

# EXHIBIT 14

# Wiand Guerra King P.L.

5505 West Gray Street

Tampa, FL 33609

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Burton W. Wiand

Attention: **Burton W. Wiand**

Wiand Guerra King, P.L.

5505 W. Gray Street

Tampa, FL 33609

June 17, 2014

Client: 025305

Matter: 091021

Invoice #: 7050

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RE: Scoop Legal Team - Recovery of Commissions

For Professional Services Rendered Through January 31, 2014

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## SERVICES

Date	TKPR	Description of Services	Hours	Amount
	<b>ASDIS</b>	<b>Asset Disposition</b>		
10/28/2013	JR	ROWE: Communicate with Mr. Lamont, Mr. Jernigan and Mr. Bower regarding resale value of T. Hardin 2010 Infiniti SUV (.2); ROWE: review of correspondence from Hardin counsel regarding Sabal Palm Bank check in connection with writ of garnishment (.1); ROWE: communicate with Mr. Lamont regarding Sabal Palm Bank check (.1); ROWE: research and review of trade value of Infiniti SUV (.2); ROWE: communicate with Bank of America regarding documents responsive to subpoena (.2); ROWE: review of non-party documents (.7).	1.5	\$210.00
10/29/2013	JR	ROWE: Receipt and review of correspondence from Bank of America regarding documents responsive to subpoena and list of accounts (.1); ROWE: review, organization and Bates labeling of documents from non-parties Wells Fargo, Sanibel Captiva Community Bank, Iberia Bank and Preferred Bank (2.0); ROWE: communicate with Receiver regarding 2010 Infiniti (.1); ROWE: communicate with S. Bower at Dimmitt Automotive Group regarding 2010 Infiniti (.1).	2.3	\$322.00
<b>Total: Asset Disposition</b>			<b>3.80</b>	<b>\$532.00</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
9/3/2013	GM	ROWE: Review and revise Receiver's motion for leave to depose prisoner, J. Risher (.3); ROWE: reviewed Choice Direct's Answer to writ of garnishment (.1).	0.4	\$126.00
9/3/2013	ML	ROWE: Receive and review response to Writ regarding Choice Direct (.2); consider issues regarding Writ (.2); consider issues with injunction (.4); revised motion for injunction (.7).	1.5	\$405.00
9/3/2013	JDM	ROWE: Review answers to writ of garnishment filed by Choice Direct Mail (.3); ROWE: review Fla. Stat. 77.055 notices prepared enclosing answer to writ of garnishment on Choice Direct (.3); ROWE: review and revise subpoena on Preferred Bank and prepare for service (.6).	1.2	\$232.20
9/3/2013	JR	ROWE: Communicate with Mr. Albritton and Bolter & Carr regarding service of subpoena (.1).	0.1	\$14.00
9/3/2013	CLA	ROWE: Prepare subpoena as to Preferred Bank (.4).	0.4	\$77.40
9/4/2013	GM	ROWE: Review and finalize Receiver's motion for leave to depose prisoner, J. Risher and considered strategy for same (.2); ROWE: reviewed Choice Direct's Answer to writ of garnishment (.1).	0.3	\$94.50
9/4/2013	ML	ROWE: Work on motions for entry of judgment regarding Sabal Palm Bank, Band Weintraub, and Band Gates (2.0); ROWE: review affidavit for Band Gates (.2); ROWE: consider legal strategy with Receiver (.5); ROWE: receive and review multiple correspondence with counsel regarding deposition of J. Rischer (.3); ROWE: analyze deposition transcript of J. Rowe (.8).	3.8	\$1,026.00
9/4/2013	CLA	ROWE: Draft Klatzkin and Northern Trust subpoenas (.4).	0.4	\$77.40
9/4/2013	JDM	ROWE: Draft joint motion for final entry of garnishment as to Band Weintraub (1.5); ROWE: draft joint motion for final entry of garnishment as to Band Gates (1.5); ROWE: draft affidavit for Band Gates regarding resolution of writ of garnishment (.8); ROWE: draft motion for entry of partial final judgment of garnishment as to Sabal Palm Bank (2.3).	6.1	\$1,180.35
9/5/2013	GM	ROWE: Considered strategy and status regarding collection efforts (.3); ROWE: reviewed and revised various documents regarding garnishments and other collection efforts (1.5).	1.8	\$567.00
9/5/2013	ML	ROWE: Revise motion for entry of judgment regarding Sabal Palm Bank (1.5); ROWE: Revise motion for entry of judgment regarding Band Weintraub (.5); receive and review correspondence from counsel regarding resolution of Writs (.3); analyze financial records (.8).	3.1	\$837.00

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
9/5/2013	JDM	ROWE: Draft correspondence to Jackson National notifying of claim on annuity (1.2); ROWE: exchange correspondence with counsel for Rowes and counsel for Sabal Palm Bank regarding production of bank statements (.4); ROWE: review bank statements produced by Sabal Palm Bank (.2); ROWE: continue revising ex parte motion for preliminary injunction (2.6); ROWE: revise G. Morello declaration in support of ex parte motion for preliminary injunction (.3); ROWE: review J. Rowe deposition and prepare additional exhibits for G. Morello declaration in support of motion for preliminary injunction (.6).	5.3	\$1,025.55
9/6/2013	GM	ROWE: Reviewed motion for partial final judgment of garnishment (.1).	0.1	\$31.50
9/6/2013	ML	ROWE: Drafted motion for entry of judgment regarding Sabal Palm Bank, Band Weintraub and Band Gates (1.5); ROWE: revised injunction motion (1.5); ROWE: consider issues with fraudulent transfers to third parties (.4).	3.4	\$918.00
9/6/2013	CLA	ROWE: Research whether lis pendens can be placed on property purchased with money received from a fraudulent transfer (3.1).	3.1	\$599.85
9/6/2013	JDM	ROWE: Exchange correspondence with G. Dramis regarding consent to resolution of garnishment writs for Band Weintraub and Band Gates (.3); ROWE: draft motion for entry of partial final judgment of garnishment as to Sabal Palm Bank (3.3); ROWE: exchange correspondence with counsel for Rowes regarding resolution of Sabal Palm Bank writ of garnishment (.2).	3.8	\$735.30
9/8/2013	CLA	ROWE: Research whether lis pendens can be placed on property purchased with money received from a fraudulent transfer (2.7).	2.7	\$522.45
9/9/2013	GM	ROWE: General review of J. Rowe's deposition transcript (.3); ROWE: reviewed T. Hardin, SRB Associates, and Hardin Family Trust's response to motion to commence supplementary proceedings (.2).	0.5	\$157.50
9/9/2013	JR	ROWE: Review of J. Rowe deposition transcript (.1).	0.1	\$14.00
9/9/2013	CLA	ROWE: Research whether lis pendens can be placed on property purchased with money received from a fraudulent transfer (4.1).	4.1	\$793.35

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
9/10/2013	GM	ROWE: Receipt and review of Garnishee, SRB Associates motion to dissolve writ of garnishment and continuing writ against salary and considered response to same (.4); ROWE: receipt and review of J. Rowe's notice of filing claims exemption and request for hearing regarding Garnishee, SRB Associates motion to dissolve (.2); considered information regarding transfers from Rowes to attorneys (.2); addressed matters regarding writ of garnishment against Band Gates (.3)..	1.1	\$346.50
9/10/2013	ML	ROWE: Receive and review answers to impleader (.5); ROWE: revise injunction motion (.5); ROWE: revised motion for judgment regarding Band Weintraub (.4); ROWE: consider legal strategy with Receiver (.4); ROWE: telephone call with counsel for Band Weintraub regarding writ and impleader action (.3); ROWE: receive and review motion for extension of time (.2); ROWE: receive and review motion to dissolve writ regarding SRB (.4); drafted affidavit of Receiver regarding objection to exemption (.3).	3.0	\$810.00
9/10/2013	JDM	ROWE: Review J. Rowe's Motion to Dissolve SRB Associates Writ of Garnishment (.8); ROWE: begin drafting opposition to J. Rowe's Motion to Dissolve SRB Associates Writ of Garnishment (2.6); ROWE: draft unopposed motion for entry of final judgment of garnishment as to band Weintraub (1.8); ROWE: draft unopposed motion to dismiss Band Weintraub as impleaded party (2.1); ROWE: revise affidavit of Band Gates and send to counsel for review (.5); ROWE: draft motion for entry of partial final judgment of garnishment as to Sabal Palm Bank (1.7); ROWE: draft correspondence to counsel for Band Weintraub enclosing draft motion for entry of final judgment of garnishment for review (.2).	9.7	\$1,876.95
9/10/2013	JR	ROWE: review responses of implead defendants (.1).	0.1	\$14.00
9/11/2013	ML	ROWE: Drafted motion for judgment regarding Band Weintraub Writ (.4); ROWE: drafted motion to dismiss without prejudice (.4).	0.8	\$216.00
9/11/2013	JDM	ROWE: Draft correspondence to counsel for Rowes enclosing draft of unopposed motion for final entry of garnishment (.2).	0.2	\$38.70
9/12/2013	GM	ROWE: Review and finalize Receiver's Reply to Garnishee, SRB Associate's Answer to Writ (.6); ROWE: review and finalize Receiver's Reply to Garnishee, Hardin Family Irrevocable Trust's Answer to Writ (.3); ROWE: considered response to Garnishee, SRB Associates's motion to dissolve writ and continuing writ, along with J. Rowe's claim for exemption (.4).	1.3	\$409.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
9/12/2013	ML	ROWE: Drafted reply to SRB Associates answer to writ of garnishment (1.0); ROWE: drafted reply to Hardin Trust answer to writ of garnishment (1.0); ROWE: analyze motion to dissolve writ (.3); ROWE: revise notice of filing (.2).	2.5	\$675.00
9/12/2013	JDM	ROWE: Draft reply to answer of writ of garnishment by SRB Associates LLC (1.8); ROWE: draft reply to answer of writ of garnishment by Hardin Family Trust (1.6); ROWE: prepare notice of filing affidavit of Receiver in opposition to motion to dissolve (.5).	3.9	\$754.65
9/13/2013	GM	ROWE: Receipt and review of hearing notices regarding SRB Associates writ and Hardin Family Irrevocable Trust writ (.1); ROWE: considered matters regarding resolution of Band Weintraub writ of garnishment (.2); ROWE: revised motion to dismiss Band Weintraub (.1); ROWE: reviewed order granting leave to depose J. Richer (.1); reviewed order on application for writ of garnishment (.1); considered other avenues for collection on judgment and strategy for Sabel Palm garnishment hearing (1.0).	1.6	\$504.00
9/13/2013	ML	ROWE: Drafted motion for entry of judgment (.3); ROWE: drafted motion to dismiss without prejudice (.3); ROWE: exchange multiple correspondence with counsel from Band Weintraub regarding writs (.6); ROWE: multiple telephone calls with G. Mclain's office regarding hearing (.7); ROWE: drafted correspondence to G. Mclain regarding garnishment (.2); ROWE: analyze cases in advance of hearing (2.0); ROWE: prepare for hearing (.5); ROWE: work on discovery issues (.7); HARDIN TRUST: consider settlement issues (.4); HARDIN TRUST: telephone calls with chambers regarding scheduling (.3).	6.0	\$1,620.00
9/13/2013	JDM	ROWE: Review order granting leave to depose Risher (.3); ROWE: revise motion for dismissal of Band Weintraub from impleader proceeding (1.4).	1.7	\$328.95
9/16/2013	GM	ROWE: Review and finalize Receiver's motion to dismiss Band Weintraub without prejudice (.2); considered necessary discovery (.6); considered whether to consent to Magistrate Judge's jurisdiction (.1).	0.9	\$283.50
9/16/2013	ML	ROWE: Exchange correspondence with counsel for Band Weintraub regarding dismissal without prejudice from impleader (.2); ROWE: review motion to dismiss (.2); ROWE: exchange correspondence with counsel regarding status conference (.2).	0.6	\$162.00
9/16/2013	JDM	ROWE: Exchange correspondence with counsel for Band Gates regarding resolution of writ of garnishment and deposition of David Band (.3).	0.3	\$58.05

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<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
9/16/2013	JR	ROWE: Communicate with Bolter & Carr and Ms. Rehus regarding service of writ of garnishment (.1).	0.1	\$14.00
9/16/2013	MRS	ROWE: Prepare binders for the Evidentiary Hearing on Writ of Garnishment issued to Sabal Palm Bank (5.2).	5.2	\$728.00
9/17/2013	GM	ROWE: Review and finalize Receiver's motion for entry of final judgment regarding Band Gates (.4); considered matters regarding discovery (.1).	0.5	\$157.50
9/17/2013	ML	ROWE: Revised unopposed motion for entry of judgment regarding Band Gates (.5); ROWE: exchange correspondence with counsel regarding entry of judgment (.2); ROWE: prepare for hearing (1.0); ROWE: analyze discovery in aid of execution (.7); HARDIN: telephone call with R. McClain regarding writs and hearing (.5); HARDIN: drafted correspondence to R. McClain regarding claim (.2); HARDIN: legal research regarding value received if paid to others (1.0).	4.1	\$1,107.00
9/17/2013	JDM	ROWE: Continue drafting unopposed motion for final entry of judgment of garnishment as to Band Gates and prepare for filing (1.6).	1.6	\$309.60
9/17/2013	JR	ROWE: Communicate with Iberia Bank regarding writ of garnishment (.1).	0.1	\$14.00
9/18/2013	GM	ROWE: Review status of pending writs of garnishments in preparation for hearing before Mag. Judge Pizzo (.7); ROWE: receipt and review of court's orders granting various motions regarding garnishees (.2).	0.9	\$283.50
9/18/2013	ML	ROWE: Receive and review orders granting motion for judgment (.4); ROWE: receive and review correspondence regarding payment of judgment (.2).	0.6	\$162.00
9/18/2013	JDM	ROWE: Draft correspondence to counsel for Band Weintraub enclosing final judgment of garnishment and providing wiring instructions (.3); ROWE: draft correspondence to counsel for Band Gates enclosing final judgment of garnishment and providing wiring instructions (.3); ROWE: draft correspondence to counsel for Sabal Palm Bank enclosing final judgment of garnishment and providing wiring instructions (.3).	0.9	\$174.15
9/18/2013	JR	ROWE: Review orders related to motions for judgment on garnishments related to Sabal Palm Bank, Band Gates and Band Weintraub (.1); ROWE: review of D. Rowe deposition transcript (.4).	0.5	\$70.00
9/19/2013	GM	ROWE: Prepare for and attend hearing on pending writs of garnishments before Magistrate Judge Pizzo (1.0).	1.0	\$315.00

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	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
9/19/2013	ML	ROWE: Prepare for and attend status conference (1.0); ROWE: review judgments regarding garnishments (.5); ROWE: receive and review scheduling orders (.2); ROWE: receive and review notice of rescheduling conference (.1).	1.8	\$486.00
9/20/2013	ML	ROWE: Drafted mediation statement (1.0).	1.0	\$270.00
9/20/2013	JR	ROWE: Communicate with Bay Cities Bank, Receiver, Mr. Maglich and PDR regarding receipt of wire from Band Weintraub (.1); ROWE: review correspondence from Sabal Palm Bank regarding payment related to writ of garnishment (.1).	0.2	\$28.00
9/23/2013	GM	ROWE: Receipt and review of Garnishee, Iberia Bank's answer to writ of garnishment (.1); ROWE: revised reply to Garnishee, Choice Direct Mail's answer to writ of garnishment (.1).	0.2	\$63.00
9/23/2013	ML	ROWE: Drafted portion of response to Choice Direct's answer (.4); ROWE: drafted mediation statement (5.7).	6.1	\$1,647.00
9/23/2013	JDM	ROWE: Draft reply to choice Choice Direct Mail's answer to writ of garnishment and finalize for filing (2.1); ROWE: exchange correspondence with counsel for Band Weintraub and Band Gates regarding receipt of wired funds (.3).	2.4	\$464.40
9/24/2013	ML	ROWE: Drafted mediation statement (3.0).	3.0	\$810.00
9/25/2013	ML	ROWE: Revised mediation statement (1.0); ROWE: exchange correspondence with counsel regarding mediation (.3); ROWE: drafted 77.055 notice regarding Iberia (.2); ROWE: drafted notice of filing (.1).	1.6	\$432.00
9/25/2013	JR	ROWE: Communicate with PDR, Ms. Rehus and Mr. Maglich regarding cost related to writ of execution (.2).	0.2	\$28.00
9/25/2013	CLA	ROWE: Review order giving leave to depose Risher (.1); communications with FCI Miami regarding Risher (.4); prepare memorandum regarding FCI contract (.3).	0.8	\$154.80
9/26/2013	GM	ROWE: Consideration of various answers of implead defendants and considered next steps (.4).	0.4	\$126.00
9/26/2013	ML	ROWE: Revised mediation statement (.5); ROWE: drafted response to motion to dissolve writ (.5).	1.0	\$270.00
9/26/2013	CLA	ROWE: Prepare correspondence to Bureau of Prisons regarding deposing Risher (.2); prepare letter asking Bureau of Prisons regarding reasonable efforts to depose Risher (.6).	0.8	\$154.80



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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 Analysis and Recovery</b>		
9/26/2013	JDM	ROWE: Revise letter to Jackson National regarding garnishment and finalize for transmittal (.6); ROWE: draft deposition outline for upcoming deposition of David Band (3.4); ROWE: review documents related to David Band for upcoming deposition (2.0).	6.0	\$1,161.00
9/26/2013	JR	ROWE: Prepare subpoena to Iberia Bank per conference with Mr. Maglich (.2).	0.2	\$28.00
9/27/2013	GM	ROWE: Receipt and review of hearing notices regarding pending writs (.1).	0.1	\$31.50
9/27/2013	JDM	ROWE: Review J. Rowe Motion to Dissolve Writ of Garnishment as to SRB Associates (.5); ROWE: draft opposition to J. Rowe motion to dissolve SRB writ of garnishment (3.1); ROWE: draft declaration of M. Lamont in support of opposition to J. Rowe motion to dissolve SRB writ of garnishment (.8); ROWE: exchange correspondence with N. Saade from Jackson national as to garnishment status (.2).	4.6	\$890.10
9/27/2013	JR	ROWE: Review answers of implead defendants (.2).	0.2	\$28.00
9/27/2013	CLA	ROWE: Continue drafting latter to Mr. Holland at Bureau of Prisons regarding Risher deposition (1.1).	1.1	\$212.85
9/30/2013	ML	ROWE: Draft response to motion to dissolve writ as to SRB Associates (2.0); ROWE: draft declaration in support (.4); ROWE: draft mediation statement (1.7); ROWE: prepare for mediation (.5).	4.6	\$1,242.00
9/30/2013	CLA	ROWE: Conference call with FCI Miami regarding necessary paperwork to depose Risher (.7).	0.7	\$135.45
9/30/2013	JDM	ROWE: Gather documents for G. Morello for use in D. Band deposition (2.5); ROWE: exchange correspondence with counsel for D. Band regarding deposition (.2); ROWE: revise opposition to J. Rowe's motion to dissolve writ of garnishment (2.4).	5.1	\$986.85
9/30/2013	JR	ROWE: Revise subpoena to Iberia Bank per request of Mr. Maglich (.1); ROWE: communicate with Bolter & Carr regarding service of subpoenas (.1).	0.2	\$28.00
10/1/2013	GM	ROWE: Prepare for D. Band's deposition (6.1); ROWE: revised mediation statement (1.9).	8.0	\$2,520.00
10/1/2013	ML	ROWE: Prepare for mediation with Defendants and Third Parties (1.5); ROWE: prepare for D. Band's deposition (1.0); ROWE: revised mediation statement (.5); ROWE: analyze documents produced by third parties (1.2).	4.2	\$1,134.00

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Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
10/1/2013	JDM	ROWE: Review and revise mediation statement for upcoming mediation (.8); ROWE: review judgment discovery to finalize distributions made by Rowes to Hardins and other entities (3.8); ROWE: meet with G. Morello and M. Lamont regarding upcoming deposition of D. Band (.5); ROWE: gather additional documents for D. Band deposition (1.7).	6.8	\$1,315.80
10/1/2013	JR	ROWE: Review of correspondence to Rowe's counsel regarding subpoena to Iberia Bank (.1).	0.1	\$14.00
10/1/2013	MG	ROWE: Compilation of documents reflecting money distributed to the Hardins in preparation for the deposition (1.1).	1.1	\$154.00
10/2/2013	GM	ROWE: Prepared for deposition of D. Band (2.0); ROWE: took deposition of D. Band in Sarasota (4.0); ROWE: considered strategy for upcoming mediation (.6).	6.6	\$2,079.00
10/2/2013	GM	ROWE: Travel to and from Sarasota to take the deposition of D. Band (2.0).	2.0	\$315.00
10/2/2013	ML	ROWE: Prepare for mediation (1.0); ROWE: consider legal issues with Receiver (.4); ROWE: analyze financial institution documents (4.5).	5.9	\$1,593.00
10/2/2013	CLA	ROWE: Research California criminal statute regarding defrauding a secured creditor (1.0).	1.0	\$193.50
10/2/2013	JDM	ROWE: Travel to and from Sarasota for D. Band deposition (2.0).	2.0	\$193.50
10/2/2013	JDM	ROWE: Attend deposition of D. Band (4.0).	4.0	\$774.00
10/2/2013	JR	ROWE: Review of documentation related to investment into Managed Capital per conference with Mr. Lamont (.5).	0.5	\$70.00
10/2/2013	MG	ROWE: Compilation of the money distributed to the Hardins in preparation for mediation (4.6).	4.6	\$644.00
10/3/2013	GM	ROWE: Review materials in preparation for mediation (1.7).	1.7	\$535.50
10/3/2013	ML	ROWE: Analyze client documents (1.0); ROWE: analyze documents produced by third parties regarding transfers (1.4); ROWE: prepare for mediation (2.5); ROWE: analyze cases regarding affirmative defenses (1.3).	6.2	\$1,674.00
10/3/2013	JR	ROWE: Prepare subpoena to Sanibel Captiva Community Bank per conference with Mr. Lamont (.5); ROWE: communicate with Iberia Bank and Mr. Maglich regarding subpoena duces tecum (.2).	0.7	\$98.00
10/3/2013	MG	ROWE: Final compilation of documents reflecting money distributed to the Hardins in preparation for mediation (1.1).	1.1	\$154.00

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<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
10/4/2013	GM	ROWE: Prepare for and attend mediation with M. Lamont and Receiver (8.0).	8.0	\$2,520.00
10/4/2013	ML	ROWE: Prepare for and attend mediation (8.0).	8.0	\$2,160.00
10/4/2013	JR	ROWE: Communication with Mr. Lamont regarding preparation of subpoena regarding Managed Capital (.1); ROWE: communicate with Iberia Bank regarding documentation responsive to subpoena (.1).	0.2	\$28.00
10/7/2013	GM	ROWE: reviewed research regarding bar order requirements in connection with settlement with Choice Direct and other parties and considered strategy (2.2); considered strategy and discovery for collection efforts (.5).	2.7	\$850.50
10/7/2013	ML	ROWE: Drafted settlement agreement and bar order regarding Choice Direct (4.5); ROWE: drafted complaint regarding Band Weintraub (3.0); ROWE: telephone calls with counsel regarding settlement (.7).	8.2	\$2,214.00
10/7/2013	JDM	ROWE: Research caselaw regarding attorney liability with fraudulent transfers (1.6); ROWE: draft motion for writ of garnishment to MetLife (1.2); ROWE: review documents produced by MetLife (.4).	3.2	\$619.20
10/8/2013	GM	ROWE: Review and finalize settlement agreement with Receiver and Choice Direct Mail, Inc. f/k/a Carnegie Marketing Associates, Inc. (1.0); ROWE: review and revise Receiver's exparte motion for issuance of writ of garnishment as to Garnishee, MetLife Investors USA Insurance Company (.4); address matters regarding J. Risher deposition (.1).	1.5	\$472.50
10/8/2013	ML	ROWE: Drafted settlement agreement and bar order regarding Choice Direct (2.7); ROWE: drafted complaint regarding Band Weintraub (3.5); ROWE: telephone calls with counsel regarding settlement and depositions (.5); ROWE: revise motion for writ regarding MetLife (.8); ROWE: receive and review correspondence from B. Bennett regarding settlement (.1).	7.6	\$2,052.00
10/8/2013	CLA	ROWE: Prepare correspondence to FCI Miami regarding requirements to depose Risher (.3); conference call with attorney for FCI regarding requirements to depose Risher (.7).	1.0	\$193.50
10/8/2013	JDM	ROWE: Review and revise subpoenas to Risher/Sebastian financial institutions (1.5); ROWE: multiple telephone calls with Preferred Bank regarding compliance with subpoena and production of documents (.5); ROWE: finalize motion for writ of garnishment to MetLife (.5).	2.5	\$483.75

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Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
10/8/2013	JR	ROWE: Review of documentation from non-parties for deposits / withdrawals from Managed Capital (.8); ROWE: revise subpoena to Sanibel Captiva Community Bank (.1); ROWE: communicate with Mr. Maglich regarding subpoena to Preferred Bank (.1); ROWE: prepare subpoena to Bank of America (.2).	1.2	\$168.00
10/8/2013	MG	ROWE: Research regarding writ of garnishment to MetLife (.3).	0.3	\$42.00
10/9/2013	ML	ROWE: Drafted settlement agreement and bar order regarding Choice Direct (2.3); ROWE: drafted motion to approve settlement (2.0); ROWE: consider legal issues with Receiver regarding settlement (.5); ROWE: conference with D. Cox regarding claim against Band Weintraub (1.0); ROWE: drafted complaint regarding Band Weintraub (1.0); ROWE: telephone calls with counsel regarding settlement and discovery (.4).	7.2	\$1,944.00
10/9/2013	JDM	ROWE: Review notice of deposition of prisoner for Risher (.2); ROWE: meet with C. Albritton regarding requirements to depose prisoner (.5).	0.7	\$135.45
10/9/2013	JR	ROWE: Review of documentation from non-parties for deposits/withdrawals from Managed Capital (.4); ROWE: revise subpoenas to Sanibel Captiva Community Bank and Bank of America (.2); ROWE: prepare subpoenas to Regions Bank, Wells Fargo and Apex Clearing (Pension) (.3); ROWE: communicate with Bolter & Carr regarding service of subpoenas (.1); ROWE: prepare correspondence to counsel for defendants regarding subpoenas (.2).	1.2	\$168.00
10/10/2013	ML	ROWE: Drafted complaint regarding Band Weintraub (1.0); ROWE: exchange correspondence with counsel regarding settlement (.2); ROWE: review reservations of rights letter (.2).	1.4	\$378.00
10/10/2013	CLA	ROWE: Prepare notice of deposition to Holland at FCI Miami (.3).	0.3	\$58.05
10/10/2013	JDM	ROWE: Begin reviewing Risher documents in preparation for Risher deposition (3.0).	3.0	\$580.50
10/10/2013	JR	ROWE: Communicate with Bolter & Carr regarding service of subpoenas (.1).	0.1	\$14.00
10/11/2013	GM	ROWE: Considered strategy for claims against possible settlement with Band Weintraub (.3); ROWE: revised draft complaint against Band Weintraub and revised settlement communications (1.0).	1.3	\$409.50

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
10/11/2013	ML	ROWE: Drafted complaint regarding Band Weintraub (1.0); ROWE: drafted demand letter (1.3); ROWE: revised settlement and bar order (.7).	3.0	\$810.00
10/11/2013	JDM	ROWE: Continue reviewing Risher documents and records to prepare for Risher deposition (3.6).	3.6	\$696.60
10/11/2013	JR	ROWE: Preparation of subpoena to Yahoo! and research regarding the same (.5).	0.5	\$70.00
10/14/2013	GM	ROWE: Revised settlement agreement with T. Hardin and Choice Direct (.6); reviewed order granting writ of garnishment (.1).	0.7	\$220.50
10/14/2013	ML	ROWE: Analyze draft declaration and exhibits regarding M. Siegal (1.0); ROWE: drafted complaint regarding Band Weintraub (2.5); ROWE: drafted demand letter (.6); ROWE: drafted settlement agreement and bar order regarding Choice Direct and T. Hardin (1.3).	5.4	\$1,458.00
10/14/2013	JDM	ROWE: Review subpoenaed documents from Preferred Bank (3.0); ROWE: begin preparing deposition outline for Marianne Bollaci Siegal (2.1); ROWE: review SRB Associates and Hardin Trust discovery regarding interactions between Siegal and Hardin Trust (2.7); ROWE: review proposed declaration of Marianne Bollaci Siegal and exhibits (1.5).	9.3	\$1,799.55
10/14/2013	JR	ROWE: Receipt and review of documents from Preferred Bank in response to subpoena (.2).	0.2	\$28.00
10/15/2013	GM	ROWE: Revised draft complaint against Band Weintraub (1.0); ROWE: revised draft settlement agreement with T. Hardin and Choice Direct (.2); ROWE: revised correspondence to B. Bennett regarding claims against Band Weintraub (.1).	1.3	\$409.50
10/15/2013	ML	ROWE: Prepare for deposition of M. Siegal (6.0); ROWE: drafted settlement agreement and bar order regarding Choice Direct (1.5).	7.5	\$2,025.00
10/15/2013	JDM	ROWE: Continue preparing deposition outline for Marianne Bollaci Siegal (1.5); ROWE: gather documents and exhibits for Marianne Bollaci Siegal deposition (2.0).	3.5	\$677.25
10/15/2013	JR	ROWE: Communicate with Bolter & Carr regarding service of subpoena and writ of garnishment (.1).	0.1	\$14.00
10/16/2013	ML	ROWE: Prepare for deposition of M. Siegal (3.0); ROWE: multiple telephone calls with counsel regarding settlement (.7); ROWE: consider settlement issues with Receiver (.5); ROWE: revised complaint regarding Band Weintraub (1.8); ROWE: drafted settlement agreements regarding SRB Associates and Hardin Trust (1.5).	7.5	\$2,025.00

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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>			
10/16/2013	JDM	ROWE: Research caselaw regarding ability to reach fraudulent transfers in garnishment proceedings (2.4); ROWE: begin drafting motion for summary judgment as to Sabal Palm Bank (3.1); ROWE: telephone call and correspondence with Preferred Bank as to additional production of documents (.6).	6.1	\$1,180.35
10/16/2013	JR	ROWE: Review of correspondence between Mr. Maglich and Preferred Bank regarding documents responsive to subpoena (.1); ROWE: review correspondence from Receiver to S. Forbush regarding Hardin Trust annuity (.1); ROWE: communicate with Receiver, Mr. Maglich and J. O'Neil of Iberia Bank regarding subpoena to Iberia Bank (.1).	0.3	\$42.00
10/17/2013	GM	ROWE: Revised settlement agreement with the Hardin Family Irrevocable Trust (.2); ROWE: revised settlement agreement with SRB Associates (.2).	0.4	\$126.00
10/17/2013	ML	ROWE: Drafted settlement agreement regarding SRB Associates (2.0); drafted settlement agreement regarding Hardin Trust (2.0); ROWE: exchange multiple correspondence with counsel regarding settlement (.5); ROWE: consider settlement issues with Receiver (.4); ROWE: drafted motion to approve settlement regarding Hardin Trust (1.0).	5.9	\$1,593.00
10/17/2013	CLA	ROWE: Contact Bureau of Prisons regarding Risher's deposition (.4).	0.4	\$77.40
10/17/2013	JDM	ROWE: Continue drafting motion for summary judgment as to Sabal Palm Bank (4.2); ROWE: draft unopposed motion for entry of final judgment of garnishment as to Sabal Palm Bank (2.4).	6.6	\$1,277.10
10/17/2013	JR	ROWE: Review of documents from Iberia Bank (.2).	0.2	\$28.00
10/18/2013	GM	ROWE: Reviewed and executed 77.041 notices regarding MetLife annuity (.1); ROWE: revised correspondence to B. Bennett regarding settlement negotiations (.2); ROWE: considered strategy and other collection efforts (1.9).	2.2	\$693.00
10/18/2013	ML	ROWE: Drafted complaint regarding Band Weintraub (1.0); ROWE: revised demand letter (.4).	1.4	\$378.00
10/18/2013	CLA	ROWE: Contact Bureau of Prisons regarding requirements for Risher deposition (.6).	0.6	\$116.10
10/21/2013	GM	ROWE: Revised settlement agreement with the Hardin Family Irrevocable Trust (.3); ROWE: revised settlement agreement with SRB Associates (.2); ROWE: revised complaint against Band Weintraub (1.1).	1.6	\$504.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
10/21/2013	ML	ROWE: Exchange correspondence with counsel regarding settlement (.2); ROWE: review revised settlement agreements regarding SRB Associates and Hardin Trust (.8); ROWE: drafted settlement agreement (.5); ROWE: drafted motion to approve settlement (1.0); ROWE: drafted demand letter regarding Band Weintraub (1.0); ROWE: revised complaint (2.0); ROWE: exchange correspondence to B. Levenson regarding motion to approve settlement regarding Hardin Trust (.3); ROWE: revised settlement agreement regarding Choice Direct (1.0).	6.8	\$1,836.00
10/21/2013	JDM	ROWE: Exchange correspondence with J. Risher regarding upcoming deposition (.3); ROWE: draft motion for entry of final judgment of garnishment as to Sabal Palm Bank (2.4); ROWE: draft motion for entry of final judgment of garnishment as to Morgan Dramis (2.0); ROWE: meet with M. Lamont regarding status of settlements with Rowe entities (.5).	5.2	\$1,006.20
10/21/2013	JR	ROWE: Communicate with Rocia at BOA regarding subpoena (.1); ROWE: review correspondence from Mr. Maglich related to subpoena to Regions Bank (.1).	0.2	\$28.00
10/22/2013	GM	ROWE: Review and revise motion to approve settlement with the Hardin Family Irrevocable Trust (.2); ROWE: review and revise letter to Bennett regarding proposed complaint against Band Weintraub (.6); ROWE: review and revise proposed complaint against Band Weintraub (2.7); ROWE: review and revise motion to approve settlement with SRB Associates (.2); ROWE: revised motion for entry of final judgment regarding Sabal Palm Bank writ of garnishment (.1).	3.8	\$1,197.00
10/22/2013	ML	ROWE: Telephone calls with counsel regarding settlement agreements (.5); ROWE: analyze proposed changes to settlement agreements regarding SRB, Hardin Trust, Choice Direct (.8); ROWE: revised settlement agreements (1.5); ROWE: consider settlement issues with Receiver regarding JNL annuity (.4); ROWE: drafted correspondence to counsel regarding revised agreements (.2); ROWE: drafted correspondence to B. Levenson regarding motion to approve settlement with SRB (.2); ROWE: drafted motions to approve settlements regarding Hardin Trust and SRB (1.7); ROWE: drafted proposed order (.2); ROWE: drafted correspondence to B. Bennett regarding Band Weintraub (.7); ROWE: revised complaint (.4); ROWE: drafted correspondence to counsel regarding motion for summary judgment and order (.2).	6.8	\$1,836.00
10/22/2013	JDM	ROWE: Draft subpoenas to Genworth Life and Protective Life (2.0).	2.0	\$387.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
10/22/2013	JR	ROWE: Review and organization of documents from Wells Fargo Bank in response to subpoena duces tecum (.8); ROWE: review correspondence from MetLife regarding writ of garnishment (.1); ROWE: review correspondence from Bank of America regarding subpoena duces tecum (.1).	1.0	\$140.00
10/22/2013	MG	ROWE: Research regarding subpoena to Genworth Life and Annuity and Protective Life Insurance Company. (.8).	0.8	\$112.00
10/23/2013	GM	ROWE: Receipt and review of court's order granting motion to approve settlement with the Hardin Family Irrevocable Trust (.1); ROWE: receipt and review of court's order granting motion to approve settlement with SRB Associates (.1).	0.2	\$63.00
10/23/2013	ML	ROWE: Receive and review orders approving settlements regarding Hardin Trust and SRB (.2); ROWE: drafted correspondence to counsel regarding orders (.5); ROWE: work on Choice Direct settlement (1.2); ROWE: drafted motion for entry of judgment regarding Sabal Palm Bank (.7); ROWE: drafted correspondence to G. Dramis regarding settlement of writ (.2); ROWE: prepare for status conference (1.0).	3.8	\$1,026.00
10/23/2013	JDM	ROWE: Review motion for entry of final judgment of garnishment as to Sabal Palm Bank (.5).	0.5	\$96.75
10/23/2013	JR	ROWE: Organization of documents from Wells Fargo Bank and Preferred Bank in response to subpoena duces tecum (.2).	0.2	\$28.00
10/24/2013	GM	ROWE: Prepared for and attended status conference before Magistrate Judge Pizzo (1.0); ROWE: reviewed draft settlement with Choice Direct (.6); ROWE: reviewed order to show cause regarding garnishee Morgan Dramis P.A. (.1); ROWE: reviewed garnishment judgment regarding Sabel Palm and considered next steps (.1).	1.8	\$567.00
10/24/2013	ML	ROWE: Prepare for and attend status conference (1.5); ROWE: legal research regarding writs against law firm trust accounts (.7); ROWE: drafted correspondence to counsel regarding writ against Morgan Dramis and settlement (.5); ROWE: drafted correspondence to counsel regarding consent to Magistrate jurisdiction (.2); ROWE: analyze proposed changes to Choice Direct settlement agreement (.5); ROWE: review order to show cause (.1); receipt and review of judgment regarding writ (.2).	3.7	\$999.00
10/24/2013	JDM	ROWE: Attend hearing on status of garnishments (1.0); ROWE: review motion for writ of garnishment and research caselaw regarding garnishment of attorney trust accounts (1.0); ROWE: continue drafting subpoenas for Genworth Life and Protective Life (1.2).	3.2	\$619.20



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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 Analysis and Recovery</b>			
10/25/2013	GM	ROWE: reviewed and considered order setting evidentiary hearing regarding SRB Associates (.5); ROWE: reviewed orders dissolving writ against Hardin Family Trust and Jackson National Life Insurance (.1).	0.6	\$189.00
10/25/2013	ML	ROWE: Receive and review orders regarding hearing and judgment on writ (.2); ROWE: telephone calls with counsel regarding settlement with Choice Direct (.4); ROWE: analyze revised settlement agreement (.5); ROWE: consider settlement issues with Receiver (.3); ROWE: prepare complaint regarding Band Gates (1.5); ROWE: drafted correspondence to counsel regarding deposition of M. Siegal (.2).	3.1	\$837.00
10/25/2013	JDM	ROWE: multiple telephone calls and emails with counsel for Sabal Palm Bank regarding status of garnishment and issuance of check (1.0); ROWE: begin reviewing documents subpoenaed from financial institutions for Managed Capital/Risher (3.5).	4.5	\$870.75
10/25/2013	JR	ROWE: Receipt and review of correspondence and documents from Sanibel Captiva Community Bank (.1); ROWE: communicate with Mr. Maglich, Mr. Jernigan and Mr. Summonte regarding Sabal Palm Bank check (.2).	0.3	\$42.00
10/28/2013	GM	ROWE: Considered status of potential settlement with Choice Direct (.1).	0.1	\$31.50
10/28/2013	ML	ROWE: Work on Choice Direct settlement (1.0); ROWE: consider settlement issues with Receiver (.5); ROWE: exchange correspondence with counsel regarding settlement (.3).	1.8	\$486.00
10/29/2013	ML	ROWE: Multiple telephone calls with counsel regarding Choice Direct settlement (.8); ROWE: telephone calls with counsel regarding SRB Associates writ and settlement (.5); ROWE: consider settlement issues with Receiver regarding SRB Associates (.2); ROWE: telephone call with B. Bennett regarding settlement with Band Weintraub (.3); ROWE: consider issues with Receiver regarding Band Weintraub complaint (.4); ROWE: revised settlement agreement as to Choice Direct (.5).	2.7	\$729.00
10/29/2013	CLA	ROWE: Prepare correspondence to Counselor Holland at Bureau of Prisons cancelling Risher deposition (.9).	0.9	\$174.15
10/29/2013	JDM	ROWE: Continue reviewing documents from Wells Fargo Bank regarding Risher (3.0).	3.0	\$580.50
10/30/2013	GM	ROWE: Considered status of settlement negotiations with SRB Associates (.5); ROWE: considered additional collection efforts and strategy (.9).	1.4	\$441.00

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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 Analysis and Recovery</b>			
10/30/2013	ML	ROWE: Exchange correspondence with counsel regarding settlement of writs (.5); ROWE: telephone call with counsel regarding Choice Direct settlement (.3); ROWE: consider settlement issues with Receiver (.4); ROWE: revised settlement agreement (.4).	1.6	\$432.00
10/30/2013	JDM	ROWE: Continue reviewing documents from Wells Fargo Bank regarding Risher (2.8).	2.8	\$541.80
10/30/2013	JJP	ROWE: Draft response to order to show cause regarding writ of garnishment (4.0).	4.0	\$990.00
10/31/2013	GM	ROWE: Considered next steps with respect to Morgan Dramis garnishment (.3); ROWE: addressed writ of garnishment on MetLife (.1).	0.4	\$126.00
10/31/2013	ML	ROWE: Revise response to order to show cause (1.3); ROWE: telephone calls with counsel regarding SRB and Morgan Dramis writ (.7); ROWE: exchange multiple correspondence with counsel regarding settlement of writs and Choice Direct (.7); ROWE: drafted unopposed motion for judgment or in the alternative, motion to enlarge time to respond to order to show cause (1.4); ROWE: drafted unopposed motion for judgment regarding SRB writ (.8); ROWE: draft motion for issuance of writ regarding MetLife (.3).	5.2	\$1,404.00
10/31/2013	JDM	ROWE: Draft unopposed motion for entry of final judgment of garnishment as to Morgan Dramis (1.0); ROWE: draft motion for issuance of writ of garnishment as to MetLife (.4).	1.4	\$270.90
10/31/2013	JR	ROWE: Organization and Bates labeling of documents from Regions Bank (.3).	0.3	\$42.00
11/1/2013	GM	ROWE: Reviewed final judgment of garnishment regarding SRB Associates (.1); ROWE: receipt and review of court's order granting motion for entry of final judgment as to Garnishee, Morgan Dramis (.1); ROWE: considered strategy for continued recovery on judgment (.4).	0.6	\$189.00
11/1/2013	ML	ROWE: Consider issues with MetLife writ (.3); ROWE: telephone call with court regarding writ to MetLife (.2).	0.5	\$135.00
11/1/2013	ML	ROWE: Analyze documents regarding tax for Choice Direct (1.0); ROWE: revised settlement agreement (.5).	1.5	\$405.00
11/4/2013	GM	ROWE: Receipt and review of clerk's judgment in favor of Receiver and against Morgan Dramis, P.A. (.1); ROWE: receipt and review of clerk's judgment in favor of Receiver and against SRB Associates, LLC (.1); ROWE: address matters regarding claims against Band Weintraub and discuss same with Receiver (.7).	0.9	\$283.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
11/4/2013	ML	ROWE: Telephone calls with L. Curtis regarding settlement with Band Weintraub (.6); ROWE: consider settlement issues with Receiver (1.0); ROWE: analyze insurance policy (.7); ROWE: telephone calls with B. Bennett regarding settlement (.3); ROWE: legal research regarding coverage (1.0).	3.6	\$972.00
11/5/2013	GM	ROWE: Receipt and review of defendants' notices of filing claim of exemption as to MetLife and considered response (.2).	0.2	\$63.00
11/5/2013	ML	ROWE: Multiple telephone calls with counsel regarding settlement (1.0); ROWE: consider settlement issues with Receiver (.7); ROWE: drafted correspondence to counsel regarding settlement offer (.4); ROWE: drafted correspondence to B. Bennett regarding confirmation of settlement (.3); ROWE: drafted settlement agreement (1.2); ROWE: receive and review exemption regarding MetLife (.2); ROWE: consider issues with MetLife writ (.3).	4.1	\$1,107.00
11/5/2013	JDM	ROWE: Review documents from Sanibel Bank regarding Risher accounts (3.1); ROWE: meet with M. Lamont regarding Band Weintraub settlement negotiations (.4); ROWE: draft notices to Rows regarding MetLife's answer to Writ of Garnishment (.5).	4.0	\$774.00
11/6/2013	GM	ROWE: Review of 77.055 notices to defendants regarding Garnishee, MetLife's Answer to Writ (.2).	0.2	\$63.00
11/6/2013	ML	ROWE: Drafted correspondence to counsel regarding settlement (.4); ROWE: telephone calls with counsel regarding settlement (.5); ROWE: drafted settlement agreement regarding Band Weintraub (.5); ROWE: drafted complaint regarding Band Gates (1.5); ROWE: legal research regarding potential claims (2.5); ROWE: telephone call with B. Price regarding Choice Direct tax (.3); ROWE: analyze documents regarding Choice Direct (.8).	6.5	\$1,755.00
11/6/2013	JR	ROWE: Receipt and review of Choice Direct materials/tax documents and transfer to system (.2); ROWE: communicate with Mr. Price at PDR regarding analysis of Choice Direct materials/tax documents (.1); ROWE: communicate with Apex regarding status of response to subpoena (.2).	0.5	\$70.00
11/7/2013	GM	ROWE: Review and revise settlement agreement with Band Weintraub (.2).	0.2	\$63.00

**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>			
11/7/2013	ML	ROWE: Drafted settlement agreement regarding Band Weintraub (.7); ROWE: consider settlement issues with Receiver (.4); ROWE: telephone call with G. Dramis regarding MetLife writ (.4); ROWE: consider issues with Receiver regarding MetLife writ (.3); ROWE: drafted motion to approve settlement (.5).	2.3	\$621.00
11/7/2013	JR	ROWE: Communicate with D. Klar, Esq. regarding invoice/retainer (.1); ROWE: communicate with J. Maglich regarding documents from Bank of America (.1); ROWE: communicate with Bank of America regarding documents responsive to subpoena (.1).	0.3	\$42.00
11/8/2013	ML	ROWE: Revised settlement agreement regarding Band Weintraub (.5); ROWE: consider settlement issues with Receiver (.2); ROWE: draft correspondence to counsel regarding draft agreement (.2); ROWE: analyze documents regarding Choice Direct tax (1.5); ROWE: draft complaint regarding Band Gates (.8); ROWE: legal research regarding claims (1.7).	4.9	\$1,323.00
11/11/2013	GM	ROWE: Address matters regarding possible hearing before Magistrate Judge Pizzo on SRB writ (.2).	0.2	\$63.00
11/11/2013	ML	ROWE: Telephone call with B. Price regarding Choice Direct tax issues (.3); ROWE: analyze documents regarding Choice Direct (.4); ROWE: draft correspondence to counsel regarding settlement agreement (.2); ROWE: draft complaint (1.3); ROWE: legal research regarding claims (2.0).	4.2	\$1,134.00
11/11/2013	JR	ROWE: Review of D. Bank payment of JAMS invoice (.1); ROWE: review of documents from Jackson National Life and transfer to system (.2).	0.3	\$42.00
11/12/2013	GM	ROWE: Receipt and review of court's notice canceling hearing regarding SRB writ (.1); ROWE: receipt and review of JNL correspondence regarding ownership change (.1); ROWE: considered matters regarding settlement with Band Weintraub (.2).	0.4	\$126.00
11/12/2013	ML	ROWE: Telephone call with counsel regarding hearing (.3); ROWE: receive and review notice of cancellation of hearing (.1); ROWE: exchange correspondence with counsel regarding Choice Direct settlement agreement (.2); ROWE: revised settlement agreement regarding Choice Direct (.2); ROWE: telephone call with B. Bennett regarding settlement with Band Weintraub (.2); ROWE: draft motion to approve settlement (.7); ROWE: analyze documents produced by financial institutions (1.5).	3.2	\$864.00

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Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
11/12/2013	JR	ROWE: Review of correspondence from Jackson National Life regarding ownership change to policy (.1); ROWE: communicate with Mr. Lamont and Receiver regarding policy ownership change and request of documentation (.1); ROWE: communicate with T. Denslow at Jackson National Life regarding request for documents (.1).	0.3	\$42.00
11/13/2013	GM	ROWE: Receipt and review of court's order directing Clerk to release garnishment deposit as to SRB (.1); ROWE: review draft settlement agreement as to Band Weintraub (.3).	0.4	\$126.00
11/13/2013	ML	ROWE: Draft complaint regarding Band Gates (2.0); ROWE: analyze client documents (2.0); ROWE: revise settlement regarding Choice Direct (.4); ROWE: consider settlement issues regarding MetLife writ (.3).	4.7	\$1,269.00
11/14/2013	ML	ROWE: Receive and review revised settlement agreement (.3); ROWE: consider settlement issues with Receiver (.3); ROWE: revised settlement agreement (.3); ROWE: drafted correspondence to counsel regarding revised agreement (.1); ROWE: revise complaint regarding Band Gates (.5).	1.5	\$405.00
11/14/2013	DF	ROWE: Research records related to J. Risher assets (.5).	0.5	\$96.75
11/14/2013	JR	ROWE: Communicate with APEX and Mr. Maglich regarding documents responsive to subpoena (.2); ROWE: review of documents from APEX and transfer to system (.1).	0.3	\$42.00
11/15/2013	GM	ROWE: Receipt and review of court's order scheduling a hearing on Rowes' notices of filing claims of exemption as to Garnishee, MetLife (.1); ROWE: discuss same with Receiver (.1); ROWE: receipt and review of court's order denying as moot motions related to Garnishee, Sabal Palm Bank (.1); ROWE: receipt and review of court's order denying as moot motion related to Garnishee, Hardin Family Irrevocable Trust (.1).	0.4	\$126.00
11/15/2013	ML	ROWE: Telephone call with counsel regarding settlement (.2); ROWE: revised settlement agreement (.3); ROWE: legal research regarding claims (1.0); ROWE: revised complaint regarding Band Gates (.5).	2.0	\$540.00
11/15/2013	JR	ROWE: Communicate with Bolter & Carr regarding service of Order on MetLife (.1); ROWE: Communicate with APEX and Mr. Maglich regarding additional documents responsive to subpoena (.1).	0.2	\$28.00
11/18/2013	GM	ROWE: Review and revise Receiver's motion to approve settlement with Band Weintraub (.6).	0.6	\$189.00

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
11/18/2013	ML	ROWE: Drafted correspondence to counsel regarding settlement (.2); ROWE: drafted settlement agreement regarding Choice Direct (.5); ROWE: drafted motion to approve settlement regarding Choice Direct (.4); ROWE: drafted settlement agreement regarding Band Weintraub (.3); ROWE: drafted motion to approve (.6); ROWE: consider issues with hearing on MetLife writ (.3); ROWE: legal research regarding proceeding supplementary (1.5).	3.8	\$1,026.00
11/19/2013	GM	ROWE: Review of revised settlement agreement as to Band Weintraub (.1).	0.1	\$31.50
11/19/2013	ML	ROWE: Receive and review revised settlement agreement regarding Band Weintraub (.2); ROWE: consider revised agreement with Receiver (.2); ROWE: revised settlement agreement (.3).	0.7	\$189.00
11/19/2013	JDM	ROWE: Research caselaw regarding exemption of annuity from garnishment (1.8); ROWE: review Rowe notices of exemption regarding MetLife annuity (.5); ROWE: begin drafting Receiver's opposition to Rowes' claim of exemption regarding MetLife annuity (1.2).	3.5	\$677.25
11/19/2013	JR	ROWE: Communicate with Bank of America regarding subpoena (.1).	0.1	\$14.00
11/20/2013	GM	ROWE: Revised draft settlement agreement as to Band Weintraub and considered strategy (.6).	0.6	\$189.00
11/20/2013	ML	ROWE: Exchange correspondence with counsel regarding agreement (.2); ROWE: analyze revised settlement agreement (.2); ROWE: drafted settlement agreement regarding Band Weintraub (.4); ROWE: drafted correspondence to counsel regarding revised agreement (.2); ROWE: consider settlement issues with Receiver regarding MetLife annuity (.4); ROWE: analyze documents regarding MetLife writ and annuity (2.0); ROWE: drafted opposition to exemption claim regarding MetLife (2.0).	5.4	\$1,458.00
11/20/2013	JDM	ROWE: Research caselaw regarding fraudulent asset conversion and ability to deny exemption for annuity (3.5); ROWE: continue drafting opposition to notice of exemption for MetLife Annuity (3.7); ROWE: review deposition transcripts of D. Band, D. Rowe, and J. Rowe for inclusion in opposition to notice of exemption (1.5); ROWE: review declaration of M. Siegal for inclusion in opposition to notice of exemption (.4).	9.1	\$1,760.85
11/20/2013	JDM	ROWE: Continue drafting opposition to notice of exemption for MetLife annuity (4.1).	4.1	\$793.35

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
11/20/2013	JR	ROWE: Communicate with Bolter & Carr regarding status of service of Order on MetLife (.1); ROWE: communicate with Bank of America regarding documents responsive to subpoena (.2).	0.3	\$42.00
11/21/2013	ML	ROWE: Legal research regarding transfers of non-exempt assets to exempt (2.5); ROWE: drafted opposition to claim of exemption (3.0).	5.5	\$1,485.00
11/21/2013	JR	ROWE: Communicate with Bolter & Carr regarding status of service of Order on MetLife (.1); ROWE: prepare subpoena to J. LaBelle per request of M. Lamont (.3); ROWE: communicate with Bolter & Carr regarding service of subpoena (.1).	0.5	\$70.00
11/22/2013	JDM	ROWE: Continue drafting opposition to notice of exemption for MetLife annuity (5.1); ROWE: research caselaw regarding analysis of extrinsic evidence in evaluating fraudulent asset conversion claim (1.8).	6.9	\$1,335.15
11/22/2013	JR	ROWE: Communicate with Bolter & Carr regarding service of subpoena (.1).	0.1	\$14.00
11/25/2013	GM	ROWE: Review and revise Receiver's response in opposition to Rowes' notice of filing claim of exemptions regarding MetLife Annuity and M. Lamont's declaration in support (4.5); ROWE: communications with M. Lamont regarding same (.5); ROWE: review J. Rowe's motion to dissolve Writ as to MetLife (.1); ROWE: receipt and review of court's amended order as to change in hearing time regarding Rowes' notice of filing claim of exemptions (.1); ROWE: receipt and review of B. Levenson's correspondence regarding no objection to Band Weintraub settlement (.1); ROWE: finalized Receiver's motion to approve settlement with Band Weintraub (.3).	5.6	\$1,764.00
11/25/2013	ML	ROWE: Telephone call with counsel regarding MetLife writ (.3); ROWE: drafted opposition to claims of exemptions (6.8); ROWE: drafted affidavit of M. Lamont (1.0); ROWE: drafted correspondence to B. Levenson regarding motion to approve settlement with Band Weintraub (.2); ROWE: revised motion to approve (.3).	8.6	\$2,322.00
11/25/2013	JDM	ROWE: Revise opposition to Rowes' Notice of Claim of Exemption as to MetLife Annuity (6.5); ROWE: revise declaration of M. Lamont in support of Opposition to Claim of Exemption as to MetLife Annuity (2.5); ROWE: gather exhibits cited in M. Lamont declaration (1.4).	10.4	\$2,012.40
11/25/2013	JR	ROWE: Communicate with Bolter & Carr regarding status of service of Order on MetLife (.1).	0.1	\$14.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
11/26/2013	GM	ROWE: Receipt and review of court's order approving settlement with Band Weintraub (.1).	0.1	\$31.50
11/26/2013	ML	ROWE: Receive and review order approving settlement (.1); ROWE: drafted correspondence to counsel regarding approval of settlement and timing of payment (.2); ROWE: analyze documents (2.0); ROWE: drafted complaint (1.5).	3.8	\$1,026.00
11/26/2013	JR	ROWE: Communicate with Bolter & Carr and legal team regarding status of service of Order on MetLife and affidavit of service (.1).	0.1	\$14.00
11/27/2013	GM	ROWE: Review and finalize Receiver's notice of compliance regarding court's order setting hearing as to MetLife (.1); ROWE: considered next steps for collection efforts (.4).	0.5	\$157.50
11/27/2013	ML	ROWE: Revised complaint regarding Band Gates (4.0); ROWE: exchange correspondence with counsel regarding meeting (.2); ROWE: consider legal strategy with Receiver (.5).	4.7	\$1,269.00
11/27/2013	JDM	ROWE: Review MetLife notice of compliance with judge's order and prepare for filing (.3).	0.3	\$58.05
12/2/2013	ML	ROWE: Multiple telephone calls with counsel regarding settlement of MetLife writ (.4); ROWE: drafted correspondence to counsel regarding settlement (.1); ROWE: consider settlement issues with Receiver (.4); ROWE: prepare for hearing (.5).	1.4	\$378.00
12/2/2013	JDM	ROWE: Research caselaw regarding use of jury trial for motion for dissolution of writ of garnishment (2.0).	2.0	\$387.00
12/3/2013	GM	ROWE: Revised supplemental declaration of M. Lamont in support of Receiver's opposition to Rowes' notices of claim of exemption as to Garnishee, MetLife (.5); ROWE: consider information regarding MetLife Annuity (.2).	0.7	\$220.50
12/3/2013	ML	ROWE: Legal research regarding conspiracy and fraud claims (2.0); ROWE: legal research regarding exemptions (1.3); ROWE: revised complaint regarding Band Gates (1.0); ROWE: telephone call with counsel regarding settlement (.5); ROWE: drafted correspondence to counsel regarding settlement (.2); ROWE: multiple telephone calls with counsel regarding settlement of MetLife writ (.7); ROWE: consider settlement issues with Receiver (.3); ROWE: drafted correspondence to counsel regarding settlement (.2); ROWE: drafted settlement agreement regarding Band Gates (.7).	6.9	\$1,863.00



**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>		
12/3/2013	JDM	ROWE: Research caselaw regarding necessity of jury trial to decide motion to dissolve annuity (3.5); ROWE: draft supplemental affidavit of M. Lamont and gather exhibits of checks payable to Rowes (1.5).	5.0	\$967.50
12/3/2013	JR	ROWE: Communicate with Mr. Lamont and Mr. Jernigan regarding formal valuation of D. Band paintings and assets (.1).	0.1	\$14.00
12/4/2013	GM	ROWE: Review and revise supplemental declaration of M. Lamont in support of Receiver's opposition to Rowes' notice of filing claim of exemption as to Garnishee, MetLife (.3); ROWE: address matters regarding MetLife Annuity (.3).	0.6	\$189.00
12/4/2013	ML	ROWE: Legal research regarding claims against D. Band (4.0); ROWE: drafted complaint (2.3); ROWE: consider issues with Receiver (.4).	6.7	\$1,809.00
12/4/2013	JDM	ROWE: Review documents produced in response to subpoena to J. Labelle (.3); ROWE: telephone calls with J. Labelle regarding documents produced (.4); ROWE: finalize supplemental affidavit of M. Lamont and prepare for filing (1.0); ROWE: research caselaw regarding liability for attorney assisting in fraudulent transfers (1.5).	3.2	\$619.20
12/4/2013	JR	ROWE: Review and prepare JNL change of beneficiary form (.2).	0.2	\$28.00
12/4/2013	MG	ROWE: Research and organize cases cited in the Opposition to Rowe's Claim of Exception to MetLife writ. (4.8).	4.8	\$672.00
12/4/2013	MRS	ROWE: Review and identify exhibits from the Declaration of M. Lamont in support of the Receiver's Opposition to J. Rowe and D. Rowe's Notice of Claim of Exemption as to Garnishee Met Life Investors USA Insurance Company (1.5).	1.5	\$210.00
12/5/2013	GM	ROWE: Considered strategy for December 6th hearing on Rowes' notices of claim of exemption as to Garnishee, MetLife (.2).	0.2	\$63.00
12/5/2013	ML	ROWE: Prepare for hearing on MetLife writ (6.0); ROWE: review motion to dissolve writ (.5); ROWE: telephone calls with counsel regarding settlement (.5); ROWE: exchange correspondence with counsel regarding Band Gates settlement (.4).	7.4	\$1,998.00
12/6/2013	GM	ROWE: Prepare for and attend hearing before Magistrate Judge Pizzo on Rowes' notices of claim of exemption as to Garnishee, MetLife (1.5); ROWE: reviewed information regarding Choice Direct (.2); ROWE: review order on MetLife writ of garnishment and considered next steps (.2).	1.9	\$598.50

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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 Analysis and Recovery</b>			
12/6/2013	ML	ROWE: Prepare for and attend hearing on MetLife writ of garnishment (5.0); ROWE: receive and review cash flow analysis regarding Choice Direct (.3); ROWE: revised settlement agreement (.4); ROWE: receive and review scheduling order (.1); ROWE: receive and review correspondence from counsel regarding settlement payment (.1); ROWE: consider payment issues with Receiver (.1).	6.0	\$1,620.00
12/9/2013	ML	ROWE: Exchange correspondence with counsel regarding Band Weintraub settlement (.2); ROWE: revised Choice Direct settlement agreement (.4); ROWE: consider settlement issues with Receiver (.3); ROWE: drafted motion to approve settlement (1.0); ROWE: analyze documents from financial institutions regarding Rowe investments (.7); ROWE: analyze D. Band deposition transcript (1.8).	4.4	\$1,188.00
12/9/2013	JR	ROWE: Communicate with Ms. Denslow at JNL regarding change of beneficiary form (.1).	0.1	\$14.00
12/10/2013	ML	ROWE: Drafted opposition to motion to dissolve writ to MetLife (1.8); ROWE: analyze motion to dissolve (.4); ROWE: analyze documents produced by third parties (1.3).	3.5	\$945.00
12/10/2013	JDM	ROWE: Review discovery documents produced by Carnegie Marketing Associates (.8); ROWE: review motion to dissolve MetLife Annuity garnishment (1.0); ROWE: continue revising opposition to motion to dissolve Metlife Annuity garnishment (5.7).	7.5	\$1,451.25
12/10/2013	JR	ROWE: Prepare correspondence to Jackson National Life regarding change of beneficiary (.2); ROWE: communicate with Ms. Denslow at Jackson National Life regarding change of beneficiary form (.1); ROWE: review of correspondence from Bank of America with documents responsive to subpoena (.1).	0.4	\$56.00
12/12/2013	GM	ROWE: Review and finalize Receiver's response in opposition to defendants' motion to dissolve MetLife Writ (1.9).	1.9	\$598.50
12/12/2013	ML	ROWE: Analyze financial records regarding Managed Capital (1.5); ROWE: consider claims regarding transfers to third parties (.5).	2.0	\$540.00
12/12/2013	JDM	ROWE: Revise opposition to Rowes' motion to dissolve writ of garnishment and gather exhibits for filing (2.1).	2.1	\$406.35
12/16/2013	GM	ROWE: Review and revise proposed settlement agreement and proposed Order as to Choice Direct (1.5).	1.5	\$472.50

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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 Analysis and Recovery</b>			
12/16/2013	ML	ROWE: Exchange correspondence with counsel regarding furniture/art (.1); ROWE: revised settlement agreement regarding Choice Direct (.6); ROWE: drafted correspondence to counsel regarding revised agreement (.1); ROWE: drafted motion to approve (.4); ROWE: drafted complaint (1.5); ROWE: analyze documents (1.0).	3.7	\$999.00
12/16/2013	JR	ROWE: Review of correspondence from Mr. Jernigan regarding appraisal of Band artwork (.1).	0.1	\$14.00
12/17/2013	GM	ROWE: Review proposed settlement agreement as to Choice Direct (.4); ROWE: communications with Receiver and M. Lamont regarding same (.2).	0.6	\$189.00
12/17/2013	JJP	ROWE: Review pleadings and prior motions for bar orders in preparation for drafting motion to approve Choice Direct Settlement with bar order (2.8).	2.8	\$693.00
12/17/2013	JR	ROWE: Communicate with Mr. Jernigan regarding appraisal of Band artwork (.1).	0.1	\$14.00
12/18/2013	GM	Communications with M. Lamont and Receiver regarding proposed settlement with Choice Direct and considered strategy for additional collections (1.5).	1.5	\$472.50
12/18/2013	ML	ROWE: Consider issues with Receiver regarding Choice Direct settlement agreement (.3); ROWE: review agreement (.2); ROWE: analyze documents (1.0).	1.5	\$405.00
12/19/2013	GM	ROWE: Discussions with Receiver and M. Lamont regarding proposed settlement agreement with Choice Direct and address next steps (1.0).	1.0	\$315.00
12/19/2013	ML	ROWE: Consider settlement issues with Receiver regarding Choice Direct (.5); ROWE: revised settlement agreement (.4); ROWE: drafted correspondence to counsel regarding agreement (.1).	1.0	\$270.00
12/19/2013	JR	ROWE: Communicate with T. Denslow at JNL regarding status of change beneficiary (.1).	0.1	\$14.00
12/20/2013	JJP	ROWE: Draft motion to approve Choice Direct settlement with bar order (2.4).	2.4	\$594.00
12/23/2013	GM	ROWE: Revised Choice Direct settlement agreement (.1).	0.1	\$31.50
12/23/2013	ML	ROWE: Telephone call with G. McLain regarding settlement agreement (.3); ROWE: revised settlement agreement (.3); ROWE: drafted correspondence to counsel regarding revised agreement (.1); ROWE: analyze Choice Direct records (.9); ROWE: prepare discovery regarding MetLife (.5).	2.1	\$567.00
12/30/2013	JJP	ROWE: Draft motion to approve Choice Direct Settlement with bar order (3.3).	3.3	\$816.75

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Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
12/31/2013	ML	ROWE: Exchange correspondence with counsel regarding settlement agreement (.1); ROWE: review settlement agreement (.1); ROWE: drafted motion to approve (1.8).	2.0	\$540.00
1/3/2014	GM	ROWE: Address matters regarding latest settlement discussions with Band Gates and considered strategy (.5).	0.5	\$157.50
1/6/2014	ML	ROWE: Telephone call with S. Hutton regarding Band Gates (.2); ROWE: consider settlement issues with Receiver (.2); ROWE: drafted correspondence to S. Hutton regarding settlement (.2).	0.6	\$162.00
1/7/2014	JR	ROWE: Communicate with Ms. Denslow at JNL regarding confirmation of change of beneficiary (.1).	0.1	\$14.00
1/9/2014	ML	ROWE: Exchange correspondence with counsel regarding settlement (.2); ROWE: telephone call with counsel regarding settlement (.2); ROWE: consider settlement issues with Receiver (.3).	0.7	\$189.00
1/10/2014	GM	ROWE: Revise Receiver's motion to approve settlement of claims against Choice Direct and T. Hardin (.4).	0.4	\$126.00
1/13/2014	GM	ROWE: Revised Receiver's motion to approve settlement of claims against Choice Direct and T. Hardin (.4); ROWE: considered strategy for collection efforts (.6).	1.0	\$315.00
1/13/2014	ML	ROWE: Draft motion to approve settlement regarding Choice Direct and T. Hardin (1.0).	1.0	\$270.00
1/13/2014	JJP	ROWE: Revise motion to approve settlement agreement with Choice Direct and T. Hardin with request for bar order (3.2).	3.2	\$792.00
1/14/2014	GM	ROWE: Finalized Receiver's motion to approve settlement of claims against Choice Direct and T. Hardin and communications with R. Levenson regarding same (4.8).	4.8	\$1,512.00
1/14/2014	ML	ROWE: Drafted motion to approve settlement (.7); ROWE: drafted correspondence to B. Levenson of SEC regarding motion to approve and bar order (.3); ROWE: considered legal issues with Receiver regarding motion to approve and JNL annuity (.3); ROWE: drafted correspondence to counsel regarding motion to approve and bar order (.2); ROWE: analyze documents regarding Band Gates (1.0); ROWE: revise complaint (1.0); ROWE: drafted correspondence to counsel regarding depositions (.2); ROWE: work on discovery regarding Choice Direct insurance policies (.3).	4.0	\$1,080.00
1/14/2014	JDM	ROWE: Prepare and finalize subpoenas to life insurance companies (1.0).	1.0	\$193.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
1/14/2014	JJP	ROWE: Revise motion to approve settlement agreement with Choice Direct and T. Hardin with request for bar order (1.5).	1.5	\$371.25
1/15/2014	ML	ROWE: Exchange correspondence with counsel regarding discovery (.2); ROWE: prepare for depositions of J. Rowe and M. Siegal (.5); ROWE: analyze documents regarding MetLife annuity (1.7).	2.4	\$648.00
1/16/2014	GM	ROWE: Receipt and review of court's order directing status from Receiver (.1); ROWE: considered response to same (.3).	0.4	\$126.00
1/16/2014	ML	ROWE: Receipt and review of court's order regarding status report (.1); ROWE: review file (.4); ROWE: draft status report (.3); ROWE: exchange correspondence with counsel regarding depositions (.2); ROWE: analyze documents (.7).	1.7	\$459.00
1/16/2014	JDM	ROWE: Prepare subpoenas to appear for deposition for J. LaBelle and M. Siegal (1.2); ROWE: draft notices of deposition for J. LaBelle, J. Rowe, and M. Siegal (.7).	1.9	\$367.65
1/17/2014	GM	ROWE: Considered discovery (.7).	0.7	\$220.50
1/17/2014	ML	ROWE: Exchange correspondence with counsel regarding depositions (.2); ROWE: revised subpoenas (.2); ROWE: revised notice of taking depositions (.1); ROWE: drafted case status report (1.0).	1.5	\$405.00
1/17/2014	JDM	ROWE: Coordinate service of subpoenas for deposition and notices of deposition on J. LaBelle, Joyce Rowe, and Marianne Siegal (.4).	0.4	\$77.40
1/17/2014	JR	ROWE: Communicate with Bolter & Carr regarding service of subpoenas (.1).	0.1	\$14.00
1/20/2014	ML	ROWE: Drafted case status report (1.5); ROWE: consider pending issues with Receiver regarding collections (.5); ROWE: analyze documents (1.5).	3.5	\$945.00
1/21/2014	GM	ROWE: Review and revise Receiver's draft case status report (.5); ROWE: analyze documents for same (1.6); ROWE: address discovery matters (.4).	2.5	\$787.50
1/21/2014	ML	ROWE: Exchange correspondence with counsel regarding Wall Street Digest (.2); ROWE: consider settlement issues with Receiver regarding MetLife annuity (.4); ROWE: analyze documents regarding MetLife (.5); ROWE: revised complaint regarding Band Gates (2.0).	3.1	\$837.00
1/22/2014	GM	ROWE: Review and revise Receiver's case status report and considered additional collection efforts (2.0); ROWE: analyze documents for same (1.0).	3.0	\$945.00

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET      Asset Analysis and Recovery</b>				
1/22/2014	ML	ROWE: Revised status report (1.0); ROWE: drafted Settlement Agreement regarding Band Gates (.7); ROWE: drafted complaint regarding Band Gates (3.5); ROWE: legal research regarding conspiracy (1.2).	6.4	\$1,728.00
1/22/2014	JDM	ROWE: Review correspondence from Protective Life regarding issuance of subpoena (.2).	0.2	\$38.70
1/23/2014	GM	ROWE: Review and finalized Receiver's case status report (.2); ROWE: review and revise settlement agreement with Band Gates (.4); ROWE: reviewed orders dismissing SRB Associates and Hardin Family Trust (.1).	0.7	\$220.50
1/27/2014	JR	ROWE: Communicate with Ms. LeBlanc regarding TFA change forms for annuity (.1).	0.1	\$14.00
1/29/2014	GM	ROWE: Telephone call with G. McLain regarding status of motion to approve settlement with Choice Direct and T. Hardin (.2); ROWE: receipt and review of correspondence from G. McLain along with documents produced relating to Choice Direct and T. Hardin's settlement (.4).	0.6	\$189.00
1/30/2014	GM	ROWE: Addressed receipt of Choice Direct hard drive (.3).	0.3	\$94.50
1/31/2014	GM	ROWE: Considered matters regarding Carnegie Marketing Associates (3.7).	3.7	\$1,165.50
1/31/2014	JDM	ROWE: Review documents produced by Carnegie Marketing regarding J. Thompson (.3); ROWE: draft correspondence to R. Parsons regarding expiration of storage locker for Carnegie Marketing (.5).	0.8	\$154.80
<b>Total: Asset Analysis and Recovery</b>			<b>663.70</b>	<b>\$162,448.15</b>
<b>Total Professional Service:</b>			<b>667.5</b>	<b>\$162,980.15</b>

**DISBURSEMENTS**

Date	Description of Disbursements	Amount
<b>E101      Photocopies</b>		
1/17/2014	Photocopies @ .15 each (2105 @ \$0.15)	\$315.75
<b>E102      Outside Printing</b>		
10/1/2013	PACER printing costs for month of July through September 2013 (313 @ \$0.10)	\$31.30
10/23/2013	Tampa Legal Copies, Inc.- Copy Service- Outside copy expense	\$607.37

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## DISBURSEMENTS

Date	Description of Disbursements	Amount
<b>E106</b>	<b>On Line Research</b>	
1/1/2014	PACER printing costs for month of October to December 2013 (639 @ \$0.10)	\$63.90
<b>E107</b>	<b>Del. Services/Messengers</b>	
9/13/2013	Choice Express- Courier Service- Choice Express delivery to Courthouse (Federal TPA)	\$62.60
10/15/2013	Choice Express- Courier Service- Choice Express delivery to Federal Courthouse (Tampa)	\$62.60
10/18/2013	FedEx to K. Holland - B. Unit Counselor (Federal Corrections Inst.)	\$17.22
<b>E110</b>	<b>Out of Town Travel</b>	
10/3/2013	Jordan Maglich- Travel- ROWE: Reimbursement for travel to Sarasota to attend the depo of D. Band (\$61.14 mileage + \$2.50 tolls).	\$63.64
<b>E113</b>	<b>Subpoena Fees</b>	
9/23/2013	Bolter & Carr Investigations- Service of Process- ROWE: Service fee for Writ to be served on Iberia Bank	\$50.00
9/30/2013	Bolter & Carr Investigations- Service of Process- ROWE: Rush fee for subpoena to be served on Preferred Bank	\$175.00
10/7/2013	Bolter & Carr Investigations- Service of Process- ROWE: Rush fee for subpoena to be served on Iberia Bank	\$50.00
10/10/2013	Preferred Bank- Service of Process- Account statement for Wall Street Digest & Carnegie Marketing	\$138.50
10/15/2013	Bolter & Carr Investigations- Service of Process- ROWE: Rush fee for subpoena to be served on Wells Fargo Bank, N.A.	\$85.00
10/15/2013	Bolter & Carr Investigations- Service of Process- ROWE: Rush fee for subpoena to be served on Regions Financial Corporation	\$85.00
10/15/2013	Bolter & Carr Investigations- Service of Process- ROWE: Rush fee for subpoena to be served on Apex Clearing Corporation	\$160.00
10/15/2013	Bolter & Carr Investigations- Service of Process- ROWE: rush fee for subpoena to be served on Sanibel Capitiva Community Bank	\$85.00
10/16/2013	IBERIABANK- Service of Process- ROWE: Documents requested	\$112.00
10/17/2013	Bolter & Carr Investigations- Service of Process- ROWE: Rush fee for subpoena to be served on Bank of America	\$85.00
10/17/2013	Preferred Bank- Service of Process- Production/Research Cost - Subpoena	\$281.05

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**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
<b>E113 Subpoena Fees</b>		
10/28/2013	Bolter & Carr Investigations- Service of Process- ROWE: Rush Fee for Writ to be served on Metlife Investors USA Insurance Company	\$195.00
10/31/2013	Regions Bank- Service of Process- ROWE: research time	\$49.50
11/25/2013	Bolter & Carr Investigations- Service of Process- ROWE: Service fee for subpoena to be served on Jeffrey G. Labelle	\$75.00
12/6/2013	American Express/Datamark- Service of Process- Subpoena of records	\$699.20
12/10/2013	Bolter & Carr Investigations- Service of Process- ROWE: service fee for order/NY to be served on Metropolitan Life USA Insurance Company	\$130.00
1/21/2014	Protective Life Corporation- Service of Process- Case #810CV245T17MAP Subpoena	\$25.00
1/21/2014	Bank of America Legal Order Processing- Miscellaneous- Subpoena for Managed Capital	\$198.59
1/23/2014	Bolter & Carr Investigations- Service of Process- Service fee for subpoena to be served on Protective Life Insurance Company	\$70.00
1/23/2014	Bolter & Carr Investigations- Service of Process- Service fee for subpoena to be served on Genworth Life & Annuity Inc.	\$50.00
1/28/2014	Bolter & Carr Investigations- Service of Process- Service fee for subpoena to be served on Jeffrey G. Labelle	\$50.00
<b>E124 Other</b>		
9/13/2013	Orange Legal, Inc.- Court Reporter Charges- ROWE: Depo transcript of Joyce Rowe	\$969.20
9/13/2013	Orange Legal, Inc.- Court Reporter Charges- ROWE: Rough draft Depo transcript of Joyce Rowe	\$184.50
9/13/2013	Orange Legal, Inc.- Court Reporter Charges- ROWE: Original transcript of Donald Rowe	\$557.00
9/19/2013	Gianluca Morello- Miscellaneous- ROWE: Reimbursement for parking expense on 9-19-13 for hearing before Mag. Pizzo regarding pending garnishments.	\$4.00
10/7/2013	Tescher Mediation Group, Inc.- Mediation Services- ROWE: Mediation held 10-4-13 with Howard Tescher	\$1,200.00
10/31/2013	Orange Legal, Inc.- Court Reporter Charges- ROWE: Original transcript of David S. Band	\$766.05
10/31/2013	Orange Legal, Inc.- Court Reporter Charges- ROWE: Original transcript of David S. Band	\$217.50



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**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
<b>E124    Other</b>		
11/21/2013	Michael S. Lamont- Miscellaneous- ROWE: Reimbursement for parking on 10-24-13 to attend hearing on pending writs before Pizzo	\$4.00
12/17/2013	Gianluca Morello- Miscellaneous- Parking reimbursement to attend hearing on Rowes' n-filing claims of exemption regarding MetLife	\$4.00

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**Total Disbursements** **\$7,979.47**

Total Services	\$162,980.15
Total Disbursements	\$7,979.47
Total Current Charges	\$170,959.62
Previous Balance	\$186,331.97
<i>Less Payments</i>	<i>(\$186,331.97)</i>
<b>PAY THIS AMOUNT</b>	<b>\$170,959.62</b>

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**TASK RECAP**

**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	3.8	\$532.00
ASSET - ASSET	663.7	\$162,448.15
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	<u>667.50</u>	<u>\$162,980.15</u>

**Disbursements**

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$315.75
Outside Printing	\$638.67
On Line Research	\$63.90
Del. Services/Messengers	\$142.42
Out of Town Travel	\$63.64
Subpoena Fees	\$2,848.84
Other	\$3,906.25
	<u>\$7,979.47</u>

**BREAKDOWN BY PERSON**

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ML Michael Lamont	ASSET - ASSET	308.4	\$83,268.00
GM Gianluca Morello	ASSET - ASSET	97	\$30,240.00
JJP Jared J. Perez	ASSET - ASSET	17.2	\$4,257.00
CLA Callan L. Albritton	ASSET - ASSET	18.3	\$3,541.05
DF Dionne Fajardo	ASSET - ASSET	0.5	\$96.75
JDM Jordan D. Maglich	ASSET - ASSET	189.1	\$36,397.35
MG Mary Gura	ASSET - ASSET	12.7	\$1,778.00
JR Jeffrey Rizzo	ASDIS - ASDIS	3.8	\$532.00
JR Jeffrey Rizzo	ASSET - ASSET	13.8	\$1,932.00
MRS Maria R. Santiago	ASSET - ASSET	6.7	\$938.00
		<u>667.50</u>	<u>\$162,980.15</u>