

EXHIBIT 12

Wiand Guerra King P.A.

5505 West Gray Street

Tampa, FL 33609

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Burton W. Wiand

Attention: Burton W. Wiand

Wiand Guerra King, P.A.

5505 W. Gray Street

Tampa, FL 33609

December 11, 2018

Client: 025305

Matter: 091072

Invoice #: 15828

Page: 1

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

For Professional Services Rendered Through October 31, 2018

SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|------------|--------------|---|-------------|----------------|
| | ASDIS | Asset Disposition | | |
| 6/6/2018 | JR | Communicate with R. Jernigan regarding status of sale of TRD Land (.1). | 0.1 | \$14.00 |
| 10/12/2018 | JR | Communicate with R. Jernigan regarding status of sale of TRD Land (.1). | 0.1 | \$14.00 |
| | | Total: Asset Disposition | 0.20 | \$28.00 |
| | ASSET | Asset Analysis and Recovery | | |
| 4/13/2018 | KDG | Research regarding liquidity of DKAM or China New Energy Group shares (3.4). | 3.4 | \$657.90 |
| 5/1/2018 | KDG | Review and analyze N. Moody and C. Moody outstanding assets to determine if they have value (2.1). | 2.1 | \$294.00 |
| 5/2/2018 | KDG | Review and analyze N. Moody and C. Moody outstanding assets to determine if they have value (1.8). | 1.8 | \$252.00 |
| 5/2/2018 | KDG | Correspondence with S. Humphreys at Corporate Stock Transfer, Inc. regarding MAM Software stock previously owned by N. Moody to determine the feasibility of recovering the market value of the stock (.2). | 0.2 | \$28.00 |
| 5/2/2018 | JR | Communicate with K. Galloway regarding recovery of MAM Software shares (.1). | 0.1 | \$14.00 |

SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|------|--|-------|----------|
| ASSET | | Asset Analysis and Recovery | | |
| 5/2/2018 | JR | Communicate with R. Jernigan regarding N. Moody pistols per review of related documentation (.2); communicate with K. Galloway regarding N. Moody shares of MAM Software per review of related documentation (.2). | 0.4 | \$56.00 |
| 5/3/2018 | KDG | Correspondence with S. Humphreys at Corporate Stock Transfer regarding N. Moody tendering shares of MAM Software and documents that he submitted to tender the shares (.3). | 0.3 | \$42.00 |
| 5/3/2018 | KDG | Confer with Receiver regarding drafting a subpoena to obtain documents and communications between Corporate Stock Transfer and N. Moody on the 2015 tender of MAM Software stock (.1). | 0.1 | \$14.00 |
| 5/3/2018 | KDG | Research regarding MAM Software and the various corporate name changes and restructuring to determine whether the stock should have been turned over to the Receiver per the settlement agreement (.7). | 0.7 | \$98.00 |
| 5/3/2018 | KDG | NO CHARGE: research Federal Rules of Civil Procedure and Middle District of Florida's local rules for issuing a subpoena to request documents (.8). | 0.8 | \$0.00 |
| 5/3/2018 | KDG | Draft subpoena to Corporate Stock Transfer, Inc. requesting documents and correspondence regarding the tender offer of MAM Software stock to N. Moody (1.1). | 1.1 | \$154.00 |
| 5/3/2018 | JR | Communicate with Receiver regarding communications with MAM and Aftersoft regarding Moody shares (.2); communicate with K. Galloway regarding preparation of subpoena (.1); review correspondence from R. Jernigan regarding value of pistols (.1); review correspondence from J. Maglich regarding MAM shares (.1). | 0.5 | \$70.00 |
| 5/4/2018 | KDG | Correspondence with S. Humphreys at Corporate Stock Transfer regarding the various corporate actions of MAM Software (.1). | 0.1 | \$14.00 |
| 5/4/2018 | KDG | Review and analyze N. Moody and C. Moody outstanding assets to determine if they have value (2.2). | 2.2 | \$308.00 |
| 5/7/2018 | KDG | Review and analyze N. Moody and C. Moody outstanding assets to determine if they have value (3.4). | 3.4 | \$476.00 |
| 5/7/2018 | JR | Communicate with K. Galloway regarding N. Moody assets (.1). | 0.1 | \$14.00 |
| 5/10/2018 | KDG | Review and analyze N. Moody and C. Moody outstanding assets to determine if they have value (.3). | 0.3 | \$42.00 |
| 5/11/2018 | JDM | Review N. Moody subpoena (.2); meet with K. Galloway and Receiver regarding subpoenas (.2). | 0.4 | \$77.40 |

SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|------------------------------------|---|--------------|---------------|
| ASSET | Asset Analysis and Recovery | | | |
| 5/11/2018 | KDG | Confer with J. Maglich regarding drafting a subpoena for MAM Software regarding Aftersoft stock N. Moody sold (.1). | 0.1 | \$14.00 |
| 5/11/2018 | KDG | Draft subpoena to MAM Software to request documents regarding ownership and tender offer of MAM Software stock by N. Moody (.6). | 0.6 | \$84.00 |
| 5/11/2018 | KDG | Revise subpoena to Corporate Stock Transfer, Inc (.3). | 0.3 | \$42.00 |
| 5/11/2018 | KDG | Research MAM Software and Corporate Stock Transfer, Inc. for the subpoenas (.3). | 0.3 | \$42.00 |
| 5/11/2018 | KDG | Prepare correspondence to J. Maglich with subpoenas for MAM Software and Corporate Stock Transfer, Inc (.1). | 0.1 | \$14.00 |
| 5/11/2018 | JR | Review correspondence from J. Maglich regarding N. Moody's participation in tender offer and related documents and next steps (.1); communicate with K. Galloway regarding issuance and service of subpoenas on N. Moody asset-related entities (.2). | 0.3 | \$42.00 |
| 5/15/2018 | KDG | Call with J. Nester from Nerium Biotechnology regarding selling shares (.3). | 0.3 | \$42.00 |
| 5/15/2018 | KDG | Confer with Receiver regarding conversation with J. Nester and selling shares (.1). | 0.1 | \$14.00 |
| 5/16/2018 | KDG | Draft demand letter to N. Moody regarding MAM Software tender offer (.9). | 0.9 | \$126.00 |
| 5/16/2018 | JR | Communicate with D. Burnette regarding N. Moody (.1); perform research regarding whereabouts of N. Moody and Accurint report (.3). | 0.4 | \$56.00 |
| 5/18/2018 | JDM | Review Neil Moody documents and revise demand letter (1.5). | 1.5 | \$290.25 |
| 5/18/2018 | KDG | Review demand letter from J. Maglich regarding N. Moody (.1). | 0.1 | \$14.00 |
| 5/18/2018 | JR | Review demand letter to N. Moody and related correspondence (.1). | 0.1 | \$14.00 |
| 5/24/2018 | KDG | Research regarding avenues to sell privately held shares in Nerium Biotechnology and Phoenix Biotechnology (.8). | 0.8 | \$112.00 |
| 5/25/2018 | JJP | Review and revise demand letter to N. Moody regarding stock transfer (.2). | 0.2 | \$49.50 |
| 5/25/2018 | JDM | Revise and finalize demand letter to Neil Moody and exchange correspondence with legal team regarding same (1.1). | 1.1 | \$212.85 |

SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|------------------------------------|---|--------------|---------------|
| ASSET | Asset Analysis and Recovery | | | |
| 5/25/2018 | JR | Review correspondence from J. Maglich regarding demand to N. Moody regarding MAM shares (.1); communicate with Receiver and legal team regarding demand letter to N. Moody (.1). | 0.2 | \$28.00 |
| 5/29/2018 | KDG | Confer with J. Perez regarding status of N. Moody assets and recovery (.3). | 0.3 | \$42.00 |
| 5/29/2018 | JR | Review Kinemed, Inc. notice of entry of order confirming Debtor's first amended plan of reorganization (.1). | 0.1 | \$14.00 |
| 5/30/2018 | JR | Review correspondence from K. Galloway and J. Perez regarding Moody assets (.1); communicate with K. Galloway regarding sale of Moody assets (.2). | 0.3 | \$42.00 |
| 5/31/2018 | JJP | Review correspondence and research from K. Galloway regarding Nerium Biotech interests (.3). | 0.3 | \$74.25 |
| 5/31/2018 | JDM | Exchange correspondence with counsel for Neil Moody regarding demand letter and meet with team regarding same (.3). | 0.3 | \$58.05 |
| 5/31/2018 | KDG | Research regarding Montana Gold Mining and the liquidity of the stock (.5). | 0.5 | \$70.00 |
| 5/31/2018 | KDG | Research regarding financial statements and valuation of common stock of Nerium Biotechnology (.9). | 0.9 | \$126.00 |
| 5/31/2018 | KDG | Correspondence with outside counsel for Phoenix Biotechnology regarding transferring shares to Receiver as receiver (.1). | 0.1 | \$14.00 |
| 5/31/2018 | KDG | Telephone calls with C. Schwab, E-Trade, and Interactive Brokers to determine whether they will accept and sell 20,000 shares of Peloton Mineral Corporation (1.1). | 1.1 | \$154.00 |
| 5/31/2018 | KDG | Research regarding Mimeo.com, Inc. shares and the ability to sell them (.6). | 0.6 | \$84.00 |
| 5/31/2018 | KDG | Prepare correspondence to O. Doughtie at Mimeo.com, Inc. regarding the shares in the company and the ability to sell (.2). | 0.2 | \$28.00 |
| 5/31/2018 | JR | Review correspondence from K. Galloway and J. Perez regarding Moody assets (.1); review prior communications with Nerium and Phoenix regarding Moody shares (.2); review correspondence between J. Maglich and J. Feldman regarding transfer of funds related to MAM shares (.1). | 0.4 | \$56.00 |
| 6/1/2018 | JDM | Exchange correspondence with counsel for Neil Moody regarding demand letter (.1). | 0.1 | \$19.35 |

SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|------------------------------------|--|--------------|---------------|
| ASSET | Asset Analysis and Recovery | | | |
| 6/1/2018 | KDG | Telephone call with TSX Trust Company, the transfer agent for Peloton Mineral Corp., to determine if we are able to have our certificated shares in electronic form so that we can sell them (.3). | 0.3 | \$42.00 |
| 6/1/2018 | KDG | Correspondence with A. Ferguson at Mimeo.com regarding selling shares in the corporation (.1). | 0.1 | \$14.00 |
| 6/1/2018 | JR | Review correspondence between J. Maglich and Receiver and J. Maglich and J. Feldman regarding transfer of funds and wire instructions (.1); communicate with C. Barteaux regarding wire instructions (.1). | 0.2 | \$28.00 |
| 6/4/2018 | JDM | Review correspondence from J. Rizzo regarding wire confirmation from Neil Moody and telephone call with Jim Felman regarding same (.3); meet with K. Galloway regarding Phoenix Biotech assets (.2). | 0.5 | \$96.75 |
| 6/4/2018 | KDG | Correspondence with A. Ferguson from Mimeo.com regarding upcoming meeting to determine how to sell the shares in Mimeo (.1). | 0.1 | \$14.00 |
| 6/4/2018 | KDG | Telephone calls with TradeStation and Fidelity Investments to determine the ability to sell 20,000 shares of Peloton Mineral Corp (.8). | 0.8 | \$112.00 |
| 6/4/2018 | JR | Communicate with Receiver and legal team regarding receipt of wire (.1); research regarding N. Moody's current residence (.3); prepare subpoena to BB&T and N. Moody per request of Receiver (.5). | 0.9 | \$126.00 |
| 6/5/2018 | KDG | Call with J. Nester at Nerium Biotechnology regarding selling shares (.4). | 0.4 | \$56.00 |
| 6/5/2018 | KDG | Prepare correspondence to Receiver, J. Perez, J. Maglich, and J. Rizzo regarding Nerium Biotechnology shares (.3). | 0.3 | \$42.00 |
| 6/5/2018 | JR | Communicate with K. Galloway regarding transfer and potential sale of Moody assets and stocks (.1); review correspondence from K. Galloway regarding transfer and potential sale of Moody stocks and assets (.1); review case documentation and prior correspondence regarding Moody assets and stocks and efforts to transfer and/or sell (.2); review correspondence from K. Galloway to Receiver and legal team regarding Nerium shares and potential sale (.1); communicate with Receiver and legal team regarding Nerium and Phoenix shares (.1). | 0.6 | \$84.00 |
| 6/7/2018 | KDG | Correspondence with A. Ferguson from Mimeo.com regarding selling shares of stock in the company (.2). | 0.2 | \$28.00 |
| 6/13/2018 | KDG | Confer with M. Lockwood regarding status of various Moody assets. | 0.3 | \$58.05 |

SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|------------------------------------|---|--------------|---------------|
| ASSET | Asset Analysis and Recovery | | | |
| 6/13/2018 | KDG | Draft letter to outside counsel for Phoenix Biotechnology requesting transfer of shares into Receiver's name (.9). | 0.9 | \$126.00 |
| 6/14/2018 | JDM | Review and revise correspondence to Phoenix Biotech regarding transfer of Moody shares (.6). | 0.6 | \$116.10 |
| 6/14/2018 | KDG | Prepare correspondence to A. Ferguson at Mimeo.com to schedule meeting to discuss liquidating shares (.1). | 0.1 | \$14.00 |
| 6/14/2018 | KDG | Revise letter to outside counsel of Phoenix Biotechnology, Stephanie Chandler (.4). | 0.4 | \$56.00 |
| 6/14/2018 | KDG | Prepare correspondence to Receiver regarding next steps on selling Nerium Biotechnology (.1). | 0.1 | \$14.00 |
| 6/14/2018 | JR | Review correspondence from K. Galloway to Receiver regarding Moody shares of Nerium Biotechnology (.1). | 0.1 | \$14.00 |
| 6/15/2018 | JJP | Review draft N. Moody subpoena and instruct K. Galloway regarding needed revisions (.5). | 0.5 | \$123.75 |
| 6/15/2018 | JR | Communicate with Receiver and legal team regarding subpoenas to N. Moody and BB&T (.2). | 0.2 | \$28.00 |
| 6/18/2018 | KDG | Revise N. Moody subpoena adding specific requests for documents relating to investments (.8). | 0.8 | \$112.00 |
| 6/18/2018 | KDG | Prepare correspondence to J. Perez and Receiver regarding N. Moody subpoena (.1). | 0.1 | \$14.00 |
| 6/19/2018 | JR | Review correspondence from K. Galloway regarding revised subpoenas to N. Moody and BB&T (.1). | 0.1 | \$14.00 |
| 6/21/2018 | KDG | Telephone call with A. Cavazos regarding Phoenix Biotechnology shares and the shareholder representation letter (.2). | 0.2 | \$28.00 |
| 6/22/2018 | KDG | Telephone call with S. Duncan at Phoenix Biotechnology regarding recent offer of shares (.2). | 0.2 | \$28.00 |
| 6/22/2018 | KDG | Correspondence with Receiver, J. Maglich, and J. Perez regarding transferring shares on Phoenix Biotech (.2). | 0.2 | \$28.00 |
| 6/22/2018 | JR | Review correspondence from K. Galloway to Receiver regarding Phoenix Biotechnology shares (.1). | 0.1 | \$14.00 |
| 6/29/2018 | KDG | Confer with J. Rizzo regarding Valhalla's shares of Phoenix Biotechnology (.1). | 0.1 | \$14.00 |
| 6/29/2018 | KDG | Correspondence with A. Ferguson regarding Mimeo shares (.1). | 0.1 | \$14.00 |
| 6/29/2018 | KDG | Review and analyze files for Valhalla shares of Phoenix Biotechnology (.8). | 0.8 | \$112.00 |
| 6/29/2018 | KDG | Research regarding Sea Gate property documents (.3). | 0.3 | \$42.00 |

SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|------------------------------------|--|--------------|---------------|
| ASSET | Asset Analysis and Recovery | | | |
| 6/29/2018 | JR | Communicate with K. Galloway regarding Moody's Phoenix Biotech shares (.1); communicate with Receiver and legal team regarding status of subpoenas (.1). | 0.2 | \$28.00 |
| 6/29/2018 | JR | Communicate with K. Galloway regarding Valhalla's Phoenix Biotech shares (.1). | 0.1 | \$14.00 |
| 7/9/2018 | JR | Review communications related to subpoenas to N. Moody and BB&T for status of completion and service (.1). | 0.1 | \$14.00 |
| 7/12/2018 | KDG | Correspondence with M. Lockwood regarding N. Moody assets (.2). | 0.2 | \$28.00 |
| 7/13/2018 | KDG | Research regarding the number of outstanding shares for Nerium and Phoenix Biotechnology (.4); correspondence with J. Perez and M. Lockwood regarding the same (.1). | 0.5 | \$70.00 |
| 7/18/2018 | KDG | Confer with J. Perez regarding status of Moody assets (.3). | 0.3 | \$42.00 |
| 7/19/2018 | JJP | Revise, finalize, and serve subpoena to N. Moody (1.8); communicate with Receiver, SEC, and former counsel for Moody regarding subpoena (.4). | 2.2 | \$544.50 |
| 7/19/2018 | JDM | Review correspondence regarding Neil Moody subpoena (.1). | 0.1 | \$19.35 |
| 7/19/2018 | KDG | Correspondence with A. Ferguson and J. Perez regarding Mimeo shares (.2). | 0.2 | \$28.00 |
| 7/23/2018 | JR | Communicate with J. Perez regarding status of completion and service of subpoena on BB&T related to N. Moody accounts (.1). | 0.1 | \$14.00 |
| 7/24/2018 | JJP | Revise, finalize, and serve subpoena to BB&T regarding N. Moody, including related communications (.7). | 0.7 | \$173.25 |
| 7/24/2018 | KDG | Research regarding whether the shares of Active RFID Systems have value (1.1). | 1.1 | \$154.00 |
| 7/24/2018 | KDG | Research regarding bankruptcy of Collingwood Construction Group (.4). | 0.4 | \$56.00 |
| 7/24/2018 | KDG | Correspondence with A. Ferguson regarding Mimeo shares of stock (.1). | 0.1 | \$14.00 |
| 7/24/2018 | KDG | Correspondence with J. Perez regarding Peloton Mineral stock (.1). | 0.1 | \$14.00 |
| 7/24/2018 | KDG | Research regarding whether the interest in SeaGate Land has value (.8). | 0.8 | \$112.00 |
| 7/24/2018 | KDG | Research regarding loans made to D. Geers and viability of recovery (.3). | 0.3 | \$42.00 |
| 7/24/2018 | KDG | Research regarding loans made to D. Fontaine and viability of recovery (.3). | 0.3 | \$42.00 |

SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|------------------------------------|--|--------------|---------------|
| ASSET | Asset Analysis and Recovery | | | |
| 7/24/2018 | KDG | Correspondence with J. Perez regarding status of Moody assets (.3). | 0.3 | \$42.00 |
| 7/24/2018 | KDG | Research regarding the value of Moody's interest in First Nations Management, LLC (1.2). | 1.2 | \$168.00 |
| 7/24/2018 | JR | Communicate with K. Galloway regarding Moody assets (.1); review correspondence from J. Perez regarding Moody assets (.1); communicate with J. Perez regarding service of subpoena on BB&T (.1). | 0.3 | \$42.00 |
| 7/26/2018 | KDG | Correspondence with A. Ferguson regarding Mimeo stock shares (.1). | 0.1 | \$14.00 |
| 7/26/2018 | KDG | Telephone call with A. Ferguson at Mimeo regarding the ability to liquidate stock certificates (.3). | 0.3 | \$42.00 |
| 7/26/2018 | KDG | Research regarding statute of limitations on court awarded judgments in Florida (.4). | 0.4 | \$56.00 |
| 7/27/2018 | KDG | Correspondence with A. Ferguson regarding Mimeo shares (.2). | 0.2 | \$28.00 |
| 7/31/2018 | JJP | Communicate with former counsel for N. Moody regarding Moody's failure to respond to subpoena (.2). | 0.2 | \$49.50 |
| 8/1/2018 | KDG | Research regarding procedures for when a party fails to answer a subpoena duces tecum (1.0); correspondence with J. Perez with case law and analysis regarding the same (.2). | 1.2 | \$168.00 |
| 8/1/2018 | JR | Review correspondence regarding communications with BB&T about N. Moody related subpoena and extension of time (.1). | 0.1 | \$14.00 |
| 8/2/2018 | JR | Telephone call with C. Hunt at BB&T regarding N. Moody related subpoena and scope of requested documents (.2); review notice from BB&T regarding pre-payment and charges for copies of records (.1). | 0.3 | \$42.00 |
| 8/9/2018 | JR | Communicate with J. Perez regarding status of response to subpoena from BB&T and communications with BB&T regarding same and pre-payment invoice (.1). | 0.1 | \$14.00 |
| 8/13/2018 | JR | Receipt and review of correspondence and documents from BB&T in response to subpoena for N. Moody account records (.4). | 0.4 | \$56.00 |
| 8/14/2018 | KDG | Confer with J. Perez regarding asset spreadsheet (.1). | 0.1 | \$14.00 |

SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|------------------------------------|---|--------------|---------------|
| ASSET | Asset Analysis and Recovery | | | |
| 8/14/2018 | JR | Review documents produced by BB&T in response to subpoena for N. Moody account records (.3); prepare memorandum identifying account details and transactions in N. Moody BB&T account records (.5); communicate with K. Galloway regarding N. Moody's recent payment to Phoenix Biotechnology (.1); communicate with D. Burnette regarding contact information for N. Moody (.1). | 1.0 | \$140.00 |
| 8/15/2018 | JR | Review documentation produced by BB&T in response to subpoena for Moody-related documents (.2); finalize memorandum to file regarding analysis, review of BB&T records, and prepare correspondence to Receiver and legal team regarding same (.2); review correspondence from J. Perez regarding status of Moody assets and related tracking chart and review old lists and spreadsheets for missing information per request of J. Perez (1.0). | 1.4 | \$196.00 |
| 8/16/2018 | JR | Communicate with K. Galloway regarding status of Moody assets (.1); review old lists of Moody assets (.3). | 0.4 | \$56.00 |
| 8/17/2018 | KDG | Research regarding Moody assets (1.3). | 1.3 | \$182.00 |
| 8/17/2018 | JR | Communicate with K. Galloway regarding status of Moody assets (.1); review correspondence from M. Lockwood regarding status, description, and values of Moody assets (.1); communicate with K. Galloway, M. Lockwood, and J. Perez regarding information related to Moody assets (.1). | 0.3 | \$42.00 |
| 8/19/2018 | KDG | Research regarding Moody assets (1.7). | 1.7 | \$238.00 |
| 8/20/2018 | KDG | Research regarding Moody assets (.6); correspondence with J. Perez and M. Lockwood regarding the same (.1). | 0.7 | \$98.00 |
| 8/20/2018 | JR | Review correspondence from K. Galloway regarding updated list of Moody assets (.1). | 0.1 | \$14.00 |
| 8/21/2018 | KDG | Confer with J. Perez regarding research on Moody assets (.3). | 0.3 | \$42.00 |
| 8/21/2018 | JR | Conference with J. Perez regarding review, analysis and status of recovery of N. Moody and C. Moody assets for interim reporting (.5). | 0.5 | \$70.00 |
| 8/28/2018 | KDG | Draft motion to show cause (.8); telephone call with N. Moody regarding subpoena (.2); confer with J. Perez regarding call with N. Moody (.1). | 1.1 | \$212.85 |
| 8/29/2018 | KDG | Telephone call with N. Moody regarding documents in response to our subpoena (.1). | 0.1 | \$19.35 |
| 9/4/2018 | KDG | Confer with J. Perez regarding documents received from N. Moody (.1). | 0.1 | \$19.35 |

SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|---|------|---|--------------|--------------------|
| ASSET | | Asset Analysis and Recovery | | |
| 9/4/2018 | JR | Communicate with J. Perez and K. Galloway regarding documents produced by N. Moody in response to subpoena (.1); review documents produced by N. Moody in response to subpoena (1.0). | 1.1 | \$154.00 |
| 9/5/2018 | JR | Review documents produced by N. Moody in response to subpoena (.5). | 0.5 | \$70.00 |
| 9/7/2018 | JR | Review documents produced by N. Moody in response to subpoena (.4). | 0.4 | \$56.00 |
| 9/14/2018 | JR | Review documents produced by N. Moody in response to subpoena (.6). | 0.6 | \$84.00 |
| 9/24/2018 | JR | Prepare memorandum to file regarding review of documents produced by N. Moody (.8). | 0.8 | \$112.00 |
| 9/25/2018 | JR | Prepare memorandum to file regarding review of documents produced by N. Moody (.5). | 0.5 | \$70.00 |
| 9/27/2018 | JR | Prepare memorandum to file regarding review of documents produced by N. Moody (.8). | 0.8 | \$112.00 |
| 10/11/2018 | KDG | Research regarding Nerium Biotechnology and the on-going litigation of the company (.6). | 0.6 | \$116.10 |
| 10/11/2018 | KDG | Telephone call with J. Nester regarding status of Nerium Biotechnology stock after settlement of litigation and the possibility of selling the Receiver's shares (.4). | 0.4 | \$77.40 |
| 10/11/2018 | KDG | Confer with Receiver regarding Nerium Biotechnology and selling the shares (.2). | 0.2 | \$38.70 |
| 10/11/2018 | KDG | Correspondence with C. Jones and R. Vieira regarding Nerium Biotechnology shares (.1). | 0.1 | \$19.35 |
| 10/12/2018 | KDG | Correspondence with J. Nester regarding re-registering Nerium Biotechnology shares into the name of the Receiver (.1). | 0.1 | \$19.35 |
| 10/17/2018 | KDG | Correspondence with C. Jones regarding acquiring a list of shareholders of Nerium Biotechnology (.1). | 0.1 | \$19.35 |
| 10/31/2018 | JR | Prepare memorandum with analysis of documentation produced by N. Moody (.7). | 0.7 | \$98.00 |
| Total: Asset Analysis and Recovery | | | 70.10 | \$10,736.60 |
| CASE | | Case Administration | | |
| 5/10/2018 | MML | Exchange correspondence regarding Moody assets (.2). | 0.2 | \$54.00 |
| 6/4/2018 | MML | Review wire and related correspondence for N. Moody (.1). | 0.1 | \$27.00 |
| 8/20/2018 | JJP | Review and revise Moody asset spreadsheet for interim report (.6). | 0.6 | \$148.50 |

SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|------|------|------------------------------------|-------------|--------------------|
| CASE | | Case Administration | | |
| | | Total: Case Administration | 0.90 | \$229.50 |
| | | Total Professional Service: | 71.2 | \$10,994.10 |
| | | Total Services | \$10,994.10 | |
| | | Total Current Charges | | \$10,994.10 |
| | | Previous Balance | | \$798.00 |
| | | Less Payments | | (\$798.00) |
| | | PAY THIS AMOUNT | | \$10,994.10 |

TASK RECAP

Services

| <u>Project No.</u> | <u>Hours</u> | <u>Amount</u> |
|--------------------|--------------|--------------------|
| ASDIS - ASDIS | 0.20 | \$28.00 |
| ASSET - ASSET | 70.10 | \$10,736.60 |
| CASE - CASE | 0.90 | \$229.50 |
| | <u>71.20</u> | <u>\$10,994.10</u> |

Disbursements

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

BREAKDOWN BY PERSON

| <u>Person</u> | <u>Project No.</u> | <u>Hours</u> | <u>Amount</u> |
|-----------------------|--------------------|--------------|--------------------|
| JJP Jared J. Perez | ASSET - ASSET | 4.10 | \$1,014.75 |
| JJP Jared J. Perez | CASE - CASE | 0.60 | \$148.50 |
| KDG Kris D. Galloway | ASSET - ASSET | 45.50 | \$6,605.75 |
| JDM Jordan D. Maglich | ASSET - ASSET | 4.60 | \$890.10 |
| JR Jeffrey Rizzo | ASDIS - ASDIS | 0.20 | \$28.00 |
| JR Jeffrey Rizzo | ASSET - ASSET | 15.90 | \$2,226.00 |
| MML Maya M. Lockwood | CASE - CASE | 0.30 | \$81.00 |
| | | <u>71.20</u> | <u>\$10,994.10</u> |