# EXHIBIT 5

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

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Federal Tax ID # 27-0937962

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

September 07, 2011 Client: 025305

Matter: 090822 Invoice #: 2734

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RE: Scoop Receivership - Recovery from Investors

For Professional Services Rendered Through April 30, 2011

#### **SERVICES**

| Date<br>ASSET | TKPR<br>Asset | Description of Services<br>Analysis and Recovery   | Hours | Amount     |
|---------------|---------------|--|-------|------------|
| 1/4/2011      | BWW           | Review documents (.7); several office conferences regarding legal status of clawback cases (1.3).  | 2.0   | \$700.00   |
| 1/10/2011     | BWW           | Office meeting with M. Lamont regarding P. Farley's mediation and attend mediation (2.0).  | 2.0   | \$700.00   |
| 1/14/2011     | BWW           | SCHWABS: Prepare for and attend mediation of defendants (4.0); WOF: prepare for and attend mediation of defendant (3.0); office meeting with M. Lamont and G. Morello regarding possible settlement of cases (.5). | 7.5   | \$2,625.00 |
| 1/17/2011     | BWW           | J. COOK: Prepare for and attend mediation with M.<br>Lamont, B. Mooney and W. Kirtley (2.5).   | 2.5   | \$875.00   |
| 1/19/2011     | BWW           | Office conferences with M. Lamont regarding settlement (.5); office conference with M. Lamont regarding mediation (.3); JAMES RIVER: attend and participate in mediation of defendant (2.2).                       | 3.0   | \$1,050.00 |
| 1/26/2011     | BWW           | Meeting with M. Lamont (.5); E. KAYE: opening at mediation of defendant with B. Mooney (2.5); meeting with M. Lamont and B. Mooney (.3).   | 3.3   | \$1,155.00 |
| 1/31/2011     | BWW           | Office conference with M. Lamont regarding pre-trial conference (.5).  | 0.5   | \$175.00   |

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### **SERVICES**

| Date      | TKPR  | Description of Services  | Hours       | Amount  |
|-----------|-------|--|-------------|---|
| ASSET     | Asset | Analysis and Recovery  |             |   |
| 2/7/2011  | BWW   | B. BLACK: Prepared for and attend mediation (3.5); B. BLACK: office conference with M. Lamont regarding mediation status (.2); B. BLACK: settlement discussions with M. Lamont (.3).   | 4.0         | \$1,400.00  |
| 2/11/2011 | BWW   | WARREN, BARLOW and WOF Cases: office conference with M. Lamont regarding theories on opposition to motion to arbitrate (.5).   | 0.5         | \$175.00  |
| 2/14/2011 | BWW   | V. LEE: Office meeting with M. Lamont regarding defendant (.3); B. BLACK: office meeting with M. Lamont regarding defendant (.3); JAMES RIVER: office meeting regarding James River (.3); analyze settlement with Trachtenberg (.4). | 1.3         | \$455.00  |
| 2/16/2011 | BWW   | B. MEEKER: Attend mediation (3.0).   | 3.0         | \$1,050.00  |
| 2/21/2011 | BWW   | Attend telephonic mediation of T. Becker, S. Reisdorf, C. Baschmann and S. Becker (2.5); office conferences regarding settlement offers (.5); office conference with M. Lamont regarding settlement (.3).                            | 3.3         | \$1,155.00  |
| 2/25/2011 | BWW   | Prepare for and attend mediation of M. Zak, D. Zak, R. Russell and R. Schneiderman (4.0).  | 4.0         | \$1,400.00  |
| 3/8/2011  | BWW   | J. and D. CLOUD: Prepare for and attend mediation of defendants (3.5); S. RICHTER: prepare for and attend mediation of defendant (2.0).  | 5.5         | \$1,925.00  |
| 3/18/2011 | BWW   | Review brief and opposition to motion to compel (3.0).   | 3.0         | \$1,050.00  |
| 3/25/2011 | BWW   | Prepare for and attend mediation of Wells Fargo represented by Johnson Pope (3.0); prepare for attend mediation of EFG Bank at P. Grilli's office (4.0).   | 7.0         | \$2,450.00  |
| 4/18/2011 | BWW   | Office conference with A. Villoch (.5); attend mediation at Peter Grilli's office (2.5).   | 3.0         | \$1,050.00  |
| 4/26/2011 | BWW   | Telephone conference with S. Masel (.2); S. MORGAN: prepare for and attend mediation (4.2).  | 4.2         | \$1,470.00  |
|           |       | Total: Asset Analysis and Recovery   | 59.60       | \$20,860.00   |
|           |       | Total Professional Services  | 59.6        | \$20,860.00   |
|           |       | Total Services Total Current Charges Previous Balance Less Payments PAY THIS AMOUNT  | \$20,860.00 | \$20,860.00<br>\$29,925.00<br>(\$29,925.00)<br><b>\$20,860.00</b> |

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#### **TASK RECAP**

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### Disbursements

| Project No.   | Hours | Amount      | Project No. | Amount |
|---------------|-------|-------------|-------------|--------|
| NADEL - ASSET | 59.6  | \$20,860.00 |             | \$0.00 |
|               | 59.60 | \$20,860.00 |             | \$0.00 |

#### **BREAKDOWN BY PERSON**

| Person |                 | Project No.   | Hours | Amount      |
|--------|-----------------|---------------|-------|-------------|
| BWW    | Burton W. Wiand | NADEL - ASSET | 59.6  | \$20,860.00 |
|        |                 |               | 59.60 | \$20,860.00 |