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Burton W. Wiand  
Fowler White Boggs, PA  
501 E. Kennedy Blvd., Ste. 1700  
Tampa, FL 33602

August 24, 2010

Client: 025305

Matter: 091072

Invoice #: 1074

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

For Professional Services Rendered Through April 30, 2010

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASDIS</b>		<b>Asset Disposition</b>		
02/22/2010	GG	Receipt and review of correspondence from Bill Price relating to tax preparation and assessment of potential refund relating to Chris Moody.	0.3	\$97.50
<b>Total: Asset Disposition</b>			<b>0.30</b>	<b>\$97.50</b>
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
02/01/2010	GG	Report to Mr. Wiand regarding tax issues relating to Neil Moody's tax return and proposal made by Mr. Felman and Mr. Glenn (.3); brief discussion regarding Belasarra condominium (.2); Brief discussion regarding Oil & gas interests and deposition of principals (.2); receipt and review of anonymous correspondence to Mr. Rizzo concerning Chris Moody's interest in Respero (.2); receipt and review of "as is" contract/offer on Bellasara condo (.3); receipt and review of fax from Prudential Realty regarding comparables on Bellasara condo (.3); review Quitclaim Deed from T. Moody to Chris Moody (.1); follow up regarding additional witnesses (.1).	1.7	\$552.50
02/01/2010	GG	Review Quitclaim Deed from T. Moody to Chris Moody (.1); follow up regarding additional witnesses (.1).	0.2	\$65.00
02/01/2010	GM	Reviewed documents regarding Neil Moody.	1.2	\$378.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
02/02/2010	GG	Exchange correspondence with Mr. Glenn regarding meeting with Receiver (.1); receipt and review of correspondence from Ms. Thompson regarding potential meeting with prospective purchaser (.2); receipt and review of correspondence from Mr. Glenn regarding meeting (.1); review correspondence from Ms. Moody's counsel regarding potential conference and movement of property as directed by Ms. Moody (.2); correspondence from Mr. Felman regarding meeting (second communication) (.1); receipt and review of correspondence from Jim Felman regarding potential meeting with Receiver (.2).	0.9	\$292.50
02/02/2010	GM	Reviewed documents regarding N. Moody and C. Moody assets (3.20); reviewed complaint against Moodys (0.20); communications with counsel for S. Moody (0.10).	3.5	\$1,102.50
02/03/2010	GG	Receipt and review of correspondence from Mr. Price regarding potential claims by Chris or Neil Moody against the Receivership (.1); receipt and review of telephone call from Mr. Price regarding telephone conference with Chris Moody's accountant (.2); receipt and review of correspondence from Bob Glenn regarding power and electricity at Bellasara condominium (.1).	0.4	\$130.00
02/03/2010	GM	Considered issues regarding recovery of assets from C. Moody.	0.3	\$94.50
02/04/2010	GG	Meeting with Receiver and counsel regarding status of asset recovery and litigation (1.2); communicate with Mr. Rizzo regarding transfer of ownership in Little Gasparilla Island condominium (Chris Moody) (.2); receipt and review of correspondence regarding Sharon Moody's counsel's request for information (.1).	1.5	\$487.50
02/04/2010	GM	Reviewed information regarding N. Moody.	1.0	\$315.00
02/05/2010	GG	Correspondence with Visarella regarding taking of Sharon Moody's deposition (.2); receipt and review of correspondence regarding securing of furniture and items from Bellasara condo (.2); respond to same regarding alternatives (.2); receipt and review of correspondence from Roger Jernigan regarding monthly maintenance fee (.1); analysis of prospective litigation and necessity of forestalling same with notice; identify prospective filings with respect to foreclosure actions and other pending litigation (.2).	0.9	\$292.50
02/08/2010	GG	Receipt and review of Notice of Filing of Original Note by Bank of America (.1); receipt and review of Notice of Filing of Affidavit of Reasonable Attorney Fees by Bank of America (.1).	0.2	\$65.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
02/08/2010 AV		Review motion and Moody affidavit re: 2140 Hillview and 1881 Summer Walk (.4).	0.4	\$99.00
02/09/2010 GG		Receipt and review of correspondence from Chris Moody relating to cash in bank.	0.3	\$97.50
02/09/2010 GG		Review and analysis of Quest debt instrument (.4); review Viking Oil and Gas investments in Quest (.3); review 2009 1099's from Quest to Viking Oil and Gas (.4); receipt and review of correspondence from Mr. Rizzo regarding Shoreline (.1); receipt and review of various materials relating to Chris Moody's 2007 and 2008 tax returns; review same (.4); receipt and review of correspondence regarding meeting with counsel for Neil Moody (.1); receipt and review of correspondence and chart relating to Electronic Game Card (.2); receipt and review of correspondence regarding Nadel stock holdings; review information relating to Brinks America Holdings, bonds.com, Electronic Game Card, and Advanced Nanotech (.4); receipt and review of correspondence and motion relating to Bank of America's foreclosure; contact Bank of America counsel (.3); telephone conference with Bill Price at PDR CPA's (.2).	2.8	\$910.00
02/10/2010 GG		Arrange meeting with Neil Moody's counsel; exchanged correspondence with Mr. Felman, Mr. Glenn and Mr. Danzy (numerous emails) (.3); receipt and review of correspondence and documentation from Bob Glenn (counsel for Neil Moody) regarding various Neil Moody foreclosures (.3); receipt and review of Chris Moody's bank statements (6 months) (.5).	1.1	\$357.50
02/10/2010 JR		Telephone conference with Chris Moody regarding investment in K2 Hideaway and research bank statements for investment/payments (.8); receipt and review of Regions and Northern Trust bank statements received from Chris Moody (.4); conference with Mr. Guerra regarding collection of Moody assets (.3); telephone conference with Doug Damm regarding K2 Hideaway, LLC (.5); preparation of correspondence to K2 Hideaway per conference with Mr. Guerra (.7); communicate with William P. Ayers, Esq. regarding Chris Moody's account at Regions (.1).	2.8	\$392.00

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
02/11/2010	GG	Receipt of information relating to condominium owned by Chris Moody on Little Gasparilla Island; review same (.3); receipt and review of correspondence in relation to Christopher Moody's accounts with Shoreline Trading (.2); review correspondence to Mr. Suplee regarding Chris Moody's holdings in TRD Land 43 LLC (.2); receipt and review of correspondence from Ester Chow relating to the Moody account (.2); direct transfer of shares of New China, Drinks America and Flagship (.3).	1.2	\$390.00
02/11/2010	JR	Research and review of documentation related to Chris Moody's interests in various LLCs (3.0); communicate with Ester Cho regarding transfer of Shoreline positions and review of statements (.2); communicate with R. Suplee regarding TRD Land 43 LLC (.1).	3.3	\$462.00
02/12/2010	GG	Receipt and review of correspondence from Ray Suplee, (CPA for Chris Moody) requesting information (.1); follow up regarding same (.1); correspondence from Bill Price relating to Chris Moody's 1040 (.2); review materials relating to Manatee County land owned by TRD Land 43 (.4).	0.8	\$260.00
02/12/2010	AV	Draft motion for possession of Hillview and Summer Walk properties (2.5).	2.5	\$618.75
02/12/2010	JR	Telephone conference with Ray Suplee regarding TRD Land 43, LLC (.3); Research regarding Rand-Hillview property (.2).	0.5	\$70.00
02/15/2010	GG	Review detailed billing reports from Bill Price (.4); follow up with Mr. Rizzo regarding transfer of Drinks America and other holdings by Chris Moody (.2).	0.6	\$195.00
02/15/2010	AV	Review and revise motion for possession of and title to Hillview and Summer Walk (1.5).	1.5	\$371.25
02/15/2010	JR	Review of documentation regarding recovery of assets from Neil and Chris Moody (2.0).	2.0	\$280.00
02/16/2010	GG	Follow up with Mr. Rizzo regarding transfer of Drinks America and Flagship Global and China New Energy shares once belonging to Chris Moody.	0.3	\$97.50
02/16/2010	JR	Communicate with Chris Moody regarding stock holdings and transfer of assets (.3); review of documentation related to assets of Chris Moody in preparation for recovery (1.0).	1.3	\$182.00
02/17/2010	GG	Prepare for and attend meeting with Neil Moody's counsel and Receiver (2.5); begin working on motion to transfer Neil Moody Trust to the receivership (.5); review papers relating to request for waiver of requirements of administrative order (.3).	3.0	\$975.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
02/17/2010	GM	Communications with Receiver regarding Moody assets.	0.4	\$126.00
02/17/2010	JR	Edit letter to K2 Hideaway regarding interest of Chris Moody and communicate with Mr. Guerra regarding same (.2).	0.2	\$28.00
02/18/2010	GG	Telephone conference with Mr. Jernigan regarding insurance coverage for Receiver (.3); telephone conference with Mr. Felman regarding resolution of Mr. Moody's tax issue and turn over of assets (.4); telephone conference with Bill Price regarding tax treatment of Neil Moody's investment gains and losses as well as additional required information (.4); exchanged correspondence with Mr. Feldman regarding tax returns (.1); receipt and review of correspondence from Bill Price regarding activity relating to the Moodys' investment in Viking Oil and Gas (.2).	1.4	\$455.00
02/18/2010	GM	Communications with investor regarding possible Moody assets (0.2); follow-up regarding same (0.3).	0.5	\$157.50
02/22/2010	GG	Receipt and review of correspondence regarding account for Neil Moody (.1); communicate with Moody. Also communicate with Bill Price regarding tax returns (.1); telephone call from Bill Price regarding Moody tax returns (.1).	0.3	\$97.50
02/23/2010	GG	Receipt and review of 2009 tax returns for Chris Moody (K2 Hideaway, LLC) (.2); review of money recovered from various accounts including Regions Bank and Wells Fargo; respond to inquiry concerning balance differential (.2); report regarding 1182 Summer Walk rental (.1); receipt and review of Summer Walk foreclosure documents (.2).	0.7	\$227.50
02/23/2010	GG	Receipt and review of correspondence from E Suites Hotels, LLC regarding pending developments.	0.1	\$32.50
02/24/2010	JR	Review of documentation related to Chris and Neil Moody (2.0).	2.0	\$280.00
02/25/2010	GG	Report regarding 1182 Summer Walk rental (.1); receipt and review of Summer Walk foreclosure documents (.2).	0.3	\$97.50
03/01/2010	GG	Receipt and review of correspondence from Bill Price regarding preparation of Chris Moody tax returns as well as various losses relating to 2008 income.	0.3	\$97.50
03/02/2010	GG	Receipt and review of correspondence from Jim Felman regarding settlement.	0.2	\$65.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
03/03/2010	GG	Telephone conference with Bill Price at PDR CPA's regarding additional claimed losses by the Moodys (.2); follow up with Mr. Rizzo regarding Bonds.com shares held by Chris Moody (.1); follow up with Mr. Rizzo regarding Bonds.com shares held by Chris Moody (.1); follow up with Mr. Rizzo regarding deponents in Quest matter (.1); set depositions of the Downeys (.2); contact Jason Liu regarding Bonds.com holdings - par value (.2); contact Bill Price regarding Chris Moody's investment in Bonds.com and apparent loss (.1); receipt and review of correspondence from Jim Felman regarding proposed settlement by Mr. Moody (.2); respond to same (.2).	1.4	\$455.00
03/04/2010	GG	Receipt and review of correspondence from Mr. Glenn regarding Plaintiff's case being prosecuted by Mr. Moody (.1); respond to same to request additional information (.1); receipt and review of correspondence from Mr. Rizzo regarding Dennis Fontain and various notes relating to Chris Moody; (.1); receipt and review of correspondence from Jim Felman regarding settlement with Mr. Moody (.2); response to same (.2); receipt and review of correspondence from Bill Price regarding Viking Oil and Gas (.3); correspondence from Mr. Rizzo regarding Respiro, Inc. (.1).	1.1	\$357.50
03/05/2010	JR	Communicate with Bart Leereveld regarding Chris Moody's interest in Rand-Hillview and K2 Hideaway LLCs (1.0); communicate with Chris Moody regarding setting meeting per request of Mr. King (.2).	1.2	\$168.00
03/08/2010	GG	Exchanged correspondence with Mr. Felman regarding Mr. Moody's income and continuing settlement discussions (.2); develop settlement strategy (.2); receipt and review of correspondence from Bill Price regarding Respiro financial information (.1); review comparative income statements and balance sheets (.4); telephone conference with Roger Jernigan (.1); receipt and review of correspondence from Mr. Rizzo regarding Respiro; review information relating to leased vehicles (.2); correspondence from Mr. Jernigan regarding Quick Books report (.1); follow up concerning deposition of Jeff Downey and the deposition of a corporate representative of Quest Energy (.2); correspondence to counsel in Bank of America, re Neil Moody foreclosure (.2).	1.7	\$552.50
03/08/2010	GM	Considered recovery from N. Moody (0.40).	0.4	\$126.00

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
03/08/2010	JR	Review of notes from 3/5/10 telephone conversation and preparation of correspondence/document request regarding Rand-Hillview, LLC (.3); review of documentation related to CDM Leasing, LLC (.5); communicate with Chris Moody regarding arrangement of meeting (.1).	0.9	\$126.00
03/09/2010	GG	Review and analysis of Respiro income statement and balance sheet information; exchanged correspondence with Mr. Rizzo (x4) (.5); review confidentiality agreement with Mr. Trogan (Denise Oathout) (.1); receipt and review of correspondence to Chris Moody by Bill Price relating to power of attorney; review power of attorney (.3); receipt and review of correspondence from Chris Moody regarding potential refund check (.1).	1.0	\$325.00
03/09/2010	AV	Draft, review, and revise motion for possession and title to Hillview and Summerwalk properties (1.0).	1.0	\$247.50
03/10/2010	GM	Revised motion to take title to C. Moody's real estate (0.3); communications with S. Masel regarding motion to recover C. Moody's homes (0.1).	0.4	\$126.00
03/11/2010	GG	Conference with Mr. Wiand regarding settlement proposal (.3); Draft settlement proposal to Mr. Moody (.4).	0.7	\$227.50
03/11/2010	GG	Exchanged correspondence with Mr. Felman (.2); telephone conference with Mr. Felman regarding interim report and comments regarding Mr. Moody's cooperation (.4); meeting with Mr. Wiand regarding position of resolution with Mr. Moody (.5); second telephone conference with Mr. Felman (.2).	1.3	\$422.50
03/11/2010	GM	Considered issues regarding N. Moody turnover of assets (0.2); revised motion regarding taking possession of C. Moody homes (0.4).	0.6	\$189.00
03/11/2010	AV	Review and revise motion and proposed order re: Summer Walk and Hillview properties (1.0); consider value of the property related to costs (.5); research foreclosure proceeding on Summer Walk and Hillview Properties (.4); consider service on foreclosure attorneys (.2).	2.1	\$519.75
03/11/2010	JR	Conference with Mr. Guerra and Mr. Morello regarding status of recovery of asserts from Neil and Chris Moody (1.0); review of 2003 and 2004 bank statements of Neil Moody Trust per conference with Mr. Morello (2.0); review of materials related to Ci4net per conference with Mr. Morello (.3).	3.3	\$462.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
03/12/2010	GG	Receipt and review of article concerning Receivership with Mr. Felman's comments (.2); receipt and review of IRS Power of Attorney; execute same and return to Mr. Price (.3); work on creation of note to Respiro (.2).	0.7	\$227.50
03/12/2010	GM	Considered information regarding C. Moody asset (0.2).	0.2	\$63.00
03/12/2010	JR	Review of DOJ imaged materials re: Neil Moody (1.0).	1.0	\$140.00
03/14/2010	GG	Review pictures of rental properties subject of potential recovery by Receiver.	0.2	\$65.00
03/15/2010	AV	Consider business value in bringing certain real property into receivership estate (.5); work on ascertaining value versus encumbrances (.6).	1.1	\$272.25
03/15/2010	JR	Review of DOJ imaged materials re: Neil Moody (3.0); Prepare list of Fed Tax Id Numbers for Scottrade and communicate with Ms. Knott at Scottrade regarding same (1.0).	4.0	\$560.00
03/17/2010	GG	Review information regarding Neil Moody.	0.2	\$65.00
03/17/2010	GM	Reviewed information regarding N. Moody (0.4).	0.4	\$126.00
03/18/2010	AV	Correspondence from J. Rizzo and correspondence to G. Guerra re: value of real estate and benefits of bringing those properties into the Receivership Estate (.2); consider appraisal of real estate to determine value (.3).	0.5	\$123.75
03/23/2010	GG	Telephone conference with Roger Jernigan regarding Dennis Fontain, cooperation by Mr. Moody in connection with the Holland and Knight case and Regions Bank issue (.4); review offer on Bella Sera condo (.2); correspondence from Mr. Jernigan regarding Fontaine repayment plan (.1); receipt and review of correspondence from Roger Jernigan regarding Chris Moody's condo on Little Gasparillo Island; review photos of same (.1).	0.8	\$260.00
03/24/2010	GG	Follow up with Mr. Price regarding POA relating to tax refund (.1); correspondence from Chris Moody regarding Regions Bank inquiry (.2); communication from Mr. Rizzo regarding attempts to obtain books and records of K2, LLC; instruct Mr. Rizzo regarding issuance of subpoena for same (.2).	0.5	\$162.50
03/25/2010	JR	Review of Operating Agreement for K2 Hideaway and communicate with Mr. Leereveld regarding obtaining books and records (.2).	0.2	\$28.00
03/26/2010	GG	Exchanged correspondence with Jim Felman regarding resolution with Mr. Moody.	0.2	\$65.00
03/29/2010	GG	Correspondence from Mr. Morello to Mr. Felman regarding completion of Moody assets.	0.1	\$32.50



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
03/29/2010	GM	Communications with counsel for N. Moody regarding documents from divorce proceeding (0.1).	0.1	\$31.50
04/01/2010	GG	Telephone conference with Mark Danzi regarding pending lawsuit by Neil Moody in Philadelphia (.4); telephone conference with counsel for Mr. Moody in Philadelphia (.5); correspondence from Mr. Danzi regarding same (.1).	1.0	\$325.00
04/01/2010	JR	Review of books and records provided by K2 Hideaway, LLC (1.0).	1.0	\$140.00
04/05/2010	GG	Correspondence from Mr. Rizzo regarding E Suites tax info. Review documentation from Mr. Rizzo regarding Hillview foreclosure.	0.4	\$130.00
04/05/2010	GG	Telephone conference with Neil Moody's counsel in pending case in Philadelphia.	0.4	\$130.00
04/05/2010	JR	Review of books and records from K2 Hideaway, LLC (1.3); review of documentation from Chris Moody regarding e-suites investment (.1); review of documentation from Chris Moody regarding foreclosure on Hillview rental property (.2); prepare correspondence and FedEx packaging to Mr. Damm regarding returning books and records of K2 Hideaway, LLC (.4).	2.0	\$280.00
04/06/2010	GG	Receipt and review of correspondence from Mr. Rizzo regarding premises liability coverage for Receiver symposium.	0.2	\$65.00
04/11/2010	GG	Receipt and review of correspondence from Mr. Jernigan regarding Dennis Fountiane debt.	0.2	\$65.00
04/13/2010	GG	Exchange correspondence with Mr. Lis regarding preparation of note on Respiro.	0.2	\$65.00
04/13/2010	GG	Telephone conference with Mr. Rhodes regarding pending lawsuit by Neil Moody against Bo Deedle (.6); exchanged correspondence regarding same and evaluate potential value of claim (.2).	0.8	\$260.00
04/14/2010	GG	Review correspondence with Mr. Felman regarding Neil Moody's response to subpoena; correspondence from Jim Felman regarding Mr. Moody's response to subpoena; correspondence from Chris Moody regarding issues with various assets.	0.5	\$162.50
04/14/2010	GG	Correspondence from Jim Felman regarding Mr. Moody's response to subpoena (.2); conference with Receiver re: status (.4).	0.6	\$195.00
04/14/2010	GM	Communications with J. Felman regarding Moody subpoena (0.1); considered N. Moody subpoena (0.2).	0.3	\$94.50

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
04/15/2010	GG	Review email exchange between Mr. Morello and Mr. Felman regarding Mr. Moody's compliance with subpoena.	0.2	\$65.00
04/15/2010	GM	Communications with J. Felman regarding N. Moody subpoena (0.2); considered same (0.4).	0.6	\$189.00
04/16/2010	GG	Telephone conference with Mark Danzi regarding current status of fundraising efforts by Bonds.com and prospective meeting with Receiver; exchange various emails concerning same; review correspondence concerning standstill agreement.	0.6	\$195.00
04/16/2010	GM	Prepared subpoena for N. Moody (0.3); considered subpoena of N. Moody (0.4).	0.7	\$220.50
04/19/2010	GG	Receipt and review of correspondence from Chris Moody regarding various assets, including K-1 for Callahan Energy, Landmark statement and Regions checking statement.	0.3	\$97.50
04/19/2010	GM	Addressed N. Moody subpoena (0.4).	0.4	\$126.00
04/19/2010	JR	Receipt and review of correspondence and various documents from Chris Moody (K-1 for Callahan Energy, Landmark bank statements; Letters from Regions Bank) (.2).	0.2	\$28.00
04/20/2010	GG	Meeting with Mr. Jernigan regarding status of various assets obtained from or tendered by Chris Moody; meeting with Mr. Jernigan regarding status of various assets obtained from or tendered by Chris Moody.	1.0	\$325.00
04/20/2010	GM	Communications with N. Moody's counsel regarding subpoena (0.1); considered same (0.2); communications with M. Panzi regarding N. Moody subpoena (0.2); communications with J. Felman regarding N. Moody (0.1); reviewed information provided by N. Moody regarding assets (0.2).	0.8	\$252.00
04/20/2010	JR	Review of communication from Mr. Morello regarding transfers from Neil Moody to Sharon Moody and conferences with Linda Jones regarding completing project to track money transfers (.6); communicate with Mr. Jernigan regarding status of Moody asset collection (.2).	0.8	\$112.00
04/20/2010	LJ	Review/analyze Neil Moody's various bank accounts for transfers to and from Sharon Moody.	5.3	\$742.00
04/21/2010	GG	Review correspondence and analysis from Jeff Rizzo concerning Neil Moody's assets.	0.3	\$97.50
04/21/2010	GM	Reviewed information submitted by N. Moody regarding assets (0.2).	0.2	\$63.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
04/21/2010	JR	Review and compare financial statements and asset lists received by Neil Moody per request of Mr. Morello (.6); communicate with Hillary Wynn at Wells Fargo brokerage regarding status of ACAT of C. Moody shares (.2).	0.8	\$112.00
04/22/2010	GG	Exchanged correspondence with Mr. Danzi regarding meeting with new CEO of Bonds.com; arrange same.	0.4	\$130.00
04/25/2010	GG	Receipt and review of correspondence from Mr. Jernigan regarding utilities on the Hillview property.	0.1	\$32.50
04/27/2010	GG	Receipt and review of notice of dismissal from Mark Rhodes.	0.2	\$65.00
04/27/2010	GM	Consider pending lawsuit by N. Moody (0.3).	0.3	\$94.50
04/28/2010	GG	Exchanged various emails with Mr. Danzi and his client regarding meeting with Receiver.	0.2	\$65.00
<b>Total: Asset Analysis and Recovery</b>			<b>90.90</b>	<b>\$22,646.25</b>
<b>Total Professional Services</b>			<b>91.2</b>	<b>\$22,743.75</b>

**DISBURSEMENTS**

Date	Description of Disbursements	Amount
<b>E101 Photocopies</b>		
04/20/2010	Photocopies @ .15 each (176 @ \$0.15)	\$26.40
<b>E104 Facsimile</b>		
04/20/2010	Facsimile (5 @ \$0.10)	\$0.50
<b>E107 Del. Services/Messengers</b>		
04/05/2010	FedEx to Reinhardt Damm	\$13.31
<b>E124 Other</b>		
02/05/2010	Jeff Rizzo- Travel-	\$57.10
02/24/2010	Sarasota County Clerk of Court (Recording Dept.)- Clerk of Court-	\$24.50
<b>Total Disbursements</b>		<b>\$121.81</b>

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Client: 025305  
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Total Services	\$22,743.75	
Total Disbursements	\$121.81	
Total Current Charges		\$22,865.56
Previous Balance		\$40,060.02
<i>Less Payments</i>		<i>(\$40,060.02)</i>
<b>PAY THIS AMOUNT</b>		<b>\$22,865.56</b>

**TASK RECAP**

**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
NADEL - ASDIS	0.3	\$97.50
NADEL - ASSET	90.9	\$22,646.25
	0	\$0.00
	0	\$0.00
	<u>91.20</u>	<u>\$22,743.75</u>

**Disbursements**

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$26.40
Facsimile	\$0.50
Del. Services/Messengers	\$13.31
Other	\$81.60
	<u>\$121.81</u>

**BREAKDOWN BY PERSON**

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
GG George Guerra	NADEL - ASDIS	0.3	\$97.50
GG George Guerra	NADEL - ASSET	36.7	\$11,927.50
GM Gianluca Morello	NADEL - ASSET	12.3	\$3,874.50
AV Al Villoch	NADEL - ASSET	9.1	\$2,252.25
LJ Linda Jones	NADEL - ASSET	5.3	\$742.00
JR Jeffrey Rizzo	NADEL - ASSET	27.5	\$3,850.00
		<u>91.20</u>	<u>\$22,743.75</u>