



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

November 3, 2009
Invoice 729024
Tax # 59-1280172
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BWW/1090833

Re: **1090833**
Scoop Legal Team - Recovery from Investors

Professional Services Through 08/31/09

Asset Analysis and Recovery

07/02/09	Review of updated spreadsheet of investor activity from Bill Price at PDR.	ASSET	JCR	0.20 hrs.
07/06/09	Receipt and processing of second installment from Truman Brooks.	ASSET	JCR	0.10 hrs.
07/07/09	Continue work on second round of profiteer letters.	ASSET	KLS	3.40 hrs.
07/08/09	Telephone conference and e-mail to E. Lentz regarding Yip (.4); conferred with Burt Wiand regarding Yip (.2); e-mail exchange with Nortman regarding Bullock (.3).	ASSET	CRN	0.90 hrs.
07/08/09	Communication with forensic expert regarding calculations in second round of profiteer letters (.7); edit and revise spreadsheet and merge as necessary (1.1); communication with attorney for entity of non-party subpoena (.7); report to Receiver clawback letter status (.4).	ASSET	KLS	2.90 hrs.
07/08/09	Review of letter from opposing counsel enclosing executed settlement agreement and power of attorney for settlement with Robert Bullock (.2);			

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

	communications with C. Nelson regarding motion to approve settlement with Robert Bullock and exhibits to be attached (.1); review of Motion to Approve settlement with Robert Bullock (.2); filing of Motion to Approve Settlement of Robert Bullock (.4); review of Order approving settlement of Robert Bullock (.1); e-mail to opposing counsel for Robert Bullock (William Nortman) enclosing Motion to Approve Settlement, Order approving settlement, and schedule of payments (.2).	ASSET	SK1	1.20 hrs.
07/09/09	Telephone conference with and e-mail to J. Kuyk regarding John Cart.	ASSET	CRN	0.60 hrs.
07/09/09	Review of documentation regarding investor John Cart and preparation of transaction summary and supporting documentation binder per conference with Mr. Nelson.	ASSET	JCR	0.50 hrs.
07/09/09	Work on second round of profiteer letters.	ASSET	KLS	1.30 hrs.
07/09/09	Communications with C. Nelson regarding preparation of settlement agreement for John Cart (.1); review of profiteer letter to John Cart in preparation for settlement agreement and drafting, review, and revisions of settlement agreement for John Cart (.4).	ASSET	SK1	0.50 hrs.
07/20/09	Work on second round of profiteer letters.	ASSET	KLS	2.20 hrs.
07/20/09	Drafting, review, and revisions to Motion to approve settlement with James A. Carty Trust (.4); communications with D. Burnette regarding Receiver's Execution of settlement agreement with James A Carty Trust (.1); communications with C. Nelson regarding Motion to approve settlement with James A. Carty Trust (.1); e-mail to opposing counsel for James A. Carty Trust enclosing draft motion to approve settlement (.2).	ASSET	SK1	0.80 hrs.

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07/21/09	Review of e-mail from opposing counsel for John Carty Trust regarding draft of motion to approve settlement agreement (.1); filing of Motion to Approve settlement with John Carty Trust (.3); e-mail to opposing counsel for John Carty Trust enclosing motion to approve settlement agreement (.2).	ASSET	SK1	0.60 hrs.
07/24/09	Communication with forensic accountant regarding second round of profiteer aggregate account analysis.	ASSET	KLS	0.60 hrs.
07/30/09	Considered complaint against profiteers.	ASSET	GM	0.30 hrs.
08/02/09	Considered use of summary proceedings in connection with "clawback" suits.	ASSET	GM	0.20 hrs.
08/03/09	Revised template complaint.	ASSET	GM	0.50 hrs.
08/11/09	Reviewed outstanding commission demands (1.3); e-mail exchange with T. Schlegel regarding Yip settlement (.9); call from G. Kane regarding status of claims (.8); received and reviewed letter from M. MacPhail regarding S. Wood and emailed response (.8); letter to F. Moseley regarding settlement (.4).	ASSET	CRN	4.20 hrs.
08/11/09	Communications with M. Lamont regarding clawback complaint.	ASSET	GM	0.20 hrs.
08/11/09	Processing settlement payment from investor Day for depositing and communicate with Scoop Team and PDR regarding deposit (.2); review of correspondence from Mr. Snyderburn regarding investor Lee and retrieval of investor file for review (.2).			

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	ASSET	JCR	0.40 hrs.
08/12/09	Meeting with A. Trehan, M. Lamont, and J. Rizzo regarding facts necessary to prepare complaints.		
	ASSET	GM	1.00 hrs.
08/12/09	Review of documentation related to investor K. Lee per conference with Mr. Nelson and communicate with Bill Price at PDR regarding back-up documentation.		
	ASSET	JCR	3.00 hrs.
08/18/09	Communications with M. Lamont regarding template clawback complaint (.3); factual research regarding complaint (3.9).		
	ASSET	GM	4.20 hrs.
08/19/09	E-mail exchange with T. Schlegel regarding Yip settlements.		
	ASSET	CRN	0.30 hrs.
08/19/09	Work on preparation of clawback complaints.		
	ASSET	GM	4.30 hrs.
08/20/09	Prepared Yip Settlement Agreement.		
	ASSET	CRN	0.70 hrs.
08/20/09	Factual research and document review in connection with preparation of complaints.		
	ASSET	GM	5.80 hrs.
08/21/09	Edited Settlement Agreement (.1); e-mail exchange with Yip's counsel (.1).		
	ASSET	CRN	0.20 hrs.
08/24/09	Work on clawback complaints.		
	ASSET	GM	2.80 hrs.

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08/25/09	Reviewed documents in connection with preparation of complaint.	ASSET	GM	4.50 hrs.
08/26/09	E-mail exchange with T. Schlegel regarding Yip (.7); edited settlement agreement (.5); considered appropriateness of waiver (.2).	ASSET	CRN	1.40 hrs.
08/26/09	Work on clawback complaints.	ASSET	GM	5.30 hrs.
08/27/09	Reviewed documents in connection with clawback complaints.	ASSET	GM	4.10 hrs.
08/28/09	Conferred with Burt Wiand regarding Yip settlement (.2); e-mail exchange with T. Schlegel regarding Yip (.3); edited settlement agreement (.2).	ASSET	CRN	0.70 hrs.
TOTAL Asset Analysis and Recovery			\$16,026.85	59.90 hrs.

Case Administration

07/14/09	Communicate with John Coleman at Johnson Pope regarding claimant Roger Johnson and deposition transcript of Andrew Martin.	CASE	JCR	0.20 hrs.
07/21/09	Receipt and review of e-mail / website communication of investor Catherine Cloud.	CASE	JCR	0.10 hrs.
07/29/09	Receipt and review of correspondence from Robert Banks, Esq. regarding investor lawsuit vs. Holland & Knight and request for records.	CASE	JCR	0.10 hrs.
08/05/09	Receipt and review of correspondence and first check / payment from			

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	Investor Bullock in connection with settlement (.1); conferences with Mr. Nelson, Ms. Kella and Receiver regarding depositing of check (.1); preparation of correspondence to Ms. Starr acknowledging receipt of check per conference with Receiver (.2); notification of receipt of check and deposit to PDR (.1).	CASE	JCR	0.50 hrs.
08/07/09	Receipt and processing of false profits settlement checks Brooks and Carty (.1); notification to team of receipt (.1); notification to PDR of deposits (.1).	CASE	JCR	0.30 hrs.
08/10/09	Receipt and review of correspondence from investor Phil Stull and response from Receiver.	CASE	JCR	0.10 hrs.
08/18/09	Communicate with John Coleman, Esq. regarding investor information (.1); communicate with Richard Lindwall, investor, regarding contact information (.1).	CASE	JCR	0.20 hrs.
08/25/09	Receipt and review of investor settlement spreadsheet from Ms. Rehaus (.2); receipt and review of correspondence and spreadsheet from investor Phil Stull and communicate with Bill Price at PDR regarding same (.2).	CASE	JCR	0.40 hrs.
08/28/09	Communicate with Adam Sharp at E-Hounds regarding B. Karlson (.1); review and retrieval of documentation related to investor J. Cart per request of Mr. Nelson (.2); review of Bell v. Moody complaint filed by Williams Parker (.2).	CASE	JCR	0.50 hrs.
TOTAL Case Administration			\$336.00	2.40 hrs.

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Summary of Fees

	Hours	Rate/Hr	Dollars	
Carl R Nelson	9.00	325.00	2,925.00	
Kathryn Salo	10.40	140.00	1,456.00	
Gianluca Morello	33.20	315.00	10,458.00	
Jeffrey C Rizzo	6.60	140.00	924.00	
Seema Kella	3.10	193.50	599.85	
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TOTAL	62.30		16,362.85	
Fees for Professional Services Rendered.....				\$ 16,362.85

Disbursements Through 08/31/09

08/19/09	IKON Office Solutions - Invoice #C0634935 Date: 07/21/2009 - Billing Period 07/01/2009 to 07/31/2009 - Color Reproduction	4.92
Total Disbursements		\$ 4.92

TOTALS FOR THIS INVOICE

Fees for Professional Services.....	16,362.85
Disbursements	4.92
TOTAL DUE FOR THIS INVOICE.....	\$ 16,367.77

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