



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

November 4, 2009  
Invoice 729021  
Tax # 59-1280172  
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BWW/1090069

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

**Professional Services Through 08/31/09**

**Asset Analysis and Recovery**

07/01/09	Preparation of memorandum (in anticipation of filing motion for approval of sale) regarding priority of distributions (5.8); up load additional files to extranet (.4).	ASSET	ABT	6.20 hrs.
07/01/09	Make B. Wiand's final revisions to the Part 16 Complaint against the City of Venice and prepare the document and all exhibits for filing.	ASSET	DH	0.50 hrs.
07/01/09	Receipt and review of daily bank account balance ledger from PDR.	ASSET	JCR	0.10 hrs.
07/01/09	Reviewed documents regarding interests owned by Chris Moody (.5); e-mail correspondences with Bonds.com regarding confidentiality agreement for bi-weekly report to Receiver and interests owned by Chris Moody (.8); conference with the Receiver regarding execution of the confidentiality agreement and interests owned by Chris Moody (1.0).	ASSET	JL	2.30 hrs.
07/01/09	Receipt and review of advent updated investor account spreadsheet (.8); communication with forensic accountant regarding supplemental list of profiteers (.6); review and compare demand letters sent for commissions to updated profiteer spreadsheet (.7); begin preparations to generate			

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

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	second distribution of profiteer letters (1.7); compile updated data and back up for responses to profiteer inquiries (2.2); search Bonds.com production for relevant documents (.9).	ASSET	KLS	6.90 hrs.
07/02/09	Up load additional documents to extranet for expert review (.1); strategize moving to expand receivership to include entity controlled by the Moodys (.1).	ASSET	ABT	0.20 hrs.
07/02/09	File the part 16 Complaint against the City of Venice (.1); forward a copy of the same to R. Jernigan (.1).	ASSET	DH	0.20 hrs.
07/02/09	Review of daily bank account ledger from PDR (.1); communicate with Bill Price at PDR regarding pre-2002 bank account records and tax returns (.2); review and Bates-labeling of pre-2002 bank account records per conference with Mr. Price for loading to extranet (.5); communicate with Michael Nitzsche regarding Jefferson Pines Condo (.2); communicate with Chris Nadel regarding Oberline, OH condo (.2); communicate with Valerie Miller at Northern Trust regarding Receiver account (.1); communicate with Aaron DeSpain at Wachovia regarding brokerage account for Receiver (.1).	ASSET	JCR	1.40 hrs.
07/02/09	E-mail correspondence with Jen Duncan from Bonds.com regarding executed confidentiality agreement (.1); e-mail correspondences with Kathy Salo regarding documents for Chris Moody (.2).	ASSET	JL	0.30 hrs.
07/02/09	Review court docket for status and e-mail correspondence to J. Rizzo regarding same.	ASSET	JPP	1.20 hrs.
07/02/09	Review new template for second round of profiteer letters (.2); update recipient and address list for letter merge (.7).			

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	ASSET	KLS	0.90 hrs.
07/06/09	Up load files to extranet for accountant (PDR) to review (.1); communications with investor and investigation related to same (.5).		
	ASSET	ABT	0.60 hrs.
07/06/09	Prepared motion regarding Subaru.		
	ASSET	CRN	1.00 hrs.
07/06/09	Review correspondence from D. Boone enclosing newspaper articles and a memo regarding the Venice City Council's position on the Part 16 complaint.		
	ASSET	DH	0.30 hrs.
07/06/09	Communicate with Michael Orlando at Northern Trust regarding change to Receiver's bank account (.1); communicate with Ms. Liever regarding Vermont property (.1).		
	ASSET	JCR	0.20 hrs.
07/06/09	E-mail correspondences with Jen Duncan from Bonds.com regarding executed confidentiality agreement (.2); conference with the Receiver and Carl Nelson regarding interests owned by Chris Moody in Bonds.com (1.0); e-mail correspondences with John Barry from Bonds.com regarding same (.4); revised letter requesting bids on the sale of Venice Jet Center (.6).		
	ASSET	JL	2.20 hrs.
07/06/09	Review of Wachovia bank statements and Shoreline statements to trace funds used to purchase Vermont property (2.3); began drafting motion for possession and declaration regarding same (1.0).		
	ASSET	KHL	3.30 hrs.
07/07/09	Conferences regarding demand letters (.1); receipt and review of correspondence from commission recipient's counsel (.1); preparation of motion to expand scope of receivership to include Viking Oil & Gas, LLC, and affidavits in support of same (1.3).		

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		ASSET	ABT	1.50 hrs.
07/07/09	Edited and filed Subaru motion.			
		ASSET	CRN	1.40 hrs.
07/07/09	Revised motion for possession of Fruitville Road house and supporting declaration.			
		ASSET	GM	5.30 hrs.
07/07/09	Review of daily bank account balance ledger from PDR (.1); review of bank statements from Northern Trust, Bank of Coweta and Thomasville National Bank regarding various entities - scan and forward to PDR (.3); communicate with Bill Price at PDR regarding tracing funds into Nadel's accounts for use in purchasing Vermont properties (.7).			
		ASSET	JCR	1.10 hrs.
07/07/09	Phone conference with Christopher Loughlin regarding possible sale of Bonds.com domain name (.4); reviewed auction and sale agreement from Moniker regarding escrow arrangement of the domain name pending sale (.6); e-mail correspondences with Christopher Loughlin regarding letter agreement for the escrow of the domain name (.5); revised letter requesting bids for the sale of Venice Jet Center per comments from the Receiver (.4); phone conference and e-mail correspondence with John Barry from Bonds.com regarding interests owned by Chris Moody in Bonds.com Group, Inc (.2).			
		ASSET	JL	2.10 hrs.
07/07/09	Revised Receiver's Declaration in Support of Motion for Possession of Property (.3); revised Motion for Possession of Vermont Property (.4).			
		ASSET	KHL	0.70 hrs.
07/08/09	Preparation of motion to expand scope of receivership to include Viking Oil & Gas, LLC, receiver's declaration in support thereof, and exhibits to attach to declaration (2.5); preparation of correspondence enclosing order regarding Fruitville Road property to (1) Peg Nadel's attorney and (2) Northern Trust Bank (.4).			

	ASSET	ABT	2.90 hrs.
07/08/09	Assist in document review with Chris Moody.		
	ASSET	CP	4.40 hrs.
07/08/09	Review correspondence and documents sent from D. Boone regarding the Venice City Council's recent proposal to the City Commissioners.		
	ASSET	DH	0.20 hrs.
07/08/09	Reviewed order granting motion for possession of Fruitville Road house.		
	ASSET	GM	0.10 hrs.
07/08/09	Communicate with Michael Nitzsche regarding Sarasota condo (.1); review of daily bank account balance ledger from PDR (.1).		
	ASSET	JCR	0.20 hrs.
07/08/09	Reviewed file regarding dispute with Bank over possible lien on stock.		
	ASSET	JDE	0.30 hrs.
07/08/09	Drafted letter agreement for the escrow of the domain name for Bonds.com pending closing of the sale.		
	ASSET	JL	1.80 hrs.
07/09/09	Summarize conversation with subpoena target and send to receiver (.3); communications via e-mail with same subpoena target (.4); preparation of motion to expand scope of receivership regarding Viking Oil & Gas, LLC, and declaration and exhibits in support thereof (1.7); review orders to be filed in Sarasota regarding Fruitville property (.2); review documents from J.P. Morgan Chase and update table regarding hedge fund trading (.5).		
	ASSET	ABT	3.10 hrs.
07/09/09	Assist in document review with C. Moody.		
	ASSET	CP	2.50 hrs.

07/09/09	Review of daily bank account ledger from PDR (.1); communicate with Bill Price at PDR and Ms. Liever regarding Vermont property (.2).	ASSET	JCR	0.30 hrs.
07/09/09	E-mail correspondences with Christopher Loughlin from Bonds.com regarding sale of the Bonds.com domain name.	ASSET	JL	0.30 hrs.
07/09/09	Review and analysis of bank statements for funds used to purchase Berlin, OH property in order to trace funds back to receivership (.4); began drafting declaration of receiver in support of motion for possession of same (.9).	ASSET	KHL	1.30 hrs.
07/10/09	Preparation of motion to expand scope of receivership (Viking Oil & Gas, LLC) and declaration and exhibits in support thereof.	ASSET	ABT	0.40 hrs.
07/10/09	Receive and organize third party documents received from Sea Gate Enterprises (1.0); assist in document review with C. Moody (1.3); review financial spreadsheet regarding Northern Trust accounts (.5); telephone call with Northern Trust (.3); e-mail Northern Trust regarding outstanding statements (.4); telephone call to P. Corley at SG Securities (.2); e-mail to J. Rizzo regarding results of conversation (.1).	ASSET	CP	3.80 hrs.
07/10/09	Receipt and review of daily bank account balance ledger from PDR (.1); communicate with Chris Nadel regarding deed for transfer of Oberlin, OH property (.1).	ASSET	JCR	0.20 hrs.
07/10/09	E-mail correspondences with Christopher Loughlin from Bonds.com and Monte Cahn from Moniker regarding sale of the Bonds.com domain name.	ASSET	JL	0.30 hrs.

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07/10/09	Continued drafting declaration of receiver in support of motion for possession of and title to real property.	ASSET	KHL	2.30 hrs.
07/13/09	Preparation of motion to expand scope of receivership and declarations and exhibits in support thereof (Viking Oil).	ASSET	ABT	4.40 hrs.
07/13/09	Review e-mail correspondence from D. Boone regarding the Venice City Council meeting on July 14, 2009 and advise B. Wiand of the same.	ASSET	DH	0.20 hrs.
07/13/09	Considered new documents received from third party.	ASSET	GM	0.30 hrs.
07/13/09	Review of daily bank account balance ledger from PDR (.1); review of revised Quit-Claim Deed provided by Christopher Nadel and communicate with Christopher Nadel and Nick Catanzarite, Esq. regarding same (.2); review of photographs provided by Mr. Jernigan of various properties and assets (.2); receipt and review of correspondence and documentation from Societe Generale in response to request for records and preparation of memo to Mr. Morello and Mr. Wiand (.5); communicate with Bill Price regarding 2003 tax return of Art & Peg Nadel and review files for same (.2); receipt and review of completed Personal Financial Statement of Andrew Martin (.2); review of materials related to 3966 Country View Drive property and land trust and correspondence with Mr. Brodsky regarding same per conference with Mr. Wiand (.7).	ASSET	JCR	2.10 hrs.
07/13/09	E-mail correspondences and phone conferences with Christopher Loughlin from Bonds.com and Monte Cahn from Moniker regarding contract language for the sale of the Bonds.com domain name (2.5); conference with the Receiver regarding same (.2); reviewed Bonds.com's bi-weekly report to the Receiver (.5).	ASSET	JL	3.20 hrs.

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07/13/09	Phone conversation with Bill Price regarding tracing funds to Shoreline Trading Account.	ASSET	KHL	0.20 hrs.
07/13/09	Work on filing Orders in Sarasota County for Fruitville Road property.	ASSET	KLS	0.70 hrs.
07/13/09	Continue review and analysis of the documents from Chris Moody's office and desk.	ASSET	LJ	3.80 hrs.
07/14/09	Finalize and file Receiver's fifth motion to expand scope of receivership and declaration and exhibits in support thereof (Viking Oil & Gas, LLC).	ASSET	ABT	3.80 hrs.
07/14/09	Review correspondence from D. Boone enclosing a letter from Senator M. Martinez relating to the Venice Jet Center.	ASSET	DH	0.10 hrs.
07/14/09	Conference with T. Carreja regarding file docs and title search commitment (.1); draft correspondence to title company requesting title search commitment and prepare legal description for same (1.1); receipt, review and analysis of file documents (.4).	ASSET	EJ	1.60 hrs.
07/14/09	Communicate with Scott Masel at SEC regarding original mortgage an note on Jefferson Ave property (.1); communicate with Dawn Ransome at Modular mailing systems regarding return of leased letter folder (.1); review of daily bank account balance ledger from PDR (.1).	ASSET	JCR	0.30 hrs.
07/14/09	E-mail correspondences with Christopher Loughlin from Bonds.com and Monte Cahn from Moniker regarding revisions to contract language for the sale of the Bonds.com domain name (1.3); phone conference with Danny Rhinehart regarding maintain access and control over the Bonds.com domain name until expiration of auction period (.2);			



additional e-mail correspondences with Christopher Loughlin from Bonds.com and Monte Cahn from Moniker regarding execution of the auction agreement (.3).

ASSET JL 1.80 hrs.

07/15/09 E-mail motion and declaration regarding Viking Oil to Herald Tribune reporter (.1); receipt and review of order granting motion to expand scope of receivership to include Viking Oil (.1); discussions regarding additional motions to gain control of jewelry & Bonds.com (.2); review of communications and of subpoena draft to ThinkStrategy (.2).

ASSET ABT 0.60 hrs.

07/15/09 Review a memorandum from D. Boone summarizing the July 14, 2009 City Council meeting relating to the Venice Jet Center.

ASSET DH 0.10 hrs.

07/15/09 Draft demand letter.

ASSET EJ 3.00 hrs.

07/15/09 Communicate with Aaron DeSpain regarding status of establishing brokerage account at Wachovia (.2); communicate with Mr. Tirso Carreja, Esq. regarding foreclosure on Sarasota note and mortgage (.1); communicate with Chris Nadel regarding execution and return of Quit-Claim Deed (.1); receipt and review of daily bank account balance ledger from PDR (.1); communicate with Scott Masel of SEC, Dan Sigmound of FBI and Maria Douvas regarding original note and mortgage for Sarasota condo (.2); receipt and review of P&L reports prepared by Riverside Financial (.2).

ASSET JCR 0.90 hrs.

07/15/09 Reviewed document on assignment separate from certificate on the transfer of Chris Moody's stock to the Receivership (.2); e-mail correspondences with Jeff Rizzo regarding need for signature guarantee and notary on the stock transfer (.6); e-mail correspondences and phone conferences with Bonds.com regarding same and additional stock certificate issues (.8).

ASSET JL 1.60 hrs.

07/15/09	Continue work on second round of profiteer letters (.9); research TS Multi-Strategy Fund and affiliated companies (1.6); draft subpoena directed to ThinkStrategy Capital Fund, L.P (.5).	ASSET	KLS	3.00 hrs.
07/15/09	Search for Viking Oil & Gas corporate records book.	ASSET	LJ	0.50 hrs.
07/16/09	Receipt and review of P&L statements from Jerry DeNigris (Riverside Financial) (.3); review and revise subpoena directed at ThinkStrategy (.3).	ASSET	ABT	0.60 hrs.
07/16/09	Review of daily bank account balance ledger from PDR.	ASSET	JCR	0.10 hrs.
07/16/09	Conference with the Receiver regarding preparation of Schedule 13D for filing with the U.S. Securities and Exchange Commission (.5); prepared Schedule 13D (4.5).	ASSET	JL	5.00 hrs.
07/16/09	Review and analysis of Shoreline Trading Account statements (.3); continued to draft motion for possession of and title to real property (2.3); continued to draft declaration of receiver in support of same (3.0).	ASSET	KHL	5.60 hrs.
07/16/09	Analyze and process third party production documents (2.1); revisions to subpoena directed to ThinkStrategy (.1).	ASSET	KLS	2.20 hrs.
07/17/09	Update Receivership website (.2); review correspondence regarding Ohio property and communications regarding same to incorporate into interim report (.2).	ASSET	ABT	0.40 hrs.

07/17/09	Review of daily bank account balance ledger from PDR (.1); receipt and review of executed Quite-Claim Deed regarding Ohio condominium and communicate with Nick Catanzarite, Esq. regarding recording of same and Chris Nadel regarding keys and utility, etc. information (.3); preparation of correspondence to Nick Catanzarite, Esq. regarding recording deed (.3); preparation of correspondence to Valerie Dixon at Northern Trust regarding bank account for Viking Oil & Gas (.3).	ASSET	JCR	1.00 hrs.
07/17/09	Assessment and analysis of deeds, purchase agreement, bank statements, and other supporting documents in preparation of drafting receiver's declaration in support of motion for possession of real property (1.3).	ASSET	KHL	1.30 hrs.
07/20/09	Conduct legal research regarding a specific bankruptcy case involving a trustee's claim against Smith Gambrel and review the docket of the same.	ASSET	DH	0.50 hrs.
07/20/09	No Charge: Review the invoice sent by R. Richards' in connection with his review of the Part 16 Complaint.	ASSET	DH	0.10 hrs.
07/20/09	Receipt, review and reply to communication from Chris Nadel regarding Oberlin, Ohio condominium - utility information and keys, etc. (.2); communicate with Bill Price at PDR regarding Viking Oil & Gas and investment/debt position in Quest (.2); review of daily bank account balance ledger from PDR (.1).	ASSET	JCR	0.50 hrs.
07/20/09	Receipt and review of response and documents received from Seagate Enterprises from non-party subpoena (.4); process as necessary (.2); work on second round of profiteer letters (2.2).	ASSET	KLS	0.60 hrs.
07/20/09	Research case out of the Northern District of Georgia in in connection with potential claims (.8); continue review and analysis of documents			

from the desk and office of Chris Moody (2.1).  
ASSET LJ 2.90 hrs.

07/21/09 Receipt and review of motion to acquire assets, objection to same, and supporting documents (1.0); numerous discussions with Carl Nelson strategizing course of action to take with respect to same (.6); prepare and file motion for leave to file reply in further support of Receiver's motion for recovery of assets (Bonds.com) and discuss same with attorney for non-party LandMark Bank (2.1).  
ASSET ABT 3.70 hrs.

07/21/09 Conference call with Receiver and Paul & Jeff Downey of Quest Energy Management regarding status of investment and working interest of Valhalla and Viking Oil & Gas (.5); conference with Jerry DeNigris at Riverside Financial regarding analysis of trading account statements (.2); perform background searches on Downeys per conference with Receiver and review results (.5); receipt and review of Landmark Bank's Objection to Receiver's Motion for Recovery (.2); receipt and review of daily bank account balance ledger from PDR (.1).  
ASSET JCR 1.50 hrs.

07/22/09 Review e-mail correspondence from T. Devine, Esq. seeking a 60 day extension on behalf of the City of Venice to respond to the Venice Jet Center's Part 16 Complaint (.1); conference call with T. Devine regarding the same (.1).  
ASSET DH 0.20 hrs.

07/22/09 Reviewed correspondence from counsel for City of Venice regarding Part 16 FAA proceeding (.1); communications with D. Pearlman and Receiver regarding same (.1).  
ASSET GM 0.20 hrs.

07/22/09 No Charge: Reviewed press regarding Stanford receivership.  
ASSET GM 0.50 hrs.

07/22/09 Review of daily account balance ledger from PDR.

	ASSET	JCR	0.10 hrs.
07/22/09	Review and revise acceleration letter.		
	ASSET	TMC	0.20 hrs.
07/23/09	Preparation of motion to enjoin state court proceeding (time includes reviewing voluminous documents filed in Sarasota County proceeding) (3.9); consider reply in support of Receiver's motion for recovery of assets regarding Bonds.com (.1).		
	ASSET	ABT	4.00 hrs.
07/23/09	Reviewed City of Venice correspondence regarding FAA proceeding (.1); considered response (.2); reviewed correspondence from P. Nadel to court (.1); meeting with Receiver regarding potential additional litigation (.4).		
	ASSET	GM	0.80 hrs.
07/23/09	No Charge: Reviewed press articles.		
	ASSET	GM	0.50 hrs.
07/23/09	Conference with D. Kirk and C. Nelson regarding stock sale of Home Front Homes stock to Grammaticas (.5); review of foreclosure documents and corporate book and membership interest ledger (1.0); preparation of binding term sheet (2.0); conferences with B. Wiand regarding comments to binding term sheet (1.0).		
	ASSET	HJB	4.50 hrs.
07/23/09	Receipt and review of daily bank account balance ledger from PDR.		
	ASSET	JCR	0.10 hrs.
07/24/09	Preparation of motion to enjoin state court proceedings (includes time spent reviewing and analyzing (i) state court proceedings, (ii) transfer agreement between Moodys and Queens' Wreath, and (iiv) Queens' Wreath shareholders' agreement, stock issuance agreement, and corporate filings) (3.7); strategize type(s) of relief to be sought in injunction motion (.3).		

	ASSET	ABT	4.00 hrs.
07/24/09	Review the Federal Aviation Administration rules regarding due dates to file opposition documents in a part 16 proceeding.		
	ASSET	DH	0.30 hrs.
07/24/09	Revised response to Venice's motion to extend time to answer FAA Part 16 complaint (.5); consider caselaw relating to summary proceedings (.2).		
	ASSET	GM	0.70 hrs.
07/24/09	Finalize binding term sheet.		
	ASSET	HJB	0.30 hrs.
07/24/09	Review of daily bank account balance ledger from PDR (.1); communicate with Kathleen Liever, Esq. and Mr. DeSpain at Wachovia regarding wire confirmation related to purchase of property (.1); review of documentation for corporate organizational information for Bonds.com per conference with Mr. Nelson (.2).		
	ASSET	JCR	0.40 hrs.
07/24/09	Completed draft of Receiver's Declaration in Support of Motion for Possession of and Title to Real Property (1.8); prepared draft motion in support of same (.9); compiled exhibits for Declaration (.2).		
	ASSET	KHL	2.90 hrs.
07/25/09	Revised opposition to extension requested by Venice in FAA proceedings.		
	ASSET	GM	1.10 hrs.
07/27/09	Preparation of motion to enjoin state court proceedings (.3); legal research regarding perfecting security interest (.5); factual investigation of payments made by C. Moody to Bonds.com (.5); preparation of reply in support of motion for possession of Bonds.com interest (1.1); preparation of Receiver's declaration in support of reply (1.1).		
	ASSET	ABT	3.50 hrs.

07/27/09	Communications with W. Golson regarding documents from Holland & Knight.	ASSET	GM	0.10 hrs.
07/27/09	Review Holland & Knight's comments to term sheet.	ASSET	HJB	0.30 hrs.
07/27/09	Receipt and review of daily bank account balance ledger from PDR.	ASSET	JCR	0.10 hrs.
07/27/09	No Charge: Reviewed prebill.	ASSET	JL	0.30 hrs.
07/27/09	E-mail correspondences with Jeff Rizzo regarding status of Schedule 13D filing and issues.	ASSET	JL	0.60 hrs.
07/27/09	Reviewed marketing material regarding Fruitville road property in Sarasota.	ASSET	JL	0.30 hrs.
07/28/09	Review documents produced by Chris Moody related to documents executed by him and LandMark Bank (.4); continue preparation of Receiver's declaration in support of Reply in support of motion for possession of Bonds.com assets (.9); legal research regarding Rule 24 intervention (.5); review intervention motions, responses, and orders previously filed in SEC action (.5); legal research regarding perfection of security interest (1.0); legal research regarding due process in equity receivership (.5); continue preparation of Reply in support of motion for possession of Bonds.com assets (1.3).	ASSET	ABT	5.10 hrs.
07/28/09	No Charge: Reviewed press articles.	ASSET	GM	0.30 hrs.
07/28/09	Communications with A. Trehan regarding attempts to foreclose on			

	Garren Creek property.	ASSET	GM	0.20 hrs.
07/28/09	Review of Holland & Knight's comments to term sheet (.5); conference with R. Salazar regarding assignability of noncompetition claim and court approved settlement (.3); telephone conference with Keith Fendrick regarding comments to term sheet (.5); revising term sheet (.6); telephone conference with Burt Wiand regarding comments (.2); revision of term sheet (.2).	ASSET	HJB	2.30 hrs.
07/28/09	Receipt and review of daily bank account balance ledger from PDR (.1); communicate with Nick Catanzarite, Esq. at Reminger Co., LPA regarding recording of deed for Oberlin, OH property (.1); communicate with T. Nat Barganier at Grubb & Ellis regarding referrals for Viking Oil & Gas valuation for Quest in Texas (.1).	ASSET	JCR	0.30 hrs.
07/28/09	Conferred with H. Brownlee regarding non-competition issues (.3); reviewed relevant documents regarding non-competition issues (.3).	ASSET	RGS	0.60 hrs.
07/29/09	Preparation of reply in support of Receiver's motion for possession of Bonds.com assets.	ASSET	ABT	6.50 hrs.
07/29/09	Receipt and review of daily bank account balance ledger from PDR (.1); communicate with Chris Nadel regarding key for Oberlin, Ohio property (.1); communicate with Rick Jenson at CBIZ Valuation Group regarding valuation of investments in Quest Engery (.2).	ASSET	JCR	0.40 hrs.
07/30/09	Meet with Chris Moody, David Knight, and Carl Nelson to discuss transactions related to Bonds.com assets (1.2); prepare transaction summary regarding same (1.5); strategize arguments to include in Reply in support of motion for possession of Bonds.com assets (.7); legal research regarding tracing of funds sufficient for Receiver to obtain funds			



(1.0); review documents provided by Chris Moody reflecting LandMark Bank lines of credit (1.0); preparation of affidavit of Chris Moody (.3); preparation of Reply in support of motion for possession of Bonds.com assets (2.3).

	ASSET	ABT	8.00 hrs.
07/30/09	Teleconference with J. Coleman regarding possible claims (.3); reviewed fax from R. Banks regarding Oregon litigation against Holland & Knight (.1.		
	ASSET	GM	0.40 hrs.
07/31/09	Communications with Chris Moody regarding affidavit and table summarizing transactions regarding Bonds.com assets (.7); review updated transactions from Moody and incorporate same into table (.7); review and analyze flow of funds and update table accordingly (1.5); preparation of affidavit of C. Moody (2.2); legal research regarding tracing of ill-gotten gains (1.4); preparation of reply in support of Receiver's motion for possession of Bonds.com assets (2.0).		
	ASSET	ABT	8.50 hrs.
07/31/09	Telephone conference with Burt Wiand regarding comments (.2); revision of term sheet (.2).		
	ASSET	HJB	0.40 hrs.
07/31/09	Receipt and review of daily bank account balance ledger from PDR (.1); communicate with Rick Jenson at CBIZ Valuation regarding interest in Quest Energy (.1); communicate with Zane Meekins at Cawley, Gillespie & Assoc. regarding interest in Quest Energy (.1); receipt, review and reply to correspondence from Jeff Downey at Quest Energy regarding financial data and consultant (.1); receipt and review of P&L analysis from Jerry DeNigris at Riverside Financial regarding Funds investments in SG Americas (.2).		
	ASSET	JCR	0.60 hrs.
08/02/09	Conduct tracing analysis of Moody's investments into Bonds.com (1.0); preparation of Reply in support of Receiver's motion for possession of Bonds.com assets (4.5); strategize additional arguments to include in		

Reply and review e-mails from Gianluca Morello and Carl Nelson regarding same (.3).  
ASSET ABT 5.80 hrs.

08/02/09 Considered law regarding tracing scheme proceeds (.1); considered strategy for recovery of stock and promissory note (.2).  
ASSET GM 0.30 hrs.

08/03/09 Review of documents produced by Kelvin Lee for (i) Scoop Investments, L.P., private placement memorandum and (ii) additional information regarding pre-2003 trading (.6); revisions to reply in support of motion for possession of Bonds.com assets (4.2); legal research regarding legal effect of tracing a majority of funds to Ponzi scheme (.5); legal research regarding due process afforded to creditors (.4); review previous orders denying intervention (.3); communications with David Knight regarding Moody Affidavit and other matters (.1).  
ASSET ABT 6.10 hrs.

08/03/09 Reviewed and revised reply in support of motion to take possession of stock and promissory notes (.8); prepared motion to include Home Front Homes in receivership and supporting papers (6.3); reviewed correspondence from A. Nadel's criminal lawyer (.1); reviewed Order on City of Venice extension request (.1).  
ASSET GM 7.30 hrs.

08/03/09 Various reviews of Holland and Knight's revisions to term sheet (.5); various telephone conferences with B. Wiand regarding comments and final draft (.5); preparation of various proposed final draft (.5); analysis of perfection and priority of security interests in promissory notes and investment property (.5).  
ASSET HJB 2.00 hrs.

08/03/09 Receipt and review of wire confirmation from Stephanie Miller and Aaron DeSpain at Wachovia regarding purchase of Vermont property (.1); review of daily bank account balance ledger from PDR (.1); Rick Jenson and Zane Meekins regarding consultant for Viking Oil & Gas (.1).  
ASSET JCR 0.30 hrs.

08/04/09	Finalize and file Receiver's Reply in support of motion for possession of Bonds.com assets and supporting documents (1.0); receipt and review of Bank's response to Reply (.2); discussion with Receiver regarding same (.1).	ASSET	ABT	1.30 hrs.
08/04/09	Prepared motion to expand receivership to include Home Front Homes and research regarding same (4.6); prepared declaration in support of that motion (1.5).	ASSET	GM	6.10 hrs.
08/04/09	Receipt and review of wire transfer confirmation documentation regarding purchase of Vermont property from Stephanie Miller at Wachovia (.1); review of daily bank account balance ledger from PDR (.1).	ASSET	JCR	0.20 hrs.
08/05/09	Receipt and review of order granting receiver's motion for possession of Bonds.com assets (.3); strategize acquisition of jewelry (.2); strategize acquisition of Neil V. Moody's interest in Bonds.com (.1).	ASSET	ABT	0.60 hrs.
08/05/09	Prepared motion to include Home Front Homes in receivership.	ASSET	GM	3.50 hrs.
08/05/09	Receipt and review of daily account balance ledger from PDR (.1); communicate with Tirso Carreja regarding status of foreclosure action on Sarasota Condo (.1); communicate with Peg Nadel regarding status of form to transfer the 1998 Jeep and pictures from Scoop office (.2); receipt and review of correspondence from Peg Nadel and check from Bank of America with from credit card account and conference with Receiver regarding same (.1).	ASSET	JCR	0.50 hrs.
08/05/09	Reviewed order granting possession of Bonds.com securities and			

conference with Jeff Rizzo regarding same and SEC reporting obligations (.8); e-mail correspondences and phone conferences with Christopher Loughlin from Bonds.com regarding bi-weekly report to Receiver and updates on Christopher Moody (.7); conference with the Receiver regarding same (.2); teleconference with the Receiver and Christopher Loughlin and John Barry from Bonds.com regarding Chris Moody and Bonds.com securities (.5); prepared draft Schedule 13D (4.3).

ASSET JL 6.50 hrs.

08/06/09 Met with Receiver to discuss drafting a motion for leave to retain counsel (Johnson Pope) to sue Holland and Knight on behalf of Receivership Entities (.1); conduct legal research regarding Receiver's authority to enter into contracts (.7).

ASSET ABT 0.80 hrs.

08/06/09 Prepared motion to include Home Front Homes in receivership.

ASSET GM 3.90 hrs.

08/06/09 Review of daily bank account balance ledger from PDR (.1); receipt and review of status update report from Bonds.com (.1); receipt and review of correspondence and documentation from Quest Energy and review of billing statement related to amounts owned by Viking Oil & Gas and financial statements related to Quest (.1); review of documentation from Rick Jenson at CBIZ and communicate Bob George of Gaffney, Cline regarding valuation of Quest (.3); communicate with Jason at PDR regarding updated principal and interest information regarding Sarasota Condominium (.1); communicate with Paul Sakowski of DeGolyer and MacNaughton regarding valuation of Quest (.3); communicate with Receiver regarding Quest analysis (.2).

ASSET JCR 1.20 hrs.

08/06/09 Phone conference with A. Trehan regarding recent development in Bonds.com for the Receiver's Interim Report (.3); prepared Form 3 and revised draft Schedule 13D (4.5).

ASSET JL 4.80 hrs.

08/07/09 Review Holland and Knight class action complaint (.3); review letter sent

	by Guy Burns to Receiver regarding representation on contingent basis (.5); review motion for leave to file Part 16 complaint (.3); review private placement memoranda of Hedge Funds (.5); preparation of motion for leave to retain counsel (2.0); review and finalize subpoena to affiliate of Bank of America regarding credit cards (.5).	ASSET	ABT	4.10 hrs.
08/07/09	Prepared motion to expand receivership and supporting papers (1.5); reviewed possibility of claims against third party (3.1); communications with Receiver regarding correspondence from counsel for A. Nadel (.2); reviewed correspondence from Johnson Blakely (.5); reviewed correspondence to investor (.1).	ASSET	GM	5.40 hrs.
08/07/09	Receipt and review of daily bank account balance ledger from PDR (.1); preparation of SEC Schedule 13D per conference with Ms. Liu (2.0); preparation of correspondence to Peg Nadel regarding 1998 Jeep Wrangler (.2); communicate with Mr. Liu regarding Schedule 13D and transfer of Bonds.com stock (.2).	ASSET	JCR	2.50 hrs.
08/07/09	E-mail correspondences with Mark Denzi regarding updates on Bonds.com and reporting obligation (.6); e-mail correspondences with Jeff Rizzo regarding Wachovia brokerage account for depositing physical certificates of Bonds.com common stock (.6); teleconference with the Receiver regarding comments on draft Form 3 and Schedule 13D (.2); revised draft Form 3 and Schedule 13D accordingly (2.5).	ASSET	JL	3.90 hrs.
08/07/09	Review and revise complaint.	ASSET	TMC	0.60 hrs.
08/09/09	Revised Schedule 13D.	ASSET	JL	1.50 hrs.
08/10/09	Review additional letters received from Johnson Pope addressing ethical considerations and substantive analysis of claims (.5); preparation of and			

finalize Receiver's motion for leave to retain counsel (1.3); discussions with Receiver, Carl Nelson, and Gianluca Morello regarding same (.6); communications with Scott Masel regarding same (.1).

ASSET ABT 2.50 hrs.

08/10/09 Reviewed Motion to Retain Counsel to prosecute claim versus H & K.

ASSET CRN 0.20 hrs.

08/10/09 Revised correspondence to investor (.1); review order regarding Home Front Homes (.1); revise correspondence to parties suing Home Front Homes (.3); revised notice regarding Home Front Homes placement in Receivership (.3); review motion approving selection of counsel (.2); reviewed invoices from subpoenaed parties (.1); reviewed correspondence from A. Nadel (.2).

ASSET GM 1.30 hrs.

08/10/09 Research regarding Home Front Homes placement in Receivership.

ASSET GM 2.00 hrs.

08/10/09 Receipt and review of daily bank account balance ledger from PDR (.1); communicate with Nick Catanzarite at Reminger Co., LPA regarding recorded Quit-Claim deed (.1); communicate with Sharon At PDR regarding Northern Trust Bank Statements (.2).

ASSET JCR 0.40 hrs.

08/10/09 Teleconference and e-mail correspondences with Mark Denzi regarding Bonds.com SEC filings (1.2); teleconference with Jeff Rizzo and Rich Glazier from Wachovia Securities regarding deposit of Bonds.com common stock certificates (.4); e-mail correspondences with Christopher Loughlin from Bonds.com regarding physical certificate transfer and signature guarantees (.3); reviewed documents received from Rich Glazier regarding transfer of Bonds.com securities (.3); revised draft Form 3 and Schedule 13D (4.5); e-mail correspondences with David Shobe regarding draft Form 3 and Schedule 13D for Bonds.com (.2); e-mail correspondence and conference with the Receiver regarding same (.5); e-mail correspondence with Carl Nelson regarding warrants for Bonds.com (.4); e-mail correspondences with Jeff Rizzo regarding

	Bonds.com warrants (.4).	ASSET	JL	8.20 hrs.
08/10/09	Drafted letter to Laurie Sams, Esq. regarding dismissal of foreclosure proceedings against Home Front Homes (1.7); drafted Notice of Appointment of Federal Receiver to be filed in foreclosure proceedings against Home Front Homes (1.4); revisions to letter (.5); revisions to notice (.3); meeting with Burt Wiand regarding letter (.2).	ASSET	KHL	4.10 hrs.
08/11/09	Finalize and file Receiver's motion for leave to retain counsel and related documents (.3); preparation of motion for recovery of Queen's Wreath jewelry (.3).	ASSET	ABT	0.60 hrs.
08/11/09	Considered approval of sale of Home Front Homes.	ASSET	CRN	0.10 hrs.
08/11/09	E-mail exchange with Ernie Zamarano regarding misappropriation of funds.	ASSET	CRN	0.60 hrs.
08/11/09	Review 13D and Form 3 filings at request of Jason Liu.	ASSET	DCS	1.00 hrs.
08/11/09	Communications with A. Trehan regarding motion to approve sale of Home Front Homes (.1); revised letter to Home Front Homes creditors (.2); revised correspondence to M. Bentley (.2); meeting regarding outstanding subpoenas and document (1.0); reviewed correspondence from A. Nadel (.1); reviewed documents in connection with preparation of complaints (4.9); considered information for review by trading analyst (.2).	ASSET	GM	6.70 hrs.
08/11/09	Receipt and review of correspondence from Peg Nadel regarding Dealer's Reassignment of Title to a Motor Vehicle for 1998 Jeep Wrangler (.1);			

receipt and review of daily bank account balance ledger from PDR (.1);  
review of proposed complaint regarding Sarasota condo and comments to  
Mr. Carreja regarding pleading (.4).

ASSET JCR 0.60 hrs.

08/11/09 Revised draft Schedule 13D and Form 3 for filing with the SEC regarding  
Bonds.com Group, Inc. (4.5); prepared stock powers and account transfer  
forms to deposit shares in Receivership's brokerage account (1.5);  
conference with the Receiver regarding same (.5); prepared SEC  
application to obtain Central Index Key for Receiver (1.5); e-mail  
correspondence with Ashley Trehan regarding updates on Bonds.com for  
upcoming Receiver's Interim Report (.3).

ASSET JL 8.30 hrs.

08/11/09 Drafted Notice of Appointment of Federal Receiver for filing in Bishop v.  
Home Front Homes matter (.3); finalized and filed same in Sarasota  
County Circuit Court (.1); finalized and filed Notice of Appointment of  
Federal Receiver in BCV Holdings v. Home Front Homes matter (.2).

ASSET KHL 0.60 hrs.

08/12/09 Discussions with Chris Moody regarding his interest in Queen's Wreath  
and his father's interest in Bonds.com (.3); receipt and review of Chris  
Moody's notes regarding Queen's Wreath (.2); prepare summary table of  
Chris Moody's transactions regarding Queens' Wreath (1.1); prepare  
summary table of Neil Moody's transactions regarding Queen's Wreath  
(.8); prepare affidavit of Chris Moody in support of motion for possession  
of jewelry (.8); prepare affidavit of Neil Moody in support of same (.2);  
preparation of motion for possession of jewelry and motion to enjoin state  
court proceeding (2.0); receipt and review of order granting motion for  
leave to retain counsel (.1); receipt and review of letter from Nadel filed  
with Court (.2).

ASSET ABT 5.70 hrs.

08/12/09 Reviewed Third Interim Report.

ASSET CRN 0.40 hrs.

08/12/09 Revised correspondence to M. Bentley (.2); continue review of



	documents (6.1).	ASSET	GM	6.30 hrs.
08/12/09	Review of documentation related to assignment of note and mortgage on Sarasota Condo and conference with Tirso Carreja regarding filing complaint.	ASSET	JCR	0.20 hrs.
08/12/09	Attorney conference call with Arnold Zipper regarding SEC filing requirements on beneficial interest (.3); prepared Form 3 and Schedule 13D for filing through EDGAR (4.5); conference with Jeff Rizzo regarding Wachovia brokerage account (.3); conference with Rich Glazier regarding deposit of Bonds.com common stock (.4).	ASSET	JL	5.50 hrs.
08/12/09	Review and analysis of proper plaintiff regarding foreclosure.	ASSET	TMC	0.30 hrs.
08/13/09	Preparation of affidavit of Chris Moody regarding jewelry (.3); preparation of Chris Moody's transaction summary regarding Queen's Wreath (.3); preparation of motion for possession of jewelry and to enjoin state court proceeding (.1); conference with various team members regarding logging documents that relate to financial accounts (.3).	ASSET	ABT	1.00 hrs.
08/13/09	No Charge: Reviewed press articles.	ASSET	GM	0.20 hrs.
08/13/09	Reviewed information regarding investor (.5); reviewed tax returns (3.0).	ASSET	GM	3.50 hrs.
08/13/09	Finalized and filed Schedule 13D and Form 3 with the SEC regarding the Receiver's interest in Bonds.com (4.0); addressed payments for the filings (.5); conference with Jeff Rizzo regarding Neil Moody's interest in Bonds.com (.4).	ASSET	JL	4.90 hrs.

08/14/09	Revised letter to M. Bentley (.1); worked on chronology and review of documents (.9); reviewed correspondence from A. Nadel (.2); communications with B. Price regarding investor performance (.3).	ASSET	GM	1.50 hrs.
08/14/09	Addressed payments for reports filed with the SEC regarding the Receiver's beneficial ownership interest in Bonds.com.	ASSET	JL	0.50 hrs.
08/17/09	Preparation of transaction summary and affidavit of Christopher Moody and Neil Moody (1.7); preparation of motion for possession of Queens' Wreath jewelry (.5).	ASSET	ABT	2.20 hrs.
08/17/09	Returned call from R. Schwab regarding status.	ASSET	CRN	0.20 hrs.
08/17/09	Assist with reviewing and summarizing financial documents received.	ASSET	DMM	0.40 hrs.
08/17/09	Review of documents and materials for documentation related to Bank of America credit card account (1.5); communicate with Otto Wheeler and Benny Duncan regarding Quest (.2).	ASSET	JCR	1.70 hrs.
08/17/09	Reviewed asset documents involving Neil Moody, and prepared draft SEC Form 4 for the Receiver's additional interest in Bonds.com Group, Inc. with disclosure statements (5.5); e-mail correspondences with Jeff Rizzo and Rich Glazier from Wachovia Securities regarding account status with deposited physical certificates (.5).	ASSET	JL	6.00 hrs.
08/18/09	Preparation of combined transaction summary to attach as exhibit to Moody Affidavit (.6); preparation of affidavit (combined) of Christopher D. Moody and Neil V. Moody (1.0); prepare and finalize motion to enjoin			

state court proceedings and for possession of jewelry (2.4); finalize all of the foregoing with exhibits (.2); review status of all documents produced / not produced by Northern Trust in preparation of demand letter (1.1); review and log all trading analyses received from Jerry DeNigris as well as additional analyses needed (1.5); investigation of Hedge Fund trading (.7).

ASSET ABT 7.50 hrs.

08/18/09 Telephone call with G. Burns and SEC regarding suit versus Holland & Knight (.3); prepare for same (.4); conference with R. Brodsky and M. Douvas of U.S. Attorney's office regarding document production (.2); drafted correspondence to same (1.0); revised motion regarding transfer of Moody jewelry to receivership estate (.7); reviewed correspondence from S. Kurvin (.1); reviewed correspondence from M. Bentley (.1).

ASSET GM 2.80 hrs.

08/18/09 Communicate with Esther Cho, Esq. of Keesal, Young & Logan regarding assisting Mr. Glazier of Wachovia with transfer of stock from Victory Fund (.2); receipt and review of correspondence and documentation from Stephanie Miller at Wachovia regarding Nadel bank account and communicate with Mr. Morello regarding Bank of America check (.2).

ASSET JCR 0.40 hrs.

08/18/09 Attended earnings conference call for Drinks Americas Holdings, Ltd. (.8); reviewed documents regarding Christopher Moody and Neil Moody's holdings in Drinks America Holdings, Ltd. (1.5); conference with Jeff Rizzo regarding potential SEC disclosure requirements (.2).

ASSET JL 2.50 hrs.

08/19/09 Preparation of demand letter to Northern Trust (1.7); communications with Jerry DeNigris regarding fund trading (.1); investigate fund trading (.2); preparation of motion to enjoin state-court proceeding (.2).

ASSET ABT 2.20 hrs.

08/19/09 E-mail exchange with Jay Persse regarding LightSpeed claim.

ASSET CRN 0.20 hrs.

08/19/09	Teleconference with R. Brodsky and M. Douvas regarding document production (.3); teleconference with G. Burns regarding action against Holland & Knight (.2); telephone call with S. Masel regarding receiver's claims and Nadel criminal matter (.1); drafted correspondence to R. Brodsky regarding documents (.4); communications with Receiver regarding same (.1); reviewed information regarding profiteer investors (1.5).	ASSET	GM	2.60 hrs.
08/19/09	Reviewed Bonds.com recent SEC filings and prepared letter for the Receiver regarding increase in executive compensations and option grants (3.5); attended earnings teleconference presented by Bonds.com (.5).	ASSET	JL	4.00 hrs.
08/20/09	Preparation of motion to enjoin state court proceedings (2.1); preparation of Moody affidavit (.2); communications with David Knight (Moody's counsel) regarding affidavit (.2); communications with Christopher D. Moody regarding affidavit (.2).	ASSET	ABT	2.70 hrs.
08/20/09	Communications with Receiver regarding status of discussions with U.S. Attorney's office (.2); revised motion to enjoin proceedings to recover jewelry (.7); communications with S. Masel regarding transfer of documents (.3); revised correspondence to Northern Trust regarding complying with subpoena (.3); reviewed research regarding document custody (.2).	ASSET	GM	1.70 hrs.
08/20/09	Conducted research (2.0); drafted memo to file regarding transfer of original documents (2.4).	ASSET	KHL	4.40 hrs.
08/20/09	Research and prepare list of investors that settled and forward to forensic accountant.			

	ASSET	KLS	0.80 hrs.
08/21/09	Communications with Christopher D. Moody and his attorneys regarding affidavit and transaction summary (.8); review Moodys' documents to verify certain transactions (.2); modify transaction summary (.3); finalize and send demand letter and document log to Northern Trust (.8); communications with Northern Trust regarding same and regarding invoices (.2).		
	ASSET	ABT	2.30 hrs.
08/21/09	Revised motion to take possession of jewelry (.3); reviewed order in criminal case (.1); communications with D. Clayton regarding subpoena (.1); reviewed complaint against Holland & Knight (.2); reviewed documents (5.1).		
	ASSET	GM	5.80 hrs.
08/21/09	Phone conferences with Christopher Loughlin from Bonds.com regarding recent SEC filings, new capital investment, debt repayment, and the Receiver serving as a director (1.5); conference with the Receiver regarding same (.7); recomputed the Receiver's interest in Bonds.com (.8); revised draft SEC Form 4 for Bonds.com interest held by Neil Moody (.5).		
	ASSET	JL	3.50 hrs.
08/21/09	Research document and financial account databases for Queen's Gate Bank & Trust Company.		
	ASSET	KLS	1.70 hrs.
08/24/09	E-mail exchange with Scott Masel regarding Viking Longboat Fund.		
	ASSET	CRN	0.20 hrs.
08/24/09	Continued review of draft complaint versus Holland & Knight.		
	ASSET	GM	0.60 hrs.
08/25/09	Receipt and review of Herald Tribune article regarding new lawsuit against Chris and Neil Moody (.1); strategize enjoining same (.1); finalize		

motion to enjoin state court proceedings (Paolino action) and affidavit and other documents in support (.5); preparation of subpoenas to four non-parties, per investigation of Hedge Fund trading (.5).

ASSET ABT 1.20 hrs.

08/25/09 Reviewed information regarding new lawsuit (.1); communications with G. Burns regarding suit against Holland & Knight (.3); revised correspondence to Judge Koeltel (1.1).

ASSET GM 1.50 hrs.

08/25/09 Receipt and review of daily bank account balance ledgers from PDR - 8/19/09 through 8/24/09 (.2); review of proposed correspondence to John Barry of Bonds.com drafted by Mr. Liu regarding significant events related to company and request for communication (.1); receipt and review of correspondence from Ms. Cho regarding transfer of stock from Victory Fund account (.1); receipt of correspondence from First Clearing regarding Bonds.com stock and request for materials (.1); communicate with Rich Glazier at Wachovia regarding communications with Ms. Cho and correspondence from First Clearing (.1); communicate with Nick Catanzarite, Esq. of Reminger Co., LPA regarding payment for services related to acquisition of Oberlin, OH condominium (.1); communicate with Mr. Liu regarding status of Bonds.com and acquisition of Neil Moody's shares (.1); communicate with Otto Wheeler regarding Quest Energy Management and review of materials (.3).

ASSET JCR 1.10 hrs.

08/25/09 E-mail correspondences with Jeff Rizzo regarding transfer of securities to Wachovia.

ASSET JL 0.50 hrs.

08/26/09 Finalize subpoenas to 3 new subpoena targets (former counsel and accountants of various Receivership Entities) (1.3); communications with 2 of the subpoena targets regarding documents, relationship with Nadel, and acceptance of service (.6); strategize requesting documents from investor (.1); receipt and review of order directing parties to respond to Receiver's motion to enjoin state court proceeding and orders scheduling expedited hearing (.2); conferences regarding order and expedited

	hearing (.2); strategize possible reply in support of motion to enjoin (.2).	ASSET	ABT	2.60 hrs.
08/26/09	Communications with A. Trehan regarding third parties with possible information (.1); reviewed third party subpoenas (.2); reviewed information regarding M. Lapat (.1); reviewed orders regarding motion to enjoin state court proceedings (.1); reviewed correspondence from Thomasville National Bank (.1); reviewed Paolino response to motion to enjoin state court proceedings and considered same (.5); communications with Receiver regarding same (.1); communications with R. Brodsky regarding documents (.1).	ASSET	GM	1.30 hrs.
08/26/09	Communicate with Ted Blackwell regarding maintenance needs at Garren Creek property.	ASSET	JCR	0.10 hrs.
08/26/09	Receipt and review of daily bank account balance ledger from PDR.	ASSET	JCR	0.10 hrs.
08/26/09	E-mail correspondences with Jeff Rizzo and Rich Glazier from Wachovia Securities regarding Bonds.com warrants.	ASSET	JL	0.50 hrs.
08/27/09	Preparation of reply in support of Receiver's motion to enjoin state court proceedings and for possession of jewelry (3.0); review background information on investor who is a potential subpoena target (.1); receipt and review of orders (i) directing Receiver to file reply, (ii) cancelling 9/4/09 hearing, and (iii) denying as moot Receiver's motion for leave to file reply (.3); communication with subpoena target to clarify basis of subpoena (target's representation of certain Receivership Entities) (.2).	ASSET	ABT	3.60 hrs.
08/27/09	Communications with R. Brodsky regarding documents (.1); considered issues regarding motion to enjoin state court proceedings (.2).	ASSET	GM	0.30 hrs.

08/27/09	Communicate with Otto Wheeler regarding engagement letter and information related to case for analysis of Quest (.1); review of daily bank account balance ledger from PDR (.1); communicate with Rich Glazier at Wachovia regarding original warrants (.1).	ASSET	JCR	0.30 hrs.
08/27/09	Reviewed e-mail from Christopher Loughlin Bonds.com regarding capital investment delay.	ASSET	JL	0.30 hrs.
08/28/09	Preparation of reply in support of Receiver's motion to enjoin state-court proceeding and for possession of jewelry.	ASSET	ABT	3.40 hrs.
08/28/09	Call to Scott Masel regarding amending complaint.	ASSET	CRN	0.10 hrs.
08/28/09	Meeting with Receiver, G. Burns, and J. Coleman regarding suit against Holland & Knight (1.0); considered reply in support of motion to enjoin state court proceedings (.5); reviewed documents regarding financial accounts (2.1).	ASSET	GM	3.60 hrs.
08/28/09	Receipt and review of daily bank account balance ledger from PDR (.1); receipt and review of engagement letter and resume of Otto Wheeler in connection with evaluation of investment in Quest (.1).	ASSET	JCR	0.20 hrs.
08/31/09	Preparation of Receiver's reply in support of motion to enjoin state court proceedings and for possession of jewelry (3.1); receipt and review of letter from David Knight regarding cooperation of Chris and Neil Moody (.1).	ASSET	ABT	3.20 hrs.
08/31/09	Revised letter to Judge Koelte (.4); reviewed complaint versus Holland &			



Knight (.4); reviewed Holland & Knight's response regarding supplemental authority (.2); work on reply in support of motion to enjoin state court proceedings (2.7).

ASSET GM 3.70 hrs.

08/31/09 Receipt and review of daily bank account balance ledger from PDR.

ASSET JCR 0.10 hrs.

08/31/09 Prepare pleadings for service on parties (.3); prepare pleadings for electronic filing with court (.4); review file for figures relevant to Foreclosure Value Form (.2); revise pleadings (.2); draft Foreclosure Value Form (.2); calendar file for electronically issued summonses by clerk (.1); draft memo to Mercury Serve regarding service of process (.2); electronically file pleading with Sarasota County Clerk of Court (.7).

ASSET SMT 2.30 hrs.

**TOTAL Asset Analysis and Recovery \$86,485.15 404.90 hrs.**

**Asset Disposition**

07/01/09 Communicate with Jeffrey T. Kucera, Esq. at K&L Gates regarding Rite-Aid store and status of marketing (.2); communicate with Bryan Spaulding regarding proposal for marketing properties (.2); conference with Receiver and T. Nat Barganier of Grubb and Ellis regarding marketing of properties (.9); communicate with Rick - potential buyer for Venice Jet Center (.1); communicate with Mike Armout regarding Garren Creek property (.1); communicate with Rutledge Parker at Skyland Auto regarding disposition of Jeep (.1).

ASSETDIS JCR 1.60 hrs.

07/02/09 Communicate with Rutledge Parker at Skyland Auto regarding sale of Jeep (.1); communicate with Mike Armour regarding Garren Creek (.1); review of correspondence from Jim Hamilton at Holiday Fenoglio Fowler regarding residential and land brokers for properties (.2); review memo regarding sale of receivership property prepared by Ms. Trehan (.2); conference with Scott Callahan and Receiver regarding purchase of Home Front Homes (.3); communicate with Matt Horne regarding sale of

Shell Gas Station and status of tenant (.1); communicate with John Brigel at Marcus & Millichap regarding marketing and sale of assets (.1).

ASSETDIS JCR 1.10 hrs.

07/06/09 Communicate with Roger Jernigan regarding trip to North Carolina to Garren Creek, Laurel Preserve and Rite-Aid building (.2); communicate with Rutledge Parker at Skyland Automotive regarding disposition of Jeep Wrangler (.2); communicate with Nona Armour regarding Garren Creek (.1); communicate with Calvin Walker at Newnan-Coweta County Airport regarding sale & purchase of hangers (.1); receipt and review of marketing proposal for assets by The Spaulding Group (.2); communicate with Mr. Spaulding regarding setting conference with Receiver to discuss proposal (.1); communicate with Nona Armour regarding Garren Creek listing (.1); telephone conference with Rick Koenig regarding purchase of Venice Jet Center (.2); communicate with Carl Nelson, Receiver and Mr. Jernigan regarding disposition of Subaru (.2); receipt and review of amended fee proposal for marketing of assets (.1).

ASSETDIS JCR 1.50 hrs.

07/07/09 Communicate with Mr. Briggs regarding purchase of Tradewind, LLC (.1); communicate with Mr. Durden regarding purchase of Tradewind, LLC (.1); communicate with Mr. Jones regarding purchase of Shell gas station (.1); communicate with Matt Bennett at Rose City Realty regarding sale of Grady County property (.2); preparation of chart of potential marketers per conference with Mr. Wiand (.7); communicate with Rutledge Parker regarding disposition of 1998 Jeep (.1); review of certificate of insurance for Subaru (.1); communicate with Lee Delito regarding listing of Mr. Florist building (.1); communicate with Nona Armour regarding feedback on Garren Creek showings (.1); communicate with Calvin Walker to discuss county airport authority's potential purchase of hangers (.1); telephone conference with Jim Hamilton at Holiday Fenoglio Fowler regarding marketing of properties (.1).

ASSETDIS JCR 1.80 hrs.

07/08/09 Receipt and respond to e-mail from Jeff Rizzo regarding QuitClaim Deed.

ASSETDIS JBG 0.30 hrs.

07/08/09	Prepare correspondence and e-mails to interested purchasers requesting bids for Venice Jet Center (1.8); meeting with Receiver, Bryan Spaulding, Vernon Taylor and Peggy Hulbert regarding marketing assets (1.5); communicate with Bill Jones at Jones Petroleum regarding purchase of Shell Gas Station (.2); communicate with Matt Horne regarding disposition of property (.1); telephone conference with David Wolfson, Esq. regarding Thomasville, GA property and bank loan (.3); communicate with Andrew Dorman, Esq. regarding transfer of Oberlin, OH property (.2); communicate with John Brigel at Marcus & Millichap regarding marketing of properties (.1).	ASSETDIS	JCR	4.20 hrs.
07/09/09	Communicate with Steve King at Evercore Capital regarding offer to purchase Venice Jet Center (.1); review of correspondence from Receiver to Mr. Niemoth regarding purchase of Venice Jet Center (.1); conference with Michael Swindle regarding purchase of lot at Laurel Mountain Preserve (.2); communicate with Rick Briggs regarding purchase of Tradewind, LLC (.1); communicate with Steve Ross at Hembree & Assoc. regarding sale of Mr. Florist building (.1); communicate with Chris Nadel regarding transfer of Oberlin, OH property (.2); review and edit Quit Claim deed for transfer of Ohio property (.1); communicate with Rutledge Parker and Sherry at Skyland Automotive regarding transfer of 1998 Jeep Wrangler (.2); telephone call to Mr. Powell regarding hangers (.1).	ASSETDIS	JCR	1.20 hrs.
07/10/09	Communicate with Michael at Modular regarding return of postage machine from Scoop Management, Inc.	ASSETDIS	JCR	0.10 hrs.
07/13/09	Communicate with Glenn Miller regarding purchase of Venice Jet Center (.1); communicate with John Bone in response to website post regarding purchase of Tradewind, LLC (.2); telephone conference with Michael Swindle regarding viewing lots at Laurel Preserve (.1); telephone call to Lester Nelson regarding access to lots (.1); communicate with Rutledge Parker and Sherry at Skyland Automotive regarding 1998 Jeep Wrangler			

(.2); telephone call with Richard Taylor regarding Sarasota condominium  
(.2); telephone conference with Receiver, Nathan Lee, Esq., Dale Pepper  
and Calvin Walker at Newnan-Coweta airport authority regarding  
purchase of Tradewind, LLC (.2); research regarding price for used Buck  
and Mule from Garren/Laurel (.4)

ASSETDIS JCR 1.50 hrs.

07/14/09 Communicate with Nathan Lee, Calvin Walker and Dale Pepper  
regarding marketing materials on Tradewind, LLC (.2); communicate  
with Wesley Earl at The Hiller Group regarding marketing packet for  
Tradewind, LLC (.1); preparation of correspondence to Peg Nadel  
regarding 1998 Jeep Wrangler (.2); communicate with Matt Bennett at  
Rose City Realty regarding listing property in Grady County, GA (.2).

ASSETDIS JCR 0.70 hrs.

07/16/09 Communicate with Rutledge Parker at Skyland Automotive regarding  
mobile trailer (.1); review of correspondence between Receiver and Mr.  
Earl regarding disposition of Home Front Homes (.1); communicate with  
Nat Barganier at Grubb & Ellis regarding marketing of properties (.1);  
review of materials and preparation of marketing packet for Fruitville  
Road home (.6); telephone call to Ron Ciaravella regarding purchase of  
Venice Jet Center (.1).

ASSETDIS JCR 1.00 hrs.

07/17/09 Communicate with Ron Ciaravella at Dolphin Aviation regarding  
financial materials to review regarding purchase of Venice Jet Center (.1);  
communicate with Roger Jernigan regarding site surveys and plans  
needed for potential buyers (.1); receipt and review of correspondence  
between Receiver and Wesley Eral regarding Home Front Home (.1);  
review of marketing proposals and communicate with Receiver regarding  
marketing of properties (1.0); communicate with Jay McDaniel regarding  
listing/marketing of South GA properties per conference with Receiver  
(.2); communicate with Andrew Drossman and Nick Catanzarite  
regarding realtor for Ohio condo (.1).

ASSETDIS JCR 1.60 hrs.

07/20/09 Communicate with Jay McDaniel regarding the disposition of properties

in south Georgia (.1); communicate with Mr. Swindle regarding visit to Laurel Mountain Preserve (.1); communicate with Nat Barganier at Grubb & Ellis regarding marketing of Shell Gas station (.1); communicate with John Brigel at Marcus & Millichap regarding marketing of properties (.1); update list of potential marketers per conference with Receiver (.2).

ASSETDIS JCR 0.60 hrs.

07/21/09 Telephone call with Rudy at Volkswagen Credit regarding leased vehicle and Neil Moody (.1); communicate with Mr. Nelson and account receivables regarding plane invoice reimbursements (.1); telephone calls with Nick Daddis at FBO Advisors regarding Venice Jet Center and correspondence to Mr. Daddis with NDA and financial reports (.5); telephone calls and communications with Rutledge Parker and Sherry at Skyland Automotive regarding 1998 Jeep title (.2).

ASSETDIS JCR 0.90 hrs.

07/22/09 Review of issues regarding purchase of assets regarding Gramatica and work on sales agreement regarding same.

ASSETDIS DK 0.40 hrs.

07/22/09 Receipt and review of correspondence from Lori Vaughan, Esq. regarding Northern Trust loans and communicate with Receiver regarding same (.1); receipt and review of documentation from Skyland Automotive regarding 1998 Jeep Wrangler (.1); communicate with Nick Daddis at FBO Advisors regarding information and documentation regarding the Venice Jet Center (.1); preparation of correspondence to Peg Nadel regarding execution of Dealer Reassignment form for 1998 Jeep Wrangler (.2); communicate with Brad parker at Tallahassee land Company to discuss marketing properties in South Georiga (Thomasville and Grady, County) per conference with Receiver (.2); communicate with Hugh Franklin regarding marketing proposal for Laurel Preserve and setting conference call per conference with Receiver (.2); receipt and review of correspondence from Garren Creek realtor regarding maintenance and listing price issues (.1); communicate with Tim Ali and David Fox regarding listing of Oberlin, Ohio property (.4); telephone conference with Jim Hamilton at Holiday Fenoglio Fowler regarding listing EDS and Rite-Aid properties (.2); communicate with Jeff Kucera,

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	Esq. regarding status of Rite-Aid and Laurel Mountain Preserve marketing (.1); conference call with Receiver, Hugh Franklin and Joel Brown at the Waterfront Group regarding Laurel Preserve (.5); review of documents and prepare correspondence to the Waterfront Group with contact information and directions (.2); communicate with Brad Parker at Tallahassee Land Company regarding Grady County land (.1); communicate to John Skicewica regarding marketing of Shell, Starbucks and Fruitville Road property (.3).	ASSETDIS	JCR	2.80 hrs.
07/23/09	Review of multiple correspondence and work on Gramatica deal terms and structure.	ASSETDIS	DK	1.00 hrs.
07/23/09	Communicate with Nick Daddis at FBO Advisors regarding fuel report for Venice Jet Center (.1); communicate with Chris Nadel regarding keys and utility information for condominium (.1); review of Scoop office materials for documentation related to EDS and Rite-Aid buildings per request of Mr. Hamilton at Holiday Fenoglio Fowler (1.5); communicate with Earl Niemoth regarding 2008 tax return return for Venice Jet Center (.1).	ASSETDIS	JCR	1.80 hrs.
07/24/09	Continued assistance with structure of Gramatica deal.	ASSETDIS	DK	0.20 hrs.
07/24/09	Review of correspondence from Mr. Hamilton at Holiday Fenoglio Fowler (.1); communicate with Jim Hamilton at Holiday Fenoglio Fowler regarding due diligence materials needed for Rite-Aid and EDS disposition (.3); communicate with Bill Price at PDR regarding Scoop Real Estate financial reports and summaries for Rite-Aid and EDS (.1); receipt and review of correspondence from Hugh Franklin at The Waterfront Group regarding and review of documentation to respond to request for information (1.0); telephone conference with Brad Parker regarding Thomasville and Grady, County (.2); telephone call with Hugh Franklin at The Waterfront Group regarding Laurel Preserve (.3).	ASSETDIS	JCR	2.00 hrs.

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conference with Hugh Franklin of the Waterfront Group and Roger Jernigan Laurel Preserve (.5); review of materials from Scoop Office regarding Laurel Preserve for Hugh Franklin at Waterfront Group (.5); communicate with potential Venice Jet Center purchasers per conference with Receiver (.2).

ASSETDIS JCR 2.10 hrs.

07/30/09 Communicate with Earl Niemoth and Bruce Byerly regarding extension of offers to purchase Venice Jet Center.

ASSETDIS JCR 0.20 hrs.

07/31/09 Communicate with Nona Armour at Keller Williams regarding disposition of Garren Creek property, appraisal request and maintenance needs (.2); communicate with Bryan Spaulding of the Spaulding Group regarding marketing efforts (.1); communicate with John A. Skicewicz of Coldwell Banker Commercial and review of documentation related to Starbucks store closure (.2); review of documentation and respond to questions of Jim Hamilton and Whitney Knoll of Holiday Fenoglio Fowler regarding EDS and Rite-Aid buildings for marketing purposes (1.3); receipt and review of schedule of investments into Home Front Homes from Bill Price at PDR needed for closing (.1); receipt and review of letter of intent from The Hiller Group for purchase of the Venice Jet Center (.2); telephone call to David Fox at Howard Hanna regarding listing Oberlin, OH condo for sale (.1); receipt and review of proposed final Term Sheet for disposition of Home Front Homes (.2).

ASSETDIS JCR 2.40 hrs.

08/03/09 Review of issues regarding perfection on stock collateral.

ASSETDIS DK 0.20 hrs.

08/03/09 Communicate with Roger Jernigan regarding Elliott T. Harwell at Waterfront Group, LLC review of Laurel Preserve property (.1); receipt and review of correspondence and spreadsheet from Bill Price regarding Scoop Capital's investments in Home Front Homes in preparation for adding Home Front Homes into Receivership (.2); preparation of marketing information sheet on Oberlin Condo for Nadel Receivership website (.5).



	ASSETDIS	JCR	0.80 hrs.
08/04/09	Review and organization of offers for purchase of Venice Jet Center and preparation of index per conference with Receiver and Mr. Jernigan (.5); communicate with Nona Armour regarding Garren Creek and review of photographs (.2); review of documentation regarding Home Front Homes and preparation of memo for Mr. Morello tracking changes in ownership interest in preparation for filing motion (2.0); review of proposal from the Waterfront Group and communicate with Hugh Franklin regarding same (.2).		
	ASSETDIS	JCR	2.90 hrs.
08/05/09	Communicate with Scottie Thompson at Remax Thomasville, GA property and new potential purchaser (.2); communicate with Rutledge Parker at Skyland Automotive regarding transfer of title for Jeep (.1); communicate with Kendall "Buck" Altschul, LEED AP Director of Land Development Forestar Group, regarding Laurel Mountain Preserve (.2); communicate with Jim Hamilton at Holiday Fenoglio Fowler regarding status of listing agreements for EDS and Rite-Aid buildings (.1).		
	ASSETDIS	JCR	0.60 hrs.
08/06/09	Communicate with Roger Jernigan regarding disposition of Venice Jet Center (.1); communicate with Mr. Morello regarding Home Front Homes loan information and preparation of chart of dates of deposits in preparation for filing motion for placing Home Front Homes in Receivership per conference with Mr. Morello (.4); communicate with Nona Armour regarding Garren Creek property - showing feedback and maintenance needed (.1); communicate with Receiver and Roger Jernigan regarding asking price for Laurel Preserve (.2).		
	ASSETDIS	JCR	0.80 hrs.
08/07/09	Receipt and review of loan balance payoffs from Bert Hodges at Thomasville National Bank and reply to questions from Mr. Hodges regarding status of disposition of asset.		
	ASSETDIS	JCR	0.20 hrs.
08/10/09	Receipt and review of correspondence from Glenn Miller regarding		

	purchase of Venice Jet Center.	ASSETDIS	JCR	0.10 hrs.
08/11/09	Receipt, review and reply of correspondence from Nona Armour regarding feedback on recent house showing and issues related to house (.2); communicate with T. Nat Barganier at Grubb & Ellis regarding marketing property assignments (.1); receipt and review of correspondence from Hugh Franklin of The Waterfront Group with draft marketing agreement (.1).	ASSETDIS	JCR	0.40 hrs.
08/12/09	Communicate with Matt Bennett at Rose City Realty regarding Grady County land (.2); communicate with Nat Barganier at Grubb and Ellis regarding marketing proposal (.1); communicate with Jim Hamilton at Holiday Fenoglio Fowler regarding listing agreements for Rite-Aid and EDS (.1); telephone call with Sheila Milwood at Jones Petroleum regarding purchase of Shell Gas Station (.1); telephone conference with Alec Hagerty at Howard Hanna Realty regarding listing Oberlin Ohio property (.1); receipt and review of correspondence from Douglas Silvas, Esq. regarding offer of Harmon / Better Builders to purchase Thomasville, GA property and conferences with Mr. Morello and Mr. Nelson regarding the same (.2).	ASSETDIS	JCR	0.80 hrs.
08/13/09	Preparation of correspondence to Sherry at Skyland Automotive with Title Reassignment Form to dispose of 1998 Jeep Wrangler.	ASSETDIS	JCR	0.30 hrs.
08/13/09	Communicate with Mr. Morello and Ms. Trehan regarding status of Mr. Florist and Lime Avenue enterprises in preparation for filing Receiver's Interim Report.	ASSETDIS	JCR	0.20 hrs.
08/14/09	Telephone conference with John A. Skicewicz, CCIM Coldwell Banker Commercial NRT regarding status of marketing efforts on Shell, Starbucks and Fruitville properties (.2); communicate with Receiver regarding offer to purchase from Shell tenant and proposed response (.2).			

	ASSETDIS	JCR	0.40 hrs.
08/17/09	Communicate with Roger Jernigan regarding disposition of mule and buck.		
	ASSETDIS	JCR	0.10 hrs.
08/17/09	Communicate with Glen Rey at Northern Trust regarding arranging conference call to discuss Venice Jet Center per request of Receiver (.1); communicate with Marty Hiller at The Hiller Group to arrange conference call to discuss Venice Jet Center per conference with Receiver (.1); communicate with Matt Horne, Esq. regarding response to tenant's offer to purchase (.1); communicate with Alec Hagerty regarding change of locks and marketing of Oberlin, OH condominium (.1); communicate with Rutledge Parker at Skyland Automotive regarding disposition of 1998 Jeep Wranger (.1); receipt and review of listing agreement from John Skicewicz at Coldwell Banker regarding Shell, Starbucks and Fruitville Road (.2); receipt and review of correspondence from Stephen Kurvin regarding title to Lime Avenue building (.1).		
	ASSETDIS	JCR	0.80 hrs.
08/18/09	Telephone call to Glenn Rey at Northern Trust regarding setting up conference call with Receiver to discuss the Venice Jet Center (.1); communicate with Alec Hagerty of Howard Hanna Realty regarding Oberlin, OH condo (.1); communicate with Roger Jernigan regarding sale of Venice Jet Center (.1); communicate with Earl Niemoth regarding purchase of Venice Jet Center (.2); communicate with Jim Hamilton at Holiday Fenoglio Fowler regarding listing agreements for Rite-Aid and EDS (.2); receipt, review and reply to e-mail from Matt Horne, Esq. regarding tenant's offer to purchase shell gas station (.2).		
	ASSETDIS	JCR	0.90 hrs.
08/25/09	Communicate with Matt Horne, Esq. regarding response to tenant's counter proposal to purchase Shell property (.1); communicate with Jim Hamilton of Holiday Fenoglio Fowler regarding rent concession request of Rite-Aid and effect on listing / potential sale of building (.1); communicate with Alec Hagerty of Howard Hanna Realty regarding listing Oberlin, OH condo (.1); communicate with Tom Glavick		

regarding purchase of 2006 Subaru from Receivership (.1); receipt and review of correspondence between Sandy Pope and Receiver regarding Laurel Mountain property and communicate with Ms. Pope regarding directions to property (.1); communicate with John A. Skicewicz, CCIM of Coldwell Banker Commercial regarding listing agreement for Starbucks, Fruitville and Shell properties (.1); telephone call to Nathan Lee, Esq. regarding Airport Authority purchase of Tradewind, LLC hangers (.1); communicate with Carl Wise, CCIM of Preferred Commercial, Inc. regarding status of sale of Lime Avenue building (.1).

ASSETDIS JCR 0.80 hrs.

08/26/09 Communicate with Roger Jernigan regarding disposition of Subaru (.1); communicate with Matt Horne regarding potential disposition of Shell Gas station and response to counter offer of Tenant (.1); communicate with John Skicewicz regarding Shell, Starbucks and Fruitville properties and status of listing agreement (.1); communicate with Nona Armour regarding list price for Garren Creek home and required maintenance issues (.1); communicate with Sandy Pope regarding interest in purchase laurel Mountain lot and respond to questions regarding same (.1).

ASSETDIS JCR 0.50 hrs.

08/27/09 Communicate with Bruce Byerly at Naples Jet Center regarding status of proposals to purchase of Venice Jet Center and communicate with Mr. Jernigan and Mr. Wiand regarding the same (.1); receipt and review of correspondence from Mr. Lee regarding Newnan-Coweta County's offer to purchase Tradewind, LLC (.1); receipt and review of e-mail from Ed Durden regarding interest in purchasing Tradewind, LLC (.1); receipt and review of correspondence from David Wolfson, Esq. regarding disposition of Thomasville property (.3).

ASSETDIS JCR 0.60 hrs.

08/28/09 Review of documentation related to potential sale of Shell Gas Station and Tradewind, LLC.

ASSETDIS JCR 0.30 hrs.

08/31/09 Communicate with Receiver regarding listing agreements for EDS and Rite Aid buildings (.4); communicate with Jim Hamilton at Holiday

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Fenoglio Fowler regarding listing agreements (.3); review of listing agreement regarding Starbucks and Fruitville Road and communicate with Mr. Skicewicz regarding same (.3); receipt and review of correspondence from Ms. Meinke regarding marketing of Oberlin, OH condo and lock change invoice (.1).

ASSETDIS JCR 1.10 hrs.

**TOTAL Asset Disposition \$6,888.45 46.80 hrs.**

**Business Operations**

07/01/09 Review of correspondence and documentation from Nik Van Nort at CB Richard Ellis regarding renewal proposal for EDS lease (.1); review of CB Richard Ellis Commission agreement (.2).

BUSINESS JCR 0.30 hrs.

07/02/09 Communicate with Receiver and Nik Van Nort at CB Richard Ellis regarding EDS building (.4); communicate with Bill Price regarding Tradewind, LLC payments (.1); communicate with Roger Jernigan regarding business operations of operating entities (.3); meet with Receiver regarding various receivership entities (.3); review of Part 16 Complaint regarding Venice Jet Center (.2).

BUSINESS JCR 1.30 hrs.

07/06/09 Receipt and review of correspondence from Matt Horne, Esq. regarding Shell Gas Station (.1); communicate with Roger Jernigan at Venice Jet Center regarding subpoena served on Venice Jet Center in unrelated matter (.2); review of e-mail materials provided from Venice City Counsel for items related to hanger permits (.8); review of materials related to OmniFlight lease at Tradewind, LLC (.2); preparation of correspondence to John O'Flanagan regarding subpoena to Venice Jet Center (.3); receipt and review of documentation regarding Mr. Florist (checks and invoices) (.2); communicate with Jason at PDR regarding K-1 for Brian Bishop (.1); receipt and review of memo from Dan Boone regarding Venice City Counsel and Part 16 Complaint (.1); communicate with Roger Jernigan regarding Venice Jet and Tradewind business operations (.2).

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	BUSINESS	JCR	2.20 hrs.
07/07/09	Communicate with Ed Loughlin and Roger Jernigan regarding business operations at Tradewind, LLC (.2); communicate with Sharon O'Brien regarding Mr. Florist invoices and bank statement (.2).		
	BUSINESS	JCR	0.40 hrs.
07/08/09	Communicate with Cynthia at Northern Trust and Sharon at PDR regarding A Victorian Garden bank account information.		
	BUSINESS	JCR	0.20 hrs.
07/09/09	Communicate with Kathy Bateman at Wachovia and Tiffany Saunders at Rite-Aid regarding insurance information for Rite-Aid (.2); communicate with Nik Van Nort at CB Richard Ellis regarding EDS lease renewal proposal (.1); communicate with Taffiney at Synter Resources regarding Federal Express account of Scoop Management, Inc. (.2); receipt and review of correspondence from Ms. Joiner at Thomasville National Bank regarding insurance on Thomasville property (.1); conference with Mr. Jernigan and Jana at Cotton States Insurance regarding insurance coverage on Thomasville property (.1); receipt and review of verification of Insurance Coverage received from Cotton States on Thomasville property (.1); preparation of correspondence to Ms. Joiner at Thomasville National Bank verifying insurance coverage for Thomasville property (.2); communicate with Roger Jernigan regarding Garren Creek, Laurel Mountain, Tradewind and Shell (.2).		
	BUSINESS	JCR	1.20 hrs.
07/10/09	Telephone call with Julie at Sam Gold State Farm insurance regarding Jefferson Pines Condo.		
	BUSINESS	JCR	0.20 hrs.
07/13/09	Receipt and review of correspondence from American Express, Disk Network, CIT Technology related to Scoop Management, Inc. (.2); receipt and review of correspondence from Peg Nadel regarding Chase Visa credit card account for Mr. Florist (.1); communicate with Receiver and Mr. Jernigan regarding Tradewind, LLC lease of Hixson (.2).		
	BUSINESS	JCR	0.50 hrs.

- 07/14/09 Receipt and review of insurance declarations pages for 200 Grandview in Thomasville, GA (.1); communicate with Sharon O'Brien and Bill Price at PDR regarding payment to Florida Department of Revenue for Tradewind, LLC and A Victorian Garden (.1); review of Account QuickReport on Home Front Homes (.2); receipt and review of revised certificates of liability insurance for Rite-Aid building (.1).  
BUSINESS JCR 0.50 hrs.
- 07/15/09 Communicate with Receiver and Mr. Jernigan regarding insurance on Fruitville Road property (.2); communicate with Roger Jernigan and Receiver regarding Tradewind, LLC (.2); communicate with Carl Hoffman regarding leasing hanger (.2); communicate with Nathan Lee, Esq. regarding person interested in leasing hanger at Tradewind, LLC (.1); receipt and review of correspondence from Ed Loughlin regarding leasing issues (.2).  
BUSINESS JCR 0.90 hrs.
- 07/16/09 Communicate with Sharon at PDR regarding Mr. Florist (.1); communicate with Roger Jernigan regarding leases at Tradewind, LLC and cost of rental (.1); communicate with Roger Jernigan regarding FAA registration issues (.1); communicate with Roger Jernigan regarding insurance for Fruitville Road property (.1); communicate with Matt Horne, Esq. regarding status of eviction proceedings (.1).  
BUSINESS JCR 0.50 hrs.
- 07/17/09 Receipt, review and respond to e-mail from Jeff Rizzo regarding Viking Oil & Gas LLC being added to Receivership (.1); review Florida Department of State ("FDOS") website current information on entity (.1); file online annual report showing Burt Wiand as Receiver (.1).  
BUSINESS DM 0.50 hrs.
- 07/17/09 Communicate with Ed Loughlin regarding Tradewind, LLC and Bank of Coweta (.1); communicate with Bill Price at PDR regarding sales tax for Tradewind, LLC and Mr. Florist (.1); review of Venice Council meeting video from 7/14/09 (1.0); communicate with Sarah Wakefield at Norton Hamersly regarding documentation related to Viking Oil & Gas and

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review of materials provided (.2); communicate with Roger Jernigan regarding Tradewind and Venice Jet operations (.2); communicate with Nik Van Nort at CB Richard Ellis regarding counter proposal on lease with EDS per conference with Receiver and review of materials (.3).

BUSINESS JCR 1.90 hrs.

07/20/09 Telephone conference with Mark Freds at Bank of Coweta regarding Request for updated income and expense information regarding Tradewind, LLC hangers and update Tradewind, LLC rent roll information sheet (.4); receipt and review of expense reports regarding Tradewind, LLC and communicate with Sharon and Bill at PDR regarding expense report (.3); communicate with Carol Carlough at Carlisle Fields & Co., LLC and Receiver regarding insurance on Fruitville Road property (.2); telephone conference with Nik Van Nort at CB Richard Ellis regarding EDS lease extension (.2); communicate with Roger Jernigan regarding various business operation issues (insurance, tax returns, etc.) (.2).

BUSINESS JCR 1.30 hrs.

07/21/09 Communicate with Nathan Lee, counsel for Newnan-Coweta Airport Authority regarding rent rolls and non-disclosure agreement (.1); communicate with Mark Fritz and Anne Bell at Bank of Coweta regarding loan payment (.1); telephone call to Richard Richards, Esq. regarding invoice for work on Part 16 suit for Venice Jet Center (.1); receipt and review of correspondence from Brenda Carmical at Glover & Davis regarding executed non-disclosure agreement for Coweta County Airport Authority (.1); review of proposed lease regarding Air Methods and conference with Mr. Jernigan (.1).

BUSINESS JCR 0.50 hrs.

07/22/09 Receipt and review of insurance documentation from Carlisle Fields & Company regarding Fruitville Road property (.1); telephone call to Richard Richards, Esq. regarding invoice for Venice Jet Center (.1); communicate with Matt Horne, Esq. and review of complaint for eviction (.3).

BUSINESS JCR 0.50 hrs.

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07/23/09	Conference call with R. Jernigan to discuss Part 16 complaint (.2); review the City of Venice's motion for an extension of time to answer the complaint (.2); draft an opposition to the City of Venice's motion for an extension and submit the same to G. Morello for review (.9).	BUSINESS	DH	1.30 hrs.
07/23/09	Communicate with Carol Carlough at Carlisle Fields & Co., LLC regarding photographs of Fruitville Road house for insurance (.1); communicate with Nik Van Nort at CB Richard Ellis regarding EDS lease (.1); communicate with John Connelly at Baldwin Connelly regarding insurance needs for Ohio condominium and other properties (.2); communicate with Tammy Beal at Air Methods regarding proposed lease per conference with Mr. Jernigan (.1); communicate with Joe Nemeth regarding insuring Ohio condominium (.2).	BUSINESS	JCR	0.70 hrs.
07/24/09	Preparation of correspondence to Mr. Garcia regarding T-Hanger 19 at Tradewind, LLC and agreement to satisfy rent per conferences with Mr. Jernigan and Receiver (1.0); telephone conference with Rich Richards, Esq. regarding invoice for part 16 complaint work (.1); communicate with Dr Garcia regarding satisfaction of unpaid rent for Hixson at Tradewind, LLC per conference with Receiver (.2).	BUSINESS	JCR	1.30 hrs.
07/27/09	Review the opposition to the City's motion for an extension to answer and make revisions per G. Morello's instructions (.3); file and serve the opposition (.1).	BUSINESS	DH	0.40 hrs.
07/27/09	Communicate with Dr. Garcia regarding satisfaction of outstanding rent for J&J Aviation (.1); communicate with Anne Bell at Bank of Coweta regarding loan payment principal and interest for Tradewind, LLC and communicate same to PDR (.1); communicate with Rich Richards, Esq. regarding revised invoice for work on Part 16 issues for Venice Jet Center (.1); receipt and review of invoices and checks for Mr. Florist and communicate with Sharon at PDR and Roger Jernigan regarding same (.2); communicate with Nik Van Nort at CB Richard Ellis regarding			

extension notice letter for EDS building (.1); preparation of correspondence to Sarasota County Property Appraiser per communication with Roger Jernigan (.2); communicate with Sharon at PDR regarding rental income at Fruitville Road property (.1); preparation of correspondence to Columbia Gas regarding account for Oberlin, OH condominium (.3); communicate with Sharon at PDR and Roger Jernigan regarding notice from Blossom Propane and reactivation of account at Laurel Preserve (.2); receipt and review of financial documentation from PDR regarding Rite-Aid and EDS needed for due-diligence marketing (.2); communicate with Pitt Gorske regarding insurance and listing for Oberlin, Ohio condominium (.2).

BUSINESS

JCR

1.80 hrs.

07/28/09

Communicate with Jan Garcia, Jr. regarding Hanger T-19 at Tradewind, LLC and payment of outstanding rent (.1); edit correspondence to Sarasota Property Appraiser for Venice Jet Center per conference with Mr. Jernigan (.1); communicate with Venessa Martinez at Ford Motor Credit regarding two Home Front Homes leased vehicles (.1); communicate with Roger Jernigan regarding two leased Home Front Homes vehicles (.1); communicate with Nik Van Nort at CB Richard Ellis regarding survey and lease extension letter (.1); receipt and review of documentation from Sandy Ylinen at HP/EDS regarding EDS building (.1); communicate with Bill Price regarding Scoop management, Inc. and notice of Final Assessment from Florida Dept. of Revenue (.1).

BUSINESS

JCR

0.70 hrs.

07/29/09

Preparation of termination letter to Ed Loughlin regarding services to Tradewind, LLC per conference with Mr. Jernigan (.4); communicate with Frank Morrissey regarding building codes for Home Front Homes per conference with Mr. Jernigan (.1); communicate with Roger Jernigan regarding various business operations (.5).

BUSINESS

JCR

1.00 hrs.

07/30/09

Conference call with E. Head of the FAA regarding the City of Venice's motion for an extension of time to respond to the part 16 complaint (.1); forward E. Head a copy of our opposition to the City's motion (.1).

BUSINESS

DH

0.20 hrs.

07/30/09	Communicate with Ed Loughlin regarding correspondence from Receiver (.1); communicate with Roger Jernigan regarding taking over Tradewind, LLC operations from Mr. Loughlin (.2).	BUSINESS	JCR	0.30 hrs.
07/31/09	Communicate with Ed Loughlin regarding Tradewind, LLC and interest/relationship with entity and possibility of being called as witness per direction of Mr. Nelson (.2); communicate with Sharon O'Brien at PDR regarding Mr. Florist sales tax payments (.2); communicate with Bob Gaff and Roger Jernigan at Venice Jet Center regarding correspondence to Sarasota County Property Appraiser (.2); review of Notice of Unemployment Compensation from Department of Revenue regarding Scoop Management, Inc. and preparation of correspondence in reply (.7).	BUSINESS	JCR	1.30 hrs.
08/03/09	Communicate with Roger Jernigan regarding meetings with Ed Loughlin, Calvin Walker and Airport Authority regarding Tradewind operation and new lease for T-27 (.2); communicate with Jan Garcia Jr. regarding outstanding rent owed to Tradewind, LLC for T-19 / Hixson (.1); communicate with Sharon O'Brien and Roger Jernigan regarding confirmation of rents received for payment to Ed Loughlin for services to Tradewind, LLC (.1); communicate with Ashley Trehan regarding status of Viking Oil & Gas (.1); communicate with Roger Jernigan regarding insurance on Lime Avenue building and Ohio condo (.2); communicate with Sharon at PDR regarding reimbursement invoice from Roger Jernigan for trips to North Carolina and Newnan, GA (.1); communicate with Carol Carlough at Carlisle Fields & Co., LLC regarding insurance for Oberlin, OH condo (.1); communicate with Nik Van Nort at CB Richard Ellis regarding renewal extension for EDS (.2); communicate with Nona Armour, Roger Jernigan and Receiver regarding Garren Creek house (.7); review of documentation from JK Boatwright accounting firm for documentation related to Roger Air yearly rental payment from 2008 per conference with Sharon at PDR (.4); communicate with Nona Armour and Sgt. Dillingham regarding Garren Creek property (.2).	BUSINESS	JCR	2.40 hrs.

08/04/09	Receipt and review of Verification of Insurance Coverage regarding Oberlin, OH property (.1); receipt and review of grounds maintenance invoice from Blackwood Landscaping and request for check to PDR for payment of same (.1); conference with Roger Jernigan regarding insurance for Garren Creek property (.1); communicate Rick A. Jenson, Managing Director CBIZ Valuation Group, LLC regarding possibly valuations companies to review for Viking Oil & Gas' interests (.1); communicate with Roger Jernigan regarding various business operations (.2).	BUSINESS	JCR	0.60 hrs.
08/05/09	No Charge: Review news articles regarding the Venice Jet Center's Part 16 proceeding.	BUSINESS	DH	0.20 hrs.
08/05/09	Communicate with Rick A. Jenson, Managing Director of CBIZ Valuation Group, LLC, regarding contacts for valuation of Quest for Viking Oil & Gas (.1); receipt and review of checks from Rite-Aid and Quest and communicate with Sharon and Bill at PDR regarding deposits (.1); receipt and review of correspondence from American Express regarding Scoop Management, Inc. (.1); research and retrieval of information related to Garren Creek property per conference with Mr. Jernigan for obtaining insurance (.4); receipt and review of Property Tax Notice from Wake County, North Carolina for EDS building, review of lease for payment and reimbursement provisions (.2); communicate with Ms. Lemm at EDS, PDR, Receiver and Mr. Jernigan regarding payment of same (.5); receipt and review of Notice of Violation regarding Home Front Homes cottage and communicate with Mr. Jernigan regarding same (.2); communicate with Matt Horne, Esq. regarding status of eviction proceeding (.1); receipt and review of insurance quote for Lime Ave and communicate with Mr. Jernigan regarding payment of same (.1); review of collection notice for Venice Jet Center's account with Amstat, Inc. (.1); preparation of correspondence to Mike Johnson at Avadonian and Alder regarding Receivership and prior notification to Amstat (.4); receipt and review of Notice of Extension of Time from FAA related to City's request for more time to answer complaint (.1); review of checks and processing of payments for Tradewind, LLC and other entities (.3); processing			

documentation for electronic filing of Home Front Homes' 2008 tax return and communicate with Bill Price at PDR regarding same (.1); processing Florida Department of Revenue sales tax payment for Mr. Florist and communicate with Sharon at PDR (.1); receipt and review of CD of photographs from Home Front Homes (.1).

BUSINESS

JCR

3.00 hrs.

08/06/09 Review of policy information and communicate with Roger Jernigan regarding insurance on Laurel Mountain and Lime Avenue (.2); communicate with Ed Loughlin regarding final compensation payment (.1); communicate with Roger Jernigan regarding payment of Venice Jet Center invoices related to Part 16 complaint (.1); telephone conference with Roger Jernigan and Ron Carter regarding Mr. Florist and issues relate to phone bills and insurance (.2).

BUSINESS

JCR

0.60 hrs.

08/07/09 Communicate with Roger Jernigan regarding Tradewind, LLC and Venice Jet Center (.2); receipt and review of bank statement regarding Tradewind, LLC and invoice from Lester Nelson regarding Laurel Preserve and communicate with PDR regarding payment of same (.2); communicate with Receiver regarding response to Florida Unemployment Division regarding Notice of Benefits (.1); review of lease documentation retrieved from Tradewind, LLC per conference with Mr. Jernigan (.1); communicate with Sharon at PDR regarding payment of invoices related to Oberlin, OH condo (.1); communicate with Roger Jernigan and Sharon at PDR regarding refund check from Alexander Aviation (.1); communicate with Jan Garcia regarding outstanding balance due on hanger following conference with Mr. Jernigan (.2); edit correspondence to Florida Workforce Agency regarding unemployment notice for Scoop Management, Inc. per conference with Receiver (.2).

BUSINESS

JCR

1.20 hrs.

08/10/09 Receipt and review of mail, correspondence, bank statements, etc. related to receivership entities (.2); communicate with Roger Jernigan regarding list of creditors for Home Front Homes, Rental of Garren Creek house and insurance for Garren Creek House (.2); receipt and review of correspondence from Peg Nadel with letters from BB&T regarding

	Garren Creek and communicate with Ashley Trehan regarding same (.2).	BUSINESS	JCR	0.60 hrs.
08/11/09	Further revisions to Complaint.	BUSINESS	EJ	0.50 hrs.
08/11/09	Communicate with Roger Jernigan regarding various business operations - leases and payments for Tradewinds, Home Front Homes list of creditors, Venice Jet Center Property Appraiser contact and Water issues at Laurel Preserve (.2); communicate with Sharon at PDR and Roger Jernigan regarding A Victorian Garden bank account charges (.2); communicate with Mel Lemm at EDS regarding property tax payment (.1); communicate with Jan Garcia regarding outstanding T-hanger lease payments (.1); receipt and review of policy binder for Oberlin, OH condo (.2); receipt and review of correspondence from Nick Catanzarite at Reminger firm with recorded Quit-Claim deed (.1); review of list of creditors of Home Front Homes from Mr. Morrissey and preparation of letter to creditors of Home Front Homes per conference with Mr. Morello (1.0); communicate with Claudia Ventura, Lease Administration Analyst for EDS regarding tax bill (.1); receipt and review of Wachovia bank statement regarding Laurel Preserve, LLC and communicate with Aaron DeSpain regarding same (.2); receipt and review of correspondence from City of Venice regarding rent increase for Venice Jet Center (.1); receipt and review of application for insurance on Garren Creek property (.1); communicate with Lara E. Rycyk with DJM Realty regarding Rite-Aid rent concessions (.3); preparation of invoice to EDS for Tax reimbursement per conference with Claudia at EDS (.2).	BUSINESS	JCR	2.90 hrs.
08/12/09	Conference with J. Liu regarding determination of beneficial ownership under Rule 13D-3, Form 13G filing requirements and definition of control under Rule 405.	BUSINESS	AMZ	0.40 hrs.
08/12/09	Communicate with Claudia Ventura   Lease Administration Analyst for EDS regarding reimbursement invoice for property taxes (.1); receipt and review of correspondence from Lara Rycyk at DJM Realty regarding rent			

concessions for Rite-Aid building (.2); processing tax return for Tradewind, LLC and conference with Mr. Price at PDR (.2); processing invoice payments related to laurel Preserve, Starbucks and Ohio property (.2); receipt and review of 2009 property tax notice for Rite-Aid and communicate with Patti Short at Rite-Aid regarding payment of taxes per lease (.3).

BUSINESS JCR 1.00 hrs.

08/13/09 Communicate with Roger Jernigan regarding Tradewind, Flower Shop and Venice Jet Center operations (.2); prepare correspondence to Alex Hagerty sending key for Oberlin, OH condo to change locks and list property (.3); communicate with Roger Jernigan and Sharon at PDR regarding Mr. Florist invoices from carter (.2).

BUSINESS JCR 0.70 hrs.

08/14/09 Telephone conference with Matt at Coward and Glisson regarding outstanding invoice for Mr. Florist (.1); telephone conference with Jim Hixson regarding removing possessions from T-19 hanger at Tradewind, LLC (.1); preparation of correspondence to Mr. Garcia regarding release of claims related to past due rent at Tradewind, LLC (.3).

BUSINESS JCR 0.50 hrs.

08/17/09 Communicate with Roger Jernigan regarding payment of invoice of Boone, Boone, et al. (.1); communicate with Lara E. Rycyk at DJM Realty regarding payment of taxes for Rite-Aid building (.1); communicate with Lee County Tax Collector regarding payment of 2008 property taxes on Starbucks building (.1); communicate with Bill Price at PDR regarding payment of 2008 property taxes for Starbucks building (.1); communicate with Chris Nadel regarding Vermont property and property insurance renewal notice regarding Vermont property (.1); communicate with Anne Bell at Bank of Coweta regarding loan payment for Tradewind, LLC (.1).

BUSINESS JCR 0.60 hrs.

08/18/09 Communicate with Roger Jernigan regarding insurance for Garren Creek and Lime Avenue (.2); communicate with Sharon at PDR regarding payment of insurance premium for Garren Creek (.1); receipt and review

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of proposed property tax notice regarding Venice Jet Center (.1); communicate with Sharon at PDR regarding payment of invoices (.2); preparation of correspondence to Lee County regarding 2008 property taxes for Starbucks building (.3); communicate with Roger Jernigan regarding Venice Jet Center (.1); review of materials brought from Tradewind, LLC by Mr. Jernigan (1.0).

BUSINESS

JCR

2.00 hrs.

08/25/09

Communicate with Roger Jernigan regarding status of Garren Creek house, Lime Avenue building, Tradewind, LLC, etc. (.2); receipt and review of correspondence from Linda Wassenberg regarding Tradewind, LLC lease and future communications (.1); receipt and review of correspondence from Greg Roberts, Esq. regarding loan by Nadel to Venice Airport Business Association (.1); communicate with Lara Rycyk at DJM Realty regarding payment of property taxes by Rite-Aid (.1); communicate with Sharon at PDR regarding WSI Account with Waste Services and payment of same (.1); receipt of rent check from Ms. McLeod for Fruitville Road property and communicate with Mr. Jernigan and Ms. O'Brien regarding same (.1); receipt and review of correspondence from Felix Horne of Action Lawn Care regarding invoice for lawn services to Thomasville, GA property and communicate with Sharon at PDR regarding payment of same (.1); communicate with Lee Burns at Bank of Coweta regarding August loan payment information regarding Tradewind, LLC (.1); receipt and review of commercial loan payment invoice from Wachovia regarding Laurel Preserve (.1); receipt and review of miscellaneous correspondence regarding Mr. Florist and Lime Avenue and communicate with Ms. O'Brien at PDR and Roger Jernigan regarding same (.2).

BUSINESS

JCR

1.20 hrs.

08/26/09

Communicate with Lara Rycyk of DJM Realty regarding proposed rent reduction (.1); communicate with Christine at Burt & Associates regarding outstanding Telaflora bill related to Mr. Florist (.1); communicate with Deborah Barton, Roger Jernigan and Sharon O'Brien regarding insufficient funds check issued by Ms. Barton to Mr. Florist (.2); communicate with Bill Price at PDR regarding IRS notice to Scoop Management, Inc. (.1).

BUSINESS

JCR

0.50 hrs.

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08/27/09	Review and process rental checks and payments for deposit related to Tradewind, LLC, Scoop Real Estate, LP and Mr. Florist and communicate with Sharon at PDR regarding same (.5); communicate with Jan Garcia regarding Tradewind, LLC hanger (.1); communicate with Jeff Kucera, Esq. regarding Wachovia loan on Rite-Aid building and review of documentation related to loan (.4); review of invoice from Shea Wood regarding Lime Avenue Enterprises and communicate with Stacey at Shea Wood regarding services rendered (.1).	BUSINESS	JCR	1.10 hrs.
08/28/09	Communicate with Bill Price regarding tax return issues raised by M. Zucker (.1); communicate with Roger Jernigan regarding Venice Jet Center and Tradewind, LLC (.2); review of memo from Dan Boone, Esq. regarding Venice City Council meeting and article regarding task force (.2).	BUSINESS	JCR	0.50 hrs.
08/31/09	Communicate with Roger Jernigan regarding Home Front Homes and Venice Jet Center (.3); communicate with Stephanie Nation at Coweta-Newnan Airport Authority regarding misdirected rent checks (.1); receipt and review of correspondence from IRS to Scoop Capital, LLC and communicate with Mr. Price regarding same (.1); communicate with Anne Bell at Bank of Coweta regarding loan statement for Tradewind, LLC (.1); receipt and review of correspondence from IRS to Venice Jet Center and communicate with Mr. Price regarding same (.1).	BUSINESS	JCR	0.70 hrs.
<b>TOTAL Business Operations</b>			<b>\$6,177.65</b>	<b>43.10 hrs.</b>

**Case Administration**

07/01/09	Review and organize third party documents received from LightSpeed Net Solutions.	CASE	CP	3.10 hrs.
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07/01/09	Meeting with expert Bill Price and review of tax returns and financial materials from Scoop offices (2.0); retrieval and organization of materials for Mr. Price (.5).	CASE	JCR	2.50 hrs.
07/02/09	Review and organize third party documents received from LightSpeed NetSolutions (3.0); review and index third party documents from M. Zucker (1.0).	CASE	CP	4.00 hrs.
07/02/09	Communicate with John M. Driscoll Director of Litigation & Regulatory Affairs Societe Generale/SG Americas regarding subpoenaed documents (.1); review and organization of correspondence and other materials related to receivership entities (.5); review of Receiver's to-do list and check on status of projects (.3).	CASE	JCR	0.90 hrs.
07/06/09	Review and organize third party documents received from M. Zucker and update spreadsheet regarding same (1.3); review and organize third party documents received from RSM McGladrey and update spreadsheet regarding same (3.3); review spreadsheet regarding accounts with Northern Trust (.1); telephone call to records custodian for Northern Trust (.1); telephone call to J.P. Morgan Chase regarding unknown records (.2).	CASE	CP	5.00 hrs.
07/06/09	Review and Bates labeling of documents requested by Bill Price for review and analysis (.5); review of timekeeper activity report in preparation of submitting bill for approval (.2).	CASE	JCR	0.70 hrs.
07/06/09	Receipt and review of non-service affidavit for subpoena to B. Merritt (.2); conduct research to correct and notify process server for reservice (1.1).	CASE	KLS	1.30 hrs.
07/07/09	Prepare memo to file regarding conversation with J.P. Morgan regarding unknown account (.2); update spreadsheet to reflect same (.1); review and			

	organize third party documents received from LightSpeed NetSolutions (1.4).	CASE	CP	1.70 hrs.
07/09/09	Assist Receiver with preparation for hearing in New York City.	CASE	ABT	0.20 hrs.
07/09/09	Call from investor Woodman regarding status.	CASE	CRN	0.30 hrs.
07/09/09	No Charge: Prepare the Receiver for his trip to New York for the bail hearing.	CASE	DH	0.50 hrs.
07/09/09	Preparations for filing certified court orders in Sarasota county.	CASE	KLS	0.50 hrs.
07/10/09	Review of list of matters handled by John Chapman, Esq. for receivership entities, Peg Nadel, Moodys, etc.	CASE	JCR	0.20 hrs.
07/10/09	Reply to investor e-mail.	CASE	KLS	0.20 hrs.
07/13/09	Review and organize third party documents received from Societe Generale and update spreadsheet to reflect same.	CASE	CP	3.70 hrs.
07/13/09	No Charge: Reviewed articles regarding Nadel criminal case.	CASE	GM	0.40 hrs.
07/14/09	Review electronic and hard files regarding records custodian affidavit returned with subpoenaed documents.	CASE	CP	3.00 hrs.

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07/14/09	Communicate with Jerry DeNigris at Riverside Financial regarding analysis of SG statements (.1); communicate with Cliff Hunt regarding direct communications with Peg Nadel per conference with Receiver (.2); preparation of correspondence to Peg Nadel in response to letters regarding BB&T and Chase (.4).	CASE	JCR	0.70 hrs.
07/14/09	Receipt and review of CRD report regarding investor with commissions inquiry (.2); research investor files for information to respond to investor e-mail inquiry (1.7).	CASE	KLS	1.90 hrs.
07/16/09	Review and analyze file regarding subpoenas issued (.5); prepare memo to A. Trehan regarding same (.2).	CASE	CP	0.70 hrs.
07/17/09	Receipt and review of correspondence and consent form from Wanda Golson regarding request for documentation related to suit with Holland & Knight (.1); receipt and review of documentation from IRS regarding Viking Management, Inc. and communicate with Bill Price (.2); review of materials from Scoop server regarding Venice Jet Center and properties (.5).	CASE	JCR	0.80 hrs.
07/20/09	Conference with T. Carreja regarding demand letter (.2); revise demand letter (1.1).	CASE	EJ	1.30 hrs.
07/20/09	Receipt and review of correspondence from Sarasota Clerk of Court regarding additional charges for indexing names on recorded documents (.2); satisfy request and process as necessary (.8).	CASE	KLS	1.00 hrs.
07/21/09	Review and update spreadsheet regarding voluminous third party subpoenas (3.0); prepare CD disk of third party documents regarding commissions for M. Lamont and interoffice memo (.3); review and organize third party documents received from Northern Trust (1.3);			

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	review and organize third party documents received from Norton Hammersley (1.5); revise spreadsheet to reflect Northern Trust and Norton Hammersley (.2).	CASE	CP	6.30 hrs.
07/21/09	Receipt and review of investor inquiry (.2); research and analyze investor accounts (.8); formulate response to investor (.3).	CASE	KLS	1.30 hrs.
07/22/09	Review and organize third party documents received from Northern Trust.	CASE	CP	2.10 hrs.
07/22/09	Conference with T. Carreja regarding revisions to demand letter (.3); receipt and review of correspondence in connection with proceeding to draft Complaint (.1); revise demand letter (.5).	CASE	EJ	0.90 hrs.
07/23/09	Communications with Receiver regarding Receiver's third interim report (.1); begin drafting same (.2); phone call with attorney for investor regarding general questions about receivership status (.1).	CASE	ABT	0.40 hrs.
07/23/09	Review and organize investors files (1.0); update spreadsheet regarding names/addresses of service of subpoena and/or letter enclosing orders (2.0); review and organize third party documents received from Quest (.4).	CASE	CP	3.40 hrs.
07/23/09	No Charge: Attend meeting regarding proper billing methods for the receivership (.8); amend time entries accordingly (.3).	CASE	DH	1.10 hrs.
07/23/09	Assist with document management of investor files.	CASE	DMM	0.10 hrs.

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07/23/09	Finalize correspondence.	CASE	EJ	0.10 hrs.
07/23/09	Communicate with John Chapman, Esq. at Norton Hammersley regarding review of firm files regarding receivership entities.	CASE	JCR	0.30 hrs.
07/24/09	Communicate with Michelle Belle regarding Peg Nadel, Geoff Quisenberry and health insurance issues (.2); receipt and review of miscellaneous mail related to Receivership entities (.2).	CASE	JCR	0.40 hrs.
07/27/09	E-mail exchange with Scott Masel regarding UBS.	CASE	CRN	0.20 hrs.
07/27/09	Communicate with Carl Nelson and Ashely Trehan regarding status of various issues (conservation easement and commissions) (.1); communicate with Aaron DeSpain regarding establishment of brokerage account for Receiver (.1); receipt and review of documentation from Societe Generale - additional supplement to subpoena response (.2).	CASE	JCR	0.40 hrs.
07/28/09	Review letters from Hutchens, Senter & Britton, P.A., addressed to Art and Peg Nadel, regarding BB&T's foreclosure on Garren Creek property (.2); review orders recorded in Buncombe County related to Garren Creek property (.2); phone call with attorney for BB&T regarding cease and desist foreclosure (.2); confirmatory e-mail to attorney for bank regarding same (.4).	CASE	ABT	1.00 hrs.
07/28/09	Review and organize third party documents received from Societe Generale.(1.1); review and organize third party documents received from C. Moody (4.1).	CASE	CP	5.20 hrs.
07/28/09	Draft Complaint (5.8); receipt and extensive review of title search report			

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	(1.9); review file and loan documents (.8).	CASE	EJ	8.50 hrs.
07/28/09	Review of documentation related to Garren Creek for recorded Order and proof of service on BB&T and communicate with Ashley Trehan regarding potential foreclosure proceeding by BB&T (.8); preparation of correspondence to Glen Rey at Northern Trust with wiring instructions (.3); communicate with Receiver regarding transfer of fund to pay fees (.1).	CASE	JCR	1.20 hrs.
07/28/09	Telephone call from investor regarding status of receivership (.4); reply to e-mails from investors regarding second interim report (.8).	CASE	KLS	1.20 hrs.
07/29/09	Review and organize third party documents received from Societe Generale.	CASE	CP	1.00 hrs.
07/29/09	Edit correspondence to Glen Rey at Northern Trust regarding wire transfer (.2); communicate with Mr. Rey, Mr. Nelson, Ms. Trehan, Ms. Burnette and Ms. Jardine and PDR regarding wire transfer and payment of fees (1.0); communicate with John Chapman, Esq. regarding production of office files on receivership entities, etc. (.1).	CASE	JCR	1.30 hrs.
07/29/09	Receipt and review of recorded documents from Sarasota Clerk of Court (.2); scan and process as necessary (.2).	CASE	KLS	0.40 hrs.
07/30/09	Review of materials related to SEC v. Elliott per communication with Mr. Nelson.	CASE	JCR	0.10 hrs.
07/30/09	Communication with process server regarding status of ThinkStrategy subpoena (.3); intake of investor phone calls (.8); receipt and reply to			

	investor e-mails (.4); reply to investor inquiry (.7); update task strategy spreadsheet for litigation team (.8).	CASE	KLS	3.00 hrs.
07/31/09	Communications with counsel for BB&T regarding cease & desist foreclosing on Garren Creek property.	CASE	ABT	0.20 hrs.
07/31/09	Communicate with Jerry DeNigris at Riverside Financial regarding funds traded/cleared chart (.1); receipt and review of correspondence and CD of materials from John Chapman at Norton, Hammersley, Lopez & Skokos regarding various matter files handled for receivership entities (.5).	CASE	JCR	0.60 hrs.
07/31/09	Intake of investor phone calls (.4); reply to investor e-mails (.7); print out web site information and reports to investors without computer access and forward as necessary (1.1).	CASE	KLS	2.20 hrs.
08/03/09	Preparation of Receiver's third interim report.	CASE	ABT	1.20 hrs.
08/03/09	Review and organize third party documents received from Northern Trust Bank (1.0); compilation of 3-ring binder regarding same (.2); update spreadsheet regarding same (.3).	CASE	CP	1.50 hrs.
08/03/09	Receipt and review of correspondence from Mr. Gombiner at Federal Defenders of New York regarding cooperation by Nadel (.1); communicate with Chris Nadel regarding status of investigation and communications with Art Nadel and public defender regarding bail (.2).	CASE	JCR	0.30 hrs.
08/03/09	Receipt and review of Motion for Class Certification and Supporting Memorandum and Case Management Report from Sullivan suit vs Holland & Knight.			



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	CASE	JCR	0.50 hrs.
08/03/09	Reviewed file regarding whether Bank has perfected line in stock and promissory notes.		
	CASE	JDE	0.30 hrs.
08/04/09	No Charge: Communications regarding bills.		
	CASE	ABT	0.20 hrs.
08/04/09	Receipt and review of Standardized Fund Accounting Report (.2); preparation of third interim report (.2); meeting with Receiver to discuss third interim report (.5).		
	CASE	ABT	0.90 hrs.
08/04/09	Reply to investor e-mails (.3); update investor registration database (.2); label and organization of Scoop office documents and Moody documents (2.6).		
	CASE	KLS	3.10 hrs.
08/05/09	Research related to repayment of costs spent by third parties to comply with subpoenas (.4); review of invoices and recommendation of payments (.3); update receivership website with order regarding Bonds.com and other miscellaneous review and cleanup of website (.4); preparation of Receiver's Third Interim Report (4.4); numerous telephone calls with investor Daniel Blumberg regarding investments, tax issues, and questions regarding receivership (.7); factual investigation regarding Daniel Blumberg's investments (2.5); preparation of letter to Daniel Blumberg regarding same (.5).		
	CASE	ABT	9.20 hrs.
08/05/09	Complete organization of Scoop office financial documents.		
	CASE	KLS	0.90 hrs.
08/06/09	Preparation of third interim report which includes detailed, extensive review of all Receivership activities to date, status of all Receivership assets and businesses, Receivership accounting, and strategy moving		

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forward.

	CASE	ABT	8.30 hrs.
08/06/09	Review third party documents from Bank of America regarding credit card account (.3); conference with J. Rizzo regarding credit card account with BOA (.2); telephone call to BOA legal compliance offices in Florida regarding obtaining credit card statements (.1); telephone call to BOA credit card division in Arizona regarding subpoena (.1); receive and organize third party documents received from Quest (1.0); review and organize third party documents received from Bonds.com (.3) ; lengthy telephone call to FIA Card Services (BOA) regarding subpoena of credit card materials (.2); prepare subpoena packet to FIA Card Services (.9); update spreadsheet (.2).		
	CASE	CP	3.30 hrs.
08/06/09	Reviewed interim report.		
	CASE	GM	0.10 hrs.
08/06/09	Retrieval of documentation and communication with Ashley Trehan regarding information needed for preparation of Receiver's 3rd Interim Report (.2); communicate with Bill Price at PDR regarding information related to Sarasota Condo and status of loan payment for Receiver's 3rd Interim Report (.1); communicate with Lori Vaughan, Esq. regarding Northern Trust loan balance for Fruitville Road Property for Receiver's 3rd Interim Report (.1).		
	CASE	JCR	0.40 hrs.
08/07/09	Discussions with Jeff Rizzo regarding updates with regard to all Receivership assets (.6); receipt and review of public records regarding various receivership properties (.3); preparation of third interim report (2.5).		
	CASE	ABT	3.40 hrs.
08/07/09	Review and organize documents regarding Bonds.com (.2); update spreadsheet regarding same (.1); telephone call to FIA Card Services regarding verify Mail Code for service of subpoena (.1); finalize subpoena packet to FIA Card Services (.6); organize file for FIA Card		

	Services (.3); prepare overnight package to FIA Card Services (.2).	CASE	CP	1.50 hrs.
08/07/09	Review and analysis of file in preparation of preparing exhibits to complaint (.3); draft/prepare legal description (.3); compile and mark exhibits and attach to Complaint (1.0).	CASE	EJ	1.60 hrs.
08/07/09	Meeting with Ashely Trehan regarding preparation of Receiver's 3rd Interim Report and retrieval of information needed for report.	CASE	JCR	1.00 hrs.
08/10/09	Preparation of Receiver's third interim report (1.5); preparation of Hedge Fund chart to accompany same (1.0); handle invoices from third parties (.3); preparation of letter to investor regarding investments (.3).	CASE	ABT	3.10 hrs.
08/10/09	No Charge: Reviewed press articles.	CASE	GM	0.10 hrs.
08/10/09	No Charge: Receipt and review of correspondence from Mr. Burns regarding representation of Receiver.	CASE	JCR	0.20 hrs.
08/10/09	No Charge: Assist with May-June vendor billing matters.	CASE	KLS	1.20 hrs.
08/10/09	Intake of investor phone calls.	CASE	KLS	0.40 hrs.
08/11/09	Discussions with Receiver regarding revisions to third interim report (.3); communications with Jeff Rizzo, Bill Price, Gianluca Morello, and Maya Lockwood regarding numerous factual verifications needed for Receiver's third interim report (.7); preparation of Receiver's third interim report (2.6).			

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	CASE	ABT	3.60 hrs.
08/11/09	No Charge: Communications with team regarding document production status (.5); preparation for team meeting regarding documents, hedge fund trading, and general status updates on tasks (.5).		
	CASE	ABT	1.00 hrs.
08/11/09	Review third party documents in preparation to forwarding for the Department of Justice.		
	CASE	CP	1.30 hrs.
08/11/09	Revise Complaint.		
	CASE	EJ	0.80 hrs.
08/11/09	Revised interim report.		
	CASE	GM	0.30 hrs.
08/11/09	Receipt and review of correspondence from Arthur Nadel regarding Fruitville Road and Country View Road properties (.1); scan and circulate to Receiver and counsel (.2); communicate with Mr. Morello regarding third party documentation and documentation related to D. Rowe (.2); communicate with Ashley Trehan regarding information needed for Receiver's 3rd interim report (.5).		
	CASE	JCR	1.00 hrs.
08/11/09	No Charge: Research vendor billing issues.		
	CASE	KLS	1.40 hrs.
08/11/09	Attorney conference with J. Liu regarding SEC filings for Bonds.com.		
	CASE	MIH	0.10 hrs.
08/12/09	Communications with Bill Price regarding amount of fictitious profits and amount of funds in receivership (.5); revise and finalize Receiver's third interim report (1.3); prepare for team meeting (update spreadsheets and tables) (.5); team meeting to discuss document productions, pre-2003 trading, and other miscellaneous tasks (1.0); follow up with Michael		

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	Lamont regarding same (.2); phone call with Scott Masel regarding H&K lawsuit (.1); teleconference with Receiver, Scott Masel, and Bob Levinson regarding H&K lawsuit (.4).	CASE	ABT	4.00 hrs.
08/12/09	Review third party documents to insure all are listed on spreadsheet (.1); conference with M. Lamont regarding outstanding subpoenas and/or documents (.2); review spreadsheet regarding same (.5); review third party documents from Northern Trust regarding checks for Victory account (.2).	CASE	CP	1.00 hrs.
08/12/09	Revised interim report.	CASE	GM	0.80 hrs.
08/12/09	Communicate with Andrew Martin regarding potential civil suit by Receiver against him and declaration related to investor lawsuit (.2); communicate with John Coleman, Esq. at Johnson Pope regarding Andrew Martin (.1); conference with Mr. Morello, Mr. Lamont and Ms. Trehan regarding trading documentation and third-party documentation (1.0).	CASE	JCR	1.30 hrs.
08/12/09	No Charge: Assist with vendor invoicing issues.	CASE	KLS	1.10 hrs.
08/13/09	Discussion with Bill Price regarding accounting report (.1); finalize Receiver's Third Interim Report and exhibit thereto (2.1); discussion with Receiver regarding same (.1); update Receivership website (.7).	CASE	ABT	3.00 hrs.
08/13/09	Review and organize third party documents received from Norton Hammersley (4.8); review third party financial documents update financial institution spreadsheet with details (1.5).	CASE	CP	6.30 hrs.

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08/13/09	Revised interim report (.2); communications with D. Clayton regarding subpoena (.1).	CASE	GM	0.30 hrs.
08/13/09	Telephone conference with John Coleman, Esq. at Johnson Pope regarding investor information (.2); conference with Michelle Bell regarding investor information and Advent information (.2).	CASE	JCR	0.40 hrs.
08/13/09	Intake of investor phone calls (.4); receipt and investigation of inquiry by investor e-mail (.8); receipt of investor registrations (.3).	CASE	KLS	1.50 hrs.
08/14/09	Review third party financial institution documents and update financial institution spreadsheet with details.	CASE	CP	5.50 hrs.
08/14/09	No Charge: Reviewed press articles.	CASE	GM	0.30 hrs.
08/14/09	Telephone call with Guy Burns, Esq. regarding documentation related to receivership and investors (.2); telephone conference with Bill Price at PDR regarding updated investor spreadsheets (.2); review of spreadsheets of investor information and communicate with Receiver regarding conversations with Mr. Burns (.2); receipt and review of correspondence from Art Nadel to Scott Masel regarding review of documentation (.1).	CASE	JCR	0.70 hrs.
08/17/09	Finalize and file Receiver's third interim report (1.0); update Receivership website (.2).	CASE	ABT	1.20 hrs.
08/17/09	Review third party documents of financial institutions and update financial institution spreadsheet.	CASE	CP	4.50 hrs.

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08/17/09	Preparation of CDs with investor files and contact information spreadsheets and prepare letter to Mr. Guy Burns regarding same (.3); review of Receiver's Third Interim Report (.5).	CASE	JCR	0.80 hrs.
08/18/09	No Charge: Follow up on assorted invoices to determine payment.	CASE	ABT	0.70 hrs.
08/18/09	Review and organize third party documents received from Norton Hammersley (1.3); review third party financial institutions documents and revisions to financial institution spreadsheet (1.4); review third party documents received from Northern Trust and update cross-reference spreadsheet (1.5); receive, review and organize third party documents from FIA Card Services regarding no documents (.5); fax to FIA Card Services regarding account number (.2).	CASE	CP	4.90 hrs.
08/18/09	Draft Summonses (1.0); draft Notice of Lis Pendens (1.2); draft Civil Cover Sheet (.3); draft Case Style (.1).	CASE	EJ	2.60 hrs.
08/18/09	Review of correspondence and materials from Johnson Pope firm (.2); review of materials from Scoop Office computer drive (1.0); communicate with Reed Brodsky & Maria Douvas at DOJ and Mr. Morello regarding exchange of original documentation (.2).	CASE	JCR	1.40 hrs.
08/19/09	No Charge: Check status of bills (.3); phone call with Michael Lamont regarding status update on Rowe case (.1); update task list (.3).	CASE	ABT	0.70 hrs.
08/19/09	Revisions to cross-reference spreadsheet regarding Northern Trust accounts (3.3); review and organize third party documents received from Norton Hammersley (.2).	CASE	CP	5.30 hrs.

08/20/09	No Charge: Receipt and review of article regarding criminal case hearing on document dispute with Receiver.	CASE	ABT	0.20 hrs.
08/20/09	Review and organize third party documents received from Norton Hammersley.	CASE	CP	0.50 hrs.
08/20/09	Conference with Tampa Legal Copies regarding scanning 129 boxes for Department of Justice (.3); prepare and send e-mail regarding same (.4).	CASE	DMM	0.70 hrs.
08/20/09	Receipt, review and reply to investor e-mail inquires.	CASE	KLS	1.10 hrs.
08/21/09	No Charge: Handle invoices from vendors and subpoena targets (.6); update task list (.4); review articles and correspondence regarding documents sought in the federal criminal action (.3).	CASE	ABT	1.30 hrs.
08/21/09	Left detailed message with FIA Card Services regarding subpoena.	CASE	CP	0.10 hrs.
08/21/09	No Charge: Reviewed press articles.	CASE	GM	0.20 hrs.
08/21/09	Intake of investor phone calls (.9); receipt, review, and reply to investor e-mails (1.2); receipt, review and processing of investor registrations (.8).	CASE	KLS	2.90 hrs.
08/24/09	Reply to investor e-mail inquiries.	CASE	KLS	1.10 hrs.
08/25/09	Receipt and review of correspondence from Mr. Morello to Mr. Brodsky and Ms. Douvas regarding original books and records of receivership			



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	entities.	CASE	JCR	0.10 hrs.
08/26/09	Reviewed notice from IRS.	CASE	GM	0.10 hrs.
08/26/09	Research regarding Sultanik & Krumholz, LLC, Michael Lapat, Esq. and B. Karlson per conference with Ms. Trehan (.4); research and review of documentation related to B. Karlson per conference with Ms. Rice (.4).	CASE	JCR	0.80 hrs.
08/27/09	No Charge: Review investor correspondence.	CASE	ABT	0.10 hrs.
08/27/09	Telephone call with FIA Card Services regarding credit card account.	CASE	CP	0.30 hrs.
08/27/09	Review of documentation and recent court filings related to Queen's Wreath / Receiver's Motion for Possession of Jewelry.	CASE	JCR	0.50 hrs.
08/27/09	Review and reply to investor e-mail.	CASE	KLS	0.30 hrs.
08/28/09	Prepare fax to FIA Card Services with additional information.	CASE	CP	0.20 hrs.
08/28/09	Review of case materials per conference with Ms. Burnette (.4); conference with Receiver regarding status of various issues (1.0); preparation of list of outstanding matters per conference with Receiver (.8).	CASE	JCR	2.20 hrs.
08/28/09	Reply to investor e-mail inquiries.	CASE	KLS	0.30 hrs.

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08/31/09	Reviewed draft and revised interim report.	CASE	GM	0.80 hrs.
08/31/09	Receipt of investor phone calls (.4); reply to investor e-mail inquiries (.8).	CASE	KLS	1.20 hrs.
<b>TOTAL Case Administration</b>			<b>\$28,232.45</b>	<b>193.00 hrs.</b>

**Work on Fees Application**

07/06/09	No Charge: Edit time entries.	WFEES	ABT	0.10 hrs.
07/06/09	No Charge: Review and edit Scoop billing memo to reflect new matter file numbers.	WFEES	KLS	4.70 hrs.
07/07/09	No Charge: Continue with edits to billing memos.	WFEES	KLS	3.80 hrs.
07/08/09	No Charge: Met with Receiver to discuss billing (.4); numerous discussions regarding billing (1.0); numerous discussions regarding tasks and assignments (.8).	WFEES	ABT	2.20 hrs.
07/08/09	No Charge: Continue with edits to billing memos.	WFEES	KLS	3.60 hrs.
07/09/09	No Charge: Discussions regarding prebills (.2); receipt and review of invoices from various vendors (.2); update task list (.2).	WFEES	ABT	0.60 hrs.
07/09/09	No Charge: Review and edit billing invoices.	WFEES	KLS	4.20 hrs.

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07/10/09	No Charge: Preparation of second interim motion for fees and costs and exhibits in support thereof.	WFEES	ABT	2.30 hrs.
07/10/09	No Charge: Complete edits on invoices.	WFEES	KLS	5.40 hrs.
07/13/09	No Charge: Preparation of fees application to send to SEC.	WFEES	ABT	0.80 hrs.
07/13/09	No Charge: Addressed billing matters.	WFEES	GM	0.30 hrs.
07/13/09	No Charge: Address invoice and billing matters.	WFEES	KLS	4.40 hrs.
07/14/09	No Charge: Preparation of motion for fees and voluminous exhibits to send to Scott Masel (SEC).	WFEES	ABT	4.00 hrs.
07/14/09	No Charge: Work on billing matters.	WFEES	GM	0.40 hrs.
07/14/09	No Charge: Complete March/April pre-billing invoice review (2.2); review and edit May pre-billing invoices as necessary (1.4).	WFEES	KLS	3.60 hrs.
07/15/09	No Charge: Discussions regarding revisions to second motion for fees.	WFEES	ABT	0.60 hrs.
07/15/09	No Charge: Review and edits to June invoices.	WFEES	KLS	2.00 hrs.
07/16/09	No Charge: Discussions with team members regarding additional projects			

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	and assistance needed.	WFEEES	ABT	0.20 hrs.
07/16/09	No Charge: Consider billing matters.	WFEEES	GM	0.30 hrs.
07/20/09	No Charge: Prepare for and coordinate billing meeting with litigation team.	WFEEES	KLS	1.10 hrs.
07/21/09	No Charge: Multiple discussions with timekeepers regarding billing guidelines (.3); discussions with paralegals regarding document management (.3); update task list (.3); prepare Q&A for meeting regarding billing guidelines (.3).	WFEEES	ABT	1.20 hrs.
07/21/09	No Charge: Preparations for billing meeting.	WFEEES	KLS	2.00 hrs.
07/22/09	No Charge: Preparation for team meeting regarding billing.	WFEEES	ABT	1.80 hrs.
07/22/09	No Charge: Considered billing matters.	WFEEES	GM	0.30 hrs.
07/23/09	No Charge: Prepare for and conduct billing meeting with attorneys, paralegals, and staff members (1.4); follow up on questions asked at meeting (1.9).	WFEEES	ABT	3.30 hrs.
07/23/09	No Charge: Attend team meeting regarding billing entries.	WFEEES	CP	0.80 hrs.
07/23/09	No Charge: Attend billing meeting.	WFEEES	DMM	0.90 hrs.

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07/23/09	No Charge: Addressed matters regarding billing.	WFEEES	GM	0.20 hrs.
07/23/09	No Charge: Attend Time Billing Meeting with Scoop legal team (.8); review and edit pre-bills per Time Billing Meeting (1.0).	WFEEES	JCR	1.80 hrs.
07/23/09	No Charge: Preparations for and attendance of Scoop Billing meeting.	WFEEES	KLS	2.80 hrs.
07/23/09	No Charge: Attend meeting on billing practices (.8); make corrections to prebill (1.0).	WFEEES	LJ	1.80 hrs.
07/23/09	No Charge: Attended the Nadel Receivership Billing Meeting.	WFEEES	MEG	1.00 hrs.
07/24/09	No Charge: Answer team members' questions regarding second interim motion for fees.	WFEEES	ABT	0.20 hrs.
07/24/09	No Charge: Review and corrections to pre-bill.	WFEEES	SK1	0.40 hrs.
07/27/09	No Charge: Finalize and file second interim motion for fees.	WFEEES	ABT	5.20 hrs.
07/28/09	No Charge: Review second interim motion for fees and exhibits (.3); receipt and review of order granting second interim motion for fees (.1); discussions with team regarding payment of fees (.2); discussions regarding third interim motion for fees and related bills (.6).	WFEEES	ABT	1.20 hrs.
07/28/09	No Charge: Considered billing matters.			

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		WFEES	GM	0.20 hrs.
08/05/09	No Charge: Reviewed May-June bill.			
		WFEES	GM	1.00 hrs.
08/10/09	No Charge: Review invoices sent from PDR (.1); communications regarding invoices from E-Hounds and Riverside (.1).			
		WFEES	ABT	0.20 hrs.
08/11/09	No Charge: Addressed billing matters.			
		WFEES	GM	0.20 hrs.
08/12/09	No Charge: Communications with outside vendors regarding invoices and bills.			
		WFEES	ABT	0.50 hrs.
08/12/09	No Charge: Addressed billing matters.			
		WFEES	GM	0.20 hrs.
08/13/09	No Charge: Discussions regarding bills (.3); preparation and distribution of bills (.5); preparation of motion for fees (.1).			
		WFEES	ABT	0.90 hrs.
08/13/09	No Charge: Worked on May - June bills.			
		WFEES	GM	3.50 hrs.
08/14/09	No charge: Communications regarding billing (.2); preparation of Receiver's third interim motion for fees and exhibits thereto (.4).			
		WFEES	ABT	0.60 hrs.
08/16/09	No Charge: Prepare Receiver's third interim motion for fees.			
		WFEES	ABT	1.20 hrs.
08/21/09	No Charge: Preparation of motion for fees.			
		WFEES	ABT	1.50 hrs.

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08/24/09	No Charge: Discussions regarding billing. WFEES	ABT	0.20 hrs.
08/24/09	No Charge: Communications regarding motion for fees. WFEES	GM	0.20 hrs.
08/27/09	No Charge: Review prebills and status of same. WFEES	ABT	0.20 hrs.
08/28/09	No Charge: Finalize prebills and preparation of third motion for fees. WFEES	ABT	3.30 hrs.
08/31/09	No Charge: Finalize Receiver's third interim motion for fees and exhibits A through T to send to Scott Masel. WFEES	ABT	2.50 hrs.
08/31/09	No Charge: Organize Motion for Fees with Exhibits. WFEES	CP	0.30 hrs.
<b>TOTAL Work on Fees Application</b>		<b>\$0.00</b>	<b>86.20 hrs.</b>

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**Summary of Fees**

	Hours	Rate/Hr	Dollars
David C Shobe	1.00	325.00	325.00
Carl R Nelson	4.90	325.00	1,592.50
John D Emmanuel	0.60	325.00	195.00
Mitchell I Horowitz	0.10	325.00	32.50
Richard G Salazar	0.60	325.00	195.00
Donald Kirk	1.80	315.00	567.00
Kathryn Salo	41.30	0.00	0.00
Kathryn Salo	42.60	140.00	5,964.00
Tirso M Carreja, Jr	1.10	315.00	346.50
Deborah Miller	0.50	140.00	70.00
Sharon Taylor	2.30	140.00	322.00
Hunter J Brownlee	9.80	315.00	3,087.00
Mary Gura	1.00	0.00	0.00
Jenny B Gribbin	0.30	211.50	63.45
Dione M Mitchell	0.90	0.00	0.00
Dione M Mitchell	1.20	140.00	168.00
John P Pelletier	1.20	140.00	168.00
Linda Jones	1.80	0.00	0.00
Linda Jones	7.20	140.00	1,008.00
Ashley Bruce Trehan	39.00	0.00	0.00
Ashley Bruce Trehan	167.10	193.50	32,333.85
Dominique Pearlman	1.90	0.00	0.00
Dominique Pearlman	4.50	193.50	870.75
Kathleen H Liever	26.70	193.50	5,166.45
Jason Liu	0.30	0.00	0.00
Jason Liu	83.20	193.50	16,099.20
Gianluca Morello	9.30	0.00	0.00
Gianluca Morello	83.30	315.00	26,239.50
Jeffrey C Rizzo	2.00	0.00	0.00
Jeffrey C Rizzo	127.60	140.00	17,864.00
Seema Kella	0.40	0.00	0.00
Arnold M. Zipper	0.40	315.00	126.00
Eleara Jordan	20.90	140.00	2,926.00
Carole Punttil	1.10	0.00	0.00
Carole Punttil	86.10	140.00	12,054.00



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TOTAL	774.00	127,783.70	
<b>Fees for Professional Services Rendered.....</b>			<b>\$ 127,783.70</b>

Disbursements Through 08/31/09

05/04/09	Facsimiles 30 pages	24.00
05/15/09	Facsimiles 2 pages	1.60
07/01/09	Photocopies 1 pages	0.15
07/01/09	Photocopies 2 pages	0.30
07/01/09	Photocopies 23 pages	3.45
07/01/09	Photocopies 32 pages	4.80
07/02/09	Photocopies 2 pages	0.30
07/02/09	Photocopies 5 pages	0.75
07/02/09	Photocopies 1314 pages	197.10
07/02/09	Photocopies 1 pages	0.15
07/02/09	Photocopies 8 pages	1.20
07/02/09	Photocopies 1 pages	0.15
07/02/09	Photocopies 6 pages	0.90
07/02/09	Photocopies 2 pages	0.30
07/02/09	Photocopies 2 pages	0.30
07/02/09	Photocopies 132 pages	19.80
07/02/09	Facsimiles 24 pages	19.20
07/02/09	Facsimiles 2 pages	1.60
07/06/09	Photocopies 3 pages	0.45
07/06/09	Photocopies 2 pages	0.30
07/06/09	Photocopies 8 pages	1.20
07/06/09	Photocopies 1 pages	0.15
07/06/09	Long Distance Telephone	7.93

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07/06/09	Long Distance Telephone	8.34
07/06/09	VENDOR: Federal Express INVOICE#: 925754178 DATE: 07/10/2009 Delivery from MAILROOM/FOWLER WHITE to ROGER JERNIGAN/C/O VENICE JET CENTER on 7/6/2009	13.81
07/06/09	VENDOR: Federal Express INVOICE#: 925754178 DATE: 07/10/2009 Delivery from ROGER JERNIGAN/VENICE JET CENTER to JEFFREY RIZZO/FOWLER WHITE BOGGS P A on 7/6/2009	9.73
07/07/09	Photocopies 5 pages	0.75
07/07/09	Photocopies 5 pages	0.75
07/07/09	Photocopies 52 pages	7.80
07/07/09	Photocopies 63 pages	9.45
07/07/09	Photocopies 1 pages	0.15
07/07/09	Photocopies 476 pages	71.40
07/08/09	Photocopies 1 pages	0.15
07/08/09	Photocopies 5 pages	0.75
07/08/09	Photocopies 9 pages	1.35
07/08/09	Photocopies 9 pages	1.35
07/08/09	Photocopies 31 pages	4.65
07/08/09	Photocopies 35 pages	5.25
07/08/09	Photocopies 5 pages	0.75
07/08/09	Photocopies 17 pages	2.55
07/08/09	Long Distance Telephone	5.56
07/08/09	Long Distance Telephone	16.68
07/08/09	VENDOR: Federal Express INVOICE#: 926545474 DATE: 07/17/2009 Delivery from MAILROOM/FOWLER WHITE to BOB GAFF/VENICE JET CENTER on 7/8/2009	11.25
07/09/09	VENDOR: Omni Services Inc.; INVOICE#: FW2009005 - Process of Service to Various Locations	535.00
07/09/09	VENDOR: Bolter & Carr Investigations, Inc; INVOICE#: 2009005336 - Process of Service to Law Office of Andrea Mogensen PA on 05/07/09	75.00

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07/09/09	Photocopies 5 pages	0.75
07/09/09	Photocopies 10 pages	1.50
07/09/09	Photocopies 5 pages	0.75
07/09/09	Photocopies 23 pages	3.45
07/09/09	Photocopies 714 pages	107.10
07/09/09	Long Distance Telephone	4.17
07/09/09	Long Distance Telephone	8.34
07/09/09	Long Distance Telephone	4.01
07/09/09	Long Distance Telephone	9.73
07/09/09	Long Distance Telephone	1.79
07/09/09	Long Distance Telephone	3.45
07/09/09	VENDOR: Federal Express INVOICE#: 926545474 DATE: 07/17/2009 Delivery from MAILROOM/FOWLER WHITE to MICHAEL INFANTI/NORTON HAMMERSLEY LOPEZ on 7/9/2009	13.81
07/10/09	Cancellation of: VENDOR: Clerk-U.S. District Court; INVOICE#: 1090069/I/040909 - Filing Civil Action	(39.00)
07/10/09	VENDOR: Clerk of Court - Middle District of Flor; INVOICE#: 1090069/071009 - Certification Fees	47.80
07/10/09	Photocopies 1 pages	0.15
07/10/09	Photocopies 8 pages	1.20
07/10/09	Photocopies 1 pages	0.15
07/10/09	Photocopies 4 pages	0.60
07/10/09	Photocopies 25 pages	3.75
07/10/09	Long Distance Telephone	12.97
07/10/09	Long Distance Telephone	15.29
07/10/09	Long Distance Telephone	2.78
07/10/09	Long Distance Telephone	1.77
07/13/09	Photocopies 243 pages	36.45

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07/13/09	Photocopies 1 pages	0.15
07/13/09	Photocopies 6 pages	0.90
07/13/09	Photocopies 15 pages	2.25
07/13/09	Photocopies 16 pages	2.40
07/13/09	Photocopies 3 pages	0.45
07/13/09	Photocopies 11 pages	1.65
07/13/09	Photocopies 5 pages	0.75
07/13/09	Photocopies 3 pages	0.45
07/13/09	Photocopies 3 pages	0.45
07/13/09	Facsimiles 3 pages	2.40
07/13/09	Facsimiles 5 pages	4.00
07/13/09	Long Distance Telephone	2.78
07/13/09	Long Distance Telephone	8.34
07/13/09	Long Distance Telephone	4.57
07/13/09	VENDOR: Federal Express INVOICE#: 926545474 DATE: 07/17/2009 Delivery from MAILROOM/FOWLER WHITE to CITIZENS SERVICE CENTER/CITIZENS PROPERTY INSURANCE CO on 7/13/2009	13.31
07/14/09	VENDOR: Clerk of Court - Sarasota County; INVOICE#: 1090069/071309 - Recording Fee	245.50
07/14/09	VENDOR: Accurint (LexisNexis); INVOICE#: 101877320090630 - Online Research - June 2009	3.25
07/14/09	Photocopies 4 pages	0.60
07/14/09	Photocopies 3 pages	0.45
07/14/09	Photocopies 2 pages	0.30
07/14/09	Photocopies 314 pages	47.10
07/14/09	Photocopies 8 pages	1.20
07/14/09	Facsimiles 3 pages	2.40
07/14/09	Photocopies 5 pages	0.75

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07/14/09	Photocopies 2 pages	0.30
07/14/09	VENDOR: Federal Express INVOICE#: 926545474 DATE: 07/17/2009 Delivery from CARRIE REHUS/FOWLER WHITE BOGGS to SCOTT MASEL, ESQ./SECURITIES AND EXCHANGE COMMIS on 7/14/2009	22.35
07/14/09	VENDOR: Federal Express INVOICE#: 926545474 DATE: 07/17/2009 Delivery from MAILROOM/FOWLER WHITE to KAREN RUSHING, COUNTY RECORDER/SARASOTA CLERK OF COURT on 7/14/2009	9.73
07/15/09	Photocopies 1 pages	0.15
07/15/09	Photocopies 21 pages	3.15
07/15/09	Photocopies 2 pages	0.30
07/15/09	Long Distance Telephone	1.21
07/15/09	Long Distance Telephone	8.34
07/16/09	Photocopies 1 pages	0.15
07/16/09	Photocopies 6 pages	0.90
07/16/09	Photocopies 2 pages	0.30
07/16/09	Photocopies 118 pages	17.70
07/16/09	Photocopies 9 pages	1.35
07/16/09	VENDOR: American Express; INVOICE#: 071609/STAFFORD; DATE: 7/16/2009 - Monthly Web Hosting (N. Stafford)	4.99
07/16/09	VENDOR: American Express; INVOICE#: 071609/GUERRA; DATE: 7/16/2009 - Airfare charge for B. Wiand to attend hearing in Ny on 7/9/09 (G. Guerra)	569.20
07/17/09	Photocopies 8 pages	1.20
07/17/09	Photocopies 4 pages	0.60
07/17/09	Photocopies 5 pages	0.75
07/17/09	Long Distance Telephone	1.35
07/17/09	VENDOR: Federal Express INVOICE#: 927357115 DATE: 07/24/2009 Delivery from MAILROOM/FOWLER WHITE to NICK CATANZARITE, ESQ./REMINGER CO, LPA on 7/17/2009	14.67

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07/20/09	VENDOR: RSM McGladrey, Inc.; INVOICE#: 1090069/070209 - Production of records	140.00
07/20/09	Florida Department of State - Division of Corporations - Electronic Filing - Annual Report for Viking Oil & Gas, LLC on 07/17/09	0.00
07/20/09	Postage - 6 Certified/Express Letters on 06/29/09	35.28
07/20/09	Postage - 1 Letter on 07/02/09	25.30
07/20/09	PAYEE: Clerk of Court - Sarasota County; REQUEST#: 290656 - Additional Charges for Recording Orders - Index Fees	40.00
07/20/09	Photocopies 10 pages	1.50
07/20/09	Photocopies 1 pages	0.15
07/20/09	Photocopies 12 pages	1.80
07/20/09	Photocopies 8 pages	1.20
07/20/09	Photocopies 32 pages	4.80
07/20/09	Photocopies 12 pages	1.80
07/20/09	Photocopies 4 pages	0.60
07/20/09	Long Distance Telephone	2.78
07/20/09	Long Distance Telephone	5.56
07/20/09	VENDOR: Federal Express INVOICE#: 927357115 DATE: 07/24/2009 Delivery from MAILROOM/FOWLER WHITE to KAREN RUSHING/CLERK/SARSOTA- RECORDING on 7/20/2009	9.73
07/20/09	VENDOR: Federal Express INVOICE#: 927357115 DATE: 07/24/2009 Delivery from MAILROOM/FOWLER WHITE to MICHAEL CORCIONE on 7/20/2009	27.79
07/20/09	VENDOR: Federal Express INVOICE#: 927357115 DATE: 07/24/2009 Delivery from MAILROOM/FOWLER WHITE to SHERRY/SKYLAND AUTOMOTIVE on 7/20/2009	15.30
07/21/09	Photocopies 46 pages	6.90
07/21/09	Photocopies 12 pages	1.80
07/21/09	Photocopies 2 pages	0.30
07/21/09	Photocopies 2 pages	0.30

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07/21/09	Photocopies 2 pages	0.30
07/21/09	Facsimiles 3 pages	2.40
07/21/09	Facsimiles 3 pages	2.40
07/21/09	Long Distance Telephone	31.97
07/21/09	Long Distance Telephone	33.36
07/21/09	Long Distance Telephone	2.60
07/21/09	Long Distance Telephone	5.06
07/21/09	Long Distance Telephone	1.79
07/21/09	Long Distance Telephone	6.95
07/21/09	Long Distance Telephone	4.17
07/23/09	IKON Office Solutions - Invoice #C0634537 Date: 06/22/2009 - Billing Period 06/01/2009 to 06/30/2009 - Print with Assembly	191.30
07/23/09	Photocopies 4 pages	0.60
07/23/09	Photocopies 2 pages	0.30
07/23/09	Long Distance Telephone	3.45
07/23/09	Long Distance Telephone	11.12
07/23/09	Long Distance Telephone	25.02
07/24/09	Photocopies 17 pages	2.55
07/24/09	Photocopies 25 pages	3.75
07/24/09	Photocopies 53 pages	7.95
07/24/09	Photocopies 1 pages	0.15
07/24/09	Long Distance Telephone	6.25
07/24/09	Long Distance Telephone	5.56
07/24/09	Long Distance Telephone	1.79
07/24/09	Long Distance Telephone	10.92
07/24/09	Long Distance Telephone	25.02
07/24/09	Long Distance Telephone	1.79

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07/27/09	VENDOR: Attorneys' Title Insurance Fund, Inc.; INVOICE#: 169000143400 - Title Search Report	170.00
07/27/09	Photocopies 34 pages	5.10
07/27/09	Photocopies 2 pages	0.30
07/27/09	Photocopies 29 pages	4.35
07/27/09	Photocopies 1 pages	0.15
07/27/09	Facsimiles 5 pages	4.00
07/27/09	Long Distance Telephone	8.34
07/27/09	VENDOR: Federal Express INVOICE#: 928096856 DATE: 07/31/2009 Delivery from MAILROOM/FOWLER WHITE to THOMAS DEVINE/KAPLAN KIRSCH & ROCKWELL on 7/27/2009	16.13
07/27/09	VENDOR: Federal Express INVOICE#: 928096856 DATE: 07/31/2009 Delivery from MAILROOM/FOWLER WHITE to ROBERT C. ANDERSON/HALL & ANDERSON on 7/27/2009	11.25
07/27/09	VENDOR: Federal Express INVOICE#: 928096856 DATE: 07/31/2009 Delivery from MAILROOM/FOWLER WHITE to OFFICE OF CHIEF COUNSEL/ATTN:FAA PART 16 AIRPORT PROCE on 7/27/2009	16.13
07/27/09	Facsimiles 5 pages	4.00
07/27/09	Facsimiles 5 pages	4.00
07/27/09	VENDOR: Federal Express INVOICE#: 928878784 DATE: 08/07/2009 Delivery from MAILROOM/FOWLER WHITE to JONATHAN CROSS/FAA/AIRPORTS & ENVIRONMENTAL on 7/27/2009	26.13
07/28/09	Photocopies 47 pages	7.05
07/28/09	Photocopies 2 pages	0.30
07/28/09	Long Distance Telephone	8.34
07/28/09	Long Distance Telephone	12.51
07/29/09	Photocopies 2 pages	0.30
07/29/09	Photocopies 20 pages	3.00
07/29/09	Photocopies 4 pages	0.60
07/29/09	Facsimiles 3 pages	2.40



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07/29/09	Long Distance Telephone	1.77
07/29/09	Long Distance Telephone	20.85
07/30/09	Postage - 1 Letter on 07/21/09	0.00
07/30/09	Postage - 1 Letter on 07/23/09	0.00
07/30/09	Photocopies 68 pages	10.20
07/30/09	Photocopies 5 pages	0.75
07/30/09	Photocopies 1 pages	0.15
07/30/09	Photocopies 6 pages	0.90
07/31/09	VENDOR: Jardine, Gail (Petty Cash TPA); INVOICE#: PETTYCASH/073109; DATE: 7/31/2009 - Certified copy of Order	9.00
07/31/09	Photocopies 1 pages	0.15
07/31/09	Photocopies 5 pages	0.75
07/31/09	Photocopies 4 pages	0.60
07/31/09	Photocopies 6 pages	0.90
07/31/09	Photocopies 3 pages	0.45
07/31/09	Long Distance Telephone	9.73
07/31/09	Long Distance Telephone	13.90
07/31/09	Long Distance Telephone	2.78
07/31/09	Long Distance Telephone	2.89
08/03/09	Photocopies 6 pages	0.90
08/03/09	Photocopies 1 pages	0.15
08/04/09	Photocopies 25 pages	3.75
08/04/09	Photocopies 26 pages	3.90
08/04/09	Photocopies 47 pages	7.05
08/04/09	Photocopies 2 pages	0.30
08/04/09	Photocopies 4 pages	0.60
08/04/09	Photocopies 1 pages	0.15

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08/04/09	Long Distance Telephone	5.06
08/05/09	Photocopies 3 pages	0.45
08/05/09	Photocopies 5 pages	0.75
08/05/09	Photocopies 8 pages	1.20
08/05/09	Photocopies 9 pages	1.35
08/05/09	Photocopies 3 pages	0.45
08/05/09	Photocopies 1 pages	0.15
08/05/09	Photocopies 1 pages	0.15
08/05/09	Photocopies 1 pages	0.15
08/05/09	Long Distance Telephone	1.77
08/06/09	Photocopies 3 pages	0.45
08/06/09	Photocopies 7 pages	1.05
08/06/09	Photocopies 5 pages	0.75
08/06/09	Photocopies 6 pages	0.90
08/06/09	Photocopies 47 pages	7.05
08/06/09	Long Distance Telephone	2.62
08/06/09	Long Distance Telephone	4.17
08/06/09	Long Distance Telephone	1.21
08/06/09	Long Distance Telephone	22.24
08/07/09	Photocopies 9 pages	1.35
08/07/09	Photocopies 10 pages	1.50
08/07/09	Photocopies 2 pages	0.30
08/07/09	Photocopies 7 pages	1.05
08/07/09	Photocopies 1 pages	0.15
08/07/09	Photocopies 23 pages	3.45
08/07/09	Photocopies 3 pages	0.45
08/07/09	Photocopies 32 pages	4.80

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08/07/09	Photocopies 2 pages	0.30
08/07/09	Photocopies 3 pages	0.45
08/07/09	VENDOR: Federal Express INVOICE#: 929664785 DATE: 08/14/2009 Delivery from CAROLE PUNTIL/FOWLER WHITE BOGGS to FIA CARD SERVIDES, NA on 8/7/2009	19.12
08/10/09	Photocopies 18 pages	2.70
08/10/09	Photocopies 2 pages	0.30
08/10/09	Photocopies 3 pages	0.45
08/10/09	Photocopies 2 pages	0.30
08/10/09	Photocopies 56 pages	8.40
08/10/09	Long Distance Telephone	1.21
08/10/09	Long Distance Telephone	10.73
08/11/09	VENDOR: Omni Services Inc.; INVOICE#: FW2009012 - Process Service to Brian Merritt	40.00
08/12/09	Photocopies 31 pages	4.65
08/12/09	Photocopies 4 pages	0.60
08/12/09	Photocopies 4 pages	0.60
08/12/09	Photocopies 4 pages	0.60
08/12/09	Long Distance Telephone	2.78
08/12/09	Long Distance Telephone	3.45
08/13/09	Photocopies 3 pages	0.45
08/13/09	Photocopies 2 pages	0.30
08/13/09	Photocopies 239 pages	35.85
08/13/09	Long Distance Telephone	2.78
08/13/09	VENDOR: Federal Express INVOICE#: 930481296 DATE: 08/21/2009 Delivery from MAILROOM/FOWLER WHITE to ALEC HAGERTY on 8/13/2009	17.80
08/14/09	Photocopies 29 pages	4.35
08/14/09	Photocopies 15 pages	2.25

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08/14/09	Photocopies 18 pages	2.70
08/14/09	Facsimiles 8 pages	6.40
08/14/09	Long Distance Telephone	1.78
08/14/09	Long Distance Telephone	4.17
08/16/09	VENDOR: American Express; INVOICE#: 081609/STAFFORD; DATE: 8/16/2009 - Monthly Web Hosting (N. Stafford)	4.99
08/17/09	Photocopies 1 pages	0.15
08/17/09	Photocopies 1 pages	0.15
08/17/09	Photocopies 1 pages	0.15
08/17/09	Photocopies 6 pages	0.90
08/17/09	Postage - 1 Certified/Express Letter on 08/17/09	5.54
08/17/09	Photocopies 5 pages	0.75
08/18/09	CD/DVD Duplication - 3 Copies on 05/07/09	45.00
08/18/09	CD/DVD Duplication - 2 Copies on 05/18/09	30.00
08/18/09	CD/DVD Duplication - 2 Copies on 05/21/09	30.00
08/18/09	CD/DVD Duplication - 6 Copies on 05/21/09	90.00
08/18/09	Photocopies 2 pages	0.30
08/18/09	Photocopies 1 pages	0.15
08/18/09	Photocopies 1 pages	0.15
08/18/09	Photocopies 2 pages	0.30
08/18/09	Photocopies 209 pages	31.35
08/18/09	Photocopies 5 pages	0.75
08/18/09	Facsimiles 2 pages	1.60
08/18/09	Long Distance Telephone	2.78
08/18/09	Photocopies -209 pages	(31.35)
08/19/09	VENDOR: Accurant (LexisNexis); INVOICE#: 101877320090731 - Online Research - July 2009	85.50

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08/19/09	IKON Office Solutions - Invoice #C0634935 Date: 07/21/2009 - Billing Period 07/01/2009 to 07/31/2009 - Print Assembly, Image Conversion, and Master CD	199.80
08/19/09	IKON Office Solutions - Invoice #C0634935 Date: 07/21/2009 - Billing Period 07/01/2009 to 07/31/2009 - Copies	19.80
08/19/09	IKON Office Solutions - Invoice #C0634935 Date: 07/21/2009 - Billing Period 07/01/2009 to 07/31/2009 - Color Reproduction	19.32
08/19/09	Photocopies 209 pages	31.35
08/19/09	Long Distance Telephone	22.24
08/19/09	Long Distance Telephone	23.63
08/20/09	Photocopies 50 pages	7.50
08/20/09	Photocopies 2 pages	0.30
08/20/09	Long Distance Telephone	11.75
08/24/09	Photocopies 2 pages	0.30
08/24/09	Photocopies 2 pages	0.30
08/24/09	Photocopies 15 pages	2.25
08/25/09	Photocopies 2 pages	0.30
08/25/09	Photocopies 4 pages	0.60
08/25/09	Photocopies 83 pages	12.45
08/25/09	Photocopies 4 pages	0.60
08/25/09	Photocopies 2 pages	0.30
08/25/09	Long Distance Telephone	4.01
08/25/09	Long Distance Telephone	3.45
08/25/09	Long Distance Telephone	5.11
08/25/09	Long Distance Telephone	18.07
08/25/09	Long Distance Telephone	1.77
08/26/09	Photocopies 2 pages	0.30
08/26/09	Photocopies 22 pages	3.30

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08/26/09	Photocopies 26 pages	3.90
08/26/09	Photocopies 13 pages	1.95
08/26/09	Photocopies 2 pages	0.30
08/26/09	Photocopies 11 pages	1.65
08/26/09	Facsimiles 11 pages	8.80
08/26/09	Facsimiles 3 pages	2.40
08/26/09	Long Distance Telephone	4.28
08/26/09	Long Distance Telephone	1.77
08/26/09	Photocopies 1 pages	0.15
08/26/09	Photocopies 2 pages	0.30
08/27/09	Photocopies 8 pages	1.20
08/27/09	Photocopies 24 pages	3.60
08/27/09	Photocopies 5 pages	0.75
08/27/09	Photocopies 1 pages	0.15
08/27/09	Facsimiles 9 pages	7.20
08/27/09	Long Distance Telephone	1.79
08/28/09	Photocopies 1 pages	0.15
08/28/09	Photocopies 1 pages	0.15
08/28/09	Photocopies 2 pages	0.30
08/28/09	Photocopies 1 pages	0.15
08/28/09	Photocopies 3 pages	0.45
08/28/09	Facsimiles 3 pages	2.40
08/31/09	Clerk of Court - Sarasota County - Electronic Filing - Issuance of Summons on 08/31/09	0.00
08/31/09	Clerk of Court - Sarasota County - Electronic Filing - Copies	0.00
08/31/09	Clerk of Court - Sarasota County - Electronic Filing - Filing Fee on 08/31/09	0.00
08/31/09	Photocopies 1 pages	0.15

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08/31/09	Photocopies 2 pages	0.30
08/31/09	Photocopies 16 pages	2.40
08/31/09	Photocopies 5 pages	0.75
08/31/09	Photocopies 2 pages	0.30
08/31/09	Photocopies 2 pages	0.30
08/31/09	Photocopies 2 pages	0.30
08/31/09	Photocopies 4 pages	0.60
08/31/09	Photocopies 84 pages	12.60
08/31/09	Photocopies 4 pages	0.60
08/31/09	Photocopies 2 pages	0.30
08/31/09	Facsimiles 1 pages	0.80
08/31/09	Long Distance Telephone	1.77
08/31/09	Long Distance Telephone	6.25
08/31/09	Long Distance Telephone	1.79
08/31/09	Long Distance Telephone	2.78
08/31/09	VENDOR: Federal Express INVOICE#: 932035575 DATE: 09/04/2009 Delivery from MAILROOM/FOWLER WHITE to SCOTT MASEL ESQ/SEC on 8/31/2009	23.22

Total Disbursements ..... \$ 4,452.16

**TOTALS FOR THIS INVOICE**

Fees for Professional Services.....	127,783.70
Disbursements .....	4,452.16
<b>TOTAL DUE FOR THIS INVOICE.....</b>	<b>\$ 132,235.86</b>

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