

EXHIBIT 5

Wiand Guerra King P.L.

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

November 15, 2011

Client: 025305

Matter: 090822

Invoice #: 3037

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RE: Scoop Receivership - Recovery from Investors

For Professional Services Rendered Through August 31, 2011

SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|-----------|-----------------------------|--|-------|----------|
| ASSET | Asset Analysis and Recovery | | | |
| 5/12/2011 | BWW | WARREN Cases: Consultation with M. Lamont and G. Morello regarding proposals for settlement and strategy (.8). | 0.8 | \$280.00 |
| 5/13/2011 | BWW | Consider settlement issues and discuss same with M. Lamont (.3). | 0.3 | \$105.00 |
| 5/18/2011 | BWW | BARLOW Cases: Discuss requested extension with M. Lamont (.2). | 0.2 | \$70.00 |
| 5/19/2011 | BWW | S. ELLIS: Confer with M. Lamont and R. Jamieson regarding defendant's clawback suit and settlement issues (.3). | 0.3 | \$105.00 |
| 5/27/2011 | BWW | JFCS: Office conference with M. Lamont regarding mediation of Jewish Family and Children's Services (.8). | 0.8 | \$280.00 |
| 6/8/2011 | BWW | WARREN, BARLOW, and WOF Cases: Review court's report and recommendation entered by Magistrate Judge Pizzo and consider legal issues (1.0); discuss same with M. Lamont (.4). | 1.4 | \$490.00 |
| 6/9/2011 | BWW | Office meeting with G. Morello and M. Lamont regarding strategy related to arbitration issues and validity of contracts (.5). | 0.5 | \$175.00 |
| 6/13/2011 | BWW | Review and execution of settlement agreements for M. Lamont (.5). | 0.5 | \$175.00 |

SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|-----------|-----------------------------|--|-------|------------|
| ASSET | Asset Analysis and Recovery | | | |
| 6/14/2011 | BWW | R. SHEADE: Consider settlement with M. Lamont (.2). | 0.2 | \$70.00 |
| 6/24/2011 | BWW | OMNIBUS: Consider legal strategy of pending cases with M. Lamont (.5). | 0.5 | \$175.00 |
| 6/28/2011 | BWW | MORGAN: Review correspondence from M. Lamont regarding proposal for settlement (.2). | 0.2 | \$70.00 |
| 7/1/2011 | BWW | GROSMAN: Consider legal issues with M. Lamont (.4); B. SCHWAB: consider settlement issues with M. Lamont (.4). | 0.8 | \$280.00 |
| 7/14/2011 | BWW | JFCS: Review settlement information regarding defendant from M. Lamont (.3). | 0.3 | \$105.00 |
| 7/20/2011 | BWW | S. MORGAN: Office conference with M. Lamont regarding consideration of settlement issues (.5). | 0.5 | \$175.00 |
| 7/21/2011 | BWW | JFCS: Consider settlement with M. Lamont (.4). | 0.4 | \$140.00 |
| 7/26/2011 | BWW | Office conference with M. Lamont regarding Traders Investment Club (.5). | 0.5 | \$175.00 |
| 8/5/2011 | BWW | CHARITIES: Office conference with M. Lamont relating to resolution of clawback claims including upcoming charity mediations (.5). | 0.5 | \$175.00 |
| 8/8/2011 | BWW | CHARITIES: Attend mediation with M. Lamont in P. Grilli's office (5.0); CHARITIES: consider legal strategy with M. Lamont (.4). | 5.4 | \$1,890.00 |
| 8/9/2011 | BWW | LINSTEAD: Consideration of settlement offer (.4). | 0.4 | \$140.00 |
| 8/11/2011 | BWW | Consider retention of experts for clawback cases (1.0). | 1.0 | \$350.00 |
| 8/15/2011 | BWW | Office meeting with G. Morello regarding expert witnesses and considered other expert issues (.5). | 0.5 | \$175.00 |
| 8/18/2011 | BWW | D&E UNIT TRUST: Consider settlement issues with M. Lamont (.5). | 0.5 | \$175.00 |
| 8/19/2011 | BWW | Attend mediation of two matters (4.0). | 4.0 | \$1,400.00 |
| 8/22/2011 | BWW | CHARITIES: Office discussion with J. Perez and G. Morello related to declarations for opposition for summary judgment (.5). | 0.5 | \$175.00 |
| 8/23/2011 | BWW | JFCS: Office conference with M. Lamont regarding settlement (.3); telephone conference with S. Oscher regarding possible expert testimony (.2); office discussion with G. Morello regarding same (.3). | 0.8 | \$280.00 |
| 8/25/2011 | BWW | A. QUISENBERRY: Office conference with M. Lamont regarding legal strategy (.3); OMNIBUS: consider expert testimony with M. Lamont (.5). | 0.8 | \$280.00 |
| 8/31/2011 | BWW | B. DAVIS: Office meeting with M. Lamont regarding defendant's mediation and settlements (.2). | 0.2 | \$70.00 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|-------|------|---|--------------|-------------------|
| ASSET | | Asset Analysis and Recovery | | |
| | | Total: Asset Analysis and Recovery | 22.80 | \$7,980.00 |
| | | Total Professional Services | 22.8 | \$7,980.00 |
| | | Total Services | \$7,980.00 | |
| | | Total Current Charges | | \$7,980.00 |
| | | Previous Balance | | \$20,860.00 |
| | | Less Payments | | (\$20,860.00) |
| | | PAY THIS AMOUNT | | \$7,980.00 |

TASK RECAP

Services

| <u>Project No.</u> | <u>Hours</u> | <u>Amount</u> |
|--------------------|--------------|-------------------|
| NADEL - ASSET | 22.8 | \$7,980.00 |
| | <u>22.80</u> | <u>\$7,980.00</u> |

Disbursements

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

BREAKDOWN BY PERSON

Person

BWW Burton W. Wiand

| <u>Project No.</u> | <u>Hours</u> | <u>Amount</u> |
|--------------------|--------------|-------------------|
| NADEL - ASSET | 22.8 | \$7,980.00 |
| | <u>22.80</u> | <u>\$7,980.00</u> |