

EXHIBIT 11

Wiand Guerra King P.L.

3000 Bayport Drive

Suite 600

Tampa, FL 33607

Telephone: 813-347-5100

Facsimile: 813-347-5198

Federal Tax ID # 27-0937962

Burton W. Wiand
Wiand Guerra King, P.L.
3000 Bayport Drive, Ste. 600
Tampa, FL 33607

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Client: 025305

Matter: 091072

Invoice #: 4082

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

For Professional Services Rendered Through March 31, 2012

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
12/1/2011	GG	Exchange correspondence with Mr. Cox (.1).	0.1	\$32.50
12/1/2011	GG	Receipt and review of Mr. Kalish's letter (.1); respond to same (.2).	0.3	\$97.50
12/5/2011	GG	Contact J. Cox regarding C. Moody's position on transfer of Respiro shares (.3).	0.3	\$97.50
12/5/2011	GG	Review proposed revisions to affidavit (.3).	0.3	\$97.50
12/5/2011	GG	Provide status report to Receiver (.3).	0.3	\$97.50
12/6/2011	GG	Receipt and review of correspondence from Respiro's counsel, William Kalish (.3).	0.3	\$97.50
12/7/2011	GG	Correspondence from Bill Kalish regarding Respiro's position on Note (.4).	0.4	\$130.00
12/7/2011	JR	Receipt and review of 1040X from PDR regarding C. Moody (.1); communicate with Receiver regarding C. Moody 1040(x)(.1); receipt and review of correspondence from Mr. Guerra to Mr. Cox regarding Respiro (.1); communicate with Mr. Price regarding refund from C. Moody 1040(x)(.1).	0.4	\$56.00
12/8/2011	JR	Communicate with Mr. Guerra regarding Moody asset list in preparation for conference with SEC (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
12/12/2011	JR	Receipt and review of correspondence from Ms. Lockwood to Mr. Guerra regarding spreadsheet regarding assets of C. Moody and status of N. Moody (.2).	0.2	\$28.00
12/13/2011	GG	Receipt and review of correspondence from Bill Kalish regarding negotiation of Respiro note (.4).	0.4	\$130.00
12/14/2011	GM	Communications with S. Masel regarding N. Moody (.1).	0.1	\$31.50
12/15/2011	GG	Respond to Kalish letter regarding Respiro debt and possible resolution (.7).	0.7	\$227.50
12/16/2011	GG	Correspondence to Quest Counsel regarding attempts to enforce settlement agreement (.4).	0.4	\$130.00
12/16/2011	GG	Review correspondence from Quest Principals regarding attempt to characterize loan payment as settlement payment (.2); respond to same (.2).	0.4	\$130.00
12/19/2011	GG	Prepare correspondence to W. Kalish regarding Respiro, Inc. (.3).	0.3	\$97.50
12/19/2011	GG	Review correspondence from Jeff Cox (counsel to C. Moody) regarding interest in Respiro and Affidavit (.3).	0.3	\$97.50
12/19/2011	GG	Prepare correspondence to Bill Kalish in response to issues raised in prior correspondence relating to Respiro debt obligation (.5).	0.5	\$162.50
1/3/2012	GG	Review various payments and payment history along with spreadsheet documenting same in connection with demand to Quest (.4).	0.4	\$130.00
1/3/2012	GG	Prepare correspondence to Allen Pennington regarding conditions placed on check representing payment by Quest (.4).	0.4	\$130.00
1/4/2012	GG	Receipt and review of correspondence from Mr. Rizzo and Receiver regarding checks delivered by Quest (.2).	0.2	\$65.00
1/5/2012	JR	Receipt and review of correspondence to Jeff Cox, Esq. from Mr. Guerra and proposed affidavit regarding Respiro (.2).	0.2	\$28.00
1/10/2012	GG	Receipt and review of notice of hearing (.1); consult with Mr. Morello regarding matters to be addressed, i.e., Neil Moody (.2).	0.3	\$97.50
1/10/2012	GG	Review draft subpoena to Norton Hamersley (.3).	0.3	\$97.50
1/10/2012	GM	Addressed matters regarding settlement with N. Moody (.2).	0.2	\$63.00
1/10/2012	JR	Prepare subpoena to Norton Hamersley, et al. for Respiro, Inc. documents per request of Mr. Guerra (.4).	0.4	\$56.00
1/18/2012	GG	Review request from Mr. Rizzo regarding C. Moody consent to transfer of assets (.2).	0.2	\$65.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
1/19/2012	JR	Communicate with Mr. Guerra regarding C. Moody's interests in Bonds.com (.1).	0.1	\$14.00
1/20/2012	GG	Telephone conference with A. Pennington regarding removal of restriction on checks (.2); notify Receiver of same (.1).	0.3	\$97.50
1/20/2012	GG	Telephone conference with Quest counsel's office regarding removal of legend and condition on checks (.1); communicate with Mr. Rizzo regarding same (.1).	0.2	\$65.00
1/26/2012	GG	Revise asset list (1.5); contact Moody's counsel regarding monies on retainer (.4).	1.9	\$617.50
1/26/2012	GG	Phone call from Todd Crisson regarding taxes (.1).	0.1	\$32.50
1/26/2012	GG	Memo to Linda Jones regarding subpoenas (.1).	0.1	\$32.50
1/26/2012	GG	Prepare follow-up correspondence to Mr. Pennington regarding Quest checks (.1).	0.1	\$32.50
1/26/2012	GG	Telephone call from Martin at Mr. Pennington's office advising that he is out of the office and cannot respond to correspondence (.1).	0.1	\$32.50
1/26/2012	GG	Receipt and review of correspondence from Jim Felman regarding N. Moody's 2011 tax return (.1); communicate with the Receiver regarding same (.1); prepare correspondence to Mr. Felman regarding process for preparation of tax return (.1); request necessary information from Mr. Price for taxpayer (.1).	0.4	\$130.00
1/26/2012	GG	Receipt and review of correspondence from counsel for Quest regarding removal of legend on checks sent by Quest to Receivership (.2).	0.2	\$65.00
1/26/2012	JDM	Review files regarding C. Moody's interest in K2 Hideaway and begin drafting complaint for partition (3.8).	3.8	\$735.30
1/26/2012	JR	Receipt and review of correspondence from Mr. Guerra to counsel for Quest requesting letter regarding checks (.1); communicate with Ms. Jones regarding subpoenas to various law firms and entities per memo of Mr. Guerra (.2); communicate with Mr. Guerra regarding asset list (.1); communicate with Mr. Price regarding status of tax returns (.1).	0.5	\$70.00
1/27/2012	GG	Meet with Receivership litigation team regarding status of pending matters and asset recovery efforts (1.5).	1.5	\$487.50
1/27/2012	JDM	Revise complaint for partition of K2 Hideaway Property (2.5); meet with G. Guerra regarding same (.4).	2.9	\$561.15
1/27/2012	JR	Review documents per communications with Ms. Jones regarding preparing subpoenas to various entities (.3).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
1/27/2012	LJ	Draft Subpoenas Duces Tecum without Deposition to Phoenix Biotechnology, Inc., Dennis Fountaine, The Bullet Hole, Hill Ward Henderson, Kynes Markman & Felman, and Glenn Rasmussen Fogarty & Hooker.	4.7	\$658.00
2/1/2012	JDM	Revise complaint for partition of K2 property (1.3).	1.3	\$251.55
2/2/2012	GG	Revise Receivership letter to Court regarding Wells Fargo (.3).	0.3	\$97.50
2/2/2012	GG	Receipt and review of correspondence from Mr. Cox with proposed changes to C. Moody's affidavit (.2).	0.2	\$65.00
2/2/2012	GG	Review draft correspondence to Court regarding potential conflict (.5).	0.5	\$162.50
2/3/2012	GG	Respond to inquiry from Mr. Rizzo regarding Quest's offer to remove legends on loan payment checks (.2).	0.2	\$65.00
2/3/2012	GG	Respond to inquiry from Mr. Felman regarding Neil Moody's 2011 taxes (.1).	0.1	\$32.50
2/3/2012	GG	Correspondence with Bill Price regarding preparation of materials to be delivered to Mr. Moody in connection with 2011 tax planning (.2).	0.2	\$65.00
2/3/2012	JR	Communicate with Mr. Price regarding status of Neil Moody tax refund (.1).	0.1	\$14.00
2/6/2012	GG	Attention to Moody partition action (.5).	0.5	\$162.50
2/6/2012	LJ	Draft Subpoena Duces Tecum to Christopher Moody.	0.8	\$112.00
2/7/2012	GG	Prepare correspondence to Mark Danzi forwarding Subpoena to Hill Ward Henderson (.2).	0.2	\$65.00
2/7/2012	GG	Prepare correspondence to Bob Glen forwarding Subpoena to Glenn Rasmussen Fogarty & Hooker, PA (.2).	0.2	\$65.00
2/7/2012	GG	Prepare correspondence to Jim Felman forwarding Subpoena to Kynes, Markman & Felman, PA (.2).	0.2	\$65.00
2/7/2012	GG	Review subpoenas to law firms and draft correspondence (.2); revise same (.2).	0.4	\$130.00
2/7/2012	GG	Receipt and review of correspondence regarding N. Moody tax refund (.1).	0.1	\$32.50
2/7/2012	GG	Respond to inquiry from Mr. Morello regarding N. Moody settlement agreement (.1).	0.1	\$32.50
2/7/2012	GG	Review and approve subpoenas to Hill, Ward, Henderson requesting information concerning monies held in trust (.1).	0.1	\$32.50
2/7/2012	GG	Review and approve subpoenas to Glenn Rasmussen requesting information concerning monies held in trust (.1).	0.1	\$32.50

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Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
2/7/2012	GG	Review and approve subpoenas to Kynes, Markman & Felman requesting information concerning monies held in trust (.1).	0.1	\$32.50
2/7/2012	JR	Receipt and review of correspondence from Receiver and Mr. Morello regarding receipt of IRS refund check for N. Moody (.1).	0.1	\$14.00
2/7/2012	LJ	Revise the subpoenas to Kynes, Markman & Felman, P.A., Hill Ward Henderson, and Glenn Rasmussen Fogarty & Hooker, P.A.	0.7	\$98.00
2/8/2012	GG	Arrange for endorsements of refund check with N. Moody's counsel (.2); exchange correspondence regarding same (6x) (.2).	0.4	\$130.00
2/8/2012	GG	Correspondence from Mark Danzi at Hill, Ward, Henderson regarding any present balances held on behalf of N. Moody (.1).	0.1	\$32.50
2/8/2012	GG	Correspondence from Mr. Rizzo regarding N. Moody tax refund (.1).	0.1	\$32.50
2/8/2012	GG	Exchange correspondence with Mr. Felman regarding endorsement of tax refund check by Mr. Moody and various other issues (6x) (.5).	0.5	\$162.50
2/8/2012	GG	Exchange correspondence with Mr. Rizzo and Mr. Jernigan regarding arrangements to meet with Mr. Moody to endorse check (3x) (.4).	0.4	\$130.00
2/8/2012	GG	Review correspondence from Jim Felman in response to subpoena (.2).	0.2	\$65.00
2/8/2012	GG	Direct Mr. Jernigan regarding meeting with Mr. Moody and obtaining endorsement on tax refund (.1).	0.1	\$32.50
2/8/2012	GM	Considered tax refund matters regarding N. Moody (.2).	0.2	\$63.00
2/8/2012	JR	Communicate with Mr. Price, Mr. Guerra and Mr. Jernigan regarding N. Moody IRS refund check (.2); communicate with Ms. Pedersen at Bay Cities regarding endorsement for N. Moody IRS refund check (.1).	0.3	\$42.00
2/9/2012	GG	Receipt and review of correspondence from J. Felman in response to subpoena (.1).	0.1	\$32.50
2/9/2012	GG	Exchange correspondence with N. Moody's counsel regarding endorsement of tax refund check.	0.5	\$162.50
2/9/2012	GG	Receipt and review of correspondence from Jim Felman regarding response to subpoena (.1).	0.1	\$32.50
2/9/2012	GM	Considered matters regarding N. Moody tax refund (.2).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
2/9/2012	JR	Communicate with Mr. Guerra regarding subpoena to counsel for Respiro (.1); review and edit subpoena to counsel for Respiro per request of Mr. Guerra (.2); communicate with Mr. Jernigan and Mr. Guerra regarding Fed Ex package with IRS refund check and meeting with N. Moody (.2).	0.5	\$70.00
2/10/2012	GG	Telephone conference with J. Felman regarding settlement agreement and endorsement of IRS refund check (.3).	0.3	\$97.50
2/10/2012	GM	Reviewed certain documents relating to N. Moody (.3).	0.3	\$94.50
2/13/2012	GG	Receipt and review of IRS Notice regarding refund (.1).	0.1	\$32.50
2/13/2012	GG	Receipt and review of notice of deposition of N. Moody (.1).	0.1	\$32.50
2/13/2012	JR	Receipt and review of correspondence from IRS regarding N. Moody refund (.1); communicate with Mr. Jernigan, Mr. Price, Mr. Morello, Mr. Guerra and Receiver regarding N. Moody IRS refund check (.1).	0.2	\$28.00
2/14/2012	GG	Receipt and review of correspondence from Glenn Rasmussen in response to subpoena (.1).	0.1	\$32.50
2/15/2012	GG	Receipt and review correspondence from opposing counsel in response to subpoena (.1).	0.1	\$32.50
2/15/2012	JR	Receipt and review of correspondence from Mr. Glenn regarding response to subpoena regarding N. Moody and funds being held (.1); review subpoenas to various entities regarding N. Moody and funds being held (.1); communicate with Mr. Guerra regarding IRS refund check to be endorsed (.1).	0.3	\$42.00
2/17/2012	GM	Addressed matters regarding finalizing resolution with N. Moody (.3).	0.3	\$94.50
2/19/2012	GG	Prepare correspondence to Mark Danzi regarding response to subpoena (.1).	0.1	\$32.50
2/19/2012	GG	Follow-up with Mr. Price regarding status of preparation of tax returns for N. Moody (.2).	0.2	\$65.00
2/19/2012	GG	Receipt and review of correspondence from Mark Danzi at Hill, Ward & Henderson confirming the law firm in response to subpoena (.1).	0.1	\$32.50
2/20/2012	GG	Draft motion to confirm settlement with N. Moody (.5).	0.5	\$162.50
2/20/2012	GG	Continue drafting motion to confirm settlement with N. Moody (1.0).	1.0	\$325.00
2/20/2012	GG	Follow-up regarding N. Moody pensions (.2); review documents obtained from Mr. Moody and direct Ms. Jones regarding same (.2).	0.4	\$130.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
2/20/2012	GG	Draft correspondence to Mr. Masel regarding status of settlement agreement with N. Moody (1.0).	1.0	\$325.00
2/20/2012	GM	Addressed matters regarding Moody settlement (.3).	0.3	\$94.50
2/20/2012	JR	Research regarding N. Moody pension information (.5).	0.5	\$70.00
2/21/2012	GG	Telephone conference with J. Felman regarding endorsement on tax refund check (.4); meeting with Receiver regarding same (.4).	0.8	\$260.00
2/21/2012	GG	Preparation of email correspondence to Mr. Masel regarding settlement with N. Moody (.5); conference with Mr. Morello regarding same (.5).	1.0	\$325.00
2/21/2012	GG	Complete draft of motion to approve settlement regarding N. Moody (1.0).	1.0	\$325.00
2/21/2012	GG	Exchange correspondence with Mr. Jernigan and Mr. Rizzo regarding value of wines not delivered by N. Moody (4x) (.4).	0.4	\$130.00
2/21/2012	GG	Review information obtained by Ms. Jones in relation to Moody retirement assets (.3).	0.3	\$97.50
2/21/2012	GG	Review correspondence from Mr. Morello to Mr. Felman regarding status conference (.1).	0.1	\$32.50
2/21/2012	GG	Review correspondence from Mr. Felman regarding status conference and Mr. Moody's position regarding same (.2).	0.2	\$65.00
2/21/2012	GG	Review correspondence from S. Masel regarding N. Moody's assets (.1); response to same (.2).	0.3	\$97.50
2/21/2012	GM	Addressed matters regarding N. Moody settlement (.8).	0.8	\$252.00
2/21/2012	LJ	Conference with Mr. Guerra regarding Neil Moody's retirement plans with Kidder Peabody (0.2); telephone conference with Patrick at the UBS Service Center (0.1); telephone conference with James Danko at UBS Sarasota branch (0.2); telephone conference with Jennifer Reiser's assistant at UBS Legal in NJ (0.1); telephone conference with Alice at UBS Legal (0.2).	0.8	\$112.00
2/21/2012	LJ	Draft subpoena duces tecum to UBS Financial Services for documents and information related to Neil Moody's retirement account(s) and plan(s); serve same on UBS via fax.	0.7	\$98.00
2/22/2012	GG	Exchange correspondence with S. Masel regarding status of SEC resolution with N. Moody and Receiver (.2).	0.2	\$65.00
2/22/2012	GG	Review information regarding "classic investments" and N. Moody case (.5).	0.5	\$162.50
2/22/2012	GG	Revise motion to approve settlement regarding N. Moody (.5); meet with Receiver regarding same (.3).	0.8	\$260.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
2/22/2012	GG	Exchange correspondence with Mr. Jernigan and Mr. Rizzo regarding N. Moody wine collection (4x) (.4).	0.4	\$130.00
2/22/2012	GG	Receipt and review of correspondence from S. Masel confirming SEC has no objection to settlement with N. Moody (.1).	0.1	\$32.50
2/22/2012	GG	Exchange correspondence with Ms. Jones regarding status of subpoena to UBS (.1).	0.1	\$32.50
2/22/2012	GM	Addressed matters regarding N. Moody settlement (1.5).	1.5	\$472.50
2/22/2012	ML	Drafted motion to approve settlement regarding N. Moody (.4).	0.4	\$108.00
2/22/2012	JR	Research regarding assets (wine) to be turned over by N. Moody per correspondence with Mr. Guerra and Mr. Jernigan (.4).	0.4	\$56.00
2/22/2012	LJ	Telephone conference with Classic Investments (.2); draft subpoena duces tecum to Classic Investments (.5); and serve same via email (.1).	0.8	\$112.00
2/23/2012	GG	Exchange correspondence with Mr. Felman regarding endorsement of tax refund (2x) (.2).	0.2	\$65.00
2/23/2012	GM	Addressed matters regarding N. Moody settlement (.2); reviewed order approving settlement with N. Moody (.1).	0.3	\$94.50
2/23/2012	JR	Communicate with Ms. Jones regarding subpoenas to various entities regarding N. Moody (.1); receipt and review of motion to approve settlement regarding N. Moody (.1).	0.2	\$28.00
2/27/2012	GG	Review information relating to wine collection turned over by N. Moody (.5).	0.5	\$162.50
2/27/2012	GG	Exchange correspondence with Mr. Jernigan regarding disposition of wine collection (.3).	0.3	\$97.50
2/27/2012	LJ	Telephone conference with Mary Ziewacki at UBS regarding the subpoena response (.2).	0.2	\$28.00
2/28/2012	GG	Exchange correspondence with Mr. Jernigan regarding contact information for N. Moody (to obtain check endorsement) (.2).	0.2	\$65.00
2/28/2012	JR	Receipt and review of correspondence between Mr. Jernigan and Mr. Guerra regarding recovery of assets from N. Moody (.1); communicate with Mr. Jernigan regarding assets not turned over by N. Moody and valuation of wine (.1).	0.2	\$28.00
3/1/2012	GG	Telephone conference with Classic Investments' rep regarding subpoena (Neil Moody cars) (.3).	0.3	\$97.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
3/9/2012	GG	Follow-up regarding payment to N. Moody pursuant to settlement agreement and deduction for Moody's failure to turn over entire list of assets (wine) (.1).	0.1	\$32.50
3/9/2012	GG	Exchange correspondence with Mr. Felman regarding Mr. Moody's endorsement on IRS check (.1).	0.1	\$32.50
3/9/2012	GG	Exchange various emails regarding meeting with N. Moody (3x) (.2).	0.2	\$65.00
3/9/2012	JR	Communicate with Mr. Guerra regarding status of endorsement of IRS refund check by N. Moody (.1).	0.1	\$14.00
3/10/2012	GG	Coordinate with Mr. Jernigan regarding check endorsement (4x) (.2).	0.2	\$65.00
3/12/2012	GG	Confirmation of receipt and deposit of endorsed IRS check from N. Moody and request for issuance of check to Kines Markman (.2).	0.2	\$65.00
3/12/2012	GG	Receipt and review of correspondence from Mr. Jernigan confirming endorsement by N. Moody (.1).	0.1	\$32.50
3/12/2012	GG	Request Receivership check to Mr. Felman in satisfaction of settlement agreement obligations (.1); preparation of memorandum to Mr. Rizzo regarding basis of check request (.2).	0.3	\$97.50
3/12/2012	GG	Receipt and review of information from Mr. Rizzo regarding N. Moody's tax documents (.1).	0.1	\$32.50
3/12/2012	GG	Receipt and review of correspondence from Mr. Felman's office regarding delivery of check (.1); follow-up with Mr. Rizzo regarding same (.1).	0.2	\$65.00
3/12/2012	JR	Research regarding N. Moody's current residence and potential assets per information provided by Mr. Jernigan (.5); communicate with Miranda at Bay Cities regarding depositing IRS check endorsed by N. Moody (.1); communicate with Mr. Price regarding Neil Moody's bank records (.1); review of documentation from N. Moody related to 2011 tax preparation (.3).	1.0	\$140.00
3/15/2012	GG	Follow-up with Bob Matthews (.2).	0.2	\$65.00
3/15/2012	GG	Attention to Quest/Respiro/K-2 (.2).	0.2	\$65.00
3/15/2012	GG	Call from Steven Bell (Classic Investments) regarding subpoena response.	0.2	\$65.00
3/15/2012	GG	Direct Ms. Jones regarding preparation of Respiro documents supporting Receiver's Motion to Transfer Interest.	0.3	\$97.50
3/15/2012	GG	Review information from Mr. Rizzo regarding Boyce Schiller relationship with Neil Moody.	0.1	\$32.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
3/15/2012	JR	Conference with Ms. Jones regarding documentation related to Quest, Respiro and K2 Hideaway (.3).	0.3	\$42.00
3/15/2012	LJ	Conference with Mr. Guerra regarding Respiro, Quest and K2 Hideaway - to-do list and how to proceed regarding taking the entities into the receivership (1.3); telephone conference with David at Classic Investments regarding the subpoena (.2); begin gathering and organizing the documents related to Respiro as instructed by Mr. Guerra (1.2).	2.7	\$378.00
3/16/2012	LJ	Identify, print, and organize into a binder all of the documents and communications regarding Respiro and provide same to Mr. Guerra (6.1).	6.1	\$854.00
3/19/2012	GG	Telephone conference with Steven Bell regarding subpoena (.3).	0.3	\$97.50
3/19/2012	LJ	Prepare memo to Mr. Guerra regarding Respiro - C. Moody's affidavit (.5); draft motion to expand (.3); set depositions of Tamara Moody, Lyle Warner and Nathan Warner (.2).	1.0	\$140.00
3/20/2012	GG	Follow up call to UBS/Bob Matthews regarding outstanding subpoena (.1).	0.1	\$32.50
3/20/2012	JR	Communicate with Ms. Jones regarding Respiro and Quest (.2); review of binder of documents related to Respiro (.3).	0.5	\$70.00
3/20/2012	LJ	Begin gathering all the documents related to Quest as instructed by Mr. Guerra (4.3).	4.3	\$602.00
3/21/2012	JR	Communicate with Ms. Jones regarding documentation related to Respiro and depositions conducted (.1).	0.1	\$14.00
3/21/2012	LJ	Search database for additional documents and correspondence related to Respiro and include in binder for Mr. Guerra (2.4).	2.4	\$336.00
3/21/2012	LJ	Continue working on the document binder for Quest (1.5).	1.5	\$210.00
3/22/2012	GG	Correspondence from Mr. Felman regarding payment of Mr. Moody's expenses (.2); follow-up regarding same (.2).	0.4	\$130.00
3/22/2012	LJ	Continue to gather all documents related to Quest and organize into a binder for Mr. Guerra (4.3).	4.3	\$602.00
3/23/2012	LJ	Complete the binder of Quest documents for Mr. Guerra's use (4.0).	4.0	\$560.00
3/26/2012	JR	Review of records regarding N. Moody 2009 expenditures (.2); communicate with Ms. Jones and Mr. Guerra regarding subpoena to Boies, Schiller & Flexner LLP (.1).	0.3	\$42.00
3/26/2012	JR	Communicate with Receiver and Mr. Jernigan regarding appraisal and disposition of Moody assets (.3).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
3/26/2012	LJ	Gather and organize all the documents related to K2 Hideaway as directed by Mr. Guerra (5.5); draft subpoena duces tecum to Bois, Schiller & Flexner, LLP regarding N. Moody (.4).	5.9	\$826.00
3/27/2012	JR	Communicate with Ms. Jones and Mr. Maglich and Mr. Jernigan regarding appraisal or opinion of value regarding K-2 Hideaway (.2); communicate with Mr. Jernigan regarding appraisal of Moody assets (.2).	0.4	\$56.00
3/27/2012	LJ	Finish organizing all of the documents related to K2 Hideaway LLC for the binder for Mr. Guerra (6.1).	6.1	\$854.00
3/29/2012	JR	Communicate with Kyle at Iron Horse regarding analysis of Moody assets (.2).	0.2	\$28.00
3/30/2012	GG	Conference with Mr. Masel regarding Landmark Bank debt and history of same (.3).	0.3	\$97.50
3/30/2012	GG	Conference with Mr. Morello regarding Landmark Bank debt (.3).	0.3	\$97.50
Total: Asset Analysis and Recovery			101.10	\$21,529.50
Total Professional Services:			101.1	\$21,529.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
E101	Photocopies	
3/29/2012	Photocopies @ .15 each (2185 @ \$0.15)	\$327.75
E104	Facsimile	
2/7/2012	Facsimile (19 @ \$0.10)	\$1.90
Total Disbursements		\$329.65

Total Services	\$21,529.50
Total Disbursements	\$329.65
Total Current Charges	\$21,859.15
Previous Balance	\$11,974.25
Less Payments	(\$11,974.25)
PAY THIS AMOUNT	\$21,859.15

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
NADEL - ASSET	101.1	\$21,529.50
	0	\$0.00
	<u>101.10</u>	<u>\$21,529.50</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$327.75
Facsimile	\$1.90
	<u>\$329.65</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
GG George Guerra	NADEL - ASSET	33.3	\$10,822.50
ML Michael Lamont	NADEL - ASSET	0.4	\$108.00
GM Gianluca Morello	NADEL - ASSET	4.2	\$1,323.00
JDM Jordan D. Maglich	NADEL - ASSET	8	\$1,548.00
LJ Linda Jones	NADEL - ASSET	47	\$6,580.00
JR Jeffrey Rizzo	NADEL - ASSET	8.2	\$1,148.00
		<u>101.10</u>	<u>\$21,529.50</u>