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501 E. Kennedy Blvd., Ste. 1700
Tampa, FL 33602

August 18, 2010

Client: 025305

Matter: 000167

Invoice #: 1055

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RE: Scoop Legal Team - Holland & Knight

For Professional Services Rendered Through April 30, 2010

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
02/24/2010	GM	Considered discovery requests in case against Holland & Knight (0.10).	0.1	\$31.50
03/03/2010	GM	Considered discovery requests in suit against Holland & Knight (1.0); communications with J. Coleman and G. Burns case against Holland & Knight and prepare for same (2.6).	3.6	\$1,134.00
03/08/2010	GM	Reviewed filings from case against Holland & Knight (0.30).	0.3	\$94.50
03/09/2010	GM	Traveled to and from Sarasota for hearing on Holland & Knight's motion to dismiss (2.60).	2.6	\$819.00
03/11/2010	GM	Reviewed correspondence regarding amended ruling in suit against Holland & Knight and considered impact of same (0.20).	0.2	\$63.00
03/16/2010	JR	Reviewed confidentiality agreement for lawsuit against Holland & Knight (0.30).	0.3	\$42.00
03/17/2010	GM	Communications with G. Burns and J. Coleman regarding production to Holland & Knight (1.00).	1.0	\$315.00
03/17/2010	GM	Considered issues regarding production to Holland & Knight (2.50).	2.5	\$787.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
03/17/2010	JR	Conference call with Mr. Morello, Mr. Burns and Mr. Coleman regarding document production for H&K lawsuit (.7).	0.7	\$98.00
03/18/2010	JR	Preparation of list of all case documents in preparation for production of materials to Johnson Pope for suit against H&K and communicate with Mr. Morello regarding same (1.0).	1.0	\$140.00
03/19/2010	GM	Considered information relating to suit versus Holland & Knight (0.3).	0.3	\$94.50
03/19/2010	JR	Telephone conference with John Coleman and Guy Burns regarding document production and interviews (.7).	0.7	\$98.00
03/23/2010	GM	Reviewed Order on motion to dismiss Holland & Knight lawsuit (0.20).	0.2	\$63.00
03/23/2010	JR	Meet with Marc from Johnson Pope regarding copying of files from serve for Holland & Knight lawsuit (.5).	0.5	\$70.00
03/25/2010	GM	Reviewed draft responses to interrogatories in Holland & Knight case (0.30); reviewed draft order on motion to dismiss in Holland & Knight suit (0.20).	0.5	\$157.50
03/25/2010	JR	Review of case documentation and preparation of list of bates label ranges of documents for Mr. Burns (1.5).	1.5	\$210.00
04/05/2010	GM	Reviewed order on motion to dismiss investors suit against H&K (0.3); communications with Receiver regarding strategy for suit against H&K (0.2).	0.5	\$157.50
04/06/2010	GM	Reviewed memo from G. Burns (0.2); considered possible claims against third parties (0.4).	0.4	\$126.00
04/12/2010	GM	Reviewed order regarding motion to dismiss suit against Holland & Knight (0.1); reviewed discovery responses in H&K lawsuit (0.3).	0.4	\$126.00
04/23/2010	GM	Reviewed amended complaint v. Holland & Knight (0.1).	0.1	\$31.50
04/23/2010	GM	Communications with G. Burns (0.2).	0.2	\$63.00
04/29/2010	GM	Considered factual information regarding lawsuit against Holland & Knight (0.2).	0.2	\$63.00
Total: Asset Analysis and Recovery			17.80	\$4,784.50
CASE		Case Administration		
03/26/2010	JR	Communicate with Carol at Johnson Pope regarding documentation needed for investor Zinn deposition (.2).	0.2	\$28.00
Total: Case Administration			0.20	\$28.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
		Total Professional Service:	18.0	\$4,812.50
		Total Services	\$4,812.50	
		Total Current Charges		\$4,812.50
		PAY THIS AMOUNT		\$4,812.50

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	17.8	\$4,784.50
CASE - CASE	0.2	\$28.00
	<u>18.00</u>	<u>\$4,812.50</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
	\$0.00
	\$0.00
	<u>\$0.00</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
GM Gianluca Morello	ASSET - ASSET	13.1	\$4,126.50
JR Jeffrey Rizzo	ASSET - ASSET	4.7	\$658.00
JR Jeffrey Rizzo	CASE - CASE	0.2	\$28.00
		<u>18.00</u>	<u>\$4,812.50</u>