

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

November 05, 2013

Client: 025305

Matter: 091072

Invoice #: 6001

Page: 1

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

For Professional Services Rendered Through August 31, 2013

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/8/2013	JR	Receipt and review of correspondence and inventory from Aubry Appraisals regarding Moody items sold (.1).	0.1	\$14.00
3/12/2013	GM	Communications with B. Levenson regarding motion to transfer title of 3 vehicles from Respiro (.3).	0.3	\$94.50
3/14/2013	GM	Review and revise Receiver's motion for approval to transfer vehicle titles (.6); communications with B. Levenson regarding same (.1).	0.7	\$220.50
3/15/2013	GM	Review and finalize Receiver's motion for approval to transfer vehicles titles (.7); receipt and review Court's order granting same (.1); correspondence with R. Jernigan regarding same (.1).	0.9	\$283.50
3/18/2013	GM	Address matters regarding order approving Receiver's motion to transfer vehicles titles and obtaining a certified copy of same to send to R. Jernigan (.2).	0.2	\$63.00
3/28/2013	JR	Review of correspondence from Aubry Appraisals regarding Moody assets sold (.1).	0.1	\$14.00
4/2/2013	JR	Communicate with Ms. Santiago regarding disposition of Moody assets and chart (.1).	0.1	\$14.00
4/11/2013	JR	Communicate with Mr. Jernigan regarding potential purchaser for Respiro (.1); receipt and review of denied bid letter to Respiro (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
6/12/2013	JR	Communicate with Receiver regarding disposition of First America Bank shares (.1); prepare correspondence to D. Hager at First America Bank regarding disposition of shares (.3).	0.4	\$56.00
6/17/2013	JR	Review of correspondence from M. Hogan of First America Bank regarding disposition of shares (.1).	0.1	\$14.00
6/18/2013	JR	Communicate with Receiver regarding disposition of First America Bank shares (.1); prepare correspondence to D. Fineman at Kinemed regarding disposition of interests (.2).	0.3	\$42.00
6/19/2013	JR	Communicate with Receiver and Mr. Sammon at Raymond James regarding disposition of First America Bank shares (.3); communicate with D. Fineman at Kinemed and Receiver regarding disposition of interests (.2); research regarding purchase of KineMed shares (.3).	0.8	\$112.00
6/20/2013	JR	Communicate with potential purchaser for First America Bank shares (.2).	0.2	\$28.00
6/26/2013	JR	Communicate with Receiver and D. Fineman of Kinemed regarding offer to purchase shares (.1).	0.1	\$14.00
6/28/2013	JR	Communicate with D. Fineman at Kinemed regarding Moody shares (.1).	0.1	\$14.00
7/1/2013	JR	Review of correspondence from counsel for Phoenix Biotechnology regarding Moody shares (.1).	0.1	\$14.00
7/11/2013	JR	Receipt and review of correspondence from potential buyer for Respiro assets (.1); communicate with Mr. Jernigan regarding potential sale of Respiro assets (.1).	0.2	\$28.00
7/12/2013	JR	Communicate with Mr. Jernigan, Mr. Guerra and Receiver regarding potential sale of Respiro assets (.2).	0.2	\$28.00
7/16/2013	JR	Review correspondence from Mr. Guerra regarding potential sale of Respiro (.1).	1.0	\$140.00
7/18/2013	JR	Review correspondence of related to potential sale of Respiro and documentation needed for consultant analysis (.1); communicate with Ms. Lockwood and Mr. Jernigan regarding Respiro payables (.1).	0.2	\$28.00
7/26/2013	JR	Communicate with Mr. Jernigan and Receiver regarding offer to purchase Respiro (.1).	0.1	\$14.00
7/29/2013	JR	Communicate with Mr. Jernigan regarding offer to purchase Respiro (.2).	0.2	\$28.00
7/31/2013	JR	Communciate with Mr. Guerra and Mr. Jernigan regarding preparation of motion to approve sale of Respiro (.2).	0.2	\$28.00
8/5/2013	JR	Review of communications regarding potential sale of Respiro (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/6/2013	JR	Review of communications regarding potential sale of Respiro (.1).	0.1	\$14.00
8/7/2013	JR	Review of correspondence related to sale of Respiro (.1).	0.1	\$14.00
8/9/2013	JR	Communicate with Mr. Jernigan and Mr. Guerra regarding sale of Respiro (.2).	0.2	\$28.00
8/12/2013	JR	Communicate with Mr. Jernigan and Mr. Guerra regarding sale of Respiro (.1).	0.1	\$14.00
8/16/2013	JR	Review of status of Respiro from Mr. Guerra (.1); communicate with Mr. Jernigan regarding status of disposition of Quest (.1); review motion to approve sale of Respiro (.2).	0.4	\$56.00
8/22/2013	JR	Communicate with potential purchaser for pistol, Receiver and Mr. Jernigan (.2).	0.2	\$28.00
8/26/2013	JR	Review of correspondence regarding sale of Respiro (.1).	0.1	\$14.00
Total: Asset Disposition			8.20	\$1,515.50
ASSET	Asset Analysis and Recovery			
3/1/2013	JR	Communicate with Mr. Guerra regarding Respiro operations, loan and status of contract (.1).	0.1	\$14.00
3/6/2013	GG	Receipt and review of correspondence from J. Rizzo regarding Respiro's annual report (.1).	0.1	\$32.50
3/6/2013	DF	Prepare and submit corporate annual renewal for Respiro, Inc (.6).	0.6	\$116.10
3/7/2013	JR	Prepare motion to transfer title to vehicles to Respiro per request of Receiver and Mr. Jernigan (1.3).	1.3	\$182.00
3/8/2013	GG	Review and approve motions to transfer title of Respiro vehicles (.3); receipt and review of correspondence from R. Jernigan regarding prospective purchaser (.1); review same (.1).	0.5	\$162.50
3/8/2013	JR	Finalize motion to transfer title to vehicles to Respiro per request of Receiver and Mr. Jernigan (.6).	0.6	\$84.00
3/11/2013	GG	Receipt and review of correspondence from J. Rizzo regarding Receiver's approval of motion to transfer titles as to Respiro vehicles (.1).	0.1	\$32.50
3/11/2013	JR	Communicate with A. Ferguson, Esq. of Mimeo regarding status of Moody shares and transfer to Receiver (.1); review of memorandum regarding N. Moody assets for location of property per request of Mr. Perez (.3).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
3/12/2013	JR	Communicate with Mr. Jernigan regarding Moody assets (.1); communicate with A. Ferguson, Esq. regarding Mimeo shares (.1); review of Moody property / asset spreadsheet (.1).	0.3	\$42.00
3/12/2013	MRS	Update Moody's Property Assets spreadsheet with items sold in March 2013 and email the updated version to M. Lockwood and J. Rizzo (.6).	0.6	\$84.00
3/13/2013	GG	Meet with R. Jernigan regarding potential partnership with Medicare bid recipient (.3); discussion of sales and employment contracts (.4).	0.7	\$227.50
3/18/2013	DF	Communicate internally regarding Respiro, Inc. annual amendment (.1).	0.1	\$19.35
3/19/2013	JR	Communicate with A. Ferguson regarding Mimeo shares (.1).	0.1	\$14.00
3/20/2013	GG	Review correspondence from R. Jernigan regarding vehicle titles (.1).	0.1	\$32.50
3/21/2013	JR	Communicate with C. Trapp at MAMS regarding N. Moody shares (.3).	0.3	\$42.00
3/25/2013	JR	Communicate with Charles Trapp of MAM Software regarding N. Moody shares (.2); prepare memo to Receiver regarding N. Moody's MAM Software shares (.3).	0.5	\$70.00
3/26/2013	GG	Review correspondence from R. Jernigan regarding vehicle insurance policies (.2).	0.2	\$65.00
3/26/2013	JR	Communicate with A. Ferguson at Mimeo.com regarding Moody shares (.1); receipt and review of automobile policy renewal quotes for Respiro (.1).	0.2	\$28.00
4/2/2013	MRS	Prepare correspondence to R. Jernigan regarding the selling of a Bison oil canvas painting from Moody's Estate (.2).	0.2	\$28.00
4/3/2013	DF	File amendment of officers for Respiro, Inc. with Florida Department of Corporations (.7).	0.7	\$135.45
4/3/2013	JDM	Review K2 Hideaway LLC agreement (.4); research caselaw regarding partition of an entity (K2 Hideaway) (1.8).	2.2	\$425.70
4/4/2013	JR	Communicate with Mr. Maglich regarding preparation of subpoenas related to K2 Hideaway property (.1); prepare subpoena to K2 Hideaway per conference with Mr. Maglich (.4).	0.5	\$70.00
4/8/2013	GG	Review K-2 Hideaway subpoena prepared by J. Rizzo (.1).	0.1	\$32.50
4/8/2013	JDM	Review research from K. Koves regarding dissolution of LLC (K2 Hideaway) (.5).	0.5	\$96.75

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
4/9/2013	JR	Communicate with Mr. Maglich and Mr. Jernigan regarding pick-up of documents from K2 in response to subpoena (.1).	0.1	\$14.00
4/10/2013	GG	Review correspondence from L. Warner regarding Medicare competitive bid (.1); review correspondence from Palmetto GBA (.1); exchange correspondence with R. Jernigan regarding prospective purchaser of Respiro (.2); exchange correspondence with R. Jernigan regarding meeting with L. Warner (.2); discuss with R. Jernigan further expense cutting measures (.1).	0.7	\$227.50
4/12/2013	JR	Communicate with A. Ferguson regarding Mimeo share certificates (.1); communicate with Receiver regarding MAM shares (.1).	0.2	\$28.00
4/15/2013	GG	Exchange correspondence with D. Damm regarding purchase of Moody interest and question about special assessment (.4); prepare correspondence to Receiver regarding financial condition of Respiro (.3); attend meeting with L. Warner and R. Jernigan regarding Respiro (4.3); receipt and review of Quest's memo in opposition to receiver's motion to expand receivership (.9); receipt and review of correspondence from D. Damm regarding dates of use by Damms and Leerevelds (.1); receipt and review of correspondence from D. Damm regarding further inquiry regarding special assessment (.2); respond to D. Damm's inquiry regarding special assessment (.2).	6.4	\$2,080.00
4/15/2013	DF	Revise Board of Director Resolutions for Respiro, Inc (.6).	0.6	\$116.10
4/15/2013	JDM	Review correspondence from D. Damm regarding K2 and settlement proposal (.3).	0.3	\$58.05
4/15/2013	JR	Receipt and review of correspondence from Mr. Guerra regarding K2 property (.1).	0.1	\$14.00
4/16/2013	GG	Correspondence from Mr. Damm with proposal for settlement (.3).	0.3	\$97.50
4/16/2013	JR	Communicate with A. Ferguson regarding Mimeo share certificates (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
4/17/2013	GG	Correspondence from Mr. Jernigan regarding expenses and necessary wire transfers (.1); additional correspondence regarding same (.1); receipt and review of transfer request from American momentum bank (.2); receipt and review of correspondence from Ms. Mikos regarding regulatory issues pertaining to Respiro (.2); prepare correspondence to Ms. Mikos regarding completion of application for change of ownership regarding Respiro (.5); telephone conference with C. Mikos regarding requested application from Department of Business and Professional Regulation (.5); receipt of email from C. Mikos attaching application for a change of ownership for the medical oxygen permit for Respiro (.3).	1.9	\$617.50
4/17/2013	JDM	Begin reviewing documents produced by K2 Hideaway pursuant to subpoena (1.5).	1.5	\$290.25
4/17/2013	JR	Review records related to MAM Software (.2); prepare motion to transfer MAM shares per request of Receiver (.6); communicate with Mr. Guerra regarding K2 Hideaway condominium sale (.2).	1.0	\$140.00
4/18/2013	GG	Receipt and review of correspondence from American Momentum Bank regarding approval of wire transfer (.1); respond to same (.2); research hedge fund performance (.2).	0.5	\$162.50
4/18/2013	JR	Communicate with Ms. Humpherys at Corporate Stock Transfer regarding MAM shares (.2); complete forms related to MAM shares (.4); communicate with Mr. Jernigan regarding status of K2 property (.1).	0.7	\$98.00
4/19/2013	JR	Communicate with Receiver regarding MAM Software shares (.1).	0.1	\$14.00
4/23/2013	JR	Communicate with Ms. Humpherys at Corporate Stock Transfer regarding issuance of new certificate of MAM shares (.2); communicate with Mr. Jernigan regarding Respiro bank account (.1).	0.3	\$42.00
4/24/2013	JR	Communicate with Ms. Humphreys at Corporate Stock Transfer regarding MAM Software shares (.2).	0.2	\$28.00
4/26/2013	GG	Review email from R. Jernigan regarding request from C. Moody (.1); conference with Mr. Jernigan regarding request from C. Moody (.1); conference with Mr. Jernigan regarding same (.1).	0.2	\$65.00
4/26/2013	JR	Communicate with A. Ferguson regarding Mimeo shares (.1).	0.1	\$14.00
4/29/2013	JR	Communicate with A. Ferguson of Mimeo regarding Moody shares (.1).	0.1	\$14.00

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Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
4/30/2013	GG	Telephone call from C. Moody regarding request for copies of text messages (.3).	0.3	\$97.50
4/30/2013	JR	Review of documentation regarding Moody assets (1.5); communicate with Mr. Maglich and Mr. Leggett at First America Bank regarding Moody shares (.2); complete lost certificate affidavit regarding Moody shares of First America Bank (.2); communicate with Mr. Gould of Equity Trust regarding Nerium shares (.2); communicate with S. Humphreys at Corporate Stock Transfer regarding MAM Software shares (.1); communicate with A. Ellis at KineMed regarding transfer of note, certificates and warrants (.2); update memo regarding N. Moody assets (.3).	2.7	\$378.00
5/1/2013	JR	Review of correspondence from Cilla DeVries at KineMed regarding transfer of note, certificates and warrants (.2); revise / edit lost warrant and certificate affidavits, edit participant statements and complete stock transfer form (.5); communicate with Receiver regarding KineMed holdings (.1); update memo regarding N. Moody assets (.1); review of documentation regarding Moody assets (2.0); prepare correspondence to KineMed (.3).	3.2	\$448.00
5/2/2013	GG	Review draft application for a change of ownership prepared by Ms. Fajardo (.2); prepare correspondence to L. Warner regarding same (.2).	0.4	\$130.00
5/2/2013	JR	Review of documentation regarding Moody assets (.7).	0.7	\$98.00
5/3/2013	JR	Communicate with S. Humphreys at corporate stock transfer and Mr. Maglich regarding MAM shares (.2); draft motion and order to transfer MAM shares (.5); communicate with Mr. Guerra regarding status of K2 condominium (.1); communicate with Ms. DeVries at KineMed and Receiver regarding transfer of certificates and warrants (.3); prepare lost certificate affidavit for KineMed shares (.2); review transfer documents (.2); prepare correspondence to KineMed (.3).	1.8	\$252.00
5/6/2013	GG	Receipt and review of email correspondence from C. Mikos regarding application for a change of ownership on the oxygen permit from DOH (.1); email exchange with D. Fajardo regarding same (.2); review correspondence from C. Mikos regarding competitive bid notice (.2).	0.5	\$162.50
5/6/2013	JR	Communicate with Mr. Leggett at First America Bank regarding Moody shares (.2); edit / revise lost certificate affidavit regarding Moody shares of First America Bank (.2); communicate with A. Ferguson at Mimeo regarding share certificate (.1).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
5/7/2013	GG	Meet with R. Jernigan regarding repayment of Respiro loan, expense monitoring, and licensing issues (.4); review correspondence from L. Warner regarding the state's inquiry pertaining to ownership and accreditation (.1).	0.5	\$162.50
5/7/2013	JR	Communicate with A. Ferguson at Mimeo regarding share certificate and valuation letter (.1); draft new power of attorney for N. Moody assets (.2); communicate with Ms. Devries at Kinemed regarding transfer of Moody's interests in company (.1); research regarding documentation related to Moody assets (.3); review of documentation regarding Moody assets (.5).	1.2	\$168.00
5/8/2013	GG	Direct Ms. Fajardo regarding application change issues and inquiry by Ms. Mikos (.2).	0.2	\$65.00
5/8/2013	JR	Communicate with Mr. Jernigan regarding Respiro invoices and payments (.1).	0.1	\$14.00
5/8/2013	JR	Communicate with Ms. Devries at Kinemed regarding transfer of Moody's interests in company (.1); review of documentation regarding Moody assets (.4).	0.5	\$70.00
5/9/2013	GG	Review correspondence from Ms. Fajardo to L. Warner regarding progress on completion of application (.1).	0.1	\$32.50
5/9/2013	JR	Communicate with Mr. Maglich regarding Moody's interests in Celsia (.1); review documentation regarding Celsia (.2); communicate with Mimeo regarding valuation letter (.1); communicate with Mr. Leggett at First America regarding issuance of new share certificate (.1).	0.5	\$70.00
5/10/2013	GG	Review correspondence from L. Warner regarding Medicare application (.2).	0.2	\$65.00
5/10/2013	JR	Communicate with Mr. Leggett at First America Bank regarding Moody shares (.1).	0.1	\$14.00
5/14/2013	GG	Receipt and review of email correspondence from D. Damm regarding K2 hideaway (.1); prepare response to same (.1).	0.2	\$65.00
5/14/2013	JR	Review of report from M. Aubry regarding sale of Moody assets (.1); update/edit limited power of attorney (.2).	0.3	\$42.00
5/14/2013	JR	Review of documentation related to Moody assets in response to investor inquiry (.2); communicate with A. Ferguson at Mimeo regarding updated fair market value of shares information (.1); communicate with J. Leggett at First America regarding issuance of new stock certificate (.1); prepare affidavit of lost shares for N. Moody execution (.3).	0.7	\$98.00
5/15/2013	GG	Review appreciation and direct Ms. Fajardo regarding same (.4).	0.4	\$130.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
5/15/2013	GG	Telephone conference with D. Damm regarding settlement of dispute over ownership and conclusion of pending litigation (.3).	0.3	\$97.50
5/15/2013	JR	Revise power of attorney (.2).	0.2	\$28.00
5/15/2013	MRS	Update Moody's property assets spreadsheet with items sold by Aubry on March and April of 2013 (2.0).	1.0	\$140.00
5/16/2013	GG	Review inquiry regarding disposition of Neil Moody assets (.2); respond to same (.3).	0.5	\$162.50
5/16/2013	GG	Correspondence to Ms. Lockwood in connection with investor inquiry about valuation of various moody assers and potential existence of additional assets offshore (.4).	0.4	\$130.00
5/16/2013	MRS	Update Moody's property assets spreadsheet (1.0).	1.0	\$140.00
5/20/2013	GG	Telephone conference with R. Jernigan regarding Medicare required letter to clients, state of finances, options after July 1, 2013 and potential retraction by Medicare of current bid results (.4); telephone conference with R. Jernigan regarding request by C. Moody for text messages (.3); receipt and review of correspondence from L. Warner regarding "grandfather" Medicare guideline letters (.1).	0.8	\$260.00
5/20/2013	JR	Review of correspondence and materials from KineMed regarding annual meeting, stock certificates and warrants (.2); communicate with C. Devries regarding KineMed participant statement; reissued shares and warrants and updated valuation information (.2).	0.4	\$56.00
5/21/2013	GG	Telephone conference with D. Damm regarding settlement of claims against K-2 Hideaway (.4); telephone conference with Bill Price regarding financials and business broker (.5).	0.9	\$292.50
5/21/2013	JR	Communicate with A. Ferguson regarding Mimeo shares (.1); communicate with J. Leggett at First America Bank regarding reissuance of shares (.1).	0.2	\$28.00
5/23/2013	GG	Review Ms. Mikos' comments regarding Respiro application for oxygen retail establishment (.4).	0.4	\$130.00
5/24/2013	GG	Respond to R. Jernigan regarding letters to patients of Respiro (.1).	0.1	\$32.50
5/28/2013	GG	Direct Ms. Fajardo regarding security agreements and application revision (.4); review Respiro financial information in connection with expense management (.4); telephone conference with R. Jernigan regarding future operation of company (.2).	1.0	\$325.00
5/31/2013	GG	Discuss with Ms. Fajardo various issues raised by Ms. Mikos in connection with Receivership and application of Respiro (.2).	0.2	\$65.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
6/4/2013	GG	Finalize correspondence to counsel for American Express (.2); draft and file notice of filing receivership orders in American Express v. Respiro (Sarasota County) (.3).	0.5	\$162.50
6/19/2013	GG	RESPIRO: Telephone conference with R. Jernigan regarding L. Warner's current role and sustainability of company after medicare reduction (.3).	0.3	\$97.50
6/25/2013	JDM	Draft correspondence to attorney for Phoenix Biotech regarding outstanding request for information regarding shares (.4).	0.4	\$77.40
6/26/2013	JR	Review of correspondence from Mr. Maglich to S. Chandler regarding Phoenix Biotech interests (.1).	0.1	\$14.00
6/28/2013	GG	Receipt and review of correspondence from the State regarding issues pertaining to Respiro's application (.1); direct Ms. Fajardo regarding same (.1).	0.2	\$65.00
6/29/2013	GG	Receipt and review of correspondence from R. Jernigan regarding potential acquisition of Respiro and potential buyer (.2).	0.2	\$65.00
7/1/2013	JDM	Review correspondence from S. Chandler regarding Phoenix Biotech shares (.3).	0.3	\$58.05
7/3/2013	GG	Receipt and review of correspondence from Mr. Jernigan advising of Daphne's resignation (.2).	0.2	\$65.00
7/11/2013	GG	Receipt and review of correspondence from R. Jernigan regarding inquiry by "Matrix" and offer to purchase Respiro (.2); review exchange of correspondence between R. Jernigan and Mr. Keel (Matrix) regarding potential acquisition of Respiro (.3).	0.5	\$162.50
7/11/2013	GM	Receipt and review of Charlotte County circuit court's order setting mandatory judicial case management conference and notice of hearing regarding K2 Hideaway, LLC and considered resolution of same (.3).	0.3	\$94.50
7/11/2013	JR	Communicate with Receiver, Mr. Jernigan and Mr. Guerra regarding status of K2 condominium (.1).	0.1	\$14.00
7/12/2013	GG	Review correspondence from R. Jernigan regarding pending offer from Matrix (.1); respond to same (.1); advise Receiver regarding same (.4); contact R. Glass regarding potential marketing of Respiro to alternative third-parties (.2); discussion of valuation of Respiro with R. Glass (.3).	1.1	\$357.50
7/12/2013	GG	Telephone call with R. Glass regarding valuation of company and evaluation of pending offer (.4); evaluate potential sale opportunities (.2); telephone conference with R. Jernigan regarding offer and potential sale of Respiro (.3); review and analysis of purchase offer (.4); telephone conference with R. Glass regarding valuation model (.3).	1.6	\$520.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
7/12/2013	JR	Communicate with Mr. Jernigan regarding Respiro operations and payables (.1).	0.1	\$14.00
7/15/2013	GG	Review correspondence forwarded by R. Jernigan from Matrix regarding follow-up inquiry regarding potential purchase of Respiro (.1).	0.1	\$32.50
7/16/2013	GG	Prepare memorandum to Receiver explaining valuation and issues relating to potential sale price of Respiro (.3); review proposed letter of engagement by R. Glass at Steven Richard & Associates regarding Respiro (.3); prepare correspondence to Receiver regarding potential engagement and opinion of R. Glass regarding value of Respiro (.4); contact R. Jernigan regarding Respiro financial information and access to billing company records (.2); follow-up with J. Maglich regarding K-2 Hideaway Petition action and potential resolution of pending claim (.2).	1.4	\$455.00
7/18/2013	GG	Exchange correspondence with R. Jernigan regarding valuation (.2); direct R. Jernigan regarding information requested regarding same (.1); telephone conference with R. Jernigan regarding payment to creditors and status of potential sale transaction (.4).	0.7	\$227.50
7/19/2013	JDM	Review status of K2 lawsuit (.3); research and review caselaw regarding dissolution of K2 Hideaway LLC (2.1); prepare memorandum summarizing status of K2 lawsuit and settlement discussions (1.8).	4.2	\$812.70
7/22/2013	GM	Addressed matters regarding K2 Hideaway condominium (.3).	0.3	\$94.50
7/22/2013	JDM	Telephone conversation with Doug Damm regarding K2 Hideaway settlement negotiations (.4); draft correspondence to G. Guerra regarding conversation with D. Damm regarding K2 Hideaway (.3); revise memorandum regarding status of K2 Hideaway (1.5); meet with G. Morello regarding status of lawsuit against K2 Hideaway (.3).	2.5	\$483.75
7/29/2013	GG	Review letter of intent and revise same pursuant to Receiver's comments (1.0).	1.0	\$325.00
7/31/2013	GG	Review correspondence with R. Jernigan regarding patient file review/due diligence and steps towards closing the sale of Respiro (.1); respond to same (.1); begin coordinating preparation of motion to approve sale of Respiro (.3).	0.5	\$162.50
8/1/2013	DF	Communicate with Florida Dept. of Licenses regarding Respiro licensure application (.2).	0.2	\$38.70

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
8/7/2013	GG	Telephone conference with B. Keel at Matrix regarding sale of assets (.4); exchange correspondence with R. Jernigan regarding required documentation (.2); notify Receiver of terms of offer (.2).	0.8	\$260.00
8/7/2013	JDM	Meet with G. Guerra regarding K2 Hideaway status and memo (.3).	0.3	\$58.05
8/8/2013	GG	Telephone conference with B. Keel regarding asset purchase agreement (.3).	0.3	\$97.50
8/8/2013	DF	Communicate with R. Jernigan regarding status of sale (.1).	0.1	\$19.35
8/9/2013	GG	Work on asset purchase agreement (.8); exchange correspondence with B. Keel regarding same (.2); negotiate termination date of tech with B. Keel (.9).	1.9	\$617.50
8/9/2013	DF	Communicate with R. Jernigan regarding status of sale (.1).	0.1	\$19.35
8/12/2013	GG	Exchange correspondence with Mr. Jernigan concerning oxygen tech's termination date (.2).	0.2	\$65.00
8/13/2013	DF	Prepare Respiro application amendment (.7).	0.7	\$135.45
8/13/2013	JDM	Settlement discussions with D. Damm regarding resolution of K2 Hideaway suit (.5); draft motion for rescheduling of status conference (.6).	1.1	\$212.85
8/13/2013	JR	Communicate with Mr. Maglich regarding K2 condominium (.1).	0.1	\$14.00
8/14/2013	GG	Telephone conference with Roger Jernigan regarding status of transaction (.2); review and revise asset purchase agreement from Matrix (.5); revise draft motion to approve sale (1.0)..	1.7	\$552.50
8/14/2013	GM	Considered efforts to resolve matters regarding K2 Hideaway condominium (.2).	0.2	\$63.00
8/14/2013	JDM	Exchange numerous emails and telephone calls with K2 Hideaway defendants regarding resolution of case (1.3); revised and finalize motion for continuance of judicial case management conference (K2 Hideaway) (1.0).	2.3	\$445.05

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
8/15/2013	GG	Direct Mr. Maglich regarding preparation of motion to approve sale (.4); confer with Receiver regarding terms of transaction (.3); telephone conference with R. Jernigan regarding company operations and issues that pertain to sale transaction (.2); telephone conference with B. Keel of Matrix regarding terms of asset purchase agreement (.7); arrange for delivery of files to Matrix for due diligence review (.1); draft correspondence to Mr. Levinson concerning prospective sale of Respiro (.4); conference with Receiver regarding various company file maintenance issues (.2); telephone conference with R. Jernigan regarding closing issues and compliance questions (.2); review and revise draft of motion to approve sale of Respiro's assets (.5); brief conference with Ms. Fajardo regarding Medicare application (.2); telephone conference with R. Jernigan regarding file review tasks required prior to completion of asset sale transaction (.4).	3.6	\$1,170.00
8/15/2013	GM	Review and revise motion to approve sale of Respiro (.4).	0.4	\$126.00
8/15/2013	DF	Prepare Respiro application amendment (.3).	0.3	\$58.05
8/15/2013	JDM	Review asset purchase agreement (.4); draft motion to approve sale (5.1); draft proposed order granting motion to approve sale (.4).	5.9	\$1,141.65
8/16/2013	GG	Prepare summary memorandum of transaction status for Receiver and legal team (2.6); telephone conference with B. Keel at Matrix to negotiate further terms of transaction (.5); revise asset purchase agreement pursuant to terms required by Receiver (1.6).	4.7	\$1,527.50
8/16/2013	GM	Address matters regarding current status of Respiro (.3).	0.3	\$94.50
8/16/2013	DF	Prepare Respiro application amendment (.2).	0.2	\$38.70
8/19/2013	GG	Exchange correspondence with B. Keel from Matrix concerning deal terms (.3).	0.3	\$97.50
8/20/2013	GG	Review proposed changes to contract of sale and incorporate acceptable changes (.3); prepare correspondence to B. Keel at Matrix regarding acceptable changes and issues relating to venue provision in contract (.5).	0.8	\$260.00
8/21/2013	GG	Telephone conference with B. Keel regarding venue paragraph and transition issues in purchase agreement (.4); telephone conference with R. Jernigan regarding transition (.3).	0.7	\$227.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
8/23/2013	GG	Conference with Ms. Fajardo regarding status of closing and potential regulatory questions regarding inventory (.2); obtain approval from Receiver regarding changes to Matrix purchase agreement (.2); revise purchase agreement to include provisions relating to escrow account and payments (.4).	0.8	\$260.00
8/26/2013	GG	Exchange correspondence with Mr. Keel regarding escrow agreement and finalization of purchase agreement (.3); receipt and review of escrow agreement from escrow agent (.4); revise excrow agreement (.4).	1.1	\$357.50
Total: Asset Analysis and Recovery			94.60	\$23,063.35
BUSIN		Business Operations		
3/18/2013	JR	Communicate with Mr. Jernigan and Ms. Fajardo regarding Respiro and annual report (.2); communicate with Mr. Jernigan and Ms. Rehus regarding order on CDM vehicles to be titled to Respiro (.1); review of correspondence regarding Respiro and bid process (.1).	0.4	\$56.00
3/19/2013	DF	Communicate with State of Florida Department of Corporations regarding Respiro, Inc. annual amendment filing (.4).	0.4	\$77.40
3/22/2013	JR	Review of Respiro bank statements (.1); communicate with Mr. Jernigan regarding Respiro operations (.2).	0.3	\$42.00
3/28/2013	JR	Communicate with Mr. Jernigan regarding review of automobile policy renewal quotes for Respiro (.1).	0.1	\$14.00
4/1/2013	JR	Receipt of correspondence from Mr. Jernigan regarding payment of Respiro invoices (.1).	0.1	\$14.00
4/15/2013	JR	Communicate with Mr. Jernigan regarding Respiro (.1).	0.1	\$14.00
4/17/2013	JR	Communicate with Mr. Jernigan regarding Respiro wire transfer (.1).	0.1	\$14.00
4/18/2013	JR	Communicate with Mr. Guerra regarding Respiro wire transfer (.1).	0.1	\$14.00
4/22/2013	GG	Exchange correspondence with R. Jernigan regarding Respiro taxes and IT issue (.3).	0.3	\$97.50
5/2/2013	DF	Draft Florida Application for Oxygen Establishment license for Respiro, Inc. (.4).	0.4	\$77.40
5/3/2013	JR	Review of correspondence related to Florida Application for a Medical Oxygen Retail Establishment regarding Respiro (.1).	0.1	\$14.00
5/7/2013	JR	Conference with Mr. Jernigan regarding status of Respiro (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
5/8/2013	DF	Communicate with Respiro, Inc. outside counsel C. Mikos regarding Oxygen Establishment license (.4).	0.4	\$77.40
5/9/2013	DF	Draft Respiro, Inc. Florida Oxygen Establishment license application (.3).	0.3	\$58.05
5/9/2013	JR	Communicate with Mr. Jernigan regarding Respiro (.1).	0.1	\$14.00
5/10/2013	JR	Review of correspondence between Ms. Fajardo and Mr. Warner regarding Respiro Florida Application for a Medical Oxygen Retail Establishment (.1).	0.1	\$14.00
5/13/2013	DF	Draft Respiro, Inc. Florida Oxygen Establishment license application (1.2).	1.2	\$232.20
5/14/2013	DF	Draft Respiro, Inc. Florida Oxygen Establishment license application (.3).	0.3	\$58.05
5/14/2013	JR	Communicate with Mr. Jernigan regarding Respiro professional licensing fees (.1).	0.1	\$14.00
5/15/2013	DF	Communicate with G. Guerra and outside counsel regarding Respiro, Inc.'s application for Oxygen Establishment license (.4).	0.4	\$77.40
5/19/2013	DF	Revise Respiro, Inc. loan documents (.6).	0.6	\$116.10
5/20/2013	JR	Review of correspondence from Mr. Jernigan related to Respiro (.1).	0.1	\$14.00
5/24/2013	DF	Revise Respiro, Inc. loan documents (1.2).	1.2	\$232.20
5/28/2013	DF	Communicate with G. Guerra regarding Respiro loan documents and Florida license application. (.2); revise Respiro, Inc. loan documents and application for Florida Oxygen Establishment license (.4).	0.6	\$116.10
5/29/2013	DF	Revise Respiro, Inc. loan documents and Florida Oxygen Establishment license application (1.3).	1.3	\$251.55
5/30/2013	DF	Revise Respiro, Inc. loan documents and Florida Oxygen Establishment license application (.8).	0.8	\$154.80
6/3/2013	GG	Receipt and review of American Express complaint against Respiro (.4); draft correspondence to counsel for Plaintiff with Receivership Orders responding to same (.4).	0.8	\$260.00
6/7/2013	GG	Telephone conference with R. Jernigan and Receiver regarding current status of company (.3).	0.3	\$97.50
6/21/2013	JR	Communicate with Mr. Jernigan regarding Respiro rent payment (.1).	0.1	\$14.00
6/26/2013	JR	Communicate with Mr. Jernigan and American Momentum regarding bank account and debit card for Respiro (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
6/28/2013	DF	Review and analyze correspondence from State of Florida regarding Respiro, Inc.'s Oxygen Establishment license application (.1).	0.1	\$19.35
7/19/2013	JR	Communicate with Mr. Jernigan and representatives at American Momentum regarding online access to Respiro accounts (.4).	0.4	\$56.00
8/5/2013	JR	Process checks to vendors for Respiro (.2); review of Respiro invoices to be paid per request of Mr. Jernigan (.2).	0.4	\$56.00
8/9/2013	JR	Process checks to vendors for Respiro(.1); communicate with Ms. Fajardo regarding licensing issues for Respiro (.1).	0.2	\$28.00
8/22/2013	JR	Processing checks to Respiro vendors (.2).	0.2	\$28.00
8/23/2013	DF	Draft and submit Respiro application to State of Florida (.2).	0.2	\$38.70
8/26/2013	JR	Communicate with Mr. Jernigan regarding Medicare billing cancellation notice for Respiro (.1).	0.1	\$14.00
8/27/2013	JR	Review correspondence from Mr. Jernigan regarding Respiro Medicare bond and status of sale (.1).	0.1	\$14.00
8/29/2013	JR	Communicate with Mr. Jernigan regarding status of Respiro operations (.2).	0.2	\$28.00
Total: Business Operations			13.40	\$2,573.70
Total Professional Services:			116.2	\$27,152.55

DISBURSEMENTS

Date	Description of Disbursements	Amount
E101	Photocopies	
6/11/2013	Photocopies @ .15 each (2467 @ \$0.15)	\$370.05
E106	On Line Research	
7/1/2013	PACER printing costs for month of April to June 2013 (60 @ \$0.10)	\$6.00
E113	Subpoena Fees	
4/12/2013	Bolter & Carr Investigations- Service of Process- Rush fee for Subpoena to be served on K2 Hideaway, LLC.	\$170.00
Total Disbursements		\$546.05

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Total Services	\$27,152.55	
Total Disbursements	\$546.05	
Total Current Charges		\$27,698.60
Previous Balance		\$71,338.48
<i>Less Payments</i>		<i>(\$71,338.48)</i>
PAY THIS AMOUNT		\$27,698.60

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
NADEL - ASDIS	8.2	\$1,515.50
NADEL - ASSET	94.6	\$23,063.35
NADEL - BUSIN	13.4	\$2,573.70
	<u>116.20</u>	<u>\$27,152.55</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$370.05
On Line Research	\$6.00
Subpoena Fees	\$170.00
	<u>\$546.05</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
GG George Guerra	NADEL - ASSET	44.4	\$14,430.00
GG George Guerra	NADEL - BUSIN	1.4	\$455.00
GM Gianluca Morello	NADEL - ASDIS	2.1	\$661.50
GM Gianluca Morello	NADEL - ASSET	1.5	\$472.50
DF Dionne Fajardo	NADEL - ASSET	3.6	\$696.60
DF Dionne Fajardo	NADEL - BUSIN	8.2	\$1,586.70
JDM Jordan D. Maglich	NADEL - ASSET	21.5	\$4,160.25
JR Jeffrey Rizzo	NADEL - ASDIS	6.1	\$854.00
JR Jeffrey Rizzo	NADEL - ASSET	20.8	\$2,912.00
JR Jeffrey Rizzo	NADEL - BUSIN	3.8	\$532.00
MRS Maria R. Santiago	NADEL - ASSET	2.8	\$392.00
		<u>116.20</u>	<u>\$27,152.55</u>