

# EXHIBIT 18

# Wiand Guerra King P.L.

3000 Bayport Drive

Suite 600

Tampa, FL 33607

Telephone: 813-347-5100

Facsimile: 813-347-5198

Federal Tax ID # 27-0937962

Burton W. Wiand

**Attention: Burton W. Wiand**

Wiand Guerra King, P.L.

3000 Bayport Drive, Ste. 600

Tampa, FL 33607

November 15, 2011

Client: 025305

Matter: 000167

Invoice #: 3028

Page: 1

RE: Scoop Legal Team - Holland & Knight

For Professional Services Rendered Through August 31, 2011

## SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
05/02/2011	GM	Responded to discovery questions from defendants (.4).	0.4	\$126.00
05/02/2011	JR	Communicate with Mr. Coleman regarding discovery issues (.1).	0.1	\$14.00
05/03/2011	GM	Work on discovery responses (.3); addressed discovery matters in Holland & Knight case (2.0).	2.3	\$724.50
05/03/2011	JR	Communicate with Mr. Coleman and review proposed written discovery responses (.2); conference with Mr. Burns, Mr. Coleman and Mr. Morello regarding discovery issues and conference with Holland & Knight's counsel (2.5); organization of deposition transcripts for Johnson Pope per conference (.4); update non-party index (.3).	3.4	\$476.00
05/04/2011	GM	Reviewed draft responses of Receiver to discovery requests in Holland & Knight case (.3).	0.3	\$94.50
05/04/2011	JR	Review and retrieval of non-party materials for production (3.0); review and update document produciton index (1.0); review index prepared by Mr. Coleman for document production and communicate regarding same (1.5).	5.5	\$770.00
05/05/2011	GM	Considered Holland & Knight's request for copies of submitted claim forms (.3); reviewed other discovery matters pending in suit against Holland & Knight (.3).	0.6	\$189.00

## SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
05/05/2011	JR	Review of non-party production, conference with Mr. Morello and Mr. Coleman and update charts and retrieval of materials for production (5.5).	5.5	\$770.00
05/09/2011	GM	Addressed matters regarding production to Holland & Knight (.3).	0.3	\$94.50
05/09/2011	JR	Review non-party materials, update charts, retrieval of non-party CDs, review and revise affidavit, retrieval of subpoenas for produciton (6.5).	6.5	\$910.00
05/09/2011	MRS	Work on production of documents (6.0).	6.0	\$840.00
05/10/2011	GM	Reviewed draft responses to Holland & Knight's document requests and interrogatories (1.0).	1.0	\$315.00
05/10/2011	JR	Retrieval of subpoenas and non-party production CDs; update chart; review of correspondence from Johnson Pope to Respondent's counsel (4.5).	4.5	\$630.00
05/10/2011	MRS	Work on production of documents (5.5).	5.5	\$770.00
05/11/2011	GM	Revised interrogatory responses (.3).	0.3	\$94.50
05/11/2011	JR	Review of information needed for response to interrogatories and communicate with Mr. Coleman and Mr. Morello regarding same (.2); communicate with Mr. Coleman and Mr. Morello and review non-party documents to be produced and review of system for documentation responsive to request for production (2.0).	2.2	\$308.00
05/11/2011	MRS	Work on production of documents (4.4).	4.4	\$616.00
05/12/2011	JR	Review and retrieval of e-mails and documentation from Wachovia for production to Holland & Knight's counsel per conferences with Mr. Coleman (2.5).	2.5	\$350.00
05/12/2011	MRS	Work on production of documents (4.0).	4.0	\$560.00
05/13/2011	GM	Reviewed documents for production (.3); revised interrogatory responses (.2).	0.5	\$157.50
05/13/2011	JR	Review and retrieval of non-party documents to be sent to Holland & Knight's counsel and update chart per conferences with Mr. Coleman (.8).	0.8	\$112.00
05/13/2011	MRS	Work on production of documents and review redactions (1.5).	1.5	\$210.00
05/16/2011	JR	Communicate with Mr. Coleman regarding Moody deposition transcripts (.1).	0.1	\$14.00
05/17/2011	JR	Retrieval and copy CD covers per communications with Johnson Pope attorneys (.5); receipt and review of correspondence from Johnson Pope to Holland & Knight's counsel regarding production of CD labels (.1).	0.6	\$84.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
05/19/2011	JR	Review of non-party documents (.4); prepare reply to correspondence from Johnson Pope regarding discovery issues (.2).	0.6	\$84.00
05/20/2011	LJ	Search the inventory of documents for communications with Shoreline which would be responsive to the Request for Production from Holland & Knight and print same in anticipation of response (4.0).	4.0	\$560.00
05/23/2011	JR	Communicate with Mr. Barauskas regarding non-party productions from AB Watley (.1).	0.1	\$14.00
06/02/2011	GM	Considered discovery matters (.4).	0.4	\$126.00
06/02/2011	JR	Review of non-party CDs to confirm passwords per communication with Mr. Barauskas at Johnson Pope (.2).	0.2	\$28.00
06/07/2011	GM	Addressed matters regarding document production to Holland & Knight (.8).	0.8	\$252.00
06/07/2011	JR	Conference with Mr. Morello, Ms. Santiago and Johnson Pope counsel regarding document production (.7); review proposed correspondence to Holland & Knight's counsel from Johnson Pope regarding RP production issues (.1); communicate with counsel regarding privilege and redaction log (.2).	1.0	\$140.00
06/07/2011	MRS	Review and analyze redactions in productions made in November 2010 and March 2011 (2.5).	2.5	\$350.00
06/08/2011	GM	Addressed matters regarding privilege assertions in Holland & Knight case (.7).	0.7	\$220.50
06/08/2011	JR	Communicate with Jonson Pope attorneys and Mr. Morello regarding non-party documents and privilege logs (.2); review of correspondence from Mr. Burns to Holland & Knight attorneys regarding discovery issues (.1).	0.3	\$42.00
06/10/2011	JR	Receipt and review of correspondence from Johnson Pope to Holland & Knight's counsel regarding discovery issues (.1).	0.1	\$14.00
06/13/2011	JR	Communicate with Mr. Coleman regarding supplemental production from GSEC (.1).	0.1	\$14.00
06/16/2011	JR	Review of non-party materials for client lists per communication with Mr. Coleman (.3).	0.3	\$42.00
06/20/2011	JR	Communicate with Mr. Coleman regarding RP production (.2).	0.2	\$28.00
06/24/2011	JR	Communicate with Mr. Coleman regarding Holland & Knight discovery issues (.2); review documents to determine source of materials in possession of Mr. Coleman (.5).	0.7	\$98.00

## SERVICES

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
06/27/2011	JR	Communicate with Mr. Coleman regarding "RP" production (.1).	0.1	\$14.00
06/28/2011	JR	Receipt and review of correspondence from Mr. Burns to Holland & Knight's counsel regarding proposed order for 5/26/11 status conference and discovery issues (.1).	0.1	\$14.00
07/12/2011	JR	Communicate with Mr. Morello regarding Hill Ward production of Moody documents (.1); review of file materials from Hill Ward relating to production (.1).	0.2	\$28.00
07/13/2011	GM	Communications with J. Coleman regarding document production to Holland & Knight (.2).	0.2	\$63.00
07/13/2011	JR	Receipt and review of correspondence from Johnson Pope regarding discovery issues (.1); communicate with Mr. Coleman regarding Moody document production (.1).	0.2	\$28.00
07/14/2011	GM	Reviewed draft responses to interrogatories (.3).	0.3	\$94.50
07/15/2011	GM	Reviewed draft interrogatory responses in Holland & Knight case (.3); addressed discovery matters (.3).	0.6	\$189.00
07/15/2011	JR	Communication with Mr. Coleman regarding RP production issues (.2).	0.2	\$28.00
07/18/2011	JR	Receipt and review of correspondence from Mr. Burns to Holland & Knight's counsel regarding discovery issues (.1).	0.1	\$14.00
07/18/2011	MRS	Organize missing production documents from D. Knight regarding N. Moody (2.4).	2.4	\$336.00
07/19/2011	MRS	Manage missing production documents from D. Knight (.8).	0.8	\$112.00
07/21/2011	MRS	Manage data and files from missing production documents from D. Knight regarding N. Moody (1.0).	1.0	\$140.00
07/26/2011	GM	Addressed privilege matters relating to Foley productions with J. Felman and M. Matthews (.6).	0.6	\$189.00
07/27/2011	GM	Considered discovery request from Holland & Knight (.3).	0.3	\$94.50
07/28/2011	GM	Addressed matters regarding document production (.4).	0.4	\$126.00
07/28/2011	MRS	Work on document production matters (3.2).	3.2	\$448.00
07/29/2011	GM	Considered matters regarding requests for production (.2).	0.2	\$63.00
08/03/2011	GM	Addressed discovery matters (.2).	0.2	\$63.00
08/03/2011	JR	Review of correspondence related to discovery issues and research same (1.5).	1.5	\$210.00
08/04/2011	GM	Addressed matters regarding discovery (.2).	0.2	\$63.00
08/04/2011	JR	Office conferences with Mr. Morello and Ms. Santiago regarding RP production and work on same (1.0).	1.0	\$140.00

## SERVICES

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
08/04/2011	MRS	Review and analyze RP production redactions (4.0); meeting with Mr. Morello and Mr. Rizzo regarding the RP production (.3).	4.3	\$602.00
08/05/2011	GM	Addressed matters regarding documents missing from Foley production (.3).	0.3	\$94.50
08/05/2011	MRS	Review and analyze RP production redactions (2.0).	2.0	\$280.00
08/08/2011	JR	Review of revised RP production materials (.4).	0.4	\$56.00
08/09/2011	JR	Communicate with Mr. Coleman and Mr. Morello regarding revised RP production (.2).	0.2	\$28.00
08/11/2011	JR	Receipt and review of additional documents from Foley & Lardner (.2); communicate with Mr. Coleman regarding additional documents (.1).	0.3	\$42.00
08/12/2011	JR	Receipt and review of correspondence from Johnson Pope to Holland & Knight counsel regarding Foley & Lardner production (.1).	0.1	\$14.00
08/16/2011	JR	Communicate with Mr. Coleman regarding Moody deposition transcript exhibits (.2).	0.2	\$28.00
08/17/2011	GM	Considered defendant's request for production of documents (.3).	0.3	\$94.50
08/17/2011	JR	Receipt and review of correspondence from counsel regarding discovery issues, proof of claim forms and deposition transcript exhibits (.1).	0.1	\$14.00
08/22/2011	GM	Communications with S. Masel regarding Moody "on the record" interviews (.1).	0.1	\$31.50
08/22/2011	JR	Receipt and review of correspondence between Mr. Coleman, Mr. Morello and Mr. Masel regarding exhibits to depositions (.2).	0.2	\$28.00
08/23/2011	GM	Addressed question from Holland & Knight's counsel regarding pending cases (.2).	0.2	\$63.00
08/24/2011	JR	Receipt and review of correspondence from Mr. Burns to Holland & Knight's counsel regarding discovery issues (.1).	0.1	\$14.00
<b>Total: Asset Analysis and Recovery</b>			<b>93.40</b>	<b>\$15,088.50</b>
<b>Total Professional Service:</b>			<b>93.4</b>	<b>\$15,088.50</b>

## DISBURSEMENTS

Date	Description of Disbursements	Amount
------	------------------------------	--------

November 15, 2011  
Client: 025305  
Matter: 000167  
Invoice #: 3028

Page: 6

---

## DISBURSEMENTS

Date	Description of Disbursements	Amount
<b>E101</b>	<b>Photocopies</b>	
08/04/2011	Photocopies @ .10 each (181 @ \$0.10)	\$18.10
08/05/2011	Photocopies @ .15 each (54 @ \$0.15)	\$8.10
	<b>Total Disbursements</b>	<b>\$26.20</b>
	Total Services	\$15,088.50
	Total Disbursements	\$26.20
	Total Current Charges	\$15,114.70
	Previous Balance	\$31,843.89
	Less Payments	(\$31,843.89)
	<b>PAY THIS AMOUNT</b>	<b>\$15,114.70</b>

November 15, 2011  
Client: 025305  
Matter: 000167  
Invoice #: 3028

Page: 7

## TASK RECAP

### Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	93.4	\$15,088.50
	<u>93.40</u>	<u>\$15,088.50</u>

### Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$26.20
	<u>\$26.20</u>

## BREAKDOWN BY PERSON

<u>Person</u>		<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
GM	Gianluca Morello	ASSET - ASSET	11.5	\$3,622.50
LJ	Linda Jones	ASSET - ASSET	4	\$560.00
JR	Jeffrey Rizzo	ASSET - ASSET	40.3	\$5,642.00
MRS	Maria R. Santiago	ASSET - ASSET	37.6	\$5,264.00
			<u>93.40</u>	<u>\$15,088.50</u>