

# EXHIBIT 14

# Wiand Guerra King P.L.

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Burton W. Wiand  
**Attention: Burton W. Wiand**  
Wiand Guerra King, P.L.  
5505 W. Gray Street  
Tampa, FL 33609

November 05, 2013  
Client: 025305  
Matter: 091021  
Invoice #: 5999

Page: 1

RE: Scoop Legal Team - Recovery of Commissions

For Professional Services Rendered Through August 31, 2013

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## SERVICES

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
3/1/2013	RJ	ELLIS: Exchange correspondence with defendant regarding settlement payments (.1).	0.1	\$19.35
3/1/2013	JR	ROWE: Communicate with Mr. Maglich regarding filing of judgment lien certificate (.1).	0.1	\$14.00
3/4/2013	JR	ROWE: Review of files related to subpoenas and financial institutions in preparation for follow up / retrieval of supplemental records (.4); ROWE: prepare correspondence to M. Dietz at Northern Trust regarding request for updated account records (.1); ROWE: review of motion to enjoin court proceedings regarding litigation (.1); ROWE: telephone call to R. McDonald at SunTrust regarding updated records (.1); ROWE: communicate with M. Dietz at Northern Trust regarding updated account records (.1); ROWE: prepare subpoenas to Northern Trust, TD Ameritrade and SunTrust per request of Mr. Lamont (.5).	1.3	\$182.00
3/5/2013	GM	ROWE: Preliminary review of D. Rowe's deposition testimony in Bell case (.3).	0.3	\$94.50
3/5/2013	JR	ROWE: Communicate with Marc Dietz at Northern Trust regarding updated documentation responsive to subpoena (.1); ROWE: communicate with Mr. Lamont regarding subpoenas to non-parties for updated documents (.1).	0.2	\$28.00

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
3/6/2013	ML	ROWE: Draft subpoenas to third parties (.5); ROWE: draft discovery in aid of execution (.5).	1.0	\$270.00
3/6/2013	JR	ROWE: Communicate with S. Bennett at Bolter and Carr regarding service of subpoenas to TD Ameritrade and SunTrust (.1); ROWE: communicate with M. Dietz at Northern Trust regarding service of subpoena (.1).	0.2	\$28.00
3/7/2013	GM	ROWE: Considered avenues for asset discovery and revised discovery requests (.3); communications with D. Clayton regarding Bell case (.1).	0.4	\$126.00
3/7/2013	JDM	ROWE: Prepare first request for documents in aid of execution for Donald Rowe, Carnegie Asset Management, and Joyce Rowe (1.0).	1.0	\$193.50
3/8/2013	GM	ROWE: Review final ex parte motion for issuance of writ of garnishment regarding Northern Trust Bank, N.A. (.2); ROWE: review and finalize Receiver's first set of request for production of documents to defendants (.4); ROWE: communications with D. Clayton regarding Receiver's motion to enjoin Bell case (.1); communications with Receiver regarding same (.1).	0.8	\$252.00
3/8/2013	ML	ROWE: Draft ex parte motion for garnishment (.4); ROWE: revise discovery requests (.2).	0.6	\$162.00
3/8/2013	JDM	ROWE: Review account records and investor file for Donald Rowe, Carnegie Asset Management, and Joyce Rowe (1.6); ROWE: draft motion for writ of garnishment for Donald Rowe, Joyce Rowe, and Carnegie Asset Management (.7).	2.3	\$445.05
3/8/2013	MG	ROWE: Research and contact Washington Mutual, Northern Trust and Suntrust Bank regarding the process to serve a writ of garnishment (.8).	0.8	\$112.00
3/11/2013	GM	ROWE: Communications with D. Clayton regarding Receiver's motion to enjoin Bell case and communications with Receiver regarding same (.1); ROWE: draft notice regarding consent by Bell plaintiffs regarding Receiver's motion to enjoin (.3); ROWE: receive and review Court's order granting Receiver's motion to enjoin Bell case (.1); and communications with D. Clayton regarding same (.2).	0.7	\$220.50
3/11/2013	JR	ROWE: Receipt and review of notice / consent to enjoin Rowe actions (.1).	0.1	\$14.00
3/12/2013	JR	ROWE: Communicate with Steve at Bolter & Carr regarding service of subpoenas (.1).	0.1	\$14.00
3/14/2013	GM	ROWE: Receipt and review of Formica's opposition to motion to enjoin court proceedings (.2); ROWE: considered strategy and avenues for collection on judgment (1.2).	1.4	\$441.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
3/15/2013	MRS	ROWE: Extract case law from Receiver's motion to enjoin court proceedings and Formica's memorandum of law in opposition to the Receiver's motion to enjoin court proceedings (5.0).	5.0	\$700.00
3/18/2013	ML	ROWE: Analyze response to motion to enjoin proceedings (.5); ROWE: draft opposition to motion to modify order regarding disallowed claim (1.9).	2.4	\$648.00
3/19/2013	GM	ROWE: Receipt and review of court's order directing Receiver to respond to Formica's opposition to motion to enjoin court proceedings (.1).	0.1	\$31.50
3/21/2013	GM	ROWE: Receipt and review of correspondence from Northern Trust in response to subpoena request (.2); ROWE: considered strategy and other matters regarding collection on judgment (1.2).	1.4	\$441.00
3/21/2013	ML	ROWE: Work on discovery in aid of execution and writs (.8).	0.8	\$216.00
3/21/2013	JR	ROWE: Receipt and review of correspondence from Northern Trust regarding documentation produced in response to subpoena (.1).	0.1	\$14.00
3/22/2013	GM	ROWE: Receipt and review of Pizzo's Ex Parte Order granting Receiver's Motion for Writ of Garnishment as to Northern Trust Bank, NA (.1).	0.1	\$31.50
3/22/2013	ML	ROWE: Analyze documents produced by financial institutions (1.5); ROWE: draft subpoena to CMA regarding Rowe (.3); ROWE: consider additional writs (.3); ROWE: analyze flow of funds (.7).	2.8	\$756.00
3/22/2013	JJP	ROWE: Draft reply to opposition to motion to enjoin Formica case (6.1).	6.1	\$1,509.75
3/22/2013	JR	ROWE: Receipt and review of correspondence and documents from SunTrust in response to subpoena (.2); ROWE: bates label documents from SunTrust in response to subpoena (.2); ROWE: review of records from Northern Trust per request of M. Lamont (.5); ROWE: prepare subpoena to Carnegie Marketing Associates per conferences with M. Lamont and J. Maglich (.3); ROWE: communicate with M. Dietz at Northern Trust regarding deposit records for Rowe account (.1); ROWE: research regarding D. Rowe property and assets per request of M. Lamont (.7).	2.0	\$280.00
3/24/2013	JJP	ROWE: Draft reply to opposition to motion to enjoin Formica case (3.0).	3.0	\$742.50
3/25/2013	GM	ROWE: Review and revise Receiver's reply to Formica's opposition to Receiver's motion to enjoin court proceedings (2.0).	2.0	\$630.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
3/25/2013	GM	ROWE: Receipt and review of correspondence from TD Ameritrade in response to subpoena request (.2).	0.2	\$63.00
3/25/2013	ML	ROWE: Draft reply in support of motion to enjoin Formica case (.5).	0.5	\$135.00
3/25/2013	JJP	ROWE: Revise and file reply to opposition to motion to enjoin Formica case (4.8).	4.8	\$1,188.00
3/26/2013	GM	ROWE: Review and finalize Receiver's Reply to Formica's filed opposition to Receiver's motion to enjoin court proceedings (3.5).	3.5	\$1,102.50
3/26/2013	GM	ROWE: Receipt and review of Writ of Garnishment issued as to Northern Trust Bank, NA (.1); ROWE: instruct J. Rizzo regarding service of same (.2).	0.3	\$94.50
3/26/2013	ML	ROWE: Draft reply in support of motion to enjoin Formica case (.7).	0.7	\$189.00
3/26/2013	ML	ROWE: Analyze documents produced by financial institutions regarding discovery in aid of execution (1.3).	1.3	\$351.00
3/26/2013	JDM	ROWE: Review response to subpoena from TD Ameriprise (.3).	0.3	\$58.05
3/26/2013	JJP	ROWE: Revise and finalize reply to opposition to motion to enjoin Formica case (5.0).	5.0	\$1,237.50
3/26/2013	JR	ROWE: Prepare subpoenas related to Rowe property transactions per conference with Mr. Lamont (.4).	0.4	\$56.00
3/27/2013	ML	ROWE: Analyze documents produced by TD Ameritrade (1.0); ROWE: draft subpoenas to Band Group and Chase (.5).	1.5	\$405.00
3/27/2013	JR	ROWE: Prepare / edit subpoenas related to Rowe property transactions bank accounts per conference with Mr. Lamont and Mr. Morello (.5); ROWE: review of documentation related to D. Rowe, et al. accounts (.5).	1.0	\$140.00
3/28/2013	GM	ROWE: Receipt and review of court's order deferring ruling on Receiver's motion to enjoin court proceedings (.1).	0.1	\$31.50
3/28/2013	JR	ROWE: Communicate with Mr. Dietz at Northern Trust regarding bank records (.1); ROWE: communicate with Bolter & Carr regarding status of service of subpoenas (.1).	0.2	\$28.00
3/29/2013	JDM	ROWE: Draft notice of writ of garnishment and prepare enclosed materials for transmittal to D. Rowe (.4); ROWE: draft notice of writ of garnishment and prepare enclosed materials for transmittal to J. Rowe (.4); ROWE: draft notice of writ of garnishment to Carnegie Marketing Associates and prepare enclosed materials for transmittal (.3).	1.1	\$212.85

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
4/1/2013	JR	ROWE: Communicate with Bolter and Carr regarding status of service of subpoenas (.1); ROWE: receipt and review of correspondence and documents from Northern Trust in response to subpoena (.4); ROWE: communicate with Mr. Lamont and Mr. Maglich regarding Northern Trust response to subpoena (.2); ROWE: prepare subpoenas to State Street and BMO Harris per request of Mr. Lamont (.4).	1.1	\$154.00
4/2/2013	JR	ROWE: Research regarding BMO Harris and State Street registered agents for preparation of subpoenas (.3); ROWE: revise / edit subpoenas to BMO Harris and State Street (.2).	0.5	\$70.00
4/3/2013	GM	ROWE: Considered next steps for collection efforts (.3).	0.3	\$94.50
4/3/2013	ML	ROWE: Draft subpoenas to financial institutions regarding discovery in aid of execution (.4); ROWE: analyze financial documents (1.4); ROWE: consider next steps (.5).	2.3	\$621.00
4/3/2013	JR	ROWE: Communicate with Mr. Lamont regarding revisions to subpoenas (.1); ROWE: communicate with Bolter and Carr regarding service of subpoenas (.1).	0.2	\$28.00
4/4/2013	GM	ROWE: Considered additional subpoenas (.1).	0.1	\$31.50
4/4/2013	ML	ROWE: Analyze financial records (1.0).	1.0	\$270.00
4/4/2013	JDM	ROWE: Review documents received from Northern Trust (1.5); ROWE: prepare, review, and revise subpoenas to Wells Fargo, Discover, American Express and law offices (1.1); ROWE: review documents received from TD Ameritrade (1.0); ROWE: draft motion for writ of garnishment for BMO Harris Bank (.5).	4.1	\$793.35
4/4/2013	JR	ROWE: Prepare subpoenas to various entities per conference with Mr. Maglich (.8); ROWE: conferences with Mr. Maglich regarding bank records (.3).	1.1	\$154.00
4/4/2013	MRS	ROWE: Communicate with BMO Harris Bank regarding service of writ garnishment (.5).	0.5	\$70.00
4/5/2013	GM	ROWE: Receipt and review of Jones Day letter with Carnegie Marketing's responses and objections to subpoena request (.3); ROWE: reviewed and revised motion for writ of garnishment against BMO Harris Bank (.2).	0.5	\$157.50
4/5/2013	ML	ROWE: Analyze documents produced by financial institutions (2.0); ROWE: analyze subpoenas (.6); ROWE: telephone call with counsel for CMA regarding subpoena (.5).	3.1	\$837.00

**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>		
4/5/2013	JDM	ROWE: Revise subpoena duces tecum regarding Carnegie marketing associates (.4); ROWE: exchange correspondence with counsel for Carnegie marketing associates regarding subpoena and enclosure of amended subpoena (.4); ROWE: telephone call with counsel for Carnegie Marketing Associates (.4).	1.2	\$232.20
4/5/2013	JR	ROWE: Prepare subpoenas to various entities per conference with Mr. Maglich (.7); ROWE: revise Carnegie Marketing subpoena per request of Mr. Morello (.1); ROWE: communicate with Bolter and Carr regarding service of subpoenas (.1); ROWE: receipt and review of motion for writ of garnishment to BMO Harris (.1); ROWE: communicate with Mr. Maglich and Receiver regarding Carnegie Marketing Associates (.2); ROWE: review correspondence from counsel for Carnegie Marketing Associates regarding objections to subpoena (.1); ROWE: review correspondence from Mr. Maglich to counsel for Carnegie Marketing Associates regarding revised subpoena (.1); ROWE: communicate with Ms. Klar regarding judgment (.1); ROWE: prepare correspondence to Ms. Klar regarding judgment (.3).	1.8	\$252.00
4/8/2013	GM	ROWE: Receipt and review of correspondence from Band Weintraub in response to subpoena request to Rowe and related entities (.2).	0.2	\$63.00
4/8/2013	JDM	ROWE: Telephone conversation with G. Band regarding subpoena (.2).	0.2	\$38.70
4/8/2013	JR	ROWE: Communicate with Bolter & Carr, C. Rehus, J. Maglich and M. Lamont regarding service of various subpoenas (.3); ROWE: review correspondence from G. Band regarding extension of time to respond to subpoena to Band Weintraub (.1).	0.4	\$56.00
4/9/2013	JDM	ROWE: Review banking records produced by Northern Trust (1.5); ROWE: telephone conversation with Counselor Holland at Miami federal prison regarding meeting with James Risher (.4); ROWE: draft and send correspondence to Counselor Holland regarding meeting with James Risher (.8).	2.7	\$522.45
4/9/2013	JR	ROWE: Communicate with Bolter & Carr regarding service of various subpoenas (.2); ROWE: receipt and review of correspondence and documents from Northern Trust in response to subpoena (.5).	0.7	\$98.00
4/10/2013	JDM	ROWE: Telephone call with California counsel regarding assistance in recording judgments (.4); ROWE: review documents received from Northern Trust regarding account records (2.8).	3.2	\$619.20

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Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
4/10/2013	JR	ROWE: Prepare subpoenas to various banks (.5); ROWE: communicate with Bolter & Carr regarding status of service of subpoenas (.1); ROWE: communicate with D. Klar and J. Maglich regarding recording judgment (.4).	1.0	\$140.00
4/11/2013	GM	ROWE: Receipt and review of court's order granting ex parte motion to issue writ of garnishment as to BMO Harris Bank (.1); ROWE: receipt and review of Answer of Garnishee, Northern Trust Company (.1); ROWE: reviewed production of documents (.5).	0.7	\$220.50
4/11/2013	JDM	Telephone conversation with Counselor Holland from Miami prison regarding meeting with J. Risher (.2); draft correspondence to Counselor Holland at Miami prison formally requesting meeting with J. Risher (.8).	1.0	\$193.50
4/11/2013	JR	ROWE: Communicate with L. Trent at State Street regarding subpoena (.1); ROWE: retrieve State Street checks per request of L. Trent at State Street (.2).	0.3	\$42.00
4/12/2013	JDM	ROWE: Review answer to writ of garnishment filed by Northern Trust (.5); ROWE: review regulations regarding exemption of garnishable proceeds (.4).	0.9	\$174.15
4/12/2013	JR	ROWE: Review of Answer to Writ of Garnishment from Northern Trust (.1); ROWE: communicate with Mr. Maglich regarding Writ of Garnishment and answer from Northern Trust (.1); ROWE: communicate with Ms. Trent at State Street regarding subpoena (.1).	0.3	\$42.00
4/12/2013	MG	ROWE: Draft notice of the bank's answer to the writ of garnishment (.7); ROWE: preparation of the writ of garnishment to Harris Bank for service (.3).	1.0	\$140.00
4/15/2013	JR	ROWE: Communicate with Ashley Farris at BMO Harris regarding writ of garnishment (.2); ROWE: communicate with J. Maglich regarding call from A. Farris at BMO Harris and writ of garnishment (.1).	0.3	\$42.00
4/15/2013	MG	ROWE: Preparation of notice regarding Northern Trust's Answer to the writ of garnishment (.6).	0.6	\$84.00
4/16/2013	JDM	ROWE: Draft motion for writ of garnishment to First Federal (.5); ROWE: draft motion for writ of garnishment to Synovus (.5); ROWE: review check deposits provided from Northern Trust for information on third-party accounts (.9).	1.9	\$367.65
4/16/2013	JR	ROWE: Communicate with L. Trent at State Street regarding extension of time to respond to subpoena (.1); ROWE: communicate with Bolter & Carr regarding service of subpoena (.1); ROWE: communicate with D. Klar regarding recording judgment in California (.1).	0.3	\$42.00



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<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
4/17/2013	JR	ROWE: Receipt and review of correspondence between T. Shults of Kirk Pinkerton and M. Lamont regarding documents responsive to subpoena (.1).	0.1	\$14.00
4/18/2013	GM	ROWE: Receipt and review of Carnegie's objections to subpoena and consider next steps (.2); ROWE: reviewed Rowes' motion to dissolve writ of garnishment (.1); ROWE: reviewed answer to writ of garnishment (.1); ROWE: reviewed Band Weintraub's response to subpoena (.2); ROWE: reviewed motion for issuance of writ of garnishment as to First Federal Bank of Florida (.2); ROWE: reviewed motion for issuance of writ of garnishment as to Synovus Bank (.2).	1.0	\$315.00
4/18/2013	JDM	ROWE: Review documents received from Band Weintraub (1.2); ROWE: review documents received from Kirk Pinkerton (.8); ROWE: review document discovery responses (.8); ROWE: begin researching case law regarding garnishment of non-bank entities (1.7).	4.5	\$870.75
4/18/2013	JR	ROWE: Review of correspondence from B. Bennett regarding subpoena to Band Weintraub, P.L. (.1); ROWE: receipt and review of correspondence from AMEX in response to subpoena (.1); ROWE: receipt and review of correspondence and documents from D. Joy in response to subpoena (.2); ROWE: bates label documents from D. Joy in response to subpoena (.1); ROWE: edit subpoenas to non-parties per request of J. Maglich (.1); ROWE: communicate with Bolter & Carr regarding subpoenas to be served (.1).	0.7	\$98.00
4/19/2013	GM	ROWE: Review and finalize Receiver's ex parte motion for issuance of writs of garnishment as to Band Weintraub, P.L. and Joylawoff, P.A. (.4); ROWE: review Carnegie Marketing Associate's response to amended subpoena and considered next steps (.2); ROWE: review orders on two motions for issuance of writs of garnishment (.1).	0.7	\$220.50
4/19/2013	ML	ROWE: Draft motion for writ of execution (.5); ROWE: draft motion for writ of garnishment (.5); ROWE: analyze response from counsel for CMA regarding subpoena (.3).	1.3	\$351.00
4/19/2013	JDM	ROWE: Research case law regarding garnishment of law firms (1.5); ROWE: research case law regarding issuance of writ of execution on vehicles (1.8); ROWE: draft motion for issuance of writ of execution on vehicles (1.6); ROWE: draft motion for writ of garnishment on Band Weintraub (1.3); ROWE: draft motion for writ of garnishment on Daniel Joy (.7); ROWE: review accurint reports for D. Rowe and J. Rowe regarding vehicles (.2); ROWE: telephone call with BMO Harris bank regarding receipt of answer to garnishment (.3).	7.4	\$1,431.90

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<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
4/19/2013	JR	ROWE: Receipt and review of correspondence and documents from Kirk Pinkerton and Band Weintraub in response to subpoenas (.4); ROWE: communicate with J. Maglich and C. Rehus regarding judgment lien certificate (.1); ROWE: communicate with J. Maglich regarding documentation from Kirk Pinkerton and Band Weintraub (.1); ROWE: communicate with US District Court Clerk regarding certificate of judgment form for judgment (.1); ROWE: review records from non-parties and prepare chart of deposits and distributions related to Band law firm per conference with J. Maglich (1.3); ROWE: communicate with Bolter & Carr regarding service of subpoena (.1); ROWE: receipt and review of Answer to writ of garnishment by BMO Harris (.1); ROWE: receipt and review of motion to dissolve writ of garnishment (.1); ROWE: receipt and review of claim of exemption and request for hearing (.1); ROWE: receipt and review of D. Rowe and J. Rowe's document production requests (.1); ROWE: retrieval of Band Weintraub checks per request of J. Maglich (.2).	2.7	\$378.00
4/22/2013	JDM	ROWE: Review correspondence from Bush Ross regarding subpoena (.2).	0.2	\$38.70
4/22/2013	JR	ROWE: Review, organization and bates labeling documents from Band Weintraub and Kirk Pinkerton received in response to subpoenas (.3); ROWE: communicate with D. Klar and J. Maglich regarding judgment to be recorded in California (.2); ROWE: review of objection and response to subpoena by Bush Ross, PA (.1); ROWE: review of documentation related to Rowe bank accounts (.5); ROWE: review of retainer agreement from D. Klar (.1).	1.2	\$168.00
4/22/2013	MG	ROWE: Create a chart of writ of garnishments issued and upcoming deadlines for sending notices (.5).	0.5	\$70.00
4/23/2013	GM	ROWE: Review, finalize, and execute notices to defendants with BMO Harris Bank's Answer to Writ of Garnishment (.2); ROWE: review, finalize, and execute notices to defendants with First Federal Bank of Florida's Writ of Garnishment (.2); ROWE: review, finalize, and execute notices to defendants with Synovus Bank's Writ of Garnishment (.2); ROWE: review correspondence from D. Joy regarding document production (.1); ROWE: reviewed BMO Harris Bank's answer to writ of garnishment (.1).	0.8	\$252.00

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	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
4/23/2013	JDM	ROWE: Review DMV records and coordinate preparation of materials required to provide to Sheriff for writ of execution (.6); ROWE: review correspondence in response to revised subpoena to Carnegie asset marketing from counsel (.4); ROWE: prepare for and participate in telephone conference with counsel for Carnegie marketing group regarding objections to revised subpoena (.4).	1.4	\$270.90
4/23/2013	JR	ROWE: Receipt and review of documents from non-parties in response to subpoenas (.2); ROWE: organization of documents from non-parties (.2); ROWE: research and preparation of Affidavit Pursuant to Fla. Stat. §56.27 per request of Mr. Maglich (2.3); ROWE: receipt and review of correspondence from Mr. Joy regarding documents responsive to requests for production to Carnegie Asset Management, Inc. (.1); ROWE: prepare subpoena to Met Life per request of Mr. Maglich (.2).	3.0	\$420.00
4/23/2013	MG	ROWE: Draft notice of issuance of writ for First Federal and Synovus (.5); ROWE: draft notice of writ answer from BMO Harris Bank (.3).	0.8	\$112.00
4/24/2013	JR	ROWE: Review correspondence from BMO Harris Bank in response to subpoena (.1); ROWE: communicate with Mr. Maglich and BMO Harris Bank subpoena processing regarding documentation responsive to subpoena (.2); ROWE: communicate with Mr. Lamont and Mr. Maglich regarding documents from BMO Harris Bank in response to subpoena (.1); ROWE: receipt and review of correspondence and documents from BMO Harris Bank in response to subpoena (.3); ROWE: communicate with non-parties regarding status of response to subpoenas (.3); ROWE: communicate with Mr. Maglich and Mr. Price at PDR regarding analysis of Rowe accounts (.3); ROWE: review bank documents (.5); ROWE: prepare subpoena to Pension Financial (.2); ROWE: review correspondence and documents from State Street Bank in response to subpoena (.2).	2.2	\$308.00
4/25/2013	JDM	ROWE: Exchange correspondence with attorneys for Carnegie Marketing regarding response to subpoena (.2); ROWE: revise and send proposed confidentiality agreement to attorneys for Carnegie Marketing (.5).	0.7	\$135.45

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<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
4/25/2013	JR	ROWE: Communicate with Ms. Gura and Mr. Price at PDR regarding analysis of Rowe accounts (.2); ROWE: review bank documents (.6); ROWE: prepare subpoena to Federal Reserve Bank (.2); ROWE: communicate with Kathy at Amex regarding response to subpoena (.2); ROWE: communicate with Receiver regarding Ms. Klar retainer agreement (.1); ROWE: communicate with Ms. Klar regarding engagement letter (.1); ROWE: receipt and review of correspondence from AMEX in response to subpoena (.1); ROWE: communicate with Bolter & Carr regarding service of subpoenas (.1).	1.6	\$224.00
4/25/2013	MG	ROWE: Organization of third-party documents from Northern Trust, TD Ameritrade, Band Weintraub, BMO Harris, Bush Ross and Daniel Joy for review by financial expert (3.2); ROWE: create a chart of documents received (3.6).	6.8	\$952.00
4/26/2013	GM	ROWE: Review and finalize Receiver's ex parte motion for issuance of writ of garnishment as to Sabal Palm Bank (.3).	0.3	\$94.50
4/26/2013	JDM	ROWE: Exchange correspondence with counsel for Carnegie asset marketing regarding confidentiality agreement (.2); ROWE: draft motion for writ of garnishment to Sabal Palm bank and coordinate filing (.7).	0.9	\$174.15
4/26/2013	JR	ROWE: Communicate with Mr. Maglich and Ms. Gura regarding asset recovery and organization of records (.2); ROWE: communicate with Windsearch regarding asset searches (.1).	0.3	\$42.00
4/29/2013	JR	ROWE: Complete asset search request forms and communicate with Receiver regarding same (.4); ROWE: receipt and review of correspondence from Wells Fargo in response to subpoena (.1); ROWE: receipt and review and organization of correspondence and documents from JP Morgan Chase in response to subpoena (.7); ROWE: communicate with D. Klar regarding recording judgment (.1).	1.3	\$182.00
4/30/2013	JDM	ROWE: Exchange correspondence with California counsel regarding registration of Rowe judgment (.3).	0.3	\$58.05
4/30/2013	JR	ROWE: Review of documents from JP Morgan Chase in response to subpoena (.4); ROWE: communicate with J. Flynn at PDR regarding analysis of bank records (.1); ROWE: receipt of tax returns from D. Joy and Klatzen & Company and transfer to system (.2); ROWE: prepare correspondence to D. Klar with executed engagement letter and retainer check (.3); ROWE: communicate with J. Flynn at PDR regarding analysis of Rowe accounts (.2).	1.2	\$168.00

**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>			
4/30/2013	MG	ROWE: Organization of third-party documents received from TD Ameritrade, Northern Trust, State Street and Bush Ross in preparation for expert review (2.5).	2.5	\$350.00
5/1/2013	GM	ROWE: Receipt and review of Don and Joyce Rowe's 1040s from Klatzkin & Company for the years of 2000-2011 (.4).	0.4	\$126.00
5/1/2013	JR	ROWE: Communicate with D. Joy regarding link to Rowe tax returns (.1); ROWE: receipt and review of correspondence and additional documents from JP Morgan Chase in response to subpoena (.4).	0.5	\$70.00
5/2/2013	JDM	ROWE: Multiple telephone conversations with clerk regarding garnishment docket entries (.5); ROWE: review subpoena response from Band Weintraub (.3); ROWE: draft correspondence to Band Weintraub noting deficiencies in production (.9); ROWE: review correspondence from Synovus bank regarding response to subpoena (.2); ROWE: exchange correspondence with counsel for Carnegie Marketing Associates regarding confidentiality agreement and production (.2).	2.1	\$406.35
5/2/2013	JR	ROWE: review of correspondence from Synovus Bank in response to subpoena (.1); ROWE: communicate with Gail at Synovus Bank and Mr. Maglich regarding Rowe bank records (.2); ROWE: review of correspondence from Mr. Joy and Klatzkin & Co. regarding Rowe tax returns and transfer to system (.2); ROWE: review of Rowe tax returns (.3); ROWE: communicate with Mr. Maglich regarding Rowe tax returns (.1); ROWE: receipt and review of correspondence and documents from Synovus Bank and First Federal Bank and other non-parties (1.5); ROWE: organization of documents from Synovus Bank and First Federal Bank (.3); ROWE: communicate with Mr. Maglich, Ms. Gura and Mr. Flynn at PDR regarding documents from Synovus Bank and First Federal Bank (.2); ROWE: research regarding Infiniti Family Limited Partnership (.2); ROWE: prepare subpoenas to non-parties per conference with Mr. Maglich (.4); ROWE: conference with Mr. Maglich regarding documents from non-parties (.2).	3.7	\$518.00
5/2/2013	MG	ROWE: Organization of additional third-party documents received from Synovus Bank, First Federal Bank and TD Ameritrade (1.8).	1.8	\$252.00
5/3/2013	GM	ROWE: Review and revise correspondence to B. Bennett regarding Band Weintraub's responses and objections to subpoena (.3).	0.3	\$94.50
5/3/2013	ML	ROWE: Consider issues regarding discovery in aid of execution (1.0).	1.0	\$270.00

**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>			
5/3/2013	JDM	ROWE: Continue drafting correspondence to counsel for Band Weintraub regarding subpoena production deficiencies and prepare for transmittal (.4); ROWE: review correspondence from MetLife regarding response to subpoena (.2); ROWE: exchange correspondence with counsel for Carnegie Asset Management regarding confidentiality agreement and enclose fully-executed agreement (.2).	0.8	\$154.80
5/3/2013	MRS	ROWE: Telephone call with TD Ameritrade's headquarters regarding service of writ of garnishment (.2).	0.2	\$28.00
5/6/2013	JR	ROWE: Review of documentation from non-parties and status of outstanding productions (.6); ROWE: telephone call to BMO Harris regarding status of production of additional documents in response to subpoena (.1); ROWE: telephone call to Discover regarding status of production in response to subpoena (.1).	0.8	\$112.00
5/7/2013	JDM	ROWE: Review status of reports from judgment collection services (.3); ROWE: begin reviewing document production from Northern Trust and other institutions regarding payments to third-parties (1.1).	1.4	\$270.90
5/7/2013	JR	ROWE: Communicate with JCSI and J. Maglich regarding status of asset searches and results (.2); ROWE: communicate with Bolter & Carr regarding service of subpoena on Discover and affidavit of service (.1); ROWE: communicate with MetLife and Preferred Bank regarding status of responses to subpoenas (.2); ROWE: communicate with J. Flynn at PDR regarding analysis of bank account records (.1).	0.6	\$84.00
5/8/2013	ML	ROWE: Analyze documents produced by financial institutions (1.3).	1.3	\$351.00
5/8/2013	JR	ROWE: Telephone conference with B. Price at PDR regarding analysis of D. Rowe accounts (.2); ROWE: communicate with J. Maglich and D. Klar regarding recording judgment in CA and enforcement remedies (.2); ROWE: communicate with Preferred Bank regarding subpoena response / objection (.1).	0.5	\$70.00
5/9/2013	GM	ROWE: Receipt and review of various orders granting Receiver's motions for issuance of writs of garnishment (.2); ROWE: address matters regarding writ of execution and discuss same with J. Maglich and M. Lamont (.4).	0.6	\$189.00
5/9/2013	ML	ROWE: Analyze documents produced by CMA (2.5); ROWE: consider legal issues (.5).	3.0	\$810.00

**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>			
5/9/2013	JDM	ROWE: Review documents from Carnegie Marketing (2.7); ROWE: prepare and revise documents to be filed with writ of execution (.5); ROWE: review executed writs of garnishment and coordinate service on garnishees (.4); ROWE: research caselaw regarding ability to execute on settlor assets held in trust (1.1).	4.7	\$909.45
5/9/2013	JR	ROWE: Receipt and review of correspondence and documents from Carnegie Marketing Associates and transfer to system (.3); ROWE: communicate with Mr. Lamont regarding documents from Carnegie Marketing Associates (.1); ROWE: communicate with Bolter & Carr and Mr. Maglich regarding service of writs of garnishment (.2); ROWE: communicate with Ms. Hoffman at Discovery regarding subpoena (.1); ROWE: prepare instructions for levy per conference with Mr. Maglich (.3); ROWE: receipt and review of correspondence from American Express in response to subpoena (.1).	1.1	\$154.00
5/10/2013	GM	ROWE: Address matters regarding writ of execution (.5); reviewed trust account ledger produced by Band Weintraub (.3).	0.8	\$252.00
5/10/2013	JDM	ROWE: Multiple conversations and emails with California counsel regarding collection on judgment (1.0); ROWE: review collection memo from D. Klar regarding collection (.6); ROWE: review second set of documents produced by Band Weintraub (.8).	2.4	\$464.40
5/10/2013	JR	ROWE: Communicate with Lori Callahan at Sarasota Sheriff's Department regarding writ of execution (.2); ROWE: communicate with Bolter and Carr regarding status of service of writs of garnishment (.2); ROWE: telephone call to MetLife regarding status of response to subpoena (.1).	0.5	\$70.00
5/12/2013	JDM	ROWE: Review documents produced by Carnegie Marketing (3.7); ROWE: draft memo to team regarding same and recommendations (2.7).	6.4	\$1,238.40
5/13/2013	GM	ROWE: Review and finalize notices to defendants regarding writs of garnishments issued as to Band Weintraub, Joylawoffice, and Sabal Palm Bank (.4); ROWE: review and finalize corrected ex parte motion for writ of execution as to vehicles (.5); ROWE: address matters regarding judgment collection including consideration of bringing supplementary proceedings and status of production from Carnegie Marketing Associates (1.7).	2.6	\$819.00
5/13/2013	ML	ROWE: Legal research regarding proceedings supplementary and implead third parties (6.5); ROWE: analyze documents produced by third parties (1.7).	8.2	\$2,214.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
5/13/2013	JDM	ROWE: Review and revise proposed draft subpoenas for Klatzkin and Co. and Apex Clearing Corp. (.5); ROWE: prepare motion for issuance of corrected writ of execution and revise proposed writ (1.1); ROWE: begin researching procedure and caselaw for commencement of proceedings supplementary (1.6); ROWE: telephone call with Lori Callahan from Sarasota County Sheriff's Office regarding writ of execution (.3); ROWE: telephone conversation with D. Klar regarding filing of JLPP for lien on Rowes in California (.3); ROWE: telephone conversation with counsel for Carnegie Marketing regarding production deficiencies (.3); ROWE: draft correspondence to counsel for Carnegie Marketing regarding conversation and request for privilege log (.3); ROWE: draft second letter to counsel for Band Weintraub regarding production deficiencies (.9).	5.3	\$1,025.55
5/13/2013	JR	ROWE: Receipt and review of correspondence and supplemental production from Band Weintraub (.2); ROWE: organize and bates label supplemental production from Band Weintraub (.2); ROWE: communicate with Mr. Maglich regarding service of subpoena on Preferred Bank (.1); ROWE: update spreadsheet of funds deposited with Band Weintraub and distributions to Rowe and others per review of supplemental production from Band Weintraub (.5); ROWE: communicate with Lori Callahan at Sarasota County Sheriff's Department and Mr. Maglich regarding writ of execution for vehicles (.2); ROWE: receipt and review of correspondence from C. Crowther regarding subpoena directed to Penson Financial (.1); ROWE: receipt and review of correspondence between Ms. Klar and Mr. Maglich regarding interest on judgment (.1); ROWE: prepare subpoena to Apex Clearing (.2); ROWE: prepare subpoena to Klatzkin & Company, LLP (.3); ROWE: communicate with Mr. Price and Mr. Flynn at PDR regarding analysis of additional documentation from Band Weintraub and documents from American Express (.1); ROWE: perform Accurint vehicle searches per request of Mr. Maglich (.2).	2.2	\$308.00
5/13/2013	MG	ROWE: Draft notices of writ to Band Weintraub, Joy Law Office and Sabal Bank for D.Rowe, J. Rowe and Carnegie Asset Management (1.0); ROWE: update tracking spreadsheet (.4).	1.4	\$196.00
5/13/2013	MRS	ROWE: Organize by account and bates label documents sent by American Express in response to subpoena (4.5).	4.5	\$630.00
5/14/2013	GM	ROWE: Considered next steps for collection efforts and possible claims against non-parties (2.1).	2.1	\$661.50



**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>			
5/14/2013	ML	ROWE: Analyze documents produced by financial institutions (1.5); ROWE: draft motion for proceedings supplementary and implead third parties (1.4); ROWE: telephone call with B. Bennett regarding production from Band law (.4).	3.3	\$891.00
5/14/2013	JDM	ROWE: Review documents produced by Band Weintraub (.7); ROWE: draft memorandum regarding production deficiencies (.5); ROWE: multiple telephone conferences with Brian Bennett, counsel for Band Weintraub, regarding production deficiencies (.6); ROWE: review document production from Kirk Pinkerton regarding real estate purchases (.6); ROWE: telephone conference with Tim Schults from Kirk Pinkerton regarding production deficiencies (.3); ROWE: draft correspondence to Tim Schults regarding Kirk Pinkerton production deficiencies and enclose subpoena (.4); ROWE: review Northern Trust production regarding payments to Hardin Family and draft excel spreadsheet containing same (2.8); ROWE: review accurint reports of Hardin children (.3).	6.2	\$1,199.70
5/14/2013	JR	ROWE: Attention to organization of documents received from non-parties in response to subpoenas (.2); ROWE: communicate with Mr. Lamont regarding subpoena to MetLife (.1); ROWE: communicate with Mr. Flynn at PDR regarding analysis of records (.1); ROWE: review of correspondence from Mr. Maglich regarding counsel for Carnegie Marketing Associates (.1); ROWE: communicate with Jennifer at BMO Harris regarding documentation responsive to subpoena (.1); ROWE: communicate with Mr. Lamont and Mr. Maglich regarding recovery of assets (.2); ROWE: receipt and review of correspondence and documentation from BMO Harris in response to subpoena (.4); ROWE: organization and bates labeling of documents from BMO Harris (.2); ROWE: review of correspondence from Mr. Maglich to Kirk Pinkerton regarding subpoena (.1).	1.5	\$210.00
5/14/2013	MG	ROWE: Research and pull background information on Brooke Hardin, Brittany Hardin and Mary Hardin (.7).	0.7	\$98.00
5/14/2013	MRS	ROWE: Organize and prepare documents sent by American Express in response to subpoena for J. Flynn (.8).	0.8	\$112.00
5/15/2013	GM	ROWE: Receipt and review of Garnishee, Joylawoff, P.A.'s Answer to Writ of Garnishment (.2); ROWE: reviewed order on motion for corrected writ and considered next steps (.3).	0.5	\$157.50
5/15/2013	JDM	ROWE: Review documents produced by Kirk Pinkerton regarding subpoena (1.3); ROWE: telephone conversation with T. Schults regarding Kirk Pinkerton response to subpoena (.4); ROWE: review answer to writ of garnishment filed by D. Joy (.3).	2.0	\$387.00

**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>			
5/15/2013	JR	ROWE: Communicate with M. Dietz regarding documentation from Northern Trust in response to original subpoenas (.2); ROWE: communicate with J. Maglich regarding recovery efforts (.2); ROWE: review of documentation from non-parties (.4); ROWE: review of correspondence from counsel for Band Weintraub regarding subpoena (.1); ROWE: prepare affidavit per conference with J. Maglich (.2); ROWE: retrieval of deeds related to Rowe properties per request of J. Maglich (.2); ROWE: communicate with Bolter and Carr regarding service of subpoena (.2); ROWE: communicate with J. Maglich regarding deficient responses to subpoenas directed to Kirk Pinkerton and Preferred Bank (.2); ROWE: review of D. Joy's response to writ of garnishment (.1); ROWE: conference call with B. Price at PDR regarding analysis of accounts (.3); ROWE: retrieval of bank account records per request of Yip Levi (.3); ROWE: receipt and review of documentation from Northern Trust (.3).	2.7	\$378.00
5/15/2013	JR	ROWE: Communicate with Bolter and Carr regarding service of subpoenas (.1).	0.1	\$14.00
5/15/2013	MRS	ROWE: Communicate with Discovery regarding documents requested through subpoena (.5); ROWE: communicate with M. Holguin from JP Morgan regarding documents sent in response to subpoena (.2); ROWE: organize documents sent by JP Morgan in response to subpoena (.9).	1.6	\$224.00
5/16/2013	GM	ROWE: Reviewed caselaw regarding supplementary proceedings and considered next steps (1.0); ROWE: reviewed and revised motion to compel production by Band Weintraub (.2).	1.2	\$378.00
5/16/2013	ML	ROWE: Analyze documents from financial institutions (2.5); ROWE: analyze transfers to Band Law firm (1.0); ROWE: legal research regarding supplementary proceedings (1.0); ROWE: draft motion for supplementary proceedings and implead third parties (1.3); ROWE: telephone call with co-counsel regarding proceedings in California (.4).	6.2	\$1,674.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
5/16/2013	JDM	ROWE: Review documents produced by Band Weintraub in response to subpoena (.4); ROWE: draft correspondence to counsel for Band Weintraub regarding deficiency of production and request whether opposed to motion to compel (.3); ROWE: draft correspondence to D. Klar setting forth basis for ex parte motion (1.2); ROWE: research caselaw for instituting proceedings supplementary (3.5); ROWE: multiple meetings with M. Lamont and J. Rizzo regarding instituting proceeding supplementary (.9); ROWE: review draft of affidavit for third-party examination (.7); ROWE: exchange correspondence with D. Klar regarding filing of lien on personal property and examination of third party (.5).	7.5	\$1,451.25
5/16/2013	JR	ROWE: Communicate with Bolter and Carr regarding service of subpoenas (.1); ROWE: review of documentation from JP Morgan in response to subpoena (.2); ROWE: prepare subpoena to BMO Harris (.2); ROWE: communicate with Jennifer at BMO Harris regarding account documentation (.2).	0.7	\$98.00
5/17/2013	GM	ROWE: Communications with sheriff's office regarding writ of execution and addressed matters regarding same (.2); ROWE: considered collection matters regarding Carnegie Marketing Associates (.2); ROWE: considered dissolution of writs served on Northern Trust, BMO Harris, and D. Joy (.1).	0.5	\$157.50
5/17/2013	ML	ROWE: Analyze documents produced by third parties (3.0); ROWE: draft motion to commence proceedings supplementary and implead third parties (2.7); ROWE: telephone calls with counsel for CMA regarding merger (.3); ROWE: draft motion to compel regarding Band Weintraub (1.0); ROWE: legal research regarding implead third parties and sanctions (.7).	7.7	\$2,079.00
5/17/2013	JDM	ROWE: Begin drafting motion for commencement of proceedings supplementary (2.5); ROWE: research caselaw regarding fraudulent transfers of assets by judgment debtors (1.2); ROWE: multiple phone and email conversations with D. Klar regarding corporate status of California entity (.8); ROWE: review corporate filings by California and Florida entities (.3).	4.8	\$928.80
5/17/2013	JJP	ROWE: Research ability to obtain TRO in proceedings supplementary and requirements thereof (3.1).	3.1	\$767.25
5/17/2013	MG	ROWE: Draft notice of the Joylawoff Answer to the writ of garnishment for J. Rowe, D. Rowe and Carnegie Asset Management (.5).	0.5	\$70.00
5/17/2013	MRS	ROWE: Review and organize documents sent by JP Morgan in response to subpoena (.5).	0.5	\$70.00

**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>			
5/20/2013	GM	ROWE: Receipt and review of court's hearing notice (.1); ROWE: receipt and review of Garnishee, Synovus Bank's Answer to Writ of Garnishment (.1); ROWE: review and revise Judgment-Creditor's motion to commence proceedings supplementary and to implead third parties (1.5).	1.7	\$535.50
5/20/2013	ML	ROWE: Draft motion to commence proceedings supplementary and implead third parties (7.5); ROWE: draft affidavit of M. Lamont (.4); ROWE: draft motion to compel (2.0).	9.9	\$2,673.00
5/20/2013	JDM	ROWE: Continue revising motion for proceedings supplementary (3.7); ROWE: research caselaw regarding initiating proceedings (.7); ROWE: prepare exhibits showing transfers received by impleader defendants (2.5); ROWE: review banking records produced by financial institutions (2.1).	9.0	\$1,741.50
5/20/2013	JR	ROWE: Review of supplemental production from Band Weintraub (.2); ROWE: update chart of funds to and distributed by Band Weintraub (.3); ROWE: communicate with Mr. Maglich and Ms. Klar regarding recovery efforts (.2); ROWE: review of materials from non-parties (.4); ROWE: communicate with Preferred Bank and Mr. Maglich regarding subpoena (.2); ROWE: review correspondence related to California entities (.2); ROWE: receipt and review of correspondence and supplemental production from Kirk Pinkerton (.2); ROWE: review of answer to Writ of Garnishment by Synovus Bank (.1); ROWE: prepare subpoenas to Sabel Palm Bank and BMO Harris (.4); ROWE: organization and bates labeling of supplemental production from Kirk Pinkerton (.2).	2.4	\$336.00
5/21/2013	GM	ROWE: Review and finalize Receiver's motion to compel production from third-party Band Weintraub, P.A. (.6); ROWE: review and finalize Judgment-Creditor's motion to commence proceedings supplementary and to implead third parties (1.0).	1.6	\$504.00
5/21/2013	ML	ROWE: Draft motion to commence proceedings supplementary and implead third parties (2.5); ROWE: draft affidavit of M. Lamont (.2); ROWE: draft motion to compel regarding Band Weintraub (1.7).	4.4	\$1,188.00
5/21/2013	JDM	ROWE: Gather, prepare, and finalize exhibits for motion for commencement of proceedings supplementary (1.6); ROWE: continue revising motion to compel production by third-party Band Weintraub (1.7); ROWE: gather, prepare, and finalize exhibits for inclusion in motion to compel production by third-party Band Weintraub (1.3).	4.6	\$890.10
5/21/2013	JJP	ROWE: Draft TRO for use in summary proceedings (3.0).	3.0	\$742.50

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
5/21/2013	JR	ROWE: Update spreadsheets regarding non-party documentation received and accounts (.5).	0.5	\$70.00
5/21/2013	MG	ROWE: Review of Hardin transfer exhibits (.5).	0.5	\$70.00
5/21/2013	MRS	ROWE: Prepare a spreadsheet with JP Morgan and American Express accounts opened by Rowe, including identification of account numbers, account names, type of accounts, and date range of available statements (2.4).	2.4	\$336.00
5/22/2013	JR	ROWE: Communicate with Mr. Lamont and Mr. Price regarding tax return analysis (.1); ROWE: telephone conference with Mr. Price and Mr. Lamont regarding funds held by IRS (.3); ROWE: research regarding recovery of money held with IRS (.5).	0.9	\$126.00
5/23/2013	GM	ROWE: Considered D. Joy's inquiry regarding continuation of hearing (.1).	0.1	\$31.50
5/23/2013	ML	ROWE: Receipt and review of motion to appear telephonically (.2); ROWE: analyze Rowe documents (.5).	0.7	\$189.00
5/23/2013	MG	ROWE: Draft the notice of the Answer to the writ to Synovus Bank for D. Rowe, J. Rowe and Carnegie Asset Management (.4).	0.4	\$56.00
5/23/2013	MRS	ROWE: Prepare binder with documents produced by American Express in response to subpoena (2.0).	2.0	\$280.00
5/24/2013	GM	ROWE: Reviewed notices regarding hearings (.1); ROWE: considered next steps for collection on judgment (.1); ROWE: received objection to subpoena served on Rowes' accountants (.1).	0.3	\$94.50
5/24/2013	JR	ROWE: Receipt and review of correspondence and documents from Apex in response to subpoena and transfer to system (.2); ROWE: receipt and review of correspondence from Klatzkin & Co regarding forthcoming subpoena objections (.1).	0.3	\$42.00
5/24/2013	MRS	ROWE: Communicate with Mr. Smith from Discover regarding status of response to subpoena (.1).	0.1	\$14.00
5/28/2013	ML	ROWE: Prepare for hearing on motion to dissolve writs (.5).	0.5	\$135.00
5/28/2013	JR	ROWE: Communicate with Bolter & Carr regarding service of subpoena on Sabal Palm Bank (.1).	0.1	\$14.00
5/29/2013	GM	ROWE: Receipt and review of Garnishee, Sabal Palm Bank's Answer to Writ of Garnishment and considered next steps with respect to two garnishment accounts (.5); ROWE: discussions with M. Lamont and Receiver on hearing to discuss pending writs of garnishments (.5); ROWE: reviewed various orders relating to writs (.2).	1.2	\$378.00

**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>			
5/29/2013	ML	ROWE: Analyze documents produced by third parties (2.5); ROWE: receipt and review of answer to writ by Sable Palm Bank (.1); ROWE: prepare for and attend hearing on motion to dissolve writ (2.0); ROWE: consider legal strategy regarding impleader proceeding (.5).	5.1	\$1,377.00
5/29/2013	JDM	ROWE: Multiple telephone conferences with attorney for Sabal Palm Bank regarding response to subpoena and garnishment (.5); ROWE: review answer to writ of garnishment by Sabal Palm Bank (.3); ROWE: prepare notice of compliance with statute for Band Weintraub and Sabal Palm garnishment (.6).	1.4	\$270.90
5/29/2013	MRS	ROWE: Organize and prepare documents produced by Apex Clearing in response to subpoena for experts' review (2.0).	2.0	\$280.00
5/30/2013	GM	ROWE: Receipt and review of Garnishee, Band Weintraub's Answer to Writ of Garnishment (.2); ROWE: reviewed summary of transactions in Sabal Palm Bank accounts (.1).	0.3	\$94.50
5/30/2013	ML	ROWE: Analyze documents from Sable Palm bank (1.0); ROWE: draft motion for injunction (3.5); ROWE: legal research regarding injunction (1.3); ROWE: receipt and review of Answer to writ of garnishment from Band Weintraub (.2).	6.0	\$1,620.00
5/30/2013	JDM	ROWE: Review documents produced by Sabal Palm Bank regarding garnishment (.5); ROWE: exchange correspondence with counsel for Sabal Palm regarding production deficiencies (.4); ROWE: review additional documents produced regarding Sabal Palm production (.2); ROWE: meet with M. Lamont and G. Morello regarding status of asset recovery efforts (.5).	1.6	\$309.60
5/30/2013	KK	ROWE: Research regarding caselaw granting preliminary injunction in Florida state court; federal caselaw during pendency of supplemental proceedings (2.3).	2.3	\$445.05
5/30/2013	MRS	ROWE: Organize and prepare documents produced by Apex Clearing and Sabal Palm in response to subpoena for PDR's review (1.8).	1.8	\$252.00
5/31/2013	GM	ROWE: Reviewed information regarding D. Band (.1); ROWE: considered caselaw relating to discovery privilege issues (.2).	0.3	\$94.50

**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>			
5/31/2013	ML	ROWE: Draft motion for writ (.7); ROWE: analyze documents produced by financial institutions (.7); ROWE: draft complaint against Band Weintraub and Band Gates (2.5); ROWE: consider legal issues regarding collection of assets (.5); ROWE: legal research regarding fraudulent transfers to law firms (1.0); ROWE: receipt and review order regarding writs (.1); ROWE: legal research regarding injunction (1.3).	6.8	\$1,836.00
5/31/2013	JDM	ROWE: Draft motion for writ of garnishment for Band Gates (.7); ROWE: research caselaw regarding courts awarding injunctive relief against judgment debtors (1.8); ROWE: exchange correspondence with Sarasota County regarding procedures for public sale of automobile (.3).	2.8	\$541.80
5/31/2013	KK	ROWE: Research regarding issuance of preliminary injunction in context of judgment creditors/judgment debtors and requisite elements under Florida state and federal law (3.9); ROWE: draft argument section of preliminary injunction in connection with motion to commence supplemental proceedings and implead third parties (1.4).	5.3	\$1,025.55
5/31/2013	MG	ROWE: Prepare a Recoursa search for D. Rowe, J. Rowe, Hardin Family Irrevocable Trust and Marianne B. Siegel as Trustee for the Hardin Family Irrevocable Trust (1.8).	1.8	\$252.00
5/31/2013	MRS	ROWE: Organize documents produced by Discover in response to Subpoena (.6); ROWE: prepare binder with documents produced by American Express in response to Subpoena (.6); ROWE: prepare documents produced by Apex Clearing and Sabal Palm for review (.5).	1.7	\$238.00
6/1/2013	KK	ROWE: Draft preliminary injunction in connection with motion to commence supplemental proceedings and implead third parties (3.2).	3.2	\$619.20
6/3/2013	GM	ROWE: Considered information regarding Sabal Palm Bank accounts and strategy for obtaining funds (.3); ROWE: considered matter regarding judicial sale of car (.2).	0.5	\$157.50
6/3/2013	JDM	ROWE: Draft subpoenas to Band Weintraub, Band Gates, Hardins, SRB Associates, and Choice Direct. (2.9); ROWE: telephone call and email exchange with counsel for Carnegie Marketing regarding producing documents responsive to subpoena (.5); ROWE: draft email to process server enclosing writs of garnishment to be served on Band Gates and Regions Bank (.2).	3.6	\$696.60

**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>			
6/3/2013	KK	ROWE: Research regarding issuance of preliminary injunctions in Receivership context in connection with drafting Temporary Restraining Order (2.4); ROWE: draft argument section of Judgment-Creditor's Ex Parte Emergency Motion for Temporary Restraining Order (4.3).	6.7	\$1,296.45
6/3/2013	MG	ROWE: Communicate with Windsearch regarding assets searches.	0.8	\$112.00
6/4/2013	GM	ROWE: Considered status of discovery in connection with collection efforts (.3); ROWE: reviewed case regarding fraudulent transfers in attorney trust account (.2); ROWE: reviewed Band Weintraub's response to motion to compel production (.2).	0.7	\$220.50
6/4/2013	ML	ROWE: Draft complaint against Band Weintraub (6.5); ROWE: legal research regarding fraudulent transfers to law firms and conspiracy (2.0).	8.5	\$2,295.00
6/4/2013	JDM	ROWE: Research caselaw regarding setting aside fraudulent transfers to lawyers using trust accounts (6.5); ROWE: revise subpoenas to Band Weintraub, Band Gates, Hardins, SRB Associates, and Choice Direct (.5); ROWE: exchange correspondence with counsel for Sabal Palm regarding missing production (.3); ROWE: exchange correspondence with counsel for Band Weintraub regarding status of motion to implead (.2); ROWE: review Band Weintraub's response to Motion to Compel (.4); ROWE: begin drafting motion for leave to response to Band Weintraub's response to motion to compel (.3).	8.2	\$1,586.70
6/4/2013	KK	ROWE: Review and revise argument section of Judgment-Creditor's Ex Parte Emergency Motion for Temporary Restraining Order (2.3).	2.3	\$445.05
6/5/2013	GM	ROWE: Review and revise proposed complaint against Band Weintraub and Band Gates (.5).	0.5	\$157.50
6/5/2013	ML	ROWE: Draft complaint regarding Band Weintraub (4.0); ROWE: legal research regarding civil conspiracy and fraudulent transfers (4.0).	8.0	\$2,160.00
6/5/2013	JDM	ROWE: Research caselaw regarding basis for claim of civil conspiracy (4.0); ROWE: draft exhibit to complaint against Band Weintraub regarding transfers to Band Weintraub (.7); ROWE: revise subpoenas to Band Weintraub, Band Gates, Hardins, SRB Associates and Choice Direct (.5).	5.2	\$1,006.20
6/5/2013	JR	ROWE: Review correspondence from Jones Day regarding Carnegie Marketing (.1); ROWE: review documents from Sabal Palm Bank (.4).	0.5	\$70.00
6/5/2013	MG	ROWE: Communicate with Windsearch regarding assets searches (.2).	0.2	\$28.00



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
6/6/2013	ML	ROWE: Draft subpoenas to Band Weintraub, Band Gates, Hardins, Hardin Trust, Choice Direct and SRB Associates (1.5); ROWE: draft motion for TRO (1.0).	2.5	\$675.00
6/6/2013	JDM	ROWE: Continue to draft motion for TRO in supplementary proceedings (2.1).	2.1	\$406.35
6/6/2013	MRS	ROWE: Organize and bates label documents produced by JP Morgan Chase in response to subpoena (2.5); ROWE: communicate with Insignia Bank regarding status of response to subpoena (.2).	2.7	\$378.00
6/7/2013	GM	ROWE: Considered status of collection efforts and next steps (.3).	0.3	\$94.50
6/7/2013	ML	ROWE: Exchange multiple correspondence with counsel regarding proceeding supplementary (.5); ROWE: receipt and review correspondence regarding subpoenas (.2); ROWE: telephone call with B. Bennett regarding settlement conference (.5); ROWE: work on injunction (1.5); ROWE: consider legal strategy with Receiver (.5).	3.2	\$864.00
6/7/2013	JDM	ROWE: Telephone call with counsel for B. Weintraub (.5); ROWE: exchange correspondence with counsel for Band Weintraub and Band Gates regarding issuance and service of subpoenas (.6); ROWE: draft subpoenas for Hardin family members and Hardin Family Trust (1.5); ROWE: continue revising motion for TRO in supplementary proceedings (2.5); ROWE: telephone call to Preferred Bank regarding status of subpoena (.2); ROWE: exchange correspondence with D. Rowe regarding returned notices and mail (.3); ROWE: telephone call with Sarasota Sheriff regarding procedures for Rowe auction (.3).	5.9	\$1,141.65
6/7/2013	MRS	ROWE: Organize and bates label JP Morgan's documents produced in response to subpoena (.5); update spreadsheet for Judgment Discovery (.5).	1.0	\$140.00
6/10/2013	GM	ROWE: Considered matters regarding sale of Lexus seized from Rowes (.1); ROWE: reviewed Rowe's motion to dissolve writ of garnishment (.2).	0.3	\$94.50
6/10/2013	ML	ROWE: Draft subpoenas regarding Hardins (.4); ROWE: consider issues regarding collection efforts (.4); ROWE: receipt and review of motion to dissolve writ (.4); ROWE: receipt and review of affidavit of J. Rowe (.4); ROWE: receipt and review of request for hearing (.1); ROWE: consider issues with opposition to motion to dissolve (.5); ROWE: legal research regarding salary (.5).	2.7	\$729.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
6/10/2013	JDM	ROWE: Review motion to dissolve writ of garnishment and accompanying filings (1.5); ROWE: research caselaw regarding exemption of wages and salary (2.5); ROWE: research caselaw regarding exemption of social security funds (1.9); ROWE: draft Receiver's opposition to writ of garnishment (1.9); ROWE: review documents produced by Sabal Palm and Carnegie Marketing (1.1).	8.9	\$1,722.15
6/10/2013	JR	ROWE: Communicate with Mr. Maglich regarding status of response to subpoenas (.1); ROWE: review Notice of Sherriff's Levy regarding 2007 Lexus (.1); ROWE: review motion to dissolve writ of garnishment, affidavit and claim of exemption and request for hearing regarding Sabal Palm Bank (.1).	0.3	\$42.00
6/11/2013	GM	ROWE: Consideration of J. Rowe's motion to dissolve writ of garnishment as to Sabal Palm Bank (.2); ROWE: review and revise opposition to J. Rowe's motion to dissolve (.8); ROWE: review and revise affidavit of Receiver in support (.4).	1.4	\$441.00
6/11/2013	ML	ROWE: Analyze documents produced by Sabal Palm (.5); ROWE: draft response to motion to dissolve writ (4.0); ROWE: legal research regarding exemption for salary and social security (1.3).	5.8	\$1,566.00
6/11/2013	JDM	ROWE: Continue to revise Receiver's opposition to writ of garnishment (6.2); ROWE: draft affidavit in support of Receiver's opposition to writ of garnishment (2.1).	8.3	\$1,606.05
6/11/2013	JR	ROWE: Communicate with Ms. Santiago and Mr. Maglich regarding status of responses to subpoenas (.2).	0.2	\$28.00
6/11/2013	MRS	ROWE: Communicate with the Federal Reserve Bank regarding status of response to subpoena (.2); ROWE: communicate with Insignia regarding status of response to subpoena (.2).	0.4	\$56.00
6/12/2013	GM	ROWE: Review and finalize opposition to J. Rowe's motion to dissolve (1.4); ROWE: review and finalize affidavit of Receiver in support (.6).	2.0	\$630.00
6/12/2013	ML	ROWE: Draft opposition to motion to dissolve writ to Sabal Palm. (2.3); ROWE: draft affidavit of Receiver in support (.5).	2.8	\$756.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
6/12/2013	JDM	ROWE: Continue to revise and draft Receiver's opposition to writ of garnishment (3.0); ROWE: continue to revise and draft Receiver's affidavit (.7); ROWE: gather exhibits and prepare for filing, including redacting exhibits under Fed. Rules of Civ. P. (1.0); ROWE: begin to draft Receiver's response to Band Weintraub's answer to writ of garnishment (1.0); ROWE: research caselaw regarding disputing answer to writ of garnishment (.5); ROWE: draft correspondence to counsel for Band Weintraub regarding subpoena response (.2); ROWE: exchange correspondence with counsel for Band Gates regarding deadline to produce subpoenaed documents (.3).	6.7	\$1,296.45
6/12/2013	JR	ROWE: Receipt and review of correspondence and documents from Insignia Bank regarding documents responsive to subpoena (.2); ROWE: communicate with Mr. Maglich and Ms. Santiago regarding documents from Insignia Bank (.1); ROWE: update chart of documents received from non-parties (.2).	0.5	\$70.00
6/12/2013	MRS	ROWE: Update the Judgment Discovery Chart with account information and bates ranges from documents produced by Insignia in response to subpoena (1.0).	1.0	\$140.00
6/13/2013	GM	ROWE: Considered taking depositions and other discovery (.2); ROWE: considered settlement negotiations and strategy (.3).	0.5	\$157.50
6/13/2013	ML	ROWE: Consider issues with sale of J. Rowe's car (.2).	0.2	\$54.00
6/13/2013	JDM	ROWE: Continue to draft Receiver's response to Band Weintraub's answer to writ of garnishment (.9); ROWE: exchange multiple correspondence between counsel for Band Gates and Band Weintaub regarding responses to subpoena (.5); ROWE: exchange correspondence with L. Callahan from Sarasota Sheriff's office regarding proposed sale of Rowe lexus and procedures (.6); ROWE: exchange correspondence with counsel for J. Rowe regarding depositions (.4).	2.4	\$464.40
6/13/2013	JR	ROWE: Review files and communicate with non-parties regarding status of response to subpoenas (.2).	0.2	\$28.00
6/13/2013	MRS	ROWE: Organize documents sent by JP Morgan in response to subpoena for PDR's review (.3).	0.3	\$42.00
6/14/2013	GM	ROWE: Receipt and review of court's order on Receiver's motion to compel and Band Weintraub's response (.2); ROWE: reviewed T. Hardin, Choice Direct, and SRB Associates' responses and objections to subpoenas (.2).	0.4	\$126.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
6/14/2013	ML	ROWE: Legal research regarding writ of garnishment and holding funds for beneficiaries (1.5); ROWE: receipt and review of correspondence regarding depositions (.2); ROWE: draft response to answer of writ to garnishment (.5); ROWE: receipt and review of order regarding motion to compel (.1).	2.3	\$621.00
6/14/2013	JDM	ROWE: Research caselaw regarding garnishment procedures and requirement of good faith (.9); ROWE: research caselaw regarding requirement to disclose property with legal or equitable title held by debtor in garnishment (2.3); ROWE: continue to draft reply to Band Weintraub's answer to writ of garnishment (1.7); ROWE: review trust account ledger for Band Weintraub received from opposing counsel (.7); ROWE: review Magistrate order on motion to compel (.3); ROWE: review correspondence from attorney for Hardins (.2); ROWE: research probable value for sale of Rowe's Lexus (.5); ROWE: draft correspondence to counsel for Carnegie Marketing regarding status of subpoena (.3).	6.9	\$1,335.15
6/17/2013	GM	ROWE: Considered status of discovery and collection efforts (.2).	0.2	\$63.00
6/17/2013	ML	ROWE: Analyze documents produced by Band Weintraub (1.0); ROWE: receipt and review of objections to subpoena from T. Hardin, Choice Direct and SRB (.5); ROWE: consider issues with objections (.3); ROWE: draft response to answer from Band Weintraub regarding writ (1.2).	3.0	\$810.00
6/17/2013	JDM	ROWE: Research caselaw regarding answering reply to writ of garnishment (1.1); ROWE: revise Reply to Band Weintraub Answer to Writ (2.7).	3.8	\$735.30
6/17/2013	JR	ROWE: Communicate with D. Klar regarding California corporate documentation related to Carnegie Marketing (.1).	0.1	\$14.00
6/18/2013	GM	ROWE: Review and revise Receiver's response to garnishee, Band Weintraub's answer to writ of garnishment (.6); ROWE: review and revise Receiver's declaration in support of same (.4); ROWE: address matters regarding deposition of J. Rowe (.1).	1.1	\$346.50
6/18/2013	ML	ROWE: Analyze documents produced by Band Weintraub (1.0); ROWE: draft response to answer to writ of garnishment (2.0); ROWE: draft correspondence to G. McLain regarding objections to subpoena (.2).	3.2	\$864.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
6/18/2013	JDM	ROWE: Revise reply to Band Weintraub's answer to writ of garnishment (1.2); ROWE: review correspondence from G. McClain regarding objections to BMO Harris subpoena (.5); ROWE: exchange correspondence with counsel regarding scheduling of deposition (.4); ROWE: review trust account ledger produced by Band Weintraub (.5).	2.6	\$503.10
6/18/2013	JR	ROWE: Review correspondence from attorney McClain regarding BMO Harris subpoena (.1).	0.1	\$14.00
6/18/2013	MRS	ROWE: Organize and bates label documents sent by Band Weintraub in response to subpoena (.5).	0.5	\$70.00
6/19/2013	GM	ROWE: Review and finalize Receiver's Reply to Garnishee, Band Weintraub's Answer to Writ of Garnishment (.7); ROWE: review and finalize affidavit of Receiver in support (.5).	1.2	\$378.00
6/19/2013	ML	ROWE: Draft response to Band Weintraub's answer to writ of garnishment (.7).	0.7	\$189.00
6/19/2013	JDM	ROWE: Revise reply to Band Weintraub's answer to writ of garnishment (.3); ROWE: draft correspondence to counsel regarding scheduling of conference for objections to subpoenas (.2).	0.5	\$96.75
6/20/2013	JDM	ROWE: Continue working on motion for temporary injunction (1.1).	1.1	\$212.85
6/20/2013	JR	ROWE: Communicate with Mr. Price and Mr. Maglich regarding Band Weintraub trust ledger (.1); ROWE: review of Band Weintraub trust ledger and compare same to internal chart of deposits and distributions (.5); ROWE: communicate with MetLife regarding subpoena per request of Mr. Maglich (.1).	0.7	\$98.00
6/21/2013	GM	ROWE: Considered status of Band Weintraub document production (.1).	0.1	\$31.50
6/21/2013	JDM	ROWE: Telephone conversation with Brian Bennett regarding subpoena production (.3); ROWE: continue to draft motion for temporary restraining order (1.3).	1.6	\$309.60
6/21/2013	JR	ROWE: Communicate with Ms. Klar and Ms. Brown of National Corporate Research regarding corporate documentation related to Carnegie Marketing (.1); ROWE: receipt and review of corporate documentation related to Carnegie Marketing (.1).	0.2	\$28.00

**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>			
6/24/2013	GM	ROWE: Receipt and review of Garnishee, Band Gates, P.L.'s answer to writ of garnishment (.1); ROWE: review and finalize notice of Band Gate's answer to defendants' counsel (.1); ROWE: review and finalize notice pursuant to Fla. Stat. § 77.055 that Band Gate's answer was served on defendants' counsel (.1); ROWE: receipt and review of Band Weintraub's document production and privilege log (.5).	0.8	\$252.00
6/24/2013	JDM	ROWE: Review documents produced by Band Weintraub in response to subpoena (1.5); ROWE: review certificate of service and notice of serving answer to writ of garnishment received from Band Gates (.2); ROWE: review answer to writ of garnishment by Band Gates (.2); draft memorandum to M. Lamont regarding same (.3); ROWE: review trust account ledger for Band Gates (.6); ROWE: draft correspondence to counsel for Hardins regarding objection to subpoena (.2).	3.0	\$580.50
6/24/2013	JR	ROWE: Communicate with MetLife regarding subpoena (.1); ROWE: review of Band Weintraub production (.1); ROWE: review of answer of Garnishee Band Gates (.1).	0.3	\$42.00
6/24/2013	MRS	ROWE: Bates label documents sent by Band Weintraub in response to subpoena and update the chart of Judgment discovery (.3).	0.3	\$42.00
6/25/2013	JDM	ROWE: Revise motion for TRO and drafting facts section (4.2); ROWE: draft correspondence to counsel for Carnegie Marketing regarding subpoena and production (.3).	4.5	\$870.75
6/26/2013	GM	ROWE: Reviewed correspondence from S. Hutton regarding subpoena on Band Gates (.1); ROWE: considered additional discovery from CMA (.1).	0.2	\$63.00
6/26/2013	ML	ROWE: Draft motion for entry of judgment regarding garnishment (.7); ROWE: analyze documents produced by financial institutions (1.3).	2.0	\$540.00
6/26/2013	JDM	ROWE: Review correspondence from S. Hutton regarding objections to subpoena of Band Gates (.3); ROWE: telephone call with J. Axelrad regarding Carnegie marketing subpoenas and productions (.4); ROWE: exchange correspondence with counsel for Hardins regarding scheduling of phone call on objections to subpoena (.2); ROWE: revise motion for TRO (2.1); ROWE: research regarding restraining orders in context of judgment collection (2.2).	5.2	\$1,006.20
6/27/2013	JDM	ROWE: Revise motion for temporary restraining order (4.0); ROWE: research caselaw regarding filing for temporary restraining order without notice to other parties (.5).	4.5	\$870.75

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
6/27/2013	JR	ROWE: Receipt and review of correspondence from Band Gates regarding subpoena (.1); ROWE: review correspondence from J. Maglich regarding communications with Carnegie Marketing's counsel and document production (.1).	0.2	\$28.00
6/28/2013	GM	ROWE: Communications with G. McClain regarding discovery deficiencies regarding SRB productions (.3).	0.3	\$94.50
6/28/2013	ML	ROWE: Analyze documents produced by Band Gates (.5); ROWE: telephone call with counsel for Choice Direct and T. Hardin regarding subpoenas (.8).	1.3	\$351.00
6/28/2013	JDM	ROWE: Review correspondence from attorney for SRB Associates, Ty Hardin, and Choice Direct regarding objections to subpoenas (1.0); ROWE: participate in telephone conference with attorney for SRB Associates, Ty Hardin and Choice Direct (.7); ROWE: draft correspondence to attorney for SRB Associates, Ty Hardin and Choice Direct summarizing call and setting deadline for document production (.3).	2.0	\$387.00
6/28/2013	MG	ROWE: Request report regarding D. Rowe and J. Rowe assets (.3).	0.3	\$42.00
7/1/2013	JDM	ROWE: Draft motion for entry of final judgment for garnishment of Sabal Palm (1.2); ROWE: research caselaw regarding obtaining final judgment in garnishment proceedings (.7).	1.9	\$367.65
7/2/2013	ML	ROWE: Draft motion for judgment regarding garnishment to Sabal Palm Bank (1.2); ROWE: legal research regarding entry of judgment (1.0); ROWE: consider legal issues regarding collections (.5); ROWE: analyze documents produced by financial institutions (.4).	3.1	\$837.00
7/2/2013	JDM	ROWE: Begin reviewing documents produced by Band Gates in response to subpoena (1.5); ROWE: begin reviewing documents produced by counsel for Hardins/SRB Associates in response to subpoena (1.6); ROWE: draft correspondence to counsel for Hardins/SRB regarding production deficiencies (.4).	3.5	\$677.25
7/3/2013	GM	ROWE: Address matters regarding deposition of J. Rowe and discussions with J. Maglich and M. Lamont regarding same (.2); ROWE: addressed matters regarding collection discovery (.2).	0.4	\$126.00
7/3/2013	ML	ROWE: Analyze documents produced by T. Hardin and SRB Associates (1.7); ROWE: draft motion for entry of judgment regarding Sabal Palm garnishment (.5); ROWE: draft notice of taking deposition (.1); ROWE: consider legal issues with Receiver regarding collections (.5).	2.8	\$756.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
7/3/2013	JDM	ROWE: Telephone call with counsel for Band Gates regarding response to subpoena and document production (.3); ROWE: exchange multiple correspondence with counsel for Band Gates regarding subpoena production and response issues (.4); ROWE: draft notice of deposition for J. Rowe (.6).	1.3	\$251.55
7/8/2013	JDM	ROWE: Review correspondence from counsel for Band Gates regarding objections to subpoena (.4).	0.4	\$77.40
7/9/2013	GM	ROWE: Conference call with B. Price regarding financial matters and consideration of next steps (.4); considered matters regarding collection efforts (.3).	0.7	\$220.50
7/9/2013	JDM	ROWE: Travel to auction (2.5).	2.5	\$241.88
7/9/2013	JDM	ROWE: Attend pre-auction viewing and auction for Rowe Lexus (1.7); ROWE: telephone conference with Bill Price regarding analysis of Band Weintraub and Band Gates accounts (.4); ROWE: review Band Gates privilege log (.6) ROWE: review documents received from Bill Price regarding analysis of funds deposited from and distributed in law firm accounts (.4).	3.1	\$599.85
7/10/2013	GM	ROWE: Prepare for and analyze documents in preparation for meeting with B. Bennett and S. Hutton (2.1).	2.1	\$661.50
7/10/2013	JDM	ROWE: Finalize motion for final judgment of garnishment as to Sabal Palm (.8).	0.8	\$154.80
7/11/2013	GM	ROWE: Prepare for and attend meeting with B. Bennett and S. Hutton regarding possible resolution of outstanding judgment with potential judgment debtors, Band Weintraub and Band Gates (3.0).	3.0	\$945.00
7/11/2013	ML	ROWE: Prepare for and attend meeting with counsel regarding settlement (4.0); ROWE: consider settlement issues with Receiver (.7).	4.7	\$1,269.00
7/11/2013	JDM	NO CHARGE: ROWE: Prepare for meeting with law firm representatives (.6); ROWE: attend meeting with law firm representatives (1.5).	2.1	\$0.00
7/15/2013	GM	ROWE: Receipt and review of D. Joy's motion to withdraw (.1); ROWE: consideration of opposition to same in light of corporate defendants (.1).	0.2	\$63.00
7/15/2013	JDM	ROWE: Exchange correspondence with C. Morse regarding J. Rowe deposition and representation (.2); ROWE: review motion to withdraw by D. Joy (.3); ROWE: review additional production from CMA (1.4).	1.9	\$367.65



**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>			
7/15/2013	JR	ROWE: Review of D. Joy's motion to withdraw (.1); ROWE: receipt and review of correspondence and CD of documents from counsel for Carnegie Marketing Associates (.2).	0.3	\$42.00
7/16/2013	KK	ROWE: Research regarding the consequences of dissolving a limited liability company holding property under Florida law (.6).	0.6	\$116.10
7/17/2013	KK	ROWE: Research regarding dissolution of a Florida limited liability company holding property (.3).	0.3	\$58.05
7/18/2013	GM	ROWE: Receipt and review of court's order granting D. Joy's motion to withdraw as counsel for defendants (.1).	0.1	\$31.50
7/18/2013	JDM	ROWE: Review order granting J. Rowe's Motion to Withdraw (.1); ROWE: draft correspondence to J. Rowe regarding attendance at upcoming deposition (.5); ROWE: begin preparing outline for J. Rowe deposition (1.5).	2.1	\$406.35
7/18/2013	KK	ROWE: Research regarding dissolution of a limited liability company under Florida's Limited Liability Company Act and consequences of dissolving a Florida LLC holding assets (2.9).	2.9	\$561.15
7/18/2013	JR	ROWE: Review of order on Daniel Joy's motion to withdraw (.1).	0.1	\$14.00
7/18/2013	MRS	ROWE: Review, organize and bates label documents produced by JP Morgan Chase in response to subpoena (1.1).	1.1	\$154.00
7/19/2013	JDM	ROWE: Continue preparing deposition outline for J. Rowe (2.2).	2.2	\$425.70
7/19/2013	JR	ROWE: Review correspondence from Mr. Maglich to Ms. Rowe regarding deposition (.1); ROWE: review documents from Hardin, Choice Direct and SRB Associates in response to subpoenas (.1); ROWE: review of Sarasota County Sheriff's return of service regarding Lexus (.1).	0.2	\$28.00
7/21/2013	JDM	ROWE: Continue to gather documents and prepare for Joyce Rowe deposition (2.5); ROWE: draft correspondence to counsel for Band Gates and Band Weintraub regarding request for insurance policies (.2).	2.7	\$522.45
7/22/2013	GM	ROWE: Receipt and review of return of service, release of sheriff's levy and checks from Sarasota sheriff's office following sale of 2007 Lexus (.1); ROWE: consideration of next steps and review of Band Gates and Band Weintraub insurance policies (.6); considered matters regarding SRB discovery responses (.2); considered strategy for resolving claims against Band Weintraub and Band Gates (1.0).	1.9	\$598.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
7/22/2013	ML	ROWE: Analyze J. Rowe documents (2.0); ROWE: prepare for deposition (2.0); ROWE: legal research regarding garnish annuity (1.2); ROWE: draft motion for writ of garnishment (.5).	5.7	\$1,539.00
7/22/2013	JDM	ROWE: Continue to gather documents and revise outline in preparation for Joyce Rowe deposition (1.5); ROWE: review correspondence from counsel for SRB Associates regarding document production (.1) ROWE: revise and finalize motion for entry of final judgment of garnishment as to Band Gates (1.2).	2.8	\$541.80
7/22/2013	JR	ROWE: Communicate with Mr. Maglich and Ms. Rehus regarding proceeds of sale of vehicle (.1); ROWE: review correspondence and insurance policy from Band Gates (.1).	0.2	\$28.00
7/22/2013	MRS	ROWE: Organize and bates label documents from Ty Hardin & Choice Direct produced in response to subpoena (.4); ROWE: organize and bates label documents produced by SRB Associates in response to subpoena (.4); ROWE: organize and bates label documents produced by Band Gates in response to subpoena (.4).	1.2	\$168.00
7/23/2013	ML	ROWE: Analyze financial records of judgment debtors (4.3); ROWE: prepare for deposition of J. Rowe (3.0); ROWE: telephone call with R. Parsons regarding CMA (.4).	7.7	\$2,079.00
7/24/2013	GM	ROWE: Reviewed J. Rowe's motion for protective order and considered response (.2).	0.2	\$63.00
7/24/2013	ML	ROWE: Prepare for deposition of J. Rowe (4.0); ROWE: draft motion for temporary restraining order (1.5).	5.5	\$1,485.00
7/24/2013	MG	ROWE: Communicate with Windsearch regarding a bank search for the Rowes and Hardin Family Irrevocable Trust (.2).	0.2	\$28.00
7/25/2013	GM	ROWE: Review and revise Receiver's motion for entry of final judgment of garnishment as to Sabal Palm Bank (.8).	0.8	\$252.00
7/25/2013	ML	ROWE: Draft motion for judgment regarding Sabal Palm (3.5); ROWE: draft declaration of M. Lamont (.4); ROWE: draft motion for injunction regarding Choice Direct (1.5).	5.4	\$1,458.00
7/26/2013	ML	ROWE: Draft motion for injunction (1.0).	1.0	\$270.00
7/29/2013	ML	ROWE: Draft motion for injunction (2.5).	2.5	\$675.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
7/30/2013	GM	ROWE: Receipt and review of S. Bennett's notice of firm name change (.1); ROWE: reviewed Hardin Trust's objection to motion for entry of judgment of garnishment regarding Sabal Palm Bank account and additional filings (.2); ROWE: addressed settlement negotiations (.2); ROWE: revised notice of withdrawal of Sabal Palm motion for judgment (.1); ROWE: considered strategy for additional collection efforts (.2).	0.8	\$252.00
7/30/2013	ML	ROWE: Receipt and review of response to motion for entry of judgment (.4); ROWE: receipt and review of declaration (.3); ROWE: research regarding garnishment (.6); ROWE: telephone call with B. Bennett regarding settlement and writs of garnishment (.5); ROWE: consider settlement issues (.3); ROWE: draft correspondence to the Receiver regarding settlement proposal (.3); ROWE: draft notice regarding Sable Palm writ (.3); ROWE: draft motion for writ of garnishment regarding SRB, Choice Direct, and JNL (1.0); ROWE: draft motion for injunction (1.5); ROWE: analyze financial records (1.5); ROWE: draft notice of withdrawal of motion for judgment (.2).	6.9	\$1,863.00
7/30/2013	JDM	ROWE: Review J. Rowe's motion for protective order and accompanying correspondence (.6); ROWE: draft correspondence to J. Rowe regarding re-scheduling of deposition (1.0); ROWE: meet with M. Lamont regarding conversations with B. Weintraub and B. Gates regarding settlement (.2); ROWE: meet with M. Lamont regarding conversations with B. Weintraub and B. Gates regarding settlement (.2); ROWE: review response to motion for entry of judgment regarding garnishment for Sabal Palm (.3); ROWE: draft notices of service under Fla. Stats. 77.041 and 77.055 regarding Hardin Trust/Sabal Palm (.5).	2.8	\$541.80
7/30/2013	JR	ROWE: Review objections and declarations of Siegel, Receiver's certificates of service and withdrawal of motion for final judgment of garnishment (.2).	0.2	\$28.00
7/31/2013	GM	ROWE: Considered additional writs of garnishment and next steps relating to J. Rowe's failure to appear at deposition (.3).	0.3	\$94.50
7/31/2013	ML	ROWE: Draft motion for Temporary Restraining Order (4.5); ROWE: draft motions for writs of garnishment (.5); draft subpoena to Hardin Trust (.4).	5.4	\$1,458.00

**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>			
7/31/2013	JDM	ROWE: Draft motion for writ and continuing writ of garnishment for Hardin Trust (1.8); ROWE: draft form for continuing writ of garnishment for attachment to motion for writ of garnishment (.8); ROWE: research caselaw regarding issuance of continuing writ of garnishment (.9); ROWE: draft motion for writ and continuing writ of garnishment for SRB Associates (1.5); ROWE: draft subpoena for documents from Hardin Trust (1.5); ROWE: exchange correspondence with G. McClain regarding issuance of subpoena to M. Siegal (.2).	6.7	\$1,296.45
7/31/2013	JR	ROWE: Review of supplemental production from SRB Associates, LLC (.1).	0.1	\$14.00
8/1/2013	GM	ROWE: Receipt and review of court's order denying J. Rowe's motion for protective order (.1); ROWE: receipt and review of court's ex parte orders granting motions for issuance of writ of garnishments regarding Jackson National Life Insurance Company, SRB Associates, and the Hardin Family Trust (.1); considered writ of garnishment on Morgan Dramis (.1).	0.3	\$94.50
8/1/2013	ML	ROWE: Draft motion for injunction (3.0); ROWE: draft declaration of M. Lamont (.4).	3.4	\$918.00
8/1/2013	JDM	ROWE: Review court order denying J. Rowe motion for protective order (.2); ROWE: draft correspondence to P. Dominko regarding request for J. Rowe contact information (.1); ROWE: draft correspondence to new attorney for J. Rowe regarding whether he has been retained by J. Rowe (.2); ROWE: revise motion for Temporary Restraining Order against Hardin Entities and Rowes (1.5); ROWE: draft subpoena to Rowe doctor (.5).	2.5	\$483.75
8/1/2013	JR	ROWE: Review motion for issuance of writ of garnishment to Jackson National Life (.1).	0.1	\$14.00
8/2/2013	JDM	ROWE: Draft subpoena for deposition of Rowe family doctor (1.0).	1.0	\$193.50
8/2/2013	JR	ROWE: Communicate with Ms. Rehus and Mr. Maglich regarding serving writs of garnishment (.1).	0.1	\$14.00
8/5/2013	GM	ROWE: Revised motion for entry of temporary restraining order (2.7); ROWE: addressed matters regarding taking depositions of J. Rowe and D. Rowe (.1).	2.8	\$882.00
8/5/2013	ML	Exchange correspondence with counsel regarding mediation (.1); consider legal strategy with Receiver (.2).	0.3	\$81.00
8/5/2013	JDM	ROWE: Exchange correspondence with newly-retained counsel regarding scheduling of deposition (.2).	0.2	\$38.70
8/5/2013	JR	ROWE: Communicate with Mr. Maglich and Bolter & Carr regarding service of writs (.1).	0.1	\$14.00

**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>			
8/5/2013	MRS	ROWE: Bates label documents sent by SRB Associates in response to subpoena (.2).	0.2	\$28.00
8/6/2013	GM	ROWE: Communications with G. Dramis regarding scheduling deposition of J. Rowe (.1).	0.1	\$31.50
8/6/2013	ML	ROWE: Consider legal strategy with Receiver (.4); ROWE: draft motion for injunction (1.0); ROWE: exchange correspondence with counsel regarding mediation (.2); ROWE: revise complaint regarding transfers (.7); ROWE: draft motion for writ of garnishment (.3); ROWE: draft notice of service of Writs (.3).	2.9	\$783.00
8/6/2013	JR	ROWE: Communicate with Mr. Maglich and Bolter & Carr regarding service of writs (.1).	0.1	\$14.00
8/7/2013	GM	ROWE: Prepare for status conference before Judge Pizzo on pending writs of garnishments (.5); ROWE: review deposition notices of J. Rowe and D. Rowe and discuss same with M. Lamont (.1); ROWE: review M. Siegal's motion to dissolve writ of garnishment (.1).	0.7	\$220.50
8/7/2013	ML	ROWE: Draft motion for injunction (1.5); ROWE: multiple telephone calls with counsel regarding mediation, hearing and Writs (1.0); ROWE: exchange correspondence with counsel regarding mediation (.2); ROWE: prepare for hearing (.5); ROWE: receipt and review motion to dissolve Writ (.3); ROWE: consider response to motion to dissolve Writ (.2).	3.7	\$999.00
8/7/2013	JDM	ROWE: Exchange correspondence with G. Dramis regarding depositions (.3); ROWE: prepare Notice of Deposition for Joyce Rowe (.4); ROWE: prepare Notice of Deposition for Donald Rowe (.4).	1.1	\$212.85
8/7/2013	JR	ROWE: Communicate with Met Life regarding subpoena (.1); ROWE: telephone call with Nicole at Jackson National Life regarding writ (.1); ROWE: review Motion for Miscellaneous Relief, Specifically Dissolve Writ of Garnishment or, in the Alternative, to Impanel a Jury to Determine Right of Property by Marianne Siegal (.1); ROWE: review Exparte Motions for Issuance of Writs of Garnishment as to Morgan, Dramis, P.A. and Choice Direct (.1).	0.4	\$56.00
8/8/2013	GM	ROWE: Receipt and review of court's order granting motion to commence proceedings supplementary and to implead third parties (.1); ROWE: communications with Receiver, M. Lamont, and J. Maglich regarding next steps (.2); ROWE: prepare for and attend status conference before Judge Pizzo on pending writs of garnishments (2.0); ROWE: receipt and review of mediator's confirmation regarding scheduled mediation in October (.1).	2.4	\$756.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
8/8/2013	ML	ROWE: Prepare for and attend status conference (3.0); ROWE: draft motion for injunction (3.7); ROWE: analyze documents produced by Hardin Trust (.5) ROWE: prepare declaration of M. Lamont in support (.5); ROWE: receipt and review order regarding impleader (.2); ROWE: receipt and review answer regarding Jackson National (.3).	8.2	\$2,214.00
8/8/2013	JDM	ROWE: Revise motion for temporary restraining order and appointment of receiver (3.8); ROWE: research caselaw regarding appointment of receiver over entity (1.4); ROWE: draft declaration of Michael Lamont in support of motion for temporary restraining order (1.9).	7.1	\$1,373.85
8/8/2013	JDM	ROWE: Research caselaw regarding ability to assert attorney-client privilege objection in response to writ of garnishment (1.0); ROWE: review Jackson National answer to writ of garnishment (.3); ROWE: telephone call with Jackson National legal assistant regarding answer to writ of garnishment (.4); ROWE: draft memorandum to M. Lamont and G. Morello regarding conversation with Jackson National legal assistant (.3); ROWE: telephone conversation with George Dramis regarding depositions and garnishment status (.3); ROWE: draft memorandum to G. Morello and M. Lamont regarding conversation with George Dramis regarding deposition and garnishment status (.3); ROWE: review proposed Fla. Stat. 77.055 notices to be served on Rowes enclosing Jackson National answer to writ (.3).	2.9	\$561.15
8/8/2013	MG	ROWE: Communicate with Windsearch to follow-up on the search (.1).	0.1	\$14.00
8/8/2013	MG	ROWE: Research and gather checks related to the Hardins (3.3).	3.3	\$462.00
8/9/2013	GM	ROWE: Receipt and review of hearing notice scheduling a status conference on writs of garnishments issued to Band Weintraub and Band Gates (.1); ROWE: receipt and review of hearing notice scheduling an evidentiary hearing on writ of garnishment issued to Sabal Palm Bank (.1); ROWE: considered matters regarding deposition of J. Rowe (.1); ROWE: considered next steps regarding Jackson National annuity (.1); ROWE: considered strategy and next steps in collection efforts (.4).	0.8	\$252.00
8/9/2013	ML	ROWE: Draft motion for injunction and appointment of Receiver (1.0); ROWE: telephone call with counsel regarding accept service of impleader (.2); ROWE: draft acceptance of service (.1).	1.3	\$351.00
8/9/2013	JDM	ROWE: Prepare acceptance of service forms for Ty Hardin, Hardin Trust, and SRB Associates (.8).	0.8	\$154.80

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
8/9/2013	JR	ROWE: Research regarding Hardin Trust beneficiaries per request of Mr. Maglich (.3); ROWE: review of bank records from non-parties to trace funds related to purchase of house (.5).	0.8	\$112.00
8/9/2013	MG	ROWE: Research and gather checks related to the Hardins (3.2).	3.2	\$448.00
8/12/2013	GM	ROWE: Receipt and review of appearance of G. Dramis on behalf of Rowe defendants (.1); ROWE: revised motion for entry of temporary restraining order (3.9); ROWE: addressed matters regarding acceptance of service for impleaded parties (.1); ROWE: considered communications from T. Hardin to Receiver (.1).	4.2	\$1,323.00
8/12/2013	ML	ROWE: Draft motion for injunction (3.3); ROWE: telephone call with counsel regarding settlement (.4); ROWE: analyze financial records (2.0).	5.7	\$1,539.00
8/12/2013	JDM	ROWE: Continue revising motion for Temporary Restraining Order and injunctive relief (1.5); ROWE: continue preparing and gathering exhibits for declaration in support of motion (2.5); ROWE: review and finalize various notices under Fla. Stats. 77.041 and 77.055 (.7); ROWE: Review correspondence from B. Bennett regarding acceptance of service for Band Weintraub (.2); ROWE: coordinate retrieval and service of writs of garnishment on Morgan Dramis and Choice Direct (.3); ROWE: meet with G. Morello and M. Lamont regarding telephone voicemail from T. Hardin (.5).	5.7	\$1,102.95
8/12/2013	JR	ROWE: review of bank records from non-parties to trace funds related to purchase of house (.5); ROWE: communicate with Bolter & Carr regarding service of writs (.1); ROWE: communicate with Mr. Maglich regarding service of writs (.1).	0.7	\$98.00
8/12/2013	MG	ROWE: Continue to gather and organize checks related to the Hardins (1.2).	1.2	\$168.00
8/13/2013	GM	ROWE: Considered recovery of assets transferred to Band Gates (.2); ROWE: addressed matters regarding direct communications from T. Hardin to Receiver (.1).	0.3	\$94.50
8/13/2013	ML	ROWE: Work on collection issues (1.0); ROWE: revise injunction motion (3.0); ROWE: consider legal issues with Receiver regarding Hardin (.5); ROWE: analyze financial records (1.0).	5.5	\$1,485.00

**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>			
8/13/2013	JDM	ROWE: Continue revising motion for Temporary Restraining Order and injunctive relief (2.4); ROWE: revise proposed order granting motion for Temporary Restraining Order (1.2); ROWE: revise declaration in support of motion (.4); ROWE: telephone conversation with G. McLain regarding representation of T. Hardin and impleader motion status (.4); ROWE: draft memorandum to file regarding conversation with G. McLain and B. Wiand regarding contact with T. Hardin (.3).	4.7	\$909.45
8/14/2013	GM	ROWE: Reviewed various certificates of service relating to writs (.1).	0.1	\$31.50
8/14/2013	JDM	ROWE: Exchange correspondence with counsel regarding accepting service for Wall Street Digest (.3); ROWE: review draft affidavit from Band Weintraub regarding writ of garnishment (.2).	0.5	\$96.75
8/14/2013	JR	ROWE: Review of correspondence related to request for documents from BMO Harris (.1).	0.1	\$14.00
8/15/2013	GM	ROWE: Communications with Receiver and M. Lamont regarding B. Bennett's correspondence and Band Weintraub's affidavit regarding potential settlement and satisfaction of writ of garnishment (.3); ROWE: reviewed various proofs of service (.1).	0.4	\$126.00
8/16/2013	GM	ROWE: Communications with G. McLain regarding Hardins (.1); ROWE: revise motion for injunction (.6).	0.7	\$220.50
8/16/2013	JDM	ROWE: Draft motion for leave to depose prisoner (1.7); ROWE: draft proposed order granting motion for leave to depose prisoner (.4); ROWE: draft declaration of Receiver in support of motion for leave to depose prisoner (.5).	2.6	\$503.10
8/18/2013	GM	ROWE: Communications with G. McLain regarding Hardins (.1).	0.1	\$31.50
8/19/2013	GM	ROWE: Review and revise motion for leave to depose Risher (.2); ROWE: communications with J. Maglich and Receiver regarding J. Rowe deposition (.1); ROWE: review and revise motion for temporary restraining order and preliminary injunction (1.0); ROWE: review and revise declaration of G. Morello in support of same (.4).	1.7	\$535.50
8/19/2013	ML	ROWE: Review proof of service (.2); ROWE: draft motion for injunction (.5); ROWE: analyze documents produced by Hardin Trust and SRB Associates (1.0).	1.7	\$459.00



**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>			
8/19/2013	JDM	ROWE: Revise proposed order granting motion for leave to depose prisoner (.4); ROWE: review and revise motion for temporary restraining order and injunctive relief (2.0); ROWE: review and revise proposed order granting motion for temporary restraining order (.4); ROWE: review and revise motion for leave to depose Risher (1.0); ROWE: continue drafting declaration of Receiver in support of motion for leave to depose Risher (.7).	4.5	\$870.75
8/19/2013	JR	ROWE: Review correspondence from Ms. McLain regarding representation of Hardins and entities (.1).	0.1	\$14.00
8/20/2013	JDM	ROWE: Review and revise motion for temporary restraining order (.9).	0.9	\$174.15
8/21/2013	GM	ROWE: Considered status of various collection efforts and next steps (.3).	0.3	\$94.50
8/21/2013	JDM	ROWE: Review Jackson National Life's Answer to Writ of Garnishment (.4); ROWE: research caselaw regarding exemption of annuity in garnishment proceedings (2.6); ROWE: begin drafting Rreceiver's Reply to Jackson National Life's Answer to Writ of Garnishment (2.1).	5.1	\$986.85
8/22/2013	GM	ROWE: Considered matters regarding taking deposition of D. Band (1.0); ROWE: considered matters regarding writ of garnishment and response by Jackson National Life (.1).	1.1	\$346.50
8/22/2013	ML	ROWE: Prepare for J. Rowe deposition (8.0).	8.0	\$2,160.00
8/22/2013	JDM	ROWE: Prepare response to answer to writ of garnishment by Jackson National (2.9); ROWE: begin preparing opposition to M. Siegal's motion to dissolve writ (1.5); ROWE: research caselaw regarding fraudulent transfer litigation in garnishment proceeding (2.5); ROWE: exchange correspondence and telephone calls with counsel for Band Gates regarding pursuing retrieval of furniture (.6).	7.5	\$1,451.25
8/22/2013	JR	ROWE: Communicate with Ms. Santiago regarding records from MetLife (.1).	0.1	\$14.00
8/22/2013	MG	ROWE: Communicate with Windsearch regarding the Rowe's bank accounts (.1).	0.1	\$14.00
8/22/2013	MRS	ROWE: Organize and bates label documents produced by Met Life in responset to subpoena (.8).	0.8	\$112.00
8/23/2013	GM	ROWE: Receipt and review of various garnishee's answers to writ of garnishments and continuing writs regarding salary (.2); ROWE: consider responses to same (.2); ROWE: communications with M. Lamont regarding J. Rowe deposition testimony (.4); ROWE: considered theories for seeking to recover Rowe payments to G. Dramis (.1).	0.9	\$283.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
8/23/2013	ML	ROWE: Prepare for and attend J. Rowe deposition (7.0); ROWE: consider legal issues with Receiver (.5); ROWE: draft opposition to Hardin Trust motion to dissolve (.5); ROWE: telephone call to counsel regarding Band Weintraub writ (.2).	8.2	\$2,214.00
8/23/2013	JDM	ROWE: continue drafting opposition to Siegal's motion to dissolve writ (2.7); ROWE: research caselaw regarding ability to garnish funds from irrevocable trust (.7); ROWE: research caselaw regarding pursuing fraudulent transfer in garnishment proceeding (.6); ROWE: telephone call with L. Callahan regarding writ of execution (.3); ROWE: draft correspondence to L. Callahan regarding procedure for writ of execution and assets sought (.3); ROWE: research public records regarding SRB Associates filings (.3); ROWE: review answers to writ of garnishment filed by SRB Associates, Morgan Dramis, and Choice Direct (.4).	5.3	\$1,025.55
8/23/2013	JDM	NO CHARGE: ROWE: Attend deposition of J. Rowe (5.5).	5.5	\$0.00
8/23/2013	JR	ROWE: Research regarding Bradenton property of M. Braeger and D. Hardin (.2); ROWE: prepare Lis Pendens regarding Bradenton property of M. Braeger and D. Hardin per request of Mr. Maglich (.2).	0.4	\$56.00
8/23/2013	MG	ROWE: Communicate with Windsearch regarding the Rowe's bank accounts (.3).	0.3	\$42.00
8/25/2013	JDM	ROWE: Revise Receiver's response to Siegal's motion to dissolve writ (3.1).	3.1	\$599.85
8/25/2013	CLA	ROWE: Legal research regarding subpoena (.6).	0.6	\$116.10
8/26/2013	GM	ROWE: Review and finalize opposition to non-party M. Siegal's motion to dissolve writ of garnishment as to Sabal Palm Bank (.8); ROWE: receipt and review of J. Rowe's deposition transcript (.6); ROWE: discussions with M. Lamont regarding D. Rowe's deposition (.2); ROWE: review and revised reply in response to Jackson National's answer to writ of garnishment (.3); ROWE: review and revised reply in response to Hardin Trust's motion to dissolve writ of garnishment (.4).	2.3	\$724.50
8/26/2013	ML	ROWE: Receipt and review answers to Writs (.3); ROWE: draft opposition to motion to dissolve writ (.5); ROWE: prepare for D. Rowe deposition (6.0).	6.8	\$1,836.00
8/26/2013	JDM	ROWE: Revise opposition to Siegal's motion to dissolve writ (1.5); ROWE: draft declaration of M. Lamont in support of opposition to Siegal's motion to dissolve writ (.6); ROWE: review 77.055 notices regarding responses to answers to writs of garnishment filed (.4); ROWE: prepare for deposition of D. Rowe (1.0).	3.5	\$677.25

**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>			
8/26/2013	CLA	ROWE: Legal research regarding subpoena (1.0).	1.0	\$193.50
8/27/2013	GM	ROWE: Review and finalize Receiver's Reply to Garnishee Jackson National Life Insurance Company's Answer to Writ (.6); ROWE: discuss same with J. Maglich (.2).	0.8	\$252.00
8/27/2013	ML	ROWE: Prepare for and attend deposition of D. Rowe (4.0).	4.0	\$1,080.00
8/27/2013	ML	ROWE: Travel to and from Sarasota for deposition of D. Rowe (2.5).	2.5	\$337.50
8/27/2013	JDM	ROWE: Travel to deposition (2.5).	2.5	\$241.88
8/27/2013	JDM	ROWE: Revise Receiver's response to Jackson National's answer to writ of garnishment and prepare for filing (1.4).	1.4	\$270.90
8/27/2013	JDM	NO CHARGE: ROWE: Attend deposition of D. Rowe in Sarasota, FL (3.5).	3.5	\$0.00
8/28/2013	GM	ROWE: Considered response regarding writ of garnishment on Jackson National Life (.3); ROWE: addressed scheduling of deposition of D. Band (.1).	0.4	\$126.00
8/28/2013	ML	ROWE: Analyze documents produced by financial institutions (1.0); ROWE: telephone call with counsel regarding extension of time to respond to impleader (.2); ROWE: draft correspondence to counsel regarding no objection to extension of time (.1).	1.3	\$351.00
8/28/2013	JDM	ROWE: Revise motion for Temporary Restraining Order regarding inclusion of deposition testimony (1.8); ROWE: exchange correspondence with counsel for Band Gates regarding deposition of D. Band (.4).	2.2	\$425.70
8/28/2013	MRS	ROWE: Review and bates label documents produced by Ty Hardin & Choice Direct in response to subpoena (.3).	0.3	\$42.00
8/29/2013	GM	ROWE: Considered status of settlement negotiations (.3).	0.3	\$94.50
8/29/2013	ML	ROWE: Draft motion for injunction (1.0); ROWE: analyze bank records (.5); ROWE: draft writ (.3); ROWE: exchange correspondence with counsel for Band Weintraub regarding resolution of writ (.2); ROWE: review documents from Band Weintraub (.5); ROWE: draft correspondence to Receiver regarding resolution of writ and impleader (.2); ROWE: receipt and review of correspondence regarding deposition of D. Band (.2).	2.9	\$783.00
8/29/2013	JDM	ROWE: Draft motion for writ of garnishment to Iberiabank (1.0); ROWE: exchange correspondence with counsel for Band Gates regarding scheduling of deposition of D. Band (.2); ROWE: review subpoena drafted for Preferred Bank (.3).	1.5	\$290.25
8/29/2013	JR	ROWE: Review of asset search results (.1).	0.1	\$14.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET Asset Analysis and Recovery</b>				
8/29/2013	MG	ROWE: Communicate with Iberia Bank and CT Corporation regarding writ of garnishment (.3); ROWE: communicate with Windsearch regarding reports on their searches (.1).	0.4	\$56.00
8/29/2013	CLA	ROWE: Prepare subpoenas to Klatzkin, Preferred Bank, and Northern Trust (.7).	0.7	\$135.45
8/30/2013	GM	ROWE: Finalized matters regarding D. Band deposition (.1).	0.1	\$31.50
8/30/2013	ML	ROWE: Draft motion to depose J. Rischer (.5); ROWE: exchange correspondence with counsel regarding Band Weintraub writ (.2); ROWE: review motion for extension of time (.1); ROWE: revise motion for injunction (1.3).	2.1	\$567.00
8/30/2013	JDM	ROWE: Review correspondence from Sarasota County Sheriff's office regarding levy of execution (.2); ROWE: draft notice of deposition for David S. Band and prepare for service (.8); ROWE: draft subpoena for appearance at deposition for David S. Band (.6).	1.6	\$309.60
8/30/2013	JR	ROWE: Review correspondence related to Writ of Execution for household furnishings (.1).	0.1	\$14.00
8/30/2013	CLA	ROWE: Prepare subpoenas to Klatzkin, Preferred Bank, and Northern Trust (1.4).	1.4	\$270.90
<b>Total: Asset Analysis and Recovery</b>			<b>790.50</b>	<b>\$172,845.86</b>
<b>Total Professional Services</b>			<b>790.5</b>	<b>\$172,845.86</b>

**DISBURSEMENTS**

Date	Description of Disbursements	Amount
<b>E101 Photocopies</b>		
8/27/2013	Photocopies @ .15 each (3901 @ \$0.15)	\$585.15
<b>E102 Outside Printing</b>		
6/3/2013	Tampa Legal Copies, Inc.- Copy Service- ROWE: Docs in response to subpoena	\$323.58
<b>E106 On Line Research</b>		
4/30/2013	PACER printing costs for month of January to March 2013 (268 @ \$0.10)	\$26.80
4/30/2013	PACER printing costs for month of January to March 2013 (414 @ \$0.10)	\$41.40

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**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
<b>E106</b>	<b>On Line Research</b>	
7/1/2013	PACER printing costs for month of April to June 2013 (350 @ \$0.10)	\$35.00
<b>E107</b>	<b>Del. Services/Messengers</b>	
3/15/2013	Bolter & Carr Investigations- Service of Process- ROWE: Rush fee for subpoena to be served on TD Ameritrade, Inc.	\$85.00
4/1/2013	FedEx to Daniel Joy	\$14.58
4/15/2013	FedEx to Daniel Joy	\$14.58
5/1/2013	Choice Express- Courier Service- Choice Express delivery to Courthouse (Federal TPA)	\$31.36
5/16/2013	Choice Express- Courier Service- Choice Express delivery to Federal Courthouse (Tampa)	\$67.60
5/16/2013	Choice Express- Courier Service- Choice Express delivery to Sarasota County Sheriffs	\$124.00
8/1/2013	Choice Express- Courier Service- Choice Express delivery to Federal Courthouse (Tampa)	\$36.30
8/30/2013	Choice Express- Courier Service- Choice Express delivery to Courthouse (Federal TPA)	\$31.30
<b>E110</b>	<b>Out of Town Travel</b>	
7/15/2013	Jordan Maglich- Travel- ROWE: Reimbursement for travel to Sarasota to attend Lexus car auction on 7-9-13 (\$76.28 mileage, 135 miles x .565 =	\$77.53
8/28/2013	Jordan Maglich- Travel- Reimbursement for mileage and tolls to attend deposition of D. Rowe in Sarasota (126.10 miles x .565=\$71.25 + \$4.25 in	\$75.50
<b>E111</b>	<b>Meals</b>	
8/23/2013	American Express- Miscellaneous- Lunch during Joyce Rowe's deposition	\$34.79
8/27/2013	American Express- Miscellaneous- Lunch during Donald Rowe's deposition	\$44.99
<b>E112</b>	<b>Court Fees</b>	
3/8/2013	Clerk, U.S. District Court- Clerk of Court- ROWE: payment for issuance of writ of garnishments.	\$100.00
4/5/2013	Clerk, U.S. District Court- Clerk of Court- ROWE: payment for issuance of writ of garnishment re BMO Harris Bank N.A.	\$100.00

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**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
<b>E112</b>	<b>Court Fees</b>	
4/18/2013	Clerk, U.S. District Court- Clerk of Court- ROWE: Writ of Garnishment fee regarding First Federal Bank.	\$100.00
4/18/2013	Clerk, U.S. District Court- Clerk of Court- ROWE: Writ of Garnishment fee regarding Synovus Bank.	\$100.00
4/19/2013	Clerk, U.S. District Court- Clerk of Court- ROWE: Fee to obtain Clerk's Certification of a Judgment to be Registered in Another District (\$11	\$11.50
4/19/2013	Clerk, U.S. District Court- Clerk of Court- ROWE: Fee to issue writs of garnishment as to 1) Joylawoff, P.A. (d/b/a Law Office of Daniel Joy) and	\$200.00
4/30/2013	Clerk, U.S. District Court- Clerk of Court- ROWE: Writ of garnishment fee as to Sabal Palm Bank.	\$100.00
5/7/2013	Clerk, U.S. District Court- Clerk of Court- ROWE: Writ of Garnishment fee as to TD Ameritrade, Inc.	\$100.00
5/31/2013	Clerk, U.S. District Court- Clerk of Court- ROWE: Fee to issue writ of garnishment as to Band Gates P.L.	\$100.00
8/2/2013	Clerk, U.S. District Court- Clerk of Court- Writ of Garnishment fee and continuing writ of garnishment fee as to salary or wages re Hardin Family	\$200.00
8/2/2013	Clerk, U.S. District Court- Clerk of Court- Writ of Garnishment fee and continuing writ of garnishment fee as to salary or wages re SRB Associates	\$200.00
8/2/2013	Clerk, U.S. District Court- Clerk of Court- Writ of Garnishment fee as to Jackson National Life Insurance Company	\$100.00
8/12/2013	Clerk, U.S. District Court- Clerk of Court- ROWE: Writ fees for Choice Direct and Morgan Dramis	\$300.00
8/30/2013	Clerk, U.S. District Court- Clerk of Court- ROWE: Writ of Garnishment Fee as to Iberiabank.	\$100.00
<b>E113</b>	<b>Subpoena Fees</b>	
3/27/2013	Bolter & Carr Investigations- Service of Process- ROWE: Writ of garnishment re: Northern Trust Bank	\$60.00
3/29/2013	The Northern Trust Company- Miscellaneous- ROWE: Expense for Northern Trust to produce docs in response to Subpoena request	\$75.30
4/5/2013	Bolter & Carr Investigations- Service of Process- ROWE: Service fee for Subpoena to be served on Band Law Group, P.L.	\$50.00
4/5/2013	Bolter & Carr Investigations- Service of Process- ROWE: Service fee for subpoena to be served on JP Morgan Chase & Co.	\$50.00
4/8/2013	The Northern Trust Company- Service of Process- ROWE: Subpoena response	\$74.40

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**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
<b>E113</b>	<b>Subpoena Fees</b>	
4/9/2013	Bolter & Carr Investigations- Service of Process- ROWE: Service fee for subpoena to be served on Carnegie Marketing Associates, Inc.	\$130.00
4/9/2013	Bolter & Carr Investigations- Service of Process- ROWE: Rush fee for subpoena to be served on Bush Ross, P.A.	\$60.00
4/12/2013	Bolter & Carr Investigations- Service of Process- ROWE: Rush fee for subpoena to be served on Discover Financial Services	\$85.00
4/12/2013	Bolter & Carr Investigations- Service of Process- ROWE: Rush fee for subpoena to be served on Rebecca Proctor	\$85.00
4/14/2013	Bolter & Carr Investigations- Service of Process- ROWE: Rush fee for subpoena to be served on Wells Fargo Bank, NA	\$85.00
4/14/2013	BMO Harris Bank N.A.- Service of Process- ROWE: Subpoena, BMO Harris Bank N.A.	\$69.70
4/22/2013	Bolter & Carr Investigations- Service of Process- ROWE: Service fee for summons to be served on BMO Harris Bank, N.A.	\$155.00
4/22/2013	Bolter & Carr Investigations- Service of Process- ROWE: Rush fee for subpoena to be served on American Express/Datamark	\$180.00
4/22/2013	Bolter & Carr Investigations- Service of Process- ROWE: Rush fee for subpoena to be served on State Street Bank and Trust Company	\$175.00
4/29/2013	First Federal Bank of Florida- Service of Process- ROWE: Bank records in response to subpoena request	\$36.00
4/30/2013	Bolter & Carr Investigations- Service of Process- Rush fee for subpoena to be served on Synovus Bank	\$85.00
5/2/2013	Bolter & Carr Investigations- Service of Process- Rush fee for subpoena/CA to be served on Preferred Bank	\$175.00
5/2/2013	Bolter & Carr Investigations- Service of Process- ROWE: Service fee for subpoena/rush to be served on Metropolitan Life Insurance Company	\$205.00
5/2/2013	Bolter & Carr Investigations- Service of Process- ROWE: Rush fee for subpoena to be served on Law Office of Daniel Joy	\$85.00
5/19/2013	Bolter & Carr Investigations- Service of Process- Service fee for rush subpoena to be served on First Federal Financial Services	\$85.00
5/19/2013	Bolter & Carr Investigations- Service of Process- Rush fee for writ to be served on Band Wientraub, P.L.	\$85.00
5/19/2013	Bolter & Carr Investigations- Service of Process- Rush for writ to be served on Sabal Palm Bank	\$85.00
5/19/2013	Bolter & Carr Investigations- Service of Process- Service fee for writ to be served on Joylawoff, PA	\$195.00

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**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
<b>E113</b>	<b>Subpoena Fees</b>	
6/4/2013	Bolter & Carr Investigations- Service of Process- Rowe: Rush fee for subpoena to be served on Insignia Bank	\$85.00
6/5/2013	Bolter & Carr Investigations- Service of Process- ROWE: Service fee for subpoena to be served on Sabal Palm Bank	\$50.00
6/5/2013	Bolter & Carr Investigations- Service of Process- ROWE: Rush fee for subpoena to be served on Federal Reserve Bank of New York	\$195.00
6/5/2013	Bolter & Carr Investigations- Service of Process- ROWE: Service fee for subpoena to be served on Sabal Palm Bank	\$50.00
6/10/2013	Bolter & Carr Investigations- Service of Process- Service fee for subpoena to be served on Choice Direct Mail, Inc.	\$100.00
6/10/2013	Bolter & Carr Investigations- Service of Process- Service fee for subpoena to be served on Hardin, TY	\$100.00
6/10/2013	Bolter & Carr Investigations- Service of Process- Service fee for subpoena to be served on SRB Associates.	\$50.00
6/20/2013	National Corporate Research, LTD- Service of Process- Certified copy of all charter documents	\$60.00
6/24/2013	Bolter & Carr Investigations- Service of Process- ROWE: Rush fee for subpoena to be served on Klatzkin & Company LLP	\$185.00
6/27/2013	Bolter & Carr Investigations- Service of Process- ROWE: Rush fee for writ to be served on Band Gates, P.L.	\$85.00
8/7/2013	Bolter & Carr Investigations- Service of Process- ROWE: Service fee for Writ to be served on Hardin Family Irevocable Trust	\$35.00
8/7/2013	Bolter & Carr Investigations- Service of Process- ROWE: Service fee for Writ to be served on Hardin Family Irrevocable Trust	\$50.00
8/7/2013	Bolter & Carr Investigations- Service of Process- ROWE: Service fee for Writ to be served on SRB Associates, Inc.	\$50.00
8/7/2013	Bolter & Carr Investigations- Service of Process- ROWE: Service fee for Writ to be served on SRB Associates, LLC	\$35.00
8/12/2013	Bolter & Carr Investigations- Service of Process- ROWE: Service fee for Writ to be served on Jackson National Life Insurance	\$125.00
8/19/2013	Bolter & Carr Investigations- Service of Process- ROWE: Rush fee for Writ to be served on Dramis Morgan P.A.	\$85.00
8/19/2013	Bolter & Carr Investigations- Service of Process- ROWE: Rush fee for Writ to be served on Choice Direct Mail, Inc.	\$170.00
8/19/2013	Bolter & Carr Investigations- Service of Process- ROWE: Rush fee for Writ to be served on Choice Direct Mail, Inc.	\$85.00
<b>E124</b>	<b>Other</b>	



**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
<b>E124</b>	<b>Other</b>	
3/22/2013	SunTrust Bank- Clerk of Court- ROWE: Payment for docs received in response to subpoena request.	\$43.00
3/22/2013	The Northern Trust Company- Miscellaneous- ROWE: Payment for docs received in response to subpoena request.	\$85.00
4/23/2013	Sarasota County Sheriff's Office- Miscellaneous- ROWE: Cost deposit for sheriff's sale of two vehicles.	\$5,000.00
5/30/2013	Michael S. Lamont- Miscellaneous- ROWE: Reimbursement for parking to attend hearing before Pizzo in Tampa on May 29, 2013.	\$4.00
6/11/2013	WindSearch- Miscellaneous- ROWE: Complete bank locations re Judgment against Defendant's.	\$775.00
7/29/2013	PNC Bank- Miscellaneous- ROWE: PNC Bank Photocopying and research costs.	\$61.25
7/31/2013	Orange Legal, Inc.- Court Reporter Charges- Joyce Rowe	\$90.00
8/16/2013	Doris Roush- Miscellaneous- ROWE: Parking at the Federal Courthouse.	\$1.50

**Total Disbursements** \$13,486.11

Total Services	\$172,845.86
Total Disbursements	\$13,486.11
Total Current Charges	\$186,331.97
Previous Balance	\$121,053.45
Less Payments	(\$121,053.45)
<b>PAY THIS AMOUNT</b>	<b>\$186,331.97</b>

**TASK RECAP**

**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
NADEL - ASSET	790.5	\$172,845.86
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	<u>790.50</u>	<u>\$172,845.86</u>

**Disbursements**

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$585.15
Outside Printing	\$323.58
On Line Research	\$103.20
Del. Services/Messengers	\$404.72
Out of Town Travel	\$153.03
Meals	\$79.78
Court Fees	\$1,811.50
Subpoena Fees	\$3,965.40
Other	\$6,059.75
	<u>\$13,486.11</u>

**BREAKDOWN BY PERSON**

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ML Michael Lamont	NADEL - ASSET	248.8	\$66,838.50
GM Gianluca Morello	NADEL - ASSET	72.2	\$22,743.00
CLA Callan L. Albritton	NADEL - ASSET	3.7	\$715.95
RJ Robert Jamieson	NADEL - ASSET	0.1	\$19.35
KK Kimberly Koves	NADEL - ASSET	23.6	\$4,566.60
JDM Jordan D. Maglich	NADEL - ASSET	299.3	\$55,282.96
JJP Jared J. Perez	NADEL - ASSET	25	\$6,187.50
MG Mary Gura	NADEL - ASSET	30.2	\$4,228.00
JR Jeffrey Rizzo	NADEL - ASSET	54.7	\$7,658.00
MRS Maria R. Santiago	NADEL - ASSET	32.9	\$4,606.00
		<u>790.50</u>	<u>\$172,845.86</u>