLC account and Dish Network regarding Scoop Management, Inc. account (.5).	BUSINESS	JCR	1.10 hrs.
05/05/09	Conduct legal research regarding regulations enforced through the Federal Aviation Administration and the requirements needed to file a Part 16 Complaint with the FAA against a municipality.	BUSINESS	DH	5.50 hrs.
05/05/09	Receipt, review and response to e-mails from Jeff Rizzo regarding Tradewind, LLC and sale of helicopter.	BUSINESS	DM	0.50 hrs.
05/05/09	Communicate with Sharon O'Brien at PDR regarding bank account information.	BUSINESS	JCR	0.10 hrs.
05/06/09	Begin drafting the Receiver's request for leave to file a Part 16 Complaint against the City of Venice (1.5); review and analyze legal research regarding FAA regulation and assurances made by airport sponsors (3.5);			

review and analyze documents relating to the Venice Jet Center and misconduct by the City of Venice Council Members in support of the Receiver's request for leave to file a Part 16 Complaint against the City of Venice (3.2).

BUSINESS DH 8.20 hrs.

05/06/09 Receipt and review of signed North Carolina Statement of Change of Registered Office and/or Registered Agent for Laurel Mountain Preserve Homeowners Association (.1); receipt, review and response of e-mail from Emily at Corporate Access regarding transmitting above form (.1); transmit form for filing (.1).

BUSINESS DM 0.30 hrs.

05/06/09 Review of new leases executed by tenants Guinness and Thompson regarding Tradewind, LLC (.1); communicate with John Shea, Esq. regarding Home Front Homes corporate documents (.1); review of April, 2009 Northern Trust bank account statements of receivership entities (.2); preparation of correspondence to Mr. Walker and Newnan-Coweta Airport regarding Tradewind land rent for May 2009 (.2); communicate with Sharon O'Brien at PDR regarding bank account information (.2); communicate with Mr. Jernigan and Mr. Salas at Bank of America regarding closing Scoop Capital, LLC bank account (.2); review of materials provided by Mr. Jernigan regarding Venice Jet Center communications (.4); telephone conference with Roger Jernigan regarding various business operational issues - Tradewind, Venice Jet center, Thomasville, Laurel Preserve, etc. (.4).

BUSINESS JCR 1.80 hrs.

05/07/09 Conference call with R. Jernigan to discuss the circumstances surrounding the Venice Jet Center's requests to the City of Venice to construct hangars on its leasehold (.3); continue to review and analyze documents relating to the Venice Jet Center and the misconduct of the City of Venice's Council Members in connection with the Venice Municipal Airport to support the record in the Receiver's request for leave to file a Part 16 Complaint (2.4); continue drafting the Receiver's request for leave to file a Part 16 Complaint before the FAA against the City of Venice (4.9).

Burton W. Wiand
Re: Scoop Legal Team - Scoop Capital, LLC Receivership

August 28, 2009
Invoice 723550
Page 57
BWW/1090069

	BUSINESS	DH	7.60 hrs.
05/07/09	Preparation of correspondence to Mr. Loughlin regarding executed Tradewind, LLC leases for Guinness, LLC and Jeff Thompson (.2); communicate with Mr. Jernigan regarding business operations of Mr. Florist, Tradewind, LLC and Venice Jet Center (.2).		
	BUSINESS	JCR	0.40 hrs.
05/08/09	Finish drafting the Receiver's request to file a Part 16 Complaint against the City of Venice (2.5); revise and proofread the same (1.5).		
	BUSINESS	DH	4.00 hrs.
05/08/09	No Charge: Reviewed press articles (.3); worked on billing related matters (.2).		
	BUSINESS	GM	0.90 hrs.
05/08/09	Update tenant list chart for Tradewind, LLC.		
	BUSINESS	JCR	0.30 hrs.
05/11/09	Conference call with D. Boone, Esq. to discuss the substance of the Receiver's request to file a Part 16 Complaint against the City of Venice (.3); conference call with M. Leisch to discuss the recent subpoena propounded on Carlton Fields by the Receiver (.1); review B. Wiand's comments to the Receiver's request to file a Part 16 Complaint against the City of Venice (.5); revise the request accordingly (1.5).		
	BUSINESS	DH	2.40 hrs.
05/11/09	Communicate with Sady at Mr. Florist regarding Lime Avenue information and balance / ledger for 2009 (.1); communicate with Bill Price regarding financial data regarding Mr. Florist (.1); receipt and review of correspondence / mail regarding receivership entities (.2); communicate with Roger Jernigan and Ed Loughlin regarding Tradewind leases (.2); review of tenant and lease list for Tradewind hangers and communicate with Mr. Laughlin and Mr. Jernigan regarding outstanding leases (.3).		
	BUSINESS	JCR	0.90 hrs.

FOWLER WHITE BOGGS P.A.

05/12/09	Incorporate B. Wiand's revisions into the Receiver's request to file a Part 16 Complaint with the FAA (1.4); incorporate C. Nelson's comments and revisions into the Receiver's request to file a Part 16 Complaint with the FAA (2.2); proof read and edit the same (.4); forward the same to S. Masel at the SEC for review and approval (.1).	BUSINESS	DH	4.10 hrs.
05/12/09	Conference call with M. Leish of Carlton Fields to discuss broadening the scope of the Receiver's subpoena and extending the deadline for producing documents (.2); draft a confirmation e-mail to M. Leish regarding the same (.1); telephone conference with M. Barfield regarding extending the deadline for him to respond to the Receiver's subpoena (.2).	BUSINESS	DH	0.50 hrs.
05/12/09	Communicate with Stacey Faust of John Shea, Esq.'s office regarding documentation related to Home Front Homes (.1); review of Landing Fee Invoice from New York State Department of Transportation to Tradewinds, LLC (.1); telephone call to Gloria in Legal Department of Advanta regarding Scoop Management, Inc. account (.1); communicate with Matt Horne, Esq. regarding status of Shell gas station lease negotiations and outstanding rent payment for May (.1); communicate with Roberta Colson at Trenam Kemker regarding loan information for Venice Jet Center (.1); communicate with Roger Jernigan regarding business operations (.2); preparation of correspondence to Advanta regarding credit card account of Scoop Management (.3).	BUSINESS	JCR	1.00 hrs.
05/13/09	Draft e-mail correspondence to M. Barfield confirming our telephone conversation relating to the subpoena propounded on his firm in connection with the Venice Jet Center (.1); draft e-mail correspondence to S. Masel attaching a new version of the Receiver's Request for Leave to File a Part 16 Complaint (.1).	BUSINESS	DH	0.20 hrs.
05/13/09	Communicate with Ed Loughlin regarding Tradewind tenant Dan Wood and new lease (.1); communicate with Gail at PDR regarding invoice and			

check of Ed Loughlin and information regarding Scoop Capital swap loan (.2).

BUSINESS JCR 0.30 hrs.

05/14/09 File and serve the Receiver's request for leave to file a Part 16 Complaint before the FAA against the City of Venice and provide courtesy copies of the Court's Order granting the same to R. Jernigan and D. Boone (.3); draft and revise a letter to the FAA on behalf of the Receiver enclosing a copy of the request for leave to file a Part 16 Complaint before the FAA (.6); proof read and edit the same and submit to B. Wiand for review (.3).

BUSINESS DH 1.20 hrs.

05/14/09 Communicate with Frank Morrissey regarding Home Front Homes (.1); receipt and review of correspondence from Stephen Kurvin, Esq. regarding status of Mr. Florist (.1); communicate with Jeff Kucera, Esq. regarding setting conference call to discuss Wachovia and Scoop Real Estate loan (.1); communicate with Roger Jernigan regarding business operations of Tradewind, LLC and tenant James Hixson (.2); communicate with Roger Jernigan regarding business operations of Mr. Florist and correspondence from Stephen Kurvin, Esq (.2); communicate with Roger Jernigan regarding business operations of entities (.4); conference call with Receiver and Jeff Kucera, Esq. at K&L Gates regarding Wachovia loan and marketing of Rite-Aid property (.5).

BUSINESS JCR 1.60 hrs.

05/15/09 Revise the letter to the FAA on behalf of the Receiver, enclosing a copy of the Receiver's request for leave to file a Part 16 complaint, to incorporate B. Wiand's comments into the same (.2); review e-mail correspondence from D. Boone enclosing articles pertinent to the Venice Jet Center and FAA's audit of the municipal airport (.2); conference call with M. Leisch of Carlton Fields to discuss his firm's stance on providing documents pursuant to the subpoena recently propounded by the Receiver in connection with the Venice Jet Center (.3); draft e-mail correspondence to M. Leisch confirming our telephone conversation (.6).

BUSINESS DH 1.30 hrs.

05/15/09 Communicate with Rite-Aid and DJM Realty regarding obtaining

transcript of teleconference (.1); communicate with Ms. Lemm at EDS regarding lease information (.1); communicate with Roger Jernigan regarding Tradewind, LLC and Garren Creek property and other asset information (.2); review of lease abstracts regarding EDS and Stackbuck properties of Scoop Real Estate (.2).

BUSINESS JCR 0.60 hrs.

05/18/09 Telephone conference with Northern Trust regarding Home Front Homes wire transfer request (.1); receipt and review of correspondence/ mail related Tradewind, LLC, Home Front Homes and fund accounts with Goldman Sachs (.2); communicate with Ed Loughlin regarding building / hanger information (.2); receipt and review of spreadsheet of utilities, insurance and maintenance payables regarding Tradewind, LLC (.2); communicate with Roger Jernigan regarding business operations of Home Front Homes and Tradewinds (.3); preparation of correspondence to Pat Garrison at Northern Trust requesting wire transfer for Home Font Homes (.3).

BUSINESS JCR 1.30 hrs.

05/19/09 Receipt and review of executed lease agreements regarding Tradewind, LLC (.1); communicate with James at Starbucks regarding maintenance issues for Scoop Real Estate store (.2); communicate with Sharon O'Brien at PDR regarding payment of invoices for various business entities (.2); receipt and review of insurance policy declarations regarding Laurel Preserve (.2); communicate with Roger Jernigan regarding business operations of Tradewind, LLC, Laurel Preserve, Scoop Real Estate, etc. (.3).

BUSINESS JCR 1.00 hrs.

05/20/09 Conference call with M. Barfield regarding withdrawing the pending subpoena against his firm in connection with the production of documents concerning the Venice Jet Center (.4); confirm the conversation in e-mail correspondence (.1).

BUSINESS DH 0.50 hrs.

05/20/09 Receipt, review and response to e-mails to/from Emily at Corporate Access regarding document filings in North Carolina for Laurel Mountain

	Preserve Homeowners Association, Inc. and Laurel Preserve, LLC (.1); forward documents received to Jeffrey Rizzo for the file (.1).	BUSINESS	DM	0.20 hrs.
05/20/09	Communicate with Matt Horne, Esq. regarding Shell Gas Station lease (.1); communicate with Roger Jernigan regarding business operations of Mr. Florist, Tradewind & Scoop Real Estate (.2).	BUSINESS	JCR	0.30 hrs.
05/21/09	Draft and revise the public records request to the City of Venice regarding obtaining documents concerning individuals who are seeking to rent hangar space at the Venice Municipal Airport and forward the same to B. Wiand for review.	BUSINESS	DH	0.70 hrs.
05/21/09	Communicate with Mel Lemm at EDS regarding lease extension (.1); telephone conference with Gary Terry at DJM regarding Rite-Aid store (.2); receipt and review of memo from Dan Boone regarding opinion letter from Charles Bartlett regarding Venice Jet Center (.2); telephone conference with Roger Jernigan regarding insurance for Scoop Real Estate properties (.2); review of insurance policy information for Scoop Real Estate per communications with Roger Jernigan (.2).	BUSINESS	JCR	0.90 hrs.
05/22/09	Communicate with Rico Andrews at Starbucks regarding property maintenance (.1); communicate with Ms. Short at Rite-Aid regarding insurance held by tenant on Rite-Aid property (.1); communicate with Michael Jerbich at DJM Realty regarding Rite-Aid property (.1); communicate with Receiver regarding Home Front Homes and business operations and marketing of properties (.2); preparation of correspondence to Amstat, Inc. regarding account to be closed for Venice Jet Center (.3); conference call with Roger Jernigan and Wells Purmort regarding insurance on Scoop Real Estate properties (.3).	BUSINESS	JCR	1.10 hrs.
05/26/09	Conference call with M. Leisch to discuss the costs incurred by Carlton Fields in copying documents to produce pursuant to the Receiver's			

subpoena and the contents of the production (.3); draft an e-mail to M. Leisch confirming our conference call (.2).

BUSINESS DH 0.50 hrs.

05/26/09 Communicate with Roger Jernigan regarding business operations of Mr. Florist (.2); preparation of Written Consent/Resolution related to Mr. Florist A Victorian Garden regarding removal of Peg Nadel as Manager (.3); review of transaction confirmation from Northern Trust regarding Home Front Home wire transfer (.1); review of correspondence/mail regarding Scoop Real Estate, Laurel Preserve and Scoop Management and other receivership entities (.3); update binder of documentation regarding Mr. Florist with additional financial documentation and update index (.3); communicate with Anne Bell at Bank of Coweta regarding Tradewind, LLC loan (.2); communicate with Mel Lemm & Kim Culp at EDS regarding broken window at Scoop Real Estate property (.2); telephone call with Larry Worsham at Advanta regarding Scoop Management and Tradewind, LLC credit card accounts (.1); preparation of correspondence to Advanta regarding Tradewind, LLC account (.2); receipt and review of correspondence and chart from Lori Vaughan, Esq. regarding Northern Trust loans and payoffs (.2).

BUSINESS JCR 2.10 hrs.

05/27/09 Review and respond to multiple e-mail correspondences from M. Leish regarding obtaining an invoice relating to Carlton Fields' costs incurred when producing documents pursuant to the Receiver's subpoena.

BUSINESS DH 0.20 hrs.

05/27/09 Telephone call with Bill Price regarding Scoop Real Estate tangible tax for Shell Gas Station (.1); review of 2008 tax documentation regarding Scoop Real Estate and Starbucks building in Mississippi (.1); review of documentation from Rite-Aid regarding insurance coverage required by lease (.1); preparation of correspondence to Chase, Amex, Idearc and LightSpeed regarding outstanding vendor invoices for Mr. Florist (.8); communicate with Roger Jernigan regarding business operations of Mr. Florist, Home Front Homes and Venice Jet Center (.2); communicate with Ed Loughlin regarding Tradewind, LLC leases and operations (.3).

BUSINESS JCR 1.60 hrs.

05/28/09	Telephone communication with Nick Van Nort at CB Richard Ellis regarding lease renewal for EDS building / Scoop Real Estate (.2); communicate with Roger Jernigan regarding Scoop Real Estate properties and Garren Creek property (.2); communicate with Roy Bertellato at DJM regarding rent concessions and financial information Rite-Aid store in NC (.2); review of correspondence related to business entities (.2).	BUSINESS	JCR	0.80 hrs.
05/29/09	Receipt and review of correspondence from Ed Loughlin regarding Tradewind, LLC tenants and communicate with Roger Jernigan regarding Tradewind business operations and correspondence from Mr. Jernigan (.3); review of mail for business entities (.3).	BUSINESS	JCR	0.60 hrs.
06/01/09	Communicate with Roger Jernigan regarding Venice Jet Center operations (.2); update lease list for Tradewind (.5); review of mail related to Receivership entities (.4); review and processing of checks related to business entities (.5).	BUSINESS	JCR	1.60 hrs.
06/02/09	Conference call with the FAA regarding obtaining a sample Part 16 complaint in connection with filing one against the City of Venice.	BUSINESS	DH	0.10 hrs.
06/02/09	Communicate with Ed Loughlin regarding Tradewind, LLC leases (.1); communicate with Sharon O'Brien at PDR regarding Scoop Real Estate sales tax issues (.1); communicate with Valerie Miller at Northern Trust regarding Lime Avenue and A Victorian Garden bank accounts (.1); communicate with Matt Horne, Esq. regarding status of Shell Gas Station lease (.1).	BUSINESS	JCR	0.40 hrs.
06/03/09	Brief office discussion with B. Wiand regarding drafting a Part 16 complaint (.1); draft and respond to e-mail correspondence from R. Henry at the FAA regarding the same (.2); review FAA regulations to determine the requirements of drafting a Part 16 Complaint (.7);			

	BUSINESS	DH	1.00 hrs.
06/03/09	Receipt and review of correspondence from Nik Van Nort at CB Richard Ellis regarding proposal to extend lease at EDS building in NC / Scoop Real Estate and review of existing lease and abstract for comparison information (.3); communicate with Roger Jernigan regarding various business operations (.2); communicate with Bill Price regarding Lime Avenue tax liabilities with Florida Department of Revenue (.1).		
	BUSINESS	JCR	0.60 hrs.
06/04/09	Draft and respond to e-mail correspondence from R. Richards, Esq. relating to assisting with the Part 16 action against the City of Venice (.4); begin drafting the Part 16 Complaint against the City of Venice (3.0).		
	BUSINESS	DH	3.40 hrs.
06/04/09	Review of EDS lease, abstract and amendments for information related to option/renewal by Tenant per conference with Mr. Wiand (.3); communicate with Sharon O'Brien at PDR regarding Tradewind, LLC rent information for preparation of operating statement (.2).		
	BUSINESS	JCR	0.50 hrs.
06/05/09	Conference call with R. Richards, Esq. and B. Wiand regarding initiating a Part 16 proceeding against the City of Venice.		
	BUSINESS	DH	0.40 hrs.
06/05/09	Communicate with Bill Price regarding Tradewind, LLC operating information, loan information and tax information (.2); communicate with Roger Jernigan and Bill Price regarding closing Mr. Florist (.2); retrieval of tax materials regarding Tradewind, LLC per conference with Mr. Price (.1); receipt and review of Raleigh Police Department Incident report regarding broken window at EDS (.1); receipt and review of amortization schedule from bank of Coweta regarding Tradewind, loan per conference with Mr. Price (.2); receipt and review May 2009 bank statements from Northern Trust and send to PDR (.2).		
	BUSINESS	JCR	1.00 hrs.
06/08/09	Begin to organize documents to attach as exhibits to the Part 16 complaint		

against the City of Venice.

	BUSINESS	DH	0.20 hrs.
06/08/09	Communicate with Sharon O'Brien at PDR regarding bank account balances and statements, Shoreline Trading statements, info regarding sale of BB&T Bank building (.2); review of materials provided by Peg Nadel regarding Garren Creek property (.5); review of mail regarding receivership entities (.4); communicate with Sandy at Mr. Florist regarding receivables (.1); preparation of correspondence to Insurance Service of Sarasota regarding Scoop Management policy for 1618 Main Street (.3); communicate with Sandy Barnett at Mr. Florist regarding closing/transfer of flower shop (.4); review of materials from Ms. Barnett regarding Mr. Florist (.2); review of memorandum from Dan Boone, Esq. regarding new hangers and e-mails from City Council (.2); review of materials related to Rite-Aid building and insurance per e-mail correspondence from Mr. Kuccera for Wachovia (.5).		
	BUSINESS	JCR	2.80 hrs.
06/09/09	Communicate with Russ Buhite, Esq. regarding Scoop Management, Inc. insurance policy per conference with Receiver (.1); communicate with Irene at Insurance Service of Sarasota regarding complete copy of Scoop Management, Inc. policy (.2).		
	BUSINESS	JCR	0.30 hrs.
06/10/09	Review of summary of Venice City Council meeting regarding building of hangers prepared by Dan Boone, Esq. (.1); communicate with Receiver regarding Northern Trust CD (.2); communicate with Matt Horne regarding Shell Lease (.2); communicate with Ed Loughlin regarding status of Tradewind leases and other issues related to tenants (.2).		
	BUSINESS	JCR	0.70 hrs.
06/11/09	Receipt and review of daily account balance ledger from PDR and communicate with Ms. O'Brien to confirm information (.2); update tenant list and status of executed leases per communication with Mr. Loughlin (.3); communicate with Bob Gaff at Venice Jet Center regarding operations (.2); communicate with Roy Bertalotto regarding Rite-Aid rent concession materials (.2); communicate with Melissa Lemm at EDS		

	regarding repair bill for window and review of bill and lease (.2).	BUSINESS	JCR	1.10 hrs.
06/12/09	Communicate with Frank Morrissey at Home Front Homes regarding Tax Notice (.1); call to John Shea, Esq. regarding Donald Rowe (.1).	BUSINESS	JCR	0.20 hrs.
06/14/09	Continue drafting the Part 16 Complaint against the City of Venice.	BUSINESS	DH	3.00 hrs.
06/15/09	Receipt and review of bank balance spreadsheet from PDR (.1); communicate with Roger Jernigan regarding business operations of operational assets (.3); receipt and review of documentation, checks and invoices from Ron Carter regarding Mr. Florist (.3).	BUSINESS	JCR	0.70 hrs.
06/16/09	Continue drafting the Part 16 complaint against the City of Venice.	BUSINESS	DH	2.60 hrs.
06/16/09	Review of bank account balance spreadsheet from PDR and communicate with Sharon O'Brien at PDR regarding missing data (.2); receipt and review of rent concession correspondence from Roy Bertalotto at DJM Realty regarding Rite-Aid store and request for more information (.2); communicate with Roger Jernigan regarding various business operations (.2); communicate with Ray Tranthum regarding claim for work performed at Laurel Preserve (.1); review of renewal proposal for EDS and communicate with Nik Van Nort regarding proposal (.3); communicate with Sharon O'Brien at PDR regarding bank statements (.1); review of documentation and preparation of correspondence to Ms. Lemm at EDS regarding broken window (.5); review of mail regarding business entities (.2); communicate with Ed Loughlin regarding tenant James Hixson (.1); communicate with Sharon at PDR regarding Mr. Florist account balance (.1).	BUSINESS	JCR	2.00 hrs.
06/17/09	Telephone call to Debbie and Aida at Wholesale Florist regarding Mr. Florist (.1); communicate with Bill Price regarding Venice Jet Center			

	financial report and documentation on Q drive regarding Clark/Nadel Trust (.2).	BUSINESS	JCR	0.30 hrs.
06/18/09	Continue drafting the Part 16 complaint against the City of Venice and organize the exhibits thereto.	BUSINESS	DH	7.20 hrs.
06/18/09	Conference with Jason Liu and IT and Roger Jernigan regarding Venice Jet Center website (.2); communicate with Ed Loughlin regarding Tradewind, LLC tenant issues (.1); communicate with Mr. Nelson regarding reimbursement payment for Cessna (.1).	BUSINESS	JCR	0.40 hrs.
06/19/09	Attend meeting with B. Wiand, the Venice City Attorney, Robert Anderson, and the City Manager, and Isaac Turner to discuss amicable resolution of the Part 16 dispute (1.0); continue drafting and revising the Part 16 Complaint and organizing all exhibits thereto (5.0); proof read and edit the same and submit to B. Wiand for review (.5).	BUSINESS	DH	6.50 hrs.
06/19/09	Review of proposal for EDS lease renewal, review of lease and amendments and preparation of response to CB Richard Ellis regarding renewal proposal (.8); communicate with Aida at Manners Flower Wholesale regarding status Mr. Florist and payment of outstanding invoices (.2); correspondence to Mr. Van Nort at CD Richard Ellis regarding EDS lease proposal per conference with Receiver and Mr. Jernigan (.3); conference with Receiver and Roger Jernigan regarding various business operational issues (1.3); communicate with Sharon O'Brien at PDR and Aaron DeSpain at Wachovia regarding service charge on account / closing of Wachovia Account for Laurel Preserve (.2).	BUSINESS	JCR	2.80 hrs.
06/22/09	Draft a letter to R. Anderson for the receiver's signature confirming the events of our meeting on June 19, 2009.	BUSINESS	DH	0.80 hrs.

06/22/09	Review of Florida Department of Revenue Notices regarding Scoop Real Estate and Tradewind, LLC and communicate with Sharon at PDR regarding payment of same (.2); review of correspondence from Lu Lu's Wholesale regarding outstanding invoice of Mr. Florist (.1); review of Invoice from Coweta County Airport for July land rent (.1); telephone calls with Lu Lu's wholesale and Mattern Wholesale regarding payment of outstanding invoices (.2); communicate with Roger Jernigan and Sharon O'Brien regarding Mr. Florist payables and receivables (.2); conference call with Matt Horne, Esq., Receiver and Mr. Jernigan regarding status of outstanding rent on Shell Gas Station (.3); receipt and review of unemployment notice regarding Sandra Barnett / Mr. Florist (.1); communicate with Kirsten at Venice Jet Center Cockpit cafe regarding renewal of lease (.2).	BUSINESS	JCR	1.40 hrs.
06/22/09	E-mail correspondences with Christopher Loughlin from Bonds.com regarding nondisclosure agreement and bi-weekly update request (.3); reviewed nondisclosure agreement and documents sent by Christopher Loughlin regarding the Moodys (1.2); e-mail correspondences with Jen Duncan regarding documentary stamp tax issues (.2).	BUSINESS	JL	1.70 hrs.
06/23/09	Revise the letter to R. Anderson memorializing the June 19, 2009 meeting with the receiver to include B. Wiand's comments (.3); proof read and edit the letter and submit it to B. Wiand for execution (.2).	BUSINESS	DH	0.50 hrs.
06/23/09	Communicate with Roy Bertalotto at DJM Realty regarding Rite-Aid Store financials (.1); receipt and review of correspondence from Lester Nelon regarding catering charges for may 2009 for Laurel Preserve (.1); preparation of correspondence to Mr. Loughlin regarding executed leases for Tradewind, LLC tenants (.3); update tenant list/rent roll (.2); review of correspondence related to receivership entities (.2).	BUSINESS	JCR	0.90 hrs.
06/23/09	Attorney conference with the Receiver regarding updates on Bonds.com			

	and status of requested bi-weekly report.			
	BUSINESS	JL		0.50 hrs.
06/24/09	Analyze the second interim report and bank account statements to discern the current amount in the receivership fund and document the financial capability of the receiver to construct hangars on Venice Jet Center's lease hold.			
	BUSINESS	DH		0.20 hrs.
06/24/09	Review and organization of materials related to Tradewind, LLC, Shell Gas Station, Garren Creek and Grady County (1.3); communicate with Mark at bank of Coweta regarding Tradewind, LLC loan, etc. (.1); review of insurance coverage for Shell Gas Station received from tenant (.2); communicate with Roger Jernigan regarding Venice Jet Center and Tradewind business operations (.2); communicate with Clyde Connell regarding Summerplace Development (.2).			
	BUSINESS	JCR		2.00 hrs.
06/24/09	Reviewed and revised nondisclosure agreement with Bonds.com (1.2); e-mail correspondences with John Barry and Chris Loughlin regarding same (.3).			
	BUSINESS	JL		1.50 hrs.
06/25/09	Proofread, edit and serve the letter to R. Anderson memorializing the June 19, 2009 meeting with the receiver (.3); office conference with B. Wiand to discuss specific revisions to the part 16 complaint against the City of Venice (.5).			
	BUSINESS	DH		0.80 hrs.
06/25/09	Follow up e-mail correspondences with Jen Duncan regarding documentary stamp tax issues on the extension of the note recently matured (.4); e-mail correspondences with Chris Loughlin regarding demo of trade stations (.1).			
	BUSINESS	JL		0.50 hrs.
06/26/09	Revise the Part 16 complaint against the City of Venice to incorporate B.			

	Wiand's comments and forward the same to R. Richards for review.			
	BUSINESS	DH		1.10 hrs.
06/26/09	Review of Rent Rolls and General Ledger for Tradewind, LLC rents from Sharon at PDR (.2); communicate with Clyde Connell regarding Summerplace invoice from attorney Matthews for conference call regarding association business, lawn care and maintenance (.2); receipt and review of Notice from Florida Department of Revenue regarding Scoop Management and communicate with Mr. Price at PDR regarding same (.1); communicate with Sherri Tan at Hassler and Dawn Ransome at Modular regarding Scoop Management postage machine (.1); communicate with Receiver and Mr. Jernigan regarding business operations of various entities (.2).			
	BUSINESS	JCR		0.80 hrs.
06/29/09	Review and respond to e-mail from R. Richards discussing proposed revisions to the Part 16 complaint (.2); incorporate R. Richard's suggestions into the complaint and submit the same to B. Wiand for review (.6).			
	BUSINESS	DH		0.80 hrs.
06/29/09	Communicate with Jeffrey Kuccera, Esq. and Mr. Jernigan regarding certificate holder information needed for Rite-Aid insurance policies (.2); receipt and review of correspondence from Action Lawn care regarding Thomasville property (.1); review of e-mails from Venice City Council regarding Venice Jet Center (1.5); communicate with Sharon at PDR regarding checks needed and sale tax notices for Mr. Florist (.2).			
	BUSINESS	JCR		2.00 hrs.
06/29/09	Phone conference with John Barry and Chris Loughlin regarding the Moodys, business updates on potential investors and demo on trading platforms (1.2); reviewed public filings for Bonds.com relating to the Moodys (.5).			
	BUSINESS	JL		1.70 hrs.
06/30/09	Draft correspondence to R. Anderson enclosing the Part 16 Complaint on behalf of the Receiver.			

Burton W. Wiand
Re: Scoop Legal Team - Scoop Capital, LLC Receivership

August 28, 2009
Invoice 723550
Page 71
BWW/1090069

	BUSINESS	DH	0.60 hrs.
06/30/09	Review and organization of insurance materials related to Scoop Real Estate properties (.5); review of documentation and communicate with Mr. Jernigan and Receiver regarding business operations at Tradewind, LLC (.2); review of materials from Mr. Jernigan regarding Home Front Home and status of business operations (.2).		
	BUSINESS	JCR	0.90 hrs.
TOTAL Business Operations		\$20,044.45	116.90 hrs.

Case Administration

05/01/09	Organize redwell of numerous third party documents.	CASE	CP	2.00 hrs.
05/01/09	Telephone call with Michael Chapman at Holland & Knight regarding receiving copies of imaged documentation of receivership entities (.1); communicate with Brad Kimbro at Holland & Knight regarding retrieval of copies of documentation (.1); communicate with Mr. Brodsky, Ms. Duvans and Mr. Alberts regarding imaging of Scoop documentation (.1); review of recovered assets list to verify information need for filing of miscellaneous actions per conference with Ms. Liever (.2); conferences with Adam Sharp, Mr. Morello and Mr. Hancock regarding Scoop Advent Software and access to same (.3); conferences with Ms. Mitchell, Mr. Morello and Tampa Legal regarding imaging of Scoop documents (.5).	CASE	JCR	1.30 hrs.
05/01/09	Office conference with IT regarding processing documents in Summation case management (.8); intake of investor phone calls and reply to investor e-mails (2.4); review and analyze 3rd party productions (3.4); process as necessary (.2).	CASE	KLS	6.80 hrs.
05/04/09	Receive and review third party documents received from A. B. Watley Direct (.3); receive and review third party documents from Northern Trust			

FOWLER WHITE BOGGS P.A.

TAMPA • FORT MYERS • TALLAHASSEE • JACKSONVILLE • FORT LAUDERDALE

(.6).	CASE	CP	0.90 hrs.
05/04/09	Receipt and review of correspondence from Mr. Gorden at SEC regarding request to investigate files (.1); telephone conference with Reed Brodsky at US Attorneys office regarding imaging and copying of documents (.2); communicate with Adam Sharp and Michelle Bell regarding Advent data (.2); communicate with Mr. Morello regarding imaging of scoop documentation (.2); receipt and review of CD of imaged documents from US Attorneys office (.5); review of box materials from Scoop offices in preparation for providing an estimate to the U.S. Attorney's office for imaging costs (.8); preparation of correspondence to Maria Duvas and Reed Brodsky regarding third-party documents and imaging costs associated with Nadel/Scoop office documentation (1.0).		
	CASE	JCR	3.00 hrs.
05/04/09	Receive and process new investor registrations from web site (.8); reply to investor e-mails (.9); research Pacer for Plaintiff's Exhibits in Support of its Motion for Temporary Restraining Order And Other Emergency Relief (.7); load files and prepare electronic file and hard copy exhibit binder (1.6).		
	CASE	KLS	4.00 hrs.
05/05/09	Review and organize voluminous additional third party documents received from Northern Trust.		
	CASE	CP	5.50 hrs.
05/05/09	No Charge: Attend meeting with IT Department regarding document storage and upcoming production.		
	CASE	CP	1.10 hrs.
05/05/09	No Charge: Load NSR documents into a Summation database for review, searching and other purposes (1.5); office conference with J. Rizzo regarding deleted documents recovered from Nadel's servers by E-Hounds (.3); office conference with G. Morello and J. Rizzo regarding the storage/placement of same (.2); extract zipped files in preparation for loading into Summation (.3); office conference with C. Puntil, J. Rizzo,		

Burton W. Wiand
Re: Scoop Legal Team - Scoop Capital, LLC Receivership

August 28, 2009
Invoice 723550
Page 73
BWW/1090069

	K. Salo, M. Gura and D. Mitchell regarding best practices, storage, formatting, status, and methods to use going forward to ensure that all are on the same page regarding the voluminous amount of data (1.5).	CASE	DH	3.80 hrs.
05/05/09	No Charge: Conference with IT staff and paralegals regarding electronic data issues.	CASE	JCR	1.30 hrs.
05/05/09	Conference with Mr. Hancock regarding IT issues related to case documents.	CASE	JCR	0.20 hrs.
05/05/09	No Charge: Prepare for and attend case document management meeting.	CASE	KLS	1.90 hrs.
05/05/09	Receipt and review of Affidavit of Non-Service regarding LightSpeed Net (.1); research regarding same (.5); receipt and review of non-party productions (1.0); process as necessary (1.2).	CASE	KLS	2.80 hrs.
05/05/09	No Charge: Attend Scoop Legal Team meeting regarding processing documents.	CASE	LJ	1.20 hrs.
05/05/09	Participated in a meeting to discuss the processing of incoming documents.	CASE	MEG	1.50 hrs.
05/06/09	No Charge: Receipt and review of pre-bills (.3); communications (internal) with paralegals and attorneys regarding same (.2); in-firm communications regarding staffing and file management (.2).	CASE	ABT	0.70 hrs.
05/06/09	Preparation of Receiver's Second Interim Report (1.2); upload select account-related documents for accounting expert to review (.6).			

FOWLER WHITE BOGGS P.A.

TAMPA • FORT MYERS • TALLAHASSEE • JACKSONVILLE • FORT LAUDERDALE

	CASE	ABT	1.80 hrs.
05/06/09	Review and organize third party documents received from Northern Trust.		
	CASE	CP	3.30 hrs.
05/06/09	Considered next steps for organization of documents.		
	CASE	GM	0.30 hrs.
05/06/09	Communicate with Mr. Zamorano at SEC regarding deposition of Neil Moody (.1); telephone call with Ken at SDS regarding US attorney imaged files (.1); telephone call to Mr. Chapman at Holland & Knight regarding obtaining copies of documents related to receivership entities (.1); communicate with Receiver and Ms. Heller regarding obtaining e-mails related to Venice Jet Center from Carlton Fields and Attorney Mogensen (.2); review of revised subpoena to LightSpeed per communication with Ms. Salo (.2); preparation of subpoenas to Law office of Andrea Mogensen and Carlton Fields for e-mail communications of Venice council members per conferences with Mr. Wiand and Ms. Heller (.6).		
	CASE	JCR	1.30 hrs.
05/06/09	Reply to investor e-mails (.8); prepare updated subpoena and correspondence for LightSpeed NetSolutions, Inc., serve and update file as necessary (1.3); receipt and review of new 3rd party productions (1.6); update production logs (.6); process documents (2.2).		
	CASE	KLS	6.50 hrs.
05/07/09	Review and revise third party documents received from Bank of Coweta and BBT (.5); review and reorganize third party documents received from Wachovia Bank (1.0); review and organize voluminous third party documents received from Northern Trust (4.3).		
	CASE	CP	5.80 hrs.
05/07/09	No Charge: Load "deleted" files collected by E-Hounds from Nadel's servers (delete documents) (1.0); office conference with J. Rizzo regarding the varying file formats in the zipped files (.2); office		

conferences with J. Rizzo and C. Nelson regarding deleting and purging the delete documents because of the possible existence of illegal and objectionable material (.3); purge and delete said files from Summation and other generally-accessible areas (.3); review files to separate them into Work versus Non-Work folders (pursuant to instructions from C. Nelson) (2.0).

	CASE	DH	3.80 hrs.
05/07/09	Communicate with Jodi Partridge at Bolter & Carr regarding service of subpoenas (.1); review of correspondence from Adam Sharp at e-hounds regarding electronic data (.2).		
	CASE	JCR	0.30 hrs.
05/07/09	Reply to investor e-mails and phone calls.		
	CASE	KLS	0.40 hrs.
05/08/09	Preparation of Receiver's Second Interim Report.		
	CASE	ABT	2.60 hrs.
05/08/09	Review and analyze third party documents from Bank of America (1.0); review and analyze third party documents from Northern Trust (2.3); review and edit spreadsheet regarding updating of third party documents received (.8).		
	CASE	CP	4.10 hrs.
05/08/09	No Charge: Continue review of "deleted" files recovered by E-Hounds from Nadel's servers in order to separate them into Work and Non-Work folders (per C. Nelson).		
	CASE	DH	5.50 hrs.
05/08/09	Telephone call to Mark Barnett Gombiner at Federal Defenders of New York regarding request for bank records of Nadel's personal account per conference with Receiver (.1); receipt and review of billing invoices of experts e-Hounds and Riverside Financial (.1); telephone call to Brad Kimbro at Holland & Knight regarding production of documentation (.1); receipt and review of correspondence from Tom Cauley, Esq. regarding subpoena to Admiral Administration (.1); receipt and review of		

	correspondence and documentation from Steve Ellis in response to subpoena (.2); review of Advent software information per set-up by E-Hounds (.3); conference with Ms. Trehan regarding preparation of 2nd Interim Report (1.0).	CASE	JCR	1.90 hrs.
05/10/09	Review investor and website e-mails (.3); respond as necessary (.4).	CASE	KLS	0.70 hrs.
05/11/09	No Charge: Communications with outside vendors regarding bills through April 30, 2009.	CASE	ABT	0.20 hrs.
05/11/09	Met with receiver to discuss second interim report (.3); compile information on all assets in Receiver's possession (1.0); compile information on all assets disposed of since previous interim report (.6); review status of Bonds.com and Quest promissory notes (.4); preparation of second interim report (2.3); review and update extranet with documents for accounting expert (.2).	CASE	ABT	4.80 hrs.
05/11/09	Review and organize additional third party documents from Northern Trust.	CASE	CP	2.10 hrs.
05/11/09	Receipt and review of correspondence from UBS in response to receipt of Order related to receivership (.1); telephone conference with Andrew Martin regarding cancellation of appointment (.1); communicate with Brad Kimbro at Holland & Knight regarding documentation to be provided (.1); communicate with Ken at SDS regarding printed US attorney imaged documents (.1); communicate with Mr. Morello and Ms. Trehan regarding subpoena to Holland & Knight (.2); communicate with Ms. Trehan regarding status of Garren Creek home and encumbrances and Tradewind loan information with Bank of Coweta and information regarding due date of Bonds.com note in preparation for second interim report (.4).	CASE	JCR	1.00 hrs.

05/12/09	Receipt and review of SEC's case management report (.1); meeting with Receiver to discuss Receiver's Second Interim Report (.4); preparation of Receiver's Second Interim Report (1.0).	CASE	ABT	1.50 hrs.
05/12/09	No Charge: Consider additional projects that may require new internal matter numbers.	CASE	ABT	0.10 hrs.
05/12/09	Update spreadsheet to reflect bates numbers of third party documents received from financial and nonfinancial institutions (2.7); review and organize additional third party documents received from Northern Trust Bank (1.3).	CASE	CP	4.00 hrs.
05/12/09	No Charge: Load data into Summation database (1.5); telephone conferences with D. Mitchell regarding using the DocID field as opposed to BegDoc# field (for consistency and less confusion) (.2); make appropriate changes to the load file pursuant to D. Mitchell's instructions (.5).	CASE	DH	2.20 hrs.
05/12/09	Communicate with Jim Holloway at Bayshore Title regarding sale of BB&T building and claims process (.1); communicate with Ms. Jones and Ms. Mitchell regarding investor file of Carrie Bell (.1); review of Case management and Scheduling Order of Judge Lazzara (.1); communicate with Cliff Hunt, Esq. regarding Advanta credit card of Scoop Management, Inc. and liability of Peg Nadel (.1); communicate with Dione Mitchell regarding summation naming and organization (.1); review of false profits spreadsheet from Bill Price (.2); review of documentation from Northern Trust for information related to Paolino suit and Moody bank accounts (.2); review of Scoop office materials for partnership agreements and private placement memoranda per conference with Ms. Heller (.2); communicate with Michael Barfield and Ms. Heller regarding e-mail communications from Sunshine litigation (.2); preparation of correspondence to Bob's Window and Pressure Cleaning			

Burton W. Wiand
Re: Scoop Legal Team - Scoop Capital, LLC Receivership

August 28, 2009
Invoice 723550
Page 78
BWW/1090069

	regarding vendor claim (.3); conference call with Receiver and Ms. Duvas at DOJ regarding false profit information, copies of Scoop documentation and inventories (.3).	CASE	JCR	1.90 hrs.
05/13/09	Preparation of Receiver's second interim report.	CASE	ABT	0.70 hrs.
05/13/09	Review and organize additional documents received by Northern Trust (1.0); review and organize third party documents received from A.B. Watley (.7); review and organize multiple third party file folders (2.0); review and organize third party documents received from Northern Trust CD disk (.8).	CASE	CP	4.50 hrs.
05/13/09	No Charge: Load coding (after making revisions) and images and OCR from Investors' documents into database (.8); review files extracted from zipped files (which were part of the "deleted" files captured by E-Hounds) in order to separate them into a Work or Non-Work folder (per C. Nelson) (3.0).	CASE	DH	3.80 hrs.
05/13/09	Communicate with Maria Duvas at US Attorney's office regarding index of documentation from Michelle Bell's office at Scoop (.1); communicate with Bill Price regarding investor files to be reviewed (.1); communicate with Ashley Trehan regarding bank account information needed for preparation of Receiver's second interim report (.2).	CASE	JCR	0.40 hrs.
05/14/09	Receipt and review of receiver's motion for leave to file part 16 complaint against City of Venice (.1); receipt and review of order granting same (.1); update interim report regarding same (.1); update website regarding same (.1).	CASE	ABT	0.40 hrs.
05/14/09	Review and organize third party documents received from Wachovia			

FOWLER WHITE BOGGS P.A.

TAMPA • FORT MYERS • TALLAHASSEE • JACKSONVILLE • FORT LAUDERDALE

		CASE	CP	
	Bank.			2.00 hrs.
05/14/09	No Charge: Move various Investor file image files to comport with the load file created by the vendor (to enable D. Mitchell to create document collections) (1.0); e-mail to C. Nelson and J. Rizzo regarding the review and segregation of the "deleted" files collected by E-Hounds from Nadel's servers (.2).			
		CASE	DH	1.20 hrs.
05/14/09	Office conferences regarding scanning quote (.7); review file regarding same (.2); review invoice regarding same (.1).			
		CASE	DMM	1.00 hrs.
05/14/09	Communicate with Bill Price regarding information needed on investor Luke Yip per conference with Mr. Nelson (.1); review of Order in Paolino v. Moody regarding Writ of Garnishment (.1); telephone conference with Andrew Martin regarding rescheduling meeting with Receiver (.1); communicate with Bill Price at PDR regarding daily account balance / ledger information (.2); preparation of correspondence to Patricia Garrison at Northern Trust regarding wire transfer of funds (.3).			
		CASE	JCR	0.80 hrs.
05/15/09	Telephone call to paralegal at Northern Trust regarding third party documents (.1); review and organize additional third party documents received from Northern Trust (2.8); review and organize third party documents received from Bonds.com (2.5).			
		CASE	CP	5.40 hrs.
05/15/09	No Charge: Begin processing/loading PST files (e-mail accounts) received from E-Hounds.			
		CASE	DH	1.00 hrs.
05/15/09	Communicate with D. Hoch at PDR regarding bank account information (.2); review and organization of documentation related to business and receivership entities (2.0).			

Burton W. Wiand
Re: Scoop Legal Team - Scoop Capital, LLC Receivership

August 28, 2009
Invoice 723550
Page 80
BWW/1090069

	CASE	JCR	2.20 hrs.
05/17/09	Review of investor and website e-mails (.4); respond as necessary (.7).		
	CASE	KLS	1.10 hrs.
05/18/09	Preparation of Receiver's second of interim report.		
	CASE	ABT	0.50 hrs.
05/18/09	Review and organize additional third party documents from Northern Trust (4.0); review and organize third party documents from Bonds.com (.3).		
	CASE	CP	4.30 hrs.
05/18/09	No Charge: Continue loading PST files (e-mail accounts) received from E-Hounds.		
	CASE	DH	1.50 hrs.
05/18/09	Communicate with John Coleman, Esq. at Johnson Pope regarding documents (.1); review of documentation from US Attorney's office obtain from Nadel (2.3).		
	CASE	JCR	2.40 hrs.
05/18/09	Receipt, review and reply to investor e-mails and web site registrations (1.4); intake of investor phone calls (.5).		
	CASE	KLS	1.90 hrs.
05/19/09	Organize binders of third party documents from Northern Trust (3.5); update spreadsheet (.5).		
	CASE	CP	4.00 hrs.
05/19/09	No Charge: Transcribe Rite Aid Landlord Conference Call.		
	CASE	DF	2.50 hrs.
05/19/09	No Charge: Complete the loading of the PST files (e-mail accounts) received from E-Hounds into Summation (database now contains over 189,000 documents) (1.7); draft e-mail to J. Rizzo providing him with a		

FOWLER WHITE BOGGS P.A.

TAMPA • FORT MYERS • TALLAHASSEE • JACKSONVILLE • FORT LAUDERDALE

cross reference regarding the naming conventions used for the individual e-mail accounts (and how many records exist from each account) (.3).

CASE DH 2.00 hrs.

05/19/09 Communicate with Adam Sharp at E-Hounds regarding cost of imaging servers and hard drive (.1); communicate with John Coleman, Esq. at Johnson Pope regarding Holland & Knight documentation (.1); receipt, review and reply to correspondence from Andre Zamorano at SEC regarding Moody deposition transcript and imaged servers (.1); organization of deposition transcript of Neil Moody per conference with Carl Nelson (.1); communicate with Ms. Weiner at SEC regarding documentation related to the Moody's, investors and third parties per conference with Mr. Morello (.1).

CASE JCR 0.50 hrs.

05/19/09 Receipt and reply to investor e-mails (2.6); intake and return of investor phone calls (1.8).

CASE KLS 4.40 hrs.

05/20/09 Review and organize third party documents from Northern Trust (2.0); review and organize third party documents from Bonds.com (2.5).

CASE CP 4.50 hrs.

05/20/09 Telephone conference with Bill Price regarding investor Luke Yip (.2); telephone conference with Andre Zamorano at SEC regarding non-party documentation, investor files and copy of imaged server (.2); communicate with Bill Price at PDR regarding investor Daniel Fraser (.2).

CASE JCR 0.60 hrs.

05/21/09 Review and organize third party documents received from M. Zucker (3.0); review and organize third party documents received from Bonds.com (3.1).

CASE CP 6.10 hrs.

05/21/09 Telephone calls to Andre Zamorano at SEC and Adam Sharp at E-Hounds regarding copy of imaged servers (.2); receipt and review of

	documentation from Bill Price regarding investors Luke Yip, G. Harpst, TLB A and Revelation 21 (.3); review and analysis bank account documentation regarding property located at Fruitville Road (3.0).	CASE	JCR	0.50 hrs.
05/21/09	Review of index of documentation from Peg Nadel's office prepared by Ms. Jones.	CASE	JCR	0.10 hrs.
05/21/09	Review and reply to investor e-mails (1.7); receipt and review of U.S. mail from investors and process as necessary (1.9); return investor phone calls (.6).	CASE	KLS	4.20 hrs.
05/22/09	Review updated standardized fund accounting report sent by PDR CPA in preparation for interim report.	CASE	ABT	0.20 hrs.
05/22/09	Review and organize third party documents received from Bonds.com.	CASE	CP	5.00 hrs.
05/22/09	Review case e-mails (.3); revise correspondence to A. Zamorano, SEC, enclosing production documents (1.4); conduct search for Delaware annual filings and documents for Valhalla Investment Partners, L.P (1.6); telephone conference with CSC to obtain certified copies of all Delaware LP filings for Valhalla Investment Partners L.P. (.3); correspond regarding documents sent to USAO (.3).	CASE	DMM	3.90 hrs.
05/22/09	Telephone call with Andrew Martin regarding scheduling appointment to speak with Receiver (.1); communicate with Michelle Bell regarding Advent (.2); communicate with Sharon O'Brien at PDR regarding account information needed for Receiver's report and other financial information regarding assets (.2).	CASE	JCR	0.50 hrs.

Burton W. Wiand
Re: Scoop Legal Team - Scoop Capital, LLC Receivership

August 28, 2009
Invoice 723550
Page 83
BWW/1090069

05/22/09	Update discovery spreadsheets (1.6); update investor files (1.3).	CASE	KLS	2.90 hrs.
05/26/09	Review and organize third party documents received from Bonds.com (4.0); receive and organize third party documents received from Northern Trust (1.5).	CASE	CP	5.50 hrs.
05/26/09	Communicate with Maria Douvas regarding index of documents and materials from Erica Post's work station at Scoop (.1); review of memo of Law and Fact in Support of Modification of Bail Conditions (.2).	CASE	JCR	0.30 hrs.
05/26/09	Reply to investor e-mails and phone calls (1.5); receipt of investor documents and correspondence and update investor files and distribute as necessary (1.8).	CASE	KLS	3.30 hrs.
05/27/09	Review and organize third party documents received from Northern Trust (2.5); review and organize third party documents received from D. Blumberg (.8); review and organize third party documents received from K. Lee (.3); review and organize third party documents received from Bonds.com (3.0).	CASE	CP	6.60 hrs.
05/27/09	E-mail to Scott Masel regarding redline draft of reappointment order (.8); telephone conference with Scott Masel regarding reappointment order (.4).	CASE	CRN	1.20 hrs.
05/27/09	Communicate with Brad Kimbro and Diana Chambers at Holland & Knight regarding document production (.1); telephone call with Bill Price regarding Advent software (.1); conference with Mr. Nelson and Ms. Salo regarding investor information and communicate with Bill Price regarding same (.3).	CASE	JCR	0.50 hrs.

FOWLER WHITE BOGGS P.A.

TAMPA • FORT MYERS • TALLAHASSEE • JACKSONVILLE • FORT LAUDERDALE

Burton W. Wiand
Re: Scoop Legal Team - Scoop Capital, LLC Receivership

August 28, 2009
Invoice 723550
Page 84
BWW/1090069

05/27/09	Consult with attorneys regarding investor inquiries regarding SIPC coverage (.8); reply to investor's inquiries regarding same (1.6).	CASE	KLS	2.40 hrs.
05/28/09	Review e-mail from Northern Trust regarding wires for acct. 750899 (.3); telephone call to/from Northern Trust regarding same (.3); e-mail Northern Trust regarding specific dates needed for wire transactions (.3); review e-mail from Northern Trust regarding redacted wires (.1); e-mail Northern Trust regarding additional wire (.1); review and organize third party documents received from K. Lee (1.0); review and organize third party documents received from D. Blumberg (1.0); update spreadsheet (.3); review and organize third party documents received from Bonds.com (3.0).	CASE	CP	6.40 hrs.
05/28/09	Telephone conference with Scott Masel regarding various issues including reappointment (.6); telephone conference with Scott Masel regarding reappointment order (1.2).	CASE	CRN	1.80 hrs.
05/28/09	Review of correspondence and documentation regarding investors MACE, Bullock and Yip and organization of packets of materials in preparation for responses regarding false profits (3.0); communicate with Bill Price regarding investor documentation (.2).	CASE	JCR	3.20 hrs.
05/28/09	Intake of investor phone calls and replies to investor e-mails.	CASE	KLS	1.50 hrs.
05/29/09	Receive and review e-mail from Northern Trust regarding wire (.1); e-mail to Northern Trust regarding Acct. #751007 (.1); review and organize third party documents received from Bonds.com (5.0).	CASE	CP	5.20 hrs.
05/29/09	Communicate with Diana Chambers at Holland & Knight regarding			

FOWLER WHITE BOGGS P.A.

TAMPA • FORT MYERS • TALLAHASSEE • JACKSONVILLE • FORT LAUDERDALE

	production of documents (.1); conference with Mr. Morello regarding status of document review (.2).	CASE	JCR	0.30 hrs.
05/29/09	Intake of investor phone calls and reply to investor e-mails (1.5); update investor spreadsheet (.3); organize and update profiteer response files (.5); receipt and review of D. Rowe registration file and distribute as necessary (.3).	CASE	KLS	2.60 hrs.
06/01/09	Review and organize third party documents received from Bonds.com (2.0); review and organize miscellaneous third party documents received to date (3.0).	CASE	CP	5.00 hrs.
06/01/09	No Charge: Upload HK1 documents to Summation server (.5); convert Concordance load file to Summation load file (.2); load HK1 documents into Summation database (.8).	CASE	DH	1.50 hrs.
06/01/09	Communicate with Reed Brodsky and Maria Douvas at US DOJ regarding copying and imaging of boxes of Scoop materials (.2); communicate with Bill Price and Sharon O'Brien regarding receivership entities, payments and tax returns (.2).	CASE	JCR	0.40 hrs.
06/01/09	Reply to investor correspondence and e-mails.	CASE	KLS	0.30 hrs.
06/01/09	Create a binder for the Vermont property.	CASE	LJ	0.50 hrs.
06/01/09	Attorney conference with B. Wiand regarding contacting IRS to determine proper tax reporting obligations as receiver (.2); e-mails with Bill Price regarding same (.1); e-mail to IRS National Office regarding discussing reporting and tax filing obligations as Receiver (.2).			

	CASE	MIH	0.50 hrs.
06/02/09	Review and organize miscellaneous third party documents (4.0); review and organize third party documents received from Northern Trust (1.0).		
	CASE	CP	5.00 hrs.
06/02/09	Emailed proposed order to Chambers (.3); edited and filed reappointment motion (1.1).		
	CASE	CRN	1.40 hrs.
06/02/09	No Charge: Continue loading HK1 documents into Summation database (.5); review e-mail and other documents regarding the City of Venice (regarding the Jetport) (.8).		
	CASE	DH	1.30 hrs.
06/02/09	Considered organization of third party documents.		
	CASE	GM	0.30 hrs.
06/02/09	Communicate with Andrew Martin regarding scheduling meeting with Receiver (.1); communicate with Michelle Bell regarding Advent (.2).		
	CASE	JCR	0.30 hrs.
06/02/09	Receipt and review of investor correspondence and update investor files as necessary.		
	CASE	KLS	0.30 hrs.
06/03/09	Preparation of Receiver's second interim report.		
	CASE	ABT	0.70 hrs.
06/03/09	Review and organize miscellaneous third party documents (3.0); review and organize third party documents from Northern Trust (1.5).		
	CASE	CP	4.50 hrs.
06/03/09	Received and reviewed reappointment order.		
	CASE	CRN	0.20 hrs.

Burton W. Wiand
Re: Scoop Legal Team - Scoop Capital, LLC Receivership

August 28, 2009
Invoice 723550
Page 87
BWW/1090069

06/03/09	No Charge: Review and load e-mails received from J.Rizzo on CDs/DVDs (2.7); convert load files from Concordance format to Summation format (.3).	CASE	DH	3.00 hrs.
06/03/09	Revised interim report.	CASE	GM	2.50 hrs.
06/03/09	Receipt and review of deposition transcript of Geoff Quisenberry and organization of same for Mr. Nelson (.2); review of materials from US Attorneys office (1.5).	CASE	JCR	1.70 hrs.
06/03/09	Update electronic investor files with information received by accountant and investors.	CASE	KLS	2.30 hrs.
06/04/09	Review and organize third party documents from Northern Trust (1.0); update spreadsheet regarding Northern Trust (.3); review and organize miscellaneous third party documents (2.0).	CASE	CP	3.30 hrs.
06/04/09	Considered information for interim report.	CASE	GM	0.10 hrs.
06/04/09	Review of documentation from US Attorney and retrieval of hand written balance sheets / ledgers per conference with Mr. Morello.	CASE	JCR	0.70 hrs.
06/04/09	Reply to investor e-mails (.9); intake of investor phone calls (.7); review vendor invoices for privilege or confidential material (.2).	CASE	KLS	2.70 hrs.
06/05/09	Review and organize miscellaneous third party documents (1.5); update spreadsheet regarding Northern Trust accounts (1.5); review and organize			

FOWLER WHITE BOGGS P.A.

TAMPA • FORT MYERS • TALLAHASSEE • JACKSONVILLE • FORT LAUDERDALE

	third party documents received from VFS Financing, Inc., General Elec. Capital Credit and Alexander Aviation (1.0); organize files of documents for G. Morello (.5); review and organize third party documents received from Lyons, Beaudry & Harrison (1.5).	CASE	CP	6.00 hrs.
06/05/09	No Charge: Continue loading City of Venice e-mails from the CDs and DVDs received from J.Rizzo.	CASE	DH	2.00 hrs.
06/05/09	Review of index of Neil Moody documents prepared by Ms. Jones and corresponded with Ms. Douvas at US Attorney's office regarding same.	CASE	JCR	0.10 hrs.
06/05/09	Reply to investor e-mails and phone calls.	CASE	KLS	0.70 hrs.
06/08/09	Revise and send receiver's second interim report to Receiver for final approval (1.2); communications regarding updating receivership website (.4).	CASE	ABT	1.60 hrs.
06/08/09	Review checks for account #744544 for check no. 2981 (.1); e-mail Northern Trust regarding same (.1); review and organize third party documents received from Lyons, Beaudry (3.0); update spreadsheet regarding same (.1); review and organize third party documents received from LightSpeed (1.0); review and organize third party documents received from Wachovia Bank (2.4).	CASE	CP	6.70 hrs.
06/08/09	Revised interim report.	CASE	GM	1.00 hrs.
06/08/09	Communicate with Ashley Trehan regarding preparation of Receiver's 2nd interim report (.2); receipt and review of Stipulated Order Granting Defendants' Motion to Stay in Paolino v. Moody (.1); communicate with			

	Mr. Sharp at E-Hounds regarding information related to Briget O'Brien (.1).	CASE	JCR	0.40 hrs.
06/08/09	Phone conference with Ashley Trehan regarding Bonds.com information needed for the second interim report.	CASE	JL	0.10 hrs.
06/08/09	Research matter of investor inquiry (.9); respond as necessary (.4).	CASE	KLS	1.30 hrs.
06/09/09	Finalize and file Receiver's second interim report (.3); update receivership website (.3); discussions with paralegals regarding document processing (.2).	CASE	ABT	0.80 hrs.
06/09/09	Review and organize third party documents received from Wachovia Bank (1.3); review and organize third party documents received from LightSpeed NetSolutions (.8); review and organize third party documents received from Infanti (1.4); review and organize documents received from process server and miscellaneous third party documents (1.1); update spreadsheet regarding same (.3); review and organize documents received from SEC (1.1).	CASE	CP	6.00 hrs.
06/09/09	Review Receiver's Second Interim Report .	CASE	DMM	0.10 hrs.
06/09/09	Conferences with Ms. Trehan, Mr. Morello, Ms. Liever and Ms. Puntl regarding documentation received from Michael Infanti, Esq. / Norton Hammersly in response to subpoena and review of other materials related to Scoop office per conference with Ms. Trehan (1.0); communicate with Diane Chambers at Holland & Knight regarding invoice (.1).	CASE	JCR	1.10 hrs.
06/09/09	Reviewed Receiver task list for status on items to be completed.			

Burton W. Wiand
Re: Scoop Legal Team - Scoop Capital, LLC Receivership

August 28, 2009
Invoice 723550
Page 90
BWW/1090069

	CASE	JL	0.20 hrs.
06/09/09	Review of message from J. Rizzo regarding full insurance policy to be obtained from agreement (.1); review of insurance policy for possible coverage (.7); continue to review and analysis of Auto Owners Liability Insurance Policy for potential coverage (1.5).		
	CASE	RSB	0.10 hrs.
06/10/09	Preparation of e-mail to investors regarding second interim report (.1); upload newly processed documents to extranet for CPA Bill Price to review (.3).		
	CASE	ABT	0.40 hrs.
06/10/09	Review and organize documents received from SEC.		
	CASE	CP	4.00 hrs.
06/10/09	Conference with Ms. Trehan regarding filing of Receiver's Second Interim Report (.1); prepare and send report notification e-mail to web site registrants (.2).		
	CASE	KLS	0.30 hrs.
06/11/09	Review and organize third party documents received from the SEC (3.5); update spreadsheet regarding same (.2); review and organize third party documents received from Second Street Securities and Pension Financial Services (.3).		
	CASE	CP	4.00 hrs.
06/11/09	Communicate with Peg Nadel regarding various issues related to the receivership and her personal status per conference with Mr. Wiand (.5); preparation for and attend meeting with Receiver and Andrew Martin regarding Scoop and fund activity (3.5).		
	CASE	JCR	4.00 hrs.
06/11/09	Intake of investor phone calls and reply to investor e-mails.		
	CASE	KLS	1.00 hrs.

06/11/09	Continue to review GL coverage.	CASE	RSB	0.30 hrs.
06/12/09	Strategy meeting with Receiver and team members (1.5); review notes regarding same (.5); strategize and prioritize next steps (.4); review investor correspondence and consider response to same (.1).	CASE	ABT	2.50 hrs.
06/12/09	Review and organize third party documents received from M. Corcione (.2); receive and review third party documents from Northern Trust (2.0); review and analyze third party documents received from Wachovia Bank (1.0); prepare spreadsheet of receipts of voluminous statements, checks, and wires received from third party Northern Trust Bank (3.0).	CASE	CP	6.20 hrs.
06/12/09	Attended team meeting.	CASE	CRN	1.50 hrs.
06/12/09	No Charge: Continue Transcription of B Wiand interview of Andrew Martin (of Scoop Capital).	CASE	DF	2.50 hrs.
06/12/09	No Charge: Finish transcription of B Wiand interview of Andrew Martin (of Scoop Capital).	CASE	DF	3.50 hrs.
06/12/09	Attend a strategy meeting with the litigation team to discuss the status of the receivership proceedings and to assign tasks going forward (1.1); coordinate B. Wiand's calendar for a meeting with R. Richards to discuss the Venice Jet Center's Part 16 Complaint (.2).	CASE	DH	1.30 hrs.
06/12/09	Attend team meeting regarding strategy.	CASE	GM	1.50 hrs.
06/12/09	Conference with Receiver regarding various matters (1.0); communicate			

	with Bill Price regarding case meeting (.1); prepare for Case meeting with Receiver and Scoop Team (.3); attend meetings with Receiver and Scoop team (2.3).	CASE	JCR	3.70 hrs.
06/12/09	Attended Scoop Task Meeting with the Receiver.	CASE	JL	1.50 hrs.
06/12/09	Strategy meeting with Receiver and team members (1.5); followed-up on status of miscellaneous action in WDNC (.2).	CASE	KHL	1.70 hrs.
06/12/09	Prepare for and attend team task meeting (2.0); reply to investor phone calls and intake of investor web site registrations (1.0).	CASE	KLS	3.00 hrs.
06/15/09	Revisions to spreadsheet regarding various multiple accounts for third party Northern Trust Bank.	CASE	CP	2.60 hrs.
06/15/09	No Charge: Load additional HK1 documents received from J. Rizzo (.8); telephone conference with J. Rizzo regarding the efficiency and cost of OCRing same (.2).	CASE	DH	1.00 hrs.
06/15/09	Review of notes from 6/12/09 meetings with Receiver and Scoop Legal Team / calendaring and organization (.5); communicate with David Hancock in IT regarding additional documentation received from Holland & Knight (.1); communicate with Aaron DeSpain at Wachovia regarding Intex Trading account documentation (.2); review of materials from Scoop Z drive provided by E-Hounds (.5); review of documentation from Holland & Knight for billing statements per conference with Receiver (.5).	CASE	JCR	1.80 hrs.
06/15/09	Intake of investor phone calls, reply to investor e-mails and process web			

	site registrations (2.1); continue work on catalogue of third party productions (2.1).	CASE	KLS	4.20 hrs.
06/16/09	Receipt and review of Nadel's motion to modify bail and related documents (.3); update receivership website with information regarding same (.4).	CASE	ABT	0.70 hrs.
06/16/09	No Charge: Load additional e-mails and attachments from the City of Venice.	CASE	DH	1.00 hrs.
06/16/09	No Charge: Reviewed articles regarding Nadel strategy in criminal matter.	CASE	GM	0.30 hrs.
06/16/09	Review of memo prepared by Ms. Trehan regarding interview of Shapiro at Carbon Based Consulting (.2); review of Timeline of trading activity prepared by Ms. Trehan (.1).	CASE	JCR	0.30 hrs.
06/16/09	Intake of investor phone calls and reply to investor e-mails and registrations on web site.	CASE	KLS	0.50 hrs.
06/17/09	Review and organize additional third party documents received from J. P. Morgan (1.6); conference with J. Liu regarding third party documents from Bonds.com (.3).	CASE	CP	1.90 hrs.
06/17/09	No Charge: Load additional City of Venice documents/e-mails from CDs and DVDs received from J. Rizzo.	CASE	DH	2.00 hrs.
06/17/09	Intake of investor phone calls and reply to investor e-mails.			

Burton W. Wiand
Re: Scoop Legal Team - Scoop Capital, LLC Receivership

August 28, 2009
Invoice 723550
Page 94
BWW/1090069

		CASE	KLS	0.80 hrs.
06/18/09	No Charge: Status updates to team task list.	CASE	ABT	0.30 hrs.
06/18/09	Review third party documents from Bonds.com regarding C. and N. Moody (2.0); review third party documents from J. P. Morgan Chase Bank (2.0); update index to Northern Trust (1.0).	CASE	CP	5.00 hrs.
06/18/09	No Charge: Write Summation load file for additional investor files received from D. Mitchell (2.7); load additional documents manually to the Summation database (.8).	CASE	DH	3.50 hrs.
06/18/09	Communicate with Michelle Bell regarding various issues related to Scoop documentation and transaction (.3); review of documentation from Lyons, Beaudry & Harrison regarding purchase of Country View home (.4); review of documentation on Scoop Z drive (.5).	CASE	JCR	1.20 hrs.
06/18/09	Intake of investor phone calls and reply to investor e-mails.	CASE	KLS	0.60 hrs.
06/19/09	Review and organize documents from Northern Trust (2.5); organize documents from Bonds.com for review by J. Liu (.3); memo to J. Liu regarding Bonds.com documents (.2); review and organize document received from Goldstein Golub Kessler, LP (.4); update spreadsheet regarding same (.2).	CASE	CP	3.60 hrs.
06/19/09	Preparation of correspondence to Mr. Martin with transcript of meeting (.3); preparation of correspondence to Mr. DeNigris at Riverside with CD of trading activity spreadsheets (.3).	CASE	JCR	0.60 hrs.

FOWLER WHITE BOGGS P.A.

TAMPA • FORT MYERS • TALLAHASSEE • JACKSONVILLE • FORT LAUDERDALE

06/22/09	Update extranet and consider additional options regarding same (.1); discussions with expert and attorneys regarding same (.3).	CASE	ABT	0.40 hrs.
06/22/09	Rebates number documents received from third party Goldstein Golub Kessler (.4); review and organize documents received from third party Northern Trust Bank (.2); review third institutions subpoenaed (1.5).	CASE	CP	2.10 hrs.
06/22/09	Communicate with Andy Martin regarding return of framed print from Scoop office (.1); communicate with Jerry DeNigris at Riverside Financial regarding analysis of spreadsheets of trading activity (.2).	CASE	JCR	0.30 hrs.
06/22/09	E-mail correspondences with Carole Puntil regarding Bonds.com files.	CASE	JL	0.30 hrs.
06/22/09	Communicate with non-party financial institution regarding compact disk production.	CASE	KLS	0.10 hrs.
06/23/09	Review all third party documents and update spreadsheet to reflect inventory or documents received.	CASE	CP	4.60 hrs.
06/23/09	Communicate with Andy Martin regarding interview transcript.	CASE	JCR	0.30 hrs.
06/23/09	Receipt and review of non-party production, process as necessary.	CASE	KLS	0.70 hrs.
06/24/09	No Charge: Status update regarding documents received from all third parties (.5); update task list (.1); draft brief description of documents received from subpoena targets and communications with paralegals regarding same (.2).			

	CASE	ABT	0.80 hrs.
06/24/09	Review all third party documents and update spreadsheet for inventory of documents received to date and update spreadsheet (3.4); review and organize documents received from third party Kwik Kcopy (2.3).		
	CASE	CP	5.70 hrs.
06/24/09	Communicate with Adam Sharp at E-Hounds regarding server search (.1); communicate with Bill Price at PDR regarding pre-2002 bank records (.1).		
	CASE	JCR	0.20 hrs.
06/24/09	Update litigation team task strategy spreadsheet.		
	CASE	KLS	0.50 hrs.
06/25/09	Review third party documents from JP Morgan regarding production from 4-2-09 regarding unidentified names (.3); review all third party documents and update spreadsheet (1.4); review and organize third party documents from Penson Financial Services (2.7).		
	CASE	CP	4.40 hrs.
06/25/09	Communication with process server regarding non-service of subpoena to B. Merritt. Research and provide alternate address (.1); provide litigation team with updated task reports (.4).		
	CASE	KLS	0.50 hrs.
06/26/09	Revisions to inventory of third party documents spreadsheet (2.0); review and organize third party documents received from Penson Financing (1.5); telephone call to JP Morgan regarding documents received on April 2, 2009 containing unidentified account statements (.1); organize miscellaneous returns of services (.2).		
	CASE	CP	3.80 hrs.
06/26/09	Review of Memorandum prepared by Ms. Trehan regarding her communications with John Chapman, Esq. at Norton Hammersly firm regarding representation of Scoop receivership entities (.1); telephone		

conference with Jerry DeNigris at Riverside Financial regarding review of server materials (.2); conference with Ms. Puntil regarding preparation of chart of third party documents (.2); review Receiver's updated to do list (.3).

	CASE	JCR	0.80 hrs.	
06/26/09	E-mail correspondences with Carole Puntil regarding general description of the Bonds.com files.	CASE	JL	0.40 hrs.
06/29/09	Communications with Kathy Salo, Jeff Rizzo, and Danny Rhinehart (IT department) regarding bogus e-mails received regarding website.	CASE	ABT	0.40 hrs.
06/29/09	Organize documents received from third party Northern Trust (.3); review and organize subpoena regarding third party Andrea Flynn Mogensen (.2); organize miscellaneous third party documents (.3); review and organize third party letter regarding no documents from Second Street Securities (.1); update spreadsheet regarding same (.5).	CASE	CP	1.40 hrs.
06/29/09	Receipt of investor web site registrations and e-mail and process as necessary.	CASE	KLS	0.80 hrs.
06/30/09	Review and organize third party documents received from LightSpeed Net Solutions.	CASE	CP	3.20 hrs.
06/30/09	Communicate with Patricia Corley and Jon Driscoll at SG America Securities to follow up on request for additional documentation.	CASE	JCR	0.10 hrs.
06/30/09	Receipt and review of investor web site registrations and e-mails (.3); process as necessary (.1).	CASE	KLS	0.40 hrs.

TOTAL Case Administration **\$49,586.75** **385.60 hrs.**

Work on Fees Application

05/05/09	No Charge: Review of pre-bill, 3/1/09 through 4/30/09.	WFEES	ABT	1.00 hrs.
05/07/09	No Charge: Receipt and review of e-mails regarding billing of outside experts (Riverside, PDR, E-Hounds) (.2); revise internal billing guidelines (.5); preparation of e-mail to all timekeepers regarding billing guidelines (.9); numerous discussions regarding file management (.2).	WFEES	ABT	1.80 hrs.
05/08/09	No Charge: Review of SEC billing instructions (.2); communications with vendors regarding billing (.2); preparation of second motion for fees (.1).	WFEES	ABT	0.50 hrs.
05/12/09	No Charge: Worked on billing matters.	WFEES	GM	0.30 hrs.
05/13/09	No Charge: Review and edit invoices reflecting Fowler White's fees through February 28, 2009 (2.0); revise attorney fee schedule (.5); finalize and file Receiver's first interim motion for fees (1.1).	WFEES	ABT	3.60 hrs.
05/14/09	No Charge: Receipt and review of order granting receiver's motion for attorneys' fees.	WFEES	ABT	0.10 hrs.
05/20/09	No Charge: Reviewed March and April bills.	WFEES	GM	2.00 hrs.
05/21/09	No Charge: Worked on March and April 2009 bills.			

Burton W. Wiand
Re: Scoop Legal Team - Scoop Capital, LLC Receivership

August 28, 2009
Invoice 723550
Page 99
BWW/1090069

		WFEES	GM	2.10 hrs.
05/22/09	No Charge: Discussion with team members regarding SEC billing guidelines for receivership (.2); review SEC billing guidelines (.1); review status of pre-bill and second motion for fees (.2).			
		WFEES	ABT	0.50 hrs.
05/22/09	No Charge: Reviewed March and April bill.			
		WFEES	GM	0.50 hrs.
05/26/09	No Charge: Review and edit pre-bills.			
		WFEES	ABT	0.30 hrs.
05/26/09	No Charge: Reviewed March and April bills.			
		WFEES	GM	0.90 hrs.
05/27/09	No Charge: Work on March and April bills.			
		WFEES	GM	3.50 hrs.
05/28/09	No Charge: Review billing memos.			
		WFEES	ABT	0.40 hrs.
05/28/09	No Charge: Work on March and April bills.			
		WFEES	GM	1.00 hrs.
05/31/09	No Charge: Review billing memos and bills sent from outside professionals (.2); review status of fees motion and interim report (.2).			
		WFEES	ABT	0.40 hrs.
06/03/09	No Charge: Address issues regarding pre-bill.			
		WFEES	ABT	0.50 hrs.
06/04/09	No Charge: Follow up with attorneys regarding costs on latest pre-bills (1.0); preparation of second motion for fees (2.5).			
		WFEES	ABT	3.50 hrs.

FOWLER WHITE BOGGS P.A.

TAMPA • FORT MYERS • TALLAHASSEE • JACKSONVILLE • FORT LAUDERDALE

Burton W. Wiand
Re: Scoop Legal Team - Scoop Capital, LLC Receivership

August 28, 2009
Invoice 723550
Page 100
BWW/1090069

06/08/09	No Charge: Preparation of Receiver's second interim motion for fees and costs (1.5); consider new receivership matter in light of SEC billing guidelines (.1).	WFEES	ABT	1.60 hrs.
06/11/09	No Charge: Status updates regarding fees.	WFEES	ABT	0.20 hrs.
06/11/09	No Charge: Considered billing matters.	WFEES	GM	0.20 hrs.
06/17/09	No Charge: Status update on pre-bill.	WFEES	ABT	0.20 hrs.
TOTAL Work on Fees Application			\$0.00	25.10 hrs.

Burton W. Wiand
Re: Scoop Legal Team - Scoop Capital, LLC Receivership

August 28, 2009
Invoice 723550
Page 101
BWW/1090069

Summary of Fees

	Hours	Rate/Hr	Dollars
Carl R Nelson	2.00	162.50	325.00
Carl R Nelson	48.70	325.00	15,827.50
Mitchell I Horowitz	0.50	325.00	162.50
David A. Hancock	40.10	0.00	0.00
Russell S Buhite	0.40	315.00	126.00
Donald Kirk	0.60	315.00	189.00
Kathryn Salo	1.90	0.00	0.00
Kathryn Salo	120.80	140.00	16,912.00
Deborah Miller	1.00	125.00	125.00
Hunter J Brownlee	1.50	315.00	472.50
Dennis D Flemming	9.90	0.00	0.00
Mary Gura	2.60	140.00	364.00
Jenny B Gribbin	7.20	211.50	1,522.80
Dione M Mitchell	2.60	0.00	0.00
Dione M Mitchell	59.80	140.00	8,372.00
Linda Jones	4.20	0.00	0.00
Linda Jones	199.80	140.00	27,972.00
Ashley Bruce Trehan	16.90	0.00	0.00
Ashley Bruce Trehan	76.70	193.50	14,841.45
Dominique Pearlman	70.20	193.50	13,583.70
Kathleen H Liever	14.90	193.50	2,883.15
Jason Liu	23.80	193.50	4,605.30
Gianluca Morello	12.20	0.00	0.00
Gianluca Morello	2.00	157.50	315.00
Gianluca Morello	70.10	315.00	22,081.50
Jeffrey C Rizzo	1.30	0.00	0.00
Jeffrey C Rizzo	165.20	140.00	23,128.00
Ufemia U Zimmer	0.50	140.00	70.00
Seema Kella	1.50	0.00	0.00
Seema Kella	7.30	193.50	1,412.55
Andrew L McIntosh	0.70	315.00	220.50
Kim Turilli	0.90	140.00	126.00
Carole Puntil	1.10	0.00	0.00
Carole Puntil	176.20	140.00	24,668.00
	-----	-----	-----
TOTAL	1145.10		180,305.45

FOWLER WHITE BOGGS P.A.

TAMPA • FORT MYERS • TALLAHASSEE • JACKSONVILLE • FORT LAUDERDALE