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Burton W. Wiand
 Burton W. Wiand
 Wiand Guerra King, P.L.
 3000 Bayport Drive, Ste. 600
 Tampa, FL 33607

November 18, 2010

Client: 025305

Matter: 091021

Invoice #: 1460

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RE: Scoop Legal Team - Recovery of Commissions

For Professional Services Rendered Through July 31, 2010

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
05/06/2010	GM	Considered information re. M. Corcione (0.1).	0.1	\$31.50
05/06/2010	ML	Telephone call with M. Corcione re: complaint (.4); drafted correspondence to Receiver re: fees received by M. Corcione (.2); factual analysis re: M. Corcione (.2).	0.8	\$216.00
05/06/2010	JR	Review of Scoop documentation related to Michael Corcione per communication with M. Lamont (1.0).	1.0	\$140.00
05/21/2010	JR	Review of bank account statements and cancelled checks for items related to Rowe and Rowe's entities per conference with PDR and Receiver and preparation of CD of documents for PDR (1.5).	1.5	\$210.00
05/25/2010	AV	Consider and research procedure for motion to disgorge illegal fees and commissions (1.0).	1.0	\$247.50
05/26/2010	AV	Review documents re: Rowe fees (1.8).	1.8	\$445.50

EXHIBIT 17

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
06/03/2010	JR	Revisions to subpoena to Fidelity Investments regarding Rowe and Rowe entities per request of Receiver and communicate with Mr. Lamont regarding same (.8); preparation of correspondence to Fidelity - Risk Operations regarding service of subpoena (.2); prepare correspondence to Fidelity regarding service of subpoena (.1); review of records and update chart of payments and deposit information related to Rowe and his entities per request of Mr. Wiand (1.5); research and prepare subpoenas to Iberia Bank; SunTrust and Northern Trust (1.0).	3.6	\$504.00
06/04/2010	JR	Review of records related to payments and deposit information related to Rowe and his entities per request of Receiver (1.5).	1.5	\$210.00
06/07/2010	JR	Receipt and review of correspondence from Ms. McDonald at SunTrust regarding receipt and response to subpoena regarding Don Rowe and entities and communicate with Mr. Lamont regarding same (.2); telephone call with Richard McDonald at SunTrust regarding response to subpoena and update Mr. Lamont regarding same (.2).	0.4	\$56.00
06/08/2010	GM	Considered information needed from D. Rowe (0.4).	0.4	\$126.00
06/09/2010	GM	Reviewed information re. fees and distributions to insiders (0.3).	0.3	\$94.50
06/10/2010	JR	Communicate with Ms. Dietz at Northern Trust regarding production in response to subpoena and communicate with Mr. Lamont regarding same (.2); communicate with Mr. McDonald at SunTrust and review of breakdown of costs association with production in response to subpoena and communicate with Mr. Lamont regarding same (.3).	0.5	\$70.00
06/11/2010	ML	Drafted correspondence to P. Snyderburn re: amended complaint against K. Lee (.2); drafted amended complaint (.4).	0.6	\$162.00
06/14/2010	ML	Analyze documents produced by Fidelity re: D. Rowe (2.5).	2.5	\$675.00
06/14/2010	JR	Receipt and review of documentation for Fidelity in response to subpoena regarding D. Rowe and entities, transfer to system and communicate with Mr. Lamont regarding same (.5); review documents from Fidelity to confirm account information (.5); telephone call to Shane Jordan at TradeStation regarding updated information responsive to subpoena (.1).	1.1	\$154.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
06/15/2010	JR	Communicate with Marc Dietz at Northern Trust regarding status of response to subpoena (.2); communicate with Les Chan at Fidelity regarding wire information related to accounts and review of documents (.2); review of documentation from Fidelity to determine additional bank accounts of Rowe, et al. (1.0).	1.4	\$196.00
06/16/2010	ML	Telephone call with A. Moe re: motion to quash subpoena (.2); drafted correspondence to A. Moe re: deposition (.1); receive and review motion to quash (.3).	0.6	\$162.00
06/17/2010	ML	Analyze motion to quash (.5); legal research re: notice to non-parties (.4); factual analysis re: transfers to D. Rowe and entities (6.0); drafted opposition to motion to quash (.8).	7.7	\$2,079.00
06/17/2010	JR	Research and review of documentation from Scoop office related to Rowe and pre 2002 bank statements for managment companies per conference with Mr. Lamont (1.5); research entities and prepare subpoenas to HighStreet per request of Mr. Lamont (.5).	2.0	\$280.00
06/18/2010	ML	Factual analysis re: transfers to D. Rowe and entities (3.0); drafted oppostion to motion to quash (4.0); drafted correspondence to A. Moe re: deposition (.1).	7.1	\$1,917.00
06/18/2010	DF	Research securities laws relevant to Rowe motion.	4.4	\$851.40
06/18/2010	JR	Research regarding Carnegie Marketing Associates per request of Mr. Lamont (.5); preparation of subpoenas to High Street Group, et al. and Managed Capital per request of Mr. Lamont (.4); review of Rowe's Motion to Quash (.2).	1.1	\$154.00
06/21/2010	ML	Factual analysis re: transfers to Rowe and entities (3.5); drafted charts illustrating distributions (1.3); drafted declaration of B. Wiand (.5); drafted response to Motion to Quash (1.3); receive and review correspondence from counsel for Rowe re: discovery (.1); drafted correspondence to counsel for Rowe re: discovery (.3).	7.0	\$1,890.00
06/21/2010	JR	Review of Scoop office documents for materials related to Valhalla Management and pre-2001 bank account records showing payment to Rowe, et al (1.5); review of Scoop Office materials for Wall Street Digest newsletters for pre 2003 per request of Mr. Morello (2.0).	3.5	\$490.00
06/22/2010	ML	Drafted correspondence to K. Cox re: D. Rowe and subpoenas (.3); telephone call with K. Cox re: acceptance of service of a subpoena; motion to quash (.2); drafted correspondence to K. Cox re: confirm acceptance of subpoena (.2); drafted oppostion to motion to quash (4.5); drafted declaration of B. Wiand (2.0).	7.2	\$1,944.00
06/22/2010	DF	Research securities laws relevant to Rowe motion.	1.1	\$212.85

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
06/22/2010	JR	Bates labeling of documents from Fidelity and Iberia Bank in response to SDTs for production per conference with Mr. Lamont (.4); prepare CD and CD label (.2); prepare correspondence to Ms. Cox at Bush Ross with CD of documents (.2).	0.8	\$112.00
06/23/2010	ML	Drafted opposition to motion to quash (4.0); drafted declaration of B. Wiand (1.5); prepare exhibits in support of B. Wiand's declaration (.7); consider opposition issues with Receiver (.5); receive and review correspondence from K. Cox re: confidentiality agreement (.1); drafted response to K. Cox (.2); receive and review order denying motion for protective order (.2); drafted notice of filing re: order denying motion for protective order (.1).	7.3	\$1,971.00
06/24/2010	ML	Drafted amended complaint re: K. Lee (1.5); receive and review SEC's opposition to motion to quash (.2); receive and review order denying motion to quash (.1); conference with Receiver re: amended complaints (.4).	2.2	\$594.00
06/24/2010	JR	Review of documentation filed with Court related to motion to quash and court's order and communicate with third-parties regarding Orders and responses to subpoenas per conferences with Mr. Lamont (.3).	0.3	\$42.00
06/25/2010	ML	Drafted subpoenas to financial institutions (.5); analyze documents produced by various third parties (.8).	1.3	\$351.00
06/28/2010	ML	Analyze documents produced by Northern Trust (.8); drafted subpoenas to financial institutions (.5).	1.3	\$351.00
06/28/2010	JR	Receipt and review of revised Notification of Estimated Charges and communicate with Mr. Lamont and Receiver regarding notification to SunTrust and status of Rowe, et al. accounts and review of records (.4); communicate with Steve at Bolter & Carr and Mr. Lamont regarding service of subpoena on Managed Capital, LLC (.2); telephone call to Stephen Maher, Esq. regarding service of Managed Capital (.1); receipt and review of correspondence and documents from Northern Trust and communicate with Receiver regarding same (1.0); research companies and preparation of subpoenas to USAA, TD Ameritrade, Rydex and revise subpoena to JP Morgan per conference with Mr. Lamont (1.0).	2.7	\$378.00
06/29/2010	ML	Analyze documents produced by third parties re: Rowes (.7); consider legal strategy (.4).	1.1	\$297.00
06/29/2010	JR	Preparation of subpoena to Carnegie Marketing Associates per conference with Mr. Lamont (.3); research public records relating to Rowe and past and current litigation (.7); review of document production from Northern Trust (.5); communicate with Bolter & Carr regarding service of subpoenas and review of affidavits of service (.2).	1.7	\$238.00

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Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
06/30/2010	JR	Review of documentation from Northern Trust and Iberia Bank in response to subpoena (.7); communicate with Bolter & Carr regarding subpoena to Managed Capital, LLC and research potential alternate address for service (.3).	1.0	\$140.00
07/01/2010	JR	Receipt and review of documents from SunTrust and Iberia in response to subpoena and scan and transfer to system (1.0).	1.0	\$140.00
07/02/2010	JR	Communicate with Steve Maher, Esq. regarding service on Managed Capital, LLC (.1); communicate with Steve Bennet at Bolter & Carr and Mr. Lamont regarding service of Managed Capital (.2); review documents from SunTrust and prepare request for estimate (.2); call to Richard McDonald at SunTrust (.1); communicate with James Risher regarding SDT to Managed Capital (.2).	0.8	\$112.00
07/06/2010	ML	Telephone call with K. Lee re: complaints (.5); drafted correspondence to file re: summary of conversation (.2); drafted amended complaints (1.0); analyzed documents produced by third parties (.8).	2.5	\$675.00
07/07/2010	JR	Telephone conference with Richard McDonald of SunTrust regarding status of estimate for additional bank account documentation (.1); Telephone conference with Greg Brown, Esq. regarding Managed Capital, LLC and service / response of subpoena and prepare fax cover sheet to Mr. Brown (.2).	0.3	\$42.00
07/08/2010	JR	Receipt and review of documents from High Street Group in response to subpoena and scan and transfer documents to system (.5); receipt and review of estimate from SunTrust for check, wire and deposit information related to account (.2).	0.7	\$98.00
07/12/2010	ML	Analyze documents produced by third parties (3.0); consider tracing issues (.5); telephone calls with PDR re: tracing (.5); exchange correspondence with K. Lee re: mediation. (.2).	4.2	\$1,134.00
07/12/2010	JR	Receipt and review of revised estimate for records from SunTrust (.1); telephone call to Ross Hooper at Seward & Kissell regarding documentation produced by High Street in response to subpoena (.2); communicate with Bill Price at PDR regarding review and analysis of Rowe-related account documents and organize documents from High Street Group for Mr. Price to review (.4); Review of Rowe-related account documentation and retrieval of documents tracing movement of money from Victory Fund to current account at Northern Trust in preparation of freezing assets per conference with Mr. Lamont and preparation of memo (3.5).	4.3	\$602.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
07/13/2010	JR	Communicate with Marc Dietz at Northern Trust and prepare new subpoena per conference with Mr. Lamont (.4); review of documents from non-parties for reference to Rowe USAA account (.5); telephone call to Randy Milsap at USAA regarding subpoena (.2); telephone call to TD Ameritrade to obtain passcode for CD of responsive documents (.1).	1.2	\$168.00
07/14/2010	ML	Analyzed documents from third parties (.9); drafted motion for injunction (.5); drafted subpoena to Northern Trust (.4).	1.8	\$486.00
07/14/2010	JR	Review of documentation related to Donald Rowe - redemption check to current status of funds at TD Ameritrade - per request of Mr. Lamont and prepare memo regarding same (2.0); organization and bates labeling of documentation received in response to subpoena in preparation for sending to Mr. Rowe's counsel (.5); Prepare correspondence to Ms. Cox with SDT docs (.3); Telephone call to Randy at USAA regarding response to subpoena (.1).	2.9	\$406.00
07/15/2010	JR	Revise correspondence to Rowe's counsel and prepare new CD with SDT documents from Northern Trust and SunTrust (.3); telephone call to JP Morgan to check status of service of SDT (.1); prepare correspondence to Ms. Seiling at Rydex regarding status of SDT (.1).	0.5	\$70.00
07/16/2010	JR	Receipt and review of documentation from JP Morgan in response to subpoena and communicate with Ms. Lopez at JP Morgan regarding missing documents (.5); communicate with Richard McDonald at SunTrust regarding revised estimate for records per conference with Mr. Jamieson (.1); review of correspondence from Anne Moe, Esq. and communicate with Celia at Bush Ross regarding copies of records (.2); telephone call to Diane at USAA Federal Savings Bank regarding subpoena (.1); communicate with Karla Seiling at Rydex regarding documents responsive to subpoena (.1).	1.0	\$140.00
07/19/2010	JR	Communicate with Cecelia at Bush Ross regarding copies of Wall Street Digest bank records and communicate with copy service regarding pick-up, scanning and delivery of the same (.2); review of records from JP Morgan Chase and bates label same (.4); prepare correspondence to Ms. Greenlee and Mr. Brown regarding subpoena to managed capital (.1); prepare correspondence to Ms. Lopez at JP Morgan Chase regarding missing account documentation (.2); Receipt and review of copies of bank records from SunTrust provided by Mr. Rowe's counsel (2.0).	2.9	\$406.00
07/20/2010	JR	Communicate with Randy Millsap at USAA regarding subpoena request (.1); communicate with Karla at Rydex regarding status of subpoena response (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
07/21/2010	JR	Receipt and review of correspondence from Randy Millsap at USAA regarding documentation responsive to subpoena (.1); communicate with Karla at Rydex regarding documentation responsive to subpoena (.2); receipt and review of correspondence and documents from Ms. Lopez at JP Morgan Chase and organize for scanning (.3); transfer of scanned SunTrust bank account statements and checks from Mr. Rowe's counsel to system (.1); organization of scanned documents from JP Morgan Chase (.4); prepare CD of bank documents for PDR (.4); analysis of JP Morgan documents (.5); prepare subpoenas to North Creek Development and Granite Springs Asset per request of Mr. Lamont (.4); telephone call to Sue Donohue at USAA Federal Savings regarding subpoena (.1); review documentation provided in response to subpoena and prepare correspondence to Mr. Lopez at JP Morgan Chase regarding missing documentation (.2).	2.6	\$364.00
07/22/2010	JR	Communicate with Karen Cox, Esq. regarding production of Rowe-related documents and prepare e-mail to Ms. Cox with copy of Managed Capital, LLC subpoena (.1); prepare subpoena to Bank of America and communicate with Bolter and Carr regarding service (.3).	0.4	\$56.00
07/23/2010	JR	Receipt and review of correspondence and supplemental production from Northern Trust in response to subpoena regarding Rowe bank accounts (.3).	0.3	\$42.00
07/26/2010	JR	Receipt and review of documents from Rydex in response to subpoena (.3); receipt and review of communication from Steve @ Bolter & Carr regarding status of service of North Creek and research alternate address for service (.3); telephone call to Denise at USAA regarding subpoena (.1).	0.7	\$98.00
07/27/2010	JR	Communicate with Denise at USAA Savings Bank regarding subpoena and prepare new subpoena (.4).	0.4	\$56.00
07/27/2010	JR	Receipt of items from SunTrust in response to subpoena and review in preparation for scanning (.3).	0.3	\$42.00
07/28/2010	ML	Analyze documents produced by third parties (1.2); telephone calls with third parties re: document production (.3); drafted motion for injunction (.5).	2.0	\$540.00
07/29/2010	ML	Analyze documents provided by third parties (.5); drafted motion for injunction (.7); drafted correspondence to G. Brown re: documents from Managed Capital (.2).	1.4	\$378.00
07/29/2010	JR	Receipt and review of records from JP Morgan Chase and prepare CD of documents for PDR (.4); communicate with Greg Brown, Esq. regarding status of Managed Capital's response to subpoena per request of Mr. Lamont (.3).	0.3	\$42.00

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Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
07/30/2010	ML	Analyze documents produced by third parties (2.); drafted motion for equitable relief (4.5).	6.5	\$1,755.00
Total: Asset Analysis and Recovery			119.10	\$25,872.25
Total Professional Services			119.1	\$25,872.25

DISBURSEMENTS

Date	Description of Disbursements	Amount
E101	Photocopies	
06/25/2010	Photocopies @ .15 each (443 @ \$0.15)	\$66.45
E102	Outside Printing	
07/19/2010	Tampa Legal Copies, Inc.- Copy Service- Digital printing, optical character recognition, digital printing, and master CD	\$412.14
07/29/2010	Tampa Legal Copies, Inc.- Copy Service- Scanning - Rowe related SunTrust Docs.	\$761.36
E106	On Line Research	
06/22/2010	Westlaw	\$7.31
07/21/2010	Accurint - background research	\$170.50
Total Disbursements		\$1,417.76

Total Services	\$25,872.25
Total Disbursements	\$1,417.76
Total Current Charges	\$27,290.01
Previous Balance	\$2,929.15
Less Payments	(\$2,929.15)
PAY THIS AMOUNT	\$27,290.01

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TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
NADEL - ASSET	119.1	\$25,872.25
	0	\$0.00
	0	\$0.00
	<u>119.10</u>	<u>\$25,872.25</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$66.45
Outside Printing	\$1,173.50
On Line Research	\$177.81
	<u>\$1,417.76</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ML Michael Lamont	NADEL - ASSET	65.1	\$17,577.00
GM Gianluca Morello	NADEL - ASSET	0.8	\$252.00
DF Dionne Fajardo	NADEL - ASSET	5.5	\$1,064.25
AV Al Villoch	NADEL - ASSET	2.8	\$693.00
JR Jeffrey Rizzo	NADEL - ASSET	44.9	\$6,286.00
		<u>119.10</u>	<u>\$25,872.25</u>