

Wiand Guerra King P.L.3000 Bayport Drive
Suite 600

Tampa, FL 33607

Telephone: 813-347-5100

Facsimile: 813-347-5154

Federal Tax ID # 27-0937962

Burton W. Wiand
Burton W. Wiand
Wiand Guerra King, P.L.
3000 Bayport Drive, Ste. 600
Tampa, FL 33607November 18, 2010
Client: 025305
Matter: 091072
Invoice #: 1462

Page: 1

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

For Professional Services Rendered Through July 31, 2010

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
05/02/2010	GG	Receipt and review of correspondence from Roger Jernigan regarding offers on condominium and required payment of taxes.	0.2	\$65.00
05/04/2010	GG	Receipt and review of correspondence from Chris Moody regarding pending issues.	0.2	\$65.00
05/05/2010	GG	Receipt and review of correspondence from Mr. Jernigan regarding prospective purchaser for condo (Bella Sara).	0.2	\$65.00
05/05/2010	JR	Conference with Ms. Lookwood to review asset / recovery list related to Chris Moody (1.0).	1.0	\$140.00
05/06/2010	JR	Review of documentation related to assets of Chris and Neil Moody (1.5).	1.5	\$210.00
05/07/2010	GG	Telephone call from C. Moody regarding Respito, homes and taxes.	0.5	\$162.50
05/07/2010	GG	Correspondence with Mark Danzi regarding meeting with Mike Sanderson and John Ryan (.1); review proposed terms regarding Bonds.com's desire to raise additional capital (.1).	0.2	\$65.00
05/07/2010	GG	Receipt and review of correspondence from Chris Moody regarding further discussion relating to bank foreclosures and debt.	0.1	\$32.50

EXHIBIT 16

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
05/07/2010	GG	Exchanged correspondence with Chris Moody regarding status of assets.	0.3	\$97.50
05/10/2010	GG	Follow up regarding condominium on Little Gasparilla Island.	0.1	\$32.50
05/10/2010	GG	Correspondence to Jason Liu regarding preparation of Respiro note.	0.2	\$65.00
05/11/2010	GG	Contact Jason Liu regarding preparation of promissory note on Respiro.	0.3	\$97.50
05/11/2010	JR	Communicate with Bart Leereveld regarding Chris Moody assets, including K2 Hideaway Condo (.1).	0.1	\$14.00
05/12/2010	GM	Communications with J. Felman re. N. Moody waiver of service (0.2).	0.2	\$63.00
05/12/2010	JR	Review of 2008 TO 2006 bank statements of Chris Moody per conference with Receiver (1.3).	1.3	\$182.00
05/13/2010	GG	Receipt and review of correspondence from Mr. Jernigan regarding 2009 taxes on Bella Sara condo.	0.1	\$32.50
05/13/2010	GG	Exchanged correspondence with Chris Moody regarding tax returns and various issues with respective mortgage holders.	0.2	\$65.00
05/13/2010	GG	Receipt and review of draft promissory note regarding Respiro.	0.5	\$162.50
05/14/2010	JR	Review of Promissory Note and Absolute, Unconditional and Continuing Guaranty prepared by Mr. Liu and research for missing data for documents and communicate with Mr. Guerra regarding same (.3).	0.3	\$42.00
05/16/2010	GG	Review email exchange with Mr. Felman regarding acceptance of service by Mr. Moody.	0.1	\$32.50
05/18/2010	BWW	Telephone conference with G. Burns re: issues with N. Moody and edits to Amendment (.5).	0.5	\$175.00
05/18/2010	GG	Review correspondence between Mr. Morello and Mr. Felman regarding Mr. Moody's cooperation.	0.2	\$65.00
05/18/2010	GM	Communications with J. Felman re. service on N. Moody (0.1); revised motion to extend time to serve N. Moody (0.3); considered strategy with respect to clawback case against N. Moody (0.5); considered information provided by investor re. N. Moody (0.3).	1.2	\$378.00
05/19/2010	GG	Confirmation of service on Neil Moody.	0.1	\$32.50
05/19/2010	GG	Telephone conference with Jim Felman.	0.3	\$97.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
05/24/2010	GG	Telephone conference with Mr. Felman regarding settlement of claims against Mr. Moody (.2); receipt and review of correspondence from Mr. Felman outlining terms of resolution (.2).	0.4	\$130.00
05/24/2010	GG	Correspondence from Roger Jernigan regarding background investigation.	0.2	\$65.00
05/24/2010	GG	Exchanged correspondence with Mr. Felman regarding revisions to settlement agreement.	0.1	\$32.50
05/24/2010	GG	Correspondence from Mr. Felman regarding proposed revisions to settlement agreement (.1); review proposed changes (.3).	0.4	\$130.00
05/25/2010	GM	Reviewed correspondence from J. Felman re. N. Moody turn over of assets (0.2).	0.2	\$63.00
06/01/2010	GG	Correspondence with Jim Felman regarding prospective settlement (.1); review and revise proposal regarding same (.3).	0.4	\$130.00
06/01/2010	GG	Exchanged correspondence with Chris Moody regarding foreclosures on various assets.	0.2	\$65.00
06/01/2010	GG	Correspondence from Mr. Rizzo regarding potential liquidation of Chris Moody's Shoreline account.	0.2	\$65.00
06/01/2010	GG	Follow up with Bill Price regarding Chris Moody tax returns and contact with Ray Suplee.	0.2	\$65.00
06/02/2010	GG	Telephone conference with Todd Crisson (.5); review emails re transfer of Neil Moody interest in Rustic Oven (.3); review file for evidence of Neil Moody's agreement not to dispose of assets (1.0); review asset lists and identify discrepancies (1.1).	2.9	\$942.50
06/02/2010	GG	Exchanged correspondence with Mr. Crisson regarding information on the Rustic Oven and the Rustic Oven II (.3); telephone conferences with Mr. Crisson regarding same (.7).	1.0	\$325.00
06/02/2010	GM	Considered information re. N. Moody assets (0.3).	0.3	\$94.50
06/02/2010	JR	Conferences with Mr. Guerra regarding settlement with Neil Moody and recovery of assets (.3).	0.3	\$42.00
06/03/2010	GG	Correspondence from Bill Price regarding status of meeting with Chris Moody's accountant.	0.1	\$32.50
06/03/2010	GG	Correspondence from Todd Crisson regarding financial status of restaurants (.2); review same and inquire regarding purported transfer from Neil Moody to Todd Crisson of Neil Moody's interest in restaurants (.3).	0.5	\$162.50
06/03/2010	GG	Receipt and review of transfer documents from Todd Crisson (.3); review same (.2).	0.5	\$162.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
06/03/2010	GG	Telephone conference with Jim Felman.	0.3	\$97.50
06/03/2010	GG	Correspondence from Mr. Price regarding Chris Moody's tax return.	0.3	\$97.50
06/03/2010	GG	Correspondence from Mr. Felman regarding answer to complaint (.1); conference with Mr. Morello regarding same (.1).	0.2	\$65.00
06/03/2010	GG	Correspondence to Mr. Felman regarding apparent disposition of certain assets by Mr. Moody (.3); receipt and review of response to same (.1).	0.4	\$130.00
06/03/2010	GM	Reviewed information re. possible settlement with N. Moody (1.0); received email from J. Felman re. clawback suit against N. Moody and considered same (0.2).	1.2	\$378.00
06/03/2010	GM	Considered information re. N. Moody assets (0.3).	0.3	\$94.50
06/03/2010	GM	Reviewed information re. transfers to Moodys (0.2).	0.2	\$63.00
06/03/2010	JR	Communicate with Roger Jernigan regarding status of collection of assets and conferences with Mr. Guerra and Receiver regarding same (.2).	0.2	\$28.00
06/04/2010	GG	Telephone conference with Jim Felman regarding Moody settlement.	0.1	\$32.50
06/04/2010	GG	Draft unanimous written consent re Rustic Oven I and II (.4); telephone conference with Mr. Crisson re transfer of shares and Receiver's position regarding same (.9); correspondence to Jim Felman regarding status of assets held by and disposed of by Mr. Moody (.3).	1.6	\$520.00
06/04/2010	JR	Meetin with Receiver, Mr. Guerra and Mr. Jernigan regarding collection of assets (1.3).	1.3	\$182.00
06/07/2010	GG	Exchanged correspondence with Mr. Masel (.1); telephone conference with Todd Crisson (.3).	0.4	\$130.00
06/07/2010	AV	Research case law re: Foley Lardner and scope of fraud exception to attorney-client privilege.	1.5	\$371.25
06/07/2010	DF	Research and draft memorandum re: clearing firm liability (4.60) communicate with G. Morello regarding same (.2).	4.8	\$928.80
06/08/2010	GG	Exchanged correspondence with Mr. Felman regarding theories espoused by Mr. Moody regarding ability to dispose of assets pending Receivership action.	0.2	\$65.00
06/08/2010	GG	Correspondence from Mr. Jernigan regarding Regions Bank's intent to recover boat.	0.2	\$65.00
06/08/2010	GG	Correspondence from Mr. Felman regarding Moody assets - proposal of assets to keep and to return, as well as notes regarding disposition of other items; review same.	0.8	\$260.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
06/08/2010	GG	Telephone conference with Guy Burns regarding need for cooperation from Mr. Moody.	0.3	\$97.50
06/08/2010	GG	Discussed recovery from Mr. Fontaine with Mr. Wiand.	0.2	\$65.00
06/08/2010	GG	Todd Crisson telephone conference regarding certificates, resolution, evaluation of business.	0.4	\$130.00
06/08/2010	GG	Telephone conference with Guy Burns regarding upcoming depositions.	0.3	\$97.50
06/08/2010	GG	Discussed debt recovery against Mr. Fontaine with Mr. Wiand.	0.2	\$65.00
06/09/2010	GG	Correspondence from Mr. Jernigan regarding Dennis Fontaine and unwillingness to resolve Receivership claims (.3); draft correspondence to Mr. Fontaine's counsel with Subpoena (1.0).	1.3	\$422.50
06/09/2010	GG	Telephone conference with Guy Burns regarding pending Receivership claim and status of cooperation by Mr. Moody.	0.3	\$97.50
06/09/2010	GG	Exchanged correspondence with Mr. Felman regarding additional information relating to Mr. Moody's assets and disposition of certain interests.	0.3	\$97.50
06/09/2010	GG	Telephone conference with Todd Crisson.	0.2	\$65.00
06/09/2010	GM	Reviewed information re. N. Moody assets (0.1).	0.1	\$31.50
06/09/2010	JR	Review of documentation provided by Neil Moody from Hill Ward Henderson and review of Scoop server documentation (3.0); review of documentation and communicate with counsel for Goldman and Shoreline regarding Traders account (.4).	3.0	\$420.00
06/10/2010	GG	Correspondence from Jim Felman confirming that the Rustic Oven interest is the only asset disposed of by Mr. Moody during the pendency of the Receivership.	0.2	\$65.00
06/10/2010	GG	Receipt and review of draft of affidavit from Mr. Felman.	0.2	\$65.00
06/10/2010	GG	Receipt and review of correspondence from Chris Moody regarding Wells Fargo lien on boat.	0.3	\$97.50
06/10/2010	GG	Exchanged correspondence with Mr. Felman regarding proposed affidavit by Neil Moody.	0.1	\$32.50
06/10/2010	JR	Review of documentation related to Neil Moody account and Bank of the West per request of Mr. Guerra (.3).	0.3	\$42.00
06/14/2010	GG	Correspondence from Chris Moody regarding Celsia Technologies.	0.1	\$32.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
06/14/2010	JR	Receipt and review of correspondence from Chris Moody and letter from counsel for Collingwood Construction bankruptcy trustee (.1); receipt and review of correspondence from Chris Moody regarding Celsia Technologies (.1).	0.2	\$28.00
06/15/2010	GG	Conference with Todd Crisson regarding potential avenues for resolution.	0.6	\$195.00
06/15/2010	GG	Telephone conference with Todd Crisson regarding state of restaurants and prospective resolution regarding sale and/or transfer of same (.4); conference regarding Moody's shares (.4).	0.8	\$260.00
06/16/2010	GG	Revise correspondence to Todd Crisson (Rustic Ovens) and Unanimous Written Consents (.8); forward Orders Appointing Receiver (.2).	1.0	\$325.00
06/16/2010	GG	Correspondence from Roger Jernigan regarding Chris Moody's disclosure of engagement by Quest.	0.2	\$65.00
06/16/2010	GG	Telephone conference with Jim Felman regarding Moody assets.	0.3	\$97.50
06/18/2010	GG	Correspondence to Todd Crisson regarding Receiver's demands concerning Rustic Oven and Rustic Oven II.	1.0	\$325.00
06/21/2010	GG	Receipt and review of correspondence from Jody Tabert, counsel for Rustic Oven, Inc. and Rustic Oven II (.1); outline response (.4).	0.5	\$162.50
06/21/2010	GG	Telephone conference with Roger Jernigan regarding Wells Fargo attempts to enter Bella Sara property and to secure same.	0.3	\$97.50
06/21/2010	GM	Reviewed communications from J Felman re Rule 16 conferences (0.1).	0.1	\$31.50
06/21/2010	JR	Receipt and review of asset lists from Mr. Guerra - items to be kept by Neil Moody and turned over to Receiver by Neil Moody (.2).	0.2	\$28.00
06/23/2010	GG	Receipt and review of correspondence from Mr. Jernigan concerning Chris Moody real estate (2x).	0.2	\$65.00
06/24/2010	GG	Receipt and review of correspondence from Jodi Tabert in response to mine of earlier date.	0.4	\$130.00
06/24/2010	GG	Review correspondence to Jim Felman regarding postponement of response to complaint.	0.2	\$65.00
06/24/2010	GG	Preparation session with Michael Harrison.	0.5	\$162.50
06/24/2010	GM	Communications with J Felman re N Moody Rule 16 conference (0.2).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
06/25/2010	GG	Extended telephone conference with Jodi Tabert, counsel for Rustic Oven; prepare summary of same.	1.0	\$325.00
06/25/2010	GG	Discuss status of Rustic Oven restaurants with Mr. Morello.	0.3	\$97.50
06/25/2010	GG	Conference with Mr. Morello regarding Rustic Oven.	0.3	\$97.50
06/28/2010	GG	Correspondence from Chris Moody regarding anticipated affiliation with Quest Energy.	0.2	\$65.00
06/28/2010	GG	Receipt and review of correspondence (forwarded by Mr. Rizzo) from Mr. Leerveld.	0.2	\$65.00
06/28/2010	GG	Receipt of Quick Books file for Respiro.	0.1	\$32.50
06/28/2010	JR	Review of documentation related to K2 Hideaway and communicate with Mr. Wiand, Mr. Guerra, Mr. Morello and Mr. Jernigan regarding same (.3); communicate with Mr. Leereveld regarding meeting (.2).	0.5	\$70.00
06/29/2010	GG	Telephone call from Todd Crisson indicating he was no longer working with his lawyer, Jodi Tabert (.2); extended discussion concerning transfer of Rustic Oven shares and potential refinancing to pay off Receiver's claim (.3).	0.5	\$162.50
06/29/2010	GG	Revise subpoenas to Rustic Oven and serve same.	0.3	\$97.50
06/30/2010	GG	Communication from Ms. Tabert concerning permission to speak to Mr. Crisson directly.	0.1	\$32.50
06/30/2010	GG	Correspondence to Jodi Tabert requesting confirmation that Mr. Crisson is no longer represented by her.	0.3	\$97.50
06/30/2010	GG	Receipt and review of information from Michael Saunders regarding value of Chris Moody real estate.	0.3	\$97.50
07/01/2010	JR	Preparation of subpoena to The Field Club, Inc. per conference with Ms. Pearlman and research regarding registered agent (.5); Review of case documentation and materials from Bonds.com for materials related to Erik Moody investment per conference with Receiver (1.5).	2.0	\$280.00
07/02/2010	GG	Receipt and review of documentation relating to the Rustic Ovens, including commercial guarantee from Neil Moody.	0.4	\$130.00
07/02/2010	JR	Research regarding UCC filings related to Rustic Oven (.3); telephone conference John Barry per request of Receiver regarding Bonds.com (.2).	0.5	\$70.00
07/05/2010	GG	Revise subpoena to Dennis Fountiane.	0.2	\$0.00
07/05/2010	GG	Work on settlement agreement.	0.4	\$130.00
07/06/2010	GG	Telephone conference with Chris Moody regarding affiliation with Quest.	0.6	\$195.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
07/06/2010	GG	Telephone conference with Todd Crisson re financial information and acceptance of service of subpoena.	0.4	\$130.00
07/06/2010	GG	Telephone conference re Quest case; authority delivery of information and meeting (.4); correspondence to P. Downey (.4).	0.8	\$260.00
07/06/2010	GG	Telephone conference with Todd Crisson, re acceptance of service on behalf of self.	0.2	\$65.00
07/08/2010	GG	Receipt and review of correspondence from Weesal, Young & Logan attorney relating to Shoreline accounts.	0.2	\$65.00
07/08/2010	GG	Letter to Mr. Downey re Quest.	0.3	\$97.50
07/08/2010	GG	Revise Crisson/Rustic Oven subpoenas.	0.3	\$97.50
07/08/2010	JR	Communicate with Erik Moody regarding transfer of Bonds.com shares (.2); receipt, review and reply to correspondence from Esther Cho regarding transfer/closing of Moody shoreline accounts (.1).	0.3	\$42.00
07/09/2010	GG	Telephone conference with Roger Dietz re tax liability, etc.	0.4	\$130.00
07/12/2010	GG	Receipt and review of correspondence from Chris Moody regarding various Quest issues and correspondence confirming Chris Moody's affiliation.	0.2	\$65.00
07/12/2010	GM	Reviewed draft settlement agreement with N Moody (0.2); considered transfers of N Moody assets (0.2).	0.4	\$126.00
07/12/2010	JR	Organization of bank documentation from Northern Trust to provide to PDR for analysis (.5).	0.5	\$70.00
07/13/2010	JR	Communicate with Chris Moody regarding request to review records in order to prepare affidavit for the SEC (.3).	0.3	\$42.00
07/14/2010	GG	Correspondence with Jim Felman in response to request for details on assets.	0.3	\$97.50
07/14/2010	GG	Respond to inquiry from Judy at National Liquidators regarding attempts by Regions to take possession of Chris Moody's boat.	0.1	\$32.50
07/14/2010	JR	Communicate with Judy at National Liquidators regarding C. Moody's boat and Order to Repossess and communicate with Mr. Jernigan and Mr. Guerra regarding same (.2).	0.2	\$28.00
07/15/2010	GG	Correspondence from Chris Moody requesting access to documents sought by SEC.	0.1	\$32.50
07/15/2010	GG	Correspondence from Mr. Rizzo regarding charitable contributions made by Neil Moody in the Neil Moody foundations.	0.2	\$65.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
07/15/2010	JR	Review and organization of documents related to the NVM Charitable Foundation and communicate with PDR regarding analysis of the same (1.5).	1.5	\$210.00
07/16/2010	GG	Review K2 Hideaway, LLC public documents and real estate appraiser records.	0.3	\$97.50
07/16/2010	JR	Communicate with Mr. Guerra and Mr. Leereveld regarding K2 Hideaway condominium (.2); communicate with Receiver and Erik Moody regarding Bonds.com certificates (.2); retrieval of bank statements in preparation for meeting with Mr. Chris Moody (.2).	0.6	\$84.00
07/19/2010	JR	Meeting with Chris Moody regarding review of bank and brokerage account records for SEC (.7); communicate with Erik Moody regarding stock powers (.1).	0.8	\$112.00
07/20/2010	GG	Work on settlement papers and list of assets.	0.9	\$292.50
07/20/2010	GG	Discuss status and settlement agreement with Mr. Felman.	0.3	\$97.50
07/20/2010	JR	Meeting with Chris Moody regarding review of bank and brokerage account records for SEC and retrieval of 2008 bank records (.3).	0.3	\$42.00
07/21/2010	GG	Meet with Ms. Lockwood regarding update to status report.	1.0	\$325.00
07/21/2010	GG	Provide information/status report re collection and gathering of Neil Moody assets.	0.5	\$162.50
07/21/2010	GG	Crissan subpoena.	0.2	\$0.00
07/21/2010	GG	Information/status report re: collection and gathering of Neil Moody assets.	0.5	\$162.50
07/21/2010	JR	Meeting with Chris Moody regarding review of bank and brokerage account records for SEC and retrieval of bank account records and checks and additional materials (1.0).	1.0	\$140.00
07/22/2010	GG	Telephone conference with Chris Moody regarding repossession of boat.	0.2	\$0.00
07/22/2010	JR	Meeting with Chris Moody regarding review of bank and brokerage account records for SEC and retrieval of bank account records and checks and additional materials (.7).	0.7	\$98.00
07/23/2010	GG	Exchanged correspondence with Mr. Price regarding appropriate terms for Respiro note.	0.3	\$97.50
07/23/2010	GG	Exchanged correspondence with Mr. Price regarding appropriate terms for Respiro note.	0.3	\$97.50
07/23/2010	GG	Confirm amount of Respiro note with Mr. Rizzo.	0.1	\$32.50
07/23/2010	GG	Review amortization schedule prepared by Bill Price with respect to Respiro note.	0.2	\$65.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
07/23/2010	GG	Receipt and review of note prepared by Mr. Liu regarding Respiro debt.	0.5	\$162.50
07/23/2010	GG	Telephone conference with Chris Moody.	0.1	\$32.50
07/23/2010	GG	Consider transfer of Receivership brokerage accounts.	0.2	\$65.00
07/23/2010	GG	Consider Chris Moody's home's sale or divestiture.	0.2	\$65.00
07/23/2010	GG	Exchange correspondence with Mr. Price regarding sustainable rate and term on Respiro note (.3); revise note and finalize (.2); request amortization schedule from Mr. Price (.1).	0.6	\$195.00
07/23/2010	GG	Revise note and finalize (.2); request amortization schedule from Mr. Price (.1).	0.3	\$97.50
07/23/2010	JR	Meeting with Chris Moody regarding review of bank and brokerage account records for SEC and retrieval of bank account records and checks and additional materials (.5); communicate with Mr. Guerra and Mr. Price and review of amortization schedule regarding Respiro loan (.2).	0.2	\$28.00
07/25/2010	GG	Correspondence from Roger Jernigan regarding Chris Moody's boat.	0.1	\$32.50
07/26/2010	GG	Receipt and review of correspondence from Roger Jernigan regarding listing of Bella Sara condo.	0.1	\$32.50
07/26/2010	GG	Correspondence from Chris Moody regarding bank repossession of boat.	0.1	\$32.50
07/26/2010	GG	Correspondence from Paul Downey regarding document production.	0.2	\$65.00
07/26/2010	JR	Communicate with Erik Moody regarding Bonds.com certificates and stock power for Chris Moody's children's trusts (.1); communicate with Marc Dietz at Northern Trust regarding missing account documentation related to Chris Moody Rev. Trust (.2).	0.3	\$42.00
07/27/2010	JR	Receipt of executed stock powers from Erik Moody and communicate with Receiver and Wells Fargo Brokerage regarding same (.3); prepare motion to transfer assets (1.0).	1.3	\$182.00
07/28/2010	GG	Correspondence from Paul Downey with Quest information attached. Review and forward same.	0.4	\$130.00
07/28/2010	GG	Receipt and review of correspondence from Schemmel Property Group regarding fair market value of Chris Moody properties.	0.2	\$65.00
07/29/2010	GM	Reviewed correspondence re Moody assets (0.1).	0.1	\$31.50
07/30/2010	GG	Correspondence from Chris Moody regarding backup information for SEC.	0.1	\$32.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
		Total: Asset Analysis and Recovery	74.40	\$19,375.55
CASE		Case Administration		
05/19/2010	GM	Addressed service of process issues including re. N. Moody (0.4); reviewed order re. service on N. Moody (0.1).	0.5	\$157.50
		Total: Case Administration	0.50	\$157.50
		Total Professional Services	74.9	\$19,533.05

DISBURSEMENTS

Date		Description of Disbursements	Amount
E101		Photocopies	
07/16/2010		Photocopies @ .15 each (84 @ \$0.15)	\$12.60
E104		Facsimile	
05/19/2010		Facsimile (8 @ \$0.10)	\$0.80
		Total Disbursements	\$13.40

Total Services	\$19,533.05
Total Disbursements	\$13.40
Total Current Charges	\$19,546.45
Previous Balance	\$22,865.56
Less Payments	(\$22,865.56)
PAY THIS AMOUNT	\$19,546.45

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
NADEL - ASSET	74.4	\$19,375.55
NADEL - CASE	0.5	\$157.50
	<u>74.90</u>	<u>\$19,533.05</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$12.60
Facsimile	\$0.80
	<u>\$13.40</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
GG George Guerra	NADEL - ASSET	42.4	\$13,585.00
GM Gianluca Morello	NADEL - ASSET	4.5	\$1,417.50
GM Gianluca Morello	NADEL - CASE	0.5	\$157.50
BWW Burton W. Wiand	NADEL - ASSET	0.5	\$175.00
DF Dionne Fajardo	NADEL - ASSET	4.8	\$928.80
AV Al Villoch	NADEL - ASSET	1.5	\$371.25
JR Jeffrey Rizzo	NADEL - ASSET	20.7	\$2,898.00
		<u>74.90</u>	<u>\$19,533.05</u>