

**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

December 6, 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 #: 4189-1

Invoice #: 47305

RE: Costs Only

DISBURSEMENTS		Disbursements	Receipts
		5,915.40	
	DUPLICATION EXPENSE		
		2,652.09	
	TRAVEL EXPENSE		
		147.29	
	POSTAGE EXPENSE		
November 1, 2012	CITIBUSINESS CARD	256.00	
	AA AIRLINE CHARGE		
	CITIBUSINESS CARD	150.00	
	AA AIRLINE CHARGE		
November 5, 2012	FEDEX	10.69	
	INV:2-065-67470		
November 7, 2012	LexisNexis Risk Data Management	19.00	
	INV: 1371914-20121031		
November 12, 2012	FEDEX	7.27	
	INV:2-072-57221		
	Feldman Jonathan	198.04	
	Travel Expenses: Meals		
	Feldman Jonathan	1,029.78	
	Travel Expenses: Lodging		
	Feldman Jonathan	48.60	
	Travel Expenses: Taxi		
November 15, 2012	CITIBUSINESS CARD	293.00	
	FILING FEE		

	CITIBUSINESS CARD	46.58	
	LUNCH MEETING		
	CITIBUSINESS CARD	2,466.40	
	TRAVEL EXPENSE: AA		
	CITIBUSINESS CARD	293.00	
	FILING FEE		
	MARCUS JOSHUA	75.05	
	TRAVEL EXPENSE		
	MARCUS JOSHUA	1,139.25	
	TRAVEL EXPENSE: LODGING		
November 16, 2012	West Payment Center	3,085.72	
	Inv. #825748937		
	CONFERSAVE	60.53	
	INV:44968		
	CONFERSAVE	22.34	
	INV:45403		
	LANIER PARKING SOLUTIONS	34.00	
	INV:1559444		
	LANIER PARKING SOLUTIONS	12.00	
	INV:1559444		
November 19, 2012	SERVICES ON SITE	1,893.37	
	INV:99603 - Copy Reproduction Service		
November 26, 2012	CONFERSAVE	22.98	
	INV:48104		
November 29, 2012	AMERICAN EXPRESS	4.11	
	Secretary of State Document Search		
November 30, 2012	CLERK, U.S. DISTRICT COURT	83.00	
	4189-1/ Certified Copies		
	Totals	\$19,965.49	\$0.00

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

Matter #: 4189-2

Invoice #: 47306

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 5, 2012	SBG	Communicate with limited partner rep Sumnicht partners, re status. .4	\$435.00	0.40	\$174.00
November 9, 2012	SBG	Communicate with Table Mountain Capital, interested party, re status. .5	\$435.00	0.50	\$217.50
November 12, 2012	SBG	Speak with limited partner re status. .3	\$435.00	0.30	\$130.50
November 13, 2012	MSB	Status call with creditor in offshore fund (.6). Email to client re same (.1).	\$565.00	0.70	\$395.50
	SBG	T/c with Shabeer Alam, from Transcontinental, administering the Calhoun Funds. provided a short status. .3	\$435.00	0.30	\$130.50
	JAM	Update PBF website with recently filed court document.	\$260.00	0.20	\$52.00
November 14, 2012	JAM	Update PBF website with recently filed court documents.	\$260.00	0.30	\$78.00
November 16, 2012	SBG	Communication with creditor Table Mountain re status of case, and issues going forward. .8	\$435.00	0.80	\$348.00
	LT	Receipt, docket and review pleading filed.	\$205.00	0.10	\$20.50

November 21, 2012	GS	Process invoice from evolvediscovery for payment.	\$140.00	0.10	\$14.00
November 27, 2012	SBG	Communicate with LP counsel Schraiberg, Ferrara and Landau, regarding status of PBF I and distributions / lawsuits. .3	\$435.00	0.30	\$130.50
November 29, 2012	JAM	Update PBD website with recently filed court documents.	\$260.00	0.20	\$52.00
November 30, 2012	MSB	Call with Ed re scheduling global meeting (.2).	\$565.00	0.20	\$113.00
Totals				4.40	\$1,856.00

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1 S.E. 3rd Avenue, Box 158, 10th Floor  
Miami, FL 33131

Attention:

Matter #: 4189-4

Invoice #: 47307

RE: Proofs of Claim

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 5, 2012	LT	Review all 9019 motions and orders for stipulated and Court approved allowed claims/interests and email re same.	\$205.00	2.10	\$430.50
November 12, 2012	MSB	Emails with client re 510(b) related issues (.6). Call with Trustee (.2).	\$565.00	0.80	\$452.00
November 19, 2012	GS	Finalize and efile Certificate of No Response regarding ECF No. 1492. (.2) Upload pleading regarding ECF No. 1527. (.1) Update calendar regarding same. (.1)	\$140.00	0.40	\$56.00
November 20, 2012	GS	Finalize and efile Amended Motion to Approve Settlement with Harvey William Sleck and Sandra Sleck. (.2) Finalize and efile Amended Motion to Approve Settlement with The Caridad Corporation, The Thomas P. Lowe Trust and Thomas P. Lowe. (.2) Email correspondence to Barry Mukamal regarding ECF No. 1228. (.1) Organize file regarding same. (.1)	\$140.00	0.60	\$84.00



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Miami, FL 33131

Attention:

Matter #: 4189-5

Invoice #: 47308

RE: Plan and Disclosure Statement

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 7, 2012	LT	Follow up on pending ex parte motion to continue status conference.	\$205.00	0.20	\$41.00
	GS	Left Vivian Corrales voicemail regarding ECF No. 1455.	\$140.00	0.10	\$14.00
November 13, 2012	GS	Conference call with Vivian of Judge Hyman regarding ECF No. 1455. (.1) Upload pleading regarding ECF No. 1455. (.1)	\$140.00	0.20	\$28.00
November 16, 2012	GS	Update calendar regarding ECF No. 1522.	\$140.00	0.10	\$14.00
Totals				0.60	\$97.00

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Miami, FL 33131

Attention:

Matter #: 4189-7

Invoice #: 47309

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 2, 2012	GS	Set up court call appearance for SG to appear via telephone for 11/06/12 hearing. (.1) Update calendar regarding same. (.1)	\$140.00	0.20	\$28.00
November 4, 2012	MSB	Review MRB October 2012 invoices and redact same.	\$565.00	1.20	\$678.00
November 5, 2012	MSB	Review draft supplemental affidavit for Mr. Rosen.	\$565.00	0.10	\$56.50
	GS	Prepare hearing folder for SG for 11/6/12 hearing.	\$140.00	0.20	\$28.00
November 6, 2012	LT	Revised Dan Rosen's supplemental affidavit of disinterestedness.	\$205.00	0.10	\$20.50
	GS	Upload pleading regarding ECF No. 1479.	\$140.00	0.10	\$14.00
November 7, 2012	SBG	Consider issues re Marcum's invoices. .3	\$435.00	0.30	\$130.50
	GS	Draft Notice of Filing Supplement Affidavit of Special Counsel for Chapter 11 Trustee. (.2) Draft correspondence to Barry Mukamal enclosing Marcum's October 2012 invoices. (.1) Draft	\$140.00	0.40	\$56.00

November 8, 2012		correspondence to Barry Mukamal enclosing the Liquidating Trustee's invoices through September 2012. (.1)			
	MSB	Review invoices for Marcum for October 2012 and redact portions (.3); review invoice for liquidating trustee (.1)	\$565.00	0.40	\$226.00
	LT	Receipt, docket and review pleading filed (.1). Prepare MRB invoice transmittal letter and spreadsheet (.3).	\$205.00	0.40	\$82.00
	PH	Attention to deadlines for upcoming fee applications for professionals.	\$195.00	0.20	\$39.00
November 9, 2012	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 1504. (.3) Finalize and efile Notice of Filing Supplemental Affidavit of Local Counsel for Chapter 11 Trustee. (.2) Finalize and email correspondence to Barry Mukamal enclosing Liquidating Trustee's invoices through September 30, 2012. (.2) Finalize and email correspondence to Barry Mukamal enclosing Marcum LLP October 2012 invoices. (.2) Finalize and email correspondence to Barry Mukamal enclosing MRB October 2012 invoices. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$140.00	1.20	\$168.00
	LT	Receipt, docket and review pleading filed.	\$205.00	0.10	\$20.50
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Rasco Klock October 2012 invoices. (.2) Draft, finalize and email correspondence to Barry Mukamal enclosing Reed Smith invoices through September 30,	\$140.00	0.50	\$70.00

November 12, 2012	PH	2012. (.2) Calendar deadline for same invoices to be paid, absent an objection. (.1)			
		Compile invoices for professionals in preparation of drafting various fee applications for July - October 2012. Prepare table of professionals for preparing Notice of Summary of Fee Applications. Review additionally employed professionals. Email professionals regarding outstanding invoices.	\$195.00	2.00	\$390.00
November 13, 2012	PH	Follow up email to Peter Hagan regarding invoices for upcoming fee app preparation. Email and phone calls to Kapila Co. And Robert Hughes Associates regarding professional invoices for fees and costs in preparation of drafting interim fee applications for time period through October 2012.[.5]	\$195.00	1.50	\$292.50
November 14, 2012	LT	Work on Initial draft of Parker Rosen 6th Interim Fee Application [1.0]. Email Karen McGill re invoices to pay absent objections.	\$205.00	0.10	\$20.50
	PH	Email correspondence with Peter Hagan regarding monthly invoices to prepare fee application.	\$195.00	0.10	\$19.50
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Kapila & Company October 2012 invoices. (.2) Calendar deadline for same invoice to be paid absent an objection. (.1) Upload pleading regarding ECF No. 1496.	\$140.00	0.40	\$56.00
November 15, 2012	MSB	(.1) Review Levine Kellogg, Kinetic and Reed Smith invoices from October 2012.	\$565.00	0.40	\$226.00

November 16, 2012	LT	Email Karen McGill re invoices and payment of same. Receipt, docket and review pleading filed.	\$205.00	0.20	\$41.00
	PH	Email to Berkeley Group regarding July invoice in preparation to file interim fee app from July 1, 2012 - October 31, 2012.[.2] Review Kapila & Co. Invoice for October 2012 and draft first interim fee application for the period 7/1/12 - 10/31/12. [1.2]	\$195.00	1.40	\$273.00
November 19, 2012	PH	Review and respond to email correspondence from Karen McGill regarding W-9 form request from Peter Hagan. Various email exchanges with Peter Hagan regarding outstanding invoices for preparation of upcoming fee application and W-9.[.5] Initial draft of Robert Hughes Associates, Inc.'s First Interim Fee Application.[1.2]	\$195.00	1.70	\$331.50
November 20, 2012	LT	Begin preparing next interim fee app for MRB including redacting invoices.	\$205.00	2.90	\$594.50
	PH	Follow up email to Christopher Laursen regarding outstanding monthly invoices in preparation of interim fee application. Receipt and review email from Genovese Joblove & Battista regarding outstanding invoices.	\$195.00	0.30	\$58.50
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Parker Rosen October 2012 invoices. (.2) Calendar deadline for same invoices to be paid, absent an objection. (.1) Draft, finalize and email correspondence to Barry Mukamal enclosing Genovese Joblove & Battista September 2012 invoices. (.2) Calendar	\$140.00	0.60	\$84.00

November 21, 2012	PH	deadline for same invoices to be paid, absent an objection. (.1)			
		Review Genovese Joblove and Battista's invoices and draft Second Interim Fee Application re: same.	\$195.00	1.70	\$331.50
November 26, 2012	PH	Follow up email to Richard Painter regarding interim fee application.; Initial draft of Rasco Klock's Third Interim Fee Application. Email to Eaton regarding same.	\$195.00	1.70	\$331.50
November 27, 2012	LT	Revise calc table for MRB Oct invoices (.1). Exchange numerous emails with Karen McGill re payments okay to be made (.2). Continue preparing MRB interim fee app. (2.3).	\$205.00	2.60	\$533.00
	PH	Review email from Eaton re: costs for third interim fee application. Update to draft of third interim fee application for Rasco Klock re: same.	\$195.00	0.20	\$39.00
Totals					
				23.20	\$5,239.00

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Attention:

Matter #: 4189-9

Invoice #: 47310

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 1, 2012	MSB	Address issues re doc review in Minn next week (.2).	\$423.75	0.20	\$84.75
	SBG	-Review documents related to D. Vennes financial information; consider issues re same. .2 -consider issues re doc review in Minn, and communicate with interested parties re same. .5	\$326.25	0.70	\$228.37
	JCS	Work on organization of potential key documents and update inventory regarding same.	\$138.75	3.00	\$416.25
	OTB	Work on organization of potential key documents and update inventory regarding same. (1.4)	\$157.50	1.40	\$220.50
	MV	Change travel arrangements for MSB and SBG for Minnesota Trip on November 4.	\$105.00	1.00	\$105.00
November 2, 2012	SBG	Communicate with local counsel re document review, and trip to Minn next week. .4 Communicate with [REDACTED] and [REDACTED] trip to Minn next week. .6	\$326.25	2.30	\$750.37

		Consider issues re discovery for all cases, and privileges to assert. 1.3			
	JCS	Work on organization of potential key documents and update inventory regarding same.	\$138.75	1.50	\$208.12
	OTB	Work on organization of potential key documents, remaining debtor box inventory and update inventory regarding same. (2.0)	\$157.50	2.00	\$315.00
	GS	Calendar in-house meeting.	\$105.00	0.10	\$10.50
November 4, 2012	JSF	Travel from MIA to MSP	\$277.50	4.90	\$1,359.75
	JAM	Travel to Minnesota.	\$195.00	4.50	\$877.50
November 5, 2012	MSB	Review issues redocument inspection today in Minneapolis (.3). Travel to Minneapolis [REDACTED] (5.5).	\$423.75	5.80	\$2,457.75
	JSF	Review documents and prepare notes	\$277.50	8.40	\$2,331.00
	SBG	Multiple communications with [REDACTED] 8	\$326.25	2.60	\$848.25
		Multiple communications, and work on same, [REDACTED]			
		[REDACTED] Kelley's office 1.3; Prepare for hearing tomorrow on retention of Kapila as expert. .5			
	JCS	Work on organization of potential key documents and update inventory regarding same.	\$138.75	3.00	\$416.25
	OTB	Work on organization of potential key documents and update inventory regarding same. (2.0)	\$157.50	2.00	\$315.00
	PH	Updates to privilege log and review documents from boxes 257, 301, 279, and	\$146.25	3.10	\$453.38

November 6, 2012		262 from debtor's business premises.			
	JAM	Review documents at [REDACTED]	\$195.00	8.40	\$1,638.00
	MSB	Review of documents [REDACTED]	\$423.75	7.00	\$2,966.25
	JSF	Review documents relating to Petters matter and meeting with Terry Fleming	\$277.50	8.00	\$2,220.00
	SBG	-Review documents produced from PBF offices. 2.1	\$326.25	3.90	\$1,272.38
		-Review of documents and materials [REDACTED]			
		[REDACTED] based on communications, and consider issues re same. .7			
		-Communicate with [REDACTED]			
		[REDACTED] office re document review. .3			
		-Prepare for and attend hearing on motion to retain Kapila as insolvency expert. .8			
	JCS	Work on organization of potential key documents and update inventory regarding same.	\$138.75	3.50	\$485.62
	LT	Update tracking table and organize files.	\$153.75	0.80	\$123.00
	OTB	Work on organization of potential key documents and update inventory regarding same. (3.5)	\$157.50	3.50	\$551.25
	PH	Update to privilege log and review records in boxes 258, 267, and 298 from debtor's business premises.	\$146.25	2.00	\$292.50
	JAM	Review [REDACTED]	\$195.00	8.00	\$1,560.00
November 7, 2012	MSB	Review documents [REDACTED]	\$423.75	4.90	\$2,076.38
	JSF	Review documents	\$277.50	4.90	\$1,359.75
	SBG	-Multiple communications [REDACTED]	\$326.25	1.40	\$456.75
		.3			

-Continue [REDACTED]  
document review, and deal  
with related issues re review  
of all documents available.

.4

-communicate with client  
regarding [REDACTED]

.4

Communicate with special  
counsel re terms and form of  
settlement. .3

JCS	Work on organization of potential key documents and update inventory regarding same.	\$138.75	1.00	\$138.75
OTB	Work on organization of potential key documents and update inventory regarding same. (2.5)	\$157.50	2.50	\$393.75
JAM	Review [REDACTED] [REDACTED]	\$195.00	8.50	\$1,657.50
MSB	Return travel from Minn (4.5). Emails re rescheduling call with Trustee and Monitor and professionals tomorrow (.1)	\$423.75	4.60	\$1,949.25
JLW	work on revisions to global status chart re APs in preparation for 11/29 status conference (2.1); consider open issues and allocation of tasks goin forward re same (0.7)	\$363.75	2.80	\$1,018.50
JSF	Consider issues re: litigation status	\$277.50	2.00	\$555.00
JSF	Travel from MSP to MIA	\$277.50	4.90	\$1,359.75
SBG	-Communicate with Kapila re his retention as insolvency expert. Follow up with Kapila's office, and consider issues re analysis. .5 -Work on and cause to be filed Rosen supplemental affidavit as local counsel. .3 -Prepare for and attend global litigation scheduling meeting. 2.8	\$326.25	4.10	\$1,337.62

November 8,  
2012

		-Communicate with [REDACTED] [REDACTED] regarding documents. .5			
	MV	Calendar Conference call.	\$105.00	0.10	\$10.50
	JAM	Travel to Minnesota (4.5). Consider various litigation issues and deadlines in preparation for global pretrial conference (1.8). Attend to follow up of [REDACTED] [REDACTED] (.9).	\$195.00	7.20	\$1,404.00
November 9, 2012	MSB	Email to client and monitor re agenda items for Monday call (.3).	\$423.75	0.30	\$127.12
	JLW	assess status re vaious settled APs	\$363.75	0.40	\$145.50
	LT	Receipt, docket and review pleadings filed in various related litigation.	\$153.75	0.30	\$46.12
	MV	Draft retention application; draft order re same; draft Affidavit re same.; Review and update contingency fee chart for past due payments from debtors; determine which notices of filing settlement need to be e-filed and which orders closing adversary need to be uploaded.	\$105.00	1.20	\$126.00
	JAM	Attend to issues re: follow up of [REDACTED]	\$195.00	0.30	\$58.50
November 11, 2012	MSB	Organize file (.3). Prepare for call with client and Monitor tomorrow (.3).	\$423.75	0.60	\$254.25
November 12, 2012	MSB	Call with counsel to PCI Trustee (.4).; Participate in call with client and Monitor and respective counsel (1.5).	\$423.75	1.90	\$805.12
	SBG	Prepare for and attend conf call with Client, Trust Monitor and counsel, regarding status, further actions and upcoming scheduling. 1.9 Prepare for and attend conf call with counsel for Doug	\$326.25	2.30	\$750.37

		Kelley re transferee claims. .4			
November 13, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	OTB	Work on organization of potential key documents and update inventory regarding same. (2.5)	\$157.50	2.50	\$393.75
	GS	Calendar conference call regarding adversary scheduling.	\$105.00	0.10	\$10.50
	MSB	Emails re followup call this week with Monitor and client (.1). Tel call with Mr. Estrada (.3).	\$423.75	0.40	\$169.50
	JLW	update status chart re all APs	\$363.75	0.40	\$145.50
	JSF	Consider issues re: discovery	\$277.50	1.30	\$360.75
	SBG	Go over procedure for notes from doc review, and begin organization and procedures for same. .7	\$326.25	1.20	\$391.50
		Review spreadsheet of all pending lit matters, and consider issues re same, and upcoming pre-trial. .5			
	OTB	Work on organization of potential key documents and update inventory regarding same. (.6) Update Palm Beach inventory [REDACTED] [REDACTED] (.2)	\$157.50	0.80	\$126.00
	GS	Calendar conference call with Ed Estrada. (.1) Circulate conference call information for 1/16/12 call. (.1) Calendar conference call with Paul McMahon. (.1)	\$105.00	0.30	\$31.50
November 14, 2012	JAM	Attend to issues re: follow up of [REDACTED] [REDACTED] (1.3). Review pretrial deadlines and create spreadsheet of same (.7).	\$195.00	2.00	\$390.00
	MSB	Prepare for call with Soneet Kapila; participate in call with same (1.2). Call with	\$423.75	1.90	\$805.12

		Monitor (.2). Review status chart of all litigation (.5).			
	JLW	continued work on updated litigation status chart in preparation for status conference	\$363.75	0.80	\$291.00
	JSF	Consider issues re: insolvency	\$277.50	1.00	\$277.50
	SBG	Prepare for and attend conf call with Soneet Kapila, expert, and client, re insolvency analysis. .7	\$326.25	1.30	\$424.12
		Consider issues for scheduling of all litigation matters going forward. .6			
	LT	Receipt, docket and review pleadings filed.	\$153.75	0.20	\$30.75
	OTB	Compile documents	\$157.50	1.10	\$173.25
		[REDACTED]			
		[REDACTED] prepare index and binder. (1.1)			
	GS	Calendar in-house meeting.	\$105.00	0.10	\$10.50
	MV	Review Pacer Docket for Bankruptcy Filing for Defendant in Adversary Proceeding; Download and profile 5 documents.	\$105.00	0.50	\$52.50
November 15, 2012	MSB	Continue to address prep for pretrials (.3).	\$423.75	0.30	\$127.12
	JLW	continued work on global status chart and related items in preparations for pretrial conferences in all APs (1.3); follow up re status of misc settlement payments (0.3)	\$363.75	1.60	\$582.00
	JSF	Consider issues re: pretrial conferences	\$277.50	0.40	\$111.00
	OTB	Prepare index regarding	\$157.50	0.80	\$126.00
		[REDACTED]			
		compile additional documents. (.8)			
	MV	Draft and finalize letter to Barry Mukamal enclosing settlement checks; organize file; arrange courier.	\$105.00	0.20	\$21.00

November 16, 2012	MSB	Call with client and monitor re scheduling.	\$423.75	0.90	\$381.38
	JLW	work on global status chart re all pending APs in preparation for upcoming pretrials	\$363.75	1.20	\$436.50
	JSF	Consider issues re litigation strategy and pretrial conferences	\$277.50	3.10	\$860.25
	SBG	Consider issue re global litigation scheduling, including prepare for and communicate with client, trust monitor and counsel.	\$326.25	1.60	\$522.00
	LT	1.6 Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	OTB	Update index and binder [REDACTED]	\$157.50	0.80	\$126.00
		compile additional [REDACTED] [REDACTED] (.8)			
	PH	Attention to filing motion for clerk's default for various adversary cases.	\$146.25	0.20	\$29.25
November 19, 2012	MV	Draft and finalize certificate of service of four 9019 Orders and retention order; E-file; organize file; Draft and finalize certificate of service on Motion to continue hearing on Confirmation Plan; E-file; organize file.; Draft and finalize letter to Barry Mukamal requesting contingency fee.	\$105.00	1.20	\$126.00
	JLW	email corresp and tc w/ V. Corrales re proposed global filing in preparation for status conference	\$363.75	0.60	\$218.25
	SBG	Consider issues re global litigation case management orders. 2.1	\$326.25	2.60	\$848.25
		Review documents, [REDACTED] and consider issues of getting additional documents to review. .5			

	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	PH	Research regarding answers to interrogatories.	\$146.25	0.30	\$43.88
	GS	Update calendar regarding weekly conference call.	\$105.00	0.10	\$10.50
	JAM	Follow up re [REDACTED]	\$195.00	0.20	\$39.00
November 20, 2012	MSB	Work on prep for pretrials next week.	\$423.75	0.50	\$211.88
	JLW	work throughout the day on status charts re pending litigation and related items in preparation for pretrial conferences (1.7); email corresp w/ V. Corrales re same (0.2)	\$363.75	1.90	\$691.12
	JSF	Prepare for pretrial hearings including preparation of status report	\$277.50	4.40	\$1,221.00
	SBG	Prepare for and attend conf call with Trust Monitor and counsel re Offshore and PBF II, and ongoing litigation / targets /resolution. 1.1	\$326.25	1.10	\$358.88
	JCS	Work on organization of privileged documents and update inventory regarding same	\$138.75	2.00	\$277.50
	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	OTB	Work on privileged documents and update privileged log regarding same. (2.0);	\$157.50	2.00	\$315.00
	GS	Calendar conference call with Bryan Krakauer and Jim Bendernagel. (.1)	\$105.00	0.10	\$10.50
	JAM	Attend to issues re: follow [REDACTED]	\$195.00	0.40	\$78.00
November 21, 2012	MSB	litigation matters. Review miscellaneous pleadings filed yesterday in Bankruptcy Court (.2). Edit global to do list (.3). Edit status pleading to be filed (.4). Work on addressing	\$423.75	1.60	\$678.00

		form of CMO's (.4). Call with client (.3).			
	JLW	work on exhibits re pending litigation and service lists for global litigation update prior to status conference	\$363.75	3.60	\$1,309.50
	JSF	Revise status report	\$277.50	3.00	\$832.50
	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	OTB	Work on privileged documents and update privileged log regarding same. (.8) Compile IRS interview documents and memorandums. (.6)	\$157.50	1.40	\$220.50
	JAM	Update PBF website with recently filed court documents.	\$195.00	0.20	\$39.00
November 26, 2012	MSB	Work on prep for hearings Thursday; work on chart re all adversaries and proposed scheduling.	\$423.75	1.30	\$550.88
	JLW	misc preparations for pretrial conferences	\$363.75	0.60	\$218.25
	JSF	Finalize status report and file	\$277.50	2.00	\$555.00
	SBG	Consider issues re pre-trial and proposed scheduling matters for the multiple matters set (all but GECC and White / petters). .6	\$326.25	0.60	\$195.75
	JCS	Research new filing re: Beverly v. Scott Rothstein and TD Bank; and telephone call to Clerk of the Court regarding same. Telephone call and email to counsel for Plaintiffs in Case No. CACE 12032710 regarding Complaint filed. Receive and review Complaint.	\$138.75	0.60	\$83.25
	OTB	Review correspondence and inventory remaining boxes. (.8) Call with [REDACTED] (.1) Assist courier with debtor boxes going for the trustee. (.5) Work on organization of potential key	\$157.50	5.90	\$929.25

		documents and update inventory regarding same. (4.5)			
	GS	Calendar conference call with Michael Kaufman and Steven Feder for JSF. (.1) Finalize and efile Status Report and Proposed Agenda. (.3)	\$105.00	0.40	\$42.00
	MV	Calendar conference call; Begin preparing pre-trial binder for MSB.	\$105.00	0.70	\$73.50
November 27, 2012	JLW	assist with misc preparations for pretrials	\$363.75	0.50	\$181.88
	JCS	Work on organization of potential key documents and update inventory regarding same.	\$138.75	2.70	\$374.62
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	OTB	Compile and organize Petters Criminal Trial Testimony transcript for [REDACTED] (2) Work on organization of potential key documents and update inventory regarding same. (2.5)	\$157.50	2.70	\$425.25
	GS	Calendar conference call with [REDACTED]	\$105.00	0.10	\$10.50
	MV	Draft and finalize letter to Barry Mukamal enclosing checks to be endorsed to us. Draft letter to Doug Kelley enclosing settlement check; Update MSB pretrial binder. Conference call with Bank Representative re documents needed from Barry Mukamal to process endorsed checks.	\$105.00	0.80	\$84.00
November 28, 2012	JLW	receive and review 9019 filed by PCI TE and update litigation tracking charts re same (0.8); misc preparations for pretrials (0.8)	\$363.75	1.60	\$582.00
	JSF	Prepare for hearing	\$277.50	0.80	\$222.00

November 29, 2012	SBG	Consider issues re pre-trial tomorrow, and proposed scheduling matters. 1.1	\$326.25	1.10	\$358.88
	JCS	Work on organization of potential key documents and update inventory regarding same.	\$138.75	2.00	\$277.50
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	OTB	Work on organization of potential key documents and update inventory regarding same. (4.1)	\$157.50	4.10	\$645.75
	GS	Organize file regarding correspondence to Barry Mukamal enclosing settlement checks from Sleek.	\$105.00	0.10	\$10.50
	MSB	Continue to prepare for pretrials today (2.0). Attend same (including round trip travel to WPB) (4.7).	\$423.75	6.70	\$2,839.13
	JLW	misc preparations for, travel to and from, and attendance at pretrial conferences in all pending APs	\$363.75	4.20	\$1,527.75
	JSF	Prepare for and attend hearing (including travel time)	\$277.50	4.70	\$1,304.25
	SBG	Consider issues from pre-trial, and case management of numerous litigation matters going forward. .5	\$326.25	0.50	\$163.12
	LT	Receipt, review and docket pleading filed.	\$153.75	0.10	\$15.38
	OTB	Work on organization of potential key documents and update inventory regarding same. (3.5) Work on privilege documents from debtor's files provided by trustee and update privilege log regarding same. (2.1)	\$157.50	5.60	\$882.00
	GS	Update calendar regarding weekly conference call.	\$105.00	0.10	\$10.50
	MV	Calendar discovery due date deadline for four adversaries.	\$105.00	0.10	\$10.50

November 30, 2012	MSB	Call with client re multitude of issues (.4).	\$423.75	0.40	\$169.50
	JLW	tc w/ V. Corales re form of order dismissing APs as settled (0.2); work on preparation of same in all settled APs (0.7); review and approve same for filing (0.8); revise pretrial order for Metro Gem cases (0.2); review and approve all of same for filing (0.4)	\$363.75	2.30	\$836.62
	JSF	Review orders	\$277.50	1.10	\$305.25
	LT	Receipt, review and docket pleading filed.	\$153.75	0.10	\$15.38
	OTB	Call with Clerk of the United States District Court for the District of Minnesota regarding certified copies of executed plea agreements for Michael Catain, Larry Reynolds, Robert White, Deanna Coleman and Greg Bell and review, calculate costs and request check for payment regarding same. (.8) Draft letter and compile documents regarding same. (.9) Work on organization of potential key documents and update inventory regarding same. (1.8) Work on privilege log regarding documents provided from trustee of debtor's documents. (.8)	\$157.50	4.30	\$677.25
	PH	Attention to docket review of various adversary proceedings. [.4] Review, finalize and upload various orders dismissing adversary proceedings as settled [1.4].	\$146.25	1.80	\$263.25
	MV	Receive and review order re pro hac vice; update main mail merge; update all main case service list and adversary service lists.; Draft Orders to be uploaded after 11-29 pretrial utilizing main mail merge to create 4	\$105.00	5.60	\$588.00

separate sets of orders;  
Upload 69 Orders; organize  
file

Totals

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268.90

\$69,009.02

**MELAND RUSSIN & BUDWICK**

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December 6, 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 #: 4189-13

Invoice #: 47311

RE: Palm Beach Finance Partners, L.P. - Petters Company, Inc. C11 BKC

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 2, 2012	MSB	Review draft PCI complaint; email with committee re same (.5).	\$565.00	0.50	\$282.50
	MSB	Review email from committee counsel re Ritchie and recent filings; review same.	\$565.00	0.30	\$169.50
	SBG	Review communications with Committee counsel regarding draft M&I complaint by PCI Trustee, and consider issues re same. 2.4	\$435.00	2.40	\$1,044.00
November 5, 2012	MSB	Email to Trustee's counsel.	\$565.00	0.10	\$56.50
	MSB	Review misc pleadings.	\$565.00	0.20	\$113.00
November 6, 2012	MSB	Meet with counsel to PCI Trustee and Committee in Minneapolis.	\$565.00	1.00	\$565.00
	GS	Search docket regarding David Baer.	\$140.00	0.10	\$14.00
November 7, 2012	MSB	Review motion to narrowly open discovery; email to counsel to Mr. Kelly re same.	\$565.00	0.30	\$169.50
November 9, 2012	MSB	Review misc recent pleadings; email to	\$565.00	0.20	\$113.00

		Committee counsel re one particular pleading.			
	GS	Calendar conference call with Mark Larsen and James Lodoen.	\$140.00	0.10	\$14.00
November 12, 2012	MSB	Review various pleadings re motion to lift stay (.3). Emails with Committee counsel re issues re same (.4).	\$565.00	0.70	\$395.50
	GS	Calendar hearing regarding ECF No. 66.	\$140.00	0.10	\$14.00
November 13, 2012	SBG	-prepare for and communications with committee counsel, and consider issues re same, regarding status and third party claims to be decided to and (possibly) to be brought. .6	\$435.00	1.40	\$609.00
		-consider issues re motion to partially lift discovery stay, and responses. .8			
November 14, 2012	MSB	Review Kelly complaint against M&I (.5). Email to client re same (.1).	\$565.00	0.60	\$339.00
	SBG	Review and consider issues regarding Kelley's complaint v M&I. 1.2	\$435.00	1.50	\$652.50
		Communicate with Trust Monitor and counsel and client re same. .3			
November 15, 2012	MSB	Review misc pleadings.	\$565.00	0.30	\$169.50
November 19, 2012	MSB	Review misc pleadings.	\$565.00	0.20	\$113.00
	SBG	Consider issues regarding [REDACTED]	\$435.00	0.60	\$261.00
		[REDACTED] .6			
November 21, 2012	MSB	Review recent receiver status report (.1).	\$565.00	0.10	\$56.50
	LT	Receipt, docket and review pleading filed.	\$205.00	0.10	\$20.50
November 25, 2012	MSB	Review emails re Minnesota Foundation.	\$565.00	0.20	\$113.00
November 26, 2012	MSB	Review misc pleadings.	\$565.00	0.30	\$169.50

November 27, 2012	MSB	Review pleadings re Quon SEC case.	\$565.00	0.10	\$56.50
November 28, 2012	MSB	Review pleadings re termination of White receivership (.2).	\$565.00	0.20	\$113.00
	LT	Receipt, docket and review pleadings filed.	\$205.00	0.10	\$20.50
November 30, 2012	MSB	Review miscellaneous pleadings filed recently in Minn Bankruptcy Court for PCI and Polaroid as well as misc pleadings filed in District Court receiverships.	\$565.00	1.00	\$565.00
Totals			<hr/>		
				12.70	\$6,209.00

MELAND RUSSIN & BUDWICK

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December 6, 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 #: 4189-15

Invoice #: 47312

RE: Palm Beach Finance II, L.P. - GP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 30, 2012	PH	Attention to Order of Proof and Index of Documents.	\$146.25	0.50	\$73.12
Totals				0.50	\$73.12

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December 6, 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 #: 4189-16

Invoice #: 47313

RE: Palm Beach Finance II, L.P. - Lancelot

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 5, 2012	MSB	Review misc pleadings.	\$565.00	0.20	\$113.00
November 19, 2012	MSB	Review misc pleadings.	\$565.00	0.10	\$56.50
November 26, 2012	MSB	Review misc pleadings.	\$565.00	0.30	\$169.50
November 30, 2012	MSB	Review miscellaneous pleadings filed recently in Chicago Bankruptcy Court.	\$565.00	0.20	\$113.00
Totals				0.80	\$452.00

**MELAND RUSSIN & BUDWICK**

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December 6, 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 #: 4189-18

Invoice #: 47314

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 8, 2012	MSB	Call with Paul McMahon re Agile Sky (.1).	\$423.75	0.10	\$42.38
November 9, 2012	MSB	Review form of settlement agreement and 9019 motion (.2).	\$423.75	0.20	\$84.75
November 15, 2012	MSB	Review status of litigation and prepare for pretrials (.4).; Edit settlement agreement with Shakti (.4).	\$423.75	0.80	\$339.00
November 19, 2012	JSF	Review status on all matters	\$277.50	1.50	\$416.25
November 21, 2012	MSB	Exchange emails with Paul McMahon (.1).	\$423.75	0.10	\$42.38
November 28, 2012	MSB	Emails with client (.2). Review proposal by KBC and exchange emails with counsel to KBC re same (.5).	\$423.75	0.70	\$296.62
Totals				3.40	\$1,221.38

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December 6, 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 #: 4189-19

Invoice #: 47315

RE: Palm Beach Finance II, L.P. - M&amp;I

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 1, 2012	MSB	Work on response to motion to dismiss amended complaint.	\$423.75	6.10	\$2,584.88
	JSF	Prepare response	\$277.50	8.40	\$2,331.00
	SBG	Work on research issues for pleading claims, and drafting for response to motion to dismiss .3.5	\$326.25	3.50	\$1,141.88
	GS	Draft, finalize and efile Certificate of Service regarding ECF # 88.	\$105.00	0.30	\$31.50
	JAM	Revise and consider response to motion to dismiss amended complaint.	\$195.00	7.10	\$1,384.50
November 2, 2012	MSB	Work on response to M&I motion to dismiss amended complaint.	\$423.75	7.20	\$3,051.00
	JSF	Finalize response	\$277.50	10.30	\$2,858.25
	SBG	Work on and finalize and cause to be filed response to motion to dismiss. 2.5	\$326.25	2.50	\$815.62
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	GS	Calendar meeting in Minneapolis with David Runck. (.1) Finalize and efile Response In	\$105.00	0.30	\$31.50

November 5, 2012	SBG	Opposition to the Defendants' Motion to Dismiss Amended Complaint. (.2) Communications with consulting expert re claim. .6	\$326.25	1.10	\$358.88
	LT	Review documents, review motion and response and possible amended complaint. .5 Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
November 6, 2012	GS	Update MSB's working notebook.	\$105.00	0.10	\$10.50
November 8, 2012	MSB	Work on proposed pretrial schedule.	\$423.75	1.00	\$423.75
	SBG	Work on trial schedule, and order of proof. .5	\$326.25	0.50	\$163.12
November 9, 2012	MSB	Review representation by Mr. Kirtley relative to [REDACTED]	\$423.75	0.10	\$42.38
	JSF	(.1). Review documents	\$277.50	2.70	\$749.25
November 13, 2012	MSB	Review call from media; call with client re same; return call to media; followup re same. Draft email to counsel to M&I re case mngmt order.	\$423.75	1.60	\$678.00
	SBG	Consider issues re facts and law for claim. .4	\$326.25	0.40	\$130.50
November 14, 2012	MSB	Review media coverage (.1). Call with client re Kelly suit (.2). Return call to media (.1).	\$423.75	0.40	\$169.50
November 15, 2012	JSF	Consider issues re: claims	\$277.50	3.70	\$1,026.75
November 16, 2012	MSB	Email to counsel to M&I re CMO (.4).	\$423.75	0.40	\$169.50
	JSF	Consider issues re: litigation claims	\$277.50	1.70	\$471.75
	SBG	Work on case management proposal, and communicate with o/c re same. .4	\$326.25	0.40	\$130.50
	GS	Update MSB's working notebook. (.2) Organize file. (.1)	\$105.00	0.30	\$31.50

November 19, 2012	MSB	Review email from counsel to BMO. Review pertinent provisions from pretrial order.	\$423.75	0.20	\$84.75
November 21, 2012	MSB	Work on prep for pretrial conf next week. Emails with counsel for M&I.	\$423.75	0.50	\$211.88
	SBG	Consider issues re case management plan, and communicate with opposing counsel re same. .8 Work on expected order of proof and strategy for case. .3	\$326.25	1.10	\$358.88
November 23, 2012	SBG	Communicate with [REDACTED] re procedural issues. .2 consider issues re order of proof and strategy for case management. .5	\$326.25	0.70	\$228.37
November 26, 2012	MSB	Email to client re CMO.	\$423.75	0.20	\$84.75
	JSF	Prepare memo re: claims	\$277.50	3.80	\$1,054.50
	SBG	Multiple communications with [REDACTED] and certain issues. .4 Consider issues re M&I scheduling and proposed case management order. .3 Communicate with client and Trust Monitor re CMO and case development. .4	\$326.25	1.10	\$358.88
	JAM	Research and consider issues re: fact discovery with respect to summary judgment.	\$195.00	1.10	\$214.50
November 27, 2012	JSF	Review documents re: claims	\$277.50	4.20	\$1,165.50
November 28, 2012	MSB	Call with counsel to M&I re hearing tomorrow (.3).	\$423.75	0.30	\$127.12
	JSF	Consider issues re: litigation claims	\$277.50	3.20	\$888.00
	SBG	Consider issues re scheduling order / case management order, and conflicting positions with opposing side. .4	\$326.25	0.90	\$293.62

November 29, 2012	JSF	consider issues re trial of case and order of proof. .5 Consider issues re: litigation claims	\$277.50	2.50	\$693.75
	SBG	-Communications with opposing counsel re reply to response to motion to dismiss, and page limits. .2 -consider issues re pre-trial, and ongoing trial prep issues. .7	\$326.25	0.90	\$293.62
November 30, 2012	MSB	Review [REDACTED] document (.2).	\$423.75	0.20	\$84.75
	JSF	Consider issues re litigation claims	\$277.50	3.70	\$1,026.75
	SBG	Prelim review of reply brief and related motions filed by M&I, re motion to dismiss. 1.1	\$326.25	1.10	\$358.88
Totals			<hr/>		
				86.00	\$26,345.27

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December 6, 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 #: 4189-23

Invoice #: 47316

RE: Palm Beach Finance II, L.P. - Debtor Law Firms

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 1, 2012	LT	Perform docket searches and download and circulate pleadings.	\$153.75	0.40	\$61.50
	OTB	Review additional fulbright documents regarding chronological key documents. (1.6)	\$157.50	1.60	\$252.00
November 2, 2012	GS	Organize file.	\$105.00	0.10	\$10.50
November 4, 2012	MSB	Organize file re F&J.	\$423.75	0.20	\$84.75
November 5, 2012	SBG	Prepare and work on complaint and law, and continue document review. 1.2	\$326.25	1.20	\$391.50
	OTB	Review additional Fulbright documents and organize documents in chronological order. (4.5)	\$157.50	4.50	\$708.75
November 6, 2012	SBG	Consider issues re cause of action and complaint v. Fulbright. .5 Work on continued document review and organization. .8	\$326.25	1.30	\$424.12
	OTB	Review Fulbright key documents and prepare binder. (.7)	\$157.50	0.70	\$110.25

November 8, 2012	MSB	Address tasks to be accomplished re F&J.	\$423.75	0.10	\$42.38
	SBG	Continue prep and analysis for suit v. Fulbright. .4 Multiple communications with potential expert (rapoport) re retention, and work on same. .5	\$326.25	0.90	\$293.62
November 9, 2012	MSB	Email to Fulbright & Jaworski (.4).	\$423.75	0.40	\$169.50
	SBG	Work on cause of action v. Fulbright, including (i) communicating with Fulbright. .2; (ii) review of documents 1.4; and (iii) work on law and facts for complaint. .8	\$326.25	2.40	\$783.00
November 12, 2012	SBG	Review documents and law in support of claim and cause of action, and continue to work on complaint. 1.8	\$326.25	1.80	\$587.25
	GS	Calendar in-house meeting regarding Fulbright.	\$105.00	0.10	\$10.50
November 13, 2012	MSB	Review retention doc's re Professor Rapaport (.2).	\$423.75	0.20	\$84.75
	SBG	-Work on application to retain prof rapoport, and communicate with her re same. .4 -Review documents and work on complaint, and legal analysis re same. 1.2	\$326.25	1.60	\$522.00
November 14, 2012	MSB	Review article re F&J merger (.2). Work on complaint (.2).	\$423.75	0.40	\$169.50
	SBG	Work on facts and law for complaint and suit. 1.1 communicate with possible expert rapoport re retention. .4	\$326.25	1.50	\$489.38
November 15, 2012	SBG	Review communications with Fulbright re suit. .3 Work on complaint and issues related thereto, and documents provided by opposing side. 1.3.	\$326.25	1.60	\$522.00
November 16, 2012	GS	Calendar in-house meeting regarding Fulbright.	\$105.00	0.10	\$10.50

November 19, 2012	MSB	Consider email to Mr. Dutton. Emails with Mr. Estrada.	\$423.75	0.30	\$127.12
	SBG	Work on complaint and law and facts. 1.4	\$326.25	1.40	\$456.75
November 20, 2012	MSB	Work on F&J complaint and review key documents pulled from F&J production (6.2). Call with Ed Estrada and Geoff Varga (.3).	\$423.75	6.50	\$2,754.38
	SBG	Work on complaint v. Fulbright, including law and facts. Review documents re same. Communicate with Trust Monitor, counsel and client re same. 2.8	\$326.25	2.80	\$913.50
	GS	Calendar conference call with Ed Estrada regarding FJ issue.	\$105.00	0.10	\$10.50
November 21, 2012	MSB	Email to Mr. Dutton.	\$423.75	0.30	\$127.12
	SBG	Work on retention of Rapoport, and status of complaint. 1.3 review communications with Fulbright, and consider issues re extension or filing. .4	\$326.25	1.70	\$554.62
November 23, 2012	SBG	Work on complaint v. Fulbright, and consider issues re same. .3	\$326.25	0.30	\$97.88
November 26, 2012	MSB	Followup re obtaining comments to draft complaint from professionals. Work on complaint. Review comments. Emails with client re same.	\$423.75	0.70	\$296.62
	SBG	Work on complaint v. Fulbright, and facts and law in support. 1.3 Communicate with client, trust monitor and trust monitor's counsel re complaint and support for same. .3 Multiple communications with Trust Monitor's counsel re complaint and prep for same. .3	\$326.25	1.90	\$619.88
	GS	Calendar in-house meeting regarding Fulbright.	\$105.00	0.10	\$10.50

November 27, 2012	MSB	Call with client (.1). Work on F&J complaint and analysis (5.7). Calls with Ed Estrada re same (.3).	\$423.75	6.10	\$2,584.88
	SBG	Work on draft complaint v. Fulbright. 4.2 Communicate with consulting experts re same. .3 Work on retention of new consulting expert. .2 Review and consider comments on draft complaint by Trust Monitor and counsel, and communicate with them re same. .8 Prepare for and communicate with client re same. .5	\$326.25	6.30	\$2,055.38
November 28, 2012	MSB	Work on F&J complaint (.9). Review atty affidavit issues (.3).	\$423.75	1.20	\$508.50
	SBG	Work on finalizing complaint, and consider issues re same, from client, Trust Monitor and counsel. 2.3 Multiple communications with client, trust monitor and counsel re same. .4	\$326.25	2.70	\$880.88
November 29, 2012	MSB	Work on issues re Fulbright complaint and putting it in final shape. Address comments from counsel to Monitor.	\$423.75	1.10	\$466.13
	SBG	Work on complaint v. Fulbright, and affidavit of expert review. 2.8	\$326.25	2.80	\$913.50
November 30, 2012	MSB	Work on complaint against F&J (1.4). Call with expert (.2)	\$423.75	1.60	\$678.00
	SBG	Finalize affidavit of expert review, re Fulbright. .3 Prepare for and communicate with expert Genovese, re Fulbright. .7 Work on finalizing complaint v. Fulbright, and getting it filed and served. .8	\$326.25	1.80	\$587.25
	GS	Finalize and efile Complain for Tort Damages.	\$105.00	0.30	\$31.50

Totals

---

61.10

\$20,402.64

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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FID# 65-0340687

December 6, 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 #: 4189-26

Invoice #: 47317

RE: Palm Beach Finance II, L.P. - Father's Heart Adversary

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 14, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				0.10	\$15.38

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

Attention:

Matter #: 4189-30

Invoice #: 47318

RE: Palm Beach Finance II, L.P. - Vennes (Criminal 11-141)

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 21, 2012	GS	Calendar and update deadlines regarding ECF No. 105.	\$140.00	0.20	\$28.00
Totals				0.20	\$28.00

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December 6, 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 #: 4189-51

Invoice #: 47319

RE: Palm Beach Finance II, L.P. - ABN AMRO and Agile Prime Strategies AP  
11-02860

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 30, 2012	GS	Upload pleading regarding 11/29/12 hearing.	\$105.00	0.10	\$10.50
Totals				0.10	\$10.50

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December 6, 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 #: 4189-52

Invoice #: 47320

RE: Palm Beach Finance II, L.P. - The Mosaic Fund, LP 11--02861

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 7, 2012	MV	Draft 9019 Motion and Order re same.	\$105.00	0.50	\$52.50
November 8, 2012	JSF	Revise agreement	\$277.50	0.40	\$111.00
November 9, 2012	JSF	Finalize 9019	\$277.50	1.00	\$277.50
	MV	Finalize 9019 Motion/Order; E-file; organize file; update tracking sheet; calendar order upload date.	\$105.00	0.40	\$42.00
November 12, 2012	MV	Draft and finalize notice of filing settlement in adversary; E-file; organize file; update tracking sheet.	\$105.00	0.30	\$31.50
November 13, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				2.70	\$529.88

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December 6, 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 #: 4189-53

Invoice #: 47321

RE: Palm Beach Finance II, L.P. - W Charitable Foundation, Inc., AP 11-02862

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 30, 2012	GS	Upload pleading regarding 11/29/12 hearing.	\$105.00	0.10	\$10.50
Totals				0.10	\$10.50

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December 6, 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 #: 4189-54

Invoice #: 47322

RE: Palm Beach Finance II, L.P. - Karasel AP 11-02863

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 30, 2012	GS	Upload pleading regarding 11/29/12 hearing.	\$105.00	0.10	\$10.50
Totals				0.10	\$10.50

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December 6, 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 #: 4189-55

Invoice #: 47323

RE: Palm Beach Finance II, L.P. - Walchek Integrity LP, Scott Walchek, Kelly  
Walchek and Integrity AP 11-02864

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 30, 2012	GS	Upload pleading regarding 11/29/12 hearing.	\$105.00	0.10	\$10.50
Totals				0.10	\$10.50

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December 6, 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 #: 4189-56

Invoice #: 47324

RE: Palm Beach Finance II, L.P. - KBC Financial and The Stillwater Market  
Neutral Fund II, LP AP 11-02865

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 11, 2012	JSF	Revise discovery	\$277.50	2.40	\$666.00
November 12, 2012	JSF	Revise discovery responses	\$277.50	3.60	\$999.00
November 14, 2012	JSF	Revise and finalize discovery responses	\$277.50	3.60	\$999.00
	GS	Compile and finalize Response to KBCs First Set of Discovery Requests. (.3) Organize file regarding same. (.1)	\$105.00	0.40	\$42.00
November 19, 2012	JAM	Review latest KBC omnibus motion to dismiss and draft response thereto.	\$195.00	2.30	\$448.50
November 30, 2012	GS	Upload pleading regarding 11/29/12 hearing.	\$105.00	0.10	\$10.50
Totals				12.40	\$3,165.00

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December 6, 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 #: 4189-57

Invoice #: 47325

RE: Palm Beach Finance II, L.P. - KBC Financial Products (cayman Islands)  
Ltd. AP 11-02866

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 13, 2012	JSF	Revise discovery responses	\$277.50	4.20	\$1,165.50
November 14, 2012	GS	Compile and finalize Response to KBCs First Set of Discovery Requests. (.3) Organize file regarding same. (.1)	\$105.00	0.40	\$42.00
November 19, 2012	JAM	Review latest KBC omnibus motion to dismiss and draft response thereto.	\$195.00	2.30	\$448.50
November 20, 2012	JAM	Draft, consider and finalize response to omnibus motion to dismiss.	\$195.00	0.60	\$117.00
November 28, 2012	JSF	Revise response	\$277.50	1.50	\$416.25
November 30, 2012	GS	Upload pleading regarding 11/29/12 hearing.	\$105.00	0.10	\$10.50
Totals				9.10	\$2,199.75

## MELAND RUSSIN &amp; BUDWICK

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December 6, 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 #: 4189-58

Invoice #: 47326

RE: Palm Beach Finance II, L.P. - KBC Financial and Palm Beach Diversified  
Income, LP AP 11-02867

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 14, 2012	GS	Compile and finalize Response to KBCs First Set of Discovery Requests. (.3) Organize file regarding same. (.1)	\$105.00	0.40	\$42.00
November 16, 2012	MSB	Review KBC answer.	\$423.75	0.30	\$127.12
November 21, 2012	JSF	Consider issues re: scheduling	\$277.50	0.70	\$194.25
November 30, 2012	GS	Upload pleading regarding 11/29/12 hearing.	\$105.00	0.10	\$10.50
Totals				1.50	\$373.87

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December 6, 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 #: 4189-59

Invoice #: 47327

RE: Palm Beach Finance II, L.P. - KBC Financial and Karasel II, LP AP  
11-02868

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 14, 2012	GS	Compile and finalize Response to KBCs First Set of Discovery Requests. (.3) Organize file regarding same. (.1)	\$105.00	0.40	\$42.00
November 19, 2012	JAM	Review latest KBC omnibus motion to dismiss and draft response thereto.	\$195.00	2.40	\$468.00
November 27, 2012	JSF	Call re: electronic database	\$277.50	0.30	\$83.25
November 30, 2012	JSF	Review order	\$277.50	0.20	\$55.50
	GS	Upload pleading regarding 11/29/12 hearing.	\$105.00	0.10	\$10.50
Totals				3.40	\$659.25

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December 6, 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 #: 4189-60

Invoice #: 47328

RE: Palm Beach Finance II, L.P. - Edison Fund Limited and Santa Barbara II  
Fund Ltd. AP 11-02869

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 13, 2012	JSF	Prepare settlement agreement	\$277.50	1.00	\$277.50
Totals				1.00	\$277.50

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FID# 65-0340687

December 6, 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 #: 4189-61

Invoice #: 47329

RE: Palm Beach Finance II, L.P. - Fairfax Fund Limited AP 11-02870

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 14, 2012	JSF	Revise settlement agreement	\$277.50	1.80	\$499.50
	Totals			1.80	\$499.50

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FID# 65-0340687

December 6, 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 #: 4189-63

Invoice #: 47330

RE: Palm Beach Finance II, L.P. - Shakti Fund Limited AP 11-02872

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 15, 2012	SBG	Consider issues for settlement and resolution. .5	\$326.25	0.50	\$163.12
	Totals			0.50	\$163.12

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FID# 65-0340687

December 6, 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 #: 4189-66

Invoice #: 47331

RE: Palm Beach Finance II, L.P. - Newman Family Revocable Trust AP  
11-02876

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 28, 2012	GS	Calendar conference call with Dennis Campbell.	\$105.00	0.10	\$10.50
November 30, 2012	GS	Upload pleading regarding 11/29/12 hearing.	\$105.00	0.10	\$10.50
Totals				0.20	\$21.00

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1 S.E. 3rd Avenue, Box 158, 10th Floor  
Miami, FL 33131

Attention:

Matter #: 4189-67

Invoice #: 47332

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 1, 2012	JLW	review redlined settlement agreement (11-02946, 11-02993) (0.3); email corresp w/ J. Lamb, B. Fracasso re same (0.4); email corresp w/ L. Feliciano re status re same (0.2)	\$363.75	0.90	\$327.38
	LT	Receipt, docket and review pleadings filed re MGEM-58, -17, -53 and -92.	\$153.75	0.10	\$15.38
November 2, 2012	LT	Receipt, docket and review pleadings filed re MGEM-82 and -89.	\$153.75	0.10	\$15.38
	MV	Draft and finalize report of Mediator; E-file; organize file [MGEM-59].	\$105.00	0.30	\$31.50
November 5, 2012	JLW	attend to execution of settlement agreement and preparation of 9019 (11-02972) (0.2); email corresp w/ A. Hall, D. Engstrom re service lists and attend to updating same (0.4)	\$363.75	0.60	\$218.25
	LT	Receipt, docket and review pleadings filed re MGEM-59, -82, -88 and -89.	\$153.75	0.10	\$15.38

November 6, 2012	JLW	receive and review redlined settlement agreement from B. Fracasso (11-02946, 11-02993) (0.2); email corresp w/ J. Lamb, B. Fracasso re same (0.3); receive settlement payment and attend to processing of same (11-02986) (0.3); attend to preparation of 9019 (11-02972) (0.2)	\$363.75	1.00	\$363.75
	GS	Update mediation chart regarding adv. case no. 11-02964. (.1) Organize file regarding same. (.1) Update mediation chart regarding adv. case no. 11-03006. (.1) Organize file regarding same. (.1) Update mediation chart regarding adv. case no. 11-02952. (.1) Organize file regarding same. (.1) Update mediation chart regarding adv. case no. 11-02972. (.1) Organize file regarding same. (.1)	\$105.00	0.80	\$84.00
November 7, 2012	JLW	misc preparations throughout the day for mediation (11-02987, 11-02996, 11-02991) (1.2); tcs and email corresp w/ J. Lamb re same (0.4); draft and transmit summary re same to mediator (0.5); attend to execution of settlement agreement (11-02972) (0.2); work on updates to global tracking chart re pending APs (1.3)	\$363.75	3.60	\$1,309.50
	LT	Receipt, docket and review pleadings filed re MGEM-26 and -91.	\$153.75	0.10	\$15.38
November 8, 2012	MSB	Address status of cases and consider pretrial issues.	\$423.75	0.20	\$84.75
	JLW	prepare for and attend mediation (11-02987, 11-02996, 11-02991) (3.1)	\$363.75	3.10	\$1,127.62
	MV	Draft Certificate of No Response to 9019 Motion [MGEM 17, 58 and 53]	\$105.00	0.60	\$63.00

November 9, 2012	JLW	email corresp and tcs w/ J. Lamb re settlement discussions (11-02983, 11-03027) (0.4)	\$363.75	0.40	\$145.50
November 12, 2012	JLW	review and revise 9019 motion and order and prepare for filing (11-02972) (1.1); review and revise notice of filing re same (0.1); email corresp w/ N. Vold re status of mediator's report (11-02964) (0.2); review and revise CNR and proposed order and prepare for filing (11-03004) (0.4); email corresp w/ K. Appleby re status of settlement payment (0.2); review and revise CNR and proposed order and prepare for filing (11-02986) (0.4); review and revise CNR and proposed order and prepare for filing (11-02973) (0.3); email corresp w/ client, J. Lamb re review of financials and settlement offer (11-02983, 11-03027) (0.4);	\$363.75	2.80	\$1,018.50
November 13, 2012	MSB	Exchange emails with Ms. Morabito (.2) re MGEM-20 Rodman.	\$423.75	0.20	\$84.75
	JLW	review revised settlement agreement and consider issues re same (11-02980, 11-02945, 11-02958) (0.4); revise settlement agreement (11-02983, 11-03027) (0.5); transmit to J. Lamb for review (0.1); transmit to defendant for review (0.2); attend to preparation of 9019 motion/order (11-02946, 11-02993) (0.2); revise form motion/order re same (0.5); email corresp w/ K. Appleby re Allex settlement (0.3); revise order re same (0.2); email corresp w/ V. Jonna re settlement agreement and related docs (12-01264) (0.4); revised settlement agreement	\$363.75	6.40	\$2,328.00

		(11-03001) (0.4); transmit to A. Zaron for execution (0.2); revise settlement agreement (11-03006) (0.4); email corresp w/ K. Corey-Edstrom re same (0.3); review and revise draft default papers (11-03032) (0.5); email corresp w/ T. Licamara re schedules needed for same (0.4); review and revise draft default papers (11-03037, 11-02988, 11-02982, 11-02951) (0.8); Finalize Certificates of No Response; E-file and Upload Orders; organize file [MGEM-17, 53 and 58]. Finalize and E-file Report of Mediator [MGEM-12]. Draft 9019 Motion and Order and two Notices of Filing Settlement in Adversary for same [mgem-8 and 72].			
	MV		\$105.00	1.90	\$199.50
November 14, 2012	JLW	review and revise default papers and email corresp w/ T. Licamara re updated schedule and affidavit (11-03037) (0.5); review and revise default papers and email corresp w/ T. Licamara re updated schedule and affidavit (11-02988) (0.4); review and revise default papers and email corresp w/ T. Licamara re updated schedule and affidavit (11-02982) (0.6); review and revise default papers and email corresp w/ T. Licamara re updated schedule and affidavit (11-02951) (0.4); email corresp w/ defendant re amended settlement agreement for execution (11-02983, 11-03027) (0.2); review file and email correp w/ P. Turner re status of	\$363.75	5.40	\$1,964.25

financial disclosures  
 (11-03005) (0.5); review file  
 re status and email corresp  
 w/ J. Lamb re same (0.6);  
 review email corresp from  
 E. Morabito re settlement  
 agreement and response  
 deadline (11-02980,  
 11-02945, 11-02958) (0.2);  
 review of files re status  
 (11-02971) (0.4); research re  
 bankruptcy filing re same  
 (0.6); email corresp w/  
 defendant re status of  
 financial disclosures (0.3);  
 review of files re status  
 (11-02856) (0.4); email  
 corresp w/ J. Lamb re same  
 and re updated schedules  
 (0.3)

LT	Receipt, docket and review pleadings filed re MGEM-2, -12, -26 and -82.	\$153.75	0.10	\$15.38
MV	Finalize Motion for Clerk Default Documents packages consisting of 5 documents for each package [MGEM-30, 39, 77, 79, 42, 47 and 15]; Draft Motion for Clerk Default Documents packages consisting of 5 documents [MGEM-14]; Draft 9019 Motion and Order [MGEM 6, 20 and 25].	\$105.00	3.20	\$336.00
November 15, 2012	JLW review amended schedules and email corresp w/ T. Licamara, J. Lamb throughout the day re same and re status of default affidavits (11-03037, 11-02950, 11-02951, 11-03032, 11-02988, 11-02982) (1.2); tc and email corresp w/ A. Barbee re same (0.3); email corresp w/ K. Robinson re contining hearing on motions to dismiss and withdraw reference (11-03010) (0.4); email corresp w/ defendant	\$363.75	2.20	\$800.25

		re payment instructions (11-02983,11-03027) (0.3)			
	MV	Draft and finalize notice of filing Amended Schedule 1 to Adversary Complaint [MGEM-30]	\$105.00	0.20	\$21.00
November 16, 2012	JLW	finalize and file default papers (11-03037) (0.5); finalize and file default papers (11-02951) (0.4); finalize and file default papers (11-03032) (0.5); finalize and file default papers (11-02988) (0.4); finalize and file default papers (11-02982) (0.4); attend to execution of amended settlement agreement (11-02983, 11-03027) (0.3); attend to execution of settlement agreement (11-02946, 11-02993) (0.3); attend to execution of settlement agreement (11-03006) (0.3)	\$363.75	3.10	\$1,127.62
	MV	Prepare and finalize Verified Motion for Clerk's Defaults; E-file; organize file [MGEM-15, 42, 47, 77 and 79].	\$105.00	1.60	\$168.00
November 19, 2012	JLW	attend to execution of settlement agreement and preparation of 9019 (11-03006) (0.4); revise same (0.8); email corresp w/ K. Edstrom re same and upcoming pretrial conference (0.3); attend to execution of amended settlement agreement (11-02983, 11-03027) (0.3); work on amended 9019 re same (0.6); attend to execution of settlement agreement and preparation of 9019 (11-02946, 11-02993) (0.4); email corresp w/ B. Fracasso re same (0.4); revise same (0.5); email corresp w/ L. Feliciano re status of same	\$363.75	5.00	\$1,818.75

November 20, 2012		(0.2); review of files and email corresp w/ Marcum re updated schedule (11-02950) (0.7); email corresp and tc w/ J. Lamb re same (0.4)			
	LT	Receipt, docket and review pleadings filed re MGEM-42, -.77, -15, -39, -47, -30, and -79.	\$153.75	0.10	\$15.38
	PH	[11-03006] - Review case file and executed Stipulation, Draft 9019 Motion and Order.	\$146.25	2.00	\$292.50
	MSB	Review offer and email from Ms. Morabito; review form of required financial disclosures; respond to Ms Morabito.	\$423.75	0.50	\$211.88
	JLW	review of files (11-03023) (0.3); email corresp and tcs w/ T. Licamara re same and re updated schedules (0.4); tc w/ K. Appleby re status and transitioning files (11-02976, 11-02990, 11-03023, 11-02967, 11-02968, 11-02985, 11-02970, 11-02957, 11-02966, 11-02974, 11-02997 11-02998, 11-03009, 11-02994, 11-02992, 11-02949) (0.6); finalize and file amended 9019 (11-02983, 11-03027) (0.5); finalize and file 9019 (11-03006) (0.5); finalize and file 9019 (11-02946, 11-02993) (0.4); review email corresp from E. Morabito re settlement offer (11-03000) and review of profiteer files re same (0.6)	\$363.75	3.30	\$1,200.38
	LT	11-02993) Receipt, docket and review pleadings filed re MGEM-42, -77, -15, -39, -47, -30, and -79.	\$153.75	0.20	\$30.75
	PH	[11-03006] Finalize and e-file 9019 with Ron Lind.	\$146.25	0.90	\$131.62

November 21, 2012	GS	Draft and finalize correspondence to Barry Mukamal enclosing settlement checks regarding adversary case no. 11-3027.	\$105.00	0.20	\$21.00
	JLW	email corresp w/ A. Zaron re settlement agreement (11-03001) (0.1); email corresp w/ client, J. Lamb re same (0.2); receive and review updated schedules re Silkers (11-03023) (0.3); receive and review agreed motion to continue (11-03010) (0.2); review of files re status and updates to global tracking chart re same (0.9)	\$363.75	1.70	\$618.38
	LT	Receipt, docket and review pleadings filed re MGEM-73, 72, -61, -8, -55, and -41. Review tracking tables and organize files.	\$153.75	1.30	\$199.88
November 26, 2012	GS	Update calendar regarding Agreed Ex Parte Motion to Continue filed.	\$105.00	0.10	\$10.50
	MSB	Review executed Steele agreement (.1). Emails re Mr. Bergman (.1).	\$423.75	0.20	\$84.75
	JLW	finalize and file motion for final default judgment (11-03037) (0.4); finalize and file motion for final default judgment (11-03032) (0.3); finalize and file motion for final default judgment (11-02951) (0.4); finalize and file motion for final default judgment (11-02988) (0.3); finalize and file motion for final default judgment (11-02982) (0.5); review settlement agreement and attend to execution of same (11-02980, 11-02945, 11-02958) (0.3); revise 9019 motion and order re same (0.7); email corresp w/ S. Moore re settlement agreement (11-02964) (0.2); revise same and transmit to	\$363.75	3.60	\$1,309.50

November 27, 2012	MV	S. Moore, client, J. Lamb for execution (0.3); attend to execution of settlement agreement and preparation of 9019 (11-03001) (0.2); Prepare and finalize Motion for Final Judgment after Clerk's Defaults; E-file; organize file [MGEM-30 and 39]	\$105.00	0.70	\$73.50
	JLW	attend to processing of misc settlement checks (0.5); email corresp w/ C. Cohen, J. Rigoli re Rasmussen (11-03008) (0.3); email corresp w/ D. Rosen re status of misc open mediation cases (11-02967 11-02968, 11-02949, 11-02979, 11-02952) (0.3); email corresp w/ A. Zaron re status and pretrial conf (11-03001) (0.2); review and revise 9019 re same (0.5); attend to execution of settlement agreement (11-02980, 11-02945, 11-02958) (0.2); review and revise 9019 re same and transmit to E. Morabito for review (0.6)	\$363.75	2.60	\$945.75
	LT	Receipt, docket and review pleadings filed re MGEM-15, -47, -39, -42, -77, -73 and -79.	\$153.75	0.20	\$30.75
November 28, 2012	MV	Assemble Settlement agreements and profile same [MGEM-6, 20, 25 and 67].	\$105.00	0.30	\$31.50
	JLW	conf call w/ K. Appleby, D. Farfante re transitioning of cases (11-02970 11-02949, 11-02957, 11-02966, 11-02976, 11-02990, 11-03023, 11-02967, 11-02968, 11-02985, 11-02974, 11-02997, 11-02998, 11-03009, 11-02994, 11-02992) (0.8); consider service issues (11-03008) (0.5); attend to misc items re motions for default	\$363.75	2.40	\$873.00

		judgment (11-03037, 11-03032, 11-02951, 11-02988, 11-02982) (0.5); attend to preparation of 9019 (11-02964) (0.2); email corresp w/ K. Robinson re status and pretrial conference (11-03010) (0.2); email corresp w/ E. Morabito re settlement agreement (11-02980, 11-02945, 11-02958) (0.2)			
	LT	Receipt, docket and review pleadings filed re MGEM-42, -15, -39, -77, -47, and -79.	\$153.75	0.20	\$30.75
	MV	Draft 9019 Motion and Order [MGEM-67 and 12].	\$105.00	0.50	\$52.50
November 29, 2012	JLW	review of files and email corresp w/ C. Shreffler re default and related items (11-03037) (0.4); tc w/ J. Lamb re same (0.2); finalize and file 9019 (11-03001) (0.3); email corresp w/ E. Morabito re 9019 (11-02980, 11-02945, 11-02958) (0.3); revise same (0.5); finalize and file same (0.2); receive and review email corresp and misc docs from P. Turner (11-03005) (0.3)	\$363.75	2.20	\$800.25
	LT	Receipt, review and docket pleadings filed re MGEM-73, -80 and -82.	\$153.75	0.10	\$15.38
	MV	Finalize 9019 Motion; E-file; organize file; calendar CNR date; update tracking sheet; Finalize 9019 Motion [MGEM 6-20-25]/	\$105.00	0.50	\$52.50
November 30, 2012	LT	Receipt, review and docket pleading filed re MGEM-80 and -82.	\$153.75	0.10	\$15.38
	MV	Finalize and E-file 9019 motion; organize file; update tracking sheet [MGEM6-20-25 (one 9019)].	\$105.00	0.30	\$31.50

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Totals	68.20	\$20,778.05
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**MELAND RUSSIN & BUDWICK**

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December 6, 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 #: 4189-68

Invoice #: 47333

RE: Palm Beach Finance II, L.P. - The Walchek Family Revocable Trust, Scott  
Walchek and Kelli Walchek

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 28, 2012	GS	Calendar conference call with Dennis Campbell.	\$105.00	0.10	\$10.50
November 30, 2012	GS	Upload pleading regarding 11/29/12 hearing.	\$105.00	0.10	\$10.50
Totals				0.20	\$21.00

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December 6, 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 #: 47337

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 1, 2012	JLW	receive and review notice of unavailability (11-02936) (0.1); email corresp w/ N. Vold, D. Rosen re mediation scheduling (11-03022) (0.2); email corresp w/ V. Jonna re status of settlement agreement (12-01264) (0.3)	\$363.75	0.60	\$218.25
November 2, 2012	JLW	review and finalize COS re agreed order (12-01264) (0.2); review and finalize COS re agreed order (11-03022) (0.2)	\$363.75	0.40	\$145.50
	MV	Draft, finalize and E-file certificate of service of order; organize file [MGEM-82/89]. Draft and finalize report of Mediator; E-file; organize file [MGEM-88].	\$105.00	0.80	\$84.00
November 5, 2012	JLW	attend to execution of settlement agreement and preparation of 9019 (11-02936) (0.2); email corresp w/ M. Steffenson, N. Vold re mediations for Great Commission and Seg-Way (11-03022) (0.3); receive and review redlined settlement agreement for	\$363.75	0.80	\$291.00

		New Life and attend to execution of same (0.3)			
November 6, 2012	JLW	work on draft 9019 (11-02939, 11-02933) (1.2); attend to preparation of 9019 (11-02936) (0.3); attend to preparation of 9019 for New Life (11-03022) (0.3); email corresp w V. Jonna re settlement agreement (12-01264) (0.2)	\$363.75	2.00	\$727.50
	GS	Update mediation chart regarding adv. case no. 11-03030. (.1) Organize file regarding same. (.1) Update mediation chart regarding adv. case no. 12-01263. (.1) Organize file regarding same. (.1) Update mediation chart regarding adv. case no. 12-01267. (.1) Organize file regarding same. (.1) Update mediation chart regarding adv. case no. 12-01266. (.1) Organize file regarding same. (.1) Update mediation chart regarding adv. case no. 12-01264. (.1) Organize file regarding same. (.1)	\$105.00	1.00	\$105.00
	MV	Draft 9019, Order and Notice of Filing Settlement in Adversary [MGEM-82]. Finalize and E-file Report of Mediator [MGEM 26 and 91].	\$105.00	0.70	\$73.50
November 7, 2012	MSB	Review email from counsel to TCS; consider approach re same (.2)	\$423.75	0.20	\$84.75
	JLW	misc preparations throughout the day for mediation with Smithtown (11-03022) (0.8); tcs and email corresp w/ J. Lamb re same (0.4); draft and transmit summary re same to mediator (0.4); attend to execution of settlement agreements (11-03022, 11--02972, 11-02936, 11-02939) (0.5); email corresp w/ S. Bushnell re	\$363.75	2.50	\$909.38

		TCS and consider issues re same (0.4)			
	MV	Extract and profile Schedule 1 - for one Defendant - from Amended Complaint [MGEM-82].	\$105.00	0.10	\$10.50
November 8, 2012	MSB	Address status of cases and consider pretrial issues.	\$423.75	0.20	\$84.75
	JLW	prepare for and attend mediation with Smithtown (11-03022) (3.0); meeting w/ J. Lamb re settlement agreement redline (12-01264) (0.2); email corresp w/ V. Jonna re same and deed of trust/note (0.2)	\$363.75	3.40	\$1,236.75
	MV	Draft Certificate of No Response to 9019 Motion [MGEM-92]	\$105.00	0.20	\$21.00
November 9, 2012	JLW	attend to preparation of settlement agreement re Smithtown (11-03022) (0.3)	\$363.75	0.30	\$109.12
	MV	Draft 9019 Motion and Order [MGEM-82].	\$105.00	0.50	\$52.50
November 12, 2012	JLW	review and revise 9019 motion and order and prepare for filing (11-02939) (0.8); review and revise notices of filing re same (0.2); review and revise 9019 motion and order and prepare for filing (11-02936) (0.9); review and revise notice of filing re same (0.1); email corresp w/ N. Wall re same and re payment instructions (0.5); review and revise 9019 motion and order on New Life and prepare for filing (11-03022) (1.2); review and revise notice of filing re same (0.1); review and revise CNR and proposed order and prepare for filing (12-01267) (0.3); email corresp w/ G. Deckert re payment instructions re same (0.3); review and revise 9019 motion and order for Prison Fellowship	\$363.75	6.60	\$2,400.75

		and prepare for filing (11-03022) (1.0); review and revise notice of filing re same (0.1); email corresp w/ D. Rosen, J. Lamb re settlement terms (12-01267) (0.2); work on settlement agreement re same (0.3); email corresp w/ B. Fisher re same (0.2); review comments to Masterworks settlement agreement and email corresp w/ M. Steffenson re same (11-03022) (0.4)			
	MV	Finalize and assemble 9019 Motions [MGEM-5, 2, 26 and 82 and 82].	\$105.00	1.50	\$157.50
November 13, 2012	JLW	email corresp w/ P. Orshan re status of executed settlement agreement on Crown (11-03022) (0.2); attend to filing of 9019s (11-02939, 11-02936, 11-03022) (0.3); attend to filing of CNR/proposed order (12-01267) (0.2); email corresp and tcs w/ M. Steffenson re settlement agreements for T-Net and Masterworks and mediations for Great Commission and Seg-way (11-03022) (0.4); revise settlement agreement (12-01266) (0.4); email corresp w/ A. Davis re same (0.3); revise settlement agreement for Smithtown (11-03022) (0.4); email corresp w/ C. Cohen re same (0.3); review and revise draft default papers (11-02942, 11-02977) (0.5);	\$363.75	3.10	\$1,127.62
	MV	E-file 9019 Motion; Draft and finalize Notice of Filing Settlement in Adversary; E-file Notice; update tracking sheet; organize file [MGEM-5, 2, 26 and 82 and 82].	\$105.00	1.50	\$157.50

November 14, 2012	JAM	Draft settlement agreement with Smithtown Gospel Tabernacle (AP Case No. 11-3022)	\$195.00	0.40	\$78.00
	MSB	Review status of Fidelis and address issues re TCS (.2).	\$423.75	0.20	\$84.75
	JLW	email corresp w/ D. Rosen re status (11-03030) (0.2); consider issues re TCS and tc w/ J. Lamb re same (11-03022) (0.3); review and revise default papers and email corresp w/ T. Licamara re updated schedule and affidavit (11-02942) (0.5); review and revise default papers and email corresp w/ T. Licamara re updated schedule and affidavit (11-02977) (0.4); email corresp w/ E. Cohen re status (11-02963) (0.2)	\$363.75	1.60	\$582.00
November 15, 2012	JLW	email corresp w/ S. Mertz re settlement offer and financial disclosures re KidsFirst (11-03022) (0.2); review same and consider issues re same, including email corresp and tcs w/ J. Lamb re same (0.5); review amended schedules and email corresp w/ T. Licamara, J. Lamb throughout the day re same and re status of default affidavits (11-02942, 11-02977) (0.6); tc and email corresp w/ A. Barbee re same (0.5); attend to preparation of notice of updated schedule 1 (11-02942) (0.4); email corresp w/ M. Steffenson re revised settlement agreements on T-Net and Masterworks (11-03022) (0.2); review same and email corresp w/ J. Lamb re same (0.3); email corresp w/ D. Myers re status (11-02940) (0.4)	\$363.75	3.10	\$1,127.62

November 16, 2012	JLW	email corresp and tcs w/ A. Barbee re default affidavit and questions relating to same (11-02942) (0.4); finalize and file same (0.5); finalize and file default papers (11-02977) (0.6)	\$363.75	1.50	\$545.62
	MV	Draft and finalize notice of filing amended schedule; E-file; organize file; Prepare and finalize Verified Motion for Clerk's Defaults; E-file; organize file [MGEM-30 and 39]	\$105.00	1.00	\$105.00
November 20, 2012	MSB	Call with representative for Congresswoman Bachmann.	\$423.75	0.30	\$127.12
	JLW	tc w/ K. Appleby re status and transitioning files (11-03022) (0.2); tc and email corresp w/ S. Bushnell re MUFTA issues re TCS (11-03022) (0.5); consider misc issues re defaults (0.4); email corresp w/ B. Secrist re tolling agreements (11-02942) (0.3); email corresp w/ L. Feliciano re status of settlement agreement w/ Smithtown (11-03022) (0.2)	\$363.75	1.60	\$582.00
November 21, 2012	JLW	email corresp w/ S. Bushnell re TCS issues and consider same (11-03022) (0.4); email corresp w/ Marcum re amended schedule for same (0.2); review of files re status and updates to global tracking chart re same (0.5)	\$363.75	1.10	\$400.13
November 26, 2012	MSB	Review email from TCS's counsel. Address approach re MUFTA.	\$423.75	0.30	\$127.12
	JLW	finalize and file motion for final default judgment (11-02977) (0.4); review settlement agreement re Smithtown and attend to execution of same (11-03022) (0.3); email corresp w/ J. Ragoli re same	\$363.75	2.90	\$1,054.88

		(0.2); attend to preparation of 9019 motion and order re same (0.1); consider issues re TCS and review of pleadings re same (11-03022) (0.5); email corresp w/ P. Orhsan re payment instructions for Prison Fellowship and status of Crown settlement agreement (11-03022) (0.4); email corresp w/ P. Orshan, D. Rosen re status of settlement discussions (11-03030) (0.4); attend to preparation of motion to extend briefing deadline re same (0.2); email corresp w/ J. Lamb re status of settlement agreement and related docs (12-01264) (0.2); attend to execution of same (0.2)			
	MV	Prepare and finalize Motion for Final Judgment After Clerk's Defaults; E-file; organize file [MGEM-15, 47, 77 and 79]	\$105.00	1.50	\$157.50
November 27, 2012	MSB	Address status of TCS; call with its counsel.	\$423.75	0.40	\$169.50
	JLW	consider issues re TCS (11-03022) (0.4); tc w/ S. Bushnell re same (0.3); tc w/ P. Orshan re status (11-03030) (0.2); email corresp w/ local counsel re same (0.2); attend to preparation of motion to further extend briefing deadline re same (0.2); review and revise same and finalize for filing (0.4); email corresp and tc w/ P. Orshan re comments to settlement agreement for Crown (11-03022) (0.4); attend to processing of misc settlement checks (0.5); attend to execution of settlement agreements (11-03022, 12-01264) (0.4)	\$363.75	3.00	\$1,091.25

	MV	Draft Fourth Motion for Extension to File Supplemental Briefs; Draft Order re same; prepare for E-filing [MGEM-80]	\$105.00	0.30	\$31.50
	JAM	Phone conversation with Jeff Hegewald re: PBF quarterly reports; email Jeff Hegewald re: same (AP Case No. 11-2940).	\$195.00	0.20	\$39.00
November 28, 2012	JLW	attend to preparation of motion to extend briefing deadlines (11-03022) (0.2); review and revise same and transmit to S. Bushnell for review (0.5); finalize same for filing (0.2); attend to preparation of 9019s (11-03022, 12-01264) (0.4); email corresp w/ M. Steffenson, N. Vold re status of settlement agreements and mediations (11-03022) (0.4); email corresp and tc w/ K. McGill re settlement payments (0.4); attend to execution of T-Net settlement agreement (11-03022) (0.2)	\$363.75	2.30	\$836.62
	MV	Draft 9019 Motions and Order re [MGM-82 and 89]; Finalize Fourth Agreed Motion for Extension and Order re same; E-file; organize file; note calendar [MGEM-80]; Draft and finalize Second Agreed Motion for Extension and Order re same; E-file; organize file; note calendar [MGEM-82]	\$105.00	1.50	\$157.50
November 29, 2012	JLW	email corresp w/ S. Bushnell re pretrials (11-03022) (0.3)	\$363.75	0.30	\$109.12
	MV	Receive and review various signature pages for settlement agreements; assemble partially or fully executed agreements and profile.	\$105.00	0.30	\$31.50
November 30, 2012	JLW	review and approve COS re order extending briefing	\$363.75	0.40	\$145.50

deadline (11-03022) (0.1);  
email corresp w/ S. Bushnell  
re same (0.2); review and  
approve COS re order  
extending briefing deadline  
(11-03030) (0.1);

MV	Draft certificate of service or order; E-file; organize file; update calendar [MGEM-80 and 82]	\$105.00	0.60	\$63.00
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Totals	51.20	\$15,643.10
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**MELAND RUSSIN & BUDWICK**

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December 6, 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 #: 47334

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 1, 2012	MSB	Calls with Evan Farber. Review motion to continue trial. Emails with Evan Farber re same.	\$423.75	0.40	\$169.50
	SBG	Communicate with Reed Smith re depositions of persons who will testify at Vennes trial, and related scheduling items, and consider issues re same. .8	\$326.25	0.80	\$261.00
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	GS	Email pleading received to Evan Farber.	\$105.00	0.10	\$10.50
November 2, 2012	SBG	Multiple communications re: scheduling items, and review of motion to extend time period. .3 Review order granting same. .2	\$326.25	0.50	\$163.12
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
November 5, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	GS	Email pleading received to Evan Farber. (.1) Calendar pretrial conference. (.1)	\$105.00	0.40	\$42.00

		Calendar various deadlines regarding ECF No. 76. (.2)			
November 7, 2012	MSB	Review misc pleadings.	\$423.75	0.10	\$42.38
	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	GS	Email Evan Farber pleadings received.	\$105.00	0.10	\$10.50
November 8, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	GS	Email pleading to Evan Farber.	\$105.00	0.10	\$10.50
November 11, 2012	MSB	Organize file.	\$423.75	0.20	\$84.75
November 12, 2012	MSB	Review draft response to Christianson doc request; email to Reed Smith re same.	\$423.75	0.40	\$169.50
	SBG	communications with Reed Smith, and review proposed responses to discovery, prior to sending to opposing counsel. .6	\$326.25	0.60	\$195.75
November 13, 2012	GS	Organize file.	\$105.00	0.10	\$10.50
November 14, 2012	SBG	Prepare for and attend hearing on motion to retain expert. .6	\$326.25	0.60	\$195.75
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
November 15, 2012	MSB	Edit responses to interrogatories submitted by both defendants; emails re same (.6). Call with Evan Farber re same (.3).	\$423.75	0.90	\$381.38
	SBG	Communications with Reed Smith re responses to discovery. .3 Consider issues re responses to discovery. .2	\$326.25	0.50	\$163.12
November 19, 2012	MSB	Call with client and Mr. Farber re rogs and other discovery issues.	\$423.75	0.70	\$296.62
	JSF	Consider issues re: production	\$277.50	0.80	\$222.00

	SBG	Review interratories responses, and consider issues re same.	\$326.25	0.20	\$65.25
November 20, 2012	MSB	Review misc pleadings.	\$423.75	0.10	\$42.38
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	GS	Organize file.	\$105.00	0.10	\$10.50
November 26, 2012	SBG	Communicate with Reed Smith re discovery, and review subpoenas to motions peach, among others. .3	\$326.25	0.30	\$97.88
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	GS	Email pleading to Evan Farber.	\$105.00	0.10	\$10.50
November 27, 2012	MV	Profile various documents and pleadings.	\$105.00	0.20	\$21.00
November 28, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				9.20	\$2,814.80

**MELAND RUSSIN & BUDWICK**

PROFESSIONAL ASSOCIATION

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FID# 65-0340687

December 6, 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 #: 47335

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 12, 2012	JLW	review files re status (0.2); email corresp w/ N, Wall re same (0.2); follow up re status of payments and related items (0.2); attend to preparation of dismissal (0.2)	\$363.75	0.80	\$291.00
November 15, 2012	JLW	follow up re status of settlement payments (0.2); attend to preparation of request for dismissal (0.2)	\$363.75	0.40	\$145.50
	MV	Draft Order Dismissing Adversary.	\$105.00	0.20	\$21.00
November 16, 2012	MV	Draft and finalize order dismissing adversary; E-file; organize file.	\$105.00	0.30	\$31.50
November 20, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				1.80	\$504.38

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December 6, 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 #: 4189-74

Invoice #: 47336

RE: Palm Beach Finance II, L.P. - United Ministries International

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 12, 2012	MV	Finalize 9019 motion for Efiling.	\$105.00	0.30	\$31.50
November 13, 2012	MV	E-file 9019 Motion; Draft and finalize Notice of Filing Settlement in Adversary; E-file Notice; update tracking sheet; organize file.	\$105.00	0.40	\$42.00
November 14, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				0.80	\$88.88

**MELAND RUSSIN & BUDWICK**

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December 6, 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 #: 47338

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 7, 2012	MSB	Edit letter to KBC re discovery response.	\$423.75	0.20	\$84.75
	SBG	Work on response to Request for Production, including research and analysis.	\$326.25	1.10	\$358.88
November 8, 2012	MSB	Work on proposed pretrial schedule.	\$423.75	0.50	\$211.88
November 12, 2012	MSB	Work on response to KBC discovery.	\$423.75	1.50	\$635.62
	SBG	Work on responses to discovery requests, including interrogatories, RFA and RFP. 1.4	\$326.25	1.40	\$456.75
November 13, 2012	MSB	Work on response to KBC discovery (.3).	\$423.75	0.30	\$127.12
November 14, 2012	MSB	Review cover letter to KBC re doc production (.1). Address issues re response to KBC doc request (.3).	\$423.75	0.40	\$169.50
	SBG	Work on responses to discovery, and preparation and letters for same. 1.2	\$326.25	1.20	\$391.50
November 15, 2012	MSB	Review odd and inappropriate emails from anonymous KBC representative to client and address same (.2).	\$423.75	0.20	\$84.75

November 16, 2012	MSB	Draft email to counsel to KBC and LP's re CMO (.3).	\$423.75	0.30	\$127.12
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
November 19, 2012	MSB	Emails with counsel to KBC re scheduling discovery conferene and addressing CMO.	\$423.75	0.20	\$84.75
November 20, 2012	GS	Organize file regarding correspondence from Michael Goldberg.	\$105.00	0.10	\$10.50
November 21, 2012	MSB	Call with KBC's counsel re scheduling order and discovery.	\$423.75	0.70	\$296.62
November 25, 2012	MSB	Review email from business person at KBC and email to counsel to KBC re same.	\$423.75	0.20	\$84.75
November 28, 2012	SBG	Review and consider issues re KBC's response to proposed scheduling order. .3	\$326.25	0.30	\$97.88
November 30, 2012	GS	Upload pleading regarding 11/29/12 hearing.	\$105.00	0.10	\$10.50
Totals				8.80	\$3,248.25

## MELAND RUSSIN &amp; BUDWICK

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December 6, 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 #: 4189-76

Invoice #: 47339

RE: Palm Beach Finance II, L.P. - Walcheck, Scott - AP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 28, 2012	JSF	Call with counsel	\$277.50	0.20	\$55.50
November 30, 2012	GS	Upload pleading regarding 11/29/12 hearing.	\$105.00	0.10	\$10.50
Totals				0.30	\$66.00

**MELAND RUSSIN & BUDWICK**

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December 6, 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 #: 47340

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 6, 2012	JLW	email corresp and tcs w/ J. Lamb re 2008 docs	\$363.75	0.50	\$181.88
November 15, 2012	JLW	research re 2008 settlement conveyance and review of misc docs re same	\$363.75	0.70	\$254.62
November 20, 2012	JLW	consider issues re open discovery request (12-01847) (0.3); left message for K. Pollock re same (0.1)	\$363.75	0.40	\$145.50
November 21, 2012	JLW	consider settlement status and related items (11-03029)	\$363.75	0.40	\$145.50
November 26, 2012	JLW	email corresp w/ Marcum re doc search and attend to review of results re same	\$363.75	0.70	\$254.62
	JAM	Consider case background issues re: nature and basis of suit and underlying transfer; attend to issues re: searching for documents on PBF database.	\$195.00	0.60	\$117.00
November 27, 2012	JLW	attend to review of documents from database re Kuhn (12-01847) (0.5); tc w/ K. Pollock re same (0.4)	\$363.75	0.90	\$327.38
	OTB	Review Palm Beach database regarding alleged settlement and/or conveyance agreements	\$157.50	3.20	\$504.00

		between Frank Vennes, Jr., or his related entities and Cameron Kuhn, or his related entities. (3.2)			
	JAM	Attend to issues re searching for requested documents on PBF database (AP Case No. 12-1847).	\$195.00	0.90	\$175.50
November 28, 2012	JLW	email corresp and tcs throughout the day w/ J. Lamb, T. Licamara and review of files re total transfers (11-03029) (1.2)	\$363.75	1.20	\$436.50
	Totals			9.50	\$2,542.50

**MELAND RUSSIN & BUDWICK**

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December 6, 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 #: 47341

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 7, 2012	MSB	Address issues re pretrial conf.	\$423.75	0.10	\$42.38
	MV	Create Adversary date table for pretrial deadlines; calendar all in Amicus.	\$105.00	0.50	\$52.50
	Totals			0.60	\$94.88

**MELAND RUSSIN & BUDWICK**

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December 6, 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 #: 47343

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 13, 2012	JSF	Review status in preparation of pretrial hearings	\$277.50	0.80	\$222.00
November 15, 2012	JAM	Draft and consider complaints to avoid fraudulent transfers against the BACAP Funds.	\$195.00	1.20	\$234.00
November 16, 2012	JAM	Draft and consider complaints to avoid fraudulent transfers against the BACAP Funds.	\$195.00	1.70	\$331.50
November 19, 2012	JSF	Review status	\$277.50	2.10	\$582.75
Totals				5.80	\$1,370.25

## MELAND RUSSIN &amp; BUDWICK

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December 6, 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 #: 47344

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 12, 2012	MV	Draft and finalize order dismissing adversary; E-file; organize file; update tracking sheet.	\$105.00	0.30	\$31.50
November 15, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Draft Certificate of Service of Order; Efile; organize file.	\$105.00	0.30	\$31.50
Totals				0.70	\$78.38

**MELAND RUSSIN & BUDWICK**

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December 6, 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 #: 47345

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 1, 2012	PH	Receipt, review and profile active military search results for Vincent Allegra. Email to Josh Marcus regarding same.	\$146.25	0.20	\$29.25
November 13, 2012	JAM	Consider and revise default judgment package.	\$195.00	0.30	\$58.50
November 15, 2012	JAM	Revise and consider default judgment package.	\$195.00	0.50	\$97.50
November 21, 2012	GS	Organize file. (.1) Finalize and efile Verified Motion for Clerk's Entry of Default. (.2)	\$105.00	0.30	\$31.50
	JAM	Revise and finalize motion for entry clerk's default.	\$195.00	0.40	\$78.00
November 26, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	JAM	Handle issues re: entry of clerk's default and motion for final judgment after clerk's default.	\$195.00	0.30	\$58.50
November 27, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Prepare and finalize Motion for Final Judgment after Clerk's Defaults; E-file; organize file.	\$105.00	0.30	\$31.50

	JAM	Revise and finalize motion for final judgment after default.	\$195.00	0.30	\$58.50
November 28, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
November 30, 2012	LT	Receipt, review and docket pleading filed.	\$153.75	0.10	\$15.38
	GS	Upload pleading regarding 11/29/12 hearing.	\$105.00	0.10	\$10.50
Totals				3.10	\$515.27

**MELAND RUSSIN & BUDWICK**

PROFESSIONAL ASSOCIATION

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December 6, 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 #: 47346

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 9, 2012	JAM	Review correspondence with Miles Metcalfe, Mr. Gilbert and Mr. Lukas re: informal document production and payments demands.	\$195.00	0.40	\$78.00
November 13, 2012	JAM	Review file and email Miles Metcalfe re: confidential settlement offer.	\$195.00	0.30	\$58.50
November 16, 2012	JAM	Draft and consider default judgment package; Leave voicemail message for Miles Metcalfe re: settlement offer; Phone conversation with Teresa Licamara re: default judgment package; email with Teresa re: same.	\$195.00	1.30	\$253.50
November 21, 2012	GS	Organize file. (.1) Finalize and efile Verified Motion for Clerk's Entry of Default. (.2)	\$105.00	0.30	\$31.50
	JAM	Revise and finalize motion for entry clerk's default.	\$195.00	0.40	\$78.00
November 26, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	JAM	Handle issues re: entry of clerk's default and motion for final judgment after clerk's default.	\$195.00	0.30	\$58.50

November 27, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Prepare and finalize Motion for Final Judgment after Clerk's Defaults; E-file; organize file.	\$105.00	0.30	\$31.50
	JAM	Revise and finalize motion for final judgment after default.	\$195.00	0.20	\$39.00
November 28, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
November 30, 2012	LT	Receipt, review and docket pleading filed.	\$153.75	0.10	\$15.38
	GS	Upload pleading regarding 11/29/12 hearing.	\$105.00	0.10	\$10.50
Totals				4.00	\$700.52

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December 6, 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 #: 4190-17

Invoice #: 47347

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 7, 2012	MV	Draft 9019 Motion and Order re same.	\$105.00	0.30	\$31.50
November 11, 2012	JSF	Revise agreement	\$277.50	0.80	\$222.00
November 12, 2012	MV	Finalize 9019 Motion; finalize order re same; draft notice of filing settlement in each adversary; organize file.	\$105.00	0.50	\$52.50
November 13, 2012	MV	Draft and finalize Notice of Filing Settlement in Adversary; E-file; organize file.	\$105.00	0.20	\$21.00
November 14, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				1.90	\$342.38

**MELAND RUSSIN & BUDWICK**

PROFESSIONAL ASSOCIATION

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December 6, 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 #: 4190-19

Invoice #: 47348

RE: Palm Beach Finance Partners, L.P. - Barnett, Joel and Nancy - AP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 13, 2012	JAM	Draft and consider agreement with Barnetts.	\$195.00	1.30	\$253.50
November 30, 2012	GS	Upload pleading regarding 11/29/12 hearing.	\$105.00	0.10	\$10.50
Totals				1.40	\$264.00

**MELAND RUSSIN & BUDWICK**

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December 6, 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 #: 47349

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 13, 2012	JAM	Consider and revise default judgment package.	\$195.00	0.40	\$78.00
November 15, 2012	JAM	Draft and finalize motion to extend time to respond to complaint.	\$195.00	0.40	\$78.00
November 16, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
November 21, 2012	GS	Organize file. (.1) Finalize and efile Verified Motion for Clerk's Entry of Default. (.2)	\$105.00	0.30	\$31.50
	JAM	Revise and finalize motion for entry clerk's default.	\$195.00	0.40	\$78.00
November 26, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	JAM	Handle issues re: entry of clerk's default and motion for final judgment after clerk's default.	\$195.00	0.30	\$58.50
November 27, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Prepare and finalize Motion for Final Judgment after Clerk's Defaults; E-file; organize file.	\$105.00	0.30	\$31.50
	JAM	Revise and finalize motion for final judgment after default.	\$195.00	0.20	\$39.00

November 28, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
November 30, 2012	LT	Receipt, review and docket pleading filed.	\$153.75	0.10	\$15.38
	GS	Upload pleading regarding 11/29/12 hearing.	\$105.00	0.10	\$10.50
Totals				2.90	\$481.90

**MELAND RUSSIN & BUDWICK**

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December 6, 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 #: 47350

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 1, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
November 8, 2012	MV	Draft Certificate of No Response to 9019 Motion.	\$105.00	0.20	\$21.00
Totals				0.30	\$36.38

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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December 6, 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 #: 47351

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
November 30, 2012	GS	Upload pleading regarding 11/29/12 hearing.	\$105.00	0.10	\$10.50
Totals				0.10	\$10.50

**MELAND RUSSIN & BUDWICK**

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December 6, 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 #: 4190-26

Invoice #: 47352

RE: Palm Beach Finance Partners, L.P. - Ontario partners II, L.P. - AP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 7, 2012	JSF	Review 9019	\$277.50	0.60	\$166.50
	MV	Draft 9019 Motion and Order re same.	\$105.00	0.30	\$31.50
November 13, 2012	MV	Draft and finalize Notice of Filing Settlement in Adversary; E-file; organize file.	\$105.00	0.20	\$21.00
November 14, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				1.20	\$234.38

# MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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December 6, 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 #: 47353

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
November 30, 2012	GS	Upload pleading regarding 11/29/12 hearing.	\$105.00	0.10	\$10.50
Totals				0.10	\$10.50

**MELAND RUSSIN & BUDWICK**

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December 6, 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 #: 47355

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
November 14, 2012	GS	Compile and finalize Response to KBCs First Set of Discovery Requests. (.3) Organize file regarding same. (.1)	\$105.00	0.40	\$42.00
November 30, 2012	GS	Upload pleading regarding 11/29/12 hearing.	\$105.00	0.10	\$10.50
Totals				0.50	\$52.50

**MELAND RUSSIN & BUDWICK**

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December 6, 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 #: 47356

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 14, 2012	GS	Compile and finalize Response to KBCs First Set of Discovery Requests. (.3) Organize file regarding same. (.1)	\$105.00	0.40	\$42.00
November 30, 2012	GS	Upload pleading regarding 11/29/12 hearing.	\$105.00	0.10	\$10.50
Totals				0.50	\$52.50

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Miami, fl 33131

Attention:

Matter #: 4190-30

Invoice #: 47359

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 14, 2012	MSB	Emails with Paul McMahon (.5).	\$423.75	0.50	\$211.88
	GS	Compile and finalize Response to KBCs First Set of Discovery Requests. (.3) Organize file regarding same. (.1)	\$105.00	0.40	\$42.00
November 15, 2012	MSB	Call with Bob Mottern and Paul McMahon (.6).	\$423.75	0.60	\$254.25
November 30, 2012	GS	Upload pleading regarding 11/29/12 hearing.	\$105.00	0.10	\$10.50
Totals				1.60	\$518.63

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1 S.E. 3rd Avenue, Box 158, 10th Floor  
Miami, FL 33131

Attention:

Matter #: 4190-31

Invoice #: 47354

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 14, 2012	GS	Compile and finalize Response to KBCs First Set of Discovery Requests. (.3) Organize file regarding same. (.1)	\$105.00	0.40	\$42.00
November 30, 2012	GS	Upload pleading regarding 11/29/12 hearing.	\$105.00	0.10	\$10.50
Totals				0.50	\$52.50

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

Attention:

Matter #: 4190-32

Invoice #: 47360

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 14, 2012	GS	Compile and finalize Response to KBCs First Set of Discovery Requests. (.3) Organize file regarding same. (.1)	\$105.00	0.40	\$42.00
November 20, 2012	JAM	Draft, consider and finalize response to omnibus motion to dismiss.	\$195.00	0.60	\$117.00
November 30, 2012	GS	Upload pleading regarding 11/29/12 hearing.	\$105.00	0.10	\$10.50
Totals				1.10	\$169.50

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December 6, 2012

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1 S.E. 3rd Avenue, Box 158, 10th Floor  
Miami, FL 33131

Attention:

Matter #: 4190-33

Invoice #: 47358

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 14, 2012	GS	Compile and finalize Response to KBCs First Set of Discovery Requests. (.3) Organize file regarding same. (.1)	\$105.00	0.40	\$42.00
November 30, 2012	GS	Upload pleading regarding 11/29/12 hearing.	\$105.00	0.10	\$10.50
Totals				0.50	\$52.50

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December 6, 2012

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

Attention:

Matter #: 4190-34

Invoice #: 47357

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 14, 2012	GS	Compile and finalize Response to KBCs First Set of Discovery Requests. (.3) Organize file regarding same. (.1)	\$105.00	0.40	\$42.00
November 30, 2012	GS	Upload pleading regarding 11/29/12 hearing.	\$105.00	0.10	\$10.50
Totals				0.50	\$52.50

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December 6, 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 #: 47361

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 14, 2012	GS	Compile and finalize Response to KBCs First Set of Discovery Requests. (.3) Organize file regarding same. (.1)	\$105.00	0.40	\$42.00
November 20, 2012	JAM	Review pretrial order and motion to withdraw reference re: jury trial waiver and object to court's entry of final orders. Draft email memorandum re: same.	\$195.00	0.30	\$58.50
November 30, 2012	GS	Upload pleading regarding 11/29/12 hearing.	\$105.00	0.10	\$10.50
Totals				0.80	\$111.00

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December 6, 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 #: 47362

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
November 30, 2012	JSF	Review receivership for status	\$277.50	0.50	\$138.75
Totals				0.50	\$138.75

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December 6, 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 #: 47363

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 30, 2012	GS	Upload pleading regarding 11/29/12 hearing.	\$105.00	0.10	\$10.50
	Totals			0.10	\$10.50

## MELAND RUSSIN &amp; BUDWICK

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December 6, 2012

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

Attention:

Matter #: 4190-43

Invoice #: 47364

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 5, 2012	PH	Receipt and review online active military search results for Robert D. Goris; profile same.	\$146.25	0.20	\$29.25
November 13, 2012	JAM	Consider and revise default judgment package.	\$195.00	0.30	\$58.50
November 15, 2012	JAM	Draft and finalize motion to extend time to respond to complaint.	\$195.00	0.50	\$97.50
November 19, 2012	JLW	tc w/ A. Barbee re default papers	\$363.75	0.40	\$145.50
November 30, 2012	GS	Upload pleading regarding 11/29/12 hearing.	\$105.00	0.10	\$10.50
Totals				1.50	\$341.25

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1 S.E. 3rd Avenue, Box 158, 10th Floor  
Miami, FL 33131

Attention:

Matter #: 4190-44

Invoice #: 47365

RE: Palm Beach Finance Partners, L.P. - Karasel, LP AP 11-02879

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 30, 2012	GS	Upload pleading regarding 11/29/12 hearing.	\$105.00	0.10	\$10.50
Totals				0.10	\$10.50

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1 S.E. 3rd Avenue, Box 158, 10th Floor  
Miami, fl 33131

Attention:

Matter #: 4190-46

Invoice #: 47366

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
November 6, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
November 30, 2012	GS	Upload pleading regarding 11/29/12 hearing.	\$105.00	0.10	\$10.50
Totals				0.20	\$25.88