

EXHIBIT 19

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Burton W. Wiand
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September 07, 2011
Client: 025305
Matter: 000167
Invoice #: 2728

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RE: Scoop Legal Team - Holland & Knight

For Professional Services Rendered Through April 30, 2011

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
1/3/2011	JWH	Analyze communications with investors and investor attorneys (4.5).	4.5	\$630.00
1/4/2011	JR	Communicate with Mr. Burns and Mr. Coleman regarding recent production (.1); communicate with Mr. Harris regarding recent production to Defendant's counsel (.1).	0.2	\$28.00
1/4/2011	JWH	Analyze communications with investors and investor attorneys (5.1).	5.1	\$714.00
1/5/2011	GM	Addressed matters regarding document production in Holland & Knight case (.1).	0.1	\$31.50
1/5/2011	JWH	Analyze communications with investors and investor attorneys (2.8).	2.8	\$392.00
1/6/2011	JWH	Analyze communications with investors and investor attorneys (3.0).	3.0	\$420.00
1/7/2011	JWH	Analyze communications between investors and investor attorneys (3.5).	3.5	\$490.00
1/11/2011	JWH	Telephone conference with Johnson Pope regarding production of communications in clawback suits produced per court order (.1).	0.1	\$14.00
1/19/2011	GM	Addressed discovery questions from defendants (.4).	0.4	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
1/19/2011	JR	Receipt, review and reply to correspondence from Mr. Coleman regarding discovery issues and review of corresponding materials to verify requested information (.6).	0.6	\$84.00
1/19/2011	JWH	Email communication from Johnson Pope regarding production to Holland & Knight and further requests for documents (.1).	0.1	\$14.00
1/20/2011	JR	Receipt and review of correspondence from Mr. Coleman and review of Scoop materials (.2); conference call with Mr. Coleman and Ms. Carol Robinson regarding productions to Holland & Knight (.1).	0.3	\$42.00
1/24/2011	JR	Review of Scoop documentation in connection with discovery issues per communication with Mr. Coleman (.5).	0.5	\$70.00
1/25/2011	JR	Review of Scoop materials and e-mails per request of Johnson Pope to determine Bates range issues, etc. (1.5).	1.5	\$210.00
1/26/2011	JR	Review of Scoop e-mails and communicate with Mr. Coleman and Ms. Robinson regarding bates labeling production issues (1.5).	1.5	\$210.00
1/27/2011	GM	Addressed matters regarding discovery (1.1).	1.1	\$346.50
1/27/2011	JR	Review of Scoop e-mails and communicate with Johnson Pope attorney and Mr. Morello regarding Bates labeling issues (.8).	0.8	\$112.00
2/3/2011	JWH	Review/analyze documents received from E-Hounds for production (1.7).	1.7	\$238.00
2/4/2011	JWH	Prepare third set of email communications between counsel and clawback defendants for production (2.5).	2.5	\$350.00
2/9/2011	JR	Communicate with Mr. Coleman regarding non-parties materials received by Receiver and review of documentation from non-parties (.2).	0.2	\$28.00
2/9/2011	JWH	Review/analyze emails and attachments for production (5.5).	5.5	\$770.00
2/10/2011	JWH	Analyze email attachments for production (4.0).	4.0	\$560.00
2/14/2011	GM	Communications with Receiver's counsel regarding responses to discovery requests (.2).	0.2	\$63.00
2/14/2011	JR	Conference with Receiver, Mr. Morello, Mr. Burns and Mr. Coleman regarding document production issues (.7); review of list of non-party documents, review lists and materials and provide memo of nature and status of documents per request of counsel (1.5).	2.2	\$308.00
2/14/2011	JWH	Review/analyze documents previously produced for all attachments (2.5).	2.5	\$350.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	ASSET	Asset Analysis and Recovery		
2/15/2011	GM	Addressed Holland & Knight discovery issues (.3).	0.3	\$94.50
2/15/2011	JWH	Prepare email attachments for production to outside counsel (5.5).	5.5	\$770.00
2/16/2011	JR	Receipt and review of correspondence from Mr. Burns to Defendants' counsel (.1); telephone conference with Mr. Burns and Mr. Coleman regarding potential meeting with Defendant's counsel to review documents (.2); communicate with Mr. Sharp at E-Hounds regarding potential meeting with Defendant's counsel (.1); review of non-party documentation to confirm volume and hard copies (.5); telephone conferences with Mr. Coleman and Mr. Sharp regarding scheduling meeting (.2).	1.1	\$154.00
2/16/2011	JWH	Prepare email attachments for production to outside counsel (5.5).	5.5	\$770.00
2/17/2011	JWH	Review/analyze communications between receiver and clawback defendants (3.0).	3.0	\$420.00
2/18/2011	GM	Considered document requests regarding documents obtained from third parties (.3).	0.3	\$94.50
2/21/2011	GM	Addressed discovery matters regarding Holland & Knight (.4); communications with G. Burns and J. Coleman regarding case against Holland & Knight (.1).	0.5	\$157.50
2/21/2011	JR	Review correspondence between Mr. Morello and Mr. Coleman and correspondence to Defendants' counsel in preparation for Defendants' counsels' inspection (.3); communicate with Mr. Harris regarding preparation of CD with non-party documents for Defendants' counsels' review (.1).	0.4	\$56.00
2/21/2011	JWH	Prepare email attachments for production to outside counsel (1.6).	1.6	\$224.00
2/21/2011	BN	Preparation of email attachments for production to outside counsel (.5).	0.5	\$37.50
2/22/2011	GM	Meeting with A. Sharp regarding discovery (.3).	0.3	\$94.50
2/22/2011	JR	Review and organization of documents and electronic files for review by Defendants' counsel and communicate with Mr. Coleman and Mr. Morello regarding same (1.0); communicate with Mr. Sharp regarding meeting with Defendants' counsel (.1); conference with Mr. Coleman and Defendants' counsel regarding documentation (.5); conference call with Mr. Morello, Mr. Coleman and Mr. Sharp regarding discovery production issues (.3).	1.9	\$266.00
2/23/2011	GM	Communications with counsel for Holland & Knight regarding document productions (1.0).	1.0	\$315.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
2/23/2011	JR	Conference with Mr. Morello, Mr. Coleman, Mr. Sharp and Holland & Knight's counsel to discuss discovery issues (1.5); prepare CD of third party documents per request of Mr. Coleman (.2).	1.7	\$238.00
2/23/2011	JWH	Prepare email attachments for production to outside counsel (4.5).	4.5	\$630.00
2/24/2011	JWH	Prepare email attachments/communications for production to outside counsel (3.0).	3.0	\$420.00
2/28/2011	GM	Reviewed draft interrogatory responses (.3).	0.3	\$94.50
2/28/2011	JR	Receipt and review of correspondence from Mr. Burns to Mr. Fedders with Nadel fund registration and audit documentation (.1).	0.1	\$14.00
3/2/2011	GM	Addressed discovery matters for case against Holland & Knight (.1).	0.1	\$31.50
3/2/2011	JR	Communicate with Mr. Sharp of E-Hounds, Mr. Coleman and Mr. Morello regarding forensic images for Defendants' counsel (.1).	0.1	\$14.00
3/3/2011	GM	Addressed matters regarding discovery in Holland & Knight case (.2).	0.2	\$63.00
3/3/2011	JR	Receipt and review of correspondence between Mr. Coleman and Defendants' counsel regarding document production (.1).	0.1	\$14.00
3/3/2011	JWH	Prepare email communications between Receiver and clawback defendants for production (5.0).	5.0	\$700.00
3/6/2011	JWH	Prepare email communications between Receiver and clawback defendants for production (4.0).	4.0	\$560.00
3/7/2011	GM	Reviewed draft interrogatory responses in case against Holland & Knight (.2).	0.2	\$63.00
3/7/2011	JR	Communicate with Mr. Coleman regarding Sky Bell (.1); search Summation documents for Sky Bell (.2).	0.3	\$42.00
3/7/2011	JWH	Prepare email communications between investors and Receivership attorneys for production (3.5).	3.5	\$490.00
3/8/2011	GM	Addressed issues regarding document production in Holland & Knight case (1.4).	1.4	\$441.00
3/8/2011	JWH	Prepare documents for production to outside counsel (7.1).	7.1	\$994.00
3/11/2011	JR	Receipt and review of correspondence between Mr. Coleman and Mr. Morello regarding discovery issues (.1).	0.1	\$14.00
3/11/2011	JWH	Finalize preparation of documents for production to outside counsel by redacting interoffice communications (7.2).	7.2	\$1,008.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
3/15/2011	JWH	Prepare documents for production to outside counsel (5.2).	5.2	\$728.00
3/16/2011	JR	Communicate with Mr. Coleman regarding contact information for C. and N. Moody (.1).	0.1	\$14.00
3/21/2011	JWH	Email communication to outside counsel regarding production of documents per court order x4 (.4).	0.4	\$56.00
3/21/2011	JWH	Prepare documents for production to outside counsel (4.2).	4.2	\$588.00
3/22/2011	GM	Addressed questions regarding discovery (.2); reviewed documents for production (.8).	1.0	\$315.00
3/22/2011	JR	Communicate with Mr. Coleman and Mr. Morello regarding subpoenaed documents from Foley Lardner and review of documents produced (.3).	0.3	\$42.00
3/22/2011	JWH	Prepare documents for production to outside counsel (5.1).	5.1	\$714.00
3/23/2011	JWH	Prepare documents for production to outside counsel (4.2).	4.2	\$588.00
3/24/2011	JWH	Prepare documents for production to outside counsel (5.9).	5.9	\$826.00
3/25/2011	GM	Reviewed documents for production (2.1).	2.1	\$661.50
3/25/2011	JR	Communicate with Mr. Burns and Mr. Coleman regarding non-party document productions (.2); prepare CD of non-party documents for Johnson Pope (.2); communicate with Mr. Harris regarding list of non-party records/Bates ranges (.2).	0.6	\$84.00
3/25/2011	JWH	Prepare documents for production to outside counsel (5.2).	5.2	\$728.00
3/28/2011	JR	Review and update list of non-party productions per conference with Mr. Coleman and Mr. Burns (2.5).	2.5	\$350.00
3/28/2011	JWH	Prepare documents for production to outside counsel (3.9).	3.9	\$546.00
3/29/2011	GM	Reviewed documents for production to Holland & Knight (2.1).	2.1	\$661.50
3/29/2011	JR	Review and finalize list of non-party documents and Bates ranges for Mr. Coleman (.3).	0.3	\$42.00
3/30/2011	JR	Communicate with Mr. Burns and Mr. Coleman regarding documentation obtained by Receiver (.2); review and tally page count and box count of all documents in preparation for discovery hearing (.5).	0.7	\$98.00
3/31/2011	JR	Receipt and review of communications between Mr. Coleman and Mr. Sharp regarding discovery issues raised by Defendants' counsel (.1); receipt and review of correspondence from Johnson Pope to Defendants' counsel regarding production (.1); communicate with Mr. Burns and Mr. Coleman regarding document production issues (.1).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
4/1/2011	JR	Communicate with Mr. Coleman regarding discovery issues/non-party documentation (.3); review materials and prepare memo to Mr. Coleman regarding how documents received, etc. (1.0).	1.3	\$182.00
4/4/2011	JR	Receipt and review of correspondence from Mr. Burns to Defendants' counsel regarding discovery issues (.1); receipt and review of correspondence from Mr. Burns to Defendants' counsel regarding private judge to hear case (.1).	0.2	\$28.00
4/5/2011	JR	Receipt and review of correspondence between Mr. Burns and Defendants' counsel regarding depositions (.1).	0.1	\$14.00
4/6/2011	GM	Addressed discovery request (.2).	0.2	\$63.00
4/6/2011	JR	Communicate with Mr. Coleman and Mr. Morello regarding non-party document productions and review production lists (.4).	0.4	\$56.00
4/6/2011	JWH	Review/analyze additional attachments to communications with investors and investor attorneys (4.2).	4.2	\$588.00
4/7/2011	JR	Review of non-party documents and update chart of production information per conferences with Mr. Coleman (2.5).	2.5	\$350.00
4/7/2011	JWH	Analyze additional attachments to communications with investors and investor attorneys for production to outside counsel per court order (3.8).	3.8	\$532.00
4/8/2011	GM	Reviewed documents for production to Holland & Knight (3.2).	3.2	\$1,008.00
4/8/2011	JWH	Analyze additional attachments to communications with investors and investor attorneys for production to outside counsel (1.5).	1.5	\$210.00
4/11/2011	JR	Review of non-party documents and update chart of production information per conferences with Mr. Coleman (4.0).	4.0	\$560.00
4/12/2011	JR	Review of non-party documents and update chart of production information per conferences with Mr. Coleman (4.0); receipt and review of correspondence from Mr. Burns to Holland & Knight's counsel regarding production issues (.1).	4.1	\$574.00
4/13/2011	GM	Addressed matters regarding production to Holland & Knight (.3).	0.3	\$94.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
4/13/2011	JR	Review of non-party documents and update chart of production information per conferences with Mr. Coleman (3.0); receipt and review of proposed correspondence from Mr. Burns to Holland & Knight's counsel regarding production issues (.1); communicate with Mr. Coleman regarding proposed correspondence to Holland & Knight's counsel regarding discovery issues (.1); locate e-mails with productions from non-parties (1.5).	4.7	\$658.00
4/14/2011	JR	Review of non-party documents and update chart of production information per conferences with Mr. Coleman (.5); receipt and review of correspondence from Johnson Pope to Defendants' counsel regarding retired judges and status conference (.1); receipt and review of correspondence from Johnson Pope to Defendants' counsel regarding deposition schedules (.1).	0.7	\$98.00
4/18/2011	JR	Receipt and review of correspondence from Mr. Coleman regarding document production issues (.2); communicate with Mr. Morello regarding correspondence from Mr. Coleman regarding document production issues (.1); review of nonparty documentation and update chart (1.0).	1.3	\$182.00
4/19/2011	GM	Addressed matters regarding production to Holland & Knight (.1).	0.1	\$31.50
4/19/2011	JR	Receipt and review of correspondence from Mr. Coleman regarding discovery issues (.1).	0.1	\$14.00
4/20/2011	GM	Reviewed draft responses to requests for production (.5).	0.5	\$157.50
4/20/2011	JR	Review of third-party documents in preparation for production (.5); receipt of correspondence from Mr. Coleman regarding production issues (.1); review of correspondence from Mr. Burns to Defendants' counsel regarding various discovery issues (.1); communicate with Mr. Morello regarding discovery issues (.1); review of draft response to second requests for production (.2).	1.0	\$140.00
4/21/2011	JR	Review, organize and copy documents and CDs per conferences with Mr. Coleman (1.5); review of non-party documents and update spreadsheet (.7).	2.2	\$308.00
4/22/2011	JR	Communicate with Mr. Coleman regarding document production and third-party document issues (.2); receipt and review of correspondence from Mr. Burns to Holland & Knight's counsel regarding discovery issues (.1).	0.3	\$42.00
4/26/2011	GM	Addressed matters relating to document production (.1).	0.1	\$31.50
4/29/2011	GM	Addressed responses to requests for production (.4).	0.4	\$126.00
Total: Asset Analysis and Recovery			187.00	\$29,017.50

SERVICES

Date	TKPR	Description of Services	<u>Hours</u>	<u>Amount</u>
Total Professional Service:			187.0	\$29,017.50

DISBURSEMENTS

Date	TKPR	Description of Disbursements	Amount
E101 Photocopies			
4/21/2011		Photocopies @ .15 each (4489 @ \$0.15)	\$673.35
E102 Outside Printing			
3/1/2011		Tampa Legal Copies, Inc.- Copy Service- Outside copy services	\$1,844.46
E106 On Line Research			
4/29/2011		Westlaw (1 @\$253.36)	\$253.36
E107 Del. Services/Messengers			
3/31/2011		Choice Express - Courier Service - Delivery to Johnson, Pope, Bokor, Ruppel & Burns, LLP in Tampa on 3/31/11.	\$37.09
4/11/2011		FedEx to J. Coleman of Johnson, Pope, Bokor, Ruppel & Burns, LLP in Tampa.	\$18.13
Total Disbursements			\$2,826.39

Total Services	\$29,017.50
Total Disbursements	\$2,826.39
Total Current Charges	\$31,843.89
Previous Balance	\$34,069.00
Less Payments	(\$34,069.00)
PAY THIS AMOUNT	\$31,843.89

TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	187	\$29,017.50
	0	\$0.00
	0	\$0.00
	0	\$0.00
	<u>187.00</u>	<u>\$29,017.50</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$673.35
Outside Printing	\$1,844.46
On Line Research	\$253.36
Del. Services/Messengers	\$55.22
	<u>\$2,826.39</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
GM Gianluca Morello	ASSET - ASSET	16.4	\$5,166.00
JWH Jeffrey W. Harris	ASSET - ASSET	128.8	\$18,032.00
JR Jeffrey Rizzo	ASSET - ASSET	41.3	\$5,782.00
BN Binny Nguyen	ASSET - ASSET	0.5	\$37.50
		<u>187.00</u>	<u>\$29,017.50</u>