



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

March 19, 2010
 Invoice 745947
 Tax # 59-1280172
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Re: **1090069**
Scoop Legal Team - Scoop Capital, LLC Receivership

Professional Services Through 01/31/10

Asset Analysis and Recovery

09/01/09	Preparation of reply in support of motion to enjoin state court proceedings and for possession of jewelry (.6); receipt and review of documents from subpoena target (.1); office conferences regarding status of third-party document productions (.2).	ASSET	ABT	0.90 hrs.
09/01/09	Reviewed and revised reply in support of motion to take possession of jewelry and enjoin state court proceedings (.8); revised complaint (.6); reviewed response to subpoena (.3); reviewed documents (3.5).	ASSET	GM	5.20 hrs.
09/01/09	Prepare process for pick-up and service by process server (.2); update Case Style and file with docket information (.1); perform on-line Court Net inquiry to obtain issued Summonses (.3).	ASSET	SMT	0.60 hrs.
09/02/09	Preparation of reply in support of motion to enjoin state court receivership and for possession of jewelry (3.0); receipt and review of documents from subpoena target (.2).	ASSET	ABT	3.20 hrs.
09/02/09	Revised reply in support of motion to enjoin state court proceedings (1.5); reviewed documents produced by third parties (4.5).			

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

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	ASSET	GM	6.00 hrs.
09/02/09	Receipt and review of daily bank account balance ledger from PDR (.1); review of P&L Reports prepared by Riverside Financial regarding Tradestation accounts for Viking IRA and Viking Fund (.2).		
	ASSET	JCR	0.30 hrs.
09/03/09	Discussions with Receiver regarding reply in support of motion to enjoin state court proceeding and for possession of Jewelry (.2); finalize and file reply regarding same (2.0); receipt and review of order granting same (.2); discussions regarding same, with respect to notifying other parties (.2).		
	ASSET	ABT	2.60 hrs.
09/03/09	Receipt, review, and analysis of filed pleadings and issued process from Clerk's office.		
	ASSET	EJ	0.40 hrs.
09/03/09	Revised reply in support of motion to enjoin state court proceedings (1.1); reviewed order on motion (.2); communications with Receiver regarding same and next steps (.4); reviewed documents received from U.S. Attorney's office (3.6); considered additional third party subpoenas (.1); considered request for documents (.1).		
	ASSET	GM	5.50 hrs.
09/03/09	Review of daily bank account balance ledger from PDR (.1); review of bank account materials from Wachovia and Northern Trust to track payments made for assets identified in Department of Justice documentation (piano, jewelry, paintings) (1.0); communicate with Jason Liu regarding status of Bonds.com investment (.1); communicate with Mo Aubry regarding art value / appraisal (.1).		
	ASSET	JCR	1.30 hrs.
09/04/09	Communications with D. Pearlman regarding extension for Federal Aviation Administration reply (.1); reviewed Paolino motion for reconsideration (.1).		

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	ASSET	GM	0.20 hrs.
09/04/09	Conference with Receiver and Otto Wheeler regarding receivership entities' investment in Quest Energy (.4); communicate with Kevin Costello of Ringling School of Art regarding Nadel painting appraisal (.2); preparation of correspondence to Peg Nadel regarding home possessions (.5); preparation of correspondence to Paul and Jeff Downey at Quest regarding consultant Otto Wheeler (.3).		
	ASSET	JCR	1.40 hrs.
09/05/09	Receipt and review of Paolino's motion for reconsideration of order granting Receiver's motion to enjoin state court proceeding and for possession of jewelry (.2); consider Receiver's opposition to same (.1).		
	ASSET	ABT	0.30 hrs.
09/08/09	Reviewed order denying Paolino motion for reconsideration (.2); considered ramifications of same (.3); revised motion for extension of time to file reply in Federal Aviation Administration proceeding (.2); factual research regarding transfers of money and operation of hedge fund managers (3.2).		
	ASSET	GM	3.90 hrs.
09/08/09	Communicate and coordinate with Robert Elliott regarding transfer of jewelry (.3); communicate with Aaron DeSpain at Wachovia regarding safety deposit box (.2); communicate with Roger Jernigan regarding pick up of jewelry from state court Receiver (.1); receipt and review of documentation related to account of Scoop Capital, LLC with Robert W. Baird & Co. and preparation of subpoena packets to Robert W. Baird & Co. and Andrew P. Starostecki (.8).		
	ASSET	JCR	1.00 hrs.
09/09/09	Communications with M. Lockwood regarding confidentiality agreement (.1); reviewed article regarding Venice Airport matters in connection with Federal Aviation Administration Part 16 proceeding (.1); reviewed letter from counsel for Moody's (.1); communications with J. Coleman regarding suit against Holland & Knight (.1); revised confidentiality agreement (1.0); reviewed documents (3.2).		

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	ASSET	GM	4.60 hrs.
09/09/09	Communicate with Otto Wheeler regarding Quest Energy and status of evaluation.		
	ASSET	JCR	0.10 hrs.
09/09/09	Reviewed and revised draft Declaration in support of possession of real estate.		
	ASSET	MML	0.50 hrs.
09/10/09	Telephone conference with Guy Burns regarding Nadel interview.		
	ASSET	CRN	0.80 hrs.
09/10/09	Communications with M. Lockwood regarding proof for motion to take possession of assets (.2); telephone conference with G. Burns regarding meeting with A. Nadel (1.1); reviewed City of Venice response and motion to dismiss in Part 16 proceeding and considered response (4.8).		
	ASSET	GM	6.10 hrs.
09/10/09	Review of documentation related to properties per conference with Ms. Lockwood.		
	ASSET	JCR	0.40 hrs.
09/10/09	Continue work on declaration in support of Receiver's motion for possession of real property (2.4); receipt and review of documents for same (.4); telephone calls with J. Rizzo regarding same (.2); telephone calls with G. Morello regarding same (.2); revisions to motion for possession of property (1.2).		
	ASSET	MML	4.40 hrs.
09/11/09	Communications with D. Clayton (.1); reviewed W. Bishop's motion to intervene (.7); reviewed documents recovered by FBI (4.0).		
	ASSET	GM	4.80 hrs.
09/11/09	Edit correspondence to Peg Nadel regarding possessions per conference with Receiver (.4); communicate with Kirk Weisman regarding jewelry		

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(.2).	ASSET	JCR	0.60 hrs.
09/14/09	Receipt and review of Bishop's motion to intervene (.3); review authority cited therein regarding creditors' rights (.5).		
	ASSET	ABT	0.80 hrs.
09/14/09	Reviewed Bishop's motion to intervene and orders relating to same.		
	ASSET	GM	0.50 hrs.
09/14/09	Communicate with Tina Little at Queen's Wreath Jewels regarding GIA certificates, appraisals and invoices regarding jewelry (.2); communicate with Adam Sharp regarding information on server related to assets (.1).		
	ASSET	JCR	0.30 hrs.
09/14/09	Continue work on motion for possession of property (1.8); office conference with K. Liever regarding settlement agent and closing documents (.2).		
	ASSET	MML	2.00 hrs.
09/15/09	Review of status of flower shop and Lime Building (.1); strategize filing motion regarding same (.1); preparation of response to Bishop's motion to intervene (.3).		
	ASSET	ABT	0.50 hrs.
09/15/09	Communications with Receiver regarding W. Bishop's motion to intervene (.1); continued review of Venice response in Federal Aviation Administration proceeding (1.0); communications with D. Pearlman regarding Venice's response in Federal Aviation Administration proceeding (.4); considered disposition of assets (.3).		
	ASSET	GM	1.80 hrs.
09/15/09	Assemble documents related to Quest and preparation of correspondence to Otto Wheeler, CPA regarding evaluation of Quest Energy Management and investments of receivership entities on behalf of receiver.		

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	ASSET	JCR	0.40 hrs.
09/15/09	Revised declaration in support of motion for possession of property (1.6); receipt and review of letter regarding Carolina Conservancy (.2).		
	ASSET	MML	1.80 hrs.
09/16/09	Review case law cited by Bishop in his motion to intervene and substantive motion to lift stay (2.7); preparation of response to same (1.2).		
	ASSET	ABT	3.90 hrs.
09/16/09	Reviewed information regarding Shoreline Trading.		
	ASSET	GM	0.20 hrs.
09/16/09	Communicate with Glen Rey at Northern Trust regarding commercial/industrial property appraisers per conference with Receiver (.1); telephone calls to Ms. Lau and Ms. Rodriguez at CITI Smith Barney regarding the Guy-Nadel Foundation's trading account records (.2); communicate with Jim Piro of Piro & Associates regarding commercial building appraisal (.3); communicate with Chapman & Associates regarding commercial building appraisal (.1).		
	ASSET	JCR	0.70 hrs.
09/17/09	Preparation of subpoenas to 3 subpoena targets (.6); review of documents from Goldman Sachs (.6); communications with attorney for Goldman Sachs regarding additional documents needed (.2); preparation of Receiver's opposition to Bishop's motion to intervene (.5).		
	ASSET	ABT	1.90 hrs.
09/17/09	Letter to J. Probasco regarding VFS Financing, Inc.'s reservation of rights.		
	ASSET	CRN	0.20 hrs.
09/17/09	Considered third party subpoenas.		
	ASSET	GM	0.30 hrs.
09/17/09	Communicate with Elisa Lau at CITI Smith Barney regarding account of		

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	the Guy-Nadel Foundation (.2); review of documentation from M. Cavacco, Esquire regarding Vermont property per request of Ms. Lockwood (.2); communicate with Brenda at Chapman & Associates regarding commercial building appraisal (.3); communicate with Bill Price regarding Guy-Nadel Foundation, Inc. (.2).	ASSET	JCR	0.90 hrs.
09/17/09	Receipt and review of revised investor settlement spreadsheet (.2); revisions and drafting of declaration in support of motion for possession of property (1.5); receipt and review of documents for same (.4).	ASSET	MML	2.10 hrs.
09/18/09	Receipt and review of response from Smith Barney regarding documents in response to subpoena (.1); preparation of opposition to Bishop's motion to intervene (4.2).	ASSET	ABT	4.30 hrs.
09/18/09	Call from J. Probasco regarding VFS Financing's reservation of rights.	ASSET	CRN	0.20 hrs.
09/18/09	Considered additional third party subpoenas (.5); communications with SEC regarding factual information (.1).	ASSET	GM	0.60 hrs.
09/18/09	Review of daily bank account balance ledger from PDR (.1); receipt and review of GIA Certificates regarding jewelry and communicate with Tina Little at Queen's Wreath Jewels regarding same (.4); communicate with Nik Corsetti at Admiral Administration regarding Viking Master Fund or Viking International, Ltd. (.1).	ASSET	JCR	0.60 hrs.
09/18/09	Conference with Jeff Rizzo regarding article published and potential violation of confidentiality agreement on Tradewind (.5); conference with Jeff Rizzo regarding status of Bonds.com warrants from Wells Fargo Advisors (.2).	ASSET	JL	0.70 hrs.

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09/21/09	Preparation of Receiver's response in opposition to Bishop's motion to intervene and motion to dissolve injunction (8.0); consider issue of whether Receiver may return property to secured creditors of Receivership Entities (.3).	ASSET	ABT	8.30 hrs.
09/21/09	Revised opposition to Bishop's motion to intervene (.5); reviewed motion to withdraw (.1); communications with J. Rizzo and J. Coleman regarding Holland & Knight document production (.2); reviewed Holland & Knight's response to motion to expedite proceedings (.1); reviewed issues regarding third party production (.3); reviewed documents (3.7).	ASSET	GM	4.90 hrs.
09/21/09	Receipt and review of correspondence from Chris Nadel regarding Oberlin, OH condominium.	ASSET	JCR	0.20 hrs.
09/22/09	Preparation of opposition to Bishop's motion to intervene and motion to dissolve injunction (3.8); preparation of Receiver's declaration in support of same (.3); preparation of subpoena to third party who may have received payments from Scoop Capital (.3).	ASSET	ABT	4.40 hrs.
09/22/09	Communications with M. Lockwood regarding SEC request (.1); reviewed third party documents (5.1).	ASSET	GM	5.20 hrs.
09/22/09	Review of documentation related to Vermont property per conference with Ms. Lockwood (1.0); communicate with Otto Wheeler regarding Quest Energy and provide additional information and materials (.2); review documentation and prepare correspondence to Mr. Zucker regarding Guy-Nadel Foundation (.4); review of update from Bonds.com (.2)	ASSET	JCR	1.80 hrs.

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09/22/09	Reviewed monthly report to the Receiver from Bonds.com and conference with the Receiver regarding same and possibility of serving on the company's board (1.5); conference with Jeff Rizzo regarding status of securities transfer to Wells Fargo Advisors (.2); left voicemail with Rich Glazier regarding same (.1).	ASSET	JL	1.80 hrs.
09/22/09	Continue work on declaration for possession of property (1.0); office conference with J. Rizzo regarding support for same (.3); receipt and review of documents for same (.3).	ASSET	MML	1.60 hrs.
09/23/09	Preparation of subpoena to subpoena target who received payments from Scoop Capital (.3); preparation of declaration in support of opposition to Bishop's motion to intervene and to dissolve injunction (includes time spent gathering facts regarding Home Front Homes transaction) (1.8); preparation of opposition to Bishop's motions (6.3); communications with Jim Wines, counsel for Goldman Sachs, regarding documents needed (.1); receive voice mail from investor's attorney regarding letter received in error (.1); follow up with attorneys and paralegals regarding same (.2).	ASSET	ABT	8.80 hrs.
09/23/09	Considered subpoena to Sklarew Capital (.2); revised response to Bishop's motion to intervene and lift stay and to Receiver's supporting declaration (8.9); reviewed SEC opposition to W. Bishop's motion to intervene (.2).	ASSET	GM	9.30 hrs.
09/23/09	Communicate with Michael Zucker regarding Guy-Nadel Foundation account (.2); communicate with Otto Wheeler regarding review of Quest materials and Receivership entities' interest in Quest (.3).	ASSET	JCR	0.50 hrs.
09/23/09	E-mails with Jeff Rizzo regarding Bonds.com reports to the Receiver (.2); conference with Jeff Rizzo regarding agreement for purchase and sale of the gas station in Newnan, Georgia (.5); reviewed document regarding same (1.0); e-mails with Rich Glazier from Wells Fargo Advisors and Jeff			

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	Rizzo regarding transfer of Bonds.com warrants into the account (.3).	ASSET	JL	2.00 hrs.
09/23/09	Continue work on declaration in support of motion for possession of property.	ASSET	MML	0.50 hrs.
09/23/09	Receipt and review of settlement spreadsheet (.2); receipt and review of e-mail regarding same (.1).	ASSET	MML	0.30 hrs.
09/24/09	Receipt and review of order denying Bishop's motion to intervene and motion to dissolve injunction (.3); receipt and review of e-mails regarding same (.2); preparation and verification of tables regarding Moody funds to send to SEC (2.1); review status of Northern Trust documents and prepare correspondence regarding same (.7).	ASSET	ABT	3.30 hrs.
09/24/09	Reviewed order on W. Bishop's motion to intervene (.2); communications with G. Burns regarding confidentiality agreement (.2); reviewed response to motion to find W. Bishop in contempt (.2); considered confidentiality issues (.2); compiled data for SEC (.9).	ASSET	GM	1.70 hrs.
09/25/09	Receipt and review of information from Bill Price regarding Moodys' hedge funds gains and losses (.2); update table of Moodys' hedge funds with same, to send to SEC (.3); comprehensive review of status of all documents from and subpoenas to third parties (.8); review status of documents needed from Northern Trust (.5); communications with Northern Trust regarding same (.3).	ASSET	ABT	2.10 hrs.
09/25/09	Considered response to City of Venice's motion to dismiss and revised response (2.8); reviewed correspondence to P. Nadel (.1); reviewed correspondence regarding mortgage on N. Carolina property (.1); considered response to subpoena to Admiral Administration (.3);			

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	reviewed correspondence to M. Gombiner (.1).	ASSET	GM	3.40 hrs.
09/25/09	Communicate with Nic Corsetti, CFA, CPA Chief Operating Officer Admiral Administration Ltd. regarding documents per conference with Mr. Morello.	ASSET	JCR	0.20 hrs.
09/25/09	Conference with the Receiver regarding preparation of term sheet for the sale of the Venice Jet Center (.3); follow-up conference with Jeff Rizzo regarding same (.2); conference with Jeff Rizzo regarding status of securities transfer to Wells Fargo Advisors (.2); conference with Rich Glazier regarding same (.5).	ASSET	JL	1.20 hrs.
09/25/09	Continue indexing documents from the desk and office of Chris Moody.	ASSET	LJ	3.30 hrs.
09/28/09	Revised response to motion to dismiss Part 16 Federal Aviation Administration proceeding (2.5); reviewed discovery requests on cases against Holland & Knight (.3); reviewed and considered correspondence from P.Sawczyn regarding BB&T loan (.3); reviewed correspondence from P. Nadel (.1); considered subpoena response by Admiral (.1); communications with G. Burns regarding strategy (.3).	ASSET	GM	3.60 hrs.
09/28/09	Review of daily bank account balance ledger from PDR (.1); review of documentation related to Admiral Administration per communication with Mr. Morello (.2).	ASSET	JCR	0.30 hrs.
09/28/09	Prepared Letter of Intent for the sale of Venice Jet Center, LLC (3.5); prepared agreement for the sale of gas station in Newnan, GA (1.0).	ASSET	JL	4.50 hrs.
09/28/09	Continue indexing documents from the desk and office of Chris Moody.			

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	ASSET	LJ	1.00 hrs.
09/29/09	Assistance in connection with asset sale agreement (.2); communications with Jason Liu (.2).		
	ASSET	ALM	0.40 hrs.
09/29/09	Reviewed information on Laurel Mountain home (.2); communications with D. Clayton regarding document production (.1); reviewed executed confidentiality agreement (.1); coordinated production of documents (.2); reviewed index of Holland & Knight documents (.2); reviewed documents (5.1).		
	ASSET	GM	5.90 hrs.
09/29/09	Review of daily bank account balance ledger from PDR (.1); review of materials related to cottage at Laurel Preserve and prepare memo regarding status per conference with Mr. Morello in order to respond to correspondence from attorney for BB&T (.5); review of materials regarding purchase of Vermont property per conference with Ms. Lockwood (1.0).		
	ASSET	JCR	1.60 hrs.
09/29/09	Prepared agreement for the sale of gas station in Newnan, GA.		
	ASSET	JL	4.50 hrs.
09/29/09	Work on draft second round of profiteer letter and exhibits.		
	ASSET	KLS	2.50 hrs.
09/29/09	Index the box of documents from Chris Moody's desk and office.		
	ASSET	MEG	5.60 hrs.
09/29/09	Drafting of declaration in support of motion for possession of Vermont property 3353 (1.4); review of documents for same (.5); office conferences with J. Rizzo regarding exhibits (.5); exchange of e-mail regarding same (.2); finalized exhibits for 3343 property (.3).		
	ASSET	MML	2.90 hrs.

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09/30/09	Revised reply in Part 16 Federal Aviation Administration proceeding (6.5); reviewed letter from A. Nadel (.1).	ASSET	GM	6.60 hrs.
09/30/09	Review of materials related to Vermont property and communicate with Ms. Lockwood regarding same (.2); review of daily bank account balance ledger from PDR (.1); review of documents and preparation of memo to Receiver regarding Fruitville Road property (.8).	ASSET	JCR	1.10 hrs.
09/30/09	Finalized agreement for the sale of gas station in Newnan, GA.	ASSET	JL	5.50 hrs.
09/30/09	Index the box of documents from Chris Moody's desk and office.	ASSET	MEG	6.00 hrs.
09/30/09	Drafting of motion for possession of 3353 property (1.5); exchange of e-mails with J. Rizzo regarding documentary support for transfers (.3).	ASSET	MML	1.80 hrs.
10/01/09	Communications with G. Burns regarding removal of case against Holland and Knight (.3); reviewed Holland and Knight removal petition (.2); reviewed correspondence from B. Bishop regarding Home Front Homes (.1); reviewed correspondence regarding William Bishop (.1).	ASSET	GM	0.70 hrs.
10/01/09	Review of daily bank account balance ledger from PDR (.1); communicate with Receiver, Ms. Jordan and Mr. Jernigan regarding status Sarasota condo foreclosure proceeding (.2); communicate with Otto Wheeler regarding Quest Energy investment (.1).	ASSET	JCR	0.40 hrs.
10/01/09	E-mails with Jeff Rizzo regarding sale of gas station in Newnan, Coweta, Georgia.	ASSET	JL	0.40 hrs.

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10/01/09	Index of Scoop boxes.	ASSET	MEG	5.80 hrs.
10/01/09	Exchange of e-mail with J. Rizzo regarding Intex account.	ASSET	MML	0.20 hrs.
10/02/09	Reviewed order in criminal case (.1); reviewed refusal order (.1).	ASSET	GM	0.20 hrs.
10/05/09	Communications regarding subpoena of Admiral Administration and Moodys' assets (.2); work on complaints (.5); receipt and review of letter from Arthur Nadel regarding off-shore bank accounts, cherry-picking, and related matters (.1).	ASSET	ABT	0.80 hrs.
10/05/09	Work on complaints (.5); reviewed Venice's motion to extend time to file reply (.1).	ASSET	GM	0.60 hrs.
10/05/09	Considered draft real estate sale and purchase agreement with Receiver (.5); revised agreement per comments from the Receiver (3.5); considered letter of intent for the sale of Venice Jet Center with Receiver (.6); revised letter of intent per comments from the Receiver (1.5); prepared asset purchase agreement accordingly (4.8).	ASSET	JL	10.90 hrs.
10/05/09	Continue to index and documents from the desk and office of Chris Moody.	ASSET	LJ	2.60 hrs.
10/06/09	Telephone conference with Mr. Danzi, counsel for the Moodys regarding turnover of assets and draft of Power of Attorney.	ASSET	GG	0.60 hrs.
10/06/09	Reviewed and revised motion to remand (1.5); communications with J. Coleman regarding same (.1); reviewed correspondence from C. Hunt			

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	regarding assets in P. Nadel's home (.1).	ASSET	GM	1.70 hrs.
10/06/09	Receipt of checks regarding business operations and prepare for deposit (.2); communicate with Roger Jernigan regarding Home Front Homes and Tradewind, LLC (.2).	ASSET	JCR	0.40 hrs.
10/06/09	Conference with Jeff Rizzo regarding Bonds.com stock certificate in the name of Valhalla Investment Partners (.7); prepared stock power for deposit of certificate in Wells Fargo securities' account regarding same (.4); e-mails with Rich Glazer and Hillary Wynn from Wells Fargo Advisors regarding same (.4); e-mails with Jeff Rizzo regarding real estate sale and purchase agreement for gas station in Georgia (.3).	ASSET	JL	1.80 hrs.
10/06/09	Continue index of the documents from the desk and office of Chris Moody.	ASSET	LJ	6.70 hrs.
10/06/09	Revised motion for possession of Vermont property.	ASSET	MML	0.30 hrs.
10/07/09	Call from B. Christiansen regarding general status.	ASSET	CRN	0.20 hrs.
10/07/09	Exchange correspondence with J. Liu regarding mortgage on Colorado house (.1); exchange correspondence with R. Jernigan (.1); exchange correspondence with J. Rizzo regarding property in Evergreen, Colorado (.2); exchange correspondence with J. Liu regarding coordination of schedules (.1).	ASSET	GG	0.50 hrs.
10/07/09	Revised clawback complaint (3.3); reviewed documents in connection with same (2.0).	ASSET	GM	5.30 hrs.

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10/07/09	Calls and e-mails with Roger Jernigan and Jeff Rizzo regarding list of assets for the Venice Jet Center.	ASSET	JL	0.40 hrs.
10/07/09	Continue index of documents from Chris Moody office and desk.	ASSET	LJ	7.50 hrs.
10/07/09	Index of Geoff Quisenberry boxes.	ASSET	MEG	5.30 hrs.
10/07/09	Exchange of e-mails regarding profiteer letters (.6); receipt and review of updated settlement spreadsheet (.2); exchange of e-mail regarding investor complaints (.3).	ASSET	MML	1.10 hrs.
10/08/09	Addressed matter involving bad check from Home Front Homes (.3); communications with R. Jernigan regarding same (.1)	ASSET	GM	0.40 hrs.
10/08/09	Receipt and review of daily bank account balance ledges for 10/7 and 10/8 from PDR (.1); receipt and review of bank statements from Thomasville National Bank regarding Guy-Nadel Foundation and Scoop Capital and communicate with Ms. O'Brien regarding same (.2).	ASSET	JCR	0.30 hrs.
10/08/09	Calls with Roger Jernigan regarding list of assets for the Venice Jet Center (.3); e-mails with Bonds.com regarding conference call with the Receiver (.3).	ASSET	JL	0.60 hrs.
10/08/09	Continue index of the documents from Chris Moody's desk and office; being index of miscellaneous boxes from Scoop office.	ASSET	LJ	7.20 hrs.

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10/08/09	Receipt and review of April 7 letters (.4); comparison of same to spreadsheet (.4); telephone calls regarding follow-up demand letters (.5); receipt and review of September 21 letters (.4); comparison of same to spreadsheet (.3); review of related documents and correspondence (.4); prepared detailed e-mail to K. Salo regarding profiteers (.5).	ASSET	MML	2.90 hrs.
10/09/09	Call from Gary Kane regarding IRA account.	ASSET	CRN	0.20 hrs.
10/09/09	Left voicemail for Mark Euster regarding sale of gas station in Georgia (.1); considered sale of Garren Creek Property (.3).	ASSET	JL	0.40 hrs.
10/09/09	Continue index of documents and items contained in the miscellaneous boxes from the Scoop offices.	ASSET	LJ	4.30 hrs.
10/09/09	Receipt and review of e-mail from K. Salo regarding demand letters.	ASSET	MML	0.20 hrs.
10/12/09	Review certain documents recently produced by Goldman Sachs for pre-2003 trading (.3); send summary of same to Gianluca Morello (.1).	ASSET	ABT	0.40 hrs.
10/12/09	Receipt and review of daily bank account balance ledger from PDR (.1); review of Northern Trust Bank statements regarding Scoop Capital and Marguerite Nadel trust and communicate with Sharon at PDR regarding same (.1); receipt and review of Wells Fargo brokerage account statement and communicate with Jason Liu and Bill Price regarding same (.1).	ASSET	JCR	0.30 hrs.
10/12/09	E-mails with Christopher Loughlin from Bonds.com regarding time for telephone conference (.2); left Mark Euster voicemail regarding sale of gas station (.1).	ASSET	JL	0.30 hrs.

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10/12/09	Continue index of contents of the miscellaneous boxes from the Scoop offices.	ASSET	LJ	6.00 hrs.
10/13/09	Receipt and review of status updates from process server regarding vacancy at subpoena target address (.1); consider documents produced by Northern Trust (.9).	ASSET	ABT	1.00 hrs.
10/13/09	Review of daily bank account balance ledger from PDR.	ASSET	JCR	0.10 hrs.
10/13/09	E-mails with the Receiver regarding telephone conference with Bonds.com management and topics of issues to discuss (.4); reviewed title policy regarding lien on gas station property (.2); e-mails with Jeff Rizzo regarding same (.1).	ASSET	JL	0.70 hrs.
10/13/09	Work on preparation of recipient spreadsheet.	ASSET	KLS	2.10 hrs.
10/13/09	Index boxes from the office of Geoff Quisenberry.	ASSET	MEG	3.10 hrs.
10/14/09	Considered requests from BB&T regarding North Carolina property (.2); reviewed documents (3.1).	ASSET	GM	3.30 hrs.
10/14/09	Review of daily bank account balance ledger from PDR (.1); review of documentation and prepare information needed by Ms. Trehan for Receiver's interim report (1.0); communicate with Jason Liu and Rich at Wells Fargo regarding brokerage account (.2).	ASSET	JCR	1.30 hrs.

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10/14/09	Continue indexing the contents of the miscellaneous boxes from the Scoop offices.	ASSET	LJ	3.40 hrs.
10/15/09	Considered information received from investor regarding Moody's (.3); revised interim report (.3).	ASSET	GM	0.60 hrs.
10/15/09	Review of daily bank account balance ledger from PDR.	ASSET	JCR	0.10 hrs.
10/15/09	Continue indexing miscellaneous boxes from the Scoop offices.	ASSET	LJ	7.20 hrs.
10/16/09	Considered response to BB&T bank (.2); reviewed bank account statements (4.5).	ASSET	GM	4.70 hrs.
10/16/09	E-mails with Christopher Loughlin from Bonds.com regarding scheduling conference call with the Receiver (.5); conference with Rich Glazier from Wells Fargo Advisors regarding updates on Receivership holdings in various securities (.5).	ASSET	JL	1.00 hrs.
10/16/09	Continue index of miscellaneous boxes from Scoop offices.	ASSET	LJ	4.00 hrs.
10/19/09	Review status of documents sent by Goldman Sachs to SEC (.2); conference with Carole Puntill regarding document processing (.1).	ASSET	ABT	0.30 hrs.
10/19/09	Communications with FBI Agent K. Riordan (.2); considered response to check issued with insufficient funds (.4) reviewed procedures for access to jail where A. Nadel is being held (1.0); considered strategy for proceeding against B. Bishop (.5).			

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	ASSET	GM	2.10 hrs.
10/19/09	Receipt and review of daily bank account balance ledger from PDR.		
	ASSET	JCR	0.10 hrs.
10/19/09	Conference with Roger Jernigan regarding asset list for Venice Jet Center (2.3); prepared document regarding same (4.0).		
	ASSET	JL	6.30 hrs.
10/19/09	Index of Scoop boxes.		
	ASSET	MEG	4.20 hrs.
10/20/09	Communications with K. Riordan regarding shipment of documents (.1); considered steps for transferring original documents to U.S. Attorney's office (.5); reviewed correspondence from purported creditor (.1); reviewed correspondence from creditor (.1).		
	ASSET	GM	0.80 hrs.
10/20/09	Receipt and review of e-mail from Otto Wheeler and proposed correspondence to Quest regarding Viking Oil & Gas and Valhalla (.2); review of daily bank account balance ledger from PDR (.1); telephone call to Cliff Hunt regarding retrieval of possessions of Peg Nadel (.1).		
	ASSET	JCR	0.40 hrs.
10/20/09	Conference with Roger Jernigan regarding asset list for Venice Jet Center (1.5); reviewed and revised regarding same (2.0); e-mails with potential buyer regarding same (1.5); telephone conference with John Barry, Christopher Loughlin and John Ryan from Bonds.com regarding company updates and repayment of note (1.0).		
	ASSET	JL	6.00 hrs.
10/20/09	Index of Geoff Quisenberry documents and preparation of boxes to be provided to the FBI.		
	ASSET	MEG	6.50 hrs.
10/21/09	Prepared clawback complaint (1.5); reviewed information regarding		

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	shipment of materials to FBI (.2); reviewed information regarding liabilities to Northern Trust (.2); reviewed information relating to Home Front Homes (.5); considered items regarding sale of Venice Jet Center (.3); considered potential issues relating to transfer of documents to Southern District of New York United States Attorney's Office (.3); considered issues relating to potential sale of Venice Jet Center (.5).	ASSET	GM	3.50 hrs.
10/21/09	Receipt and review of order approving settlement of V. Tanner and related e-mails (.2); receipt and review of e-mail from J. Rizzo regarding profiteers (.2).	ASSET	MML	0.40 hrs.
10/22/09	Review status of documents sent by Goldman Sachs (.3); communications with Jerry DeNigris (Riverside Financial Group) regarding same (.1).	ASSET	ABT	0.40 hrs.
10/22/09	Assist with organizing third party productions (SEC- Goldman).	ASSET	DMM	0.10 hrs.
10/22/09	Reviewed motion to dismiss malpractice case (.3); communications with Receiver regarding same (.3); reviewed documents produced by K. Lee (.3); revised correspondence regarding Home Front Homes bounced check (.5).	ASSET	GM	1.40 hrs.
10/22/09	Receipt and review of daily bank account balance ledger from PDR.	ASSET	JCR	0.10 hrs.
10/23/09	Assist with third parties documents.	ASSET	DMM	0.10 hrs.
10/23/09	Communications with C. Cassidy and M. Gombiner regarding visit with A. Nadel (.2); communications with Receiver regarding same (.1).	ASSET	GM	0.30 hrs.

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10/23/09	Review of daily bank account balance ledger from PDR. ASSET JCR	0.10 hrs.
10/23/09	Telephone conference with John Barry and Christopher Loughlin from Bonds.com regarding repayment of promissory note (1.0); reviewed proposals on repayment (.5). ASSET JL	1.50 hrs.
10/26/09	Telephone conference with Nadel's counsel regarding meeting (.2); communications with Receiver regarding same (.1); communications with A. Sharp regarding transfer of 17 equipment to FBI (.1); considered request from United States Attorney's Office regarding IT equipment (.3); communications with J. Rizzo and J. Liu regarding status of transfer of documents (.8). ASSET GM	1.50 hrs.
10/26/09	Receipt and review of daily account balance ledger from PDR. ASSET JCR	0.10 hrs.
10/26/09	Considered repayment of promissory note with Receiver (.3); e-mails with Christopher Loughlin from Bonds.com regarding same (.4); revised regarding same (1.3); e-mails with Maya Lockwood regarding preparation of motion for court approval on the sale of Venice Jet Center assets (1.0). ASSET JL	3.00 hrs.
10/26/09	Telephone call with Receiver regarding Venice Jet Center (.2); prepared e-mail to J. Liu regarding same (.1); receipt and review of settlement regarding B. Cart (.2); receipt and review of redlined APA note and assignment and e-mails regarding same (.3); receipt and review of e-mail and attachments detailing marketing efforts of Venice Jet Center (.3). ASSET MML	1.10 hrs.
10/27/09	Communications with B. Wiand and R. Brodsky regarding meeting with A. Nadel (.5); communications with J. Rizzo regarding transfer of IT	

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	equipment to FBI (.4); considered issues relating to subpoena of third party (1.0); reviewed motion to abate in suit versus Holland & Knight (.1); factual research regarding Donald Rowe (.6); reviewed Holland & Knight opposition to motion to remand (.1); telephone conference with USA and Nadel's defense counsel regarding electronic discovery (.4) reviewed A. Nadel documents (1.0).	ASSET	GM	4.10 hrs.
10/27/09	Receipt and review of daily bank account balance ledger from PDR (.1); communicate with Eleara Jordan regarding status of foreclosure proceedings for Sarasota Condominium (.2).	ASSET	JCR	0.30 hrs.
10/27/09	Attended conference call with the Receiver and Roberta Colton regarding global settlement with Northern Trust (.5); e-mails with Christopher Loughlin from Bonds.com regarding repayment of promissory note (.2).	ASSET	JL	0.70 hrs.
10/27/09	Receipt and review of Venice Jet Center lease and related e-mail (.3); work on motion for sale of Venice Jet Center (1.8); receipt and review of e-mail regarding Garren Creek (.1); receipt and review of e-mails regarding Venice Jet Center APA (.2).	ASSET	MML	2.40 hrs.
10/28/09	Call to Gary Cain regarding status of investment.	ASSET	CRN	0.20 hrs.
10/28/09	Reviewed motion to compel relating to the Venice Jet Center and considered response (.3); communications with Receiver regarding same (.1); revised response to filers of motion to compel (.1); reviewed correspondence from investor (.1).	ASSET	GM	0.60 hrs.
10/28/09	Review of daily bank account balance ledger from PDR.	ASSET	JCR	0.10 hrs.

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10/28/09	E-mails with Christopher Loughlin from Bonds.com regarding repayment of promissory note.	ASSET	JL	0.20 hrs.
10/28/09	Work on Part 16 action.	ASSET	MML	0.80 hrs.
10/29/09	Review statements for Valhalla Investment Partners (.7); communications with Jerry DeNigris regarding same (.3); update trading spreadsheet regarding same (1.0).	ASSET	ABT	2.00 hrs.
10/29/09	Considered strategy for responding to Venice Jet Center's motion to compel (.1); reviewed Venice Jet Center's related motion to compel (.1); considered matters relating to potential sale of Venice Jet Center (.5).	ASSET	GM	0.70 hrs.
10/29/09	Participated earnings conference call for Bonds.com (.5); conference with Rich Glazier from Wells Fargo Advisors regarding deposit of Bonds.com stock certificate (.2).	ASSET	JL	0.70 hrs.
10/30/09	Reviewed endorsed order denying Venice Jet Center's motion to compel (.1); considered issues regarding potential sale of Venice Jet Center (.2).	ASSET	GM	0.30 hrs.
10/30/09	Communicate with Ms. Jordan regarding information needed to finalize foreclosure on Jefferson Pines condo (Nitzsche) (.1); communicate with Bill Price at PDR regarding information related to loan balance and late charges related to Jefferson Pines Condo (Nitzsche)(.1); research tax information on Jefferson Pines Condo (.2).	ASSET	JCR	0.40 hrs.
10/30/09	Telephone conferences and e-mails with John Barry, Christopher Loughlin, David Spanos, John Ryan, and the Receiver regarding payment plans for note (1.0); drafted documents regarding same and verified			

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	accrued interest computation (2.0); prepared wire transfer instructions (.5); reviewed updated capitalization table (.5); e-mails with Christopher Loughlin and David Spano regarding same (.5).	ASSET	JL	4.50 hrs.
11/02/09	Letter from Doug Titus regarding settlement (.1); considered settlement offer with Receiver (.3); e-mail to Scott Masel regarding amendment of complaint (.2).	ASSET	CRN	0.60 hrs.
11/02/09	Reviewed documents from Moody files (.3); communications with C. Nelson regarding amendment of SEC complaint (.1).	ASSET	GM	0.40 hrs.
11/02/09	Review of daily bank account balance ledger from PDR.	ASSET	JCR	0.10 hrs.
11/02/09	Telephone conference and e-mails with Mark Euster regarding updates on the agreement for the sale of the gas station (.5); e-mails with Arnie Zipper regarding additional SEC reporting requirements for Bonds.com (.5); prepared for wire transfer of funds from Bonds.com for repayment of promissory note (.5); finalized review of capitalization table from Bonds.com and e-mails with Bonds.com management regarding same (1.5); telephone conference with John Barry regarding confirmation of repayment terms and dates (.5).	ASSET	JL	3.50 hrs.
11/02/09	Exchange of e-mail regarding Venice Jet Center motion (.2); exchange of e-mail regarding Lime Avenue (.2).	ASSET	MML	0.40 hrs.
11/03/09	Phone conversation with Pam Peters regarding additional accounts with Northern Trust.	ASSET	ABT	0.20 hrs.
11/03/09	Communicate with Mr. Hunt regarding retrieval of assets from Peg Nadel			

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	(.1); communicate with Roger Jernigan regarding picking up assets (.1).	ASSET	JCR	0.20 hrs.
11/04/09	Telephone conference with John Barry regarding repayment of promissory note (.5); e-mails with John Barry and Christopher Loughlin regarding same (.5); reviewed amended promissory note (.5); considered settlement discussion and venue provision in Venice Jet Center agreements (.4); prepared update to Maya Lockwood regarding same (.6); reviewed e-mails regarding same (.2).	ASSET	JL	2.70 hrs.
11/05/09	E-mails with the Receiver regarding Venice Jet Center Asset Purchase Agreement.	ASSET	JL	0.10 hrs.
11/06/09	Receipt and review of documents from Northern Trust (.1); communications with team regarding same (.1).	ASSET	ABT	0.20 hrs.
11/06/09	Reviewed and commented on response to motion to dismiss suit against Holland & Knight.	ASSET	GM	1.00 hrs.
11/09/09	E-mails with Jeff Rizzo regarding gas station in Newnan, Georgia (.3); reviewed and revised document regarding amended promissory note (1.8); e-mails with Christopher Loughlin and David Becker regarding same (.7); teleconference with David Becker regarding same (.4); verified accrued interest computation from David Spanos from Bonds.com (.2).	ASSET	JL	3.40 hrs.
11/10/09	E-mails with Christopher Loughlin and David Becker regarding signing and delivery of the second amended note.	ASSET	JL	0.80 hrs.
11/11/09	Telephone conference with Jerry DeNigris regarding trade histories.	ASSET	ABT	0.20 hrs.

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11/11/09	E-mails with Jeff Rizzo regarding original signed promissory note from Bonds.com (.2); teleconference with Hilary Wynn from Wells Fargo Advisors and e-mails with Jeff Rizzo regarding deposit of Bonds.com certificate for Valhalla Investment Partners (.5).	ASSET	JL	0.70 hrs.
11/12/09	E-mails with David Becker regarding execution of amended promissory note (.2); e-mails with Diane Burnette and Jeff Rizzo regarding original promissory note from Bonds.com (.5); e-mails with Jeff Rizzo regarding executed promissory note from Bonds.com (.2).	ASSET	JL	0.90 hrs.
11/13/09	Considered issues with Bonds.com, sale of Venice Jet Center's assets and gas station in Newnan, Georgia with Receiver (1.5); e-mails with David Becker from Bonds.com and Jeff Rizzo regarding executed promissory note (.6).	ASSET	JL	2.10 hrs.
11/18/09	E-mails with David Spano from Bonds.com regarding due diligence inquiry.	ASSET	JL	0.20 hrs.
11/19/09	Calls and e-mails with David Spanos from Bonds.com regarding various interests in the company held by the Receiver (.5); reviewed e-mails from Jeff Rizzo and George Guerra regarding Quest Energy (.2).	ASSET	JL	0.70 hrs.
11/20/09	Calls with Jeff Rizzo regarding Bonds.com domain name.	ASSET	JL	0.20 hrs.
11/23/09	Receipt and review of notice of appeal of order denying William Bishop's motion to intervene.	ASSET	ABT	0.10 hrs.
11/24/09	E-mails with Jeff Rizzo regarding status updates on Bonds.com and gas			

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	station in Newnan, Georgia.	ASSET	JL	0.50 hrs.
12/01/09	Conference with Jeff Rizzo regarding original Bonds.com promissory note to be cancelled (.4); e-mails with David Becker regarding cancelled promissory note (.6); e-mails with David Spano regarding documentary stamp tax (.2).	ASSET	JL	1.20 hrs.
12/02/09	Prepared letter to David Spanos at Bonds.com regarding cancelled note (.3); reviewed tax bills on the gas station and e-mails with Jeff Rizzo and Roger Jernigan regarding same (.8).	ASSET	JL	1.10 hrs.
12/03/09	Receipt and review of letter regarding appeal of order denying William Bishop's motion to intervene (.1); communications with Carl Nelson and Gianluca Morello regarding same (.1).	ASSET	ABT	0.20 hrs.
12/07/09	E-mails with David Spanos regarding documentary stamp taxes for promissory note with the Receiver.	ASSET	JL	0.30 hrs.
12/10/09	E-mails with Jeff Rizzo regarding Bonds.com and Wells Fargo Advisors.	ASSET	JL	0.30 hrs.
	TOTAL Asset Analysis and Recovery		\$85,808.90	389.50 hrs.

Asset Disposition

09/01/09 Communicate with Brad Parker of Tallahassee Land Company regarding sale of Grady County and Thomasville, GA properties (.3); communicate with Receiver regarding listing with John Skicewicz at Coldwell Banker (.1); review of listing feedback and other materials related to Garren Creek property (.2); communicate with Alec Hagerty at Howard Hanna regarding listing for Oberlin, OH condo (.1); communicate with John

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Skicewicz at Coldwell Banker regarding listing agreements, compilation of documentation related to EDS building for Mr. Skicewicz for analysis (.5); communicate with Nona Armour and Receiver regarding reduction of list price on Garren Creek property and review of comparable listings and preparation of memo per conference with Receiver (.5); review of correspondence from Mr. Lee regarding proposal to purchase Tradewind, LLC hangers and preparation of counter-proposal per conference with Receiver (1.0); communicate with Mills Herndon at First Thomasville Realty regarding sale of Thomasville Property (.2); communicate with David Wolfson, Esquire regarding Thomasville property (.1).

ASSETDIS

JCR

3.00 hrs.

09/02/09 Communicate with Nona Armour regarding amendment to listing agreement / price reduction for Garren Creek house (.1); communicate with John at Coldwell Banker regarding listing agreements for EDS, Starbucks and Fruitville Road (.2); communicate with Jim Hamilton at Holliday Fenoglio Fowler regarding listing agreement for Rite-Aid building (.1); communicate with Whitney Knoll at Holliday Fenoglio Fowler regarding sale of Rite-Aid building (.2).

ASSETDIS

JCR

0.60 hrs.

09/03/09 Communicate with John at Coldwell Banker Commercial regarding listing agreements (.1); communicate with Nona Armour at Keller Williams regarding listing agreement (.1).

ASSETDIS

JCR

0.20 hrs.

09/04/09 Communicate with Receiver and Mr. Horne regarding sale of Shell Gas Station and escrow funds (.2); communicate from David Wolfson, Esquire regarding Thomasville National Bank (.1); communicate with Receiver regarding sale of Venice Jet Center (.1); review of correspondence from Mr. Hagerty regarding Oberlin condominium and listing price and preparation of memo to receiver regarding same (.3); communicate with Brad Parker regarding listing agreement for Grady County property and review of agreement (.2); communicate with Steve Kurvin regarding Lime Avenue / Mr. Florist (.1).

ASSETDIS

JCR

1.00 hrs.

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09/08/09	Communicate with Ryan McLellan at Copperwood Builders, Inc. regarding Laurel Mountain (.1); research 2009 valuation by Lorain County regarding Oberlin, OH condo (.2); communicate with John Shea, Esquire regarding status of sale of Home Front Homes and payment of outstanding invoices (.2); communicate with Nick Catanzarite, Esquire at Reminger Co., LPA regarding Oberlin, OH condominium (.1); receipt and review of correspondence from Mills Herdon of Thomasville Realty regarding listing Woodland Heights subdivision (.1); communicate with Brad Parker at Tallahassee Land Company regarding listing for Grady County, GA and Thomasville, GA lots (.2); communicate with Steve Kurvin, Esquire regarding Lime Avenue / Mr. Florist (.2); receipt and review of correspondence from John Skicewicz at Coldwell Banker regarding Starbucks listing and comparable listing information (.2); receipt and review of correspondence from Nathan Lee, Esquire regarding Newnan-Coweta County Airport Authority's purchase of Tradewind, LLC (.1); communicate with Hugh Franklin at Waterfront Group regarding Laurel Mountain project (.1); communicate with Matt Horne, Esquire regarding sale of Shell Gas Station - status of contract and escrow (.1); receipt and review of Notices from Thomas County Board of Assessors regarding Woodland Heights lots (.2).	ASSETDIS	JCR	1.80 hrs.
09/09/09	Conference call with Ed Durden regarding potential purchase of Tradewind, LLC (.5); communicate with Jim Womack regarding Tradewind, LLC (.1); communicate with Rick Briggs regarding Tradewind, LLC (.2); communicate with Charlie Bammer regarding Tradewind, LLC (.1); preparation of memos to Receiver regarding Grady County and Thomasville Lots and listing agreements (1.0).	ASSETDIS	JCR	1.90 hrs.
09/10/09	Communicate with Charles W. Brammer, President Brammer Construction Company Inc. regarding assets/properties for sale (.1); communicate with Jim Womack and review fax with executed mutual confidentiality agreement regarding Tradewind, LLC (.2); communicate with Kirk Weisman regarding jewelry inventory, etc. for potential purchase (.3); meeting with Receiver and Martin and Bill of Gramatica Group regarding purchase of Home Front Homes (.7); communicate with Alec Hagerty at Howard Hanna regarding listing for Oberlin, OH condo			

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(.2); communicate with Jim Hamilton regarding timeline for Rite-Aid listing (.1); communicate with Matt Horne regarding status of Shell Gas Station sale (.1).

ASSETDIS JCR 1.70 hrs.

09/11/09 Communicate with Alec Hagerty regarding listing agreement for Oberlin, OH property (.1); communicate with Brad Parker regarding listing agreement for Thomasville lots (.1); communicate with Jim Hamilton regarding status of Rite-Aid and condition (.1); review of Listing Agreement for Oberlin, OH property from Jackie Mienke at Howard Hanna Realty (.2); review of revised listing agreement for Thomasville, GA lots (.1); receipt and review of correspondence from Mr. Probasco at Bush Ross regarding GE's sale of planes (.2).

ASSETDIS JCR 0.80 hrs.

09/14/09 Review of Agreement of Sale and Purchase regarding Shell Gas Station (.8); communicate with Receiver and Jim Yerovat regarding jewelry (.2); telephone conference with Bill Montgomery, Esquire regarding client Womack's interest in purchase of Tradewind, LLC (.4); review of documents related to Garren Creek property for potential buyer per request for Realtor (.3).

ASSETDIS JCR 1.70 hrs.

09/15/09 Edit rent roll for Tradewind, LLC to send to Mr. Montgomery in connection with potential purchase (.6); meeting with Receiver and Gramatica Group regarding sale of Home Front Homes (.3); communicate with Brad Parker at Tallahassee Land Company regarding listing agreements for Grady County land and Thomasville small lots (.1); communicate with Jackie and Alec at Howard Hanna regarding listing agreement for Oberlin, OH property (.1).

ASSETDIS JCR 1.10 hrs.

09/16/09 Receipt and review of Rite-Aid teaser info from Jim Hamilton at Holliday Fenoglio Fowler and respond to Holliday Fenoglio Fowler with comments (.2); call with Jim Hamilton (.2); communicate with Marc Jacobson at Habitat For Humanity regarding Binding Term Sheet for Home Front Homes per conference with Receiver (.1); preparation of

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	correspondence to Mr. Montgomery regarding documentation related to Tradewind, LLC for client's prospective purchase (.3).	ASSETDIS	JCR	0.80 hrs.
09/17/09	Research regarding potential marketing companies for Laurel Preserve property and communicate with Keith Brouillard at Carolina Forestry and Chris Breden at Mountain Land Company regarding same (.7); communicate with Bill Montgomery, Esquire regarding Tradewind, LLC information regarding purchase (.2); review of Confidential Offering Memorandum regarding Rite-Aid building from Jim Hamilton at Holliday Fenoglio Fowler, LP (.2); communicate with Chris and Art at Belleair Coins regarding jewelry (.2)	ASSETDIS	JCR	1.30 hrs.
09/18/09	Communicate with Jim Hamilton at Holliday Fenoglio and Fowler regarding lease and square footage information for Rite-Aid (.1); communicate with Chris Breden at Mountain Land Company regarding Laurel Preserve (.2); communicate with Art Atubine at Belleair Coins regarding jewelry (.1); communicate with Chris at Belleair Coin regarding jewelry (.2); receipt and review of news article from Coweta Times regarding sale of Tradewind, LLC and communicate with Mr. Wiand and Mr. Jernigan regarding same (.2); review of documentation from Bank of Coweta regarding loan and collateral (.4).	ASSETDIS	JCR	1.20 hrs.
09/21/09	Receipt and review of materials from Chris Breden at Mountain Land regarding Laurel Preserve and telephone call with Mr. Breden regarding marketing proposal (.3); communicate with Keith Brouillard at Carolina Forestry regarding Laurel Preserve and review of marketing plan (.2).	ASSETDIS	JCR	0.50 hrs.
09/22/09	Review of documentation and preparation of response to Bill Montgomery regarding Tradewind, LLC regarding potential purchase (.4); communicate with Jim Hamilton at Holliday Fenoglio Fowler, L.P regarding Rite-Aid and EDS buildings (.1); receipt, review and reply to correspondence from Nona Armour regarding showing at Garren Creek and potential offer (.1); review of revised Agreement for Sale and			

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	Purchase and communicate with Matt Horne regarding same (.5).			
		ASSETDIS	JCR	1.10 hrs.
09/23/09	Communicate with Kirk Wiseman regarding jewelry (.1); communicate with Art and Chris at Belleair Coin regarding jewelry (.2); review of marketing materials and communicate with Chris Breden at Mountain Land Company regarding Laurel Preserve (.2); communicate with Matt Horne, Esquire regarding revised purchase and sale agreement for Shell Gas Station (.1); communicate with Mr. Liu regarding revisions to Agreement to purchase Shell (.2); communicate with Rick Briggs at Airspace Place, Ltd. regarding sale of Tradewind, LLC (.2); communicate with Bill Montgomery regarding sale of Tradewind, LLC and communicate with Receiver regarding same (.2).			
		ASSETDIS	JCR	1.20 hrs.
09/24/09	Communicate with Jackie Menkie and Alec Hagerty regarding Oberlin, OH condo (.1); communicate with Chris Breden regarding Laurel Preserve property (.1); review of materials related to Starbucks building (.2).			
		ASSETDIS	JCR	0.40 hrs.
09/25/09	Reviewed and revised agreement for sale and purchase for the gas station located in Newnan, Georgia.			
		ASSETDIS	JL	1.00 hrs.
09/28/09	Communicate with Mr. Davis regarding interest in Laurel Mountain Preserve lots (.1); communicate with Chris Breden at Mountain Land Company regarding Laurel Mountain property (.2); communicate with and Keith Brouillard at Carolina Forestry regarding Laurel Preserve (.1); communicate with Mr. Liu regarding Venice Jet Center and information needed for term sheet (.1); receipt and review of feedback from realtor of showing of property at Garren Creek and communicate with Ms. Armour regarding same (.2); review of proposal to purchase Venice Jet Center from potential buyer (.2); communicate with Ed Durden regarding offer process for Tradewind, LLC (.1); review of proposed Letter of Intent regarding Venice Jet Center per conference with Mr. Liu (.5).			
		ASSETDIS	JCR	1.50 hrs.

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09/29/09	Communicate with Hugh Franklin at the Waterfront Group regarding Laurel Preserve marketing (.3); communicate with Steve DuBose of Mountain Home Properties regarding marketing of Laurel Preserve and preferred builders list (.2); communicate with Maria Aponte of Hi-Tech Integrated Systems, Inc. regarding preferred builders list for Laurel Preserve (.1); communicate with Kirk Wiesman regarding purchase of jewelry (.2); communicate with Chris at Bellair Coin regarding purchase of jewelry (.1); review of materials from firms and preparation of memo to Receiver regarding proposed marketing firms for Laurel Preserve (1.0); communicate with Marty Hiller regarding status Venice Jet Center proposal and review list of reports needed and communicate with Roger Jernigan regarding same (.3); review of materials related to Fruitville Road property per conference with Receiver - payoff, cash in, loan amounts, etc. (.3).	ASSETDIS	JCR	2.50 hrs.
09/30/09	Communications with Jason Liu regarding Scoops asset sale agreement.	ASSETDIS	ALM	0.20 hrs.
09/30/09	Receipt and review of reports from Mr. Jernigan requested by Mr. Hiller regarding Venice Jet Center purchase (.2); communicate with Mr. Artubine at Bellair Coin regarding jewelry (.1); preparation of memo to Receiver regarding marketing agents and assemble of documents (.7).	ASSETDIS	JCR	1.00 hrs.
10/01/09	Review of Asset Purchase Agreement prepared by Mr. Liu regarding Shell Gas Station (.3); review of proposal from Ed Loughlin to sell Tradewind, LLC (.1); conference with Receiver, Mr. Guerra and Mr. Jernigan regarding disposition of assets (.5); communicate with Mark Oliva regarding viewing jewelry (.2).	ASSETDIS	JCR	1.10 hrs.
10/02/09	Review of documents and preparation of memo to Receiver regarding Lime Avenue / Mr. Florist value, assets and debts in preparation for conference with Steve Kurvin, Esquire (2.0); telephone conference with Receiver and Steve Kurvin, Esquire (.2); preparation of memo to			

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	Receiver regarding marketing proposals for Laurel Preserve (1.0).			
	ASSETDIS	JCR		3.20 hrs.
10/05/09	Communicate with Roger Jernigan and Jason Liu regarding sale of Venice Jet Center and Shell Gas Station (.2); communicate with Phil Portera regarding interest in Laurel Preserve (.1).			
	ASSETDIS	JCR		0.30 hrs.
10/06/09	Meet with Mark Oliva to view jewelry in preparation for making bid (1.5); communicate with Ron Yates, Scott Sheer, Chris Artubine and Kirk Wiesman regarding jewelry (.5); communicate with Nona Armour regarding potential offer on Garren Creek house (.1).			
	ASSETDIS	JCR		2.10 hrs.
10/08/09	Factual research regarding foreclosure proceeding against Garren Creek property (.2); communications with attorney formerly representing BB&T in foreclosure proceeding against property regarding loan balance, in light of potential sale of property (.1).			
	ASSETDIS	ABT		0.30 hrs.
10/08/09	Communicate with John Chapman at Norton Hammersely regarding Shell Gas Station purchase and request for documents (.1); review of documents provided by Mr. Chapman (.1); communicate with Matt Horne, Esquire regarding title search and closing (.1); Receipt and review of offer to purchase Garren Creek property and conference with realtor regarding same (.3); communicate with Jason Liu regarding title policy and closing (.1); communicate with Mr. Wiesman and Mr. Artubine regarding arranging time to view jewelry in preparation for making bids (.2); communicate with Hugh Franklin regarding the purchase of Laurel Preserve (.2).			
	ASSETDIS	JCR		1.10 hrs.
10/09/09	Meet with Scott Shear of Summit Diamond Corporation regarding review and bid on jewelry (1.3); communicate with Receiver and realtor regarding offer to purchase Garren Creek (.3); review of documentation related to Garren Greek loan and communicate with Jason Liu and Bill Price regarding same (.5); prepare counter offer for Garren Creek			

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	property (.2); receipt and review of proposal from Mark Oliva for jewelry (.1).	ASSETDIS	JCR	2.40 hrs.
10/12/09	Receipt and review of correspondence/proposal from Scott Shear at Summit Diamond Corporation regarding purchase of jewelry (.1); communicate with Jason Liu regarding sale of Venice Jet Center, Garren Creek and Shell (.2); communicate with Keith Brouillard at Carolina Forestry regarding marketing Laurel Preserve property (.3); receipt and review of correspondence from Kirk D. Eicholtz, Christian Tyler Properties, LLC regarding airport properties and telephone call and e-mail to Mr. Eicholtz (.2); communicate with Jim Hamilton and Whitney Knoll at Holliday Fenoglio Fowler regarding marketing of Rite-Aid property (.1); communicate with Scott Shear and Summit Diamond Corporation regarding bid to purchase jewelry (.1); preparation of correspondence to Mr. Eicholtz with documentation regarding Tradewind, LLC (.2); communicate with Nona Armour regarding Garren Creek counter offer and reply by potential buyer (.2).	ASSETDIS	JCR	1.40 hrs.
10/12/09	Telephone conference with potential buyer regarding purchase of the Venice Jet Center assets (1.3); e-mails with the Receiver and Jeff Rizzo regarding same (.4); revised asset purchase agreement (.5); calculated payment schedule on promissory note (.3).	ASSETDIS	JL	2.50 hrs.
10/13/09	Telephone conference with Jason Liu and Mark Euster regarding sale of Shell Gas Station and review of documentation related to title, survey, deeds and environmental (.5); communicate with Nona Armour regarding sale of Garren Creek house (.2); receipt and review of proposal from Ed Durden regarding purchase of Tradewind and communicate with Receiver regarding same (.2).	ASSETDIS	JCR	0.90 hrs.
10/13/09	Telephone conference with Mark Euster and Jeff Rizzo regarding sale of gas station (.4); revised asset purchase agreement for the Venice Jet Center (2.0); e-mails with the Receiver regarding same (.5).			

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	ASSETDIS	JL	2.90 hrs.
10/14/09	Receipt and review of correspondence from Ed Durden regarding offer to purchase Tradewind, LLC (.2); communicate with Nona Armour regarding contract on Garren Creek House (.2); communicate with Holly Decker at BB&T regarding loan on Garren Creek House (.1).		
	ASSETDIS	JCR	0.50 hrs.
10/14/09	E-mails with Steve regarding asset purchase agreement for the Venice Jet Center.		
	ASSETDIS	JL	1.20 hrs.
10/15/09	Meeting with Kirk Weisman regarding review and disposition of jewelry.		
	ASSETDIS	JCR	1.50 hrs.
10/16/09	Research regarding lien on Shell property in preparation for disposition and communicate with Mr. Liu and Mr. Euster regarding same (.5); telephone conference with Holly Decker, Relationship manager at BB&T regarding Garren Creek and Laurel Preserve homes (.2).		
	ASSETDIS	JCR	0.70 hrs.
10/16/09	Revised asset purchase agreement for the Venice Jet Center.		
	ASSETDIS	JL	1.50 hrs.
10/19/09	Communicate with Roger Jernigan regarding sale of Venice Jet Center (.2); communicate with Chris Artubine at BellAire coin regarding proposal to purchase of jewelry (.2); receipt and review of correspondence from Ed Durden regarding purchase of Tradewind, LLC (.1); communicate with Jackie Mienke regarding status of Oberlin, OH condominium (.1); communicate with Nona Armour and Roger Jernigan regarding Fidelity Information Field Services notice on Garren Creek home (.1).		
	ASSETDIS	JCR	0.70 hrs.
10/20/09	Communicate with Kirk Weisman regarding purchase of jewelry (.1); communicate with Bill Jones at Jones Petroleum regarding deed to secure		

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	debt on Shell and communicate with Mr. Liu regarding same (.1); communicate with Nona Armour regarding sale of Garren Creek House and proposal of potential buyer (.1); communicate with John A. Skicewicz at Coldwell Banker regarding EDS building (.2); prepare memo to Receiver regarding proposals to purchase jewelry (.2); review of materials related to sale of Venice Jet Center (.3).	ASSETDIS	JCR	1.00 hrs.
10/21/09	E-mails with potential buyer regarding updated Venice Jet Center asset list (1.0); conference with Roger Jernigan regarding same and termination of agreements with the Hiller Group and subleases with Venice Jet Center (2.0); revised asset purchase agreement for Venice Jet Center (3.5); considered sale of Venice Jet Center with Receiver (1.0); reviewed Northern Trust loan exposures to Venice Jet Center (.5).	ASSETDIS	JL	8.00 hrs.
10/22/09	Review of correspondence from Mr. Liu, Mr. Morello and Mr. King regarding purchase of Venice Jet Center (.2); communicate with Ms. Lockwood regarding disposition of Venice Jet Center (.2).	ASSETDIS	JCR	0.40 hrs.
10/22/09	Revised asset purchase agreement for Venice Jet Center (2.5); e-mails with potential buyer regarding same (2.5); reviewed Venice Jet Center subleases (.5).	ASSETDIS	JL	5.50 hrs.
10/22/09	Receipt and review of asset purchase agreement (.2); receipt and review of list of assets (.2); receipt and review of e-mails from prospective purchaser (.4); initial drafting of motion to approve sale (.5).	ASSETDIS	MML	1.30 hrs.
10/23/09	Review of correspondence/bid from Jerry Gillman for Home Front Homes equipment and communicate with Mr. Jernigan regarding same (.2); preparation of memo to Ms. Lockwood summarizing Receiver's marketing efforts regarding sale of the Venice Jet Center (1.8).	ASSETDIS	JCR	2.00 hrs.

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10/23/09	Reviewed asset list with Roger Jernigan for the sale of assets owned by Venice Jet Center (1.0); e-mails and telephone conferences with potential buyer regarding revised documents for the sale of Venice Jet Center assets (1.5); revised transactional documents accordingly (1.5).	ASSETDIS	JL	4.00 hrs.
10/26/09	Review of Offer to Purchase from Kurt Freiter regarding Home Front Homes.	ASSETDIS	JCR	0.20 hrs.
10/26/09	E-mails with Roberta Colton regarding settlement terms (.5); reviewed Northern Trust's exposure to Scoop Capital and Venice Jet Center (1.0).	ASSETDIS	JL	1.50 hrs.
10/27/09	Conference with Roberta Colton, Esquire Receiver and Mr. Liu regarding Northern Trust and Receivership entity obligations related to sale of Venice Jet Center (.5); conference with Mr. Liu and realtor Nona Armour regarding Offer to Purchase and issues related to sale of Garren Creek property (1.0).	ASSETDIS	JCR	1.50 hrs.
10/27/09	Telephone conference with Nona Armour regarding real estate contract for Garren Creek property in North Carolina (.8); revised asset purchase agreement for the sale of assets in Venice Jet Center, LLC (5.0).	ASSETDIS	JL	5.80 hrs.
10/28/09	Outline argument for motion for approval of sale of Venice Jet Center.	ASSETDIS	DH	0.80 hrs.
10/28/09	Review of Offer to Purchase and Contract and Addendum and conference with Mr. Liu and realtor regarding same (.3); preparation of marketing packet for automobiles and all-terrain vehicles for website (1.0); preparation of asset list of Home Front Home and conference with Roger Jernigan regarding disposition of Home Front Homes assets (.3); communicate with Ms. Liu regarding status of sale of Shell (.1); considered Offer to Purchase regarding Garren Creek home with Receiver (.5); preparation of asset list of artwork for website per			

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	conference with Receiver (2.0); receipt and review of Motion filed by Mr. Neimoth in connection with disposition of the Venice Jet Center and communicate with Receiver regarding same (.3).	ASSETDIS	JCR	4.50 hrs.
10/28/09	Reviewed document to sell various vehicles (.5); e-mails with Jeff Rizzo regarding same (.3); revised asset purchase agreement for the sale of assets in Venice Jet Center, LLC (3.5); telephone conference with potential buyer regarding same (.3); e-mails with Maya Lockwood and Roger Jernigan regarding fuel obligation to the Sheriff's office for closing and status of subleases (.7); follow-up telephone conference with Roger Jernigan regarding same (.5); telephone conference with Mark Euster regarding revised agreement for the sale of the gas station (.5); reviewed real estate contract for Garren Creek property in North Carolina (.5); e-mails and conference with Jeff Rizzo regarding same and execution by Receiver (.3).	ASSETDIS	JL	7.10 hrs.
10/29/09	Conference with Nona Armour regarding listing/disposition of Laurel Preserve cottage (.3); preparation of marketing/info packet regarding jewelry (1.0); review of correspondence and documentation related to sale of Venice Jet Center (.5); communicate with James Essenson regarding disposition of Home Front Homes building and assets and preparation of memo to Receiver (.5).	ASSETDIS	JCR	2.30 hrs.
10/29/09	Reviewed e-mail from Nona Armour regarding update on sale of Garren Creek property (.2); revised assignments and assumptions of the lease and subleases, promissory note, security agreement, asset list, bill of sale, and asset purchase agreement (3.5); e-mails with Gianluca Morello and Maya Lockwood regarding promissory note (.5); e-mails with Jeff Rizzo and Roger Jernigan regarding operation results of the Venice Jet Center (.5); e-mails with potential buyer regarding updates to transactional documents (.2); reviewed term sheet for settlement with Northern Trust (.4).	ASSETDIS	JL	5.30 hrs.
10/30/09	Prepare for meeting with BB&T (.1); conference with Receiver, Holly			

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	Decker and Tad Weathers of BB&T and Read Sawczyn, Esquire regarding potential disposition of Garren Creek property (.3); preparation of settlement statement per conference with Receiver and BB&T representatives regarding Garren Creek loan (.8); conference with Nona Armour and Brian Ethridge regarding marketing of Laurel Preserve and communicate with Receiver regarding same (.8); communicate with Bill Jones regarding deed to secure debt on Shell property and communicate with Mr. Liu and Receiver regarding same (.2); communicate with realtor regarding sale of Garren Creek property (.2).	ASSETDIS	JCR	2.40 hrs.
10/30/09	E-mails with Mark Euster regarding status of the sale of the Shell Gas Station (.2); e-mails with Jeff Rizzo regarding Garren Creek property contract update (.2); revised transactional documents relating to the sale of Venice Jet Center's assets (2.5).	ASSETDIS	JL	2.90 hrs.
11/02/09	Review of communications between Mr. Liu and Mr. King regarding disposition of Venice Jet Center (.4); review of communicate from Mr. Low at PDR regarding information on loan interest due on the note, per diem interest amount and late charges per conference with Ms. Eleara (.1); conference with Mr. Liu and Mr. Jernigan regarding sale of the Venice Jet Center (.5); conference with Receiver, Mr. Liu and Mr. Jernigan regarding sale of Venice Jet Center, Garren Creek and Shell Gas station (.8); communicate with relator regarding sale of Garren Creek (.1).	ASSETDIS	JCR	1.90 hrs.
11/02/09	Consider issues with sale of Venice Jet Center (1.0); conference and e-mails with Roger Jernigan and Jeff Rizzo regarding details for closing on the Venice Jet Center asset sale (1.5); revised Venice Jet Center agreements for execution and prepared draft settlement statement (2.0); e-mails with potential buyer regarding same (.2); e-mails with Dominique Pearlman regarding same (.5); prepared response to Roberta Colton regarding Northern Trust counteroffer (1.0).	ASSETDIS	JL	6.20 hrs.
11/03/09	Draft and revise motion for approval of sale of the Venice Jet Center.			

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	ASSETDIS	DH	3.50 hrs.
11/03/09	Considered terms of sale of Venice Jet Center (.2); reviewed Niemoth motion to intervene (.1).		
	ASSETDIS	GM	0.30 hrs.
11/03/09	Review of correspondence related to sale of Venice Jet Center, Garren Creek and Shell and conference with Receiver and Mr. Liu regarding same (.3); communicate with Nona Armour regarding Garren Creek and Laurel Preserve and review of Laurel Preserve marketing plan (.3); edit memo to receiver regarding potential listing agents for Laurel Preserve (.4); communicate with Richard Appell of Habitat for Humanity regarding purchase of Home Front Homes (.3); retrieval of information related to Venice Jet Center and preparation of motion for approval of sale per request of Ms. Lockwood (.3).		
	ASSETDIS	JCR	1.60 hrs.
11/03/09	Revised the Venice Jet Center agreements for execution (2.8); e-mails with Roberta Colton regarding covenant not to sue from Receiver to Northern Trust (.6); e-mails with Mark Euster regarding updates on the gas station agreement (.8).		
	ASSETDIS	JL	4.20 hrs.
11/03/09	Drafting of motion to approve sale of the Venice Jet Center (3.3); review of proposed asset purchase agreement, promissory note, lease transfers and other documents related to deal (1.5); telephone calls and e-mail exchanges with D. Pearlman regarding City and Part 16 complaint (.8).		
	ASSETDIS	MML	5.60 hrs.
11/04/09	Draft motion for approval of the sale of the Venice Jet Center.		
	ASSETDIS	DH	1.00 hrs.
11/04/09	Reviewed order denying Niemoth motion to intervene.		
	ASSETDIS	GM	0.10 hrs.
11/04/09	Review correspondence and communicate with Receiver and Mr.		

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	Jernigan regarding sale of Mule and Buck (.3); review of correspondence from Brian Ethridge regarding sale of Laurel Preserve and update memo to Receiver (.4); telephone call to James Essenson, Esq. regarding Home Front Homes and communicate with Receiver regarding same (.2); preparation of correspondence to Ms. Essenson (.5); receipt and review of Exclusive Listing Agreement regarding Thomasville, GA property and communicate with John Skicewicz regarding same (.3).	ASSETDIS	JCR	1.70 hrs.
11/04/09	E-mails and telephone conference with Roberta Colton regarding preparation of covenant not to sue (.4); consider issue regarding Venice Jet Center (.4); reviewed e-mails regarding same (.6).	ASSETDIS	JL	1.40 hrs.
11/04/09	Continue drafting of motion to approve sale of the Venice Jet Center (2.8); receipt and review of e-mails with factual information for same (.5); telephone calls with J. Liu regarding motion, promissory note, and terms of deal (.4); review of SFAR regarding Venice Jet Center's financial information (.2); telephone call with B. Price regarding same (.2); exchange of e-mail regarding same (.2); receipt and review of revised promissory note regarding venue provision (.2).	ASSETDIS	MML	4.50 hrs.
11/05/09	Draft motion for approval of the sale of the Venice Jet Center (2.2); draft declaration in support of the motion for approval of the sale of the Venice Jet Center (.6); draft letter to City of Venice regarding motion for approval of sale of the Venice Jet Center (.4).	ASSETDIS	DH	3.20 hrs.
11/05/09	Communicate with Maya Lockwood regarding promissory note for the sale of Venice Jet Center (.3); revised promissory accordingly (.2); consider issues with sale of Venice Jet Center assets (.4); reviewed draft motion for the sale of Venice Jet Center assets (.8); review of sale and purchase agreement from Mark Euster regarding gas station in Newnan, Georgia (.5).	ASSETDIS	JL	2.20 hrs.

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11/05/09	Receipt and review of documents regarding settlement with Northern Trust (.6); receipt and review of related e-mails (.7); attempted calls to attorney for Northern Trust (.2); work on promissory note (.2); receipt and review of revised note (.1); drafting of motion to approve settlement (1.5); review and revised motion to approve sale of Venice Jet Center (.8); exchange of e-mail with PDR regarding Venice Jet Center financials (.2); telephone calls with J. Rizzo regarding fuel obligations and Hiller leases (.3); receipt and review of e-mails regarding same (.3); revised motion for same (.4); telephone call with J. Liu regarding revisions (.2); receipt and review of proposed revisions by J. Liu (.3).	ASSETDIS	MML	5.80 hrs.
11/06/09	Reviewed title opinion from Matt Horne regarding gas station in Newnan, Georgia (.3); reviewed satisfaction regarding Jones Petroleum (.1); e-mails with Dominique Pearlman regarding corporate status for purchaser of Venice Jet Center's assets (.2); reviewed e-mails and attachments from potential buyer regarding sale of Venice Jet Center's assets (1.2).	ASSETDIS	JL	1.80 hrs.
11/08/09	Reviewed and revised transactional documents regarding sale of Venice Jet Center assets (2.1); e-mails and teleconference with Receiver regarding status of the same (.7).	ASSETDIS	JL	2.80 hrs.
11/09/09	E-mails with Jeff Rizzo regarding status of Garren Creek property sale (.1); e-mails with Jeff Rizzo regarding status of Venice Jet Center asset sale (.2).	ASSETDIS	JL	0.30 hrs.
11/10/09	Reviewed and revised purchase and sale agreement for gas station in Newnan, Georgia.	ASSETDIS	JL	7.50 hrs.
11/11/09	E-mails with Jeff Rizzo regarding gas station in Newnan, Georgia (.1); teleconference with Roger Jernigan regarding Venice Jet Center issues and status of sale (.5).			

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	ASSETDIS	JL	0.60 hrs.
11/12/09	E-mails with Jeff Rizzo regarding status of final documents on the sale of Venice Jet Center's assets (.5); reviewed and revised sale and purchase agreement for the gas station in Newnan, Georgia (2.5).		
	ASSETDIS	JL	3.00 hrs.
11/13/09	Reviewed and revised sale and purchase agreement for the gas station in Newnan, Georgia (4.3); e-mails and calls with Mark Euster regarding same and title opinion (1.5); e-mails with Jeff Rizzo regarding same and wire instruction for earnest money deposit (.7).		
	ASSETDIS	JL	6.50 hrs.
11/16/09	Prepared final transactional documents for the sale of Venice Jet Center's assets (4.0); attended signing of the final documents (1.5).		
	ASSETDIS	JL	5.50 hrs.
11/18/09	Prepared letter to Northern Trust Bank for delivery to Roberta Colton regarding settlement agreement and covenant not to sue in connection with the sale of the Venice Jet Center assets (1.5); e-mails with Roberta Colton regarding same (.3).		
	ASSETDIS	JL	1.80 hrs.
11/19/09	Calls and e-mails with Mark Euster regarding revisions to the purchase agreement for the gas station in Georgia (2.0); revised the purchase agreement accordingly (2.6); prepared Agreement to Resolve Claims and Obligations and Covenant Not to Sue regarding sale of Venice Jet Center's assets (3.7); call with Roberta Colton regarding same (.5).		
	ASSETDIS	JL	8.80 hrs.
11/20/09	E-mails with Mark Euster regarding purchase agreement for the gas station in Georgia (.8); call with Jeff Rizzo regarding same (.5); revised the purchase agreement accordingly (1.0); revised Agreement to Resolve Claims and Obligations and Covenant Not to Sue regarding sale of Venice Jet Center's assets (1.5); e-mail with Roberta Colton regarding same (.4).		

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	ASSETDIS	JL	4.20 hrs.
11/23/09	Reviewed e-mail and attachments from Mark Euster regarding sale and purchase of the gas station in Newnan, Georgia (.8); e-mails with Jeff Rizzo regarding same (.2).		
	ASSETDIS	JL	1.00 hrs.
11/24/09	Reviewed and revised sale and purchase agreement for the gas station in Newnan, Georgia (4.8); e-mails with Jeff Rizzo and Mark Euster regarding same (1.7).		
	ASSETDIS	JL	6.50 hrs.
11/29/09	E-mails with the Receiver and Roberta Colton regarding Northern Trust.		
	ASSETDIS	JL	0.20 hrs.
11/30/09	E-mails with the Receiver regarding agreement with Northern Trust in connection with the sale of Venice Jet Center assets (.4); e-mails with Roberta Colton regarding same (.4); teleconference with Roger Jernigan regarding same (.2); teleconference and e-mails with Mark Euster regarding sale and purchase of gas station in Newnan, Georgia (.8); e-mails with the Receiver regarding same (.4); e-mails with Jeff Rizzo regarding same (.3).		
	ASSETDIS	JL	2.50 hrs.
12/01/09	E-mails with Mark Euster and Jeff Rizzo regarding the sale and purchase agreement for the gas station in Newnan, Georgia (.8); calls with Mark Euster's office regarding schedule of wire transfer on earnest money deposit (.4); e-mails with Roberta Colton regarding status of agreement with Northern Trust Bank (.2).		
	ASSETDIS	JL	1.40 hrs.
12/01/09	E-mails with Jeff Rizzo regarding final executed documents on sale of the gas station in Newnan, Georgia and confirmation of earnest money deposit.		
	ASSETDIS	JL	1.20 hrs.

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12/02/09	E-mails with Mark Euster regarding status of fully executed sale and purchase agreement for the sale of the gas station in Newnan, Georgia and confirmation of wire transfer (.6); e-mails with Roberta Colton regarding status of the agreement with Northern Trust Bank (.2); reviewed and revised agreement with Northern Trust (2.5); e-mails with the Receiver regarding same (.2); e-mails with Dominique Pearlman regarding same (.2).	ASSETDIS	JL	3.70 hrs.
12/03/09	E-mails with Jeff Rizzo and Roger Jernigan regarding follow-up questions on tax bills for the gas station in Newnan, Georgia (.7); e-mails with Mark Euster regarding confirmation of wire transfer for earnest money deposit on the purchase of the gas station in Newnan, Georgia (.3); e-mails with Jeff Rizzo regarding same (.2); e-mails with Nick Davis regarding transactional documents for the sale of Venice Jet Center (.4); e-mails with Jeff Rizzo regarding same (.5); teleconference with the Receiver regarding revised agreement with Northern Trust Bank (.3); revised agreement accordingly (.6).	ASSETDIS	JL	3.00 hrs.
12/04/09	E-mails with Jeff Rizzo regarding status of satisfaction of lien and other issues on the gas station in Newnan, Georgia (.4); teleconference with Roberta Colton regarding agreement with Northern Trust Bank (.4); revised agreement regarding same (.7); e-mails with Roberta Colton regarding same (1.5); e-mails and teleconference with Jeff Rizzo regarding same (.3).	ASSETDIS	JL	3.30 hrs.
12/07/09	Reviewed and revised agreement with Northern Trust (1.2); e-mails and Roberta Colton and the Receiver regarding same (.6); reviewed satisfaction of lien on the gas station (.2); e-mails with Jeff Rizzo regarding same (.2).	ASSETDIS	JL	2.20 hrs.
12/08/09	E-mails and call with Jeff Rizzo regarding execution of agreement with Northern Trust by the Receiver (.5); call with the Receiver regarding same and proposed motion and order to the court (.2); e-mails and call			

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	with Dominique Pearlman regarding proposed motion and order to the court (.4); e-mail with Roberta Colton regarding fully executed agreement and proposed motion and order to the court (.4).	ASSETDIS	JL	1.50 hrs.
12/09/09	E-mails with Jeff Rizzo regarding sale of the Rite Aid property in Graham, North Carolina (.5); e-mails with Roberta Colton regarding comments to draft motion and order (.8); teleconference with Roberta Colton and Mary Quinlan regarding same (.3); e-mails with Mary Quinlan regarding same (.3); reviewed proposed languages regarding same (.5).	ASSETDIS	JL	2.40 hrs.
12/10/09	Teleconference with Dominique Pearlman regarding draft motion and order for the Venice Jet Center transaction (.3); teleconference with Mary Quinlan regarding leasehold issues for the Venice Jet Center transaction (.5); e-mails with Dominique Pearlman, Roberta Colton and Mary Quinlan regarding same (1.0); e-mails with Nick Davis regarding revision to Receiver's letter to the Venice Jet Center tenants (.3).	ASSETDIS	JL	2.10 hrs.
12/11/09	E-mails and teleconferences with Dominique Pearlman regarding draft order and motion for the Venice Jet Center transaction (1.2); e-mails and teleconferences with Roberta Colton and Mary Quinlan regarding same (2.5).	ASSETDIS	JL	3.70 hrs.
12/14/09	E-mails with Jeff Rizzo regarding Home Front Homes (.3); reviewed draft motion regarding sale of the gas station in Newnan, Georgia (.5); teleconference with Rob Jamieson regarding same (.3); e-mails with Jeff Rizzo regarding same (.3).	ASSETDIS	JL	1.40 hrs.
12/15/09	Teleconference with the Receiver regarding sale of assets by Home Front Homes (.2); e-mails with Rob Jamieson regarding preparation of asset purchase agreement (.7).	ASSETDIS	JL	0.90 hrs.

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12/16/09	Communication with Jason Liu regarding Home Front and M&I Bank. ASSETDIS ALM	0.20 hrs.
12/16/09	Drafted Asset Purchase Agreement. ASSETDIS IL	1.20 hrs.
12/16/09	Prepared transactional documents regarding sale of assets by Home Front Homes (7.5); e-mails with Mark Hildreth regarding agreement with M&I Bank (.8); e-mails and teleconferences with Rob Jamieson regarding status of transactional documents (.8); e-mails and teleconferences with Roger Jernigan regarding assets to be sold (.4). ASSETDIS JL	9.50 hrs.
12/16/09	Prepared asset list for sale by Home Front Homes. ASSETDIS JM	0.80 hrs.
12/16/09	Provided assistance to the preparation of the agreements on the sale of assets by Home Front Homes. ASSETDIS KT	1.40 hrs.
12/17/09	E-mails with the Receiver regarding transactional documents for the sale of assets by Home Front Homes (.2); e-mails and teleconferences with Rob Jamieson regarding same (1.5); reviewed additional documents on details of the assets and revised transactional documents regarding same (1.7); e-mails with Jeff Rizzo regarding same (0.3). ASSETDIS JL	3.70 hrs.
12/18/09	Teleconference and e-mails with the Receiver regarding sale of assets by Home Front Homes (.4); teleconferences and e-mails with Rob Jamieson regarding same (1.5); teleconferences and e-mails with Roger Jernigan regarding same (.4); revised transactional documents regarding same (.6); e-mails with Jeff Rizzo regarding execution of transactional documents (.3); teleconferences and e-mails with Mark Hildreth and his office regarding agreement with M&I Bank for the sale of assets by Home Front Homes (.5).	

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	ASSETDIS	JL	3.70 hrs.
12/21/09	E-mails with Nick Davis regarding recorded lien by Northern Trust. ASSETDIS	JL	0.70 hrs.
12/22/09	Communications with Jason Liu regarding Receivership and Home Front Homes and M&I -- terms. ASSETDIS	ALM	0.30 hrs.
12/22/09	Brief review of documents for the sale of Rite Aid building (.3); e-mails with the Receiver, Jeff Rizzo, Rob Jamieson and Mark Hildreth regarding agreement with M&I Bank for the sale of assets by Home Front Homes (2.5). ASSETDIS	JL	2.80 hrs.
12/29/09	Teleconference and e-mails with the Receiver regarding status on the sale of assets by Home Front Homes. ASSETDIS	JL	0.20 hrs.
12/30/09	E-mail with the Receiver regarding status of the agreement with M&I Bank (.1); teleconferences with Roger Jernigan regarding status of various asset sales (.3). ASSETDIS	JL	0.40 hrs.
12/31/09	Teleconference with Mark Hildreth regarding agreement with M&I Bank (.4); e-mails with Jeff Rizzo and the Receiver regarding same and status of Home Front Home transactional documents (.5); teleconferences and e-mails with Roger Jernigan regarding issues relating to the sale of assets by Venice Jet Center (.3). ASSETDIS	JL	1.20 hrs.
01/04/10	Left detailed voicemail for Mark Euster regarding status on the sale of the gas station property, and e-mails with Jeff Rizzo regarding same (.6); e-mails with Gianluca Morello regarding Receiver agreement with M&I Bank (.2); prepared for closing on the sale of assets by Home Front Homes and the gas station property (1.0).		

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	ASSETDIS	JL	1.80 hrs.
01/05/10	E-mails with Jeff Rizzo regarding purchase and sale agreement for Rite Aid property.		
	ASSETDIS	JL	0.40 hrs.
01/06/10	Teleconference with David Spano from Bonds.com regarding amended promissory note and documentary stamp tax (.4); e-mails with Jeff Rizzo and Tristate regarding updates on the Venice Jet Center transaction (1.0); reviewed and revised motion for the sale of the gas station property, and e-mails with Rob Jamieson regarding same (1.4); e-mails with Mary Quinlan regarding memorandum of assignment and assumption for Venice Jet Center (.6); e-mails with Roberta Colton regarding approvals from the City of Venice and status of Venice Jet Center loan documents (.3); e-mails and teleconferences with Mark Euster and the Receiver regarding closing details for the sale of the gas station property (.7); e-mails and teleconferences with Roger Jernigan regarding status of Venice Jet Center transaction and closing details for the sale of assets by Home Front Homes (.4); e-mails with Jeff Rizzo and Roger Jernigan regarding wiring instructions for the proceeds from the sale of assets by Home Front Homes (.2).		
	ASSETDIS	JL	4.70 hrs.
01/07/10	Reviewed agreement regarding claims and obligations in preparation for drafting Escrow Agreement (1.3); reviewed Asset Purchase Agreement and drafted closing checklist (1.2).		
	ASSETDIS	IL	2.50 hrs.
01/07/10	Reviewed and revised purchase and sale agreement regarding Rite Aid property and e-mails with Jeff Rizzo regarding same (4.5); e-mails and teleconferences with Roger Jernigan regarding release of lien on F-650 Ford truck and closing details and wire transfer for sale of assets by Home Front Homes (.6); e-mails and teleconferences with Tristate regarding proposed escrow arrangements and calculations, and e-mails and teleconferences with Roger Jernigan regarding same (2.0); prepared closing checklist regarding gas station property (.6).		
	ASSETDIS	JL	7.70 hrs.

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01/08/10	Reviewed and revised purchase and sale agreement regarding Rite Aid property and e-mails with Jeff Rizzo regarding same (3.9); e-mails with Tristate regarding closing details for Venice Jet Center (.6); reviewed and revised purchase and sale agreement and e-mails with Jeff Rizzo regarding Thomasville property (1.5); e-mails and teleconferences with Roger Jernigan regarding closing of asset sale by Home Front Homes (.6).	ASSETDIS	JL	6.60 hrs.
01/09/10	Reviewed and revised purchase and sale agreement for the sale of the Rite Aid property.	ASSETDIS	JL	3.50 hrs.
01/10/10	Reviewed and revised purchase and sale agreement for the sale of the Rite Aid property.	ASSETDIS	JL	3.50 hrs.
01/11/10	Revised Closing Checklist and forwarded to Candler Food.	ASSETDIS	IL	0.60 hrs.
01/11/10	E-mails with Mary Quinlan and the Receiver regarding closing of Venice Jet Center transactions (.4); revised agreement for purchase and sale of Rite Aid property and e-mails with Jeff Rizzo regarding same (2.5); teleconferences and e-mails with Mark Euster regarding closing of gas station property (1.0); e-mails and teleconferences with Roger Jernigan regarding closing of asset sales by Home Front Homes (.4).	ASSETDIS	JL	4.30 hrs.
01/12/10	Prepared and conducted closing of the asset sale by Home Front Homes (3.5); reviewed e-mails from Nick Davis regarding Venice Jet Center (.6); e-mails and teleconferences with Jeff Rizzo regarding closing of asset sale by Home Front Homes and gas station property, and 1031 exchange on the Rite Aid property (1.0).	ASSETDIS	JL	5.10 hrs.
01/13/10	E-mails with Jeff Rizzo regarding Rite Aid property and 1031 exchange			

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issues, Cashier's Check from closing of Home Front Homes asset sale, and closing issues for the gas station property.

	ASSETDIS	JL	0.70 hrs.
01/14/10	E-mails and teleconferences with Rob Jamieson regarding Venice Jet Center closing (.6); reviewed e-mail and memorandum of assignment and assumption of lease agreements from Mary Quinlan (.7); reviewed amendment to the asset purchase agreement and draft commitment letter from Mark Euster (.8); e-mails with Jeff Rizzo and Roger Jernigan regarding executed Bill of Sale for Home Front Homes (.4); teleconference with Roger Jernigan regarding Venice Jet Center issues (.3); e-mails with Jeff Rizzo regarding 1031 exchange and Rite Aid property (.4).		
	ASSETDIS	JL	3.20 hrs.
01/15/10	Teleconference and e-mails with Jeff Rizzo and Jim Hamilton regarding Rite Aid property (.7); teleconferences with Jim Hamilton and Karin Church regarding same and engagement of IPX1031 as the exchange agent (.8); teleconferences and e-mails with Roger Jernigan regarding Venice Jet Center and Home Front Homes (.7); teleconference with Mark Euster and e-mails with Jeff Rizzo regarding request for extension to the closing date for the gas station property (.7); e-mail with Mary Quinlan regarding Venice Jet Center memorandum of assignment and assumption of leases agreement (.4).		
	ASSETDIS	JL	3.30 hrs.
01/17/10	E-mails with Jim Hamilton and Jeff Rizzo regarding Rite Aid property.		
	ASSETDIS	JL	0.20 hrs.
01/18/10	E-mails and teleconferences with Jim Hamilton and Jeff Rizzo regarding sale of Rite Aid property (1.0); e-mails and teleconferences with South American Development Corp. and Roger Jernigan regarding post-closing issues and the table saw (2.5); prepared for closing, and e-mails and teleconferences with Tristate, Northern Trust and Roger Jernigan regarding sale of assets by Venice Jet Center (3.5).		
	ASSETDIS	JL	7.00 hrs.

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01/20/10	E-mails and teleconferences with South American Development Corp. and Roger Jernigan regarding Bishop and table saw (1.0); e-mails with Jim Hamilton and Jeff Rizzo regarding sale of the Rite Aid property (.7); prepared for closing, and e-mails and teleconferences with Tristate, Northern Trust and the Receiver regarding sale of assets by Venice Jet Center (12.0).	ASSETDIS	JL	13.70 hrs.
01/21/10	Prepared for and conducted closing with Tristate regarding sale of assets by Venice Jet Center.	ASSETDIS	JL	9.00 hrs.
01/22/10	Addressed post-closing issues regarding Northern Trust and closing binder (2.5); teleconferences with Roger Jernigan regarding same (.4); e-mails and teleconference with Mark Euster regarding amendment to asset purchase agreement for sale of gas station (1.0).	ASSETDIS	JL	3.90 hrs.
01/25/10	Addressed post-closing issues regarding Venice Jet Center tenants and closing binder (2.0); e-mails with Tristate regarding same (.4); teleconference with Roger Jernigan regarding same (.4); prepared amendment regarding asset purchase agreement for gas station (.4).	ASSETDIS	JL	3.20 hrs.
01/26/10	Addressed post-closing issues regarding Venice Jet Center (1.5); e-mails with Tristate regarding same (.4); prepared amendment regarding asset purchase agreement for gas station (2.5).	ASSETDIS	JL	4.40 hrs.
01/27/10	Prepared UCC-1 financing statement for assets sold by Home Front Homes (1.0); e-mails with Roger Jernigan regarding same and documentary stamp tax (.5); teleconferences and e-mails with Mark Euster and Jeff Rizzo regarding amendment to the asset purchase agreement for the gas station (1.0); reviewed and revised regarding same (1.5).	ASSETDIS	JL	4.00 hrs.

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01/28/10	E-mails with Tristate regarding Part 16 action (.2); reviewed recorded documents from Northern Trust and prepared closing packet (1.5).	ASSETDIS	JL	1.70 hrs.
TOTAL Asset Disposition			\$63,242.00	351.40 hrs.

Business Operations

09/01/09	Receipt of check from EDS and communicate with Sharon at PDR regarding purpose of check (rent and tax reimbursement) (.1); communicate with Christine Sers at Burt and Associates regarding Mr. Florist account with Teleflora (.1).	BUSINESS	JCR	0.20 hrs.
09/02/09	Communicate with Lara Rycyk at DJM Realty regarding rent concession for Rite-Aid building (.1); receipt and review of Notice of Proposed Property Taxes regarding Lime Avenue / Mr. Florist building (.1).	BUSINESS	JCR	0.20 hrs.
09/03/09	Review and analyze Venice's Answer to Part 16 Complaint (1.3); review Federal Aviation Administration Part 16 procedural rules (.3).	BUSINESS	DH	1.60 hrs.
09/03/09	Communicate with Roy Padilla at Regional Bank regarding Home Front Homes per conference with Receiver (.2); receipt and review of correspondence from Starbucks regarding new program for stores (.1); receipt and review of Notice of Proposed Property Taxes related to Venice Jet Center (.1).	BUSINESS	JCR	0.40 hrs.
09/04/09	Review and analyze the City of Venice's Motion to Dismiss the Part 16 complaint (2.0); draft e-mail to T. Devine regarding extension to file reply (.2).	BUSINESS	DH	2.20 hrs.
09/04/09	Communicate with Roger Jernigan regarding Home Front Homes, Lime			

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Avenue, Venice Jet Center and Tradewind, LLC operations (.2); meet with Receiver and review checks / invoices related to businesses and process checks (.4); communicate with Maureen Love at Carlisle Fields regarding Lime Avenue insurance application (.1); communicate with Sharon and Bill at PDR regarding Laurel Mountain property taxes (.1); communicate with Aaron DeSpain at Wachovia regarding setting up safety deposit box (.2); preparation of correspondence to R. Caldwell of NC Grange Insurance regarding reissuance of refund check (.3); receipt and review of rent information for tenants at Tradewind, LLC (.2); communicate with Clyde Connell regarding Summer Place Development (.2).

BUSINESS

JCR

1.70 hrs.

09/08/09 Exchange e-mail correspondence with T. Devine regarding obtaining an extension to file a reply in the Part 16 proceeding (.4); draft, revise and file motion for extension (.7); review Federal Aviation Administration rules of procedure (.3); review Venice's Motion to Dismiss (.6).

BUSINESS

DH

2.00 hrs.

09/08/09 Review of City of Venice's Motion to Dismiss and Answer and Affirmative Defenses to Part 16 Complaint (.3); review of memo from Bill Price at PDR to Receiver regarding investment in Venice Jet Center (.1); receipt of checks from Rite-Aid and Quest and communicate with Sharon at PDR regarding depositing of same (.1); receipt and review of Property Tax Notices related to Guy-Nadel Foundation property in Buncombe County, NC and communicate with Sharon at PDR and Roger Jernigan regarding same (.2); review of correspondence from Stacey Faust at Shea Wood regarding statements related to Lime Avenue / Mr. Florist (.1); receipt, review and process rent check from T. Anderson regarding Tradewind, LLC and communicate with Sharon at PDR and Roger Jernigan regarding same (.1); communicate with Chris Nadel regarding insurance on Vermont property (.1); receipt and review of invoice from Lestor Nelon regarding caretaking of Laurel Preserve and communicate with Sharon at PDR and Roger Jernigan regarding same (.1); preparation of correspondence to D. Barton regarding insufficient check related to Mr. Florist (.3); communicate with Mario Ponticelli, Branch Manager of Regions regarding Home Front Homes bank statements (.1).

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	BUSINESS	JCR	1.50 hrs.
09/09/09	Receipt and review of correspondence from Ted Blackwood regarding maintenance and services to Garren Creek property (.1); review of prior invoices and communicate with Sharon at PDR regarding same (.2); review of bank statement and communicate with Sharon at PDR regarding charges to A Victorian Garden account (.1); communicate with Roger Jernigan regarding Tradewind, LLC, Home Front Homes, and Venice Jet Center (.5); communicate with Mario Ponticelli at Regions Bank regarding Home Front Homes bank account and review of transaction list (.3).		
	BUSINESS	JCR	1.20 hrs.
09/10/09	Review e-mail correspondence from D. Boone and article regarding Venice Jet Center's Part 16 complaint (.3); file and serve motion for extension to file reply (.3); analyze Venice's motion to dismiss with B. Wiand and G. Morello (.8).		
	BUSINESS	DH	1.40 hrs.
09/10/09	Communicate with Lara Rycyk at DJM Realty regarding property tax payment for Rite-Aid (.1); communicate with Roger Jernigan regarding Tradewind and Home Front Homes (.2); review of memo from Dan Boone, Esquire regarding Venice City Council meeting (.2); receipt and review of documentation from Regions Bank regarding Home Front Homes and communicate with Receiver and Mr. Jernigan regarding same (.3).		
	BUSINESS	JCR	0.80 hrs.
09/11/09	Receipt and review of correspondence from BB&T regarding loan on property at Garren Creek (.1); review of Business Loan Statement from BB&T regarding Laurel Preserve (.1); communicate with Roger Jernigan regarding maintenance issue at Thomasville property (.2).		
	BUSINESS	JCR	0.40 hrs.
09/14/09	Communicate with Roger Jernigan regarding status of Home Front Homes (.2); receipt and review of fax from Mario Ponticelli at Regions Bank regarding Home Front Homes (.1); meeting with Roger Jernigan		

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	regarding Venice Jet Center (.2).			
	BUSINESS	JCR		0.50 hrs.
09/15/09	Conference call with R. Jernigan regarding filing a reply to Venice's answer in Part 16 proceeding (.3); prepare outline of rebuttal points to include in the reply with G. Morello (1.6).			
	BUSINESS	DH		1.90 hrs.
09/15/09	Communicate with Roger Jernigan regarding business operations for Tradewind (plane registration) (.1); Home Front Homes and Venice Jet Center (.3); communicate with Bill Benson at Lee County Chancery Clerk's office regarding tax sale on 2008 taxes for Starbuck building and preparation of correspondence to Mr. Benson confirming conversation (.5).			
	BUSINESS	JCR		0.90 hrs.
09/16/09	Analyze legal authorities cited by Venice in Motion to Dismiss Part 16 Complaint (3.5); conduct legal research in support of rebuttal to same (3.4).			
	BUSINESS	DH		6.90 hrs.
09/16/09	Communicate with Stephanie Nation at Newnan-Coweta Aviation Authority regarding sale documents and check (.1); communicate with Ms. Pearlman regarding preparation of response to motion to dismiss filed by City of Venice (.3); communicate with Roger Jernigan regarding Home Front Homes (.2).			
	BUSINESS	JCR		0.60 hrs.
09/17/09	Continue to analyze legal research for Reply to Venice's answer and motion to dismiss Part 16 complaint.			
	BUSINESS	DH		5.90 hrs.
09/18/09	Draft outline of Reply to Venice's Answer and Motion to Dismiss (2.5); conference call with R. Jernigan and C. Schmieler regarding same (1.3); review documents provided by C. Schmieler (.8).			
	BUSINESS	DH		4.60 hrs.

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09/18/09	Communicate with Lara Rycyk at DJM Realty regarding square footage and lease information regarding Rite-Aid (.1); communicate with Roger Jernigan regarding closing of Home Front Homes (.2); review of General Ledger Balance Sheet Report and General Ledger Standard Income Report regarding Venice Jet Center (.2); receipt and review of property tax notices regarding Summerplace Development (.1); communicate with Mr. Essenson regarding building at Home Front Homes (.4).	BUSINESS	JCR	1.00 hrs.
09/20/09	Review and analyze authorities cited by Venice in motion to dismiss part 16 complaint.	BUSINESS	DH	4.00 hrs.
09/21/09	Draft Venice Jet Center's reply to Venice's answer and motion to dismiss part 16 complaint.	BUSINESS	DH	4.80 hrs.
09/21/09	Review of documentation regarding Summer Place Development Corporation (1.0); communicate with Roger Jernigan regarding Home Front Homes and review of materials related to insurance (.2); receipt and review of correspondence from Stephanie Nation at Coweta County Aviation Authority and land rent invoice and communicate with Sharon at PDR regarding same (.2).	BUSINESS	JCR	1.40 hrs.
09/22/09	Continue to draft Venice Jet Center's reply to Venice's answer and motion to dismiss part 16 complaint (5.9); conference call with D. Boone regarding same (1.0).	BUSINESS	DH	6.90 hrs.
09/22/09	Communicate with Roger Jernigan and Sharon O'Brien regarding Home Front Homes payments and accounts (.2); preparation of correspondence to Mr. Ponticelli at Regions Bank requesting account be closed (.3).	BUSINESS	JCR	0.50 hrs.

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09/23/09	Continue drafting Venice Jet Center's Reply to Venice's Motion to Dismiss Part 16 Complaint.	BUSINESS	DH	6.80 hrs.
09/23/09	Communicate with Roger Jernigan regarding Home Front Homes (.3); review of documentation and communicate with Mr. Jernigan and James Piro regarding appraisal of Home Front Homes building and prepare correspondence to Mr. Piro (1.5).	BUSINESS	JCR	1.80 hrs.
09/23/09	Research for Dominique Pearlman regarding reverse piercing of corporate veil and the independent form of corporations.	BUSINESS	RJ	2.10 hrs.
09/24/09	Continue drafting reply to Venice' motion to dismiss Part 16 Complaint (5.2); call with D. Boone regarding affidavit in support of same (1.0)	BUSINESS	DH	6.20 hrs.
09/24/09	Communicate with Sharon at PDR regarding tax bills related to Thomasville property (.1); communicate with Roger Jernigan regarding Home Front Homes (.1); preparation of correspondence to Mr. Hodges at Thomasville National Bank regarding closing account of Guy-Nadel Foundation (.3); communicate with Anne Bell and Lee Burns and Bank of Coweta regarding Tradewind, LLC loan payment (.1); review of memo from Mr. Boone regarding past airport construction and preparation of map per conference with Ms. Heller (1.5).	BUSINESS	JCR	2.10 hrs.
09/24/09	Research regarding separate identity of corporations from directors and officers.	BUSINESS	RJ	3.00 hrs.
09/25/09	Continue drafting reply to Venice's answer and motion to dismiss part 16 complaint.	BUSINESS	DH	5.20 hrs.

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