

# EXHIBIT 17

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May 24, 2011

Client: 025305

Matter: 091072

Invoice #: 2193

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

For Professional Services Rendered Through December 31, 2010

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## SERVICES

| Date                     | TKPR                        | Description of Services   | Hours | Amount  |
|--------------------------|-----------------------------|---|-------|---------|
| ASDIS                    | Asset Disposition           |   |       |         |
| 10/27/2010               | JR                          | Communicate with Mr. Arterburn regarding potential offer on C. Moody's interest in K2 Little Gasparilla condo and communicate with Mr. Guerra regarding same (.3).  | 0.3   | \$42.00 |
| Total: Asset Disposition |                             |   | 0.30  | \$42.00 |
| ASSET                    | Asset Analysis and Recovery |   |       |         |
| 08/02/2010               | GG                          | Receipt and review of notice from National Liquidators regarding disposal of property (.1).   | 0.1   | \$32.50 |
| 08/03/2010               | GG                          | Receipt and review of correspondence from H. Allen Pennington, Jr (.3).   | 0.3   | \$97.50 |
| 08/03/2010               | JR                          | Communicate with C. Moody regarding review and copying documents for SEC (.4); review of documentation related to repossession of boat and documentation regarding other assets (.2); review of correspondence from Mr. Pennington related to C. Moody and his involvement with Quest (.1). | 0.7   | \$98.00 |
| 08/04/2010               | JR                          | Meeting with C. 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. Leereveld regarding Little Gasparilla condominium (.2).   | 0.7   | \$98.00 |

**SERVICES**

| Date       | TKPR                        | Description of Services  | Hours | Amount   |
|------------|-----------------------------|--|-------|----------|
| ASSET      | Asset Analysis and Recovery |  |       |          |
| 08/05/2010 | JR                          | Meeting with C. Moody regarding review of bank and brokerage account records for SEC and retrieval of bank account records and checks and additional materials (.5).   | 0.5   | \$70.00  |
| 08/06/2010 | GG                          | Exchanged correspondence with C. Moody regarding Quest (.2).   | 0.2   | \$65.00  |
| 08/06/2010 | JR                          | Meeting with C. Moody regarding review of bank and brokerage account records for SEC and retrieval of bank account records and checks and additional materials (.3); review of 2008 tax return of C. Moody and communicate with PDR regarding same (.2).   | 0.5   | \$70.00  |
| 08/09/2010 | GG                          | Meeting with C. Moody regarding Quest (.5).  | 0.5   | \$162.50 |
| 08/09/2010 | JR                          | Meeting with C. Moody regarding review of bank and brokerage account records for SEC and retrieval of bank account records and checks and additional materials (.4); conference with Mr. Moody and Mr. Price regarding preparation of tax return (.3); review of documentation related to Queens's Wreath and Bonds.com per request of Mr. Price (.2). | 0.9   | \$126.00 |
| 08/10/2010 | GG                          | Receipt and review of correspondence from Mr. Felman regarding outstanding issues with attached list of assets to be transferred and kept (.5); review same (.5).  | 1.0   | \$325.00 |
| 08/10/2010 | GG                          | Receipt and review of Quest Energy Management's Quick Books files (.1).  | 0.1   | \$32.50  |
| 08/10/2010 | GG                          | Request for review by Mr. Wheeler and Mr. Price of Quick Books files (.1).   | 0.1   | \$32.50  |
| 08/11/2010 | GG                          | Review correspondence to Mr. Wheeler regarding continued work (.1).  | 0.1   | \$32.50  |
| 08/11/2010 | JR                          | Communicate with Mr. Price regarding C. Moody's investment in Seagate and review and retrieval of documentation related to interest and payments (.8).   | 0.8   | \$112.00 |
| 08/12/2010 | JR                          | Communicate with Mr. Wheeler regarding analysis of Quest quickbooks files (.2).  | 0.2   | \$28.00  |
| 08/13/2010 | JR                          | Communicate with Mr. Leereveld regarding Little Gasparilla Condo/K2 Hideaway, LLC (.1).  | 0.1   | \$14.00  |
| 08/16/2010 | GG                          | Telephone call from Mr. Price regarding C. Moody's tax returns and background information regarding Seagate (.3).  | 0.3   | \$97.50  |
| 08/18/2010 | GG                          | Correspondence to Mr. Pennington regarding proposed stipulation (.3).  | 0.3   | \$97.50  |
| 08/18/2010 | JR                          | Communicate with J. Liu regarding Bonds.com warrant conversion and promissory note amendments (.2).  | 0.2   | \$28.00  |

## SERVICES

| Date       | TKPR                        | Description of Services   | Hours | Amount   |
|------------|-----------------------------|---|-------|----------|
| ASSET      | Asset Analysis and Recovery |   |       |          |
| 08/19/2010 | JR                          | Review of materials from C. Moody's Scoop office documents for materials related to SeaGate property holdings and research Hernando County property records for parcel information per communications with PDR CPAs and Mr. Guerra (.7).  | 0.7   | \$98.00  |
| 08/24/2010 | GG                          | Work on and finalize settlement with N. Moody (1.0); prepare package of documents (.8).   | 1.8   | \$585.00 |
| 08/24/2010 | GG                          | Complete settlement package with exhibits and agreement (.5).   | 0.5   | \$162.50 |
| 08/24/2010 | GG                          | Telephone conference with Mr. Felman regarding Bonds.com stock (.3).  | 0.3   | \$97.50  |
| 08/24/2010 | GG                          | Correspondence from Mr. Felman following up to earlier telephone conversation (.2).   | 0.2   | \$65.00  |
| 08/24/2010 | GG                          | Prepare for telephone conference with Mr. Leereveld and K2 LLC/Little Gasparilla Island condominium (.3).   | 0.3   | \$97.50  |
| 08/25/2010 | GG                          | Finalize N. Moody settlement agreement (1.0).   | 1.0   | \$325.00 |
| 08/25/2010 | GG                          | Schedule appointment with Mr. Leereveld to discuss K-2 Hideaway (.1).   | 0.1   | \$32.50  |
| 08/25/2010 | JR                          | Communicate with Mr. Leereveld and Mr. Guerra regarding Little Gasparilla Condo and scheduling meeting to discuss Receiver's intentions for recouping assets (.2); review documentation from Mr. Guerra related to N. Moody settlement (.2).  | 0.4   | \$56.00  |
| 08/27/2010 | GG                          | Telephone conference with Mr. Leereveld regarding recovery of interest in LLC (.5).   | 0.5   | \$162.50 |
| 08/27/2010 | JR                          | Review of materials related to C. Moody's interest in K2 Hideaway, LLC in preparation for conference call with LLC member Leereveld and Mr. Guerra (.5); conference call with Mr. Guerra and Mr. Leereveld (.5); review of documentation and prepare memo to Mr. Guerra regarding C. Moody's LLC interests per request of Mr. Guerra (3.0). | 4.0   | \$560.00 |
| 08/30/2010 | GG                          | Review financial information provided by C. Moody to the SEC (.4).  | 0.4   | \$130.00 |
| 09/01/2010 | JR                          | Communicate with Mr. Leereveld regarding Little Gasparilla condominium and discuss options for disposition (.2); review of materials sent by C. Moody to SEC regarding financial status (.2).   | 0.4   | \$56.00  |
| 09/09/2010 | JR                          | Communicate with Mr. Guerra regarding Bonds.com and N. Moody's interest and retrieval of supporting materials (.2); receipt and review of correspondence from Mr. Lee regarding K2 Hideaway and response to options and communicate with Receiver and Mr. Guerra regarding same (.3).   | 0.5   | \$70.00  |

## SERVICES

| Date       | TKPR                        | Description of Services   | Hours | Amount   |
|------------|-----------------------------|---|-------|----------|
| ASSET      | Asset Analysis and Recovery |   |       |          |
| 09/10/2010 | GG                          | Correspondence to Mr. Felman with Affidavit Regarding Assets and Settlement Agreement (.2); outline of additional information and facts required (.2).  | 0.4   | \$130.00 |
| 09/10/2010 | GG                          | Analysis of asset lists and general evaluation of value contained therein (1.0).  | 1.0   | \$325.00 |
| 09/10/2010 | JR                          | Research regarding preparation of Lis Pendens and communicate with Mr. Guerra regarding recording of Lis Pendens on K2 Hideaway property (.5); communicate with Mr. Wheeler regarding analysis of Quest books and records (.3). | 0.8   | \$112.00 |
| 09/13/2010 | GG                          | Direct Mr. Rizzo regarding response to request by Leereveld's attorney for POA (.2); request supporting information concerning costs, expenses and personal use of condominium by present K2 members (.1).                      | 0.3   | \$97.50  |
| 09/13/2010 | GG                          | Correspondence from Mr. Felman regarding additional material requested by Receiver (.1); response to same (.1).   | 0.2   | \$65.00  |
| 09/13/2010 | GG                          | Correspondence to Mr. Felman requesting financial disclosure by N. Moody to SEC (.2).   | 0.2   | \$65.00  |
| 09/13/2010 | JR                          | Review of correspondence from Mr. Lee and communicate with Mr. Guerra regarding proposed response (.2).   | 0.2   | \$28.00  |
| 09/14/2010 | GG                          | Exchanged correspondence with Mr. Rizzo concerning K-2 Hideaway and value of Chris Moody's interest therein (status of appraisals and current value) (.2).  | 0.2   | \$65.00  |
| 09/14/2010 | GG                          | Telephone call with Mr. Crisson regarding current financial information (.3).   | 0.3   | \$97.50  |
| 09/14/2010 | GG                          | Confirm receipt by Mr. Crisson of subpoena (.2).  | 0.2   | \$65.00  |
| 09/14/2010 | GG                          | Brief meeting with B. Price regarding N. Moody tax situation (.3).  | 0.3   | \$97.50  |
| 09/14/2010 | GG                          | Exchanged correspondence with Mr. Rizzo regarding K-2 Hideaway condominium - payoff and prior mortgage (.2).  | 0.2   | \$65.00  |
| 09/14/2010 | GG                          | Various emails to Mr. Crisson regarding Rustic Oven stock (.2).   | 0.2   | \$65.00  |
| 09/14/2010 | JR                          | Prepare response to letter from Mr. Lee regarding K2 Hideaway per conferences with Mr. Guerra (1.0).  | 1.0   | \$140.00 |
| 09/15/2010 | GG                          | Revise various subpoenas to Mr. Crisson/Rustic Oven with Acceptance of Service for execution by Mr. Crisson (.4); correspondence to Mr. Crisson regarding same (.1).  | 0.5   | \$162.50 |
| 09/15/2010 | GG                          | Review draft Lis Pendens prepared by Mr. Rizzo (.3).  | 0.3   | \$97.50  |
| 09/15/2010 | GG                          | Correspondence to Mr. Crisson confirming receipt of subpoena and "acceptance of service" (.2).  | 0.2   | \$65.00  |

## SERVICES

| Date         | TKPR                               | Description of Services  | Hours | Amount   |
|--------------|------------------------------------|--|-------|----------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |  |       |          |
| 09/15/2010   | GG                                 | Finalize and serve subpoenas on Mr. Crisson and Rustic Oven I and Rustic Oven II (.3).   | 0.3   | \$97.50  |
| 09/15/2010   | GG                                 | Follow up with Mr. Crisson regarding receipt of subpoenas (.1).  | 0.1   | \$32.50  |
| 09/15/2010   | GG                                 | Exchanged correspondence with Mr. Crisson regarding fax return of Acceptance of Service (.1).  | 0.1   | \$32.50  |
| 09/16/2010   | GG                                 | Receipt and review of updated asset lists and additional information regarding specific assets from Mr. Felman's office (.4); review same (.1).  | 0.5   | \$162.50 |
| 09/16/2010   | GG                                 | Follow up with Mr. Wheeler regarding additional analysis (.3).   | 0.3   | \$97.50  |
| 09/16/2010   | GG                                 | Receipt and review of Form 2848 from Mr. Price's office (.2).  | 0.2   | \$65.00  |
| 09/16/2010   | GG                                 | Receipt and review of correspondence from Ms. Barteaux of Mr. Felman's office with revisions to various settlement documents and changes to asset turnover lists (.2); review and analysis of same (.2).   | 0.4   | \$130.00 |
| 09/17/2010   | GG                                 | Brief telephone conference with S. Masel (.2).   | 0.2   | \$65.00  |
| 09/17/2010   | JR                                 | Communicate with C. Moody regarding documentation related to vehicles and retrieval of materials (.2); research regarding Moody Colorado home and communicate with Mr. Jernigan regarding appraisal/market analysis per request of Mr. Morello (.5). | 0.7   | \$98.00  |
| 09/22/2010   | GG                                 | Telephone call from Mr. Crisson/Rustic Oven (.3).  | 0.3   | \$97.50  |
| 09/22/2010   | GG                                 | Telephone conference with C. Moody regarding Respiro (.3).   | 0.3   | \$97.50  |
| 09/22/2010   | GG                                 | Telephone conference with Mr. Wheeler regarding documents received from Quest and additional analysis (.3).  | 0.3   | \$97.50  |
| 09/22/2010   | GG                                 | Correspondence from Mr. Price regarding IRS returns (.1).  | 0.1   | \$32.50  |
| 09/22/2010   | GG                                 | Correspondence from Mr. Price regarding tax refund from C. and S. Moody (.2).  | 0.2   | \$65.00  |
| 09/23/2010   | GG                                 | Review proposal by N. Moody (.4).  | 0.4   | \$130.00 |
| 09/24/2010   | GG                                 | Revise draft of correspondence to Mr. Pinkerton (.2); follow up with Mr. Rizzo regarding filing of Lis Pendens, Quest and C. Moody assets (.2).  | 0.4   | \$130.00 |

## SERVICES

| Date       | TKPR                        | Description of Services  | Hours | Amount   |
|------------|-----------------------------|--|-------|----------|
| ASSET      | Asset Analysis and Recovery |  |       |          |
| 09/24/2010 | JR                          | Communicate with Mr. Guerra regarding Moody rental properties and K2 Hideaway and review edited letter to counsel for K2 and prepare correspondence to Mr. Moody regarding rental properties (.6); review of foreclosure judgment regarding Summerwalk rental property of C. Moody (.1). | 0.7   | \$98.00  |
| 09/28/2010 | GG                          | Correspondence from Mr. Price regarding request for information from Mr. Werner about total computed losses (.2).  | 0.2   | \$65.00  |
| 09/29/2010 | GG                          | Receipt and review of correspondence from the Schemmel property group regarding LaBellasara condominium (.1).  | 0.1   | \$32.50  |
| 09/30/2010 | GG                          | Telephone conference with Mr. Crisson regarding response to subpoena (.4).   | 0.4   | \$130.00 |
| 09/30/2010 | GG                          | Telephone conference with Mr. Crisson regarding financial statements and documents in response to subpoena (.3).   | 0.3   | \$97.50  |
| 09/30/2010 | GG                          | Receipt of financial statements from Rustic Oven I and II (.1).  | 0.1   | \$32.50  |
| 10/01/2010 | JR                          | Review of C. Moody and N. Moody asset lists and communicate with Mr. Jernigan regarding collection of various assets (Respiro, D. Fountaine, Rustic Oven, etc.) (.3).  | 0.3   | \$42.00  |
| 10/04/2010 | JR                          | Communicate with Mr. Jernigan regarding status of recovery of assets (Rustic Oven & Respiro) (.1).   | 0.1   | \$14.00  |
| 10/06/2010 | GG                          | Telephone conference with Mr. Mazel regarding current status of negotiations with N. Moody (.4).   | 0.4   | \$130.00 |
| 10/06/2010 | GG                          | Draft correspondence to Mr. Lee, counsel for K-2 Hideaway (.4).  | 0.4   | \$130.00 |
| 10/06/2010 | JR                          | Communicate with Mr. Guerra regarding status of issues related to C. Moody's assets and edit correspondence to counsel for Leereveld and letter to C. Moody regarding rental properties (.4).  | 0.4   | \$56.00  |
| 10/08/2010 | JR                          | Communicate with Javier at PDR regarding N. Moody IRS information (.1).  | 0.1   | \$14.00  |
| 10/11/2010 | GG                          | Receipt and review of various correspondence relating to IRS Form 2848 for C. Moody (.2).  | 0.2   | \$65.00  |
| 10/11/2010 | GG                          | Receipt and review of signed IRS POA from C. Moody (.1).   | 0.1   | \$32.50  |
| 10/11/2010 | GG                          | Telephone conference with Mr. Jernigan regarding Rustic Ovens (.2).  | 0.2   | \$65.00  |
| 10/11/2010 | GG                          | Review correspondence by Receiver disclaiming interest in various pieces of real property owned by C. Moody (.2).  | 0.2   | \$65.00  |

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**SERVICES**

| Date       | TKPR                        | Description of Services   | Hours | Amount   |
|------------|-----------------------------|---|-------|----------|
| ASSET      | Asset Analysis and Recovery |   |       |          |
| 10/11/2010 | GG                          | Receipt and review of correspondence from J. Zuniga with POA's for N. Moody and S. Carter (.1).   | 0.1   | \$32.50  |
| 10/11/2010 | GG                          | Telephone conference with Douglas and Dan regarding K-2 Hideaway in response to correspondence to counsel (.1).   | 0.1   | \$32.50  |
| 10/11/2010 | GG                          | Receipt and review of correspondence from Mr. Masel regarding status of negotiations with N. Moody (.2).  | 0.2   | \$65.00  |
| 10/11/2010 | GG                          | Discussion with Mr. Villoch regarding regulatory requirements pertaining to SWAP agreement, discussion of opposition to Motion to Dismiss and potential negotiation strategy (.8).                              | 0.8   | \$260.00 |
| 10/11/2010 | GG                          | Contact Mr. Masel regarding status of settlement with Mr. Moody (.3).   | 0.3   | \$97.50  |
| 10/11/2010 | JR                          | Communicate with Javier at PDR, C. Moody, Mr. Guerra and Mr. Morello regarding IRS forms to be executed (.2); communicate with Receiver regarding correspondence to Mr. Moody regarding rental properties (.1). | 0.3   | \$42.00  |
| 10/12/2010 | GG                          | Exchanged correspondence with Mr. Masel regarding status of resolution with N. Moody (.2).  | 0.2   | \$65.00  |
| 10/12/2010 | GG                          | Revise settlement documents and asset lists (.4); undertake to complete settlement with Mr. Moody (.1).   | 0.5   | \$162.50 |
| 10/12/2010 | JR                          | Review of asset list related to N. Moody per request of Mr. Guerra (.2).  | 0.2   | \$28.00  |
| 10/13/2010 | GG                          | Review asset lists and notations regarding disposition of same (.2).  | 0.2   | \$65.00  |
| 10/13/2010 | GG                          | Revise asset lists (.3).  | 0.3   | \$97.50  |
| 10/13/2010 | GG                          | Conference with Mr. Rizzo regarding call from Mr. Damm (.3).  | 0.3   | \$97.50  |
| 10/13/2010 | GG                          | Correspondence to Mr. Felman regarding Moody settlement package (Affidavit, Settlement Agreement, limited POA and relevant changes in same) (.5).   | 0.5   | \$162.50 |
| 10/13/2010 | JR                          | Communicate with Mr. Guerra regarding recovery of N. Moody assets and settlement (.2).  | 0.2   | \$28.00  |
| 10/13/2010 | JR                          | Communicate with Mr. Damm regarding K2 Hideaway / Little Gasparilla Condo and communicate with Mr. Guerra regarding same (.3).  | 0.3   | \$42.00  |
| 10/14/2010 | GG                          | Exchanged correspondence with Mr. Felman regarding execution of power of attorney (.1).   | 0.1   | \$32.50  |
| 10/14/2010 | GG                          | Telephone conference with Mr. Wheeler regarding Quest Energy financials and production (.8).  | 0.8   | \$260.00 |
| 10/14/2010 | GG                          | Review Valhalla note and terms of default (.4).   | 0.4   | \$130.00 |



**SERVICES**

| Date       | TKPR                        | Description of Services   | Hours | Amount   |
|------------|-----------------------------|---|-------|----------|
| ASSET      | Asset Analysis and Recovery |   |       |          |
| 10/14/2010 | GG                          | Correspondence from counsel for K-2 Hideaway, LLC requesting Power of Attorney, etc (.2).   | 0.2   | \$65.00  |
| 10/14/2010 | GG                          | Receipt and review of correspondence from Mr. Price with Loss Carried Back claim form and tax information concerning C. Moody (.2).             | 0.2   | \$65.00  |
| 10/14/2010 | GG                          | Follow up with Mr. Wheeler regarding information sought and obtained from Quest Energy principals (.3).   | 0.3   | \$97.50  |
| 10/14/2010 | GG                          | Exchanged correspondence with Mr. Felman regarding execution of settlement documents and various attendant agreements (x2) (.3).                | 0.3   | \$97.50  |
| 10/14/2010 | GG                          | Correspondence to Mr. Felman regarding communication with SEC (.2).   | 0.2   | \$65.00  |
| 10/14/2010 | JR                          | Receipt of correspondence from Mr. Lee regarding K2 Hideaway and request for POA (.1).  | 0.1   | \$14.00  |
| 10/15/2010 | GG                          | Meeting with Mr. Jernigan regarding Rustic Oven restaurants and verification of assets (.4).  | 0.4   | \$130.00 |
| 10/15/2010 | GG                          | Various extended conferences with Mr. Crisson to negotiate transfer of assets regarding issuance of shares and financial reporting (1.9).       | 1.9   | \$617.50 |
| 10/15/2010 | GG                          | Review of various Rustic Oven corporate documents to determine capital structure in connection with transfer of stock to Receiver (1.0).        | 1.0   | \$325.00 |
| 10/15/2010 | GG                          | Telephone conference with C. Moody regarding Respiro note (.4).   | 0.4   | \$130.00 |
| 10/15/2010 | GG                          | Telephone conference with Mr. Wheeler regarding Quest Energy evaluation and analysis based on additional documents produced by Quest (1.4).     | 1.4   | \$455.00 |
| 10/15/2010 | GG                          | Telephone conference with Mr. Damm regarding Little Gasparilla Island condo (.5); exchange correspondence with his counsel regarding same (.5). | 1.0   | \$325.00 |
| 10/15/2010 | GG                          | Follow up with Mr. Damm regarding prospective offer on K-2 Hideaway 1/3 interest (.4).  | 0.4   | \$130.00 |
| 10/15/2010 | GG                          | Receipt and review of security agreement, guarantee and promissory note relating to Respiro (.5).   | 0.5   | \$162.50 |
| 10/15/2010 | GG                          | Telephone conference with Mr. Crisson regarding various issues relating to Rustic Ovens (.5).   | 0.5   | \$162.50 |
| 10/15/2010 | GG                          | Follow up with Mr. Wheeler regarding bank statements and additional information necessary for completion of analysis (.2).                      | 0.2   | \$65.00  |

## SERVICES

| Date       | TKPR                        | Description of Services   | Hours | Amount   |
|------------|-----------------------------|---|-------|----------|
| ASSET      | Asset Analysis and Recovery |   |       |          |
| 10/15/2010 | GG                          | Contact counsel for K-2 Hideaway regarding recent contact by Mr. Damm (.1); confirm counsel's permission to speak directly with Mr. Damm (.1).  | 0.2   | \$65.00  |
| 10/15/2010 | JR                          | Communicate with Mr. Jerningan regarding status of Respiro and Rustic Oven restaurants, S. Moody jewelry and home (.3); communicate with Mr. Damm regarding K2 and potential buyer and communicate with Mr. Guerra regarding same (.1). | 0.4   | \$56.00  |
| 10/18/2010 | GG                          | Conference with Mr. Morello regarding reverse mortgage on Nadel home (.3); review/obtain requested information requested by reverse mortgage lender (.3).   | 0.6   | \$195.00 |
| 10/18/2010 | GG                          | Revise N. Moody settlement agreement (.5).  | 0.5   | \$162.50 |
| 10/18/2010 | GG                          | Telephone conference with Mr. Crisson regarding transfer of 75% investment in restaurants (.8).   | 0.8   | \$260.00 |
| 10/18/2010 | GG                          | Follow up regarding necessary information in connection with potential reverse mortgage on Nadel home (.3).   | 0.3   | \$97.50  |
| 10/18/2010 | GG                          | Correspondence from Mr. Felman regarding Mr. Moody's availability and various outstanding items relating to settlement (.3).  | 0.3   | \$97.50  |
| 10/18/2010 | GG                          | Receipt and review of correspondence from Mr. Crisson with financial information relating to the Rustic Ovens (.4).   | 0.4   | \$130.00 |
| 10/18/2010 | GG                          | Follow up with Mr. Rizzo regarding Respiro note and shares (.2).  | 0.2   | \$65.00  |
| 10/18/2010 | GG                          | Various telephone conversations and email correspondence with Mr. Crisson regarding his communications and negotiations with bank (.5).   | 0.5   | \$162.50 |
| 10/19/2010 | GG                          | Draft revised demand letter to Mr. Crisson (.3); review and forward relevant orders as requested by Mr. Crisson (.2).   | 0.5   | \$162.50 |
| 10/19/2010 | GG                          | Respiro note (.3); Respiro security agreement and guarantee (.3); contact C. Moody regarding same (.4).   | 1.0   | \$325.00 |
| 10/19/2010 | GG                          | Review legal research and evaluate viability of claims against N. Moody pensions (2.0).   | 2.0   | \$650.00 |
| 10/19/2010 | GG                          | Resend demand letter to Mr. Crisson (.2).   | 0.2   | \$65.00  |
| 10/19/2010 | GG                          | Review and analysis of most recent income statement and balance sheet on Respiro (.4).  | 0.4   | \$130.00 |
| 10/19/2010 | GG                          | Follow up regarding current financial information on Respiro (.1).  | 0.1   | \$32.50  |
| 10/19/2010 | GG                          | Correspondence to Mr. Crisson enclosing order appointing Receiver and additional support for transfer of shares (.3).   | 0.3   | \$97.50  |
| 10/19/2010 | JR                          | Communicate with Mr. Guerra, Mr. Price and Mr. Moody regarding Respiro (.5).  | 0.5   | \$70.00  |

## SERVICES

| Date       | TKPR                        | Description of Services   | Hours | Amount   |
|------------|-----------------------------|---|-------|----------|
| ASSET      | Asset Analysis and Recovery |   |       |          |
| 10/20/2010 | GG                          | Review material information relating to loan by Valhalla to Quest Energy (.5).  | 0.5   | \$162.50 |
| 10/20/2010 | GG                          | Telephone conference with Mr. Jernigan regarding visit to Rustic Oven and Quest Energy and various matters relating to Quest Energy (.3).   | 0.3   | \$97.50  |
| 10/20/2010 | GG                          | Receipt and review of Quick Books financial statements (.2).  | 0.2   | \$65.00  |
| 10/20/2010 | GG                          | Receipt and review of correspondence from C. Moody regarding distribution or percentage ownership of Respiro stock (.1).  | 0.1   | \$32.50  |
| 10/20/2010 | GG                          | Follow up with Mr. Rizzo regarding Drinks America stock transfer (.1).  | 0.1   | \$32.50  |
| 10/20/2010 | JR                          | Receipt and review of reports related to Respiro financial condition and communicate with Chris Moody and Mr. Guerra regarding company shares (.3).   | 0.3   | \$42.00  |
| 10/20/2010 | JR                          | Review of documentation related to transfers between N. and S. Moody and review of records for documentation related to Wells Fargo on payments on Colorado home loan (1.3).  | 1.3   | \$182.00 |
| 10/21/2010 | GG                          | Follow up with Mr. Crisson regarding transfer of Tuscan Oven shares to Receiver (.2).   | 0.2   | \$65.00  |
| 10/21/2010 | JR                          | Research regarding Nerium Biotechnology, Phoenix Biotechnology and Drinks America and prepare correspondence to same regarding Moody and Valhalla shares (.8); communicate with Mr. Nester at Nerium Biotechnology regarding Moody shares (.2). | 1.0   | \$140.00 |
| 10/22/2010 | GG                          | Telephone conference with Mr. Crisson regarding bank covenants and share transfer (.3); review various finance documents and bank covenants (.3).   | 0.6   | \$195.00 |
| 10/22/2010 | GG                          | Telephone conference with Mr. Crisson regarding meeting with bank and issues relating to default (.4).  | 0.4   | \$130.00 |
| 10/22/2010 | GG                          | Assemble documents requested by bank in relation to transfer of investment by Mr. Crisson to Receiver (1.0).  | 1.0   | \$325.00 |
| 10/22/2010 | GG                          | Telephone conference with R. Jernigan regarding asset verification (.2).  | 0.2   | \$65.00  |
| 10/22/2010 | GG                          | Extended telephone conference with Mr. Crisson regarding meeting with lender and loan covenants (1.0).  | 1.0   | \$325.00 |
| 10/22/2010 | GG                          | Correspondence regarding N. Moody's shares of Nerium Biotechnology, Inc., Drinks America and Phoenix Biotech (.2).  | 0.2   | \$65.00  |
| 10/22/2010 | GG                          | Correspondence from Crandall Addington at Phoenix Biotechnology (.1).   | 0.1   | \$32.50  |

## SERVICES

| Date         | TKPR                               | Description of Services  | Hours | Amount   |
|--------------|------------------------------------|--|-------|----------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |  |       |          |
| 10/22/2010   | GG                                 | Correspondence from Drinks America regarding issuance of shares to Receiver (.2).  | 0.2   | \$65.00  |
| 10/22/2010   | GG                                 | Seek additional information relating to N. Moody's interest in Vigilant Investors Group (.2).  | 0.2   | \$65.00  |
| 10/22/2010   | GG                                 | Correspondence from Mr. Liu regarding reverse split of DKAM shares (.1).   | 0.1   | \$32.50  |
| 10/22/2010   | JR                                 | Research regarding Moody interests in various companies and communicate with companies regarding transfer of stock certificates (3.0); communicate with Mr. Damm regarding status of offer to purchase C. Moody's interest (.1). | 3.1   | \$434.00 |
| 10/23/2010   | GG                                 | Telephone conference with T. Crisson regarding loan covenants and bank's possible call of loan (.4); additional discussion regarding forced transfer of shares v. voluntary transfer (.2).                                       | 0.6   | \$195.00 |
| 10/23/2010   | GG                                 | Correspondence regarding offer on LaBellasara condo (.2).  | 0.2   | \$65.00  |
| 10/25/2010   | GG                                 | Telephone conference with Mr. Arterberg regarding potential offer on K-2 Hideaway, LLC (.6).   | 0.6   | \$195.00 |
| 10/25/2010   | GG                                 | Receipt and review of offer on Unit 703 (.3).  | 0.3   | \$97.50  |
| 10/25/2010   | GG                                 | Various telephone conferences with Mr. Crisson regarding transfer of shares (.5).  | 0.5   | \$162.50 |
| 10/25/2010   | GG                                 | Obtain mortgage information on LaBellasara condo (.2).   | 0.2   | \$65.00  |
| 10/25/2010   | GG                                 | Receipt and review of correspondence from Mr. Crisson confirming delivery of shares of Rustic Oven I and II (.2).  | 0.2   | \$65.00  |
| 10/26/2010   | GG                                 | Work on recovery of K-2 Hideaway LLC interest (.5); evaluate suit for partition and value of interest (.5); brief meeting with Receiver regarding status of asset transfers by Chris and Neil Moody (.3).                        | 1.3   | \$422.50 |
| 10/26/2010   | GG                                 | Various exchanges with Mr. Crisson regarding facsimile of minutes reflecting transfer of shares (.3).  | 0.3   | \$97.50  |
| 10/26/2010   | GG                                 | Review operating agreement for K-2 LLC in connection with evaluation of potential claims (.4).   | 0.4   | \$130.00 |
| 10/26/2010   | GG                                 | Review amended note for Quest Energy in connection with determination of Receiver's security in connection therewith (.3).   | 0.3   | \$97.50  |
| 10/26/2010   | GG                                 | Direct J. Maglich in connection with prospective filing of Lis Pendens on K-2 property (.3).   | 0.3   | \$97.50  |
| 10/26/2010   | GG                                 | Receipt and review of fax from Mr. Crisson with unanimous written consents (.1); review unanimous consents (.2).   | 0.3   | \$97.50  |

## SERVICES

| Date       | TKPR                        | Description of Services   | Hours | Amount   |
|------------|-----------------------------|---|-------|----------|
| ASSET      | Asset Analysis and Recovery |   |       |          |
| 10/26/2010 | GG                          | Consult with Mr. Liu regarding issuance of Rustic Oven shares to Receiver following approved transfer of shares (.3).                               | 0.3   | \$97.50  |
| 10/26/2010 | GG                          | Follow up regarding transfer of Phoenix shares from N. Moody and Valhalla (.2).   | 0.2   | \$65.00  |
| 10/27/2010 | GG                          | Status report from Mr. Rizzo regarding prospective purchaser of K-2 Hideaway interest (.3).   | 0.3   | \$97.50  |
| 10/27/2010 | GG                          | Receipt and review of offer on K-2 Hideaway (.5); review same with Receiver (.5).   | 1.0   | \$325.00 |
| 10/27/2010 | GG                          | Prepare bullet point memo (.3); telephone conference with Mr. Felman confirming terms of agreement (.2).  | 0.5   | \$162.50 |
| 10/27/2010 | GG                          | Receipt and review of correspondence from Mr. Damm regarding offer on K-2 Hideaway interest (.4); evaluate same and respond (.1).                   | 0.5   | \$162.50 |
| 10/27/2010 | GG                          | Receipt and review of stock power documentation from Mr. Liu (.2).  | 0.2   | \$65.00  |
| 10/27/2010 | GG                          | Status from Mr. Rizzo concerning Rand Hill View, Hyde Park and TRD Land 43, LLC (.3).   | 0.3   | \$97.50  |
| 10/27/2010 | JR                          | Review of documentation related to TRD Land 43 and Rand-Hillview regarding C. Moody interest (.3); communicate with Mr. Guerra regarding same (.1). | 0.4   | \$56.00  |
| 10/28/2010 | GG                          | Brief discussion with Mr. Wiand regarding status of settlement with N. Moody (.3).  | 0.3   | \$97.50  |
| 11/01/2010 | GG                          | Correspondence with Mr. Liu regarding assignment of stock power on Bonds.com (.2).  | 0.2   | \$65.00  |
| 11/01/2010 | GG                          | Receipt and review of correspondence from Ms. Barteaux regarding final version of settlement documents (.2).  | 0.2   | \$65.00  |
| 11/02/2010 | GG                          | Correspondence to Ms. Barteaux regarding requested documents (.1).  | 0.1   | \$32.50  |
| 11/02/2010 | GG                          | Correspondence from Bank of America regarding LaBellasara mortgage (.2).  | 0.2   | \$65.00  |
| 11/03/2010 | GG                          | Locate and identify Bank of America contact to assist with LaBellasara negotiations (.2).   | 0.2   | \$65.00  |
| 11/03/2010 | GG                          | Receipt and review of Bank of America information, including specific debtor references and loan and loan-to-value amounts (.2).                    | 0.2   | \$65.00  |
| 11/03/2010 | GG                          | Review mock closing statement and estimation of expenses (.2).  | 0.2   | \$65.00  |
| 11/03/2010 | GG                          | Contact Bank of America regarding help with identifying actual payoff amounts and resolution of mortgage debt (.5).                                 | 0.5   | \$162.50 |

**SERVICES**

| Date       | TKPR                        | Description of Services   | Hours | Amount   |
|------------|-----------------------------|---|-------|----------|
| ASSET      | Asset Analysis and Recovery |   |       |          |
| 11/03/2010 | GG                          | Contact BOA representative regarding LaBellasara condo and pending foreclosure action (.4).   | 0.4   | \$130.00 |
| 11/03/2010 | JR                          | Review of list of assets and corporate interests of N. Moody (.3); research entities in preparation for preparing subpoenas per conference with Mr. Wiand (.2).   | 0.5   | \$70.00  |
| 11/04/2010 | GG                          | Receipt and review of correspondence from Mr. Liu regarding transfer of Bonds.com shares (.1).  | 0.1   | \$32.50  |
| 11/04/2010 | GG                          | Correspondence from Mr. Rizzo regarding re-titling of Bonds.com certificates (.1).  | 0.1   | \$32.50  |
| 11/05/2010 | GG                          | Receipt and review of Mr. Wheeler's invoice (.2).   | 0.2   | \$65.00  |
| 11/05/2010 | GG                          | Receipt and review of Wells Fargo payoff regarding LaBellasara condominium (.1).  | 0.1   | \$32.50  |
| 11/05/2010 | GG                          | Communicate need for Medallion guarantee on stock transfer (.2).  | 0.2   | \$65.00  |
| 11/06/2010 | GG                          | Receipt and review of correspondence from C. Moody relating to Phoenix Biotech (.1).  | 0.1   | \$32.50  |
| 11/06/2010 | GG                          | Receipt and review of correspondence to Ms. Chandler concerning request for information concerning Phoenix Biotech (.1).  | 0.1   | \$32.50  |
| 11/08/2010 | GG                          | Review and revise settlement papers for N Moody; forward final drafts of Settlement Agreement, Affidavit Regarding Assets, Power of Attorney (form 2848), and Limited Power of Attorney (to transfer assets). | 1.0   | \$325.00 |
| 11/08/2010 | GG                          | Review settlement package to be delivered to Mr. Moody (.5).  | 0.5   | \$162.50 |
| 11/08/2010 | GM                          | Reviewed N. Moody settlement documents (.7).  | 0.7   | \$220.50 |
| 11/09/2010 | GG                          | Receipt and review of Form 2848 from C. Moody (.1).   | 0.1   | \$32.50  |
| 11/09/2010 | JR                          | Communicate with Mr. Jernigan regarding status of negotiations with N. Moody in preparation for trip to Colorado (.1).  | 0.1   | \$14.00  |
| 11/10/2010 | GG                          | LaBellasara condo - information relating to buyers' counsel and items identified as necessary for closing (.2).   | 0.2   | \$65.00  |
| 11/10/2010 | JR                          | Communicate with Andrew Gould of Equity Financial Trust regarding transfer of N. Moody shares in Nerium Biotechnology (.1).   | 0.1   | \$14.00  |
| 11/11/2010 | GG                          | Discuss with Mr. Rizzo the partition of the K-2 LLC partnership and the filing of a lis pendens (.3).   | 0.3   | \$97.50  |
| 11/11/2010 | JR                          | Communicate with Mr. Guerra regarding status of issues related to K2 Hideaway condo (.1).   | 0.1   | \$14.00  |

**SERVICES**

| Date         | TKPR                               | Description of Services  | Hours | Amount   |
|--------------|------------------------------------|--|-------|----------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |  |       |          |
| 11/12/2010   | GG                                 | Brief telephone conference with Mr. Masel regarding disgorgement numbers (.3); revise settlement agreement (1.2).  | 1.5   | \$487.50 |
| 11/12/2010   | GG                                 | Exchanged correspondence with Mr. Masel regarding status of SEC proceeding against Mr. Moody (.3).   | 0.3   | \$97.50  |
| 11/12/2010   | GG                                 | Receipt and review of correspondence from Mr. Rizzo and Mr. Liu concerning transfer of lost shares (.2).   | 0.2   | \$65.00  |
| 11/12/2010   | JR                                 | Preparation of subpoena to Phoenix Biotechnology (.5); communicate with Mr. Kenny and Mr. Liu regarding Drinks Ameica shares of N. and C. Moody (.2).  | 0.7   | \$98.00  |
| 11/15/2010   | GG                                 | Correspondence from Ms. Vickers concerning LaBellasara condo (.2).   | 0.2   | \$65.00  |
| 11/15/2010   | JR                                 | Telephone conference with Mr. Greenberg regarding sale of LaBellasara condominium (.1).  | 0.1   | \$14.00  |
| 11/16/2010   | GG                                 | Telephone conference with BOA Ms. Vickers regarding LaBellasara condo (.4).  | 0.4   | \$130.00 |
| 11/16/2010   | GG                                 | Receipt and review of correspondence concerning share transfer and information from transfer agent (.3).   | 0.3   | \$97.50  |
| 11/16/2010   | GG                                 | Telephone call from Mr. Felman's office regarding revisions to settlement documents (.2).  | 0.2   | \$65.00  |
| 11/16/2010   | GG                                 | Correspondence from Mr. Rizzo regarding various issues relating to closing on LaBellasara condo (.3).  | 0.3   | \$97.50  |
| 11/16/2010   | GG                                 | Communicate with Mr. Felman's office regarding quitclaim deed by Mr. Moody on LaBellasara condo (.2); forward same for execution (.1).   | 0.3   | \$97.50  |
| 11/16/2010   | GG                                 | Receipt, review and forwarding of additional form to be signed by Mr. Moody (requested by purchaser) (.1).   | 0.1   | \$32.50  |
| 11/16/2010   | JR                                 | Communicate with Drinks America regarding shares of N. and C. Moody (.2); communicate with C. Moody regarding Drinks of America certificates and shares (.2).  | 0.4   | \$56.00  |
| 11/17/2010   | GG                                 | Correspondence with Ms. Vickers at Bank of America regarding further attempts to negotiate mortgage (.2).  | 0.2   | \$65.00  |
| 11/17/2010   | GG                                 | Additional investigation concerning LaBellasara condo; review extension letter from BOA, payoff information and identify loan number (.3); telephone conference with Ms Vickers regarding need for additional information concerning LaBellasara condo (.3). | 0.6   | \$195.00 |
| 11/17/2010   | JR                                 | Communicate with Mr. Villoch regarding status of letter to N. Moody Charitable Foundation contribution recipients (.1).  | 0.1   | \$14.00  |

## SERVICES

| Date         | TKPR                               | Description of Services   | Hours | Amount   |
|--------------|------------------------------------|---|-------|----------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |   |       |          |
| 11/18/2010   | GG                                 | Telephone conference with Mr. Felman regarding settlement (.2).   | 0.2   | \$65.00  |
| 11/18/2010   | GG                                 | Telephone conference with Mr. Felman (.2).  | 0.2   | \$65.00  |
| 11/18/2010   | JR                                 | Communicate with Mr. Villoch regarding N. Moody Charitable Foundation donations and review of Scoop office documentation for materials related to Sentinel Capital Management (.3); review of materials from Mr. Jernigan regarding Colorado property of S. Moody and inventories of house contents and jewelry (.2). | 0.5   | \$70.00  |
| 11/19/2010   | GG                                 | Receipt and review of correspondence from Ms. Barteaux with changes to settlement agreement (.4).   | 0.4   | \$130.00 |
| 11/19/2010   | GG                                 | Review of existing Wells Fargo loans (.4).  | 0.4   | \$130.00 |
| 11/19/2010   | JR                                 | Receipt and review of correspondence from IRS regarding C Moody's 2009 return and communicate with Mr. Price regarding same (.2).   | 0.2   | \$28.00  |
| 11/22/2010   | GG                                 | Receipt and review of condo documents from Mr. Rizzo (.2).  | 0.2   | \$65.00  |
| 11/23/2010   | GG                                 | Review revisions to settlement agreement proposed by Mr. Felman (.4).   | 0.4   | \$130.00 |
| 11/29/2010   | GG                                 | Notice of condo association's approval of sale of Unit 703 and necessary information required to effectuate same (.2).  | 0.2   | \$65.00  |
| 11/29/2010   | GG                                 | Obtain Phoenix Biotech financial statements (.1).   | 0.1   | \$32.50  |
| 11/29/2010   | GG                                 | Brief review of quitclaim deed and condo documents to be executed by Mr. Moody (.2).  | 0.2   | \$65.00  |
| 11/30/2010   | GG                                 | Receipt and review of correspondence from Mr. Crisson regarding current status of Rustic Oven I and Rustic Oven II (.4).  | 0.4   | \$130.00 |
| 11/30/2010   | GG                                 | Receipt and review of correspondence from Mr. Crisson with listing of operational changes intended to reduce expenses (.3).   | 0.3   | \$97.50  |
| 11/30/2010   | GG                                 | Review various documents relating to LaBellasara closing (.3); exchange various emails with Mr. Rizzo regarding same (3x) (.0).   | 0.3   | \$97.50  |
| 12/01/2010   | GG                                 | Review correspondence from Mr. Oliva regarding disposition of jewelry (.2).   | 0.2   | \$65.00  |
| 12/02/2010   | GG                                 | Receipt and review of pay-off information from Wells Fargo (.2).  | 0.2   | \$65.00  |
| 12/02/2010   | GG                                 | Address default by Mr. Moody with Mr. Morello and Mr. Felman (.2).  | 0.2   | \$65.00  |



**SERVICES**

| Date         | TKPR                               | Description of Services   | Hours | Amount   |
|--------------|------------------------------------|---|-------|----------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |   |       |          |
| 12/03/2010   | GG                                 | Receipt and review of correspondence from Mr. Felman regarding Moody settlement and upcoming case management conference; response to same (.3); brief exchange regarding LaBellasara documents (.1).  | 0.4   | \$130.00 |
| 12/03/2010   | GG                                 | Brief discussion with Mr. Morello regarding pending issues arising out of various banking relationships and potential claims (.3).  | 0.3   | \$97.50  |
| 12/03/2010   | GG                                 | Receipt and review of documents executed by Mr. Moody in connection with the LaBellasara condo sale (.1).   | 0.1   | \$32.50  |
| 12/03/2010   | GG                                 | Receipt and review of executed documents from Mr. Moody's counsel (.1).   | 0.1   | \$32.50  |
| 12/03/2010   | GG                                 | Receipt and review of proposed Case Management Report by Mr. Morello (.1); review of correspondence to Mr. Felman regarding same (.1).  | 0.2   | \$65.00  |
| 12/03/2010   | JR                                 | Communicate with Mr. Guerra and Mr. Maglich regarding subpoena to Phoenix Biotech (.1); telephone to Mr. Rausch at Wells Fargo regarding assignment of mortgage on Colorado property and communicate with Mr. Morello and Mr. Guerra regarding same (.4); communicate with Mr. Price at PDR regarding IRS refund for S. Moody (.1). | 0.6   | \$84.00  |
| 12/06/2010   | GG                                 | Follow up with Mr. Rizzo concerning memorialization of Respiro note (.2).   | 0.2   | \$65.00  |
| 12/06/2010   | GG                                 | Receipt and review of Mr. Felman's motion for extension of time to respond to complaint on behalf of Mr. Moody (.2).  | 0.2   | \$65.00  |
| 12/06/2010   | GG                                 | Telephone conference with Mr. Crisson regarding Rustic Oven restaurants (.3).   | 0.3   | \$97.50  |
| 12/06/2010   | JR                                 | Communicate with Mr. Guerra regarding Respiro and Drinks America and review of documentation relating to same (.2); communicate with Mr. Rausch at Wells Fargo regarding S. Moody loan information (.1).  | 0.3   | \$42.00  |
| 12/07/2010   | GG                                 | Receipt and review of copy of correspondence from Mr. Felman to Mr. Rizzo regarding sale of LaBellasara condo (.1).   | 0.1   | \$32.50  |
| 12/07/2010   | JR                                 | Communicate with Mr. Guerra and Mr. Maglich regarding status of lis pendens on K2 Hideaway property (.1).   | 0.1   | \$14.00  |
| 12/08/2010   | GM                                 | Reviewed N. Moody motion to extend time to respond to complaint (.1).   | 0.1   | \$31.50  |
| 12/09/2010   | GG                                 | Brief review of documentation relating to LaBellasara closing (.2).   | 0.2   | \$65.00  |

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## SERVICES

| Date                                      | TKPR                               | Description of Services   | Hours         | Amount             |
|---|------------------------------------|---|---------------|--------------------|
| <b>ASSET</b>                              | <b>Asset Analysis and Recovery</b> |   |               |                    |
| 12/13/2010                                | JR                                 | Communicate with Mr. Guerra regarding status and information related to Drinks America shares of N. and C. Moody and request for Quest's bank statements and items per conference with C. Moody (.2); communicate with Mr. Jernigan regarding collection of debt from Mr. Fountaine (.2); communicate with S. Carter and Mr. Jernigan regarding loan information on Colorado property (.2). | 0.6           | \$84.00            |
| 12/13/2010                                | JWH                                | Draft/revise summary of documents received from Moody's regarding property in Sarasota and documents relating to the transfer of ownership and deeds (3.9).   | 3.9           | \$546.00           |
| 12/14/2010                                | GG                                 | Exchanged correspondence with Mr. Price regarding N. Moody tax refund (.1); review correspondence from Mr. Suplee regarding same (.1).  | 0.2           | \$65.00            |
| 12/14/2010                                | JR                                 | Review of Scoop office materials for information related to N. Moody assets (1.0).  | 1.0           | \$140.00           |
| 12/15/2010                                | GG                                 | Exchange correspondence with Mr. Rizzo regarding additional records needed from Quest (.1).   | 0.1           | \$32.50            |
| 12/16/2010                                | GM                                 | Drafted motion to extend deadlines in case against Moody (.2).  | 0.2           | \$63.00            |
| 12/16/2010                                | JR                                 | Communicate with Mr. Guerra regarding Quest Energy, Respiro and K2 (.2); communicate with Mr. Price at PDR regarding Quest's Quickbook files and reports needed (.1).   | 0.3           | \$42.00            |
| 12/17/2010                                | JR                                 | Receipt of IRS refund checks related to S. Moody and communicate with Mr. Morello, Mr. Price and Receiver regarding same (.1); communicate with Bay Cities Bank and process same for deposit (.1).  | 0.2           | \$28.00            |
| 12/23/2010                                | GG                                 | Telephone conference with Mr. Crisson (.2).   | 0.2           | \$65.00            |
| <b>Total: Asset Analysis and Recovery</b> |                                    |   | <b>105.90</b> | <b>\$28,339.50</b> |
| <b>Total Professional Services</b>        |                                    |   | <b>106.2</b>  | <b>\$28,381.50</b> |

## DISBURSEMENTS

| Date                       | Description of Disbursements         | Amount        |
|----------------------------|--------------------------------------|---------------|
| <b>E101</b>                | <b>Photocopies</b>                   |               |
| 09/09/2010                 | Photocopies @ .15 each (16 @ \$0.15) | \$2.40        |
| <b>Total Disbursements</b> |                                      | <b>\$2.40</b> |

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Client: 025305  
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|                        |                    |
|------------------------|--------------------|
| Total Services         | \$28,381.50        |
| Total Disbursements    | \$2.40             |
| Total Current Charges  | \$28,383.90        |
| Previous Balance       | \$19,546.45        |
| Less Payments          | (\$19,546.45)      |
| <b>PAY THIS AMOUNT</b> | <b>\$28,383.90</b> |

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Matter: 091072  
Invoice #: 2193

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#### TASK RECAP

##### Services

| <u>Project No.</u> | <u>Hours</u>  | <u>Amount</u>      |
|--------------------|---------------|--------------------|
| NADEL - ASDIS      | 0.3           | \$42.00            |
| NADEL - ASSET      | 105.9         | \$28,339.50        |
|                    | <u>106.20</u> | <u>\$28,381.50</u> |

##### Disbursements

| <u>Project No.</u> | <u>Amount</u> |
|--------------------|---------------|
| Photocopies        | \$2.40        |
|                    | \$0.00        |
|                    | <u>\$2.40</u> |

#### BREAKDOWN BY PERSON

| <u>Person</u>         | <u>Project No.</u> | <u>Hours</u>  | <u>Amount</u>      |
|-----------------------|--------------------|---------------|--------------------|
| GG George Guerra      | NADEL - ASSET      | 72.1          | \$23,432.50        |
| GM Gianluca Morello   | NADEL - ASSET      | 1             | \$315.00           |
| JWH Jeffrey W. Harris | NADEL - ASSET      | 3.9           | \$546.00           |
| JR Jeffrey Rizzo      | NADEL - ASDIS      | 0.3           | \$42.00            |
| JR Jeffrey Rizzo      | NADEL - ASSET      | 28.9          | \$4,046.00         |
|                       |                    | <u>106.20</u> | <u>\$28,381.50</u> |