

		mediator's asst re rescheduling mediation (11-02987, 11-02996, 11-02991) (0.4); email corresp w/ N. Vold re updated mediation schedule and review of same (0.4)			
	JAM	Draft and consider notice of constitutional question; research related procedural issues (AP Case No. 11-3030)	\$195.00	2.40	\$468.00
September 15, 2012	LT	Receipt, docket and review pleadings filed re MGEM-80, -82 and -93.	\$153.75	0.10	\$15.38
September 18, 2012	JLW	misc preparations for mediation, including draft and transmit of mediation statement (11-02946, 11-02993) (0.7)	\$363.75	0.70	\$254.62
	MV	Draft, finalize and E-file notice of filing settlement in adversary; organize file [MGEM-73]	\$105.00	0.20	\$21.00
September 19, 2012	MSB	Address mediations occurring today; confer with mediator, client and Mr. Lamb re same (.9).	\$423.75	0.90	\$381.38
	JLW	prepare for and attend mediation (11-02946, 11-02993) (4.1); email corresp and tcs w/ C. Shreffler re settlement offer (11-02973) (0.3); email corresp w/ M. Kaufman re status of settlement agreement (11-02959) (0.2); email corresp w/ K. Robinson re status of 9019s (11-03010) (0.2); email corresp w/ L. Feliciano re mediation (11-02987, 11-02996, 11-02991) (0.2); review and revise notice of filing re 9019 (11-03010) (0.2)	\$363.75	5.20	\$1,891.50
September 20, 2012	JLW	revise and file notice of withdrawal of prior settlement (11-02965) (0.3); finalize and file 9019 motion (11-02959) (0.5); work on draft 9019 motion	\$363.75	3.10	\$1,127.62

		and order (11-02965) (0.7); email corresp w/ defendant re status of settlement agreement (11-02983, 11-03027) (0.2); email corresp w/ K. Appleby re status of settlement agreements and other outstanding items (11-03004, 11-02995, 11-02986, 11-02974, 11-03009, 11-02997, 11-02992, 11-02998) (0.5); email corresp w/ D. Rosen, J. Lamb re misc items relating to same (0.3); email corresp w/ B. Welp re status of settlement agreement (11-03001) (0.2); email corresp w/ L. Feliciano re mediators report re same (0.2); update tracking charts re all pending APs (0.4)			
	LT	Receipt, docket and review pleadings filed re MGEM-1, -29 and -73.	\$153.75	0.10	\$15.38
	MV	Finalize 9019 motion; E-file; organize file; calendar order upload deadline; update tracking sheet [MGEM 24 and 34]. Draft and finalize notice to withdraw document; E-file; organize file [MGEM-24]	\$105.00	0.70	\$73.50
September 21, 2012	JLW	finalize and file 9019 (11-02965) (0.4); finalize and file 9019 (11-02959) (0.6); misc preparations for mediation and email corresp and tcs w/ client, D. Rosen, J. Lamb throughout the day re same (11-02973) (0.7); attend to drafting of settlement agreement re same (0.2); review and revise same and transmit to C. Shreffler, P. Orshan for review (0.5); email corresp w/ D. Rosen, J. Lamb re follow up on certain mediations (0.3)	\$363.75	2.70	\$982.13

	LT	Receipt, docket and review pleading filed re MGEM-82.	\$153.75	0.10	\$15.38
	MV	Draft Mediator Report; Draft 9019; Draft Order [MGEM 53].	\$105.00	0.50	\$52.50
	JAM	Draft settlement agreement with Herbert Murphy (AP Case No. 11-2973).	\$195.00	0.40	\$78.00
September 24, 2012	JLW	attend to rescheduling of mediation (11-2987, 11-2996 and 11-2991) (0.2); email corresp w/ defendant re settlement agreement (11-02983, 11-03027) (0.2); email corresp w/ defendant re status (11-02948) (0.2)	\$363.75	0.60	\$218.25
September 25, 2012	JLW	email corresp w/ C. Shreffler, D. Rosen, J. Lamb re settlement agreement (11-02973) (0.3); email corresp w/ defendant re status (11-02948) (0.2); email corresp w/ J. Lamb and review of research materials re subsequent transferees (11-02993, 11-02946) (0.3)	\$363.75	0.80	\$291.00
	LT	Receipt and review pleadings filed.	\$153.75	0.10	\$15.38
September 27, 2012	JLW	email coresp w/ B. Fracasso re status (11-02990, 11-02946) (0.2); consider issues re same (0.5); misc preparations for interview with D. Vennes (11-02948) (0.5); email corresp w/ K. Appleby, N. Vold re mediation (11-02970) (0.2); email corresp w/ A. Zaron re status (11-03001) (0.2)	\$363.75	1.60	\$582.00
September 28, 2012	MSB	Exchange emails with Ms. Morabito. (MGEM -20, MGEM-Anguish, Nancy Rodman - AP)	\$423.75	0.10	\$42.38
	JLW	email coresp w/ B. Fracasso, J. Lamb re status of settlement discussions (11-02990, 11-02946) (0.2); attend to preparation of default papers for appropriate cases (11-03037,	\$363.75	0.70	\$254.62

11-03005, 11-03032,  
11-02988, 11-02982) (0.5)

MR	Receipt, docket and review pleadings filed	\$135.00	0.10	\$13.50
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Totals	58.00	\$18,155.66
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**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

October 8, 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 #: 46918

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 4, 2012	MSB	Review response from North Dakota Teen Challenge and consider response (.4).	\$423.75	0.40	\$169.50
	JLW	review TCS brief re MN exception (0.4); consider misc issues re same (0.5); email corresp w/ A. Davis re status of financial disclosures and misc preparations for mediation (12-01266) (0.3); email corresp w/ Marcum and review of misc docs re charitable status (11-03030) (0.5)	\$363.75	1.70	\$618.38
September 5, 2012	MSB	Work on issues re charitable status of Fidelis and NCW and upcoming Fidelis response brief (2.0).	\$423.75	2.00	\$847.50
	JLW	Research re qualified charity and consideration of misc issues re same (3.5); email corresp w/ N. Vold re mediator's report (12-01265) (0.2); finalize and file same (0.2); email corresp w/ A. Davis re misc preparations for mediation (12-01266) (0.2); tc w/ J. Lamb re same (0.2); email corresp w	\$363.75	5.10	\$1,855.12

September 6, 2012		counsel for defendant re mediation and related items (12-01264) (0.4); tc w/ J. Lamb re settlement offer (11-02936) (0.2); email corresp w/ N. Vold re mediator's report re T-Net (11-03022) (0.2)			
	SBG	Work on, and consider, issues regarding charitable donations, and qualified charity. .8	\$326.25	0.80	\$261.00
	MV	Draft and finalize Report of Mediator; E-file; organize file [MGEM-90].; Create shell Joint 9019 Motions and Orders [MGEM 90, 13, 19 and 23].	\$105.00	0.70	\$73.50
	MSB	Edit motion to extend time to respond to Fidelis issue re charitable status (.1).	\$423.75	0.10	\$42.38
	JLW	review and finalize mediator's report re T-Net (11-03022) (0.2); draft and transmit email corresp to client, J. Lamb re docs for review and evaluation (12-01264) (0.5); email corresp w/ counsel for defendant re same (0.2); tc w/ P. Orshan re extension of time to file supplemental briefs (11-03030) (0.2); attend to drafting, revising and filing same (0.8); email corresp w/ P. Orshan re same (0.2); tc w/ T. Licamara re status of research and related items re same (0.4)	\$363.75	2.50	\$909.38
	MV	Draft and finalize Report of Mediator; E-file; organize file (.2); organize file [MGEM-82]; Draft and finalize motion for extension to file supplemental briefs, and order re same; E-file; organize file; re-calendar (.8); Profile pleading from Minnesota received from PCI Trustee [MGEM-23] (.1).	\$105.00	1.00	\$105.00

September 7, 2012	MSB	Address briefing issues.	\$423.75	0.20	\$84.75
	JLW	consider issues re TCS (11-03022) (0.3); consider misc items re Fidelis (11-03030) and tcs w/ client re same (0.7); tc w/ possible special counsel re same (0.6); email corresp w/ counsel for defendant, trustees re conf call (12-01264) (0.2); attend to settlement payments received (11-02937, 11-02944) (0.3)	\$363.75	2.10	\$763.88
September 10, 2012	MSB	Call with potential tax counsel (.6).	\$423.75	0.60	\$254.25
	JLW	tc w/ N. Stewig re settlement offer (11-03022) (0.3); review of docs and email corresp w/ trustees re same (0.3); email corresp w/ N. Stewig re counteroffer (0.2); review and finalize COS re order extending time for briefs (11-03030) (0.1); email corresp and conf call w/ possible tax counsel (0.8); consider misc issues and research items re same (0.5); email corresp w/ S. Bushnell re TCS (11-03022) (0.1); research re same (0.3)	\$363.75	2.60	\$945.75
September 11, 2012	MV	Draft and finalize certificate of service of Order; E-file; organize file; update tracking tables [MGEM-80].	\$105.00	0.30	\$31.50
	JLW	revise 9019 motion and order (11-02937) (0.6); finalize same for filing (0.2); email corresp and tcs w/ client, J. Lamb re settlement offer from MHM (11-03022) (0.3); email corresp w/ N. Stewig re same (0.2); attend to preparation of 9019 motion and order (11-02944) (0.2)	\$363.75	1.50	\$545.62
September 12, 2012	MSB	Review issues re Bachmann settlement (.1).; Address	\$423.75	0.20	\$84.75

		template of 9019 motion (.1).			
	JLW	tcs and email coresp w/ J. Lamb re donation schedule and related items in preparation for mediation (12-01266) (0.4); email corresp w/ N. Vold re rescheduling same (0.2); consider misc issues re qualified charities (0.4); research re FRCP (0.4); attend to preparation of notice (11-03022) (0.3); revise and finalize 9019 motion and order (11-02944) (0.6); revise and finalize 9019 motion and order (11-02937) (0.5);	\$363.75	2.80	\$1,018.50
	MV	Finalize 9019 Motion; E-file; organize file; update tracking sheet; Draft and finalize notice of dismissal of adversary; E-file; organize file; calendar order upload date [MGEM-3 and 32].	\$105.00	0.70	\$73.50
September 13, 2012	MSB	Work on issues re Bierle case (.2).	\$423.75	0.20	\$84.75
	JLW	consider issues re qualified charities (0.3); revise and finalize 9019 motion and order (11-02935) (0.8); misc preparations for mediation, including tcs w/ D. Rosen, J. Lamb (11-03022) (0.3); tcs and email corresp w/ D. Rosen, J. Lamb throughout the day re same (0.7); finalize and file 9019 motion (11-02941) (0.3); revise and finalize 9019 motion and order (11-02941) (0.5); research re qualified charity (11-03030) (0.5); email corresp w/ C. Ta re status (11-02939) (0.2)	\$363.75	3.60	\$1,309.50
	MV	Finalize 9019 Motion; E-file; organize file; update tracking sheet; Draft and finalize notice of dismissal	\$105.00	0.40	\$42.00



		of adversary; E-file; organize file[MGEM-29].			
September 14, 2012	MSB	Edit notice of constitutional challenge to MUFTA amendment and consider applicable rule.	\$423.75	0.30	\$127.12
	JLW	email corresp w/ T. Licamara re review of payments received re Prison and review of docs re same (11-03022) (0.3); attend to misc items re settlement agreement (12-01265) (0.4); review and revise notice of constitutional challenge (11-03022, 11-03030) (0.4); research re same (0.8); attend to filing of same (0.5); attend to preparation of settlement agreement for Metro Hope (11-03022) (0.3); email corresp w/ T. Hutchinson re mediation (12-01263) (0.2)	\$363.75	2.90	\$1,054.88
	MV	Finalize notices of constitutional question; E-file; organize file.	\$105.00	0.50	\$52.50
September 18, 2012	JLW	misc preparations for mediations w/ Crown and Prison (11-03022) (0.4)	\$363.75	0.40	\$145.50
	MV	Draft, finalize and E-file notice of filing settlement in adversary; organize file [MGEM-1 and 29]	\$105.00	0.40	\$42.00
September 19, 2012	MSB	Work on prep for Fidelis mediation.	\$423.75	0.50	\$211.88
	JLW	prepare for and attend mediation with Crown and Prison (11-03022) (4.7); meeting w/ client, J. Lamb re misc issues in preparation for mediation (11-03030) (0.7); research re same (0.3); review and revise notice of filing re 9019 (11-02941, 11-02935) (0.2)	\$363.75	5.90	\$2,146.12
	SBG	Prepare for and attend mediation. .3 consider issues re Fidelis and possible resolution. .3	\$326.25	0.60	\$195.75

September 20, 2012	MV	Receive, review and profile numerous financial documents received [MGEM-82]	\$105.00	0.20	\$21.00
	JAM	Draft and consider settlement agreement with Metro Hope Ministries, incorporate company (AP Case No. 11-3022).	\$195.00	1.20	\$234.00
	MSB	Review results of yesterday's mediations and issues re certain remaining cases (.2).	\$423.75	0.20	\$84.75
	JLW	tc w/ PGH law clerk re settlements w/ Crown and Prison (11-03022) (0.2); attend to draft settlement agreements re same (0.3); revise draft settlement agreement for MHM and transmit to N. Stewig for review (11-03022) (0.5); email corresp w/ J. Tarshis re qualified charity issues (11-03030) (0.3); email corresp w/ D. Rosen re misc preparations for mediation re same (0.3); email correp w/ M. Steffenson re status of settlement agreements re Masterworks and New Life (11-03022) (0.2); email corresp w/ L. Feliciano re mediators report (11-02944) (0.2); update tracking charts re all pending APs (0.4)	\$363.75	2.40	\$873.00
September 21, 2012	JAM	Consider drafting of settlement agreements with Prison Financial and Crown Fellowship.	\$195.00	0.70	\$136.50
	MSB	Emails with Dan Rosen re Fidelis mediation. Calls with same.	\$423.75	1.40	\$593.25
	JLW	revise draft settlement agreements for Crown and Prison and transmit to P. Orshan for review (11-03022) (0.8); misc preparations for mediation and email corresp and tcs throughout the day with client, D. Rosen, J. Lamb re same (11-03030) (1.0);	\$363.75	2.10	\$763.88

	JAM	email corresp w/ D. Rosen, J. Lamb re follow up on certain mediations (0.3) Draft settlement agreement with Crown Financial (1.0); Draft settlement agreement with Prison Fellowship (.4) (AP Case No. 11-3022).	\$195.00	1.40	\$273.00
September 23, 2012	JLW	review of misc items re upcoming mediation on Smithtown (11-03022)	\$363.75	0.20	\$72.75
September 24, 2012	JLW	attend to rescheduling of mediation re Smithtown (11-03022) (0.2); receive and review email corresp from counsel for SWCHS and consider issues re same (12-01266) (0.5)	\$363.75	0.70	\$254.62
	MV	Draft Second Motion for Extension to File Supplemental Briefs; Draft Order re same. [MGEM-80]	\$105.00	0.30	\$31.50
September 25, 2012	JLW	email corresp w/ counsel for Smithtown, N. Vold re mediation (11-03022) (0.2)	\$363.75	0.20	\$72.75
September 26, 2012	JLW	email corresp w/ J. Lamb re additional property transfer (12-01266) (0.2); email corresp w/ client, J. Lamb re misc preparations for conf call (12-01264) (0.3)	\$363.75	0.50	\$181.88
September 27, 2012	JLW	email corresp w/ B. Fisher re settlement agreement and response deadline (12-01265) (0.3); email corresp w/ T. Hutchinson re mediation (12-01263) (0.2); email corresp w/ P. Orshan re agreed motion to extend briefing deadline (11-03030) (0.2); finalize and file same (0.3); email corresp w/ K. Appleby, N. Vold re mediation with Williston (11-03022) (0.2); email corresp w/ B. Fisher re status and response deadline (12--01265) (0.3); email corresp w/ V. Jonna re miscellaneous preparations for conf call (12-01264) (0.3); receive and review	\$363.75	4.20	\$1,527.75

		proposed affidavit and other materials from defendant in preparation for same (0.8); tc w/ J. Lamb re same (0.4); attend conf call w/ T. Lewis, V. Jonna, client, J. Lamb re same (0.7); tcs and email corresp w/ J. Lamb re misc issues in preparation for mediation (12-01266) (0.5)			
	MV	Finalize Second ExParte Motion for Extension; Finalize order; Efile/Upload Order; organize file; adjust calendar entry.	\$105.00	0.30	\$31.50
September 28, 2012	JLW	attend to mediation scheduling (12-01263) (0.2); email corresp w/ B. Fisher re status (12-01265) (0.2); email corresp w/ T. Lewis re follow up items from conf call (12-01264) (0.2); attend to preparation of default papers for appropriate cases (11-02951, 11-03022, 11-02977, 11-02942) (0.4)	\$363.75	1.00	\$363.75
Totals				58.00	\$19,612.14

**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

October 8, 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 #: 46916

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 7, 2012	MSB	Address discovery related issues.	\$423.75	0.10	\$42.38
	SBG	Communicate with Reed Smith, special counsel, re discovery and motions to compel, and consider issues re same. .8	\$326.25	0.80	\$261.00
September 10, 2012	MSB	Address doc mgntm issues.	\$423.75	0.10	\$42.38
	SBG	Review documents regarding Atradius. .5 Communications with Reed Smith re same, and discovery procedures. .4	\$326.25	0.90	\$293.62
September 11, 2012	MSB	Review Christenson doc request response.	\$423.75	0.10	\$42.38
	SBG	Review discovery responses, communicate with Reed Smith (special counsel) and consider issues re same. .3	\$326.25	0.30	\$97.88
September 12, 2012	GS	Organize file.	\$105.00	0.10	\$10.50
September 14, 2012	SBG	Multiple communications with Evan Farber of reed Smith re (i) claim, (ii) written and oral discovery; (iii) document production and [REDACTED] and (iv)	\$326.25	0.90	\$293.62

September 18, 2012	GS	communications with Christiansen counsel. .6 Consider issues re same. .3 Organize file.	\$105.00	0.10	\$10.50
September 19, 2012	MSB	Review issues re Atradius discovery and [REDACTED] [REDACTED] (.4).	\$423.75	0.40	\$169.50
	SBG	Communicate with special counsel re discovery, including [REDACTED] requests. .3	\$326.25	0.30	\$97.88
September 20, 2012	MSB	Review expert retention.	\$423.75	0.20	\$84.75
	SBG	Consider issues re possible expert, [REDACTED] and communications with Reed Smith and client re same. .3	\$326.25	0.30	\$97.88
September 23, 2012	SBG	Multiple communications with Reed Smith / special counsel regarding discovery and meet and confer. .4	\$326.25	0.40	\$130.50
September 24, 2012	MSB	Review draft discovery and provide comments (.3). Call with Evan Farber (1.0).	\$423.75	1.30	\$550.88
	JSF	Consider discovery issues	\$277.50	1.30	\$360.75
	SBG	Consider issues re discovery and meet and confer of Reed Smith with opposing counsel., and Rule 26 disclosures. .3 Review our discovery to them. .3 Work on [REDACTED] information, and [REDACTED] .5 Multiple communications with Marcum re [REDACTED] and [REDACTED] .3	\$326.25	1.40	\$456.75
September 25, 2012	SBG	Multiple communications re discovery with reed Smith, and consider issues re same. .9	\$326.25	0.90	\$293.62
	LT	Receipt and review pleadings filed.	\$153.75	0.10	\$15.38

September 27, 2012	MSB	Review misc emails.	\$423.75	0.10	\$42.38
	SBG	Consider issues re discovery and [REDACTED]	\$326.25	0.60	\$195.75
Totals				10.70	\$3,590.28

## MELAND RUSSIN &amp; 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

October 8, 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 #: 46917

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 19, 2012	JLW	receive and review executed settlement agreement and attend to preparation of motion to approve same	\$363.75	0.20	\$72.75
September 20, 2012	JLW	attend to draft motion to approve settlement (0.1); review and revise same (0.4)	\$363.75	0.50	\$181.88
	MV	Draft Mediator Report; Draft 9019 Motion; Draft Order.	\$105.00	0.50	\$52.50
September 21, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				1.30	\$322.51



**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

October 8, 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 #: 46919

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 3, 2012	MSB	Review KBC response brief.	\$423.75	0.70	\$296.62
September 4, 2012	JSF	Consider issues re: discovery	\$277.50	1.30	\$360.75
September 5, 2012	MSB	Emails with Bryan Krakauer re settlement related issues.	\$423.75	0.20	\$84.75
September 6, 2012	MSB	Exchange emails with Mr. Krakauer.	\$423.75	0.10	\$42.38
September 14, 2012	SBG	Communications with opposing counsel re resolution, and possible objection to another settlement motion. .2	\$326.25	0.50	\$163.12
September 26, 2012	MSB	Consider issues re same. .3 Review order on motion to amend and to dismiss re UE claims.	\$423.75	0.40	\$169.50
Totals				3.20	\$1,117.12

**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

October 8, 2012

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

Attention:

Matter #: 4189-77

Invoice #: 46920

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 4, 2012	MSB	Review issues re potential purchase of house in 2003; call with Josiah Lamb re same (.3).	\$423.75	0.30	\$127.12
September 18, 2012	JAM	Review and consider asset protection plan / order and draft memorandum re same.	\$195.00	1.40	\$273.00
September 19, 2012	JAM	Review asset protection plan / order and draft memorandum re same.	\$195.00	0.90	\$175.50
Totals				2.60	\$575.62

**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

October 8, 2012

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-78

Invoice #: 46921

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 4, 2012	MSB	Review misc emails re 8th Circuit appeal dismissal.	\$423.75	0.10	\$42.38
September 5, 2012	GS	Calendar deadline for Appellees to file their briefs.	\$105.00	0.10	\$10.50
September 6, 2012	SBG	Work on dismissal of appeal, and review court filing re same. .4	\$326.25	0.40	\$130.50
September 7, 2012	MSB	Review miscellaneous pleadings filed yesterday.	\$423.75	0.10	\$42.38
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
September 11, 2012	MSB	Review misc pleadings.	\$423.75	0.10	\$42.38
Totals				0.90	\$283.52

**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

October 8, 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 #: 46922

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 7, 2012	JLW	review info re counsel for defendants and extension of response deadline and review of docs re same	\$363.75	0.30	\$109.12
September 13, 2012	JLW	email corresp w/ B. Christian re agreed order on motion to extend time (12-01847) (0.2); review same (0.3)	\$363.75	0.50	\$181.88
September 14, 2012	JLW	attend to misc items re pretrial and review of docs re same (12-01847) (0.3)	\$363.75	0.30	\$109.12
September 24, 2012	JLW	review of answer and related responsive papers filed and consider misc items re same (12-01847) (0.5)	\$363.75	0.50	\$181.88
Totals				1.60	\$582.00

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200 SOUTH BISCAYNE BOULEVARD  
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 2012

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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 #: 4189-80

Invoice #: 46923

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 4, 2012	JSF	Draft complaint	\$277.50	2.40	\$666.00
September 10, 2012	MSB	Edit complaint.	\$423.75	0.50	\$211.88
September 12, 2012	JSF	Draft complaint against Petters/White	\$277.50	2.30	\$638.25
September 17, 2012	JSF	Consider issues re: draft complaint	\$277.50	0.30	\$83.25
September 18, 2012	MSB	Exchange emails with Ed Estrada re suit.	\$423.75	0.20	\$84.75
	JSF	Consider issues re: draft complaint	\$277.50	0.40	\$111.00
September 19, 2012	MSB	Edit complaint.	\$423.75	0.30	\$127.12
September 20, 2012	MSB	Edit letter to Judge Montgomery.	\$423.75	0.20	\$84.75
September 21, 2012	LT	Exchange emails re service of process addresses.	\$153.75	0.10	\$15.38
	GS	Efile adversary complaint.	\$105.00	0.20	\$21.00
September 24, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
September 25, 2012	MSB	Review summons.	\$423.75	0.10	\$42.38

	LT	Receipt and review pleadings filed.	\$153.75	0.10	\$15.38
	MV	Draft and finalize certificate of service [summons executed]; E-file twice; organize file; prepare documents to be mailed; Draft agreed exparte motion to continue pretrial and suspend pretrial deadlines; draft order re same.	\$105.00	0.80	\$84.00
September 26, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	Totals			8.10	\$2,215.90

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 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 #: 4189-81

Invoice #: 46924

RE: Palm Beach Finance II, L.P. - Menczynski, Richard

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 12, 2012	SBG	communicate with [REDACTED] [REDACTED].4	\$326.25	0.40	\$130.50
September 13, 2012	SBG	Communicate with [REDACTED] [REDACTED].4 prepare for [REDACTED] [REDACTED].3 Work on possible claim. .4	\$326.25	1.10	\$358.88
September 16, 2012	SBG	Work on [REDACTED] [REDACTED].3	\$326.25	0.30	\$97.88
September 17, 2012	MV	[REDACTED] [REDACTED] organize file.	\$105.00	0.30	\$31.50
September 25, 2012	SBG	Multiple [REDACTED] [REDACTED].4	\$326.25	0.40	\$130.50
September 28, 2012	SBG	Prepare for and attend [REDACTED] [REDACTED] 1.2	\$326.25	1.20	\$391.50
Totals				3.70	\$1,140.76

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200 SOUTH BISCAYNE BOULEVARD  
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 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 #: 4190-4

Invoice #: 46925

RE: Claims

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 20, 2012	JAM	Review file re current equity interest of LAB Investments Fund, LP and email Teresa Licamara and Alan Barbee re same.	\$260.00	0.30	\$78.00
	Totals			0.30	\$78.00



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200 SOUTH BISCAYNE BOULEVARD  
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 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 #: 46926

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 3, 2012	JSF	Review emails re: status of all profiteer claims	\$277.50	1.10	\$305.25
September 4, 2012	MV	Draft certificate of no response to 9019 and finalize order re Vennes Parties Appeal.	\$105.00	0.20	\$21.00
September 7, 2012	JSF	Call with counsel and consider issues re: Aegis	\$277.50	0.50	\$138.75
September 19, 2012	MV	Draft and finalize letter to Barry Mukamal enclosing settlement check and requesting contingency fee; organize file.	\$105.00	0.20	\$21.00
September 20, 2012	JSF	Review status of claims and consider global issues going forward	\$277.50	1.70	\$471.75
September 21, 2012	MV	Finalize Adversary Complaint; E-file; organize file.	\$105.00	0.30	\$31.50
September 27, 2012	MV	Draft and finalize certificate of service of order on 9019 motion; E-file; organize file; update tracking sheet.	\$105.00	0.30	\$31.50
Totals				4.30	\$1,020.75

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 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 #: 46927

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 11, 2012	JAM	Review file for past correspondences and related actions, phone conversation with Vincent Allegra re case issues and email correspondences re same.	\$195.00	0.40	\$78.00
Totals				0.40	\$78.00

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200 SOUTH BISCAYNE BOULEVARD  
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 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 #: 46928

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 5, 2012	MV	Receive, review and profile financial documents received from Ransom.	\$105.00	0.20	\$21.00
September 7, 2012	JAM	Review and consider documents and figures produced by Miles Metcalfe.	\$195.00	0.60	\$117.00
September 20, 2012	JAM	Review and consider documents produced by Miles Metcalfe and attend to related issues; email Teresa Licamar re same.	\$195.00	1.10	\$214.50
Totals				1.90	\$352.50

**MELAND RUSSIN & BUDWICK**

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 2012

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-18

Invoice #: 46929

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 7, 2012	MV	Draft and finalize certificate of no response; finalize order; E-file; organize file; update tracking sheet.	\$105.00	0.30	\$31.50
September 10, 2012	MV	Draft and finalize certificate of service of Order; E-file; organize file; update tracking tables.	\$105.00	0.30	\$31.50
September 18, 2012	MV	Receive and review settlement check received; organize file; draft letter to Barry Mukamal enclosing check; arrange courier; organize file.	\$105.00	0.30	\$31.50
Totals				0.90	\$94.50

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

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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 #: 4190-20

Invoice #: 46930

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 13, 2012	JAM	Place phone call to Doug Reich and draft email memorandum re same.	\$195.00	0.30	\$58.50
	Totals			0.30	\$58.50

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200 SOUTH BISCAYNE BOULEVARD  
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 2012

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

Attention:

Matter #: 4190-21

Invoice #: 46931

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 24, 2012	MV	Draft certificate of no response; finalize order.	\$105.00	0.30	\$31.50
September 25, 2012	MV	Finalize certificate of no response; Efile; upload order; organize file.	\$105.00	0.20	\$21.00
Totals				0.50	\$52.50

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 2012

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

Attention:

Matter #: 4190-23

Invoice #: 46932

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 12, 2012	MV	Draft and finalize notice of filing settlement in adversary; E-file; organize file.	\$105.00	0.20	\$21.00
September 13, 2012	LT	Review and docket pleading filed.	\$153.75	0.10	\$15.38
September 24, 2012	MV	Draft certificate of no response; finalize order.	\$105.00	0.30	\$31.50
September 25, 2012	MV	Finalize certificate of no response; Efile; upload order; organize file.	\$105.00	0.20	\$21.00
Totals				0.80	\$88.88

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 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 #: 46933

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 10, 2012	MV	Receive and review letter from client requesting documents be resent to them; organize file.	\$105.00	0.10	\$10.50
September 11, 2012	JAM	Review letter sent by Don Kaul; phone conversation and email correspondence with Don Kaul re same.	\$195.00	0.50	\$97.50
September 20, 2012	JAM	Phone conversation and email correspondences with Dion Kaul re case issues and attend to related issues.	\$195.00	0.50	\$97.50
Totals				1.10	\$205.50



MELAND RUSSIN & BUDWICK

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 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 #: 46934

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
September 6, 2012	GS	Calendar deadline for Alpha to respond to complaint.	\$105.00	0.10	\$10.50
Totals				0.10	\$10.50

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 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 #: 46935

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 17, 2012	JSF	Comments to settlement agreement	\$277.50	0.50	\$138.75
Totals				0.50	\$138.75

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 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 #: 46937

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
September 26, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				0.10	\$15.38

## MELAND RUSSIN &amp; BUDWICK

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200 SOUTH BISCAYNE BOULEVARD  
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 2012

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-30

Invoice #: 46940

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 12, 2012	MSB	Prepare for call with Mr. Mottern (.4). Call with same (.4). Email to counsel to KBC (.2).	\$423.75	1.00	\$423.75
	LT	Update tracking table.	\$153.75	0.10	\$15.38
September 13, 2012	MSB	Exchange emails with counsel to KBC re Agile.	\$423.75	0.20	\$84.75
September 14, 2012	MSB	Email proposal to KBC and ASAF (.5).	\$423.75	0.50	\$211.88
September 21, 2012	MSB	Tel call with Paul McMahon (.1).	\$423.75	0.10	\$42.38
September 24, 2012	LT	Update tracking table re deadline to respond to Complaint by Agile Sky.	\$153.75	0.10	\$15.38
September 26, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
September 27, 2012	MSB	Emails with counsel to Agile.	\$423.75	0.20	\$84.75
Totals				2.30	\$893.65

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200 SOUTH BISCAYNE BOULEVARD  
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

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

Attention:

Matter #: 4190-31

Invoice #: 46936

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 26, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				0.10	\$15.38

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 2012

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-32

Invoice #: 46941

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 26, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				0.10	\$15.38

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 2012

Palm Beach Finance Partners, L.P.

c/o Barry Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4190-33

Invoice #: 46939

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 26, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				0.10	\$15.38

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 2012

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-34

Invoice #: 46938

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 26, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				0.10	\$15.38



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200 SOUTH BISCAYNE BOULEVARD  
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 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 #: 46942

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 26, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				0.10	\$15.38

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200 SOUTH BISCAYNE BOULEVARD  
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 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 #: 4190-37

Invoice #: 46943

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 4, 2012	LT	Draft fourth ex parte motion and order to accomplish service of process.	\$153.75	0.30	\$46.12
	GS	Finalize and efile Fourth Ex Parte Motion for Extension of Time. (.2) Upload pleading regarding same. (.1)	\$105.00	0.30	\$31.50
September 5, 2012	JSF	Revise motion re: service	\$277.50	0.30	\$83.25
	LT	Email process server re status of service of process. Receipt, docket and review pleading filed.	\$153.75	0.20	\$30.75
September 6, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				1.20	\$207.00

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PROFESSIONAL ASSOCIATION

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200 SOUTH BISCAYNE BOULEVARD  
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 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 #: 46944

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
September 10, 2012	MSB	Review order terminating receivership and address follow-up.	\$423.75	0.20	\$84.75
Totals				0.20	\$84.75

## MELAND RUSSIN &amp; BUDWICK

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

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October 8, 2012

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

Attention:

Matter #: 4190-46

Invoice #: 46945

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 7, 2012	GS	Calendar mediation. (.1) Organize file. (.1)	\$105.00	0.20	\$21.00
	JAM	Phone conversation with Mike Luskin and Nick Milburn re settlement and attend to follow-up research on relevant case law re calculation of claim.	\$195.00	1.10	\$214.50
September 10, 2012	JAM	Draft email memorandum re authority for calculating damages beyond statute of limitations period (.3). Procure case law re calculation of damages and email Michael Luskin re same (.3).	\$195.00	0.60	\$117.00
September 25, 2012	JAM	Draft and consider agreement with BACAP; email correspondences re same.	\$195.00	1.30	\$253.50
September 27, 2012	JAM	Draft and consider BACAAP agreement; email correspondences with counsel for Forrestal re same.	\$195.00	2.10	\$409.50
Totals				5.30	\$1,015.50