

EXHIBIT 13

Wiand Guerra King P.L.

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Burton W. Wiand

Attention: Burton W. Wiand

Wiand Guerra King, P.L.

5505 W. Gray Street

Tampa, FL 33609

June 14, 2013

Client: 025305

Matter: 091072

Invoice #: 5356

Page: 1

RE: Scoop Legal Team - Recovery of Assets from Neil and
Chris Moody

For Professional Services Rendered Through February 28, 2013

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/29/2012	GG	Review correspondence from Mr. Jernigan regarding disposition of wine collection and response to same (.2); receipt and review of list of wine collection and offer for purchase of same (.2).	0.4	\$130.00
10/29/2012	JR	Review of memo from Mr. Jernigan regarding sale of N. Moody wine (.1).	0.1	\$14.00
10/30/2012	GG	Receipt and review of correspondence from Mr. Jernigan concerning sale of various Moody and Nadel items (.2).	0.2	\$65.00
10/30/2012	JR	Review of schedule of sold miscellaneous Moody items (.2); communicate with Mr. Jernigan regarding sale of miscellaneous Moody items (.1).	0.3	\$42.00
10/31/2012	MRS	Update the inventory of Moody's property spreadsheet with recently sold items (3.0).	3.0	\$420.00
2/1/2013	GG	Receipt and review of report from R. Jernigan regarding status of collection issues relating to T. Moody vehicle (.2); inquire about creditor's position on ownership of same (.1).	0.3	\$97.50
2/4/2013	GG	Correspondence with R. Jernigan regarding refusal to sell K-2 Hideaway Condominium (.1); communicate with J. Maglich regarding service of complaint (.1).	0.2	\$65.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS		Asset Disposition		
2/20/2013	GG	Meet with Mr. Jernigan regarding: K2 Hideaway and estimated value upon sale (.2); attention to information needed from BMW Finance on T. Moody vehicle (.1).	0.3	\$97.50
2/20/2013	JR	Receipt and review of correspondence from Aubry Appraisals regarding sale of Moody items and communicate with Mr. Jernigan and Ms. Santiago regarding sale (.2).	0.2	\$28.00
2/21/2013	JR	Review inventory of sold Moody items (.1); communicate with Mr. Jernigan regarding Quest (.2).	0.3	\$42.00
Total: Asset Disposition			5.30	\$1,001.00
ASSET		Asset Analysis and Recovery		
10/1/2012	GG	Receipt of correspondence from Wells Fargo to Mr. Rizzo requesting information on Laurel Mountain Preserve (.1).	0.1	\$32.50
10/2/2012	GG	Review correspondence from Mr. Price regarding prospective refunds/status of same (.1); confer with Mr. Morello regarding pending refunds (.1); confirm with Mr. Price completion of request for available refunds (.1).	0.3	\$97.50
10/2/2012	GM	Addressed matters regarding C. Moody tax refund (.3); reviewed correspondence from Quest regarding failure to pay and considered next steps (.3).	0.6	\$189.00
10/2/2012	JR	Communicate with Mr. Downey of Quest regarding payment on promissory note (.1).	0.1	\$14.00
10/2/2012	JR	Research regarding N. Moody assets (.5); communicate with various entities regarding drafted stock powers and lost certificate affidavits (.3).	0.8	\$112.00
10/3/2012	GM	Considered status of efforts to liquidate N. Moody assets (.2); reviewed correspondence from Receiver to IRS agent regarding tax refund (.2).	0.4	\$126.00
10/3/2012	JR	Communicate with Mr. Jernigan regarding Moody assets (.2); communicate with Mr. Maglich, Mr. Morello, Mr. Guerra and Receiver regarding bond of indemnity for transfer of stock certificates (.1); communicate with Ms. Ellis at KineMed regarding transfer of shares and warrant (.2); revise and complete forms to transfer KineMed shares and warrant (.2).	0.7	\$98.00
10/4/2012	JR	Communicate with Ms. Lockwood and Mr. Jernigan regarding recovery and sale of Moody assets (.4); research regarding Moody assets (2.0); preparation of forms related to Phoenix Biotechnology shares and transfer (.3); communicate with counsel for Phoenix Biotechnology regarding Moody shares (.1).	2.8	\$392.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/4/2012	MRS	Met with R. Jernigan to identify assets received, including Moody's furniture, art, electronics and wine from the house in Evergreen, CO and the condo in Sarasota (5.0).	5.0	\$700.00
10/5/2012	JR	Communicate with Ms. Ellis at KineMed regarding transfer forms (.2); revise transfer forms for KineMed shares and warrants (.2); research regarding Moody assets (.5).	0.9	\$126.00
10/5/2012	MRS	Prepare spreadsheet identifying Moody's assets found in the Evergreen, CO property and the condo in Sarasota (2.6).	2.6	\$364.00
10/8/2012	GG	Follow up with Mr. Price regarding correspondence from IRS regarding form change (.2).	0.2	\$65.00
10/8/2012	GM	Addressed matters regarding claim against N. Moody (.2).	0.2	\$63.00
10/8/2012	JDM	Meet with G. Guerra regarding filing of complaint for partition of C. Moody condo (.3); exchange correspondence with N. Moody attorney regarding outstanding issues with transfer of Moody assets (.3).	0.6	\$116.10
10/8/2012	JR	Communicate with Ms. Ellis at KineMed regarding stock and warrant transfers (.1); prepare stock and warrant transfer documents for KineMed (.2); communicate with Mr. Montgomery regarding medallion stamp (.1); research regarding Moody assets (1.5); communicate with Ms. Medaglia at Mimeo.com regarding conference call to discuss transfer of shares (.1); communicate with Ms. Humphreys at Corporate Stock transfer regarding MAM Software shares (.1); review paperwork related to transfer of MAM Software shares (.2); review of correspondence from Mr. Maglich to Mr. Felman regarding status of response to inquiry about shares (.1); review spreadsheet of personal items of N. Moody (.3).	2.7	\$378.00
10/8/2012	MRS	Review and revise Moody's property assets inventory spreadsheet (2.9).	2.9	\$406.00
10/9/2012	GG	Receipt and review of various emails regarding negotiations on Moody home (.2).	0.2	\$65.00
10/9/2012	JDM	Telephone call with A. Fergeson from Mimeo.com regarding status of Moody shares and possibility for valuation and future sale (.4); draft memo to file in summary (.3).	0.7	\$135.45
10/9/2012	JDM	Revise complaint for partition of Gasparilla condominium and research Florida statutes (2.2); research Florida partition statute (.5).	2.7	\$522.45

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/9/2012	JR	Communicate with Mr. Jernigan and Mr. Guerra regarding communications with counsel for D. Fontaine regarding debts owed to Moodys (.2); review of correspondence between Mr. Maglich and Mr. Felman regarding dismissal of suit against N. Moody (.1); communicate with Ms. Medaglia at Mimeo.com regarding conference call (.1); conference call with Mr. Ferguson at Mimeo regarding transfer of N. Moody shares (.3); research regarding Moody assets (.5).	1.2	\$168.00
10/9/2012	MRS	Finished Moody's property assets spreadsheet (.6).	0.6	\$84.00
10/10/2012	GG	Review brief memorandum from Mr. Maglich regarding Phoenix Biotech shares (.1); follow up with Mr. Perez regarding Motion to Expand Receivership to include Quest (.1); correspondence to Mr. Compton regarding various issues to be addressed and to arrange meeting with Receiver (.4).	0.6	\$195.00
10/10/2012	GM	Considered options with respect to Receivership interest in Quest (.3); addressed matters regarding recovering assets from N. Moody (.3).	0.6	\$189.00
10/10/2012	JR	Research regarding Moody assets (2.5); communicate with Ms. Ellis at KineMed regarding transfer paperwork (.1); revise KineMed transfer paperwork (.2).	2.8	\$392.00
10/11/2012	GG	Review and revise K2 Hideaway partition complaint (1.6).	1.6	\$520.00
10/11/2012	GG	Telephone conference with American Mountain Bank regarding amending signature cards (.2); and correspondence forwarding relevant orders regarding Respiro (.2).	0.4	\$130.00
10/11/2012	GG	Exchange correspondence with Mr. Compton regarding various pending issues (.2).	0.2	\$65.00
10/11/2012	GG	Brief Receiver regarding Respiro status and license issues (.2).	0.2	\$65.00
10/11/2012	GG	Follow up with Mr. Rizzo regarding Respiro bank account information (.3).	0.3	\$97.50
10/11/2012	JR	Preparation of correspondence to KineMed requesting financial statements and investor list per request of Receiver (.3).	0.3	\$42.00
10/12/2012	GG	Review and forward case law regarding Receiver's status as agent of federal government (1.0).	1.0	\$325.00
10/12/2012	GG	Telephone conference with L. Warner and T. Moody (2.5).	2.5	\$812.50
10/12/2012	GG	Correspondence from Ms. Moody agreeing to forward contract and information regarding Ackerman Senterfitt (.1).	0.1	\$32.50

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Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/12/2012	GM	Review and finalize motion to dismiss claims asserted against N. Moody, individually and as Trustee (.2); review correspondence from J. Felman regarding Moody assets and considered same (.3).	0.5	\$157.50
10/12/2012	JDM	Review correspondence from N. Moody's attorney regarding responses to questions regarding assets (.3).	0.3	\$58.05
10/15/2012	JR	Research regarding assets (1.3); review of correspondence from Mr. Felman (.2); review of correspondence and documentation from Ms. Ellis at KineMed regarding transfer of Moody shares and warrants (.5); review of documentation related to K2 Hideaway per request of Mr. Maglich (.2); communicate with Mr. Jernigan regarding status of Respiro (.1).	2.3	\$322.00
10/16/2012	GM	Reviewed correspondence from J. Felman regarding N. Moody assets (.1).	0.1	\$31.50
10/16/2012	JR	Communicate with Mr. Maglich regarding Phoenix Biotechnology interests of N. Moody (.1); research regarding C. Moody assets - TRD Land and Morgan Stanley brokerage account (1.3); communicate with T. Suplee regarding tax returns and current info regarding LLC and property (.1); communicate with Aaron Gaspar of Equity Financial Trust Company regarding share certificate for Gold Reef/Montana Mining (.1); review of KineMed financials (.2).	1.8	\$252.00
10/17/2012	JR	Research and review of documents related to Moody assets (2.0); review of tax returns related to TRD Land (.2).	2.2	\$308.00
10/18/2012	GG	Review Respiro financial statements and analyze expenses charged to company (1.2); review assets (.9).	2.1	\$682.50
10/18/2012	GG	Prepare for meeting with L. Warner and T. Moody (2.5).	2.5	\$812.50
10/18/2012	GG	Revise asset listing in connection with quarterly report regarding Moody (.3).	0.3	\$97.50
10/18/2012	GG	Receipt and review of correspondence from Mr. Hammersley regarding extension of time to respond and prospective representation of Respiro (.1).	0.1	\$32.50
10/18/2012	GG	Direct Ms. Fajardo regarding additional information required of Respiro (.3).	0.3	\$97.50
10/18/2012	GG	Review research conducted by Ms. Fajardo regarding Respiro's rights to obtain information from counsel claiming outstanding fees (.3).	0.3	\$97.50
10/18/2012	GM	Receive update from R. Jernigan as to T. Crisson/Rustic Oven and considered same (.2).	0.2	\$63.00

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Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/18/2012	JR	Research regarding assets (1.7); update memo regarding status of N. Moody assets (.7); review of correspondence from Mr. Jernigan regarding Rustic Oven restaurants and T. Crisson (.1); communicate with Mr. Gaspar at Equity Trust regarding new certificate for Montana Gold Mining (Gold Reef) (.2); research regarding shareholder rights per request of Receiver (.5).	3.2	\$448.00
10/18/2012	JR	Communicate with Mr. Jernigan regarding Quest (.1).	0.1	\$14.00
10/19/2012	GG	Telephone call from Ms. Mikos regarding various documents in connection with Receivership acquisition of Respiro stock (.3).	0.3	\$97.50
10/19/2012	GG	Prepare materials for Receiver in connection with meeting with former Respiro officers (.6); attend meeting with former Respiro officers with B. Wiand (5.0).	5.6	\$1,820.00
10/19/2012	GG	Receipt and review of correspondence from Mr. Warner with policy and procedure manual, employee handbook, job descriptions, org chart and forms (.1).	0.1	\$32.50
10/19/2012	GG	Review correspondence from Mr. Perez to Bill Kalish confirming Respiro's objection to expansion of the Receivership to include Respiro (.1).	0.1	\$32.50
10/19/2012	GG	Receipt and review of Respiro's manuals (.4).	0.4	\$130.00
10/19/2012	GG	Telephone conference with Mr. Price regarding Respiro Quick Book files (.2); request Mr. Price assist Respiro principals regarding delivery of information and company financials (.1).	0.3	\$97.50
10/19/2012	GG	Conference with Mr. Price regarding Respiro financials (.1).	0.1	\$32.50
10/19/2012	GG	Travel to and from Sarasota for meeting at Respiro offices with B. Wiand (2.0).	2.0	\$325.00
10/21/2012	GG	Set up conference call with Respiro principals (.2).	0.2	\$65.00
10/21/2012	GG	Receipt and review of account agreements from American Momentum Bank (.2); obtain Receiver's signature on same (.1).	0.3	\$97.50
10/22/2012	GG	Meet with Receiver regarding company financing issues regarding Respiro (.3).	0.3	\$97.50

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Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/22/2012	GG	Receipt and review of Respiro Articles of Incorporation (.1); direct Ms. Fajardo regarding additional materials, including Articles of Incorporation, etc. (.2); review correspondence from Mr. Compton regarding Respiro corporate documents (.1); review correspondence from Ms. Fajardo to Mr. Warner regarding corporation documents with request for minutes and notes of board meetings (.1); review exchange of correspondence between Ms. Fajardo and T. Moody regarding Respiro minutes and resolutions (.1); telephone conference with Gwen Davie regarding financing needs of Respiro (.3); exchange various emails with T. Moody regarding meeting with Receiver (.2); receipt and review of rental report from Mr. Warner (.4).	1.5	\$487.50
10/22/2012	GM	Receive and review court's order granting Receiver's motion to dismiss claims against defendant, N. Moody (.1).	0.1	\$31.50
10/22/2012	JJP	Draft motion to expand Receivership to include Quest (3.0).	3.0	\$742.50
10/22/2012	JR	Review of documentation related to assets of C. Moody (.4); communicate with C. Moody regarding share certificates and Morgan Stanley account (.2); communicate with Ms. Rehus regarding C. Moody's financial statement/affidavit (.1); research regarding C. Moody purchase of vehicles (1.3); communicate with Ms. Fajardo regarding Respiro vehicles (.1).	2.1	\$294.00
10/23/2012	GG	Telephone conference with R. Jernigan regarding company operations and information to be gathered (.5).	0.5	\$162.50
10/23/2012	GG	Telephone conference with Gwynn Davey regarding Respiro finance issues (.5).	0.5	\$162.50
10/23/2012	GG	Brief meeting with Receiver regarding potential financing options and debt repayment (.3).	0.3	\$97.50
10/23/2012	JR	Research and review documents related to C. Moody assets (2.5).	2.5	\$350.00
10/24/2012	GM	Addressed matters regarding disposition of assets recovered from N. Moody (1.3).	1.3	\$409.50
10/24/2012	JDM	Review documentation provided by J. Rizzo regarding Moody frozen accounts at Shoreline (.3).	0.3	\$58.05
10/24/2012	JJP	Drafting motion to expand Receivership to include Quest (2.7).	2.7	\$668.25
10/24/2012	JR	Research regarding C. Moody assets (1.5); and prepare memo regarding same (1.0).	2.5	\$350.00
10/25/2012	JJP	Drafting motion to expand Receivership to include Quest (2.9).	2.9	\$717.75
10/26/2012	JJP	Drafting motion to expand Receivership to include Quest (2.0).	2.0	\$495.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/26/2012	JR	Research regarding Moody assets (1.0).	1.0	\$140.00
10/29/2012	GG	Receipt of interest payment on loan regarding Respiro and follow up with Mr. Perez and Mr. Morello regarding status of pending motions (.1).	0.1	\$32.50
10/29/2012	JDM	Meet with G. Guerra regarding partition motion (.4).	0.4	\$77.40
10/29/2012	JR	Review of correspondence from Mr. Guerra regarding N. Moody assets (.1); review of documents related to Moody assets (1.0).	1.1	\$154.00
10/30/2012	GG	Exchange correspondence with Ms. Davie regarding debit card available to prior Respiro management (.2); correspondence with Mr. Warner regarding use of cash and practices regarding transfer of cash to purchase equipment (.2).	0.4	\$130.00
10/30/2012	JR	Review of documents and research regarding Moody assets (1.5).	1.5	\$210.00
10/31/2012	GG	Correspondence to Ms. Mikos at Allen Dell returning executed engagement letter (.1).	0.1	\$32.50
10/31/2012	GG	Review Mr. Warner's response regarding pending debt to suppliers (.2).	0.2	\$65.00
10/31/2012	JR	Research regarding Moody assets (3.0).	3.0	\$420.00
11/1/2012	GG	Direct Mr. Maglich regarding draft complaint and demand regarding Little Gasparilla condo (.5).	0.5	\$162.50
11/1/2012	GG	Review report provided by Mr. Warner regarding payment timeline on pending clients (.4); request to PDR for reconfiguration of data (.2).	0.6	\$195.00
11/1/2012	GG	Direct Ms. Fajardo regarding corporate documents appointing Receiver (.3).	0.3	\$97.50
11/1/2012	JDM	Revise complaint regarding K2 partition (2.1); draft demand letter to K2 Hideaway members regarding complaint (.8).	2.9	\$561.15
11/1/2012	JR	Review of records and retrieval of documentation related to payments made by C. Moody to K2 Hideaway and payment of scheme proceeds to C. Moody per request of Mr. Maglich (1.3).	1.3	\$182.00
11/2/2012	JJP	Drafting motion to expand Receivership to include Quest (4.0).	4.0	\$990.00
11/2/2012	JR	Communicate with Mr. Jernigan regarding Segreti loans (.1).	0.1	\$14.00
11/5/2012	GG	Review various emails regarding offer on real estate (Upper Bear) (.3).	0.3	\$97.50

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Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
11/5/2012	GG	Receipt and review of vehicle and VIN number information from Mr. Jernigan regarding Respiro (.2).	0.2	\$65.00
11/5/2012	GG	Correspondence with additional questions to Mr. Jernigan regarding Respiro vehicle (.1).	0.1	\$32.50
11/5/2012	JR	Telephone call with Mr. Jernigan regarding Respiro vehicles (.2).	0.2	\$28.00
11/6/2012	GG	Review and revise complaint for partition of real property and demand to defendant (1.0).	1.0	\$325.00
11/6/2012	GG	Research value of Mercedes QL owned by Respiro and other consumer debt (1.8).	1.8	\$585.00
11/6/2012	GG	Receipt and review of correspondence from Ms. Moody with contract on GL 450 (.1); review same (.2); exchange correspondence with Ms. Moody regarding down payment on GL 450 (2x) (.2).	0.5	\$162.50
11/6/2012	GG	Review correspondence from Mr. Jernigan regarding tax bill on Sarasota condo (.1).	0.1	\$32.50
11/6/2012	JDM	Make edits to demand letter for K2 Hideaway Partition (.8); make edits to complaint for partition of K2 Hideaway property (1.2).	2.0	\$387.00
11/7/2012	JR	Communicate with Mr. Jernigan regarding sale of miscellaneous Moody items (.1); review of revised chart regarding Moody assets (.1); review of Moody documents and research potential assets (2.0).	2.2	\$308.00
11/8/2012	GG	Prepare financial analysis in connection with Respiro's financing needs (1.4).	1.4	\$455.00
11/8/2012	GG	Brief meeting with Receiver regarding company's status (.3).	0.3	\$97.50
11/8/2012	GG	Conference with R. Jernigan regarding banking and accounting issues (.3).	0.3	\$97.50
11/8/2012	GG	Receipt and review of correspondence from IRS regarding Form 2428 and forward to Mr. Price (.1).	0.1	\$32.50
11/8/2012	GG	Correspondence with Mr. Price regarding Respiro payroll (.1); receipt and review of Quick Books/Excel file with Respiro income statement (.3); receipt and review of forecast prepared by Mr. Warner (.3).	0.7	\$227.50
11/8/2012	GG	Correspondence from Mr. Jernigan regarding debit cards obtained from Mr. Warner (.1).	0.1	\$32.50
11/8/2012	GG	Review information from Mr. Jernigan regarding Tamara Moody vehicle (.2).	0.2	\$65.00
11/9/2012	GG	Revise demand letter to Messrs. Damm and Leereveld re K2 Hideaway (.2).	0.2	\$65.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
11/9/2012	GG	Correspondence from Mr. Jernigan regarding Bear Creek property (.1); review various emails from Mr. Jernigan regarding Moody properties, listing agreements, offers and lease information (.1).	0.2	\$65.00
11/9/2012	JDM	Review demand letter for K2 Hideaway before transmittal (.1).	0.1	\$19.35
11/9/2012	JR	Communicate with Mr. Maglich regarding N. Moody assets (.1).	0.1	\$14.00
11/12/2012	GG	Direct Mr. Maglich regarding filing of complaint (Moody) and further interaction with Mr. Damm (.4).	0.4	\$130.00
11/12/2012	GG	Confer with Mr. Perez regarding motion to expand Receivership to include Quest (.4).	0.4	\$130.00
11/12/2012	JJP	Draft motion to expand Receivership to include Quest (8.0).	8.0	\$1,980.00
11/12/2012	JR	Review of correspondence from Mr. Jernigan regarding sale of wine (.1); communicate with Mr. Perez regarding Quest payments on Valhalla promissory note (.1).	0.2	\$28.00
11/13/2012	GG	Telephone conference with R. Damm regarding sale of K2 condo (.4).	0.4	\$130.00
11/13/2012	GG	Brief conference with Receiver regarding prospective sale of K2 condominium (.3).	0.3	\$97.50
11/13/2012	GG	Telephone call from R. Jernigan regarding T. Moody's vehicle (.2).	0.2	\$65.00
11/13/2012	GG	Follow up regarding duplicate statements and other banking issues with Mr. Rizzo regarding Respiro (.3).	0.3	\$97.50
11/13/2012	GG	Correspondence from Mr. Damm including cash flow on K2 and review same (.3).	0.3	\$97.50
11/13/2012	JJP	Draft motion to expand Receivership to include Quest (8.2).	8.2	\$2,029.50
11/13/2012	JR	Review of documentation related to Viking Oil and Valhalla payments to Quest Energy management per request of Mr. Perez (.8); communicate with Mr. Jernigan regarding recovery of interests in Quest Energy and K2 Hideaway condominium (.2); update chart of payments received from Quest (.2).	1.2	\$168.00
11/20/2012	GG	Telephone call from R. Damm regarding listing and sale of condo (K-2 Hideaway) (.2); direct Mr. Maglich regarding filing of complaint and sale of condominium (.4); contact Mr. Jernigan regarding loan to Respiro (.2); contact G. Davey regarding line of credit and decision to "self-finance" (.2); complete revisions to projections (1.9).	2.9	\$942.50
11/26/2012	GG	Receipt and review of real estate contract regarding sale of K2 Hideaway, LLC condo (.4).	0.4	\$130.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
11/27/2012	GG	Direct Mr. Maglich regarding filing of complaint, lis pendens, drafting of stipulated judgment and amendment of relief sought (.5); review and revise complaint (.9); brief Receiver on status of Respiro (.3).	1.7	\$552.50
11/27/2012	JDM	Revise K2 Hideaway complaint (1.6); draft notice of Lis Pendens for K2 Hideaway condo (.8); draft deposition designations for C. Moody and N. Moody (2.4).	4.8	\$928.80
11/28/2012	JDM	Draft affidavit regarding K2 Hideaway (.7); revise K2 Hideaway complaint and gather/prepare exhibits for filing (2.0).	2.7	\$522.45
12/3/2012	GG	Receipt and review of correspondence from Mr. Damm regarding desire to resolve pending litigation in connection with sale of condominium (.2).	0.2	\$65.00
12/4/2012	GG	Review correspondence from Ms. Fajardo regarding status of open items (.2).	0.2	\$65.00
12/7/2012	GG	Telephone conference with R. Damm regarding sale of K-2 condominium (.4); direct Mr. Maglich regarding filing of complaint and lis pendens (.4); telephone conference with Mr. Jernigan regarding Respiro debt issues (.3).	1.1	\$357.50
12/7/2012	JDM	Review and finalize complaint for partition of K2 Hideaway and gather exhibits for filing (3.1); revise and finalize K2 Hideaway lis pendens for filing (.4).	3.5	\$677.25
12/7/2012	MRS	Redact exhibits of the complaint for partition of real property regarding K2 Hideaway, LLC (1.0).	1.0	\$140.00
12/10/2012	GG	Prepare correspondence to C. and T. Moody (.3); telephone conference with R. Jernigan regarding recent communication with T. Moody (.2).	0.5	\$162.50
12/10/2012	GM	Review and revise Receiver's Motion to Expand Receivership to Include Quest Energy Management Group, Inc. (.6).	0.6	\$189.00
12/12/2012	GG	Receipt of confirmation from Charlotte County Circuit Court of filing of Complaint (K2 Hideaway) (.2).	0.2	\$65.00
12/12/2012	JR	Review of documentation related to Moody assets (1.0).	1.0	\$140.00
12/13/2012	JR	Update chart of payments by Quest to Valhalla promissory note per receipt of payment (.1).	0.1	\$14.00
12/14/2012	GG	Review correspondence from Mr. Jernigan regarding debit card charge by O2 Supply Company (.2).	0.2	\$65.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
12/14/2012	JDM	Telephone call with E. Bensky regarding Goldman Sachs/Shoreline frozen accounts (.4); review asset freeze enacted for both Receivership entities and Moody's (.4); draft correspondence to E. Bensky discussing call and providing documentation in support of possession of accounts (.4).	1.2	\$232.20
12/17/2012	JR	Research regarding Trustcash Holdings, Paivis and Surebeam per conferences with Mr. Maglich (1.3).	1.3	\$182.00
12/19/2012	GG	Telephone conference with D. Damm regarding resolution of action to recover interest in K2 Hideaway (.2).	0.2	\$65.00
12/21/2012	GG	Correspondence from T. Moody regarding vehicle lease (.2).	0.2	\$65.00
12/27/2012	GG	Telephone conference with R. Damm regarding resolution of claims (.6); correspondence to Mr. Theiler, Respiro landlord (.3).	0.9	\$292.50
12/27/2012	JDM	Participate in phone conference with R. Damm and G. Guerra regarding K2 Property (.6).	0.6	\$116.10
12/28/2012	JDM	Draft memo to file regarding status of K2 property lawsuit and recommendation as to options (4.0).	4.0	\$774.00
1/2/2013	GG	Exchange correspondence with R. Jernigan regarding CPA invoices (.1).	0.1	\$32.50
1/2/2013	GM	Considered matters regarding Respiro and K2 Hideaway condo (.2).	0.2	\$63.00
1/2/2013	JR	Receipt and review of correspondence and itemization of assets sold in December by M. Aubry Consignment (.1).	0.1	\$14.00
1/7/2013	JR	Update chart of Quest payments per receipt of payment on Valhalla promissory note (.1); communicate with Receiver, Mr. Guerra, Mr. Perez and Mr. Jernigan regarding Quest's payment on Valhalla promissory note (.1).	0.2	\$28.00
1/8/2013	GG	Contact PDR regarding online access and audit (.2); telephone conference with R. Jernigan regarding status of business operations (.1); meeting with R. Jernigan regarding management issues (1.1).	1.4	\$455.00
1/9/2013	JR	Research regarding status of Mimeo (.2); prepare correspondence to A. Ferguson, Esq. regarding status of Mimeo (.1).	0.3	\$42.00
1/10/2013	JR	Communicate with Mr. Jernigan regarding Respiro American Momentum account (.1); communicate with Sherry at American Momentum regarding Respiro account (.1); resolve online login issues related to Respiro American Momentum account (.1); review of correspondence between Mr. Guerra and PDR regarding Respiro Quickbooks (.1).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
1/15/2013	JR	Communicate with A. Ferguson regarding N. Moody shares of Mimeo.com (.1).	0.1	\$14.00
1/16/2013	JR	Communicate with A. Ferguson, Esq. regarding Mimeo.com shares (.1); review of shareholder report from counsel for Mimeo.com (.1); communicate with Mr. Maglich regarding communications with A. Ferguson, Esq. and Mimeo.com shares (.1).	0.3	\$42.00
1/17/2013	JR	Research regarding Moody assets (2.5); communicate with A. Ferguson, Esq. regarding Mimeo.com shares (.1).	2.6	\$364.00
1/18/2013	JR	Research regarding Moody assets (1.0).	1.0	\$140.00
1/22/2013	JR	Communicate with Mr. Maglich regarding Mimeo.com shares (.1).	0.1	\$14.00
1/29/2013	JR	Communicate with A. Ferguson at Mimeo regarding status of transfer of shares (.1).	0.1	\$14.00
1/31/2013	GG	Receipt of correspondence from Mr. Jernigan reporting K-2 partners' refusal to list condo for sale (.2); direct Mr. Maglich to proceed with service of complaint and prosecution of litigation (.1).	0.3	\$97.50
2/4/2013	JR	Review of correspondence from Mr. Guerra, Mr. Maglich and Mr. Jernigan regarding service of complaint on K2 partners, rental income, cooperation, etc. (.1).	0.1	\$14.00
2/7/2013	GG	Communicate with Mr. Maglich about service of complaint (.3).	0.3	\$97.50
2/7/2013	GG	Meeting with R. Jernigan and J. Rizzo regarding Respiro (.8).	0.8	\$260.00
2/7/2013	JDM	Meet with G. Guerra, R. Jernigan, and J. Rizzo regarding K2 status and next steps (.8); review K2 Hideaway operating agreement (.7); meet with G. Morello regarding possibility of expanding scope of receivership to include K2 property (.4).	1.9	\$367.65
2/7/2013	JR	Communicate with Mr. Guerra, Mr. Maglich and Mr. Jernigan regarding status of recovery of K2 Hideaway condominium (.3).	0.3	\$42.00
2/8/2013	JDM	Meet with G. Guerra re status of K2 Hideaway litigation (.5).	0.5	\$96.75
2/13/2013	JR	Communicate with Quest regarding status of payment on Valhalla note (.1); communicate with Mr. Jernigan, Mr. Guerra, Mr. Perez and Receiver regarding reply from Quest and status of payment on Valhalla note (.1).	0.2	\$28.00
2/15/2013	GG	Review information regarding titles to vehicles leased to Respiro (.3).	0.3	\$97.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
2/15/2013	JR	Communicate with Mr. Maglich and Mr. Jernigan regarding status of recovery of various assets (.3); research regarding CDM Leasing and titles to vehicles leased to Respiro (.5).	0.8	\$112.00
2/18/2013	GG	Revise brief in support of motion to expand receivership to include Quest (1.5).	1.5	\$487.50
2/19/2013	GG	Revise brief in support of motion to expand receivership to include Quest (1.0).	1.0	\$325.00
2/20/2013	GG	Revise brief in support of motion to expand Receivership to include Quest (1.4).	1.4	\$455.00
2/21/2013	JR	Research regarding Moody assets (1.0).	1.0	\$140.00
2/21/2013	MRS	Update Moody's property assets spreadsheet (2.0).	2.0	\$280.00
2/22/2013	JDM	Review/revise correspondence to be sent to D. Geers and F. Segreti regarding debts (.5).	0.5	\$96.75
2/22/2013	JR	Communicate with Mr. Jernigan regarding Quest (.3); review of documentation related to Quest's business operations (1.0).	1.3	\$182.00
2/22/2013	JR	Prepare correspondence to Dennis Geers requesting completion of statement of financial condition per request of Mr. Maglich (.3); prepare correspondence to Frank Segreti regarding promissory note / collection of debt (.3).	0.6	\$84.00
2/27/2013	GG	Complete revisions to motion to expand receivership (.8).	0.8	\$260.00
2/28/2013	GG	Follow up with Mr. Perez regarding revisions on brief in support of motion to expand receivership (.3); discuss changes to brief and filing issues with Mr. Morello (.3).	0.6	\$195.00
2/28/2013	GG	Review comments by Mr. Perez regarding motion to expand receivership (.1).	0.1	\$32.50
2/28/2013	GM	Reviewed motion to include Quest in receivership (.7).	0.7	\$220.50
2/28/2013	JJP	Revise motion to expand receivership (1.0); draft declaration of Receiver (1.0).	2.0	\$495.00
2/28/2013	JR	Communicate with Mr. Jernigan regarding status of Quest and K2 (.2).	0.2	\$28.00
Total: Asset Analysis and Recovery			190.20	\$42,573.95
BUSIN	Business Operations			
10/2/2012	JR	Communicate with Mr. Jernigan regarding Tradewind and Respiro (.3).	0.3	\$42.00
10/3/2012	GG	Review bios and qualifications of health care licensing counsel in connection with Respiro licensing issues (.5).	0.5	\$162.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
10/4/2012	GG	Identify and contact licensing counsel (.3); telephone conference with J. Compton (.7).	1.0	\$325.00
10/8/2012	GG	Direct Ms. Fajardo regarding identification of counsel to provide licensing assistance regarding Respiro (.3).	0.3	\$97.50
10/8/2012	GG	Receipt and review of correspondence from Mr. Compton with Respiro lease agreement (.4).	0.4	\$130.00
10/8/2012	DF	Communicate with G. Guerra regarding Respiro licensing (.3).	0.3	\$58.05
10/9/2012	GG	Follow up with Ms. Fajardo regarding counsel to assist with licensing issues regarding Respiro (.2).	0.2	\$65.00
10/9/2012	DF	Research for healthcare licensing attorney (.4).	0.4	\$77.40
10/9/2012	DF	Communicate with G. Guerra regarding Respiro licensing (.1).	0.1	\$19.35
10/10/2012	GG	Telephone conference with counsel to address licensing issues (.6); obtain approval from Receiver to retain law firm to address licensing issues regarding Respiro (.3); identify additional steps to gain control of assets and business regarding Respiro (.5); arrange for R. Jernigan to obtain amended signature cards for bank accounts regarding Respiro (.3); correspondence to Mr. Compton regarding loan, bank accounts, accounting issues and meeting regarding Respiro (.5); determine terms of potential engagement of licensing counsel in connection with transfer of ownership of company (.3); review new proposed lease regarding Respiro (.4).	2.9	\$942.50
10/10/2012	DF	Communicate with G. Guerra regarding Respiro licensing (.1).	0.1	\$19.35
10/10/2012	DF	Prepare for and attend conference call with healthcare licensing attorney (1.0).	1.0	\$193.50
10/11/2012	GG	Follow up with licensing counsel regarding transfer issues (.4).	0.4	\$130.00
10/11/2012	GG	Contact American Momentum to issue new signature cards and remove existing management from account regarding Respiro (.1); telephone conference with bank representative regarding same (.3).	0.4	\$130.00
10/11/2012	GG	Direct Ms. Fajardo regarding information and materials required by licensing counsel (.3).	0.3	\$97.50
10/11/2012	GG	Correspondence from Ms. Mikos regarding scope of engagement (.2).	0.2	\$65.00
10/11/2012	DF	Prepare for and attend conference call with healthcare licensing attorney (1.2).	1.2	\$232.20

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
10/11/2012	JR	Communicate with Mr. Guerra regarding Respiro bank account (.1).	0.1	\$14.00
10/12/2012	GG	Exchange various emails with Ms. Moody, Mr. Warner and Mr. Compton in connection with conference call to discuss licensing issues (.3).	0.3	\$97.50
10/12/2012	GG	Direct Ms. Fajardo regarding collection of licenses and permits (.1); call with opposing counsel regarding financials and theories of license transfer (.3).	0.4	\$130.00
10/12/2012	GG	Telephone conference with Ms. Mikos to prepare for conference call with Mr. Moody and Mr. Warner (.3).	0.3	\$97.50
10/12/2012	GG	Correspondence from Ms. Moody regarding potential new space for Respiro (.1).	0.1	\$32.50
10/12/2012	DF	Prepare for and attend conference call with healthcare licensing attorney, G. Guerra, T. Moody, and L. Warner (3.8).	3.8	\$735.30
10/15/2012	GG	Correspondence from Ms. Moody to Ms. Mikos regarding licensing and billing information (.1).	0.1	\$32.50
10/15/2012	GG	Receipt and review of correspondence from Mr. Warner with Medicare billing agreement (.3).	0.3	\$97.50
10/16/2012	JR	Communicate with Mr. Jernigan regarding LaBellasara property and insurance (.1); communicate with Mr. Jernigan regarding Respiro (.1).	0.2	\$28.00
10/17/2012	GG	Receipt and review of correspondence from Ms. Moody with information concerning alternative location for company and contact information for prospective landlord (.2).	0.2	\$65.00
10/17/2012	GG	Direct Ms. Fajardo regarding corporate documents and business organization matters to be addressed with Mr. Compton (.3).	0.3	\$97.50
10/17/2012	GG	Correspondence from Mr. Warner regarding existing lease and potential renegotiation of rent (.1).	0.1	\$32.50
10/17/2012	DF	Review and analyze operational documents from Respiro (.6).	0.6	\$116.10
10/17/2012	DF	Communicate with counsel regarding Respiro licensing (.2).	0.2	\$38.70
10/18/2012	GG	Analysis of lease options and other immediate cost-cutting measures (.8).	0.8	\$260.00
10/18/2012	GG	Review governance issues and direct Ms. Fajardo regarding removal of directors and installation of Receiver (.5).	0.5	\$162.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
10/18/2012	GG	Contact L. Warner regarding further explanation of assets, status of delivery of requested documents, payroll issues and personnel issues (2.4).	2.4	\$780.00
10/18/2012	GG	Contact Ms. Mikos regarding status of licensing issues (.9).	0.9	\$292.50
10/18/2012	GG	Review billing agreement between Respiro and Medical Billing Solutions (.3).	0.3	\$97.50
10/18/2012	GG	Telephone conference with L. Warner regarding move and management issues (.5).	0.5	\$162.50
10/18/2012	DF	Research and analyze Respiro business operations (4.0).	4.0	\$774.00
10/19/2012	GG	Receipt and review of correspondence from Ms. Mikos' office in connection with Medicare bid application (.2).	0.2	\$65.00
10/21/2012	GG	Correspondence from Mr. Compton regarding original lease agreement (.1).	0.1	\$32.50
10/22/2012	DF	Draft corporate resolutions for Respiro (1.9).	1.9	\$367.65
10/22/2012	JR	Receipt and review of correspondence from LaBellasara Condominium Association regarding association fees owed (.1).	0.1	\$14.00
10/23/2012	GG	Analyze 9 month income statement and balance sheet to identify expense reduction measures, lost savings opportunities and accounting issues (1.0).	1.0	\$325.00
10/23/2012	GG	Telephone conference with Ms. Mikos regarding CHAPS submission and remaining regulatory notices regarding Respiro (.2).	0.2	\$65.00
10/23/2012	GG	Review correspondence from Ms. Mikos regarding CHAP and DME (.2); revise same and correspondence to be sent to department (.2).	0.4	\$130.00
10/23/2012	GG	Receipt and review of correspondence from Mr. Warner regarding existing pricing structure of equipment (.5).	0.5	\$162.50
10/23/2012	DF	Communicate with G. Guerra regarding corporate resolutions for Respiro (.1).	0.1	\$19.35
10/24/2012	GG	Telephone conference with L. Warner regarding cash flow/various issues and financing options (.2); request additional reports (.1).	0.3	\$97.50
10/24/2012	GG	Receipt and review of correspondence from Mr. Warner to D. Orillia (CHAP representative) (.2).	0.2	\$65.00
10/28/2012	GG	Outline employment agreement with L. Warner regarding Respiro (.3).	0.3	\$97.50
10/30/2012	GG	Telephone conference with M. Theiler (Respiro landlord) and attempt to negotiate lease reduction (.5).	0.5	\$162.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
11/1/2012	GG	Telephone conference with M. Theiler regarding possible rent reduction to \$1,600 (.1).	0.1	\$32.50
11/1/2012	DF	Draft Respiro corporate resolutions (1.8).	1.8	\$348.30
11/1/2012	JR	Communicate with Mr. Jernigan regarding Respiro (.1).	0.1	\$14.00
11/2/2012	DF	Communicate with counsel regarding Respiro corporate resolutions (.3).	0.3	\$58.05
11/5/2012	JR	Communicate with Mr. Jernigan regarding credit balance on utility account for LaBellasara property (.1); review of correspondence from Mr. Guerra to PDR regarding analysis of Respiro books (.1); receipt and review of tax bill regarding LaBellasara property (.1); communicate with Mr. Jernigan regarding La Bellasara tax bill (.1); research regarding prior tax payments for LaBellasara property (.3).	0.7	\$98.00
11/6/2012	GG	Call M. Theiler (landlord) regarding rent reduction (Respiro) (.3).	0.3	\$97.50
11/6/2012	GG	Communications with Ms. Moody regarding login info on Alpha account (.4).	0.4	\$130.00
11/6/2012	GM	Addressed matters regarding property tax payments on LaBellasara property (.2).	0.2	\$63.00
11/6/2012	JR	Communicate with Mr. Jernigan regarding Respiro meeting (.1); communicate with Sharon at PDR regarding property tax payments on LaBellasara property (.2).	0.3	\$42.00
11/7/2012	GG	Meet with company principal regarding ongoing management issues including transfer of operational responsibilities, establishment of sales strategy and repositioning company long term debt, expenses and revenues (4.8).	4.8	\$1,560.00
11/7/2012	JR	Review of correspondence from Mr. Jernigan regarding payment of taxes on LaBellasara property in past years (.1).	0.1	\$14.00
11/8/2012	GG	Prepare sales forecast and pro forma (1.8).	1.8	\$585.00
11/8/2012	GG	Prepare financing proposal (.4).	0.4	\$130.00
11/8/2012	GG	Review sales forecasts and budget information prepared by L. Warner (.5).	0.5	\$162.50
11/12/2012	DF	Review and analyze CHAP handbook (.1).	0.1	\$19.35
11/13/2012	GG	Telephone conference with Mr. Theiler regarding Respiro lease renewal (.3).	0.3	\$97.50
11/13/2012	GG	Brief meeting with Mr. Jernigan regarding company status, payroll, financing and expenses (.5).	0.5	\$162.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
11/13/2012	GG	Correspondence from Mr. Jernigan concerning the landlord's inquiry regarding lease payments and respond to same (.1).	0.1	\$32.50
11/13/2012	JR	Communicate with Mr. Jernigan regarding closing Respiro bank account and payroll issues (.1).	0.1	\$14.00
11/14/2012	GG	Meeting with Receiver and Mr. Jernigan (.4).	0.4	\$130.00
11/14/2012	GG	Contact Gwyn regarding line of credit for Respiro (.2); revise sales contract on truck (.2); follow up inquiry with Mr. Jernigan regarding "gap" contract (.1); exchange various emails with Ms. Lilly at American Momentum regarding bank accounts (.2); telephone conference with J. Cashmore regarding Respiro lease (.3); review progress of transition to Mr. Jernigan, Employment Agreement with Mr. Warner, and billing costs and potential savings (.3).	1.3	\$422.50
11/14/2012	JR	Conference with Receiver, Mr. Guerra and Mr. Jernigan regarding Respiro (.7); communicate with S. Lilly at American Momentum regarding money market interest rate (.1); prepare correspondence to S. Lilly at American Momentum regarding closing Respiro account per conference with Mr. Jernigan (.3).	1.1	\$154.00
11/15/2012	GG	Attention to Employment Agreement for Lyle Warner (1.0); work on Receiver's plan and projections in connection with request for working capital line of credit (4.3); telephone conference with Mr. Damm regarding request for line of credit (.3); telephone conference with Mr. Jernigan regarding financing equipment and inventory needs (.2).	5.8	\$1,885.00
11/15/2012	GG	Exchange various emails with Mr. Rizzo and Mr. Jernigan regarding closing of Respiro bank account and payment by Mr. Warner of Fastrack bill (.5).	0.5	\$162.50
11/15/2012	GG	Receipt and review of wire transfer information from American Momentum Bank (.1).	0.1	\$32.50
11/15/2012	JR	Receipt and review of correspondence from Mr. Guerra regarding Respiro loan (.1); communicate with Ms. Lilly at American Momentum Bank, Mr. Jernigan, Mr. Guerra and Receiver regarding Respiro accounts (.3); review of Respiro supplies needed list from Mr. Jernigan (.1).	0.5	\$70.00
11/16/2012	GG	Telephone conference with Mr. Jernigan regarding sales estimate (.3); telephone conference with L. Warner regarding financial projections, sales statistics, compensation scheme and sales plan (1.0).	1.3	\$422.50
11/16/2012	JR	Communicate with Mr. Jernigan and Mr. Guerra regarding Respiro (.2).	0.2	\$28.00
11/19/2012	JR	Review of Respiro 9 month P&L report and projections (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
11/20/2012	JR	Communicate with Mr. Jernigan regarding Respiro bank accounts (.1).	0.1	\$14.00
11/21/2012	GG	Receipt and review of report from Mr. Jernigan regarding Respiro payables (.3); confer with Ms. Fajardo regarding Respiro promissory note and memorialization of debt (.3).	0.6	\$195.00
11/21/2012	DF	Draft Respiro line of credit loan documents (2.6).	2.6	\$503.10
11/26/2012	GG	Exchange correspondence with Mr. Rizzo regarding Warner's request for bank account information and payroll issues (.2).	0.2	\$65.00
11/26/2012	JR	Communicate with Mr. Warner and Mr. Guerra regarding Respiro (.1).	0.1	\$14.00
11/27/2012	GG	Direct Ms. Fajardo regarding structuring of loan agreement, assignment of receivables and repayment of loan (.4); outline roles and responsibility of Respiro personnel in connection with Medicare Bid amendment (.3).	0.7	\$227.50
11/27/2012	GG	Review comments by Ms. Mikos regarding resolutions drafted in connection with Receiver's takeover of company; change of status of officers (.2); review correspondence from Mr. Warner regarding monies required for payroll (.1); correspondence from T. Moody regarding credit card bills (.1).	0.4	\$130.00
11/27/2012	DF	Communicate with G. Guerra regarding Respiro, Inc. resolutions (.5).	0.5	\$96.75
11/27/2012	JR	Communicate with Mr. Guerra, Receiver and Mr. Warner regarding Respiro bank account and payroll (.2).	0.2	\$28.00
11/28/2012	GG	Review revisions to Respiro Promissory Notes made by Ms. Fajardo (.4).	0.4	\$130.00
11/28/2012	GG	Exchange correspondence with and direct Mr. Rizzo regarding processing of Respiro's payroll (.2); review draft of promissory note intended to memorialize and secure Respiro long-term debt (\$580,000) (.4); direct Ms. Fajardo regarding revisions (.2); review exchange of correspondence regarding proposed titles for Respiro personnel (.2); review correspondence from Ms. Mikos to Agency for HealthCare Administration and Department of Business and Professional Regulation (.3).	1.3	\$422.50
11/28/2012	DF	Draft Respiro, Inc. resolutions and promissory notes (2.4).	2.4	\$464.40
11/29/2012	JR	Review of correspondence from C. Milkos to AHCA and DBRP regarding Respiro license (.2); communicate with Mr. Warner regarding Respiro bills (.2).	0.4	\$56.00
12/3/2012	JR	Communicate with Mr. Jernigan and Mr. Warner regarding Respiro (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
12/5/2012	GG	Correspondence from Mr. Jernigan regarding American Express bill and communications with corporate office regarding appointment of Receiver (.1); exchange correspondence with Mr. Jernigan regarding expenses and bills due for Respiro (.2).	0.3	\$97.50
12/5/2012	JR	Communicate with Mr. Jernigan regarding Respiro (.1).	0.1	\$14.00
12/6/2012	GG	Telephone conference with Mr. Jernigan regarding credit card debt (.4); Telephone call from Respiro landlord (.3).	0.7	\$227.50
12/7/2012	JR	Communicate with Mr. Jernigan regarding Tamara Moody, Respiro and personal debts (.1).	0.1	\$14.00
12/10/2012	JR	Review of correspondence from Mr. Guerra to Tamara Moody regarding personal debts (.1).	0.1	\$14.00
12/11/2012	GG	Meeting with R. Jernigan to review company financials and other pending issues (1.1).	1.1	\$357.50
12/11/2012	JR	Communicate with Mr. Jernigan and Mr. Guerra regarding Respiro (.1); review of account payable report from Respiro, Inc. as of 12/11/12 and supplies (.1).	0.2	\$28.00
12/12/2012	GG	Telephone conference with Mr. Jernigan regarding his meeting with T. Moody (.2); telephone conference with T. Moody (1.0); memorandum to Receiver regarding cash flow and financial issues regarding Respiro, Inc. (.4); revision of projections in connection with same (.4).	2.0	\$650.00
12/13/2012	GG	Telephone conference with Mr. Jernigan regarding expenditures and receipts (.3); brief conference with Receiver regarding status of financial status and needs of Respiro, Inc. (.2); correspondence to Respiro landlord regarding rent and lease (.3).	0.8	\$260.00
12/13/2012	GG	Review payments/expenses from Respiro (.2); follow up with Mr. Jernigan regarding items to be renegotiated with vendors (.3).	0.5	\$162.50
12/13/2012	JR	Communicate with Mr. Jernigan regarding Respiro operations (.2); communicate with Ms. Lilly and Ms. Davey at American Momentum regarding Respiro account per request of Mr. Jernigan (.2); prepare correspondence to American Momentum requesting transfer of funds (.3).	0.7	\$98.00
12/14/2012	JR	Communicate with Receiver and American Momentum regarding transfer of funds to Respiro (.2).	0.2	\$28.00
12/17/2012	JR	Review of Respiro bank balances and confirm transfer of funds (.1).	0.1	\$14.00
12/19/2012	GG	Correspondence from T. Moody regarding management issues related to Respiro (.1).	0.1	\$32.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
12/19/2012	JR	Communicate with Mr. Jernigan regarding Respiro checks (.1).	0.1	\$14.00
12/20/2012	GG	Review deposit report from Mr. Jernigan (.2).	0.2	\$65.00
12/24/2012	GG	Correspondence with Mr. Jernigan regarding employment agreement and draft incentive plan to review with T. Moody (.2).	0.2	\$65.00
12/27/2012	GG	Revise correspondence to M. Theiler regarding rent (.2).	0.2	\$65.00
1/2/2013	JR	Communicate with Mr. Jernigan regarding status of Respiro (.1); review of correspondence from Mr. Jernigan to Receiver regarding Respiro checks to be approved (.1).	0.2	\$28.00
1/3/2013	JR	Communicate with Mr. Jernigan regarding Respiro invoices (.1); communicate with Receiver regarding payment of invoices (.1).	0.2	\$28.00
1/4/2013	JR	Communicate with Mr. Jernigan regarding Respiro (.1).	0.1	\$14.00
1/7/2013	JR	Communicate with Mr. Jernigan regarding Respiro checks (.1); communicate with Receiver regarding Respiro checks (.1); receipt and review of December 2012 bank statements from American Momentum (.1); communicate with Sharon at PDR regarding December 2012 bank statements from American Momentum (.1); communicate with Ms. Lilly at American Momentum regarding November 2012 bank account statements (.1); review of miscellaneous invoices and checks related to Respiro per request of Receiver (.4).	0.9	\$126.00
1/8/2013	GG	Telephone conference with M. Theiler regarding loss of last month's rent check (.2).	0.2	\$65.00
1/8/2013	JR	Communicate with Mr. Jernigan and Mr. Guerra regarding Respiro (.2).	0.2	\$28.00
1/9/2013	GG	Telephone conference with W. Price regarding audit and quickbooks access (.1); review correspondence from Ms. Hoch regarding online access to company records (.1).	0.2	\$65.00
1/11/2013	GG	Correspondence from Mr. Jernigan regarding termination /replacement of respiratory therapist (.1).	0.1	\$32.50
1/11/2013	JR	Communicate with Mr. Jernigan regarding Respiro account (.1); review of correspondence from Mr. Jernigan regarding resignation of respiratory therapist and search for replacement (.1).	0.2	\$28.00
1/14/2013	GG	Follow up and direct Mr. Rizzo regarding stop payment on rent check (.2); contact Mr. Jernigan pursuant to correspondence from Ms. Moody regarding vehicle (.2); follow up with Mr. Jernigan regarding payment of legal invoices to outside counsel (.1).	0.5	\$162.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
1/14/2013	JR	Review of correspondence from Mr. Guerra regarding Respiro rent check (.1); communicate with Mr. Guerra and Ms. Lilly at American Momentum Bank regarding lost / stolen check and fees (.2); research regarding Respiro rent check / review bank account transactions (.1); communicate with Mr. Jernigan and Sharon and Deborah at PDR regarding Respiro checks (.1); communicate with Mr. Jernigan and Mr. Guerra regarding payment of Respiro invoices (.1); review of correspondence from T. Moody regarding payments on Respiro vehicle (.1); communicate with Sharon at PDR regarding reimbursement of expenses from Colorado tenant (.1); communicate with Receiver regarding stop payment request form for lost Respiro check (.1); processing checks to vendors (.2).	1.1	\$154.00
1/15/2013	GG	Review growth chart prepared by R. Jernigan (.4).	0.4	\$130.00
1/15/2013	GG	Telephone conference with C. Moody (.3); exchange correspondence with R. Jernigan in preparation for meeting with L. Warner (.2); contact M. Theiler re: missing rent check and stop payment (.2) follow up with Mr. Rizzo re: checks outstanding to M. Theiler for Respiro's rent (.2).	0.9	\$292.50
1/15/2013	JR	Communicate with Mr. Jernigan and Mr. Guerra regarding Respiro (.2); review of Respiro growth chart (.1).	0.3	\$42.00
1/16/2013	GG	Travel to Sarasota to meet with L. Warner and R. Jernigan (2.2).	2.2	\$357.50
1/16/2013	GG	Contact C. Mykos re: restrictions on part time employees (.4).	0.4	\$130.00
1/16/2013	GG	Meeting with L. Warner and R. Jernigan regarding current performance, company financials and personnel changes (1.7).	1.7	\$552.50
1/16/2013	JR	Communicate with Ms. Jernigan regarding outcome of Respiro meeting with Mr. Warner and Mr. Guerra (.1); communicate with Mr. Guerra regarding Respiro invoices to be paid (.1); review of Respiro invoices and process checks to vendors (.2); communicate with Receiver regarding Respiro invoices and checks (.1).	0.5	\$70.00
1/17/2013	JR	Research regarding Fed Ex package to M. Theiler regarding Respiro rent (.1).	0.1	\$14.00
1/18/2013	JR	Communicate with Mr. Guerra and Mr. Jernigan regarding replacement rent check for Respiro (.1).	0.1	\$14.00
1/21/2013	JR	Communicate with Mr. Jernigan regarding Respiro meeting (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
1/22/2013	GG	Meeting with Mr. Jernigan and Mr. Rizzo regarding proposed hiring of part time sales person (.2); telephone conference with C. Mikos regarding regulatory parameters pertaining to part time sales people (.3); review and edit motion to expand receivership to include Quest (3.2).	3.7	\$1,202.50
1/22/2013	JR	Conference with Mr. Guerra, Mr. Jernigan and Cynthia Mikos, Esq. regarding Respiro operations (.6); telephone call to Mr. Price regarding audit of Respiro financial records (.1).	0.7	\$98.00
1/29/2013	GG	Telephone conference with M. Theiler regarding current rent and reduction to current rates (.4).	0.4	\$130.00
1/29/2013	GG	Meet with R. Jernigan regarding status of Respiro audit, hiring of part time employee and CSR position (.3).	0.3	\$97.50
1/29/2013	JR	Communicate with Mr. Jernigan regarding status of Respiro operations (.2); communicate with Sharon at PDR regarding invoices to be paid (.1).	0.3	\$42.00
2/7/2013	GG	Email correspondence with R. Jernigan regarding formula to use for calculation of commission for part time employee agreement (.1).	0.1	\$32.50
2/7/2013	JR	Office conference with Mr. Guerra and Mr. Jernigan regarding status of Respiro (.8).	0.8	\$112.00
2/11/2013	GG	Revise Respiro note and related documents (2.4).	2.4	\$780.00
2/12/2013	GG	Revise employment agreement for part time employees (.5).	0.5	\$162.50
2/12/2013	DF	Prepare for and meet with G. Guerra regarding Respiro loan documents and business organization (.3).	0.3	\$58.05
2/12/2013	JR	Communicate with Mr. Jernigan regarding Respiro and employment agreements (.1).	0.1	\$14.00
2/13/2013	DF	Communicate with G. Guerra regarding Respiro loan documents and business organization (.1).	0.1	\$19.35
2/13/2013	DF	Revise Respiro loan and business organization documents (1.9).	1.9	\$367.65
2/13/2013	JR	Communicate with Mr. Jernigan regarding audit of Respiro books (.1).	0.1	\$14.00
2/14/2013	JR	Communicate with Mr. Jernigan, Receiver and Mr. Guerra regarding payment of liability insurance for Respiro (.2).	0.2	\$28.00
2/15/2013	JR	Communicate with Mr. Jernigan regarding Respiro vehicles (.1).	0.1	\$14.00
2/18/2013	JR	Processing checks to vendors (.2); review of final payment letter related to Respiro vehicle (.1); research regarding Respiro vehicles (.2).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
2/19/2013	GG	Review corporate documents to be filed in connection with annual meeting, etc. (.3).	0.3	\$97.50
2/20/2013	GG	Review employment agreement with prospective part time sales person (.2); review status of Respiro, Inc. audit (.2).	0.4	\$130.00
2/22/2013	JR	Communicate with Mr. Jernigan regarding Respiro vehicles (.1).	0.1	\$14.00
2/25/2013	GG	Telephone call from Tamara Moody regarding Medicare bid (.2).	0.2	\$65.00
2/26/2013	GG	Receipt and review of correspondence from Ms. Mikos regarding Respiro resolutions (.1).	0.1	\$32.50
2/26/2013	GG	Brief discussion with Ms. Lockwood regarding Respiro books and records (.2).	0.2	\$65.00
2/27/2013	GG	Telephone conference with M. Lockwood regarding Respiro income reporting (.4).	0.4	\$130.00
2/27/2013	GG	Receipt and review of correspondence from Mr. Jernigan regarding status of medicare bids (.2).	0.2	\$65.00
2/27/2013	DF	Research competitive bid status for Respiro (.3).	0.3	\$58.05
2/27/2013	JR	Communicate with Mr. Jernigan regarding Respiro operations and repairs to Tradewind (.2); communicate with Mr. Guerra regarding Respiro operations (.1).	0.3	\$42.00
2/28/2013	GG	Finalize Employment Agreement for part time employees and forward to R. Jernigan for review (.2).	0.1	\$32.50
2/28/2013	GG	Brief meeting with R. Jernigan regarding various business issues (.3); follow up with Ms. Fajardo regarding status of Medicare bid process (.2); review status of corporate resolution and annual updates (.1).	0.6	\$195.00
2/28/2013	DF	Communicate with C. Mikos regarding bid status for Respiro (.2).	0.2	\$38.70
2/28/2013	DF	Communicate with G. Guerra bid status for Respiro (.1).	0.1	\$19.35
2/28/2013	JR	Communicate with Mr. Jernigan regarding retitling Respiro vehicles (.2).	0.2	\$28.00
Total: Business Operations			101.10	\$26,712.55
Total Professional Services			296.6	\$70,287.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
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DISBURSEMENTS

Date	Description of Disbursements	Amount
E101	Photocopies	
12/21/2012	Photocopies @ .15 each (154 @ \$0.15)	\$23.10
E106	On Line Research	
10/18/2012	Westlaw	\$5.86
2/15/2013	Accurint - background research	\$27.75
E108	Postage	
2/22/2013	Postage	\$6.77
E110	Out of Town Travel	
10/19/2012	George Guerra- Travel- Travel to/from Sarasota for meeting at Respiro (150 miles @ .55)	\$82.50
E112	Court Fees	
12/7/2012	George Guerra- Filing Fee- Filing fee - Wiand v. K2 Hideaway	\$905.00
	Total Disbursements	\$1,050.98
	Total Services	\$70,287.50
	Total Disbursements	\$1,050.98
	Total Current Charges	\$71,338.48
	Previous Balance	\$38,980.45
	Less Payments	(\$38,980.45)
	PAY THIS AMOUNT	\$71,338.48

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
NADEL - ASDIS	5.3	\$1,001.00
NADEL - ASSET	190.2	\$42,573.95
NADEL - BUSIN	101.1	\$26,712.55
	0	\$0.00
	0	\$0.00
	<u>296.60</u>	<u>\$70,287.50</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$23.10
On Line Research	\$33.61
Postage	\$6.77
Out of Town Travel	\$82.50
Court Fees	\$905.00
	<u>\$1,050.98</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
GG George Guerra	NADEL - ASDIS	1.4	\$455.00
GG George Guerra	NADEL - ASSET	55.1	\$17,582.50
GG George Guerra	NADEL - BUSIN	62.6	\$19,987.50
GM Gianluca Morello	NADEL - ASSET	5.5	\$1,732.50
GM Gianluca Morello	NADEL - BUSIN	0.2	\$63.00
DF Dionne Fajardo	NADEL - ASSET	0	\$0.00
DF Dionne Fajardo	NADEL - BUSIN	24.3	\$4,702.05
JDM Jordan D. Maglich	NADEL - ASSET	29.7	\$5,746.95
JJP Jared J. Perez	NADEL - ASSET	32.8	\$8,118.00
JR Jeffrey Rizzo	NADEL - ASDIS	0.9	\$126.00
JR Jeffrey Rizzo	NADEL - ASSET	53	\$7,420.00
JR Jeffrey Rizzo	NADEL - BUSIN	14	\$1,960.00
MRS Maria R. Santiago	NADEL - ASDIS	3	\$420.00
MRS Maria R. Santiago	NADEL - ASSET	14.1	\$1,974.00
		<u>296.60</u>	<u>\$70,287.50</u>