

Wiand Guerra King P.L.3000 Bayport Drive
Suite 600

Tampa, FL 33607

Telephone: 813-347-5100

Facsimile: 813-347-5154

Federal Tax ID # 27-0937962

Burton W. Wiand
Fowler White Boggs, PA
501 E. Kennedy Blvd., Ste. 1700
Tampa, FL 33602

August 24, 2010

Client: 025305

Matter: 091021

Invoice #: 1075

Page: 1

RE: Scoop Legal Team - Recovery of Commissions

For Professional Services Rendered Through April 30, 2010

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
02/09/2010	JR	Communicate with Ceceilia at Bush Ross regarding additional materials to be produced by Don Rowe per conferences with Mr. Morello (.2).	0.2	\$28.00
02/10/2010	ML	Drafted amended complaint re: D. Rowe. (.7).	0.7	\$189.00
02/16/2010	JR	Communicate with Cecilia Bushery at Bush Ross regarding Wall Street Digest newsletters (.3); communicate with Mr. King regarding additional Wall Street Digests (.1).	0.4	\$56.00
02/22/2010	JR	Receipt and review of correspondence from Bush Ross and digests from Mr. Rowe and scan and transfer to system (.4).	0.4	\$56.00
03/01/2010	GM	Reviewed information regarding service on dissolved corporations (0.3).	0.3	\$94.50
03/10/2010	AV	Consider whether Receiver can freeze assets (.4).	0.4	\$99.00
03/24/2010	JR	Research regarding obtaining Form BD from California regarding Alpha Venutres per request of Mr. Lamont and various telephone calls and e-mails (.5).	0.5	\$70.00
04/01/2010	JR	Communicate with Mr. Villoch regarding analysis of Don Rowe and entities receipt of commissions and review of documentation related to commissions (.5).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
04/02/2010	JR	Review of documentation related to bank accounts and cancelled checks of Viking and Valhalla Management companies from Bank of America per conference with Mr. Villoch (.3).	0.3	\$42.00
04/06/2010	JR	Research regarding Steve Ellis and review of Scoop office documentation related to commissions and conference with Mr. Lamont regarding same (1.2).	1.2	\$168.00
04/07/2010	GM	Reviewed notice of appearance in case against Rowe (0.1).	0.1	\$31.50
04/07/2010	JR	Communicate with Chris Moody regarding Steve Ellis (.2).	0.2	\$28.00
04/21/2010	GM	Considered legal analyses regarding payment of commissions (0.2); considered strategy regarding same (0.4).	0.6	\$189.00
04/21/2010	ML	Factual research re: fees received by K. Lee and S. Ellis.	1.0	\$270.00
04/21/2010	DF	Research Kelvin Lee and Steve Ellis registration history & payment of compensation to unregistered individuals.	2.0	\$387.00
04/22/2010	GM	Reviewed analysis of payment of commissions (0.4).	0.4	\$126.00
04/22/2010	ML	Analyze memo re: sharing of fees or commissions (.4); legal research re: sharing of fees (.6).	1.0	\$270.00
04/22/2010	DF	Research & draft memorandum regarding commissions and advisory fees to unregistered persons & follow-up to FL re Kelvin Lee History report.	2.4	\$464.40
04/26/2010	ML	Drafted stipulation for judgement re: GQ Digital (.4); telephone call with G. Quisenberry re: stipulation (.2).	0.6	\$162.00
Total: Asset Analysis and Recovery			13.20	\$2,800.40
CASE		Case Administration		
03/25/2010	JR	Research regarding Alpha Venutres (.5).	0.5	\$70.00
Total: Case Administration			0.50	\$70.00
Total Professional Services			13.7	\$2,870.40

DISBURSEMENTS

Date	Description of Disbursements	Amount
E106 On Line Research		
04/06/2010	Accurint - background research	\$58.75

August 24, 2010

Client: 025305

Matter: 091021

Invoice #: 1075

Page: 3

DISBURSEMENTS

Date	Description of Disbursements	Amount
	Total Disbursements	\$58.75
	Total Services	\$2,870.40
	Total Disbursements	\$58.75
	Total Current Charges	\$2,929.15
	Previous Balance	\$3,418.00
	<i>Less Payments</i>	(\$3,418.00)
	PAY THIS AMOUNT	\$2,929.15

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
NADEL - ASSET	13.2	\$2,800.40
NADEL - CASE	0.5	\$70.00
	<u>13.70</u>	<u>\$2,870.40</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
On Line Research	\$58.75
	<u>\$0.00</u>
	<u>\$58.75</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ML Michael Lamont	NADEL - ASSET	3.3	\$891.00
GM Gianluca Morello	NADEL - ASSET	1.4	\$441.00
DF Dionne Fajardo	NADEL - ASSET	4.4	\$851.40
AV Al Villoch	NADEL - ASSET	0.4	\$99.00
JR Jeffrey Rizzo	NADEL - ASSET	3.7	\$518.00
JR Jeffrey Rizzo	NADEL - CASE	0.5	\$70.00
		<u>13.70</u>	<u>\$2,870.40</u>