

# EXHIBIT 12

# 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

November 27, 2012  
Client: 025305  
Matter: 091072  
Invoice #: 4419

Page: 1

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

For Professional Services Rendered Through September 30, 2012

---

## SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/5/2012	JR	Receipt and review of correspondence from Mr. Jernigan regarding potential sale of Moody condominium furniture (.1).	0.1	\$14.00
4/10/2012	JR	Communicate with Mr. Jernigan regarding preparation of bill of sale for Moody asset (.1).	0.1	\$14.00
4/30/2012	JR	Communicate with Mr. Jernigan regarding sale of Moody assets (.1).	0.1	\$14.00
5/23/2012	DEH	Office conference with M. Lockwood regarding disposition of C. Moody and N. Moody assets (.4).	0.4	\$77.40
5/29/2012	JR	Review of proposed consignment agreement related to Moody items per request of Mr. Jernigan (.2).	0.2	\$28.00
6/18/2012	JR	Communicate with Mr. Jernigan regarding sale of N. Moody assets (.1); review of updated N. Moody asset inventory (.1).	0.2	\$28.00
6/27/2012	JR	Communicate with Mr. Jernigan regarding transfer of Moody items to M. Aubry for disposition (.1).	0.1	\$14.00
7/3/2012	JR	Receipt and review of inventory of Moody assets being transferred to Auby Appraisals for sale (.1).	0.1	\$14.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASDIS</b>		<b>Asset Disposition</b>		
7/13/2012	JR	Review and revise N. Moody personal asset spreadsheet (.4); communicate with Mr. Jernigan, Ms. Lockwood and Mr. Guerra regarding N. Moody personal asset spreadsheet (.1).	0.5	\$70.00
7/27/2012	JR	Communicate with Mr. Jernigan regarding sale of Moody assets (.1); receipt and review of correspondence from Mr. Jernigan and Aubry Appraisals regarding recent sales of N. Moody assets (.2); update spreadhseet of assets (.2).	0.5	\$70.00
7/30/2012	JR	Receipt and review of memo from Mr. Jernigan regarding sale of N. Moody wine (.1).	0.1	\$14.00
8/10/2012	JR	Communicate with Mr. Jernigan regarding potential sale of pistols (.1).	0.1	\$14.00
8/14/2012	JR	Communicate with Mr. Jernigan regarding sale of Moody wine (.1).	0.1	\$14.00
9/7/2012	JR	Communicate with Mr. Jernigan regarding disposition of N. Moody assets/personal possessions (.2).	0.2	\$28.00
9/13/2012	JDM	Review valuation letter and statement of holdings received from Kinemed regarding sale of Moody assets (.4).	0.4	\$77.40
<b>Total: Asset Disposition</b>			<b>3.20</b>	<b>\$490.80</b>
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
4/2/2012	GM	Telephone call with J. Cox regarding C. Moody information (.2).	0.2	\$63.00
4/2/2012	JR	Receipt and review of Signature Authorization for N. Moody 2011 tax return (.1); communicate with Mr. Price regarding N. Moody 2011 tax return and potential refund (.1).	0.2	\$28.00
4/3/2012	GG	Review appraisal provided by Mr. Jernigan (.3).	0.3	\$97.50
4/3/2012	GG	Review various emails regarding proposed values for items from N. Moody's condo (.2).	0.2	\$65.00
4/3/2012	JR	Receipt and review of Marian Aubry's appraisal of miscellaneous Moody assets (artwork and furniture) (.3); analyze/compare offer for Moody assets to appraisal (.4).	0.7	\$98.00
4/4/2012	GG	Review correspondence from Mr. Price regarding 2011 tax returns for C. Moody (.1).	0.1	\$32.50
4/11/2012	GG	Receipt and review of correspondence from Classic Investments in response to subpoena - transactions/vehicle purchases (.4).	0.4	\$130.00
4/11/2012	JR	Communicate with Mr. Jernigan regarding sale of Moody furniture (.1).	0.1	\$14.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
4/18/2012	GG	Review and analysis of impact of Mr. Nadel's death on pending IRS refund (.5); conference with Mr. Price and Receiver regarding same (.5).	1.0	\$325.00
4/18/2012	GG	Evaluate mechanism for treatment of tax refund check in the wake of Mr. Nadel's death (.4).	0.4	\$130.00
4/18/2012	GG	Review correspondence from Mr. Morello to Mr. Felman regarding hearing on motion to approve settlement (.1).	0.1	\$32.50
4/30/2012	GG	Conference with Mr. Masel regarding Landmark Bank debt and history of same (.3).	0.3	\$97.50
4/30/2012	GG	Conference with Mr. Morello regarding Landmark Bank debt (.3).	0.3	\$97.50
5/8/2012	GG	Draft motion to transfer interest in Respiro to Receiver (2.6).	2.6	\$845.00
5/9/2012	JR	Communicate with Receiver regarding updates to Moody asset list (.2).	0.2	\$28.00
5/9/2012	LJ	Research and obtain the corporate information on Quest from the Texas Secretary of State (.5).	0.5	\$70.00
5/15/2012	JR	Communicate with Mr. Guerra and Ms. Jones regarding status of service of subpoenas on Moody-related matters (.1).	0.1	\$14.00
5/16/2012	GG	Motion to expand receivership to include Respiro, Inc (.5).	0.5	\$162.50
5/22/2012	MRS	Prepare an inventory and sales list for items from Moody's house sold on Ebay (.5).	0.5	\$70.00
5/23/2012	JR	Review of asset lists per request of Ms. Lockwood (.4); review of Ebay inventory list of Moody assets (.1).	0.5	\$70.00
5/30/2012	GG	Receipt and review of orders approving settlement with N. Moody (.2).	0.2	\$65.00
5/30/2012	GG	Review correspondence from Pat Kenney regarding Drinks America shares (.3).	0.3	\$97.50
5/30/2012	JR	Research regarding Moodys' shares of Drinks America (1.0); prepare correspondence to Mr. Kenny regarding Drinks America shares (.3); communicate with Mr. Guerra and Receiver regarding Drinks America shares (.2).	1.5	\$210.00
5/31/2012	JR	Review documentation and research Moody securities investments (2.5).	2.5	\$350.00
6/1/2012	JR	Research regarding Moody securities and recovery of same (1.3).	1.3	\$182.00
6/4/2012	GG	Receipt and review of Quest interest payment (.1).	0.1	\$32.50
6/8/2012	JJP	Meeting with G. Guerra to discuss expanding receivership to include Quest and Respiro (.7).	0.7	\$173.25

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>JR</b>	<b>Asset Analysis and Recovery</b>		
6/8/2012	JR	Telephone call to Michael Hogan regarding N. Moody's shares of First America Bank (.2).	0.2	\$28.00
6/12/2012	JR	Research regarding N. Moody DKAM shares (.5).	0.5	\$70.00
6/13/2012	GG	Conference with Mr. Morello re terms of adjustment of payout to Moody under settlement agreement (.1).	0.1	\$32.50
6/13/2012	GM	Communications with S. Masel regarding N. Moody (.2).	0.2	\$63.00
6/14/2012	JR	Research regarding Moody assets (.5).	0.5	\$70.00
6/28/2012	JR	Research regarding recovery of N. & C. Moody assets (1.0); communicate with Mr. Jernigan regarding sale of Moody assets in storage (.1).	1.1	\$154.00
7/10/2012	GG	Revise asset list with information relating to disposition and status of various assets (3.1).	3.1	\$1,007.50
7/10/2012	JR	Communicate with Mr. Guerra regarding Moody asset list (.1).	0.1	\$14.00
7/11/2012	GG	Asset list meeting: Review all current Moody assets, status of disposition efforts and collections to date (3.9).	3.9	\$1,267.50
7/11/2012	JR	Conference with Ms. Lockwood and Mr. Guerra regarding status of Moody assets (3.5).	3.5	\$490.00
7/12/2012	GG	Asset List Revision: Meeting with J. Rizzo regarding status of Receivership assets, tracking of disposition process and revision of Moody assets (1.7).	1.7	\$552.50
7/12/2012	JR	Communicate with Mr. Guerra regarding recovery and disposition of Moody assets (1.3); update lists of assets and communicate with Mr. Jernigan regarding same (.5); communicate with Mr. Guerra and Mr. Price regarding Moody IRS refunds (.1).	1.9	\$266.00
7/13/2012	GG	Correspondence to S. Masel regarding Moody asset disposition and status of same (.4).	0.4	\$130.00
7/13/2012	JR	Receipt and review of correspondence from Mr. Guerra to Mr. Masel regarding Moody assets and recovery and disposition efforts (.1).	0.1	\$14.00
7/15/2012	GG	Receipt and review of correspondence from B. Price with current information on Moody tax refunds (.1); correspondence to S. Masel with current information regarding IRS refunds for P. & C. Moody (.1).	0.2	\$65.00
7/16/2012	GG	Inquiry from Mr. Rizzo regarding Classic Investments.	0.1	\$32.50
7/16/2012	JR	Communicate with Mr. Guerra regarding collection and disposition of Moody assets (.1).	0.1	\$14.00
7/16/2012	JR	Review of documentation and information related to recovery of Moody assets (1.5).	1.5	\$210.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
7/23/2012	JJP	Analyze case file and prior correspondence in preparation for drafting motion to expand Receivership to include Respiro (2.4).	2.4	\$594.00
7/24/2012	JJP	Analyze case file and prior correspondence in preparation for drafting motion to expand Receivership to include Respiro (1.0).	1.0	\$247.50
7/25/2012	JJP	Analyze case file and prior correspondence in preparation for drafting motion to expand Receivership to include Respiro (2.4).	2.4	\$594.00
7/25/2012	JR	Conference with Ms. Lockwood regarding recovery and disposition of Moody assets (.3).	0.3	\$42.00
7/27/2012	JJP	Analyze case file and prior correspondence in preparation for drafting motion to expand Receivership to include Quest (1.0).	1.0	\$247.50
7/30/2012	GG	Review memorandum from Marion Aubry Appraisals regarding sale of Moody items.	0.3	\$97.50
7/30/2012	JR	Research regarding Rand-Hillview and TRD Land investments of C. Moody and assets of Moodys to recovery (2.0); communicate with Mr. Guerra and Ms. Lockwood regarding status of Rand-Hillview investment of C. Moody (.1).	2.1	\$294.00
7/31/2012	JJP	Draft motion to expand Receivership to include Respiro (8.0).	8.0	\$1,980.00
7/31/2012	JR	Communicate with Mr. Perez regarding information related to payments made by C. Moody to Respiro per review of records (.2).	0.2	\$28.00
7/31/2012	MG	Research and pull documents related to any Scoop investor accounts for C. Moody (.7).	0.7	\$98.00
8/1/2012	JR	Communicate with Mr. Jernigan regarding recovery and disposition of Moody assets (.1).	0.1	\$14.00
8/8/2012	GG	Respond to inquiries regarding various materials needed from third parties regarding Moody assets (.3).	0.3	\$97.50
8/9/2012	JJP	Communications with G. Morello regarding Respiro and C. Moody's affidavit (.2) attention to follow-up issues (.8).	1.0	\$247.50
8/14/2012	JR	Review of documents related to purchase of assets and update spreadsheet (.8).	0.8	\$112.00
8/16/2012	JJP	Revise motion to expand receivership (2.0); draft declaration of Receiver in support of motion to expand receivership (2.0); factual investigation in preparation for motion to expand receivership to include Quest (1.0).	5.0	\$1,237.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
8/16/2012	JR	Research and review of documents related to N. Moody assets (3.5); obtain serial numbers for pistols per request of Mr. Jernigan (.1).	3.6	\$504.00
8/17/2012	JR	Telephone call to Dan Hager at First America Bank regarding N. Moody shares and accounts (.1).	0.1	\$14.00
8/20/2012	JR	Research regarding assets of N. Moody (1.5).	1.5	\$210.00
8/21/2012	JJP	Analyze case file and performing factual research in preparation for drafting motion to expand Receivership to include Quest (6.0).	6.0	\$1,485.00
8/21/2012	JR	Communicate with Receiver and Mr. Guerra regarding potential assets of N. Moody to recover (.2).	0.2	\$28.00
8/23/2012	JJP	Analyze case file and perform factual research in preparation for drafting motion to expand Receivership to include Quest (1.5).	1.5	\$371.25
8/23/2012	JR	Communicate with Dan Hager at First America Bank regarding N. Moody shares and account (.3); communicate with Receiver regarding N. Moody assets (.5); update chart of Moody assets (.2); research Moody assets and prepare memo to Receiver (3.5).	4.5	\$630.00
8/24/2012	JR	Research Moody assets and prepare memo to Receiver (3.0).	3.0	\$420.00
8/27/2012	GG	Correspondence from Mr. Rizzo and Mr. Price regarding C. Moody tax refund check (3x) (.2).	0.2	\$65.00
8/27/2012	JJP	Analyze case file and perform factual research in preparation for drafting motion to expand Receivership to include Quest (1.0).	1.0	\$247.50
8/27/2012	MML	Exchange correspondence regarding Moody refund check (.2).	0.2	\$54.00
8/27/2012	JR	Receipt and review of correspondence from IRS regarding C. Moody 2008 refund check (.1); communicate with Receiver, scoop legal team and Mr. Price regarding C. Moody refund check (.1); communicate with Miranda and Christine at Bay Cities regarding endorsement for C. Moody IRS refund check (.2); communicate with C. Moody regarding IRS refund check (.1); research regarding N. Moody assets (.7).	1.2	\$168.00
8/28/2012	JR	Prepare correspondence to C. Moody regarding endorsing 2008 IRS refund check (.3); research regarding N. Moody assets and communicate with various entities regarding transferring assets (3.5); prepare correspondence to First America Bank regarding closing Moody account (.3).	4.1	\$574.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
8/29/2012	JJP	Analyze case file and perform factual research in preparation for drafting motion to expand Receivership to include Quest (3.0).	3.0	\$742.50
8/29/2012	JR	Research regarding N. Moody assets and communicate with various entities regarding transferring assets (5.5); communciate with J. Leggett at First America Bank regarding closing Moody account (.1); communicate with C. Moody regarding IRS check (.1).	5.7	\$798.00
8/30/2012	GG	Receipt and review of correspondence from Mr. Masel regarding claims against A. Nadel and the Moodys (1.); review correspondence regarding Net Wolves Corporation (.1); review drafts of motion to expand Receivership to include Respiro, Inc. (.5).	0.7	\$227.50
8/30/2012	JJP	Analyze case file and perform factual research in preparation for drafting motion to expand Receivership to include Quest (2.0).	2.0	\$495.00
8/30/2012	JR	Research regarding N. Moody assets and communicate with various entities regarding transferring assets (6.3); communicate with Mr. Maglich and Receiver regarding Moody assets (.3).	6.6	\$924.00
8/31/2012	GG	Review revised affidavit for C. Moody (.1); follow up on final version of C. Moody affidavit (.3); verify with Mr. Moody's counsel various payments in connection with loans to Respiro, Inc. (.2).	0.6	\$195.00
8/31/2012	JJP	Communications with G. Morello and G. Guerra re Respiro (.5); revise affidavit of C. Moody (.5); revise motion to expand receivership to include Respiro (1.0).	2.0	\$495.00
8/31/2012	MML	Receipt and review of demand to D. Geers (.1).	0.1	\$27.00
8/31/2012	JR	Research regarding N. Moody assets and communicate with various entities regarding transferring assets (1.3); communicate with Mr. Maglich regarding Moody assets (.3).	1.6	\$224.00
9/3/2012	GG	Review exchange of correspondence with N. Moody's counsel (3x) (.2).	0.2	\$65.00



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
9/4/2012	GG	Contact counsel for C. Moody regarding Respiro payments and affidavit (.5); revise C. Moody affidavit (.3); review correspondence from Mr. Morello to Mr. Masel regarding Respiro motion and transfer of shares (.1); confer with Mr. Morello regarding expansion of Receivership and acquisition of Respiro shares (.2); correspondence from Mr. Masel regarding Respiro status (.1); review correspondence by Mr. Perez to Mr. Moody with final draft of affidavit (.2); receipt and review of response by C. Moody and requested changes (.2); confer with Mr. Morello and with Mr. Perez regarding requested changes to affidavit and impact on motion (.3); receipt and review of correspondence from Joseph Leggett regarding Neil Moody Charitable Foundation (.1); correspondence from counsel for Chris Moody regarding signature on affidavit in support of Receiver's motion to expand Receivership to include Respiro, Inc. (.2); telephone conference with C. Moody regarding affidavit in support of Receiver's motion to expand Receivership (.4).	2.6	\$845.00
9/4/2012	JJP	RESPIRO: Call with C. Moody regarding affidavit for Respiro (.5); revising C. Moody affidavit (.5); correspondence with C. Moody re same (.5); revising motion to expand receivership to include Respiro, including exhibits to motion (3.0).	4.5	\$1,113.75
9/4/2012	JR	Communicate with Shari Humphries at Corporate Stock Transfer regarding Aftersoft/MAM shares held by Moody (.1); Research regarding N. & C. Moody assets (2.0); communicate with John Leggett at First America Bank regarding N. Moody account and shares (.1); communicate with C. Moody regarding various assets (.2); communicate with A. Gould at Equity Financial Trust Company regarding N. Moody and Valhalla shares of Nerium (.1).	2.5	\$350.00
9/5/2012	GG	Correspondence from T. Moody regarding competitive bid process and indebtedness to Receivership (.2); review correspondence from C. Moody regarding changes to affidavit and agreement to execute same (review exchange of correspondence between Mr. Perez and Mr. Moody regarding same)(2x) (.1).	0.3	\$97.50
9/5/2012	JJP	Correspondence with C. Moody regarding affidavit for motion to expand receivership to include Respiro, Inc. (.5); revise motion to expand receivership to include Respiro, including exhibits to motion (1.0).	1.5	\$371.25
9/5/2012	JR	Research regarding C. Moody assets (4.0); communicate with C. Moody regarding various assets (.3); communicate with Mr. Jernigan regarding recovery of Moody assets (.3); review of M. Aubry items sold (.1); communicate with Mr. Jernigan regarding Moody items sold (.2).	4.9	\$686.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
9/6/2012	JJP	Revise and finalize Declaration of Receiver regarding Resiro, Inc. (2.0).	2.0	\$495.00
9/6/2012	JR	Conference with Ms. Lockwood regarding status of recovery of Moody assets and information needed for interim reporting (.4); research regarding Moody assets (1.0).	1.4	\$196.00
9/7/2012	GG	Receipt and review of correspondence from Mr. Masel confirming absence of objection to motion to expand receivership (.1); review correspondence to Mr. Kalish at Ackerman with affidavit of C. Moody, motion to expand receivership, and Declaration of Receiver (.1).	0.2	\$65.00
9/7/2012	JJP	Call with counsel for Respiro, Inc. (.5); follow-up correspondence regarding same (.5); finalize and file motion to expand receivership to include Respiro, Inc. (2.0).	3.0	\$742.50
9/7/2012	JR	Research regarding N. & C. Moody assets (2.3); communicate with Mr. Delbridge and Mr. Ferguson at Mimeo regarding N. Moody shares (.2); edit memo to Receiver regarding Moody assets (.8).	3.3	\$462.00
9/10/2012	GG	Receipt of correspondence from W. Kalish regarding materials previously sent by Mr. Perez and respond to same (.3); respond to Ackerman's request for additional copies of materials previously sent by J. Perez (.4); receipt and review of correspondence from Kinemed regarding N. Moody warrants (.1).	0.8	\$260.00
9/10/2012	JDM	Draft correspondence to attorney for N. Moody regarding outstanding issues and omissions with assets turned over (1.0); review correspondence from First American Bank regarding N. Moody assets and share valuations (.3).	1.3	\$251.55
9/10/2012	JJP	Correspondence with counsel for Respiro, including sending documents, in accordance with Court's order (1.0); coordinate preparation of courtesy copy documents for Court, including drafting cover letter (.5).	1.5	\$371.25
9/10/2012	JR	Communicate with Ted Ellwood at Gold Reef and Receiver regarding N. Moody interests/shares (.2); receipt and review of Motion to Expand Receivership to include Respiro, Declaration of Receiver, Affidavit of C. Moody and order from Court regarding due date for response by Respiro and setting hearing (.2); communicate with Mr. Maglich regarding status of recovery of N. Moody assets (.2); research regarding Moody assets (.5).	1.1	\$154.00
9/11/2012	GG	Gather relevant correspondence with Respiro principals and their counsel in preparation for hearing on Motion to Expand Receivership (.8); meeting with Receiver regarding Respiro status (.3).	1.1	\$357.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
9/11/2012	JDM	Draft correspondence to attorney for N. Moody regarding additional issues (.3).	0.3	\$58.05
9/11/2012	JR	Communicate with various entities regarding transfer of N. Moody assets (.3); communicate with Mr. Maglich regarding transfer of N. Moody assets (.2); review of correspondence between Mr. Maglich and Mr. Felman regarding issues related to N. Moody (.1); communicate with Mr. Jernigan regarding C. Moody and Respiro (.2).	0.8	\$112.00
9/12/2012	GG	Review correspondence from Mr. Rizzo regarding valuation of Kinemed positions (.2).	0.2	\$65.00
9/12/2012	JJP	Draft notice of compliance with Court's order regarding Respiro, Inc. (.5).	0.5	\$123.75
9/12/2012	JR	Receipt and review of correspondence from Ms. Ellis at KineMed regarding Moody interests (.1); communicate with Ms. Gaspar at Equity Financial Trust Company regarding Gold Reef (.1); Review of updated inventory/sold items per request of Mr. Jernigan (.2); communicate with Mr. Maglich and Adam Ferguson, Esq. regarding scheduling conference call to discuss Mimeo.com shares of N. Moody (.1).	0.5	\$70.00
9/13/2012	GG	Exchange correspondence with opposing counsel regarding representation of Respiro, Inc. (.2); discussion with Mr. Morello regarding same (.2); receipt and review of correspondence from Moody regarding outstanding debt owed by Respiro, Inc. and proposal to resolve same (.4); correspondence from B. Kalish disclosing conflict with Respiro, Inc. (.2).	1.0	\$325.00
9/13/2012	GG	Correspondence to Receiver and Mr. Morello regarding Ackerman's withdrawal of representation of Respiro (.2); receipt and review of correspondence from Receiver regarding same and ongoing management of business following transfer of shares (.2).	0.4	\$130.00
9/13/2012	GG	Correspondence from Mr. Maglich regarding repurchase of Kinemed shares by company (.1).	0.1	\$32.50
9/13/2012	GG	Review findings and information by Mr. Rizzo in relation to Aftersoft/MAM (.1).	0.1	\$32.50
9/13/2012	JR	Communicate with Mr. Maglich and Receiver regarding N. Moody assets (.2); communicate with various entities regarding valuations regarding N. Moody interests (.2); receipt and review of correspondence from KineMed regarding positions and valuation of N. Moody interests (.2); research regarding Moody assets (.5); research regarding Moody assets (1.0).	2.1	\$294.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
9/14/2012	GG	Receipt and review of correspondence from B. Kalish regarding future representation of Respiro (.1); response to same (.3).	0.4	\$130.00
9/14/2012	GG	Receipt and review of correspondence from T. Moody regarding termination of Akerman and proposal for loan repayment (.2).	0.2	\$65.00
9/14/2012	GG	Prepare response to T. Moody (.3).	0.3	\$97.50
9/14/2012	GG	Correspondence from T. Moody giving notice of termination of relationship with B. Kalish and Ackerman Senterfit (.2).	0.2	\$65.00
9/14/2012	GG	Correspondence to Mr. Kalish to confirm termination of representation of Respiro (.1); receipt and review of response to same (.1).	0.2	\$65.00
9/14/2012	GG	Correspondence to T. Moody and L. Warner regarding proposed repayment of loan (.2); review Receiver's pending motion and future representation of Respiro (.1).	0.3	\$97.50
9/14/2012	GG	Review findings and information by Mr. Rizzo in relation to Aftersoft/MAM (.1).	0.1	\$32.50
9/14/2012	GG	Receipt and review of correspondence from Mr. Zuniga at PDR Accountants requesting execution of POA in connection with P. Nadel return; execute and return same (.1).	0.1	\$32.50
9/14/2012	GG	Exchange correspondence with Mr. Price regarding POA (2x) (.1).	0.1	\$32.50
9/14/2012	JDM	Meet with G. Morello and J. Rizzo regarding status of disposing N. Moody assets (.4).	0.4	\$77.40
9/14/2012	JR	Communicate with Mr. Maglich regarding recovery of N. Moody assets (.2); conference call with Mr. Maglich and Mr. Ferguson of Mimeo.com regarding N. Moody shares (.2).	0.4	\$56.00
9/15/2012	GG	Receipt and review of correspondence from S. Wirth confirming Ackerman termination of Respiro's relationship with Ackerman (.1).	0.1	\$32.50
9/17/2012	GG	Exchange correspondence with T. Moody regarding extension and proposal for resolution (.2); prepare correspondence to Receiver and Mr. Morello regarding same (.2).	0.4	\$130.00
9/17/2012	GG	Receipt and review of correspondence from T. Moody and Lyle Warner requesting extension of time to respond to Receivership's pending motions (.3).	0.3	\$97.50
9/17/2012	GG	Confer with Mr. Morello regarding request for extension of time made by Ms. Moody (.2).	0.2	\$65.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
9/17/2012	GG	Respond to Ms. Moody's request for extension and various concerns regarding same (.2); receipt of Ms. Moody's response and comment regarding stated issues arising in connection with extension request (.2).	0.4	\$130.00
9/17/2012	JR	Communicate with Mr. Addington and Ms. Duncan at Phoenix Biotech regarding N. Moody shares and interests (.2); research regarding Moody assets (.8).	1.0	\$140.00
9/18/2012	GG	Telephone conference with P. Hammersley regarding potential representation of Respiro and principals (.8).	1.1	\$357.50
9/18/2012	GG	Brief and advise Receiver on status of Respiro motion and determine strategy going forward (.3).	0.3	\$97.50
9/18/2012	GG	Second call with Mr. Hamersley regarding decision to transfer shares (.2).	0.2	\$65.00
9/18/2012	GG	Advise Receiver regarding take over and management of Respiro following transfer of shares (.4).	0.4	\$130.00
9/18/2012	GG	Communicate with Receiver regarding Respiro's requested extension and present position (.1); receipt and review of response to same (.1).	0.2	\$65.00
9/18/2012	GG	Confer with Receiver regarding specific information to be obtained from Respiro principals in connection with transfer of ownership (.2).	0.2	\$65.00
9/18/2012	GG	Direct Ms. Fajardo regarding requested assignments of interest by Respiro principals (.2); review correspondence from Mr. Compton regarding same (.1).	0.3	\$97.50
9/18/2012	GG	Correspondence from Receiver regarding ongoing management of Respiro and directions with respect to same (.1).	0.1	\$32.50
9/18/2012	JR	Receipt and review of correspondence from Mr. Nester at Nerium Biotechnology regarding valuation of Moody shares (.1).	0.1	\$14.00
9/19/2012	GG	Contact Mr. Compton regarding assignment of shares (.3).	0.3	\$97.50
9/19/2012	GG	Direct Ms. Fajardo regarding share assignment documentation (.2).	0.2	\$65.00
9/19/2012	GG	Follow up with Mr. Compton's office regarding delivery and status of assignment of shares from T. Moody and L. Warner (2x) (.4).	0.4	\$130.00
9/19/2012	GG	Prepare for hearing on Motion to Expand Receivership to include Respiro, Inc. with Mr. Morello (.6); preparation of proposed Order (.4).	1.0	\$325.00
9/19/2012	GG	Review documents and correspondence with Respiro principals and their counsel in preparation for hearing on Motion to Expand Receivership (.9).	0.9	\$292.50

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
9/19/2012	GG	Correspondence from Mr. Morello regarding upcoming hearing on motion to expand Receivership and communications with Judge Lazzara's Chambers (.1).	0.1	\$32.50
9/19/2012	GG	Correspondence from Mr. Rizzo regarding failure of Quest to make timely interest payment (.1).	0.1	\$32.50
9/20/2012	GG	Receipt and review of correspondence exchanged between Mr. Morello and Mr. Felman regarding exercise of warrants (3x) (.2).	0.2	\$65.00
9/20/2012	GG	Correspondence from Mr. Morello to John Compton regarding hearing on motion to expand Receivership to include Respiro (.1).	0.1	\$32.50
9/20/2012	JR	Receipt and review of communication between Mr. Maglich and counsel for N. Moody regarding assets (.1).	0.1	\$14.00
9/21/2012	GG	Attend hearing on Motion to Expand Receivership to add Respiro, Inc. (2.0).	2.0	\$650.00
9/21/2012	GG	Telephone conference with R. Jernigan (.3).	0.3	\$97.50
9/21/2012	GG	Conference with Mr. Morello regarding control of Respiro, Inc., notice to third persons of ownership change and request for records (.3).	0.3	\$97.50
9/21/2012	GG	Prepare correspondence to Mr. Compton regarding materials required by Receiver (.4).	0.4	\$130.00
9/21/2012	GG	Telephone conference with Mr. Compton regarding continuation of company business, etc. (.5).	0.5	\$162.50
9/21/2012	GG	Receipt and review of correspondence from Mr. Compton with assignment from T. Moody (.1); review assignment (.1).	0.2	\$65.00
9/21/2012	GG	Correspondence from Mr. Compton confirming he did not represent Respiro, Inc. (.1).	0.1	\$32.50
9/21/2012	GG	Review exchange of correspondence from Mr. Compton regarding representation of Mr. Warner and Ms. Moody and intent by them to repurchase Respiro from the Receiver (.2).	0.2	\$65.00
9/21/2012	GG	Review exchange of correspondence between Mr. Morello and Mr. Moody regarding Court's order transferring shares of Respiro to Receiver (2x) (.1).	0.1	\$32.50
9/21/2012	GG	Review assignments provided by Mr. Compton (L. Warner and N. Warner) (.2).	0.2	\$65.00
9/21/2012	GG	Exchange various email with J. Compton regarding additional items and materials needed from Respiro for Receiver's review and telephonic conference between Receiver and principals (4x) (.2).	0.2	\$65.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
9/21/2012	GG	Exchange correspondence with Mr. Jernigan regarding Respiro vehicles, insurance, computer records and ongoing activity (.3).	0.3	\$97.50
9/21/2012	GG	Review correspondence from Mr. Morello to N. Warner regarding transfer of control of Respiro, Inc. (.1).	0.1	\$32.50
9/21/2012	GG	Correspondence from Mr. Morello to Mr. Compton with proposed order (.1).	0.1	\$32.50
9/21/2012	JR	Review of Order regarding expansion of receivership to include Respiro, Inc. (.1); communicate with Mr. Jernigan regarding Respiro, Inc. (.3); communicate with Mr. Jernigan regarding status of communications with counsel for D. Fountaine regarding repayment of debt (.1).	0.5	\$70.00
9/22/2012	JR	Communicate with Mr. Jernigan regarding Respiro, Inc. (.2).	0.2	\$28.00
9/24/2012	GG	Telephone conference with R. Jernigan regarding status of Respiro, Inc. (.2).	0.2	\$65.00
9/24/2012	JR	Research regarding Moody assets (3.0); update memo regarding Moody assets (.5).	3.5	\$490.00
9/25/2012	GG	Telephone conference with T. Moody, J. Compton and L. Warner (1.5).	1.5	\$487.50
9/25/2012	GG	Correspondence from Stewart Benson regarding Vital Living, Inc. and interest held by Mr. Moody (.1).	0.1	\$32.50
9/25/2012	GG	Review findings and information by Mr. Rizzo in relation to Vital Living (.1).	0.1	\$32.50
9/25/2012	GG	Receipt and review of correspondence from Mr. Benson regarding Vital Living stock (.2).	0.2	\$65.00
9/25/2012	JR	Communicate with Mr. Maglich regarding recovery of Moody assets (.1); prepare correspondence to Adam Ferguson at Mimeo.com regarding N. Moody shares (.2); research regarding assets (2.0); update and comment on lists of status of records of Moody assets for interim reporting per request of Ms. Lockwood (.8).	3.1	\$434.00
9/26/2012	GG	Correspondence to T. Moody regarding further management issues, including approval of expenses and transfer of assets (.2); receipt and review of response to same (.1).	0.3	\$97.50
9/26/2012	GG	Receipt and review of information regarding counteroffer on LaBellasara (.1).	0.1	\$32.50
9/26/2012	GG	Review correspondence forwarded by Mr. Rizzo from Adam Ferguson regarding MIMEO share transfer (.2).	0.2	\$65.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
9/26/2012	JR	Communicate with various entities regarding Moody interests and transfer of shares (.3); research regarding N. Moody assets (.5).	0.8	\$112.00
9/27/2012	GM	Addressed dismissal of claims against N. Moody (.3).	0.3	\$94.50
9/27/2012	JR	Communicate with Mr. Gaspar at Equity Financial regarding transfer of N. Moody's Gold Reef shares and stock power of attorney (.2); research regarding Moody assets (1.0).	1.2	\$168.00
9/28/2012	GG	Correspondence from T. Moody and Lyle Warner regarding next meeting (.1).	0.1	\$32.50
9/28/2012	JR	Prepare documentation necessary for transfer of KineMed, Inc. and Nerium shares to Receiver - stock power and lost certificate affidavit (1.0); preapre correspondence to Ms. Ellis at KineMed regarding transfer forms (.1); prepare correspondence to Mr. Gould of Equity Trust regarding transfer forms for Nerium shares (.1); communicate with Drinks America regarding Moody shares (.1).	1.3	\$182.00
<b>Total: Asset Analysis and Recovery</b>			<b>178.30</b>	<b>\$38,486.50</b>
			<b>Total Professional Services</b>	<b>181.5</b>
				<b>\$38,977.30</b>

**DISBURSEMENTS**

Date	Description of Disbursements	Amount
<b>E101</b>	<b>Photocopies</b>	
5/16/2012	Photocopies @ .15 each (21 @ \$0.15)	\$3.15
<b>Total Disbursements</b>		<b>\$3.15</b>

Total Services	\$38,977.30
Total Disbursements	\$3.15
Total Current Charges	\$38,980.45
Previous Balance	\$21,859.15
Less Payments	(\$21,859.15)
<b>PAY THIS AMOUNT</b>	<b>\$38,980.45</b>



**TASK RECAP**

**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
NADEL - ASDIS	3.2	\$490.80
NADEL - ASSET	178.3	\$38,486.50
	<u>181.50</u>	<u>\$38,977.30</u>

**Disbursements**

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$3.15
	\$0.00
	<u>\$3.15</u>

**BREAKDOWN BY PERSON**

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
GG George Guerra	NADEL - ASSET	42.6	\$13,845.00
GM Gianluca Morello	NADEL - ASSET	0.7	\$220.50
DEH Dominique E. Heller	NADEL - ASDIS	0.4	\$77.40
MML Maya M. Lockwood	NADEL - ASSET	0.3	\$81.00
JDM Jordan D. Maglich	NADEL - ASDIS	0.4	\$77.40
JDM Jordan D. Maglich	NADEL - ASSET	2	\$387.00
JJP Jared J. Perez	NADEL - ASSET	50	\$12,375.00
MG Mary Gura	NADEL - ASSET	0.7	\$98.00
LJ Linda Jones	NADEL - ASSET	0.5	\$70.00
JR Jeffrey Rizzo	NADEL - ASDIS	2.4	\$336.00
JR Jeffrey Rizzo	NADEL - ASSET	81	\$11,340.00
MRS Maria R. Santiago	NADEL - ASSET	0.5	\$70.00
		<u>181.50</u>	<u>\$38,977.30</u>