

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

3200 SOUTHEAST FINANCIAL CENTER
200 SOUTH BISCAYNE BOULEVARD
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

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FID# 65-0340687

September 7, 2012

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4189-69

Invoice #: 46735

RE: Palm Beach Finance II, L.P. - MetroGem Donations APs

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|----------------|--------|---|----------|-------|------------|
| August 1, 2012 | JLW | Email coresp w/ counsel for NDTC re additional requested information (0.2); consider issues re same and discuss w/ client, PCI TE (0.4); draft and transmit email corresp to trust monitor re same (0.3); email corresp w/ T. Kelly re dismissal (0.2); attend to same (0.2); receive and review additional docs from counsel for defendant (11-02937) (0.3); consider issues re same (0.2); telephone conference with M. Steffenson re upcoming mediations (0.3); email corresp throughout the day w/ his office, mediator re same (0.4); receive and review report of mediator (11-02935) (0.1); consider issues and research re same (0.3); draft form of same (11-02941) and email corresp w/ J. Gilbert's office re same (0.3); email corresp. W/ B., Welp re form of joint settlement agreement and | \$363.75 | 4.00 | \$1,455.00 |

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|----------------|-----|--|----------|------|------------|
| | | other misc open issues (0.5); email corresp w/ D. Rosen re same (0.3) | | | |
| | MV | As per JA instruction make corrections to order to abate; re-upload order [MGEM-86]; Draft and finalize certificate of service of 9019 order; E-file; organize file; update tracking sheet [MGEM-82]; | \$105.00 | 0.50 | \$52.50 |
| August 2, 2012 | JLW | Revise mediator's report and transmit to J. Gilbert for approval (11-02941) (0.2); finalize same for filing (0.2); email corresp w/ client re City Sites (0.2); email corresp w/ trust monitor re same (0.2); review and approve notice of dismissal re NDTC (0.1); email corresp w/ T. Kelly re same (0.1); email corresp w/ S. Bushnell re order on extension for reply brief (0.2); email corresp w/ counsel for defendant (12-01264) re extension of response deadline and related matters (0.3); draft and transmit email corresp to mediator re background (11-02937) (0.5); prepare for mediation re same (0.4); conf call w/ M. Steffenson re status and misc preparations for mediations (11-03022) (0.7); email corresp w/ M. Steffenson re same (0.6); email corresp w/ client, J. Lamb re T-Net (0.2); email corresp w/ B. Tanner re status (11-02944) (0.2); email corresp w/ N. Wall re settlement offer (11-02936) (0.2); attend to issues re mediation and response deadline (11-03010) (0.2); email corresp w/ J. Lamb re mediation statements (0.2) | \$363.75 | 4.70 | \$1,709.62 |

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|----------------|-----|--|----------|------|------------|
| | MV | Draft Notice of Dismissal of Defendant [MGEM-82]. | \$105.00 | 0.20 | \$21.00 |
| August 3, 2012 | MSB | Address scheduling Fidelis mediation. | \$423.75 | 0.20 | \$84.75 |
| | JLW | prepare for and attend mediation (11-02937) (4.2); attend to misc items re mediation scheduling (0.4); email corresp w/ M. Steffenson re financial information (11-02938) (0.3); finalize and file notice of dismissal re NDTC (11-03022) and COS re same (0.3); tc w/ C. Ta re settlement offer (11-02939) (0.3) | \$363.75 | 5.50 | \$2,000.62 |
| | JSF | Review certificates of service re: pretrial order | \$277.50 | 0.70 | \$194.25 |
| | MV | Finalize and e-file certificate of service re motion for extension [MGEM-82].; Draft and finalize certificate of service of order on motion to abate; e-file; organize file; update calendar [MGEM-86 | \$105.00 | 0.50 | \$52.50 |
| August 6, 2012 | JLW | Attend to drafting of settlement agreement for settled cases and consideration of issues relating to same (11-02941, 11-02937, 11-02935) (0.7); misc preparations for mediation, including email corresp and tcs w/ PCI TE, and counsel for defendant, review of relevant docs and consideration of issues relating to same (11-02938, 11-03022) (1.7); email corresp w/ M. Steffenson re settlement offer on T-Net (0.2); consideration of issues re same and email corresp w/ PCI TE re same (0.3); attend to filing of mediator's report (11-02941) (0.2); finalize and file notices of | \$363.75 | 3.40 | \$1,236.75 |

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|----------------|-----|--|----------|------|------------|
| | | dismissal re NDTC and City Sites (0.3) | | | |
| | GS | Update mediation chart regarding adv. case no. 11-2937. (.1) Update mediation chart regarding adv. case no. 11-2935. (.1) | \$105.00 | 0.20 | \$21.00 |
| | MV | Draft and finalize Notice of Voluntary Dismissal of Defendant [MGEM-82] E-file two separate Dismissals; organize files [MGEM 82]; Review and profile financial documents provided by Defendant [MGEM-4]; Finalize Report of Mediator; E-file; organize file [MGEM-29] | \$105.00 | 0.80 | \$84.00 |
| August 7, 2012 | JLW | Misc preparations for mediation w/ New Life (11-03022) (0.5); email corresp and tcs w/ PCI TE re same (0.5); email corresp w/ PCI TE, client re consideration of settlement offers (0.7); misc preparations for mediation with West Lakes (11-02938) (0.4); email corresp and tcs w/ PCI TE re same (0.4); email corresp w/ PCI TE, client re consideration of settlement offers (0.3); email corresp w/ PCI TE re TNet counteroffer (0.2) | \$363.75 | 3.00 | \$1,091.25 |
| | MV | Update all service lists re Notice of change of firm name and email address [MGEM-82] | \$105.00 | 0.10 | \$10.50 |
| August 8, 2012 | JLW | Misc preparations for mediation w/ T-Net (11-03022) (0.4); email corresp and tcs w/ PCI TE re same (0.3); misc preparations for mediation w/ Masterworks (11-03022) (0.3); email corresp and tcs w/ PCI TE re same (0.3); review and revise draft settlement agreement (11-02935) (0.4); email corresp w/ PCI TE re same | \$363.75 | 2.30 | \$836.62 |

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|-----------------|-----|--|----------|------|------------|
| | | (0.2); email corresp w/ counsel for Smithtown re mediation and related items and consideration of items re same (11-03022) (0.4) | | | |
| | MV | Profile written settlement agreement [MGEM-1] | \$105.00 | 0.10 | \$10.50 |
| August 9, 2012 | JLW | Attend to preparation of mediators reports (11-03022, 11-02938) (0.4); email corresp w/ N. Vold re same (0.2); conf call w/ N. Boeke re status, settlement offer and financial docs (11-02944) (0.5); conf call w/ K. Appleby re Williston (11-03022) (0.3); email corresp and tcs throughout the day w/ PCI TE and B. Welp re misc pending cases (1.2); revise settlement agreement and transmit to counsel for defendant (11-02941) (0.3); revise settlement agreement and transmit to counsel for defendant (11-02937) (0.3); revise settlement agreement and transmit to counsel for defendant (11-02935) (0.3); email corresp w/ counsel for defendant re status (11-02939) (0.2); email corresp w/ counsel for defendant re mediation dates (12-01264) (0.2) | \$363.75 | 3.90 | \$1,418.62 |
| | MV | Draft 4 Reports of Mediator [three for MGEM 82 and MGEM 37]; calendar date to file them. | \$105.00 | 0.80 | \$84.00 |
| August 10, 2012 | JLW | review and revise mediator's reports for T-Net, Masterworks, New Life, West Lakes (11-03022, 11-02938) (0.6); transmit to J. Gilbert for review (0.2); consideration of issues and review of local rules re same (0.4); email corresp w/ counsel for defendant re mediation and motion to | \$363.75 | 1.50 | \$545.62 |

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|-----------------|-----|--|----------|------|------------|
| | | extend response deadline (12-01264) (0.3); | | | |
| August 13, 2012 | MSB | Address issues re Fidelis mediation (.3). | \$423.75 | 0.30 | \$127.12 |
| | JLW | Consider misc items re scheduled mediations in MN (0.4); email corresp and tcs w/ J. Lamb re same (1.1); email corresp w/ B. Fisher re same (12-01265) (0.3); review comments to settlement agreement from R. Vargas (11-02935) (0.2); consider same and email corresp w/ counsel for PCI TE re same (0.3); revise motion and order re response deadline (12-01264) (0.3); email corresp w/ counsel for defendant re same (0.2); finalize and file same (0.2); email corresp w/ N. Vold re scheduling mediation on same (0.2); email corresp w/ J. Lamey re revisions to settlement agreement (11-02941) (0.2); revise same and attend to execution of same (0.3); email corresp w/ N. Wall re settlement offer (11-02936) (0.3); consider issues re Fidelis and email coresp w/ J. Lamb re same (11-03030) (0.3); email corresp w/ A. Davis re mediation and response deadline (12-01266) (0.2) | \$363.75 | 4.50 | \$1,636.88 |
| August 14, 2012 | JLW | review and revise draft form of 9019 (0.5); attend to execution of settlement agreement (11-02941) (0.2); email corresp w/ N. Vold re status of outstanding mediator's reports (0.2); email corresp w/ N. Stewig re status (11-03022) (0.1) | \$363.75 | 1.00 | \$363.75 |
| | LT | Receipt, docket and review pleadings filed by the three Mansour defendants. | \$153.75 | 0.20 | \$30.75 |

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|-----------------|-----|---|----------|------|------------|
| August 15, 2012 | MSB | Receipt, docket and review pleadings filed re MGEM-45 and -89. Work on preparing for mediation with NCF tomorrow. | \$423.75 | 0.70 | \$296.62 |
| | JLW | email corresp and tc w/ N. Wall re settlement offer (11-02936) (0.3); misc preparations for mediation with NCF (11-02940) (1.3) | \$363.75 | 1.60 | \$582.00 |
| August 16, 2012 | MSB | Continue to prepare for mediation today; review particular documents; attend mediation; meet with client and counsel to Doug Kelley prior to mediation in preparation; memo to file re results of mediation and next steps. | \$423.75 | 6.50 | \$2,754.38 |
| | JLW | Email corresp w/ N. Wall re settlement offers (11-02936) (0.4); email corresp w/ client, PCI TE re same (0.2); attend to drafting of settlement agreement re same (0.2); review and revise same (0.3); transmit to N. Wall (0.2); email corresp w/ T. Kelly, client, PCI TE re TCS (0.3) | \$363.75 | 1.60 | \$582.00 |
| | SBG | Prepare for and attend mediation. 1.3 Meet with Barry and Josiah Lamb from Mr. Kelley's office re same. .4 Work on follow up from mediation, and continuation of suit. .3 | \$326.25 | 2.00 | \$652.50 |
| August 17, 2012 | JLW | Attend to preparation of mediators report (11-02936) (0.2); revise same and transmit to mediator for review and approval (0.2); review and revise mediators report for New Life (11-03022) (0.2); review and revise settlement agreement re same (0.4); conf call w/ J. Lamb re preparation for upcoming mediations (0.2); email corresp w/ J. Lamey re | \$363.75 | 2.30 | \$836.62 |

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|-----------------|-----|--|----------|------|----------|
| | | status of settlement agreement (11-02941) (0.2); email corresp w/ N. Wall re settlement agreement (11-02936) (0.2); email corresp w/ R. Vargas re status of settlement agreement (11-02935) (0.2); revise and finalize same and transmit to client, PCI TE for execution (0.2); revise and transmit settlement agreement to C. Ta (11-02939) (0.3) | | | |
| | MV | Review Order re: charitable organization and supplemental briefs; calendar all deadlines [MGEM-80]; Finalize Report of Mediator; E-file; organize file [MGEM-2]. | \$105.00 | 0.40 | \$42.00 |
| | JAM | Draft and consider mediator's report (AP Case No. 11-2936) (0.9). Draft settlement agreement and mediator's report for New Life Family Services (.6); Draft settlement agreement and mediator's report for Masterworks of Minneapolis, Inc. (.7) (AP Case No. 11-3022). | \$195.00 | 1.30 | \$253.50 |
| August 20, 2012 | MSB | Review MTC related pleadings in Minn district court. | \$423.75 | 0.20 | \$84.75 |
| | MSB | Address Fidelis mediation issues. | \$423.75 | 0.20 | \$84.75 |
| | JLW | Receive executed settlement agreement and settlement payment (11-02941) and draft cover letter to client re instructions relating to same (0.5); email corresp w/ J. Lamey re same (0.1); tcs and email corresp w/ K. McGill re same (0.3); attend to drafting of 9019 motion and order re same (0.3); revise settlement agreements for New Life and Masterworks (11-03022) (0.3); email | \$363.75 | 2.70 | \$982.13 |

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|-----------------|-----|--|----------|------|----------|
| | | corresp w/ motions. Steffenson re same (0.2); email corresp w/ N. Vold re pending mediators reports (0.2); revise and finalize same for New Life and Masterworks (0.3); email corresp w/ J. Rodowicz re status of settlement agreement (11-02937) (0.2); email corresp w/ client, R. Vargas re settlement agreement (11-02935) (0.3) | | | |
| | MV | Finalize and E-file 2 separate mediator reports[MGEM-82]. | \$105.00 | 0.30 | \$31.50 |
| | JAM | Draft and consider 9019 motion and corresponding proposed order for Minnesota Military Family Foundation (AP Case No. 11-2941). | \$195.00 | 0.70 | \$136.50 |
| August 21, 2012 | MSB | Followup re mediations yesterday (.2). | \$423.75 | 0.20 | \$84.75 |
| | JLW | tc w/ N. Stewig re settlement offer (11-03022) (0.2); review and finalize CNR and proposed order (12-01262) (0.2); attend to misc mediation scheduling items (0.5); tc w/ N. Wall re settlement agreement (11-02936) (0.3); attend to settlement payment (11-02941) (0.4); tc w/ H. Feinman re same (0.3); attend to execution of settlement agreement (11--02937) (0.2) | \$363.75 | 2.10 | \$763.88 |
| August 22, 2012 | JLW | review misc docs re donations received and email corresp w/ T. Licamara re same (11-02944) (0.3); email corresp w/ client and tc w/ J. Lamb re same (0.2); email corresp w/ counsel for defendant re status of settlement offer and financial docs (0.3); email corresp w/ J. Gilbert, J. Lamb re T-net (11-03022) | \$363.75 | 1.90 | \$691.12 |

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|-----------------|-----|---|----------|------|------------|
| | | (0.2); attend re rescheduling of conf call re TCS (11-03022) (0.2); misc preparations for mediation (12-01265), including review of files and email corresp w/ T. Licamara, PCI TE (0.5); email corresp w/ C. Shreffler, PCI TE, etc. re scheduling mediation (11-03030) (0.2) | | | |
| | GS | Organize file regarding adversary case 11-3022. | \$105.00 | 0.10 | \$10.50 |
| | MV | Assemble fully executed settlement agreement and profile. | \$105.00 | 0.10 | \$10.50 |
| August 23, 2012 | MSB | Review email re status of Bierle mediation. Further followup emails re same and approach. Call with Dan Rosen re mediations today. | \$423.75 | 0.90 | \$381.38 |
| | JLW | misc preparations for mediation (12-01265) (0.4); email corresp and tcs w/ D. Rosen, J. Lamb throughout the day re same (0.8); tc w/ N. Stewig re status and payment support (11-03022) (0.3); email corresp w/ N. Stewig, Marcum re same (0.3); email corresp w/ N. Vold re mediation for Metro Hope (11-03022) (0.2); attend to mediation scheduling (11-03030) (0.3); email corresp w/ N. Wall, B. Welp, J. Lamb re comments to settlement agreement (11-02936) (0.3); email corresp w/ Marcum re same (0.2); review updated donation schedule and email corresp w/ B. Welp, J. Lamb re same (0.3); attend to preparation of mediators reports, settlement agreements and 9019s (12-01265, 11-02937, 11-02936, 11-03022) (0.7); receive and review redline settlement agreements from M. Steffenson (11-03022) | \$363.75 | 4.30 | \$1,564.12 |

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|-----------------|-----|---|----------|------|------------|
| | | (0.3); email corresp w/ B. Welp, J. Lamb re same (0.2) | | | |
| | MV | Prepare Reports of Mediator [MGEM-90]. | \$105.00 | 0.20 | \$21.00 |
| August 24, 2012 | JLW | tcs w/ D. Rosen, J. Lamb re settlement offers and related items (12-01265) (0.4); conf call w/ P. Orshan re supplemental briefing (11-03010) (0.3); email corresp and tc w/ N. Boeke re settlement offer and financials (11-02944) (0.4); receive and review same (0.4); email corresp w/ client, J. Lamb re same (0.3) | \$363.75 | 2.10 | \$763.88 |
| August 27, 2012 | JLW | email corresp w/ V. Jonna re mediation dates (12-01264) (0.2); prepare for and attend conf calls w/ client, J. Lamb, T. Kelly, B. Stockman re TCS (11-03022) (1.4); email corresp w/ client, J. Lamb re same (0.4); email corresp w/ N. Boeke, L. Feliciano re settlement agreement and cancellation of mediation (11-02944) (0.4); review and revise settlement agreement and transmit to N. Boeke for review (0.3); email corresp w/ T. Kelly re payments instructions for MTC (11-03022) (0.3) | \$363.75 | 3.00 | \$1,091.25 |
| | JAM | Draft and consider settlement agreement with SouthWest Key Programs, Inc. and update settlement excel spreadsheet (AP Case No. 11-02944). | \$195.00 | 0.60 | \$117.00 |
| August 28, 2012 | MSB | Review status of N.D Teen Challenge (.2). | \$423.75 | 0.20 | \$84.75 |
| | JLW | receive and review 9019 order, review and approve COS re same, and review and finalize transmittal letter to client re settlement payment (12-01262) (0.5); tc w/ K. McGill re same (0.2); review files re status and | \$363.75 | 4.40 | \$1,600.50 |

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|-----------------|-----|--|----------|------|------------|
| | | consider misc items re same (12-01263) (0.5); email corresp w/ counsel for defendant re same (0.3); email corresp w/ client, J. Lamb re settlement offer and issues relating to same (11-02936) (0.5); email corresp w/ J. Lamb re TCS (11-03022) (0.3); draft and transmit email corresp to T. Kelly re settlement offer on same (0.6); email corresp w/ E. Cohen re status (11-02963) (0.2); email corresp w/ V. Jonna re mediation dates (12-01264) (0.2); review overall status of pending APs and misc open items (0.5); review comments to tolling agreements and consider issues re same (11-02942) (0.4); email corresp w/ client re settlement offer (11-02936) (0.2) | | | |
| | MV | Draft and finalize certificate of service of 9019 motion; E-file; organize file [MGEM-87] | \$105.00 | 0.30 | \$31.50 |
| August 29, 2012 | MSB | Call with Paul Orshan re Fidelis; email to client re same and how to proceed (.6). | \$423.75 | 0.60 | \$254.25 |
| | JLW | email corresp and tc w/ client re settlement offer (11-02936) (0.4); tc w/ J. Lamb re same (0.2); draft and transmit email corresp to N. Wall re same (0.4); email corresp w/ T. Hutchinson re status (12-01263) (0.2); research re Fidelis and consideration of various issues re same (11-03030) (1.5); email coresp w/ J. Gilbert re T-Net settlement (11-03022) (0.2); attend to drafting of settlement agreement and mediator's report re same (0.2); email corresp w/ B. | \$363.75 | 4.40 | \$1,600.50 |

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|-----------------|-----|--|----------|------|------------|
| | | Secrist re comments to tolling agreements (11-02942) (0.3); email corresp w/ client re TCS settlement offer (11-03022) (0.2); email corresp w/ T. Kelly re same (0.2); email corresp w/ N. Boeke, PCI TE re settlement agreement (11-02944) (0.3); email corresp w/ E. Cohen re status and tc w/ J. Lamb re same (11-02963) (0.3) | | | |
| August 30, 2012 | MSB | Review emails re Fidelis and TCS. Review Joe Smith affidavit. | \$423.75 | 0.50 | \$211.88 |
| | JLW | review and revise report of mediator and settlement agreement for T-Net (11-03022) (0.4); transmit report to N. Vold (0.2); email corresp w/ PCI TE re comments on Masterworks and New Life settlement agreements (11-03022) (0.2); attend to preparation of 9019 motion and order (11-02937) (0.2); email corresp w/ PCI TE re settlement agreement (11-02935) (0.2); email corresp w/ C. Ta re settlement agreement (11-02939) (0.2); email corresp and tc w/ N. Stewig re check copies (11-03022) (0.3); email corresp w/ T. Kelly, client, J. Lamb re settlement offer to TCS and related items (11-03022) (0.3); email corresp and tcs w/ Marcum, PCI TE re Fidelis (11-03030) (0.8); review of docs provided by counsel for same re qualified charity (0.4); misc research and review of documents re same (2.1); email corresp w/ PCI TE, client re settlement agreement (11-02944) (0.2); email corresp w/ N. Boeke re same (0.2); email corresp | \$363.75 | 6.20 | \$2,255.25 |

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|-----------------|--------|---|----------|-------|-------------|
| | | w/ R. Rampi re payment instructions (11-02937) (0.2); email corresp w/ B. Secrist re tolling agreements and consideration of issues re same (11-02942) (0.3) | | | |
| | MV | Draft 9019 Motion and Order [MGEM 1, 2, 3, 82 (Masterworks) and 82 (New Life]. | \$105.00 | 2.00 | \$210.00 |
| August 31, 2012 | JLW | email corresp w/ PCI TE, B. Welp re settlement agreements for Masterworks and New Life (11-03022) (0.2); email corresp w/ M. Steffenson re same (0.2); consideration of issues re tolling agreements (11-02942) (0.4); revise mediators report and transmit to J. Gilbert for review (12-01265) (0.2); receive email corresp from N. Wall re settlement and email corresp w/ client, J. Lamb same (11-02936) (0.3); review qualified charity filing by defendant and tcs and email corresp w/ Marcum re same (11-03030) (0.8) | \$363.75 | 2.10 | \$763.88 |
| | Totals | | | 95.10 | \$32,898.74 |

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

3200 SOUTHEAST FINANCIAL CENTER
200 SOUTH BISCAYNE BOULEVARD
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

September 7, 2012

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

1 S.E. 3rd Avenue, Box 158, 10th Floor

Miami, FL 33131

Attention:

Matter #: 4189-70

Invoice #: 46732

RE: Palm Beach Finance II, L.P. - Atradius Trade/Christensen Group

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|--|----------|-------|------------|
| August 6, 2012 | MSB | Review email and attachment sent by Sol Genet to Ed Estrada re insurance issues (.1). | \$423.75 | 0.10 | \$42.38 |
| August 16, 2012 | SBG | Consider issues re cause of action and discovery. Review documents re same. 1.3 | \$326.25 | 2.10 | \$685.12 |
| August 17, 2012 | SBG | Communicate with special counsel Reed Smith re same. .8 | \$326.25 | 1.60 | \$522.00 |
| August 28, 2012 | MSB | Communicate with Reed Smith re suit, and facts and law in support. .5 | \$423.75 | 0.80 | \$339.00 |
| | SBG | Review responses to RFP. .2 | \$326.25 | 1.50 | \$489.38 |
| | | consider issues re documents. .9 | | | |
| | | Call with Evan Farber and address discovery related issues. | | | |
| | | Prepare for and attend conf call (and multiple related communications) with Reed Smith re document production, order of proof and discovery. | | | |
| Totals | | | | 6.10 | \$2,077.88 |

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September 7, 2012

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

1 S.E. 3rd Avenue, Box 158, 10th Floor

Miami, FL 33131

Attention:

Matter #: 4189-71

Invoice #: 46733

RE: Palm Beach Finance II, L.P. - Ford Motor Credit Company, LLC

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|----------------|--------|---|----------|-------|----------|
| August 1, 2012 | JLW | Email corresp w/ counsel for defendant re order approving settlement and payment instructions | \$363.75 | 0.20 | \$72.75 |
| | MV | Draft and finalize certificate of service of 9019 order; E-file; organize file; update tracking sheet. | \$105.00 | 0.30 | \$31.50 |
| August 6, 2012 | MV | Receive and review checks from Ford Motor Credit Company; prepare letter to Trustee enclosing checks; organize file; prepare email to Trustee; arrange courier. | \$105.00 | 0.40 | \$42.00 |
| Totals | | | | 0.90 | \$146.25 |

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200 SOUTH BISCAYNE BOULEVARD
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September 7, 2012

Palm Beach Finance II, L.P.
c/o Barry E. Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4189-72

Invoice #: 46734

RE: Palm Beach Finance II, L.P. - JH Ranch International and Second Wing
Programs, Inc., - AP

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|---|----------|-------|----------|
| August 1, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 2, 2012 | JLW | Email corresp w/ N. Wall re settlement agreement and payment instructions | \$363.75 | 0.30 | \$109.12 |
| August 6, 2012 | GS | Update mediation chart. | \$105.00 | 0.10 | \$10.50 |
| August 16, 2012 | JLW | Email corresp w/ counsel for defendant re status of settlement agreement | \$363.75 | 0.20 | \$72.75 |
| Totals | | | | 0.70 | \$207.75 |

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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FID# 65-0340687

September 7, 2012

Palm Beach Finance II, L.P.
c/o Barry E. Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4189-75

Invoice #: 46736

RE: Palm Beach Finance II, L.P. - KBC and Karasel OO (PBDI Transferees)

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|--|----------|-------|----------|
| August 1, 2012 | MSB | Emails with KBC counsel re motion/proposed order to be submitted re filing of LP agreement and other docs (.2). | \$423.75 | 0.20 | \$84.75 |
| August 2, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 3, 2012 | MSB | Organize file. | \$423.75 | 0.20 | \$84.75 |
| August 8, 2012 | SBG | Consider issues re claim and upcoming briefing, including of equity v. Legal claims. .6 | \$326.25 | 0.60 | \$195.75 |
| August 12, 2012 | MSB | Address brief to be filed this week and work on arguments. | \$423.75 | 0.40 | \$169.50 |
| | SBG | Research and consider issues re prep for brief due Wednesday, including contractual interpretation and legal argument. 1.1 | \$326.25 | 1.10 | \$358.88 |
| August 13, 2012 | MSB | Email to counsel to KBC re its position as to whether it was or was not a LP in Debtors (.1). Review subscription agreement (.2). Further consideration to brief due 8-15-12 (.3). | \$423.75 | 0.90 | \$381.38 |

| | | | | | |
|-----------------|-----|---|----------|------|----------|
| | | Further emails with KBC's counsel (.3). | | | |
| | SBG | Work on briefing for submission on Wed, regarding limited partner and KBC; Work on brief to the court, due Wed, on unjust enrichment consider issues of law and fact. | \$326.25 | 0.40 | \$130.50 |
| August 14, 2012 | MSB | Edit response brief. Work on arguments. | \$423.75 | 1.50 | \$635.62 |
| | SBG | Work on briefing of issues before the Court, including facts and law. 1.1 | \$326.25 | 1.10 | \$358.88 |
| August 15, 2012 | MSB | Work on supplemental brief. | \$423.75 | 1.20 | \$508.50 |
| | SBG | Work on review of final changes to supplemental brief, and consider issues re same. .6 | \$326.25 | 0.60 | \$195.75 |
| | GS | Finalize and efile Omnibus Supplemental Brief. | \$105.00 | 0.30 | \$31.50 |
| | MV | Draft Omnibus Motion. | \$105.00 | 0.10 | \$10.50 |
| August 16, 2012 | MSB | Address followup re filings yesterday. | \$423.75 | 0.20 | \$84.75 |
| | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 21, 2012 | MSB | Exchange emails with counsel to KBC (.1). Tel call with same (.2). Review email from KBC counsel; email to client re same (.4). | \$423.75 | 0.70 | \$296.62 |
| | SBG | prepare for and attend settlement conference with opposing counsel. Consider issues re same. 1.2 | \$326.25 | 1.20 | \$391.50 |
| August 22, 2012 | MSB | Call with client and trust monitor re KBC offer; email to KBC re same (1.2). | \$423.75 | 1.20 | \$508.50 |
| | SBG | Work on KBC claim, possible resolution and facts and law in support. .8 | \$326.25 | 0.80 | \$261.00 |
| August 23, 2012 | MSB | Exchange emails with counsel to KBC; call with same. | \$423.75 | 0.30 | \$127.12 |
| August 24, 2012 | MSB | Call with client re KBC issues; email to Ed Estrada re same (.3). Consider issues | \$423.75 | 0.80 | \$339.00 |

| | | | | | |
|-----------------|-----|---|----------|-------|------------|
| | | and approach (.3). Call with Ed Estrada (.2). | | | |
| | SBG | Work on kbc, possible cause of action and resolution. .7 and speak with client re same; .3 | \$326.25 | 1.00 | \$326.25 |
| August 28, 2012 | MSB | Prepare for call with KBC; call with same (.3). Consider issues re settlement scenarios (.5). Review discovery issued by KBC and address same (.4). | \$423.75 | 1.20 | \$508.50 |
| | SBG | Review request for production. .3 | \$326.25 | 0.30 | \$97.88 |
| August 30, 2012 | SBG | Communications re settlement issues, and Arrowhead. .4 | \$326.25 | 0.50 | \$163.12 |
| | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| Totals | | | | 17.10 | \$6,296.64 |

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September 7, 2012

Palm Beach Finance II, L.P.
c/o Barry E. Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4189-77

Invoice #: 46737

RE: Palm Beach Finance II, L.P. - Metro Gem and Vennes - AP

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|---|----------|-------|----------|
| August 1, 2012 | MSB | Work on amending MG complaint to disallow or subordinate any claim or interest. | \$423.75 | 0.20 | \$84.75 |
| August 22, 2012 | MSB | Review email re mediation today. Emails re Stedman. | \$423.75 | 0.30 | \$127.12 |
| August 24, 2012 | MSB | Review emails re mediation today (.2). Call with counsel to Fidelis (.2). | \$423.75 | 0.40 | \$169.50 |
| Totals | | | | 0.90 | \$381.37 |

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September 7, 2012

Palm Beach Finance II, L.P.
c/o Barry E. Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4189-78

Invoice #: 46738

RE: Palm Beach Finance, II L.P. - USA v. Mukamal, 8th Cir Appeal

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|----------------|--------|------------------------|----------|-------|----------|
| August 7, 2012 | MSB | Edit 9019 motion (.3). | \$423.75 | 0.30 | \$127.12 |
| Totals | | | | 0.30 | \$127.12 |

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September 7, 2012

Palm Beach Finance II, L.P.
c/o Barry E. Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4189-79

Invoice #: 46739

RE: Palm Beach Finance II, L.P. - MGEM-Other APs

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|--|----------|-------|------------|
| August 13, 2012 | JLW | email corresp and tcs throughout the day w/ J. Lamb re Orlando bldg transaction (0.5); review misc docs re same (0.4); attend to property searches re same (0.2); review results and additional research re same (0.3); work on draft complaint and attend to filing of same (2.1); email corresp w/ J. Lamb re same (0.2) | \$363.75 | 3.70 | \$1,345.88 |
| August 14, 2012 | MSB | Address followup to adversary filed yesterday (.2). | \$423.75 | 0.20 | \$84.75 |
| | JLW | attend to service list and related items (0.2); draft and transmit email corresp to client, TM re filing of AP (0.5); tc w/ J. Lamb re same (0.2); review closing statement re same (0.2) | \$363.75 | 1.10 | \$400.13 |
| August 15, 2012 | JLW | receive and review pretrial order and consider issues re same | \$363.75 | 0.30 | \$109.12 |
| | LT | Receipt, docket and review pleadings filed. Email re service of process addresses. | \$153.75 | 0.20 | \$30.75 |

| | | | | | |
|-----------------|-----|---|----------|------|------------|
| August 16, 2012 | LT | Receipt, docket and review pleadings filed. | \$153.75 | 0.10 | \$15.38 |
| August 31, 2012 | JLW | review amended pretrial order and order continuing pretrial and attend to service of same | \$363.75 | 0.20 | \$72.75 |
| Totals | | | | 5.80 | \$2,058.76 |

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September 7, 2012

Palm Beach Finance II, L.P.
c/o Barry E. Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4189-80

Invoice #: 46740

RE: Palm Beach Finance II, L.P. - Petters/White AP

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|--|----------|-------|------------|
| August 27, 2012 | JAM | Draft and consider complaint for tort damages against Tom Petters Robert White. | \$195.00 | 6.30 | \$1,228.50 |
| Totals | | | | 6.30 | \$1,228.50 |

MELAND RUSSIN & BUDWICK

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September 7, 2012

Palm Beach Finance Partners, L.P.
c/o Barry Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4190-7

Invoice #: 46741

RE: Palm Beach Finance Partners, L.P. - LP Avoidance Litigation

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|---|----------|-------|----------|
| August 24, 2012 | JAM | Review articles produced by Jonathan Spring. | \$195.00 | 0.90 | \$175.50 |
| August 28, 2012 | MV | Draft and finalize letter to Barry Mukamal enclosing settlement check; arrange courier. | \$105.00 | 0.20 | \$21.00 |
| Totals | | | | 1.10 | \$196.50 |

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September 7, 2012

Palm Beach Finance Partners, L.P.
c/o Barry Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4190-12

Invoice #: 46742

RE: Palm Beach Finance Partners, L.P. - V.A.S. Partners, LLC

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|---|----------|-------|---------|
| August 1, 2012 | MV | E-file 9019 Motion; E-file Notice of Filing Settlement in Adversary; organize files; update tracking spreadsheets. | \$105.00 | 0.30 | \$31.50 |
| August 3, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 29, 2012 | MV | Draft and finalize certificate of no response; finalize order re 9019; e-file certificate and upload order; organize file; update tracking table. | \$105.00 | 0.30 | \$31.50 |
| Totals | | | | 0.70 | \$78.38 |

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September 7, 2012

Palm Beach Finance Partners, L.P.
c/o Barry Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4190-13

Invoice #: 46743

RE: Palm Beach Finance Partners, L.P. - Allegra, Vincent P. - AP

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|--|----------|-------|---------|
| August 14, 2012 | JAM | Review file and leave voicemail for Vincent Allegra. | \$195.00 | 0.20 | \$39.00 |
| August 24, 2012 | JAM | Review file and leave voicemail for Vincent Allegra. | \$195.00 | 0.20 | \$39.00 |
| Totals | | | | 0.40 | \$78.00 |

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September 7, 2012

Palm Beach Finance Partners, L.P.
c/o Barry Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4190-14

Invoice #: 46744

RE: Palm Beach Finance Partners, L.P. - The Ransom Performance Fund, L.P. -
AP

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|--|----------|-------|----------|
| August 16, 2012 | JLW | Review of files re docs produced to date and consideration of issues re same | \$363.75 | 0.40 | \$145.50 |
| | JAM | Review and consider filed and documents produced by the defendant and related parties | \$195.00 | 1.10 | \$214.50 |
| August 20, 2012 | JAM | Review and consider filed and documents produced by the defendant and related parties; draft email memorandum re same; email Miles Metcalfe re informal document request . | \$195.00 | 1.60 | \$312.00 |
| August 21, 2012 | JLW | research re partners | \$363.75 | 0.20 | \$72.75 |
| August 24, 2012 | JAM | Review supplemental production of documents and email Miles Metcalfe re same. | \$195.00 | 0.90 | \$175.50 |
| Totals | | | | 4.20 | \$920.25 |

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September 7, 2012

Palm Beach Finance Partners, L.P.
c/o Barry Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4190-18

Invoice #: 46745

RE: Palm Beach Finance Partners, L.P. - L.J. Pugliese - AP

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|---|----------|-------|----------|
| August 9, 2012 | JSF | Meet with Mr. Pugliese | \$277.50 | 1.70 | \$471.75 |
| August 13, 2012 | JSF | Finalize settlement | \$277.50 | 0.80 | \$222.00 |
| | MV | Finalize 9019 Motion and Order; E-file; organize file; update tracking spreadsheet; calendar order upload date; Finalize Notice of Filing Settlement in Adversary; E-file; organize file. | \$105.00 | 0.50 | \$52.50 |
| August 14, 2012 | LT | Receipt, docket and review pleadings filed. | \$153.75 | 0.10 | \$15.38 |
| Totals | | | | 3.10 | \$761.63 |

MELAND RUSSIN & BUDWICK

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September 7, 2012

Palm Beach Finance Partners, L.P.

c/o Barry Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4190-20

Invoice #: 46746

RE: Palm Beach Finance Partners, L.P. - Reich, Doug - AP

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|--|----------|-------|----------|
| August 14, 2012 | LT | Perform phone search re Doug Reich. | \$153.75 | 0.20 | \$30.75 |
| | JAM | Review file and call Doug Reich. | \$195.00 | 0.20 | \$39.00 |
| August 15, 2012 | JAM | Review file re transfers and service and leave voicemail for Doug Reich. | \$195.00 | 0.30 | \$58.50 |
| August 24, 2012 | JAM | Review file and leave voicemail for Doug Reich. | \$195.00 | 0.20 | \$39.00 |
| Totals | | | | 0.90 | \$167.25 |

MELAND RUSSIN & BUDWICK

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September 7, 2012

Palm Beach Finance Partners, L.P.

c/o Barry Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4190-21

Invoice #: 46747

RE: Palm Beach Finance Partners, L.P. - Diversified Investment Pool, LLC -
AP

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|----------------|--------|---|----------|-------|----------|
| August 1, 2012 | JAM | Email correspondence with Lee Mortimer re informal production of financial / tax documents. | \$195.00 | 0.30 | \$58.50 |
| August 2, 2012 | JAM | Email correspondences with Lee Mortimer re informal production of Diversified's bank statements. | \$195.00 | 0.30 | \$58.50 |
| August 3, 2012 | JAM | Review documents informally produced by defendant and email Lee Mortimer re same. | \$195.00 | 0.40 | \$78.00 |
| August 6, 2012 | MV | Receive, review and profile financial documents provided by Defendant. | \$105.00 | 0.10 | \$10.50 |
| | JAM | Review documents produced by Lee Mortimer, phone conversation with Mr. Mortimer re same and email Barry Mukamal re update of settlement negotiations. | \$195.00 | 1.10 | \$214.50 |
| August 8, 2012 | JAM | Phone conversation with Lee Mortimer re settlement negotiations and consider related issues (.4). Draft and consider settlement agreement, and draft email to Lee Mortimer re same (1.6). | \$195.00 | 2.00 | \$390.00 |

| | | | | | |
|-----------------|-----|---|----------|------|------------|
| August 16, 2012 | JAM | Email Lee Mortimer re settlement agreement. | \$195.00 | 0.20 | \$39.00 |
| August 17, 2012 | JAM | Phone conversation with Lee Mortimer re settlement agreement; draft and consider 9019 motion and corresponding order; attend to related issues. | \$195.00 | 1.60 | \$312.00 |
| August 20, 2012 | JAM | Email correspondences with Lee Mortimer re settlement agreement; draft and finalize 9019 motion and corresponding proposed order. | \$195.00 | 0.80 | \$156.00 |
| August 28, 2012 | JAM | Review and edit 9019 motion and proposed order. | \$195.00 | 0.30 | \$58.50 |
| August 29, 2012 | MV | Finalize 9019 motion and order re same; E-file; organize file; update tracking spreadsheet. Draft and finalize notice of filing settlement in adversary; E-file; organize file. | \$105.00 | 0.50 | \$52.50 |
| | JAM | Edit, consider, and finalize for filing 9019 motion and accompanying proposed order. | \$195.00 | 1.20 | \$234.00 |
| Totals | | | <hr/> | | |
| | | | | 8.80 | \$1,662.00 |

MELAND RUSSIN & BUDWICK

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September 7, 2012

Palm Beach Finance Partners, L.P.

c/o Barry Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4190-23

Invoice #: 46748

RE: Palm Beach Finance Partners, L.P. - Rosenblum, Barry and Marilyn

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|---|----------|-------|----------|
| August 1, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 6, 2012 | GS | Update mediation chart. | \$105.00 | 0.10 | \$10.50 |
| August 20, 2012 | MV | Receive, review and profile Letter, Settlement Agreement and Financial Documents received from counsel for Defendant. | \$105.00 | 0.30 | \$31.50 |
| August 29, 2012 | JSF | Finalize 9019 | \$277.50 | 0.50 | \$138.75 |
| | MV | Draft and finalize 9019 motion and order; E-file; organize file; update tracking sheet. | \$105.00 | 0.40 | \$42.00 |
| Totals | | | | 1.40 | \$238.13 |

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September 7, 2012

Palm Beach Finance Partners, L.P.

c/o Barry Mukamal, Chapter 11 Trustee

1 S.E. 3rd Avenue, Box 158, 10th Floor

Miami, FL 33131

Attention:

Matter #: 4190-24

Invoice #: 46749

RE: Palm Beach Finance Partners, L.P. - Barbara S. Bluhm Recovable Trust
and Bluhm Barbara S.

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|---|----------|-------|----------|
| August 14, 2012 | JAM | Review file and leave voicemail for Barbara Bluhm. | \$195.00 | 0.20 | \$39.00 |
| August 20, 2012 | JAM | Phone conversation with Don Kaul re initial case issues and update case file notes. | \$195.00 | 0.40 | \$78.00 |
| Totals | | | | 0.60 | \$117.00 |

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September 7, 2012

Palm Beach Finance Partners, L.P.
c/o Barry Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4190-25

Invoice #: 46750

RE: Palm Beach Finance Partners, L.P. - Alpha Evolving Manager Fund, LLC
and Safra National Bank of New York - AP

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|---|----------|-------|----------|
| August 16, 2012 | JLW | Review file re pretrial conference and related matters (0.4); consider issues re same (0.2); telephone conference with R. Kobert re same (0.4); review and revise motion to continue pretrial re same (0.4) | \$363.75 | 1.20 | \$436.50 |
| | MV | Draft and finalize motion for continuance of pre-trial conference; draft and finalize order re same. | \$105.00 | 0.80 | \$84.00 |
| August 17, 2012 | JLW | Review and revise motion to continue pretrial (0.2); attend to filing of same (0.2); email corresp w/ R. Kobert re same and re entry of order (0.2) | \$363.75 | 0.60 | \$218.25 |
| | MV | Conference call with JA re will this motion be filed today; E-file Motion for Continuance; organize file. | \$105.00 | 0.30 | \$31.50 |
| August 20, 2012 | LT | Receipt and review pleadings filed. | \$153.75 | 0.10 | \$15.38 |
| | MV | Draft and finalize certificate of service of order; E-file; organize file; calendar. | \$105.00 | 0.30 | \$31.50 |

| | | | | | |
|-----------------|----|---|----------|------|----------|
| August 21, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| | | | <hr/> | | |
| Totals | | | | 3.40 | \$832.51 |

MELAND RUSSIN & BUDWICK

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September 7, 2012

Palm Beach Finance Partners, L.P.
c/o Barry Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4190-27

Invoice #: 46751

RE: Palm Beach Finance Partners, L.P. - ABN AMRO Fund Services Bank
(Cayman) Limited f/k/a Fortis Bank (Cayman) Limited and Agile Prime
Strategies Fund, LP - AP

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|--|----------|-------|---------|
| August 16, 2012 | GS | Organize file regarding 09/14/12 mediation. (.1) Organize file regarding same. (.1) | \$105.00 | 0.20 | \$21.00 |
| Totals | | | | 0.20 | \$21.00 |

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September 7, 2012

Palm Beach Finance Partners, L.P.
c/o Barry Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4190-28

Invoice #: 46753

RE: Palm Beach Finance Partners, L.P. - KBC and The Stillwater Market
Neutral Fund II, LP - AP 11-02823

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|--|----------|-------|----------|
| August 2, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 15, 2012 | GS | Finalize and efile Omnibus Supplemental Brief. | \$105.00 | 0.30 | \$31.50 |
| | MV | Draft Omnibus Motion. | \$105.00 | 0.10 | \$10.50 |
| August 16, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 29, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| | GS | Organize file regarding KBC's First Set of Discovery Requests. (.1) Calendar deadline to respond to same. (.1) | \$105.00 | 0.20 | \$21.00 |
| August 30, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| Totals | | | | 1.00 | \$124.52 |

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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FID# 65-0340687

September 7, 2012

Palm Beach Finance Partners, L.P.

c/o Barry Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4190-29

Invoice #: 46754

RE: Palm Beach Finance Partners, L.P. - KBC and Palm Beach Diversified
income, LP - AP 11-02824

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|--|----------|-------|---------|
| August 2, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 15, 2012 | MV | Draft Omnibus Motion. | \$105.00 | 0.10 | \$10.50 |
| August 16, 2012 | LT | Efile Omnibus Supplemental Brief. Receipt, docket and review pleading filed. Revise agreed ex parte motion and order to extend deadline to file Omnibus Supplemental Brief for one day. | \$153.75 | 0.40 | \$61.50 |
| | GS | Draft, finalize and efile Agreed Ex Parte Motion to Extend Time to File Supplemental Memorandum. (.3) Draft, finalize and upload Agreed Order Granting Agreed Ex Parte Motion to Extend Time to File Supplemental Memorandum. (.1) | \$105.00 | 0.40 | \$42.00 |
| August 17, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 20, 2012 | LT | Receipt and review pleading filed. | \$153.75 | 0.10 | \$15.38 |

| | | | | | |
|-----------------|----|--|----------|------|----------|
| August 21, 2012 | GS | Draft, finalize and efile Certificate of Service regarding ECF No. 79. | \$105.00 | 0.30 | \$31.50 |
| | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 29, 2012 | GS | Organize file regarding KBC's First Set of Discovery Requests. (.1) | \$105.00 | 0.20 | \$21.00 |
| | | Calendar deadline to respond to same. (.1) | | | |
| August 30, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| Totals | | | | 1.90 | \$243.40 |

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September 7, 2012

Palm Beach Finance Partners, L.P.
c/o Barry Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4190-30

Invoice #: 46757

RE: Palm Beach Finance Partners, L.P. - KBC and Agile Sky Alliance Fund,
LP - AP 11-02825

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|---|----------|-------|----------|
| August 2, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 15, 2012 | GS | Finalize and efile Omnibus Supplemental Brief. | \$105.00 | 0.30 | \$31.50 |
| | MV | Draft Omnibus Motion. | \$105.00 | 0.10 | \$10.50 |
| August 16, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 22, 2012 | GS | Calendar deadline for Agile to respond to complaint. (.1) | \$105.00 | 0.20 | \$21.00 |
| | | Organize file. (.1) | | | |
| August 24, 2012 | GS | Calendar conference call with Bob Mottern. | \$105.00 | 0.10 | \$10.50 |
| August 29, 2012 | GS | Organize file regarding KBC's First Set of Discovery Requests. (.1) | \$105.00 | 0.20 | \$21.00 |
| | | Calendar deadline to respond to same. (.1) | | | |
| August 30, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| Totals | | | | 1.20 | \$140.64 |

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September 7, 2012

Palm Beach Finance Partners, L.P.
c/o Barry Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4190-31

Invoice #: 46752

RE: Palm Beach Finance Partners, L.P. - KBC and Karasel II, LP - AP
11-02827

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|--|----------|-------|----------|
| August 2, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 15, 2012 | GS | Finalize and efile Omnibus Supplemental Brief. | \$105.00 | 0.30 | \$31.50 |
| | MV | Draft Omnibus Motion. | \$105.00 | 0.10 | \$10.50 |
| August 16, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 29, 2012 | GS | Organize file regarding KBC's First Set of Discovery Requests. (.1) Calendar deadline to respond to same. (.1) | \$105.00 | 0.20 | \$21.00 |
| August 30, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| Totals | | | | 0.90 | \$109.14 |

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September 7, 2012

Palm Beach Finance Partners, L.P.

c/o Barry Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4190-32

Invoice #: 46758

RE: Palm Beach Finance Partners, L.P. - KBC / 11-02829 Eden Rock Finance
Fund LP - AP

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|--|----------|-------|----------|
| August 2, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 15, 2012 | GS | Finalize and efile Omnibus Supplemental Brief. | \$105.00 | 0.30 | \$31.50 |
| | MV | Draft Omnibus Motion. | \$105.00 | 0.10 | \$10.50 |
| August 16, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 29, 2012 | GS | Organize file regarding KBC's First Set of Discovery Requests. (.1) Calendar deadline to respond to same. (.1) | \$105.00 | 0.20 | \$21.00 |
| August 30, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| Totals | | | | 0.90 | \$109.14 |

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September 7, 2012

Palm Beach Finance Partners, L.P.
c/o Barry Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4190-33

Invoice #: 46756

RE: Palm Beach Finance Partners, L.P. - KBC / 11-02830 Strategic Stable
Return Fund (I.D.) LP - AP

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|--|----------|-------|----------|
| August 2, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 15, 2012 | GS | Finalize and efile Omnibus Supplemental Brief. | \$105.00 | 0.30 | \$31.50 |
| | MV | Draft Omnibus Motion. | \$105.00 | 0.10 | \$10.50 |
| August 16, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 29, 2012 | GS | Organize file regarding KBC's First Set of Discovery Requests. (.1) Calendar deadline to respond to same. (.1) | \$105.00 | 0.20 | \$21.00 |
| August 30, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| Totals | | | | 0.90 | \$109.14 |

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September 7, 2012

Palm Beach Finance Partners, L.P.
c/o Barry Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4190-34

Invoice #: 46755

RE: Palm Beach Finance Partners, L.P. - KBC / 11-02833 Agile Safety Variable
Fund, LP - AP

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|--|----------|-------|----------|
| August 2, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 11, 2012 | JSF | Prepare supplemental brief | \$277.50 | 1.10 | \$305.25 |
| August 15, 2012 | GS | Finalize and efile Omnibus Supplemental Brief. | \$105.00 | 0.30 | \$31.50 |
| | MV | Draft Omnibus Motion. | \$105.00 | 0.10 | \$10.50 |
| August 16, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 29, 2012 | GS | Organize file regarding KBC's First Set of Discovery Requests. (.1) Calendar deadline to respond to same. (.1) | \$105.00 | 0.20 | \$21.00 |
| August 30, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| Totals | | | | 2.00 | \$414.39 |

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September 7, 2012

Palm Beach Finance Partners, L.P.
c/o Barry Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4190-35

Invoice #: 46759

RE: Palm Beach Finance Partners, L.P. - KBC / 11-02836 Strategic stable
Return Fund II, LP - AP

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|--|----------|-------|----------|
| August 2, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 15, 2012 | GS | Finalize and efile Omnibus Supplemental Brief. | \$105.00 | 0.30 | \$31.50 |
| | MV | Draft Omnibus Motion. | \$105.00 | 0.10 | \$10.50 |
| August 16, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 29, 2012 | GS | Organize file regarding KBC's First Set of Discovery Requests. (.1) Calendar deadline to respond to same. (.1) | \$105.00 | 0.20 | \$21.00 |
| August 30, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| Totals | | | | 0.90 | \$109.14 |

MELAND RUSSIN & BUDWICK

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September 7, 2012

Palm Beach Finance Partners, L.P.

c/o Barry Mukamal, Chapter 11 Trustee

1 S.E. 3rd Avenue, Box 158, 10th Floor

Miami, FL 33131

Attention:

Matter #: 4190-36

Invoice #: 46760

RE: Palm Beach Finance Partners, L.P. - Nucleus Fund Ltd.

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|----------------|--------|---|----------|-------|----------|
| August 1, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| | MV | Calendar D/L to accomplish service; Draft, finalize and e-file certificate of service of order. | \$105.00 | 0.30 | \$31.50 |
| August 2, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 3, 2012 | JAM | Research issues regarding service of process and draft email memorandum re same. | \$195.00 | 1.80 | \$351.00 |
| August 6, 2012 | JSF | Handle issues re: service | \$277.50 | 0.30 | \$83.25 |
| | MV | Draft and finalize Summons Service Executed; assemble documents; E-file; organize file. | \$105.00 | 0.40 | \$42.00 |
| August 7, 2012 | LT | Receipt, docket and review pleadings filed. Emails re amending certificate of service. | \$153.75 | 0.40 | \$61.50 |
| | MV | Draft, finalize and e-file Amended COS (summons executed) organize file. | \$105.00 | 0.30 | \$31.50 |
| August 8, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |

Totals

3.80

\$646.89

MELAND RUSSIN & BUDWICK

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September 7, 2012

Palm Beach Finance Partners, L.P.
c/o Barry Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4190-37

Invoice #: 46761

RE: Palm Beach Finance Partners, L.P. - Bluefin Multi Strategy Fund Spc.

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|----------------------------------|----------|-------|----------|
| August 7, 2012 | LT | Email process server. | \$153.75 | 0.10 | \$15.38 |
| August 15, 2012 | LT | Email process server re status. | \$153.75 | 0.10 | \$15.38 |
| August 21, 2012 | LT | Service of process issues. | \$153.75 | 0.10 | \$15.38 |
| August 29, 2012 | JSF | Email re: resolution | \$277.50 | 0.70 | \$194.25 |
| August 30, 2012 | LT | Attention to service of process. | \$153.75 | 0.20 | \$30.75 |
| Totals | | | | 1.20 | \$271.14 |

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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September 7, 2012

Palm Beach Finance Partners, L.P.
c/o Barry Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4190-39

Invoice #: 46762

RE: Palm Beach Finance Partners, L.P. - Fradenburg, Glen A.

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|---|----------|-------|----------|
| August 30, 2012 | JLW | review profit sharing schedule from PCI TE and status of litigation | \$363.75 | 0.30 | \$109.12 |
| Totals | | | | 0.30 | \$109.12 |

MELAND RUSSIN & BUDWICK

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September 7, 2012

Palm Beach Finance Partners, L.P.
c/o Barry Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4190-41

Invoice #: 46763

RE: Palm Beach Finance Partners, L.P. - Nationwide International Resources,
Inc.; Larry Reynolds a/k/a Larry Reservitz; Michael Catain and Enchanted
Family Buying Company

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|--|----------|-------|----------|
| August 1, 2012 | JSF | Handle issues re: motion to abate | \$277.50 | 0.30 | \$83.25 |
| | MV | As per JA instruction make corrections to order to abate; re-upload order. | \$105.00 | 0.20 | \$21.00 |
| August 3, 2012 | MV | Draft and finalize certificate of service of order on motion to abate; e-file; organize file; update calendar. | \$105.00 | 0.30 | \$31.50 |
| August 29, 2012 | MSB | Review letter from counsel to Mr. Reynolds; draft response letter (.3). | \$423.75 | 0.30 | \$127.12 |
| Totals | | | | 1.10 | \$262.87 |

MELAND RUSSIN & BUDWICK

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September 7, 2012

Palm Beach Finance Partners, L.P.
c/o Barry Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4190-42

Invoice #: 46764

RE: Palm Beach Finance Partners, L.P. - Agile Performance Fund LLC

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|--|----------|-------|----------|
| August 16, 2012 | GS | Organize file regarding 09/14/12 mediation. (.1) Organize file regarding same. (.1) | \$105.00 | 0.20 | \$21.00 |
| August 20, 2012 | MSB | Review agreements between Agile and entity taking over its operations; review related emails (.3). Email to the liquidator (.4). | \$423.75 | 0.70 | \$296.62 |
| | SBG | Communicate with opposing counsel / client representative re status and possible resolution. .3 | \$326.25 | 0.30 | \$97.88 |
| August 27, 2012 | SBG | Review issues re claim v. Agile. .2 | \$326.25 | 0.20 | \$65.25 |
| Totals | | | | 1.40 | \$480.75 |

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September 7, 2012

Palm Beach Finance Partners, L.P.

c/o Barry Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4190-43

Invoice #: 46765

RE: Palm Beach Finance Partners, L.P. - Bought With a Price Ministries Intl
AP 11-02878

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|----------------|----------|-------|---------|
| August 29, 2012 | GS | Organize file. | \$105.00 | 0.10 | \$10.50 |
| Totals | | | | 0.10 | \$10.50 |

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September 7, 2012

Palm Beach Finance Partners, L.P.
c/o Barry Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4190-46

Invoice #: 46766

RE: Palm Beach Finance Partners, L.P. - Forrester Portfolios LLC, et al. - AP

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|---|----------|-------|----------|
| August 2, 2012 | JAM | Phone conversation with Nick Milburn re mediation scheduling, handle related issues and email Nick Milburn re same. | \$195.00 | 0.60 | \$117.00 |
| August 3, 2012 | JSF | Call with Nick Milburn | \$277.50 | 0.20 | \$55.50 |
| | JAM | Phone conference with Nick Milburn and Jon Feldman re mediation scheduling. | \$195.00 | 0.40 | \$78.00 |
| August 14, 2012 | JAM | Email Nick Milburn re proposed mediation dates. | \$195.00 | 0.20 | \$39.00 |
| Totals | | | | 1.40 | \$289.50 |