

enrichment count of
amended amended
complaints.

Totals

5.80

\$1,376.64

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

November 7, 2012

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-59

Invoice #: 47088

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 5, 2012	MV	Draft motion for extension; draft order re same.	\$105.00	0.30	\$31.50
	JAM	Research and draft email memorandum re: elements for pleading unjust enrichment claim under Florida law.	\$195.00	0.40	\$78.00
October 9, 2012	MV	E-file motion; upload order.	\$105.00	0.10	\$10.50
October 10, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
October 11, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	GS	Calendar conference call with Bryan Krakauer.	\$105.00	0.10	\$10.50
October 12, 2012	MV	Draft Certificate of Service of Order Granting Motion for Extension; E-file; organize file.	\$105.00	0.20	\$21.00
October 13, 2012	JSF	Review revised complaints	\$277.50	1.10	\$305.25
October 15, 2012	JSF	Revise complaints	\$277.50	0.40	\$111.00
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38

October 16, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
October 22, 2012	MSB	Prepare for call with KBC and address discovery issues; call with same (.6).	\$423.75	0.60	\$254.25
	SBG	Prepare for and attend conf call with KBC re discovery and status and privilege. .4	\$326.25	0.40	\$130.50
October 26, 2012	GS	Review First Review for Production of Documents.	\$105.00	0.10	\$10.50
	MV	Draft and finalize First Request for Production; assemble exhibit; prepare email; organize file.	\$105.00	0.40	\$42.00
October 29, 2012	SBG	Consider issues re discovery responses. .4	\$326.25	0.40	\$130.50
October 30, 2012	MSB	Review financial data related to PBDI as well as offering memorandum (.5). Work on amending complaint (.9).	\$423.75	1.40	\$593.25
Totals				6.40	\$1,805.65

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November 7, 2012

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-64

Invoice #: 47089

RE: Palm Beach Finance II, L.P. - Nucleus Fund Ltd. AP 11-02873

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 10, 2012	MV	Draft certificate of service (summons executed) attaching Affidavit of Service from Cayman Islands; organize file.	\$105.00	0.20	\$21.00
Totals				0.20	\$21.00

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November 7, 2012

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

Attention:

Matter #: 4189-65

Invoice #: 47090

RE: Palm Beach Finance II, L.P. - Bluefin Multi Strategy Fund Spc AP
11-02874

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 4, 2012	LT	Exchange several emails with process server to follow up on status.	\$153.75	0.30	\$46.12
October 5, 2012	GS	Finalize and efile Fifth Ex Parte Motion for Extension of Time. (.3) Upload pleading regarding same.	\$105.00	0.40	\$42.00
	MV	(.1) Draft 5th Motion for Extension to Accomplish Service; Draft Order; finalize for E-filing.	\$105.00	0.40	\$42.00
October 8, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
October 9, 2012	GS	Organize file.	\$105.00	0.10	\$10.50
October 10, 2012	JSF	Email to client re: status	\$277.50	0.30	\$83.25
October 11, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				1.70	\$254.63

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November 7, 2012

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-66

Invoice #: 47091

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 9, 2012	GS	Organize file.	\$105.00	0.10	\$10.50
October 10, 2012	MV	Receive and review redwell of documents received; organize file.	\$105.00	0.40	\$42.00
Totals				0.50	\$52.50

MELAND RUSSIN & BUDWICK

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MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

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FID# 65-0340687

November 7, 2012

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

Attention:

Matter #: 4189-67

Invoice #: 47092

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 1, 2012	GS	Calendar mediation regarding adv. Case no. 11-2987, 11-2996 and 11-2991.	\$105.00	0.10	\$10.50
	MV	Conference call with JA re Hearing in Sleek on motion to dismiss since settlement was reached [MGEM-46 and 83].	\$105.00	0.20	\$21.00
	JAM	Draft forms for default judgment package (1.3). Revise default judgment package for Greater Resource Development, LLC (AP Case No. 11-2951) (.4).	\$195.00	1.70	\$331.50
October 2, 2012	LT	Receipt, docket and review pleadings filed re MGEM-83 and -80.	\$153.75	0.10	\$15.38
	JAM	Review emails with opposing counsel and Josiah Lamb re joint settlement agreement; draft and consider joint settlement agreement (AP Case No. 11-3029) (.7). Review default judgment package for Greater Resource Development, LLC (AP Case No. 11-2951) (1.7).	\$195.00	3.30	\$643.50

October 3, 2012	JLW	Draft default judgment package for Patrick Shea (AP Case No. 11-2982) (.6). Draft form plaintiff's affidavit supporting calculation of damages (.3). tcs and email corresp w/ D. Rosen, J. Lamb throughout the day re mediation (11-02952) (1.2); review of misc documents and research re same (0.7); tcs w/ J. Lamb re misc open items and research re same (11-02946, 11-02993) (1.1); revise settlement agreement and email corresp w/ defendant re same (11-02983, 11-03027) (0.3); attend to telephonic appearance at hearing on MTD re same (0.2); tc w/ J. Lamb, J. Gilbert, D. Rosen re same (0.4); email corresp w/ J. Gilbert re same (0.2); email corresp w/ defendant re financial docs (11-02948) (0.2); tc w/ J. Lamb re interview with same (0.3); misc preparations for mediation (11-02972) (0.7)	\$363.75	5.30	\$1,927.88
	LT	Receipt, docket and review pleading filed re MGEM-83.	\$153.75	0.10	\$15.38
	MV	Set up court call for JLW re Sleck hearings on October 10 [MGEM-46 and 83].	\$105.00	0.30	\$31.50
	JAM	Draft and consider default judgment package for Brink Revocable Living Trust (AP Case No. 11-3037) (.7). Draft and consider default judgment package for John Parenteau (AP Case No. 11-2988) (.8).	\$195.00	1.50	\$292.50
	MSB	Participate in mediation in Minn (.3).	\$423.75	0.30	\$127.12
October 4, 2012	JLW	tc w/ S. Sleck re open items re settlement agreement and scheduled hearing on MTD (11-02983, 11-03027) (0.9);	\$363.75	4.90	\$1,782.38

		email corresp w/ S. Sleck re same (0.2); email corresp and tcs w/ J. Lamb, D. Rosen re same (0.3); attend to preparation of agreed motion to continue hearing on MTD re same (0.2); review and revise same (0.6); email corresp and tcs throughout the day w/ D. Rosen, L. Lamb re continued mediation (11-02972) (0.7); attend to preparation of settlement agreement re same (0.2); review and revise CNR and order re 9019 (11-03010) (0.3); tc w/ A. Zaron re comments to settlement agreement and related items (11-03001) (0.4); email corresp w/ J. Lamb, B. Welp re same (0.3); research re subsequent transferree claims and draft and transmit email to B. Fracasso re same (11-02946, 11-02993) (0.8)			
	MV	Draft certificate of no response and finalize order re 9019 [MGEM-73]	\$105.00	0.30	\$31.50
	JAM	Finalize Patrick Shea default judgment package (AP Case No. 1-2982) (.3). Draft and consider motion to continue hearing on Defendant Harvey Sleck's Motion to Dismiss (AP Case No. 11-03027) (1.1). Draft and consider motion to continue hearing on Defendant Bill Sleck's Motion to Dismiss (AP Case No. 11-2983) (.6).	\$195.00	2.00	\$390.00
October 5, 2012	JLW	finalize and file agreed motion to continue hearing on MTD (11-02983, 11-03027) (0.5); conf call w/ B. Fracasso re settlement offer (11-02946 11-02993) (0.4); email corresp w/ client re same (0.2); email corresp w/ B.	\$363.75	2.00	\$727.50

		Fracasso, H. Koroglu re same and extend of response deadline (0.4); update status charts re all pending APs (0.5)			
	MV	Finalize motion to continue hearing; finalize order; E-file; upload order; organize file; check docket periodically for entry of order. [MGEM-46 and 83]; Finalize motion to suspend pretrial deadlines; finalize order; E-file; upload order; organize file; check docket periodically for entry of order.	\$105.00	1.10	\$115.50
October 7, 2012	JAM	Draft global joint settlement agreement with The Caridad Corporation, The Thomas P. Lowe Trust and Thomas P. Lowe (AP Case Nos. 11-2946, 11-2993) (.7). Draft joint settlement agreement with Sterling Management (AP Case No. 11-2932) (.6).	\$195.00	1.30	\$253.50
October 8, 2012	LT	Receipt, docket and review pleadings filed re MGEM-46, -83 and -93.	\$153.75	0.10	\$15.38
	MV	Calendar hearing [MGEM46 and 83]; Draft certificate of service of notices of hearing; E-file; organize file.	\$105.00	0.30	\$31.50
	JAM	Finalize default judgment packages for clients review (AP Case Nos. 11-3037, 11-2988, 11-2942, 2982) (.3). Draft default judgment package for Marian Dunlap Revocable Trust (AP Case No. 11-3032) (.5).	\$195.00	0.80	\$156.00
October 9, 2012	LT	Attention to calendar and emails re same. Receipt, docket and review pleadings filed re Sleek APs.	\$153.75	0.40	\$61.50
October 10, 2012	MSB	Review Sleek draft agreement (.2).	\$423.75	0.20	\$84.75
	JLW	prepare for and attend hearing on motion to continue hearing on defendant's MTD (11-03027,	\$363.75	1.80	\$654.75

		11-02983) (0.5); attend to preparation and filing of notice of withdrawal re same (0.3); attend to revisions to settlement agreement and consideration of issues re same (0.5); review and approve CNR and proposed order on 9019 motion (11-03010) (0.2); revise settlement agreement and transmit to counsel for defendant (11-03001) (0.3)			
	LT	Receipt, docket and review pleadings filed re MGEM-46 and -83.	\$153.75	0.10	\$15.38
	MV	Draft and finalize Notice of Withdrawal of Document; E-file; organize file [MGEM-46 and 83].	\$105.00	0.70	\$73.50
October 11, 2012	MSB	Review redline to agreement by Ms.Morabito; email to same re: MGEM-Anguish, Nancy Rodman - AP.	\$423.75	0.40	\$169.50
	JLW	email corresp w/ defendant re settlement agreement (11-02983, 11-03027) (0.3); tc w/ defendant re same (0.8); email corresp w/ J. Lamb re investment summary (0.2); consider service issues (11-03008) (0.5); email corresp w/ mediator's assistant re status of settlement discussions (11-02946, 11-02993) (0.2)	\$363.75	2.00	\$727.50
	LT	Receipt, docket and review pleadings filed re MGEM-93, -46 and -83.	\$153.75	0.10	\$15.38
	MV	Draft and Finalize Certificate of Service; E-file; organize file [MGEM-93]	\$105.00	0.30	\$31.50
October 12, 2012	JLW	revise settlement agreement (11-02972) (0.3); email corresp w/ A. Hall re same (0.2); work on exhibits for settlement agreement (11-02983, 11-03027) (0.4); revise and finalize COS re order approving settlement (11-03010) (0.2); review	\$363.75	2.10	\$763.88

		redlined settlement agreement and email corresp w/ C. Shreffler re same (11-02973) (0.4); tc w/ K. Appleby re status of various cases and settlements (0.4); attend to execution of settlement agreement (11-02986) (0.2)			
	LT	Receipt, docket and review pleadings filed re MGEM-93.	\$153.75	0.10	\$15.38
	MV	Prepare Notice of Non-Service, Motion for Extension Accomplish Service, Order [MGEM-65].	\$105.00	0.20	\$21.00
October 15, 2012	JLW	conf call w/ K. Appleby re case status (11-02994, 11-02992, 11-03004 11-02986, 11-02974, 11-02997, 11-02998, 11-03009, 11-02985, 11-03023, 11-02967, 11-02968, 11-02990, 11-02970, 11-02949, 11-02957, 11-02966) (0.8); attend to final settlement agreement and email corresp w/ defendant re same (11-02983, 11-03027) (0.3); email corresp w/ B. Fracasso re status (11-02946, 11-02993) (0.1); review and approve CNR and order for filing re 9019 motion (11-02959) (0.2); review and approve CNR and order for filing re 9019 motion (11-02965) (0.2); receive and briefly review ROGS from counsel for Smithtown and attend to issues re same (0.3); review article re IRS tax credits re clawbacks and consider issues re same (0.3)	\$363.75	2.20	\$800.25
	MV	Draft Certificates of No Response and finalize Orders re 9019's; E-file/upload; organize file; update tracking table [MGEM-24, 34]	\$105.00	0.50	\$52.50

October 16, 2012	JLW	tc w/ B. Fracasso re settlement (11-02946, 11-02993) (0.2); review of files re same and email corresp w/ B. Fracasso re same (0.4); tc w/ M. Kaufman re order on settlement (11-02959) (0.2); attend to filing of notice of filing re same (0.2); review and approve notice of filing re 9019 (11-02965) (0.2); review and revise mediators' reports (11-02973, 11-02972, 11-02952) (0.5); work on draft motion to further extend service deadline (11-03008) (0.4); email corresp w/ D. Rosen re status of various cases (11-02964, 11-02979, 11-02967, 11-02968, 11-02952) (0.4); email corresp w/ J. Lamb re same (11-02966, 11-02957) (0.2); email corresp w/ K. Appleby re settlement agreement (11-03004) (0.2); email corresp w/ client, J. Lamb re same (0.1); review settlement proposal and related docs and email corresp w/ client, J. Lamb re same (11-03006) (0.5)	\$363.75	3.40	\$1,236.75
	LT	Receipt, docket and review pleading filed re MGEM-82.	\$153.75	0.10	\$15.38
	MV	Draft and finalize Notice of filing settlement in main case; E-file; organize file [MGEM-24,34 and 4190-23]	\$105.00	0.40	\$42.00
October 17, 2012	JLW	review and finalize COS re orders approving settlements (11-02965, 11-02959) (0.2); review settlement offer and related docs (11-03006) (0.4); email corresp and tcs w/ client, J. Lamb re same (0.3); email corresp w/ K. Edstrom re same (0.4); attend to execution of	\$363.75	2.70	\$982.13

		settlement agreements (11-03004, 11-02973, 11-02986) (0.3); attend to preparation of mediator's reports re same (0.3); email corresp w/ N. Vold re same (0.3); email corresp w/ S. Sleck re settlement agreement (11-02983, 11-03027) (0.2); revise same and transmit (0.3)			
	LT	Receipt, docket and review pleadings filed re	\$153.75	0.10	\$15.38
	MV	MGEM-24, -34 and -82. Assemble fully executed settlement agreements based on numerous emailed signature pages received [MGEM-58, 17 and 53]	\$105.00	0.50	\$52.50
October 18, 2012	JLW	attend to execution of settlement agreements (11-03004, 11-02986, 11-02973, 11-02983, 11-03027) (0.5); work on draft of 9019 motion and order (11-02986, 11-03004) (0.9); work on draft of corresp to K. Appleby re payment instructions (11-03004, 11-02986) (0.4)	\$363.75	1.80	\$654.75
	LT	Receipt, docket and review pleadings filed re	\$153.75	0.10	\$15.38
	MV	MGEM-53, -87 and -92. Assemble fully executed Settlement Agreement for Sleck; organize file [MGEM-46]	\$105.00	0.20	\$21.00
October 19, 2012	JLW	revise and finalize 9019 motion and order and attend to filing of same (11-02986) (0.5); revise and finalize 9019 motion and order and attend to filing of same (11-03004) (0.7); revise and finalize 9019 motion and order and attend to filing of same (11-02973) (0.6); revise and finalize 9019 motion and order and attend to filing of same (11-02983, 11-03027) (0.8); email corresp w/ R. Kugler re	\$363.75	2.90	\$1,054.88

		order approving settlement and related items (11-02965) (0.3)			
	LT	Receipt, docket and review pleadings filed re	\$153.75	0.10	\$15.38
October 22, 2012	JLW	MGEM-80, -87 and -82. email corresp w/ mediator's assistant re status of settlement agreement (11-02946, 11-02993) (0.2)	\$363.75	0.20	\$72.75
	LT	Receipt, docket and review pleading filed re MGEM-80.	\$153.75	0.10	\$15.38
October 23, 2012	MSB	Review discovery issued by Mr. Pollack (.1).	\$423.75	0.10	\$42.38
	JLW	email corresp w/ A. Zaron re settlement agreement (11-03001) (0.3); work on misc updates to tracking chart (0.7)	\$363.75	1.00	\$363.75
	LT	Receipt, docket and review pleading filed re MGEM-80.; Update tracking table re response deadlines.	\$153.75	0.80	\$123.00
October 24, 2012	JLW	consider status of settlement and review email corresp from B. Fracasso re same (11-02946, 11-02993) (0.2); email corresp and tcs w/ J. Lamb re bank docs and related items (11-02952) (0.5)	\$363.75	0.70	\$254.62
October 25, 2012	MSB	Call with Bob Fracassa (.4).	\$423.75	0.40	\$169.50
	JLW	email corresp w/ M. Kaufman re status of settlement approvals (11-02959) (0.2); misc preparations for mediation (11-03006) (0.3); email corresp w/ D. Rosen, J. Lamb throughout the day re same (0.4); attend to various settlement checks and transmittal of same to client, PCI Trustee (0.5); draft and transmit correspondence to K. Appleby re payment instructions per settlement agreements (11-03004, 11-02986) (0.4); consider	\$363.75	2.00	\$727.50

		misc items re status of settlement (11-02946, 11-02993) (0.2)			
	LT	Receipt, docket and review pleading filed re MGEM-89.	\$153.75	0.10	\$15.38
October 26, 2012	JLW	attend to preparation of mediator's report (11-03006) (0.2)	\$363.75	0.20	\$72.75
	LT	Receipt, docket and review pleading filed re MGEM-89.	\$153.75	0.10	\$15.38
	MV	Draft Report of Mediator [MGEM-59].	\$105.00	0.20	\$21.00
October 29, 2012	JLW	review and revise mediator's report and transmit to J. Gilbert for approval (11-03006) (0.2); email corresp w/ D. Rosen re settlement terms re same (0.2); attend to preparation of settlement agreement re same (0.1); email corresp w/ defendant re job loss and tc w/ J. Lamb re same (11-03027, 11-02983) (0.2); tc w/ J. Lamb re status of various open cases (11-02964, 11-02992, 11-02997, 11-02998) (0.4); revise report of mediator and transmit to J. Gilbert for approval (11-02964) (0.2); attend to preparation of settlement agreement re same (0.1)	\$363.75	1.40	\$509.25
	JAM	Consider and begin drafting settlement agreement with Ron Lind (Adv. Case No. 11-03006) (.3). Draft settlement agreement with Don Bierle (Adv. Case No. 11-02964) (.6).	\$195.00	0.90	\$175.50
October 30, 2012	MSB	Exchange emails with Ms. Morabito (.2).	\$423.75	0.20	\$84.75
	JLW	email corresp w/ A. Zaron, J. Lamb re settlement agreement (11-03001) (0.4); review email corresp from E. Morabito re status of settlement agreement and update tracking chart re	\$363.75	0.60	\$218.25

October 31, 2012		same (11-02980, 11-02945, 11-02958) (0.2)			
	JLW	email corresp w/ S. Sleck re job loss (11-03027, 11-02983) (0.2); review and approve NOFs re 9019 motions (11-03004, 11-02986, 11-02973) (0.3)	\$363.75	0.50	\$181.88
	LT	Receipt, docket and review pleading filed re MGEM-82.	\$153.75	0.10	\$15.38
	MV	Draft and finalize notice of filing settlement in adversary; E-file; organize file [MGEM17, 58 AND 53].	\$105.00	0.70	\$73.50
Totals			<hr/>		
				59.40	\$17,663.72

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November 7, 2012

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-69

Invoice #: 47096

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 1, 2012	GS	Update calendar regarding mediation in adv. Case no. 11-3022.	\$105.00	0.10	\$10.50
	MV	Draft and finalize certificate of service; E-file; organize file; calendar deadline.	\$105.00	0.30	\$31.50
October 3, 2012	JLW	tcs and email corresp w/ D. Rosen, J. Lamb throughout the day re mediation (12-01267) (0.7); attend to preparation of settlement agreement re same (0.2); misc preparations for mediation (12-01266) (0.6)	\$363.75	1.50	\$545.62
	JAM	Draft and consider joint settlement agreement with Redeemer Bible Church (AP Case No. 12-0167)	\$195.00	0.80	\$156.00
October 4, 2012	MSB	Review issues re mediation today in Minn.	\$423.75	0.20	\$84.75
	JLW	email corresp and tcs throughout the day w/ D. Rosen, L. Lamb re mediation (12-01966) (0.8);	\$363.75	0.80	\$291.00
	JAM	Draft and consider default judgment package for Garden Community Development Corp. (AP Case No. 11-2977) (.6). Draft and consider default	\$195.00	1.90	\$370.50

		judgment package for KidsFirst Scholarship Fund of Minnesota (AP Case No. 11-2977) (1.0). Revise and consider Bachmann joint settlement agreement (AP Case No. 11-3029) (.3).			
October 5, 2012	MSB	Address issues re Congresswoman Bachmann.	\$423.75	0.20	\$84.75
	JLW	email corresp and tcs w/ D. Rosen, J. Lamb re status of Fidelis settlement offer (0.3); attend to preparation of settlement agreement (12-01266) (0.2); tc w/ T. Lewis re status (12-01264) (0.3); email corresp w/ same re tax return and related docs (0.5); update status charts re all pending APs (0.5)	\$363.75	1.80	\$654.75
	JAM	Revise and consider joint settlement agreement with Bachmann entities; email Benjamin Chew re:same (AP Case No. 11-3029) (.8). Consider default judgment package for client's review (AP Case No. 11-2942) (.2). Review background information for drafting of settlement agreements with Sterling Management, Inc., Caridad Corporation, Thomas P. Lowe Trust, and Southwest Christian High School (AP Case No. 11-2972, 11-2946, 11-2993, 12-1266) (.5).	\$195.00	1.50	\$292.50
October 7, 2012	JAM	Draft settlement agreement with Southwest Christian High School (AP Case No. 12-1266) (.5). Draft default judgment package for Barbara and James Tribble (AP Case No. 11-2942) (.7).	\$195.00	1.20	\$234.00
October 10, 2012	JLW	review and approve CNR and proposed order on 9019 motions (11-02944, 11-02937, 11-02935) (0.5)	\$363.75	0.50	\$181.88

	MV	Draft certificate of no response; finalize order granting 9019; E-file certificate; upload order; organize file; update tracking sheet [MGEM-3, 32, 1 and 29]	\$105.00	1.20	\$126.00
October 11, 2012	JLW	email corresp w/ C. Ta re status of settlement agreement (11-02939) (0.5);	\$363.75	0.50	\$181.88
October 12, 2012	JLW	revise settlement agreement (12-01266) (0.3); email corresp w/ J. Lamb re same (0.2); tc w/ T. Lewis re settlement counteroffer (12-01264) (0.3); email corresp w/ J. Lamb, client re same (0.4); revise and finalize COS re orders approving settlements (11-02944, 11-02941, 11-02937, 11-02935) (0.4); revise settlement agreement (12-01267) (0.5); email corresp w/ G. Deckert re same and re requested backup (0.4); tc w/ P. Orshan re settlement agreement for Prison and Crown (11-03022) (0.2); revise same and transmit to P. Orshan for review (0.4); email corresp w/ Marcum re MTC settlement payments (11-03022) (0.2)	\$363.75	3.30	\$1,200.38
October 15, 2012	MSB	Emails re Congresswoman Bachmann (.1). Review Smithtown rogs (.2). Email to counsel to Smithtown re same (.1).	\$423.75	0.40	\$169.50
	JLW	conf call w/ K. Appleby re case status (11-03022) (0.1); email corresp w/ G. Deckert re settlement agreement (12-01267) (0.3); email corresp w/ T. Lewis re settlement offer (12-01264) (0.3); tc w/ J. Lamb re status of misc matters and preparation for mediation (12-01264) (0.3)	\$363.75	1.00	\$363.75

October 16, 2012	MSB	Review status of Fidelis.	\$423.75	0.20	\$84.75
	JLW	review and revise mediators' reports (12-01266, 12-01267) (0.5); tc and email corresp w/ M. Steffenson re status of settlement agreements for Masterworks, New Life and T-Net (11-03022) (0.4); revise drafts re same (0.4); review and approve order dismissing AP (12-01262) (0.1); prepare for mediation and tcs and email corresp w/ J. Lamb, D. Rosen throughout the day re same (12-01264) (1.1); attend to issues re ROGS on Smithtown and order shortening time re same (0.3)	\$363.75	2.80	\$1,018.50
	MV	Draft and Finalize Third Agreed Exparte Motion for Extension; Draft Order; E-file; organize file; note calendar; Prepare numerous Reports of Mediator [MGEM 92, 87, 89, 91, 26 and 18]	\$105.00	1.00	\$105.00
October 17, 2012	MSB	Review pleadings re Trinity and address same (.3).	\$423.75	0.30	\$127.12
	JLW	email corresp w/ J. Lamb re settlement (12-01264) (0.2); receive and review term sheet re same (0.2); attend to preparation of settlement agreement and mediator's report re same (0.3); attend to scheduling of mediation (12-01263) (0.4); review status of discussions, etc re TCS and email corresp and tcs w/ J. Lamb re same (0.5); review order re supplemental briefing for same and consider issues relating to same (1.1); tc w/ J. Lamb re NCU and review of docs re same 11-01263) (0.8); email corresp w/	\$363.75	5.40	\$1,964.25

		client, J. Lamb re settlement offer (11-02936) (0.5); attend to execution of settlement agreement (12-01267) (0.2); attend to preparation and filing of mediator's report re same (0.2); email corresp w/ S. Bushnell re notice of dismissal re MTC (0.2); prepare and file same (0.5); attend to preparation fo mediator's report re Metro Hope (11-03022) (0.2); transmit to J. Gilbert for review (0.1)			
	MV	Assemble fully executed settlement agreements based on numerous emailed signature pages received [MGEM-92]	\$105.00	0.20	\$21.00
October 18, 2012	JLW	tc w/ C. Ta re status (11-02939) (0.2); tc w/ J. Lamb re same and misc open items (12-01263, 11-03028, 11-03026, 11-02962) (0.6); revise and finalize agreed ex parte mtn to extend briefing deadline (11-03030) (0.4); revise and finalize notice of dismissal re MTC (11-03022) (0.4); email corresp w/ S. Bushnell re same (0.2); attend to execution of settlement agreement (12-01267) (0.2); finalize mediator's report re Metro Hope and attend to filing (11-03022) (0.3); review and approve COS re order dismissing case (12-01262) (0.1); receive and review background docs re property transaction (12-0123) (0.8)	\$363.75	3.20	\$1,164.00
	MV	Draft letter to Barry Mukamal requesting Minnesota Teen Challenge contingency fee; Draft and finalize notice of dismissal of Defendant, E-file; organize file [MGEM-82]	\$105.00	0.50	\$52.50

October 19, 2012	MSB	Review miscellaneous pleadings filed yesterday in Bankruptcy Court.	\$423.75	0.10	\$42.38
	JLW	revise and finalize 9019 motion and order and attend to filing of same (12-01267) (0.5); email coresp w/ C. Ta re settlement agreement (11-02939) (0.3); email corresp w/ J. Lamb re same (0.2); review transactional docs re property transfer (12-01264) (0.4); email corresp w/ J. Lamb re same (0.2); revise and finalizer letter to client re MTC settlement payments (11-03022) (0.3)	\$363.75	1.60	\$582.00
October 22, 2012	MSB	Review misc pleadings.	\$423.75	0.20	\$84.75
	JLW	email corresp w/ N. Wall re settlement (11-02936) (0.4); tc w/ J. Lamb re same (0.1); review docs re NCU (12-01263) (0.6); tc w/ T. Hutchinson re same (0.4); email corresp w/ J. Lamb re same (0.2); review redlined settlement agreement re Metro Hope (11-03022) and tc w/ J. Lamb re same (0.3); review and approve COS re agreed order extending briefing deadline (11-03030) (0.1)	\$363.75	2.10	\$763.88
	MV	Draft and finalize certificate of service of Order; E-file; organize file; calendar deadline [MGEM-80]; prepare extract of pdf document and profile as separate document [MGEM 88]	\$105.00	0.40	\$42.00
October 23, 2012	JLW	receive and review redlined settlement agreement re Metro Hope (11-03022) (0.3); email corresp w/ N. Stewig re same (0.2); receive and review draft motion/order re extension of response deadline (12-01264) (0.3); email	\$363.75	1.90	\$691.12

		corresp w/ V. Jonna re same (0.3); attend to preparation of settlement agreement re same (0.2); work on misc updates to tracking chart (0.6)			
	JAM	Draft and consider settlement agreement with Church on the Green (AP Case No. 12-1264).	\$195.00	0.40	\$78.00
October 24, 2012	JLW	revise settlement agreement (12-01264) (0.5); receive executed settlement agreement for Prison Fellowship and transmit to client, PCI Trustee for execution (11-03022) (0.2); finalize and file report of mediator (12-01264) (0.2); email corresp w/ V. Jonna re proposed motion to extend response deadline (0.2); receive and review background docs from T. Hutchinson in preparation for mediation (12-01263) (0.5); email corresp w/ J. Lamb, D. Rosen, client re same (0.3)	\$363.75	1.90	\$691.12
	MV	Finalize Report of Mediator; E-file; organize file [MGEM-89].	\$105.00	0.20	\$21.00
	JAM	Draft and consider settlement agreement with Church on the Green (AP Case No. 12-1264).	\$195.00	0.60	\$117.00
October 25, 2012	JLW	revise and finalize agreed motion to extend response deadline (12-01264) (0.2); revise draft settlement agreement email corresp w/ V. Jonna re same (0.5); review and revise settlement agreement and email corresp w/ N. Wall re same (11-02936) (0.4); misc preparations for mediation (12-01263) (0.4); email corresp throughout the day with D. Rosen, J. Lamb re same (0.5); review qualified charity docs from TCS	\$363.75	2.90	\$1,054.88

		(0.4); email corresp w/ S. Bushnell re same (0.2); email corresp w/ K. Appleby, N. Vold re mediation scheduling (11-02970, 11-02949, 11-02957, 11-02966, 11-02967) (0.3)			
	MV	Finalize Fourth Motion for Extension; finalize order re same; E-file/upload order [MGEM-89].	\$105.00	0.30	\$31.50
October 26, 2012	JLW	attend to preparation of mediator's report (12-01263) (0.2); email corresp w/ N. Wall re settlement agreement (11-02936) (0.2); consider briefing schedule re TCS and related items (11-03022) (0.3)	\$363.75	0.70	\$254.62
	MV	Draft Report of Mediator and profile numerous documents [MGEM-88].	\$105.00	0.40	\$42.00
October 28, 2012	JLW	email corresp w/ D. Rosen re status of settlement discussions (11-03030) (0.2)	\$363.75	0.20	\$72.75
October 29, 2012	JLW	email corresp w/ N. Wall re status of settlement agreement (11-02936) (0.2); review and revise mediator's report and transmit to J. Gilbert for approval (12-01263) (0.2); attend to preparation of settlement agreement re same (0.1); review and revise same (0.3); email corresp w/ J. Lamb re same (0.2); transmit to T. Hutchinson for review and execution (0.2); email corresp w/ D. Rosen re status of Fidelis settlement offer (11-03030) (0.2); email corresp w/ M. Steffenson re status of settlement agreements (11-03022) (0.2); email corresp and tc w/ N. Stewig re Metro Hope settlement agreement (11-03022) (0.4); revise draft 9019 motion and order re New Life (0.5);	\$363.75	3.10	\$1,127.62

		email corresp w/ S. Bushnell re TCS briefing schedule (11-03022) (0.4); email corresp w/ client, J. Lamb re signature pages for settlement agreement re Prison (11-03022) (0.2)			
	JAM	Draft and consider settlement agreement with north Central University (AP Case No. 12-01263).	\$195.00	0.60	\$117.00
October 30, 2012	MSB	Review status and emails re Fidelis (.2). Call with Dan Rosen re same (.1).	\$423.75	0.30	\$127.12
	JLW	email corresp w/ M. Steffenson re settlement agreements and mediaiton dates (11-03022) (0.2); email corresp w/ J. Lamb, D. Rosen, J. Gilbert re same (0.2); attend to execution of settlement agreement re Prison Fellowship (11-03022) (0.2); email corresp w/ D. Rosen re settlement offer (11-03030) (0.2); email corresp w/ S. Bushnell re briefing deadlines re TCS (11-03022) (0.4); revise and finalize agreed motion/order to extend same (0.8); attend to preparation of 9019 motion and order (11-02939) (0.3)	\$363.75	2.30	\$836.62
	MV	Draft agreed Ex-parte motion to extend time to file supplemental briefs re charitable exemption; draft order re same; E-file, upload order; organize file [MGEM-82] (.8); Draft 9019 Motion and Order re same [MGEM-5] (.5).	\$105.00	1.30	\$136.50
October 31, 2012	MSB	Review misc pleadings re TCS (.2).	\$423.75	0.20	\$84.75
	JLW	review and approve NOF re 9019 motion (12-01267) (0.1); email corresp w/ S. Mertz re Kids First (11-03022) (0.2)	\$363.75	0.30	\$109.12

MV	Draft and finalize notice of filing settlement in adversary; E-file; organize file [MGEM-92].	\$105.00	0.30	\$31.50
		<hr/>		
Totals			53.10	\$16,655.61

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November 7, 2012

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-70

Invoice #: 47093

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 1, 2012	GS	Organize file. (.1) Calendar examination of Atradius Trade Credit Insurance. (.1) Calendar examination of the Christensen Group. (.1) Organize file (.1) Calendar deposition notice regarding Palm Beach Finance Partners. (.1) Email Nicole O'Sullivan ECF No. 1420. (.1) Update service list Franklin Sato. (.1)	\$105.00	0.70	\$73.50
October 4, 2012	MSB	Participate in call with potential witness.	\$423.75	0.40	\$169.50
	SBG	Multiple communications with Reed Smith re litigation and discovery. .4	\$326.25	0.40	\$130.50
October 5, 2012	SBG	Review and consider issues re (i) new discovery; (ii) witness interview; and (iii) 30-b-6 of Trustee. .9 communicate with Reed Smith re same. .4	\$326.25	1.30	\$424.12
October 8, 2012	SBG	Work on discovery and search terms for internal searches. .2 Review communications with Reed Smith re same, and communicate with	\$326.25	0.80	\$261.00

		Marcum re same.; .3 Consider issues for filing of application for retention of expert, Wilkins. .3			
	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	GS	Email Nicole O'Sullivan pleadings.	\$105.00	0.10	\$10.50
October 10, 2012	MSB	Address doc production issues.	\$423.75	0.40	\$169.50
	SBG	Communications with Reed Smith re discovery. .2 Review interrogatories and other discovery, and consider issues re same. .3	\$326.25	0.50	\$163.12
October 11, 2012	MSB	Review Atradius rogs and confi agreement; email comments to Reed Smith.	\$423.75	0.60	\$254.25
	SBG	Consider issues re discovery, including interrogatories and confidentiality of materials. .4	\$326.25	0.40	\$130.50
October 12, 2012	MSB	Call with Evan Farber re discovery related issues.	\$423.75	1.00	\$423.75
	JSF	Consider issues re: Atradius	\$277.50	0.90	\$249.75
	SBG	Prepare for and attend conf call with Reed Smith re discovery (depositions, interrogatories and other) and status. 1.2 Communications with Marcum re discovery responses. .3	\$326.25	1.50	\$489.38
October 15, 2012	MSB	Review misc emails and organize file.	\$423.75	0.40	\$169.50
October 16, 2012	MSB	Call with client (.2). Work on confi order issues (.2).	\$423.75	0.40	\$169.50
	SBG	Multiple communications with Reed Smith regarding discovery and confidentiality issues, including draft discovery items..5	\$326.25	0.50	\$163.12
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	GS	Email Nicole O'Sullivan pleading filed. (.1) Organize	\$105.00	0.40	\$42.00

		file regarding Atradius Trade Credit Insurance, Inc. Objections and Answers to Plaintiff's Request for Production of Documents. (.1) Organize file regarding Notice of Subpoena directed to Arrowhead Capital Management. (.1) Organize file Plaintiff's Second Requests for Production from Defendant Atradius. (.1)			
October 17, 2012	MSB	Emails with Reed Smith re call with witness today and then participate in call with witness. review draft letter to opposing counsel re discovery along with draft doc response. Email to Reed Smith re same. Review depo notices issued by Reed Smith.	\$423.75	1.20	\$508.50
	SBG	Review communication with Reed Smith, re status of discovery and depo notices. .2	\$326.25	0.60	\$195.75
		Multiple communications with Reed Smith re logistic and depositions. .4			
October 18, 2012	MSB	Call with Reed Smith re discovery related issues.	\$423.75	0.50	\$211.88
	SBG	Work on document discovery and order of proof issues, including communications with special counsel. .6	\$326.25	0.60	\$195.75
	GS	Organize file. Calendar examination of Marjorie Weinberg, Meg Oveson and Randy Morgan.	\$105.00	0.20	\$21.00
October 19, 2012	MSB	Review misc emails.	\$423.75	0.20	\$84.75
	SBG	Review discovery, and discovery issues, including deadlines and doc production. .4	\$326.25	0.90	\$293.62
		Multiple communications with special counsel re same. .5			

October 22, 2012	MSB	Call with Mr. Farber (.2). Emails with same re discovery and logistical issues (.2).	\$423.75	0.40	\$169.50
October 23, 2012	SBG	Communicate with Reed Smith re use if sworn testimony at summary judgment stage, research same, and consider issues re same. .5	\$326.25	0.50	\$163.12
	OTB	Review CD of debtor's business records of box 150 for Evan Farber, Esq. (.2) Draft letter to same. (.2) .	\$157.50	0.40	\$63.00
October 24, 2012	MSB	Review pleadings; email to Reed Smith re same. Review email from Evan Farber and comment on various status items. Review amended Rule 26 disclosures. Call with counsel to Harrold; call with Ed Estrada re same.	\$423.75	1.00	\$423.75
	SBG	Communicate with Reed Smith re discovery issues, and partial summary judgment issues. .3 Consider issues re same. .3	\$326.25	0.60	\$195.75
	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	GS	Email virtual docket entry to Nicole O'Sullivan.	\$105.00	0.10	\$10.50
October 25, 2012	MSB	Address expert retention and hearing coverage.	\$423.75	0.10	\$42.38
	SBG	Communicate with Reed Smith re Atradius discovery and status. .3	\$326.25	0.30	\$97.88
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
October 26, 2012	SBG	Review communications from reed smith, and discovery issues / items / status. .5	\$326.25	0.50	\$163.12
October 29, 2012	MSB	Address filing of amended Rule 26 disclosures.	\$423.75	0.10	\$42.38
	GS	Calendar deposition of Deanna Coleman. (.1) Organize file various times. (.1) Finalize and efile Amended Initial Disclosures. (.2)	\$105.00	0.40	\$42.00

October 30, 2012	SBG	Prepare for and attend conf call with Reed Smith, Trust Monitor and client re trial strategy, and discovery time line. .4	\$326.25	0.40	\$130.50
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	GS	Organize file regarding Cross Notice of Taking Deposition.	\$105.00	0.10	\$10.50
October 31, 2012	MSB	Call with Mr. Farber. Review motion to continue trial setting. Call Mr. Booker and leave message. Email to Mr. Farber.	\$423.75	0.40	\$169.50
	SBG	Communicate with Reed Smith re scheduling and time-line for discovery, and issues regarding depositions of Deanna / Bruce / David. .3	\$326.25	0.30	\$97.88
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals			<hr/>		
				21.10	\$6,918.78

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November 7, 2012

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

Attention:

Matter #: 4189-71

Invoice #: 47094

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 16, 2012	JLW	review and approve order dismissing AP	\$363.75	0.10	\$36.38
October 18, 2012	JLW	review and approve COS re order dismissing case	\$363.75	0.10	\$36.38
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Draft and finalize certificate of service of order closing adversary proceeding; E-file; organize file; update all charts.	\$105.00	0.20	\$21.00
October 19, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				0.60	\$124.52

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November 7, 2012

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-72

Invoice #: 47095

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 15, 2012	JLW	review and approve CNR and order for filing re 9019 motion	\$363.75	0.20	\$72.75
	MV	Draft and finalize certificate of no response and order re same; E-file/upload, organize file; update tracking sheet.	\$105.00	0.30	\$31.50
October 17, 2012	JLW	review and finalize COS re order approving settlement	\$363.75	0.20	\$72.75
October 25, 2012	MV	Draft letter to Barry Mukamal enclosing checks and requesting contingency fee.	\$105.00	0.30	\$31.50
October 29, 2012	JLW	email corresp w/ client, J. Lamb re signature pages for settlement agreement	\$363.75	0.20	\$72.75
Totals				1.20	\$281.25

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November 7, 2012

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-75

Invoice #: 47097

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 1, 2012	SBG	Review court orders on motion to amend / dismiss, and consider issues re same.	\$326.25	0.60	\$195.75
October 2, 2012	SBG	Consider issues re discovery responses to KBC. .3	\$326.25	0.30	\$97.88
October 3, 2012	JSF	Review order re: dismissal and research applicable case law	\$277.50	1.70	\$471.75
October 8, 2012	JSF	Prepare revised complaint and review motion to extend deadline	\$277.50	3.40	\$943.50
October 10, 2012	MSB	Work on amended complaint.	\$423.75	0.70	\$296.62
	SBG	Work on and consider issues re amended complaint(s). .9	\$326.25	0.90	\$293.62
October 11, 2012	MSB	Emails with KBC re setting up call to discuss discovery.	\$423.75	0.10	\$42.38
	MSB	Work on amended unjust enrichment claim (.3).	\$423.75	0.30	\$127.12
October 12, 2012	MV	Draft Certificate of Service of Order Granting Motion for Extension; E-file; organize file.	\$105.00	0.20	\$21.00
October 15, 2012	SBG	Work on multiple KBC amended complaints. Consider issues and get them filed today. 1.1	\$326.25	1.10	\$358.88

October 16, 2012	MSB	Emails with counsel to KBC re rescheduling discovery call.	\$423.75	0.10	\$42.38
October 18, 2012	MSB	Review Court order from today and address amended complaint and how to proceed.	\$423.75	1.30	\$550.88
	SBG	Review court order dismissing w/o prejudice. Consider issues re same. .7	\$326.25	0.70	\$228.37
	LT	Receipt, docket and review pleading filed. Update answer deadline in tracking table.	\$153.75	0.20	\$30.75
	MV	Calendar deadline for Plaintiff to file Amended Complaint.	\$105.00	0.10	\$10.50
	JAM	Review and consider order granting KBC's motion to dismiss amended complaint.	\$195.00	0.40	\$78.00
October 19, 2012	SBG	Evaluate order and consider issues for re-pleading. .6	\$326.25	0.60	\$195.75
October 23, 2012	MSB	Work on discovery to KBC (.7). Work on amendment to complaint and analysis of 546(e) issues (2.0).	\$423.75	2.70	\$1,144.12
	JSF	Prepare revised complaint	\$277.50	2.40	\$666.00
	SBG	Work on amended complaint, including allegations and eventual proving of our case. 1.1 communicate with Marcum, and consider issues re, insolvency analysis. .4	\$326.25	1.50	\$489.38
October 24, 2012	JSF	Prepare amended complaint	\$277.50	1.50	\$416.25
	SBG	Work on amended complaint, and pleading requirements, and insolvency. 1.2 Communicate with Marcum re insolvency analysis, and review same. .6	\$326.25	1.80	\$587.25
October 26, 2012	MSB	Emails with KBC's counsel (.2).	\$423.75	0.20	\$84.75
	SBG	Work on discovery requests, including doc requests and RFPs to defendants.	\$326.25	1.50	\$489.38

		Prepare, finalize and get them out. 1.5			
October 28, 2012	JSF	Prepare revised complaint	\$277.50	1.30	\$360.75
October 29, 2012	MSB	Work on amended complaint and call with Ms. Choi and Mr. Harrold.	\$423.75	2.00	\$847.50
	JSF	Revise complaint	\$277.50	0.80	\$222.00
October 30, 2012	JSF	Revise complaint	\$277.50	0.70	\$194.25
	SBG	Consider issues re new motions to dismiss. .6	\$326.25	0.60	\$195.75
	MV	Finalize Second Amended Complaint; E-file; organize file.	\$105.00	0.30	\$31.50
October 31, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals			<hr/>		
				30.10	\$9,729.39

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FID# 65-0340687

November 7, 2012

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-79

Invoice #: 47098

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 3, 2012	MSB	Address status of mediations today.	\$423.75	0.20	\$84.75
	JAM	Draft and consider motion to treat pretrial conference as status conference and extend deadline to file response to motion to withdraw reference.	\$195.00	2.90	\$565.50
October 4, 2012	JLW	revise motion and draft order re agreed suspension of pretrial and response deadlines (12-01847) (0.8); transmit to counsel for defendants for review and approval (0.3)	\$363.75	1.10	\$400.13
October 5, 2012	JLW	finalize and file motion to suspend pretrial deadlines	\$363.75	0.40	\$145.50
October 11, 2012	JLW	review and finalize COS re agreed motion to suspend pretrial deadlines	\$363.75	0.20	\$72.75
October 19, 2012	JLW	email corresp w/ K. Pollock re mediation (12-01847)	\$363.75	0.40	\$145.50
October 22, 2012	JLW	consider issues re mediator (12-01847)	\$363.75	0.20	\$72.75
October 23, 2012	JLW	receive and review subpoena (12-01847) (0.2); email corresp and tc w/ J. Lamb re	\$363.75	0.70	\$254.62

		same (0.3); email corresp w/ K. Pollock re same (0.2)			
October 24, 2012	JLW	email corresp w/ K. Pollack throughout the day re mediation and related items (12-01847)	\$363.75	0.40	\$145.50
October 29, 2012	JLW	tc w/ K. Pollock re subpoena and related items (12-01847) (0.3); email corresp w/ J. Lamb re same (0.2)	\$363.75	0.50	\$181.88
Totals				7.00	\$2,068.88

MELAND RUSSIN & BUDWICK

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November 7, 2012

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

Attention:

Matter #: 4189-80

Invoice #: 47099

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 2, 2012	MSB	Review motion and order to reset pretrial conference and suspend filing requirements.	\$423.75	0.10	\$42.38
October 8, 2012	MV	Finalize motion to continue pre-trial; finalize order re same.	\$105.00	0.20	\$21.00
October 9, 2012	MSB	Address approach at pretrial conf.	\$423.75	0.10	\$42.38
	LT	Exchange emails re motion to continue pretrial and related deadlines.	\$153.75	0.10	\$15.38
October 10, 2012	MSB	Address whether to seek to move pretrial conference. Address status of White receivership.	\$423.75	0.30	\$127.12
	JAM	Review 24th status report of Receiver Doug Kelley; draft email memorandum re: same.	\$195.00	0.40	\$78.00
Totals				1.20	\$326.26

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November 7, 2012

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

Attention:

Matter #: 4189-81

Invoice #: 47100

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 1, 2012	SBG		\$326.25	0.20	\$65.25
October 19, 2012	MSB		\$423.75	1.30	\$550.88
	SBG		\$326.25	0.30	\$97.88
Totals				1.80	\$714.01

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November 7, 2012

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

Attention:

Matter #: 4190-1

Invoice #: 47101

RE: Palm Beach Finance Partners, L.P. - Costs

DISBURSEMENTS	Disbursements	Receipts
	74.55	
DUPLICATION EXPENSE		
October 30, 2012 AMERICAN EXPRESS	36.40	
4190-1/Military Active Duty Search		
PACER SERVICE CENTER	0.40	
COMPUTER ONLINE EXPENSE		
MR0087		
October 31, 2012 CITIBUSINESS CARD	36.40	
Military Search Fee		
Totals	\$147.75	\$0.00

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November 7, 2012

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

Attention:

Matter #: 4190-3

Invoice #: 47102

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 25, 2012	MSB	Review most recent TIP report (.1).	\$565.00	0.10	\$56.50
Totals				0.10	\$56.50

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FID# 65-0340687

November 7, 2012

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-7

Invoice #: 47103

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 6, 2012	JSF	Review outstanding matters re: profiteer claims	\$277.50	0.90	\$249.75
October 16, 2012	MV	Draft and Finalize Orders closing adversary proceedings.	\$105.00	0.40	\$42.00
October 17, 2012	MSB	Review emails re LP target and settlement discussions; comment on same (.2).	\$423.75	0.20	\$84.75
	MV	Draft certificates of service of five 9019 orders; E-file; organize file; update tracking sheet.	\$105.00	0.70	\$73.50
October 18, 2012	MV	Draft certificate of service for four 9019 Order; E-file; organize file; update tracking sheet; Draft 5 certificates of service for orders dismissing adversary proceedings; E-file; organize file.	\$105.00	1.10	\$115.50
October 22, 2012	MV	Prepare email to trustee attaching contingency fee reimbursement request.	\$105.00	0.10	\$10.50
Totals				3.40	\$576.00

MELAND RUSSIN & BUDWICK

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November 7, 2012

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

Attention:

Matter #: 4190-12

Invoice #: 47104

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 26, 2012	MV	Draft and finalize letter to Barry Mukamal enclosing settlement check; prepare Fedex; organize file.	\$105.00	0.30	\$31.50
	Totals			0.30	\$31.50

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November 7, 2012

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-13

Invoice #: 47105

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 8, 2012	JAM	Review file re past correspondences and leave voicemail message for David Wabick.	\$195.00	0.20	\$39.00
October 31, 2012	PH	Active military online search for Vincent Allegra.	\$146.25	0.30	\$43.88
	JAM	Draft default judgment package.	\$195.00	1.10	\$214.50
Totals				1.60	\$297.38

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November 7, 2012

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-14

Invoice #: 47106

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 1, 2012	JAM	Review and consider documents produced by Miles Metcalfe and email correspondences with Teresa Licamara.	\$195.00	0.30	\$58.50
October 3, 2012	JAM	Review documents produced by and emails with Miles Metcalfe; prepare and consider draft demand email to transferees of Ransom.	\$195.00	0.70	\$136.50
October 8, 2012	JAM	Emails with Defendant's owners re: demand / settlement offer.	\$195.00	0.30	\$58.50
Totals				1.30	\$253.50

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November 7, 2012

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-18

Invoice #: 47107

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 18, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Draft and finalize certificate of service of order closing adversary proceeding; E-file; organize file; update all charts.	\$105.00	0.20	\$21.00
October 19, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				0.40	\$51.76

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PROFESSIONAL ASSOCIATION

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November 7, 2012

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

Attention:

Matter #: 4190-20

Invoice #: 47108

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 8, 2012	PH	Online active military search request for Doug Reich.	\$146.25	0.20	\$29.25
	JAM	Draft default judgment package for Doug Reich	\$195.00	0.70	\$136.50
October 9, 2012	PH	Receipt and review active military search results. Email to Josh Marcus regarding same.	\$146.25	0.10	\$14.62
October 29, 2012	JAM	Review and finalize default judgment package.	\$195.00	0.70	\$136.50
Totals				1.70	\$316.87

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November 7, 2012

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-21

Invoice #: 47109

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 1, 2012	MV	Draft and finalize certificate of service of order; E-file; organize file; update calendar and tracking sheets.	\$105.00	0.30	\$31.50
October 2, 2012	JAM	Review settlement agreement order granting settlement motion; email Lee Mortimer re: same.	\$195.00	0.40	\$78.00
October 18, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Draft and finalize certificate of service of order closing adversary proceeding; E-file; organize file; update all charts.	\$105.00	0.20	\$21.00
	JAM	Email Lee Mortimer re: dismissal order.	\$195.00	0.20	\$39.00
October 19, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
October 22, 2012	MV	miscellaneous	\$105.00	0.10	\$10.50
Totals				1.40	\$210.76

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November 7, 2012

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-23

Invoice #: 47110

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 1, 2012	MV	Draft and finalize certificate of service of order; E-file; organize file; update calendar and tracking sheets.	\$105.00	0.30	\$31.50
October 10, 2012	MV	Draft and finalize letter to trustee enclosing Rosenblum settlement check; organize file; prepare email to trustee; arrange courier; update tracking sheet.	\$105.00	0.30	\$31.50
October 18, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Draft and finalize certificate of service of order closing adversary proceeding; E-file; organize file; update all charts.	\$105.00	0.20	\$21.00
October 19, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				1.00	\$114.76

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PROFESSIONAL ASSOCIATION

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November 7, 2012

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-24

Invoice #: 47111

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 2, 2012	JAM	Email with Don Kaul re: proofs of claim and attend to related issues.	\$195.00	0.30	\$58.50
October 4, 2012	MV	Profile document received from Defendant.	\$105.00	0.10	\$10.50
October 5, 2012	JAM	Review and consider documents produced by Don Kaul; email to Don Kaul re: same.	\$195.00	1.30	\$253.50
October 17, 2012	JAM	Review and consider recently produced documents from Don Kahl (.5). Draft and consider email to Barry Mukamal re: case status and settlement proposals; emails and phone conversation with Don Kaul re: settlement proposals (1.2). Draft settlement agreement (.6).	\$195.00	2.30	\$448.50
October 18, 2012	JAM	Email Don Kaul re: settlement agreement.	\$195.00	0.20	\$39.00
October 19, 2012	JAM	Emails with Don Kaul Doris Martinez and Doris Martinez re: execution of settlement agreement.	\$195.00	0.20	\$39.00
October 22, 2012	MV	Finalize 9019 Motion.	\$105.00	0.20	\$21.00

	JAM	Email Don Kaul re: fully executed settlement agreement; Draft and finalize for efilng 9019 motion (and proposed order) approving settlement agreement.	\$195.00	1.00	\$195.00
October 23, 2012	MV	E-file 9019 motion; update tracking sheet.	\$105.00	0.20	\$21.00
October 30, 2012	JAM	Revise notice of filing of settlement agreement in main bankruptcy case.	\$195.00	0.20	\$39.00
October 31, 2012	MV	Draft and finalize notice of filing settlement in adversary; E-file; organize file	\$105.00	0.30	\$31.50
Totals				6.30	\$1,156.50

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November 7, 2012

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-27

Invoice #: 47112

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
October 4, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
October 10, 2012	MV	Draft certificate of service (summons executed) attaching Affidavit of Service from Cayman Islands; organize file.	\$105.00	0.20	\$21.00
Totals				0.30	\$36.38

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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November 7, 2012

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-28

Invoice #: 47114

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
October 4, 2012	MV	Draft Agreed ExParte Motion to Extend Deadline to file Amended Complaint in 10 KBC matters.	\$105.00	0.50	\$52.50
October 5, 2012	MV	Draft motion for extension; draft order re same.	\$105.00	0.30	\$31.50
October 9, 2012	MV	E-file motion; upload order.	\$105.00	0.10	\$10.50
October 10, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
October 12, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Draft Certificate of Service of Order Granting Motion for Extension; E-file; organize file.	\$105.00	0.20	\$21.00
October 15, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Pull Schedule 1; Finalize Amended Complaint; E-file; organize file.	\$105.00	0.30	\$31.50
	JAM	Draft and consider amended complaints; finalize for filing amended complaints and attend to related issues.	\$195.00	4.30	\$838.50

October 16, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
October 24, 2012	MV	Draft First Set of Interrogatories; Draft First Request for Production.	\$105.00	1.00	\$105.00
October 26, 2012	GS	Review First Review for Production of Documents.	\$105.00	0.10	\$10.50
	MV	Finalize request for production; assemble exhibit; prepare email; organize file.	\$105.00	0.30	\$31.50
October 30, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
Totals				7.60	\$1,209.40

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November 7, 2012

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-29

Invoice #: 47115

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 3, 2012	MSB	Review Court order.	\$423.75	0.10	\$42.38
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
October 15, 2012	MV	Pull Schedule 1; Finalize Amended Complaint; E-file; organize file.	\$105.00	0.30	\$31.50
October 16, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
October 26, 2012	GS	Review First Review for Production of Documents.	\$105.00	0.10	\$10.50
	MV	Draft and finalize First Request for Production; assemble exhibit; prepare email; organize file.	\$105.00	0.40	\$42.00
October 30, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
Totals				1.20	\$172.52

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November 7, 2012

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-30

Invoice #: 47118

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 1, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Review notice of appearance and update all service lists in PBF and adversary.	\$105.00	0.20	\$21.00
October 2, 2012	LT	Exchange emails re service lists.	\$153.75	0.10	\$15.38
October 5, 2012	MV	Draft motion for extension; draft order re same.	\$105.00	0.30	\$31.50
October 9, 2012	LT	Attention to calendar and email re same.	\$153.75	0.20	\$30.75
	MV	E-file motion; upload order.	\$105.00	0.10	\$10.50
October 10, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
October 12, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Draft Certificate of Service of Order Granting Motion for Extension; E-file; organize file.	\$105.00	0.20	\$21.00
October 15, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Pull Schedule 1; Finalize Amended Complaint; E-file; organize file.	\$105.00	0.30	\$31.50

October 16, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
October 26, 2012	GS	Review First Review for Production of Documents.	\$105.00	0.10	\$10.50
	MV	Draft and finalize First Request for Production; assemble exhibit; prepare email; organize file.	\$105.00	0.40	\$42.00
October 30, 2012	MSB	Review motion to dismiss by Agile; email to its counsel (.6).	\$423.75	0.60	\$254.25
	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
October 31, 2012	MSB	Exchange emails with counsel to Agile Sky.	\$423.75	0.20	\$84.75
Totals				3.40	\$660.79

MELAND RUSSIN & BUDWICK

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FID# 65-0340687

November 7, 2012

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-31

Invoice #: 47113

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 5, 2012	MV	Draft motion for extension; draft order re same.	\$105.00	0.30	\$31.50
October 9, 2012	MV	E-file motion; upload order.	\$105.00	0.10	\$10.50
October 10, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
October 12, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Draft Certificate of Service of Order Granting Motion for Extension; E-file; organize file.	\$105.00	0.20	\$21.00
October 15, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Pull Schedule 1; Finalize Amended Complaint; E-file; organize file.	\$105.00	0.30	\$31.50
October 16, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
October 24, 2012	MSB	Review balance sheet and financial data for PBDI and work on amended complaint.	\$423.75	1.00	\$423.75
October 26, 2012	GS	Review First Review for Production of Documents.	\$105.00	0.10	\$10.50

LT Receipt, docket and review
pleadings filed.

2.90	\$647.65
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MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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November 7, 2012

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-32

Invoice #: 47119

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 5, 2012	MV	Draft motion for extension; draft order re same.	\$105.00	0.30	\$31.50
October 9, 2012	MV	E-file motion; upload order.	\$105.00	0.10	\$10.50
October 10, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
October 12, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
October 14, 2012	JSF	Prepare revised complaints	\$277.50	1.50	\$416.25
October 15, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
October 16, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
October 26, 2012	GS	Review First Review for Production of Documents.	\$105.00	0.10	\$10.50
October 30, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
Totals				2.50	\$545.65

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November 7, 2012

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-33

Invoice #: 47117

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 5, 2012	MV	Draft motion for extension; draft order re same.	\$105.00	0.30	\$31.50
October 9, 2012	MV	E-file motion; upload order.	\$105.00	0.10	\$10.50
October 10, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
October 12, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Draft Certificate of Service of Order Granting Motion for Extension; E-file; organize file.	\$105.00	0.20	\$21.00
October 15, 2012	MSB	Review and edit draft amended complaint. Address filing logistical issue.	\$423.75	0.70	\$296.62
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Pull Schedule 1; Finalize Amended Complaint; E-file; organize file.	\$105.00	0.30	\$31.50
October 16, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
October 26, 2012	GS	Review First Review for Production of Documents.	\$105.00	0.10	\$10.50
	MV	Draft and finalize First Request for Production;	\$105.00	0.40	\$42.00

assemble exhibit; prepare
email; organize file.

October 30, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
			<hr/>		
Totals				2.60	\$520.52

MELAND RUSSIN & BUDWICK

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November 7, 2012

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-34

Invoice #: 47116

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 5, 2012	MV	Draft motion for extension; draft order re same.	\$105.00	0.30	\$31.50
October 9, 2012	MV	E-file motion; upload order.	\$105.00	0.10	\$10.50
October 10, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
October 12, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Draft Certificate of Service of Order Granting Motion for Extension; E-file; organize file.	\$105.00	0.20	\$21.00
October 15, 2012	JSF	Revise complaints	\$277.50	0.80	\$222.00
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Pull Schedule 1; Finalize Amended Complaint; E-file; organize file.	\$105.00	0.30	\$31.50
October 16, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
October 26, 2012	GS	Review First Review for Production of Documents.	\$105.00	0.10	\$10.50
	MV	Draft and finalize First Request for Production;	\$105.00	0.40	\$42.00

		assemble exhibit; prepare email; organize file.			
October 30, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	Totals			2.70	\$445.90

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November 7, 2012

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-35

Invoice #: 47120

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 5, 2012	MV	Draft motion for extension; draft order re same.	\$105.00	0.30	\$31.50
October 9, 2012	MV	E-file motion; upload order.	\$105.00	0.10	\$10.50
October 10, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
October 12, 2012	MV	Draft Certificate of Service of Order Granting Motion for Extension; E-file; organize file.	\$105.00	0.20	\$21.00
October 15, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Pull Schedule 1; Finalize Amended Complaint; E-file; organize file.	\$105.00	0.30	\$31.50
October 16, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
October 26, 2012	GS	Review First Review for Production of Documents.	\$105.00	0.10	\$10.50
	MV	Draft and finalize First Request for Production; assemble exhibit; prepare email; organize file.	\$105.00	0.40	\$42.00
October 30, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38

Totals

1.80

\$208.52

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November 7, 2012

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-36

Invoice #: 47121

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 10, 2012	MV	Draft certificate of service (summons executed) attaching Affidavit of Service from Cayman Islands; organize file.	\$105.00	0.20	\$21.00
Totals				0.20	\$21.00

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November 7, 2012

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-37

Invoice #: 47122

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 4, 2012	LT	Exchange several emails with process server to follow up on status.	\$153.75	0.30	\$46.12
October 5, 2012	GS	Finalize and efile Fifth Ex Parte Motion for Extension of Time. (.3) Upload pleading regarding same.	\$105.00	0.40	\$42.00
	MV	(.1) Draft 5th Motion for Extension to Accomplish Service; Draft Order; finalize for E-filing.	\$105.00	0.40	\$42.00
October 8, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
October 9, 2012	GS	Organize file.	\$105.00	0.10	\$10.50
October 10, 2012	MV	Draft certificate of service (summons executed) attaching Affidavit of Service from Cayman Islands; organize file.	\$105.00	0.20	\$21.00
October 12, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				1.60	\$192.38

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November 7, 2012

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-42

Invoice #: 47123

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 4, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				0.10	\$15.38

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November 7, 2012

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-43

Invoice #: 47124

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 29, 2012	JAM	Draft and consider default judgment package.	\$195.00	0.70	\$136.50
October 30, 2012	PH	Online Active Military Search on Robert D. Goris.	\$146.25	0.30	\$43.88
	JAM	Draft and consider default judgment package.	\$195.00	1.40	\$273.00
October 31, 2012	PH	Receipt, review and respond to correspondence from Military Service Members Verification Service regarding verification of status for Robert Goris.	\$146.25	0.30	\$43.88
Totals				2.70	\$497.26

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November 7, 2012

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

Attention:

Matter #: 4190-44

Invoice #: 47125

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 18, 2012	LT	Update answer deadline in tracking table.	\$153.75	0.10	\$15.38
Totals				0.10	\$15.38

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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 #: 4190-46

Invoice #: 47126

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 15, 2012	JSF	email to counsel re: settlement	\$277.50	0.40	\$111.00
October 29, 2012	GS	Update calendar regarding mediation.	\$105.00	0.10	\$10.50
Totals				0.50	\$121.50