

Exhibit C

BERGER SINGERMANN LLP

ATTORNEYS AT LAW

350 E. LAS OLAS BLVD SUITE 1000

FT LAUDERDALE FL 33301

(954) 525-9900 FAX: (954) 523-2872

FID # 45-3121429

COVER SHEET - TOTAL BILLING WITH OUTSTANDING INVOICES

	INVOICE #	FEES	EXPENSES	INTEREST	TOTAL	PAYMENTS	WRITE-OFFS	BALANCE
10/19/2012	117812	\$52,105.00	\$4,138.65	\$0.00	\$56,243.65	-\$15,089.74	\$0.00	\$41,153.91
12/7/2012	119646	\$69,226.00	\$10,525.21	\$0.00	\$79,751.21	\$0.00	\$0.00	\$79,751.21
1/3/2013	120325	\$34,457.00	\$4,198.87	\$0.00	\$38,655.87	\$0.00	\$0.00	\$38,655.87
2/6/2013	121441	\$2,680.00	\$3,313.46	\$0.00	\$5,993.46	\$0.00	\$0.00	\$5,993.46
2/6/2013	121442	\$5,060.00	\$2,577.26	\$0.00	\$7,637.26	\$0.00	\$0.00	\$7,637.26
GRAND TOTAL								<u>\$173,191.71</u>

FEES	EXPENSES	INTEREST	TOTAL BILLED	PAYMENTS	WRITE-OFFS	TOTAL DUE
<u>\$163,528.00</u>	<u>\$24,753.45</u>	<u>\$0.00</u>	<u>\$188,281.45</u>	<u>-\$15,089.74</u>	<u>\$0.00</u>	<u>\$173,191.71</u>

Transactions Timekeeper report w/hrly rates

Statement number 121441, 121442, 120325, 119646 and 117812 and fees

	Hours	Hourly Rate	Total
Professional: David Black	104.40	295.00	30,798.00
Professional: Morris Brown	18.50	300.00	5,550.00
Professional: Amos Elberg	22.80	300.00	6,840.00
Professional: Melanie Hines	0.50	300.00	150.00
Professional: Daniel Lampert	0.60	300.00	180.00
Professional: Monica Lazarus	3.70	100.00	370.00
Professional: Etan Mark	128.90	300.00	38,670.00
Professional: Shenique Patton	35.40	100.00	3,540.00
Professional: Suzan Prince	9.10	100.00	910.00
Professional: Leonard K. Samuels	73.50	300.00	22,050.00

Professional: Marci Shaffer
2/7/2013 6:40 PM

Transactions Timekeeper report w/hrly rates

Statement number 121441, 121442, 120325, 119646 and 117812 and fees

	Hours	Hourly Rate	Total
Professional: Marci Shaffer	17.00	100.00	1,700.00
Professional: Paul Singerman	12.60	300.00	3,780.00
Professional: Steven D. Weber	163.30	300.00	48,990.00
Grand Total	590.30	300.00	163,528.00

BERGER SINGERMANN LLP
ATTORNEYS AT LAW
350 E. LAS OLAS BLVD SUITE 1000
FT LAUDERDALE FL 33301
(954) 525-9900 FAX: (954) 523-2872
FID # 45-3121429

FESTUS & HELEN STACY FOUNDATION

INVOICE DATE: 5/11/2012
INVOICE NO. 112270

INVESTIGATION OF POTENTIAL INVESTMENT CLAIMS

MATTER ID: 17371-0001

PROFESSIONAL FEES RENDERED THROUGH: 4/30/2012			HOURS
4/5/2012	EM	DRAFT BYLAWS; CORRESPONDENCE WITH CLIENTS REGARDING SAME.	2.00
4/6/2012	EM	EDITS TO BYLAWS, CORRESPONDENCE REGARDING SAME.	0.60
4/17/2012	EM	EDITS TO BY-LAWS AND REVIEW OF CORRESPONDENCE REGARDING SAME.	0.60
4/18/2012	EM	CORRESPONDENCE REGARDING BY-LAWS.	0.60
4/23/2012	LKS	OUTLINE FIRST PRIORITY ISSUES.	0.50
4/23/2012	SDW	MEETING WITH E. MARK REGARDING RESEARCHING	0.25
		<i>REDACT</i>	
4/25/2012	EM	DRAFT DEMAND LETTER AND DISCUSSIONS REGARDING SAME.	2.70
4/25/2012	EM	ATTEND CONFERENCE CALL REGARDING CASE AND VARIOUS ISSUES REGARDING SAME; COMPLETE CORRESPONDENCE TO CHAD PUGATCH; EDITS TO BYLAWS.	2.10
4/25/2012	LKS	PREPARE FOR AND CLIENT CONFERENCE CALL, REVIEW ACCOUNTING LETTER.	0.80
4/25/2012	SDW	TELEPHONE CALL WITH E. MARK REGARDING TELEPHONE CONFERENCE CALL WITH CLIENTS; REVIEWED DRAFT LETTER DEMANDING INSPECTION OF BOOKS AND RECORDS; RESEARCH REGARDING	1.60
		<i>REDACT</i>	
		CONFERENCE CALL WITH CLIENTS REGARDING DRAFTING OF LETTER.	
4/26/2012	EM	AMENDMENTS TO BYLAWS; CORRESPONDENCE REGARDING SAME.	0.80
4/26/2012	SDW	CONTINUE TO RESEARCH POTENTIAL CAUSES OF ACTION.	2.50
		<i>REDACT</i> ANALYZE AND CONSIDER	

VOTING POWERS OF PARTNERSHIP.

4/27/2012 SDW ~~MEETING~~ REGARDING POTENTIAL 0.40

REDACT

4/30/2012 EM REVIEW OF HISTORICAL CORRESPONDENCE AND 3.40
DISCUSSIONS WITH CLIENTS REGARDING SAME;
FORMULATE RESPONSE TO PUGATCH.

4/30/2012 LKS REVIEW AND ANALYZE LIST OF DOCUMENTS. 0.50

4/30/2012 PSS REVIEW LETTER FROM ETAN MARK TO C. PUGATCH. 0.10

4/30/2012 SDW RESEARCHED 2.00

REDACT

SUB-TOTAL FEES: 21.45 6,435.00
COURTESY DISCOUNT -780.00

RATE SUMMARY

ETAN MARK	12.80 HOURS	300.00/HR	3,840.00
LEONARD K. SAMUELS	1.80 HOURS	300.00/HR	540.00
PAUL SINGERMAN	0.10 HOURS	300.00/HR	30.00
STEVEN D. WEBER	6.75 HOURS	300.00/HR	2,025.00
TOTAL	21.45		

EXPENSES

	REPRODUCTION	60.60
4/30/2012	17371-0001 FILING OF COMPLAINT FOR PURE BILL DISCOVERY & SUMMONS ISSUES.	441.00
	SUB-TOTAL EXPENSES:	501.60

FESTUS & HELEN STACY

PAGE: 3
MATTER ID: 17371-0001

TOTAL FEES AND EXPENSES THROUGH: 4/30/2012	6,156.60
AMOUNT PAST DUE	0.00
PAYMENTS	0.00
BALANCE DUE NOW	<u>6,156.60</u>

PAYMENT DUE UPON RECEIPT. PLEASE NOTE MATTER ID ON CHECK.

BERGER SINGERMANN LLP
ATTORNEYS AT LAW
350 E. LAS OLAS BLVD SUITE 1000
FT LAUDERDALE FL 33301
(954) 525-9900 FAX: (954) 523-2872
FID # 45-3121429

FESTUS & HELEN STACY FOUNDATION

INVOICE DATE: 6/4/2012
INVOICE NO. 112610

INVESTIGATION OF POTENTIAL INVESTMENT CLAIMS

MATTER ID: 17371-0001

PROFESSIONAL FEES RENDERED THROUGH: 5/31/2012			HOURS
5/1/2012	EM	CORRESPONDENCE WITH CLIENTS; DISCUSSIONS REGARDING STRATEGY MOVING FORWARD.	0.40
5/2/2012	EM	STRATEGY REGARDING NEXT STEPS; REVIEW OF CORRESPONDENCE FROM C. PUGATCH.	0.90
5/3/2012	EM	STRATEGIZE REGARDING CASE.	0.50
5/4/2012	EM	DRAFT RESPONSE TO PUGATCH; DRAFT COMPLAINT.	3.50
5/4/2012	PSS	MEMO FROM/TO CLIENT REPRESENTATIVE AND TEAM REGARDING FORENSIC ACCOUNTING.	0.10
5/7/2012	EM	EDITS TO COMPLAINT.	1.60
5/7/2012	SDW	TELEPHONE CALL REGARDING PREPARATION OF	0.20
		<i>REDACT</i>	
5/8/2012	EM	MEETING TO DISCUSS CASE, CONTINUE DRAFTING OF BILL OF DISCOVERY.	1.80
5/9/2012	LKS	REVIEW BILL OF DISCOVERY AND STRATEGY.	0.50
5/10/2012	SDW	REVIEWED AND EDITED DRAFT BILL OF DISCOVERY.	0.20
5/11/2012	EM	CORRESPONDENCE REGARDING BILL OF DISCOVERY AND DISCUSSIONS REGARDING SAME.	0.40
5/13/2012	SDW	RESEARCH LAW REGARDING REMOVAL	0.30
		<i>REDACT</i>	
5/14/2012	EM	MEETING WITH CAROL FOX AND OTHERS REGARDING FORENSIC ACCOUNTING AND POTENTIAL CLAIMS.	1.10
5/14/2012	LKS	TELEPHONE CONFERENCE WITH BANKRUPTCY COUNSEL, REVIEW EMAIL FROM CAROL FOX WITH FINDINGS CONFERENCE WITH CAROL FOX.	1.50
5/14/2012	PSS	TELEPHONE CONFERENCE WITH HELEN CHAITMAN DAVIS REGARDING STATUS (.4); MEETING WITH CAROL FOX AND BERGER SINGERMANN TEAM	0.90

Date	Initials	Description	Hours
		REGARDING OVERVIEW OF FORENSICS AND STATUS AND STRATEGY (.5).	
5/14/2012	SDW	RESEARCH AND DISCUSSION REGARDING STATUTE OF LIMITATIONS OF REDACT ; RESEARCH AND DISCUSSION REGARDING POTENTIAL CLAIMS; DISCUSSION REGARDING BOOKS AND RECORDS OF PARTNERSHIP.	2.10
5/15/2012	EM	ANALYSIS OF CLAIMS, CORRESPONDENCE WITH S. WEBER REGARDING SAME.	0.90
5/15/2012	SDW	RESEARCH REGARDING POTENTIAL CLAIMS TO ASSERT REDACT	0.70
5/16/2012	EM	PREPARE CORRESPONDENCE TO C. PUGATCH.	0.40
5/16/2012	SDW	RESEARCH REGARDING FRAUDULENT TRANSFER CLAIM REDACT	1.80
5/21/2012	EM	MEETING REGARDING CASE STRATEGY; DISCUSSIONS WITH CLIENTS, C. FOX, L. SAMUELS, S. WEBER REGARDING SAME.	1.20
5/21/2012	LKS	REVIEW STRATEGY REGARDING ALL POSSIBLE CLAIMS.	1.10
5/21/2012	SDW	RESEARCH REGARDING ELEMENTS REQUIRED TO BRING REDACT CTIONS; DISCUSSION REGARDING CASE STRATEGY AND RESEARCH TO BE PERFORMED.	1.00
5/22/2012	SDW	RESEARCH ELEMENTS OF POTENTIAL CLAIMS TO ASSERT IN COMPLAINT.	0.80
5/23/2012	PSS	INTEROFFICE CONFERENCE WITH E. MARK REGARDING STATUS AND STRATEGY.	0.20
5/23/2012	SDW	RESEARCH POTENTIAL CLAIMS TO ASSERT IN COMPLAINT.	1.80
5/24/2012	EM	DISCUSSIONS WITH S. WEBER AND L. SAMUELS REGARDING STRATEGY FOR CASE GOING FORWARD.	0.40
5/24/2012	SDW	CONTINUE RESEARCHING POTENTIAL CLAIMS AND DRAFT MEMORANDUM SETTING FORTH RESEARCH.	4.50
5/25/2012	EM	RESEARCH REGARDING CLAIMS AGAINST NET WINNERS; P&S.	0.70
5/25/2012	LKS	ANALYZE AND REVIEW STRATEGY; REVIEW REDACT ISSUES.	0.50
5/25/2012	SDW	BEGIN PREPARING COMPLAINT AGAINST NET WINNERS; DISCUSSION REGARDING CASE STRATEGY.	1.40
5/28/2012	SDW	CONTINUE PREPARING COMPLAINT AGAINST NET WINNER DEFENDANTS.	1.50
5/29/2012	SP2	SEARCH FOR ADDRESSES OF VARIOUS ENTITIES	0.60

		FOR SERVICE OF PROCESS.		
5/29/2012	SDW	CONTINUE PREPARING COMPLAINT AGAINST NET WINNERS.	2.00	
5/30/2012	SDW	CONTINUE PREPARING COMPLAINT AGAINST NET WINNERS.	3.20	
5/31/2012	SP2	CONFERENCE WITH CPA C. FOX REGARDING CONTACT INFORMATION FOR VARIOUS ENTITIES; ACCURINT SEARCHES TO LOCATE CURRENT ADDRESSES OF SAME.	2.10	
5/31/2012	SDW	PREPARE COMPLAINT AGAINST NET WINNERS.	1.00	
			SUB-TOTAL FEES:	43.80
				<u>12,600.00</u>

RATE SUMMARY

ETAN MARK	13.80 HOURS	300.00/HR	4,140.00
SUZAN PRINCE	2.70 HOURS	100.00/HR	270.00
LEONARD K. SAMUELS	3.60 HOURS	300.00/HR	1,080.00
PAUL SINGERMAN	1.20 HOURS	300.00/HR	360.00
STEVEN D. WEBER	22.50 HOURS	300.00/HR	6,750.00
TOTAL	<u>43.80</u>		

EXPENSES

	REPRODUCTION	57.30
4/25/2012	WESTLAW RESEARCH.	3.67
4/25/2012	CONFERENCE CALL.	14.58
4/30/2012	WESTLAW RESEARCH.	0.30
SUB-TOTAL EXPENSES:		<u>75.85</u>

FESTUS & HELEN STACY

PAGE: 4
MATTER ID: 17371-0001

TOTAL FEES AND EXPENSES THROUGH: 5/31/2012	12,675.85
AMOUNT PAST DUE	6,156.60
PAYMENTS	0.00
BALANCE DUE NOW	<u>18,832.45</u>

PAYMENT DUE UPON RECEIPT. PLEASE NOTE MATTER ID ON CHECK.

BERGER SINGERMANN LLP
ATTORNEYS AT LAW
350 E. LAS OLAS BLVD SUITE 1000
FT LAUDERDALE FL 33301
(954) 525-9900 FAX: (954) 523-2872
FID # 45-3121429

FESTUS & HELEN STACY FOUNDATION

INVOICE DATE: 7/10/2012

INVOICE NO. 114369

INVESTIGATION OF POTENTIAL INVESTMENT CLAIMS

MATTER ID: 17371-0001

PROFESSIONAL FEES RENDERED THROUGH: 6/30/2012			HOURS
6/1/2012	EM	CORRESPONDENCE WITH CLIENTS; REVIEW OF COMPLAINT.	0.70
6/4/2012	EM	DRAFT COMPLAINT (ADV. SULLIVAN).	5.40
6/4/2012	SP2	RESEARCH PROCEDURE FOR SERVICE OF PROCESSING AUSTRIA AND IRELAND.	1.40
6/7/2012	EM	EDITS TO AVELLINO AND BIENES COMPLAINT.	0.60
6/8/2012	EM	REVIEW OF FOX ANALYSIS; DISCUSSION WITH P. SINGERMANN AND L. SAMUELS REGARDING NEXT STEPS.	1.70
6/8/2012	LKS	PREPARE FOR AND ATTEND STATUS CALL.	0.50
6/8/2012	PSS	REVIEW STATUS MEMO FROM ETAN AND TEAM CALL REGARDING STRATEGY.	0.60
6/9/2012	EM	EDITS TO COMPLAINT.	1.10
6/11/2012	EM	EDITS TO COMPLAINT; REVIEW OF FOX REPORT.	1.20
6/11/2012	SP2	CONTINUE TO SEARCH FOR ADDRESSES OF DEFENDANTS; ASSIST WITH PREPARATION OF COMPLAINT.	3.50
6/11/2012	SDW	CONTINUE PREPARING COMPLAINT AGAINST NET WINNERS; DISCUSSION REGARDING PREPARATION OF COMPLAINT AGAINST NET WINNERS.	0.40
6/12/2012	EM	EDITS TO COMPLAINT.	1.00
6/12/2012	EM	EDITS TO COMPLAINT; RESEARCH REGARDING FISERV.	1.40
6/12/2012	SP2	REVIEW DOCUMENTS AND CREATE SPREADSHEETS LISTING NET GAINS AND LOSSES OF DEFENDANTS AND PLAINTIFFS.	3.20
6/12/2012	LKS	REVIEW VARIOUS EMAILS FROM CPA.	0.60
6/12/2012	PSS	MEMOS FROM/TO E. MARK REGARDING NEWS OF MADOFF SETTLEMENT AND STATUS AND STRATEGY.	0.20
6/12/2012	SDW	DISCUSSION REGARDING DRAFTING OF COMPLAINT	0.80

		AGAINST NET WINNERS; REVIEWED EDITS TO DRAFT OF COMPLAINT AGAINST NET WINNERS; REVIEWED CHART REGARDING GAINS OF NET WINNERS.	
6/13/2012	DB1	REVIEW PARTNERSHIP AGREEMENT OF P & S ASSOCIATES; DISCUSS ISSUES RELATED TO REMOVAL OF MANAGING PARTNER WITH E. MARK AND L. SAMUELS; DRAFT NOTICE OF SPECIAL MEETING.	2.50
6/13/2012	MCB	REVIEW PARTNERSHIP AGREEMENT AND CONFERENCE WITH DAVID BLACK.	0.70
6/13/2012	EM	TRAVEL TO AND ATTEND STRATEGY MEETING AND PREPARE FOR SAME; CORRESPONDENCE WITH HELEN CHAITMAN; FOLLOW UP REGARDING STRATEGY MEETING.	5.90
6/13/2012	SP2	SEARCHES FOR ADDRESSES OF DEFENDANTS FOR SERVICE.	0.80
6/13/2012	LKS	PREPARE FOR AND ATTEND CLIENT MEETING.	4.00
6/13/2012	PSS	CLIENT MEETING REGARDING STATUS AND STRATEGY.	1.60
6/13/2012	SDW	DISCUSSION REGARDING PREPARATION FOR MEETING WITH CLIENTS, CASE STRATEGY AND POTENTIAL CLAIMS; MEETING WITH CLIENTS REGARDING CASE STRATEGY; RESEARCH REGARDING ADDRESSES OF NET WINNERS; DISCUSSION REGARDING REMOVAL OF MANAGING GENERAL PARTNER.	4.50
6/14/2012	DB1	DISCUSS WITH E. MARK AND L. SAMUELS OPTIONS AVAILABLE TO MAJORITY PARTNER IN CONNECTION WITH REMOVING MANAGING PARTNER.	0.30
6/14/2012	LKS	REVIEW ISSUES REGARDING REMOVAL OF SULLIVAN.	0.40
6/14/2012	PSS	MEMOS FROM/TO TEAM REGARDING DEBRIEF REGARDING CLIENT MEETING AND ACTION PLAN.	0.30
6/14/2012	SDW	CORRESPONDENCE WITH <u>CLIENTS AND TEAM</u>	0.20
6/15/2012	EM	REDACT S&P PARTNERSHIP RETAINER ISSUES; CORRESPONDENCE REGARDING SAME.	3.30
6/15/2012	LKS	REVIEW CHAIPMAN EMAILS, REVIEW ISSUES REGARDING APPEALABILITY OF ORDER, REVIEW LETTER TO PUGASH.	0.30
6/19/2012	EM	MISCELLANEOUS CORRESPONDENCE REGARDING CASES.	0.50
6/19/2012	SDW	REVIEW EMAIL FROM BRETT STEPELTON REDACT	0.10
6/20/2012	SP2	ACCURINT SEARCHES TO OBTAIN CONTACT	0.40

Date	Code	Description	Hours
		INFORMATION ON INVESTORS.	
6/21/2012	SP2	RUN ACCURINT SEARCHES TO OBTAIN CONTACT INFORMATION ON VARIOUS INVESTORS.	0.80
6/22/2012	EM	VARIOUS CORRESPONDENCE REGARDING PARTNERSHIPS.	1.50
6/22/2012	SP2	CONTINUE ACCURINT SEARCHES TO LOCATE CONTACT INFORMATION FOR VARIOUS INDIVIDUALS.	0.80
6/22/2012	SDW	RESEARCH LAW FOR MOTION TO DISMISS.	2.00
6/25/2012	DB1	REVIEW REVISIONS TO NOTICE OF SPECIAL MEETING AND PROVIDE COMMENTS THERETO.	0.40
6/25/2012	EM	CORRESPONDENCE REGARDING PARTNERSHIPS; EDITS TO PROXY AND NOTICE DOCUMENTS; CORRESPONDENCE WITH OTHER NET LOSERS.	1.90
6/25/2012	LKS	REVIEW LETTER FROM CHAIPMAN, REVIEW EMAIL TO CLIENTS, TELEPHONE CONFERENCE WITH CHAIPMAN.	0.60
6/26/2012	DB1	REVIEW NOTICE OF SPECIAL MEETING FOR S&P AND REVISED NOTICE OF SPECIAL MEETING FOR P&S AND MAKE COMMENTS THERETO; REVIEW EMAILS REGARDING ISSUES WITH GETTING A MAJORITY VOTE AND NEXT STEPS.	1.20
6/26/2012	EM	VARIOUS CORRESPONDENCE REGARDING REMOVAL OF M. SULLIVAN.	1.20
6/26/2012	PSS	MEMOS FROM E. MARK AND REPRESENTATIVES OF CLIENT GROUP REGARDING STATUS, REMOVAL OF G.P. AND COMMUNICATIONS FROM HELEN CHAITMAN DAVIS.	0.30
6/27/2012	DB1	DISCUSS WITH E. MARK AND M. BROWN ISSUES RELATED TO CALLING A SPECIAL MEETING AND NEXT STEPS IN CONNECTION THEREWITH.	0.80
6/27/2012	EM	MISCELLANEOUS CORRESPONDENCE ; REDACT REVIEW OF DOCUMENTS REGARDING SAME.	1.10
6/27/2012	SDW	PREPARE COVER LETTER TO SEND TO PARTNERS REGARDING SPECIAL MEETING; REVIEW NOTICE OF SPECIAL MEETING, BALLOT, AND PROXY DOCUMENTS.	0.70
6/28/2012	DB1	REVISE P&S NOTICE AND PROXY DOCUMENTS; DISCUSS INTERNALLY ISSUES RELATED TO MEETING.	1.90
6/28/2012	MCB	REVIEW DRAFT DOCUMENTS AND CONFERENCES WITH DAVID BLACK.	0.60
6/28/2012	EM	CONFERENCE CALL WITH INVESTORS AND PREPARATION REGARDING SAME.	1.40
6/28/2012	SDW	DISCUSSION WITH CAROL FOX REGARDING	0.20

		PREPARING ADDRESSES OF PARTNERS IN S&P AND P&S.	
6/29/2012	DB1	REVIEW PARTNER LEDGERS PROVIDED BY C. FOX AND DISCUSS SAME WITH HER; STRATEGIZE INTERNALLY REGARDING NEXT STEPS IN LIGHT OF REDACTED CREATION OF NOTICES AND PROXIES.	2.90
6/29/2012	MCB	REVIEWED DOCUMENTS AND CONFERENCES WITH DAVID BLACK.	0.70
6/29/2012	EM	CORRESPONDENCE REGARDING REMOVAL OF SULLIVAN.	0.60
6/29/2012	SP2	BEGIN WORK ON PROXY AND VOTING MAILING.	1.30
SUB-TOTAL FEES:			73.00
COURTESY DISCOUNT			-3,590.00
			20,010.00

RATE SUMMARY

DAVID BLACK	10.00 HOURS	295.00/HR	2,950.00
MORRIS BROWN	2.00 HOURS	600.00/HR	1,200.00
ETAN MARK	30.50 HOURS	300.00/HR	9,150.00
SUZAN PRINCE	12.20 HOURS	100.00/HR	1,220.00
LEONARD K. SAMUELS	6.40 HOURS	300.00/HR	1,920.00
PAUL SINGERMAN	3.00 HOURS	300.00/HR	900.00
STEVEN D. WEBER	8.90 HOURS	300.00/HR	2,670.00
TOTAL			73.00

EXPENSES

	REPRODUCTION	136.50
	LONG DISTANCE TELEPHONE	13.00
4/24/2012	WESTLAW RESEARCH.	30.05
4/25/2012	WESTLAW RESEARCH.	93.61
4/26/2012	WESTLAW RESEARCH.	110.55
4/30/2012	WESTLAW RESEARCH.	11.54
5/2/2012	WESTLAW RESEARCH.	11.78
5/4/2012	WESTLAW RESEARCH.	3.57
5/7/2012	WESTLAW RESEARCH.	7.13
5/8/2012	COURIER SERVICES.	35.00
5/9/2012	5/9 17371-0001 OFFERDAHLS MEAL.	190.16
5/9/2012	WESTLAW RESEARCH.	3.15
5/9/2012	COURIER SERVICES.	131.09

FESTUS & HELEN STACY

PAGE: 5
MATTER ID: 17371-0001

5/14/2012	CONFERENCE CALL.	4.49
5/14/2012	WESTLAW RESEARCH.	16.26
5/15/2012	WESTLAW RESEARCH.	18.53
5/16/2012	WESTLAW RESEARCH.	38.92
5/17/2012	WESTLAW RESEARCH.	32.35
5/21/2012	WESTLAW RESEARCH.	32.52
5/22/2012	WESTLAW RESEARCH.	18.14
5/23/2012	WESTLAW RESEARCH.	71.94
5/24/2012	WESTLAW RESEARCH.	123.59
5/25/2012	WESTLAW RESEARCH.	3.53
5/30/2012	WESTLAW RESEARCH.	6.60
SUB-TOTAL EXPENSES:		<u>1,144.00</u>

PAYMENTS

6/21/2012	PAYMENT	PYMT CHK # 17942 FRM LAWRENCE L. ELDRIDGE	1,009.62
SUB-TOTAL PAYMENTS:			1,009.62

TOTAL FEES AND EXPENSES THROUGH: 6/30/2012	17,564.00
AMOUNT PAST DUE	18,832.45
PAYMENTS	1,009.62
BALANCE DUE NOW	<u>35,386.83</u>

PAYMENT DUE UPON RECEIPT. PLEASE NOTE MATTER ID ON CHECK.

BERGER SINGERMANN LLP
ATTORNEYS AT LAW
350 E. LAS OLAS BLVD SUITE 1000
FT LAUDERDALE FL 33301
(954) 525-9900 FAX: (954) 523-2872
FID # 45-3121429

FESTUS & HELEN STACY FOUNDATION

INVOICE DATE: 8/10/2012
INVOICE NO. 115584

INVESTIGATION OF POTENTIAL INVESTMENT CLAIMS

MATTER ID: 17371-0001

PROFESSIONAL FEES RENDERED THROUGH: 7/31/2012			HOURS
7/2/2012	DB1	REVIEW DRAFTS OF THE NOTICES AND PROXIES AND MAKE REVISIONS TO THEM; FINALIZE ALL NOTICE AND PROXIES AND CIRCULATE TO CLIENT; CALL WITH CLIENT TO DISCUSS LOGISTICS REGARDING NOTICE AND PROXIES.	2.50
7/2/2012	EM	VARIOUS CORRESPONDENCE REGARDING REMOVAL OF SULLIVAN.	0.50
7/2/2012	SP2	PREPARATION OF NOTICES OF SPECIAL HEARING AND PROXIES.	5.80
7/2/2012	LKS	REVIEW MULTIPLE EMAILS AND REVIEW STRATEGY.	0.40
7/3/2012	SDW	DISCUSSION REGARDING CASE STRATEGY AND NEXT STEPS WITH ETAN MARK AND LEONARD SAMUELS; REVIEW CORRESPONDENCE TO CLIENT.	0.20
7/9/2012	DB1	DISCUSS ISSUES RELATED TO NOTICES AND EXECUTION OF PROXIES WITH CLIENT.	0.60
7/10/2012	SDW	DISCUSSION REGARDING PREPARING NOTICES AND PROXIES TO PARTNERS OF S&P AND P&S.	0.20
7/11/2012	DB1	REVIEW EMAILS RELATED TO PROGRESS OF GETTING NOTICES AND PROXIES FROM REMAINING PARTNERS.	0.20
7/12/2012	DB1	REDACT	0.20
7/12/2012	SP2	COORDINATE MAILING TO MEMBERS REGARDING SPECIAL MEETING.	0.80
7/13/2012	DB1	REVIEW COVER LETTERS FOR NOTICES AND MAKE COMMENTS TO THEM.	0.70
7/13/2012	SDW	PREPARE COVER LETTER FOR NOTICES TO BE SENT TO PARTNERS IN SP AND PS.	0.30
7/16/2012	LKS	STRATEGY REGARDING REMOVAL OF SULLIVAN.	0.50
7/17/2012	DB1	CALL REGARDING NEXT STEPS TO NOTICING MEETING. REDACT	0.70

		REDACT	
7/17/2012	EM	CONFERENCE CALL REGARDING UPCOMING ISSUES.	0.50
7/17/2012	PSS	INTEROFFICE CONFERENCE WITH E. MARK REGARDING STATUS AND STRATEGY.	0.20
7/17/2012	SDW	DISCUSSION REGARDING PREPARATION OF MAILINGS AND STATUS OF CASE.	0.40
7/18/2012	EM	CORRESPONDENCE WITH HELEN CHAITMAN AND PREPARATION FOR SAME.	0.60
7/18/2012	PSS	INTEROFFICE CONFERENCE WITH E. MARK REGARDING CALL TO HELEN DAVIS CHAITMAN; CALL WITH HELEN DAVIS CHAITMAN REGARDING STATUS AND DEBRIEF WITH E. MARK REGARDING SAME.	0.40
7/18/2012	SDW	DISCUSSION REGARDING PREPARING MAILINGS OF NOTICE OF SPECIAL MEETINGS.	0.20
7/19/2012	DB1	REDACT	4.40
7/20/2012	DB1	REVIEW FINAL PACKAGES OF FINAL NOTICES PRIOR TO CIRCULATION TO PARTNERS.	1.30
7/30/2012	DB1	REVIEW MAILINGS SENT TO S&P PARTNERS; REVIEW NEWLY-PROVIDED PROXY DOCUMENTS FOR BOTH P&S AND S&P AND WRITE EMAIL MEMO WITH REMAINING OPEN ISSUES.	1.10
7/31/2012	DB1	REDACT REVIEW NEWLY-PROVIDED PROXIES AND ANALYZE VOTING PERCENTAGES BASED ON THEM.	1.20
7/31/2012	SP2	UPDATE STATUS OF RECEIPT OF 7/20/2012 CORRESPONDENCE.	0.30
SUB-TOTAL FEES:			24.20
			<u>5,815.50</u>

RATE SUMMARY

DAVID BLACK	12.90 HOURS	295.00/HR	3,805.50
ETAN MARK	1.60 HOURS	300.00/HR	480.00
SUZAN PRINCE	6.90 HOURS	100.00/HR	690.00
LEONARD K. SAMUELS	0.90 HOURS	300.00/HR	270.00
PAUL SINGERMAN	0.60 HOURS	300.00/HR	180.00
STEVEN D. WEBER	1.30 HOURS	300.00/HR	390.00
TOTAL	<u>24.20</u>		

EXPENSES

	LONG DISTANCE TELEPHONE	6.00
	REPRODUCTION	38.10
	POSTAGE	554.00
5/31/2012	ACCURINT.	326.35
6/7/2012	WESTLAW RESEARCH.	8.47
6/7/2012	WESTLAW RESEARCH.	9.74
6/12/2012	WESTLAW RESEARCH.	10.07
6/13/2012	CONFERENCE CALL.	19.17
6/14/2012	WESTLAW RESEARCH.	5.45
6/15/2012	CONFERENCE CALL.	4.38
6/19/2012	CONFERENCE CALL.	4.61
6/28/2012	CONFERENCE CALL.	15.84
6/30/2012	ACCURINT.	705.75
	SUB-TOTAL EXPENSES:	<u>1,707.93</u>

TOTAL CURRENT BILLING:	7,523.43
------------------------	----------

PAYMENTS

7/19/2012	T/A CHK # 5448	25,000.00
	SUB-TOTAL PAYMENTS:	25,000.00

PRIOR BALANCE	35,386.83
LESS PAYMENTS:	25,000.00
PRIOR BALANCE DUE	<u>10,386.83</u>
PLUS TOTAL CURRENT BILLING:	7,523.43
TOTAL NOW DUE:	<u>17,910.26</u>

PRIOR BALANCE - LIST OF UNPAID INVOICE(S)					
INVOICE NUMBER	INVOICE DATE	TOTAL	LAST PAYMENT DATE	LAST PAYMENT AMOUNT	BALANCE
114369	7/10/2012	17,564.00	07/19/2012	7,177.17	10,386.83
PREVIOUS BALANCE:					<u>10,386.83</u>

PAYMENT DUE UPON RECEIPT. PLEASE NOTE MATTER ID ON CHECK.

BERGER SINGERMANN LLP
ATTORNEYS AT LAW
350 E. LAS OLAS BLVD SUITE 1000
FT LAUDERDALE FL 33301
(954) 525-9900 FAX: (954) 523-2872
FID # 45-3121429

FESTUS & HELEN STACY FOUNDATION

INVOICE DATE: 10/19/2012

INVOICE NO. 117812

INVESTIGATION OF POTENTIAL INVESTMENT CLAIMS

MATTER ID: 17371-0001

PROFESSIONAL FEES RENDERED THROUGH: 8/30/2012			HOURS
8/1/2012	LKS	TELEPHONE CONFERENCE WITH WAYNE HORWITZ.	0.20
8/2/2012	EM	CORRESPONDENCE WITH CLIENTS REGARDING RECENTLY FILED ACTION; TELEPHONE CONFERENCE CALLS WITH INVESTORS.	0.80
8/3/2012	DB1	REVIEW LISTS OF RECIPIENTS OF NOTICES AND ARRANGE FOR AN ALTERNATIVE METHOD OF DELIVERY FOR THOSE WHO HAVE NOT YET RECEIVED THEM.	1.60
8/3/2012	EM	REVIEW OF COMPLAINT; CORRESPONDENCE REGARDING SAME.	1.00
8/3/2012	SP2	COORDINATE ADDITIONAL MAILING OF NOTICES AND PROXIES; TRACK RECEIPT OF FIRST MAILING.	0.70
8/6/2012	SP2	TRACK RETURN RECEIPTS OF PREVIOUS MAILING; UPDATE CHARTS REGARDING SAME.	2.10
8/7/2012	DB1	REVIEW EVIDENCE OF DELIVERED PACKAGES AND DETERMINE WHICH PARTNERS HAVE NOT YET RECEIVED THE NOTICES AND WHICH NEED NEW PACKAGES.	2.40
8/8/2012	DB1	CALL WITH PARTNERS AND E. MARK TO DISCUSS ISSUES RELATED TO SULLIVAN LETTER; REVIEW SULLIVAN LETTER; READ AND PROVIDE COMMENT TO OUR CLIENT'S LETTER RESPONDING TO _____ SULLIVAN'S LETTER; C REDACT ARRANGE FOR DELIVERY OF NEW RESPONSE LETTER TO ALL PARTNERS OF BOTH PARTNERSHIPS.	3.70
8/8/2012	MCB	REVIEWED PROPOSED LETTER AND T/C WITH LENNY SAMUELS AND ETAN MARK.	0.40
8/8/2012	EM	MISCELLANEOUS CORRESPONDENCE REGARDING SPECIAL MEETING.	1.60
8/8/2012	EM	DISCUSSION AND STRATEGY REGARDING LETTER TO SULLIVAN.	1.50

8/8/2012	LKS	REVIEW PROXY ISSUES.	1.00
8/9/2012	DB1	REVIEW NEW PROXIES RECEIVED AND UPDATE TABLES ACCORDINGLY; REVIEW CORRESPONDENCE FROM CLIENT REGARDING MR. SULLIVAN'S ATTEMPTS TO BLOCK OUR VOTE; ARRANGE FOR TRANSMISSION OF NOTICES OF SPECIAL MEETING TO NEWLY-PROVIDED ADDRESSES.	1.40
8/9/2012	EM	EXTENSIVE CORRESPONDENCE REGARDING VARIOUS INVESTORS AND STRATEGY REGARDING NEXT STEPS.	1.20
8/10/2012	DB1	DISCUSS ISSUES RELATED TO PARTNERSHIP VOTE'S REDACT AND MEETING LOGISTICS WITH M. BROWN; BEGIN DRAFTING ISSUES MEMO BASED THEREON.	1.00
8/10/2012	EM	VARIOUS CORRESPONDENCE REGARDING UPCOMING SHAREHOLDER VOTE.	1.20
8/13/2012	DB1	FINISH DRAFTING ISSUES MEMO AND MEETING AGENDA; MEET WITH L. SAMUELS AND M. BROWN TO STRATEGIZE REGARDING REDACT ISSUES WITH PARTNERSHIP VOTE; REVIEW NEWLY-PROVIDED PROXIES AND UPDATE TABLES BASED THEREON.	3.50
8/13/2012	MCB	MEETING WITH DAVID BLACK; REVIEW AGENDA AND RULES; MEETING WITH LENNY SAMUELS.	1.50
8/13/2012	EM	CORRESPONDENCE REGARDING CASE; PREPARE STATEMENT REGARDING SPECIAL MEETING.	2.90
8/14/2012	DB1	CALLS WITH SECURITY COMPANY AND FT. LAUDERDALE POLICE DEPARTMENT TO PROCURE SECURITY FOR MEETING; CALL WITH POLICE OFFICER TO SECURE HER TIME DURING UPCOMING MEETINGS; REVIEW NEWLY-PROVIDED PROXIES AND UPDATE TABLES BASED THEREON.	1.50
8/14/2012	MCB	CONFERENCE WITH DAVID BLACK; REDACT	0.70
8/14/2012	EM	EXTENSIVE CORRESPONDENCE REGARDING UPCOMING MEETINGS; DISCUSSION REGARDING SAME.	1.60
8/14/2012	EM	DRAFT SCRIPT FOR P. SINGERMAN.	1.30
8/15/2012	DB1	CONTINUE DRAFTING RULES AND PROCEDURES FOR MEETINGS, AS WELL AS SCRIPT FOR THE CHAIRMAN AND SECRETARY; REVIEW NEWLY-PROVIDED PROXIES AND UPDATE SPREADSHEETS SHOWING VOTING PERCENTAGES ACCORDINGLY; DISCUSS MEETING LOGISTICS WITH	2.60

B. STEPELTON AND J. JORDAN.

8/15/2012	MCB	CONFERENCE WITH DAVID BLACK REGARDING PROCEDURES, SECURITY AND COURT REPORTING; DISCUSSED INSPECTOR OF ELECTION DUTIES.	0.80
8/15/2012	MS	DISCUSSION WITH DAVID BLACK; REVIEW OF RULES AND PROCEDURES AND SCRIPT FOR FRIDAY, AUGUST 17, 2012 MEETING; EMAIL TO DAVID BLACK REGARDING COMMENTS; REVIEW OF EMAILS.	0.60
8/16/2012	DB1	REVIEW WITH INSPECTOR OF ELECTIONS ALL PROXIES RECEIVED TO DATE FOR BOTH P&S AND S&P; FINISH DRAFTING RULES AND PROCEDURES FOR MEETINGS; DRAFT PROXY FOR SPJ; DRAFT NOTICES REGARDING DIRECTIVES TO SULLIVAN; FINISH DRAFTING SCRIPT FOR MEETINGS; CALL WITH BERGER SINGERMAN PARTNERS TO DISCUSS STRATEGY AND ISSUES FOR MEETINGS.	6.10
8/16/2012	MCB	CONFERENCE CALL REGARDING FRIDAY MEETING; REVIEWED MATERIAL INCLUDING SCRIPTS; CONFERENCES WITH MARCI AND DAVID REGARDING PROCEEDINGS; CONFERENCE WITH LENNY.	2.30
8/16/2012	EM	CONFERENCE CALL REGARDING SPECIAL MEETING; PREPARATION FOR SAME.	1.70
8/16/2012	MS	MEETING WITH DAVID BLACK; REVIEW OF PROXIES RECEIVED; PREPARATION OF SPREADSHEETS; CONFERENCE CALL WITH MORRIE BROWN, DAVID BLACK, PAUL SINGERMAN, LENNY SAMUELS AND ETAN MARK; PREPARATION OF SIGN IN SHEETS; MEETING PREPARATION.	5.50
8/16/2012	PSS	REVIEW MATERIALS IN ADVANCE OF PARTNERS' MEETINGS 8/17 AND TEAM CALL WITH BFT TEAM AND L. SAMUELS AND E. MARK.	0.60
8/17/2012	DB1	PREPARE FOR AND ATTEND MEETINGS OF S&P AND P&S; BEGIN CALCULATIONS OF VOTES OF EACH AFTER MEETINGS CONCLUDED.	3.70
8/17/2012	MCB	PREPARED FOR AND ATTENDED MEETINGS OF THE PARTNERS AND POST MEETING CONFERENCES.	3.50
8/17/2012	EM	PREPARE FOR SPECIAL MEETING; TRAVEL TO AND FROM SPECIAL MEETING; PREPARE FOR SPECIAL MEETING; TRAVEL TO OFFICES OF P&S ASSOCIATES TO COLLECT BOOKS AND RECORDS.	6.70
8/17/2012	LKS	PREPARE FOR AND ATTEND 2 PARTNER MEETINGS, POST MEETING FOLLOW UP WITH CLIENT, TELEPHONE CONFERENCE WITH CAROL, REVIEW LETTER TO BANK.	4.00
8/17/2012	MS	PREPARATION FOR MEETINGS; ATTENDING	6.50

		MEETINGS; ORGANIZATION OF PROXIES AND BALLOTS; PREPARATION OF SPREADSHEETS DOCUMENTING PROXIES AND BALLOTS AND CALCULATING PERCENTAGES; DISCUSSIONS WITH DAVID BLACK AND MORRIE BROWN.	
8/17/2012	PSS	MEETINGS OF PARTNERSHIPS REGARDING REMOVAL OF GENERAL PARTNERS AND CONFERENCE WITH COUNSEL TO PARTNERSHIPS REGARDING NEXT STEP AFTER PARTNERSHIP MEETINGS; MEETING WITH CLIENT GROUP REGARDING NEXT STEPS (2.6); [SHOW THIS TIME ON THE BILL BUT THEN SHOW COURTESY DISCOUNT AND WRITE IT OFF] MEMO FROM E. MARK REGARDING VISIT TO THE OFFICES OF THE PARTNERSHIP AND LITIGATION STRATEGY (.3).	2.90
8/18/2012	DB1	COMPLETE REVIEW OF PROXIES AND BALLOTS RECEIVED FOR EACH PARTNERSHIP AND PREPARE MEMO <i>REDACT</i>	3.10
8/19/2012	EM	EDITS TO COMPLAINT AND MOTION FOR INJUNCTIVE RELIEF.	4.60
8/20/2012	DB1	<i>REDACT</i> : BEGIN DRAFTING CERTIFIED VOTE RESULTS FOR EACH PARTNERSHIP; BEGIN DRAFTING MEETING MINUTES FOR S&P.	5.70
8/20/2012	MCB	REVIEWED MATERIAL WITH DAVID AND MARCI.	0.80
8/20/2012	AE	CONFERENCE WITH E. MARK INTRODUCING CASE; READING GLASSRATNER REPORT; ANALYSIS; READ COMPLAINT; DRAFT PI MOTION; LEGAL RESEARCH IN CONNECTION WITH SAME.	4.10
8/20/2012	EM	DRAFT COMPLAINT.	4.50
8/20/2012	LKS	DEVELOP LITIGATION STRATEGY, REVIEW EMAIL FROM PUGATCH.	0.60
8/20/2012	MS	DISCUSSIONS WITH DAVID BLACK; REVIEW OF PROXIES AND BALLOTS; RECALCULATING AND CONFIRMING VOTE RESULTS; PREPARATION OF INSPECTOR CERTIFICATES.	3.40
8/21/2012	DB1	FINISH DRAFTING MEETING MINUTES OF S&P; BEGIN DRAFTING MEETING MINUTES OF P&S; FINISH DRAFTING CERTIFIED VOTE RESULTS PACKAGES FOR EACH PARTNERSHIP.	6.40
8/21/2012	MCB	REVIEWED MINUTES AND RELATED ITEMS; CONFERENCE WITH DAVID BLACK.	1.10
8/21/2012	AE	DRAFT AND REVISE PI MOTION, COMMENTS ON	5.40

COMPLAINT, DISCUSSIONS WITH E. MARK & L.
SAMUELS REGARDING: STRATEGIC CHOICES,

~~REDACT~~

LEGAL RESEARCH REGARDING:

~~REDACT~~

8/21/2012	EM	EDITS TO COMPLAINT.	8.20
8/21/2012	LKS	REVIEW INJUNCTION AND RECEIVERSHIP ISSUES.	1.50
8/21/2012	MS	DISCUSSIONS AND EMAILS WITH DAVID BLACK; RECALCULATING AND UPDATING VOTING CHARTS; REVISIONS TO INSPECTOR OF ELECTIONS CERTIFICATIONS.	1.00
8/22/2012	DB1	FINISH DRAFTING MEETING MINUTES OF P&S; ASSEMBLE COMPLAINT EXHIBITS.	1.10
8/22/2012	AE	REVIEWING REVISIONS; STATUS UPDATES.	0.80
8/22/2012	EM	PREPARE DOCUMENTS FOR FILING.	4.90
8/22/2012	SP2	PREPARE SUMMONS; PULL AND ORGANIZE CASE LAW CITED IN PRELIMINARY INJUNCTION MOTION.	0.80
8/22/2012	LKS	REVISE COMPLAINT AND MOTION; CLIENT CONFERENCE CALL.	2.30
8/22/2012	SDW	PREPARE EXHIBITS FOR FILING OF COMPLAINT.	0.30
8/23/2012	ML	PREPARE SUMMONS, CIVIL COVER SHEET, FINALIZE VERIFIED COMPLAINT AND EXHIBITS, AND FINALIZE EMERGENCY MOTION FOR FILING; PULL COMPLEX LITIGATION UNIT RULES FOR L. SAMUELS.	2.80
8/23/2012	EM	FINALIZE COMPLAINT AND EMERGENCY MOTION; MULTIPLE DISCUSSIONS WITH CLIENT REGARDING SAME.	3.30
8/23/2012	LKS	CONFERENCE WITH BRETT, FINALIZE PLEADINGS, REVIEW MULTIPLE EMAILS, TELEPHONE CONFERENCE WITH CAROL REGARDING MEETING, TELEPHONE CONFERENCE WITH CHAD PUGASCH.	2.60
8/24/2012	DB1	DRAFT LETTER OF RESIGNATION AND ACKNOWLEDGMENTS FOR M. SULLIVAN.	0.80
8/24/2012	DL	RECEIVE LAWSUIT, MEMOS RE SAME.	0.30
8/24/2012	ML	PREPARE CIVIL COVER FOR COMPLEX LITIGATION UNIT, REVISE SUMMONS, COMPLAINT AND MOTION FOR COMPLEX LITIGATION UNIT, ARRANGE FOR SERVICE OF FILED PLEADINGS.	0.90
8/24/2012	EM	CORRESPONDENCE WITH PUGATCH; DRAFT AGREED ORDER.	3.50
8/24/2012	LKS	REVIEW RULES FOR COMPLEX BUSINESS UNIT, FILE LAWSUIT, SEVERAL TELEPHONE CONFERENCES	2.30

		WITH CHAD AND CLIENT, REVISE PROPOSED ORDER, PREPARE EMAIL TO SULLIVAN , REVIEW MULTIPLE EMAILS FROM CLIENT.	
8/24/2012	SDW	FILE MOTION IN STATE COURT; PREPARE TOLLING AGREEMENT OF CLAIMS.	0.80
8/25/2012	LKS	EXCHANGE EMAILS WITHY CLIENT, PREPARE EMAIL TO CLIENT, SERVICE ISSUES, REVIEW MINUTES AND CERTIFIED RESULTS.	0.50
8/27/2012	DB1	FINALIZE MINUTES FROM MEETING OF EACH PARTNERSHIP AND CIRCULATE.	1.30
8/27/2012	EM	PREPARE FOR EVIDENTIARY HEARING.	3.30
8/27/2012	LKS	REVIEW LETTER FROM CHAD, REVIEW MINUTES, REVISE LETTER TO CHAD, REVIEWEMAILS FROM CLIENTS.	0.80
8/27/2012	PSS	TELEPHONE CALL FROM C. PUGATCH REGARDING REPUDIATING DEAL (.1); CONFERENCE WITH E. MARK AND L. SAMUELS REGARDING STATUS AND STRATEGY AND EMERGENCY HEARING 8/29 (.4).	0.50
8/28/2012	DB1	RESEARCH FLORIDA AND DELAWARE STATUTORY AND CASE LAW REGARDING	3.10
		REDACT	
8/28/2012	EM	PREPARE FOR HEARING; CORRESPONDENCE WITH OPPOSING COUNSEL REGARDING SAME.	5.80
8/28/2012	LKS	TELEPHONE CONFERENCE WITH CHAD, REVIEW MULTIPLE EMAILS.	0.50
8/28/2012	PSS	INTEROFFICE CONFERENCE WITH E. MARK REGARDING STATUS AND SETTLEMENT OFFERS FROM C. PUGATCH FOR SULLIVAN/COMPANY; REVIEW PROPOSED ORDER AND MEMO TO TEAM REGARDING ISSUES.	0.40
8/29/2012	AE	LEGAL RESEARCH IN PREPARATION FOR HEARING.	2.00
8/29/2012	DL	MEMOS RE NEXT STEPS RE BRIDLE TRACE. .	0.30
8/29/2012	EM	NEGOTIATION REGARDING AGREED ORDER; CORRESPONDENCE REGARDING SAME; TRAVEL TO COURTHOUSE TO OBTAIN ENTRY OF ORDER; CORRESPONDENCE WITH CLIENTS AND MANAGING GENERAL PARTNER REGARDING SAME.	5.10
8/29/2012	LKS	TELEPHONE CONFERENCE WITH PECK, REVIEW REVISED PROPOSED ORDERS.	1.20
8/29/2012	PSS	MEMOS FROM/TO E. MARK AND L. SAMUELS REGARDING ORDER AND SETTLEMENT AND MEMOS TO/FROM L. SAMUELS AND E. MARK REGARDING NEXT STEPS.	0.40

8/30/2012	EM	CORRESPONDENCE AND DISCUSSION OF VARIOUS PARTNERSHIP ISSUES; REVIEW OF GENERAL PARTNERSHIP STATUTE.	4.80	
8/30/2012	LKS	REVIEW STRATEGY.	0.50	
			SUB-TOTAL FEES: 190.70	<u>52,105.00</u>

RATE SUMMARY

DAVID BLACK	49.00 HOURS	295.00/HR	14,455.00
MORRIS BROWN	11.10 HOURS	300.00/HR	3,330.00
AMOS ELBERG	12.30 HOURS	300.00/HR	3,690.00
DANIEL LAMPERT	0.60 HOURS	300.00/HR	180.00
MONICA LAZARUS	3.70 HOURS	100.00/HR	370.00
ETAN MARK	69.50 HOURS	300.00/HR	20,850.00
SUZAN PRINCE	3.60 HOURS	100.00/HR	360.00
LEONARD K. SAMUELS	18.00 HOURS	300.00/HR	5,400.00
MARCI SHAFFER	17.00 HOURS	100.00/HR	1,700.00
PAUL SINGERMAN	4.80 HOURS	300.00/HR	1,440.00
STEVEN D. WEBER	1.10 HOURS	300.00/HR	330.00
TOTAL			<u>190.70</u>

EXPENSES

	POSTAGE	51.75
	LONG DISTANCE TELEPHONE	1.00
	REPRODUCTION	636.75
	FACSIMILE	36.00
6/13/2012	WESTLAW RESEARCH.	11.09
6/14/2012	WESTLAW RESEARCH.	25.87
7/17/2012	CONFERENCE CALL.	8.56
7/31/2012	LABOR CHARGES FROM SERVICES ON-SITE FOR 3 OVERTIME HOURS & .5 MGR HOURS.	95.50
8/3/2012	FEDERAL EXPRESS CHARGES.	28.31
8/3/2012	FEDERAL EXPRESS CHARGES.	28.31
8/3/2012	FEDERAL EXPRESS CHARGES.	33.19
8/3/2012	FEDERAL EXPRESS CHARGES.	69.44
8/3/2012	FEDERAL EXPRESS CHARGES.	16.39

8/3/2012	FEDERAL EXPRESS CHARGES.	69.44
8/3/2012	FEDERAL EXPRESS CHARGES.	39.31
8/3/2012	FEDERAL EXPRESS CHARGES.	29.84
8/3/2012	FEDERAL EXPRESS CHARGES.	28.31
8/3/2012	FEDERAL EXPRESS CHARGES.	28.31
8/3/2012	FEDERAL EXPRESS CHARGES.	28.31
8/3/2012	FEDERAL EXPRESS CHARGES.	33.19
8/3/2012	FEDERAL EXPRESS CHARGES.	69.44
8/3/2012	FEDERAL EXPRESS CHARGES.	28.31
8/3/2012	FEDERAL EXPRESS CHARGES.	31.67
8/3/2012	FEDERAL EXPRESS CHARGES.	16.39
8/3/2012	FEDERAL EXPRESS CHARGES.	28.31
8/3/2012	FEDERAL EXPRESS CHARGES.	28.31
8/3/2012	FEDERAL EXPRESS CHARGES.	28.31
8/3/2012	FEDERAL EXPRESS CHARGES.	69.44
8/3/2012	FEDERAL EXPRESS CHARGES.	28.31
8/3/2012	FEDERAL EXPRESS CHARGES.	69.44
8/3/2012	FEDERAL EXPRESS CHARGES.	28.31
8/3/2012	FEDERAL EXPRESS CHARGES.	69.44
8/3/2012	FEDERAL EXPRESS CHARGES.	73.47
8/3/2012	FEDERAL EXPRESS CHARGES.	69.44
8/3/2012	FEDERAL EXPRESS CHARGES.	73.47
8/3/2012	FEDERAL EXPRESS CHARGES.	28.31
8/6/2012	FEDERAL EXPRESS CHARGES.	10.45
8/6/2012	FEDERAL EXPRESS CHARGES.	7.68
8/7/2012	FEDERAL EXPRESS CHARGES.	16.09
8/7/2012	FEDERAL EXPRESS CHARGES.	11.31
8/7/2012	FEDERAL EXPRESS CHARGES.	11.31
8/7/2012	FEDERAL EXPRESS CHARGES.	16.09
8/7/2012	FEDERAL EXPRESS CHARGES.	11.31
8/7/2012	FEDERAL EXPRESS CHARGES.	11.31
8/8/2012	CONFERENCE CALL.	5.13
8/8/2012	FEDERAL EXPRESS CHARGES.	16.09
8/9/2012	FEDERAL EXPRESS CHARGES.	7.68
8/10/2012	CONFERENCE CALL.	0.76
8/14/2012	FEDERAL EXPRESS CHARGES.	19.39
8/15/2012	17371-0001 OFF DUTY FT. LAUDERDALE POLICE	120.00

	OFFICER.	
8/17/2012	COMMUNITY ROOM RESERVATION FOR MEETING.	106.00
8/19/2012	WESTLAW RESEARCH.	5.95
8/20/2012	WESTLAW RESEARCH.	34.44
8/21/2012	17371-0001 ATTENDANCE , OVERNIGHT ORIGINAL TRANSCRIPT OF S&P, P&S, MIN-SCRIPT & ASCII PROVIDED.	1,055.20
8/21/2012	WESTLAW RESEARCH.	33.39
8/22/2012	WESTLAW RESEARCH.	33.82
8/23/2012	17371-0001 FILING FEE AND SUMMONS.	411.00
8/24/2012	17371-0001 RUSH SERVICE STATUS: 20 DAY SUMMONS MICHAEL D. SULLIVAN, 3696 N. FEDERAL HWY.	120.00
8/26/2012	WESTLAW RESEARCH.	2.58
8/28/2012	WESTLAW RESEARCH.	75.60
8/28/2012	FEDERAL EXPRESS CHARGES.	8.83
8/28/2012	WESTLAW RESEARCH.	8.56
8/30/2012	WESTLAW RESEARCH.	8.88
	SUB-TOTAL EXPENSES:	<u>4,138.65</u>

TOTAL CURRENT BILLING:	56,243.65
------------------------	-----------

PAYMENTS

8/27/2012	T/A CHK # 5506	7,500.00
9/13/2012	PYMT CHK # 1008 FRM HENRY C KOEHLER	500.00
10/19/2012	T/A CHK # 5718	25,000.00
	SUB-TOTAL PAYMENTS:	33,000.00

PRIOR BALANCE	17,910.26
LESS PAYMENTS:	33,000.00
PRIOR BALANCE DUE	<u>-15,089.74</u>

PLUS TOTAL CURRENT BILLING:	56,243.65
TOTAL NOW DUE:	<u>41,153.91</u>

PRIOR BALANCE - LIST OF UNPAID INVOICE(S)

INVOICE NUMBER	INVOICE DATE	TOTAL	LAST PAYMENT DATE	LAST PAYMENT AMOUNT	BALANCE
-------------------	-----------------	-------	----------------------	------------------------	---------

PREVIOUS BALANCE: 0.00

PAYMENT DUE UPON RECEIPT. PLEASE NOTE MATTER ID ON CHECK.

BERGER SINGERMAN LLP
ATTORNEYS AT LAW
350 E. LAS OLAS BLVD SUITE 1000
FT LAUDERDALE FL 33301
(954) 525-9900 FAX: (954) 523-2872
FID # 45-3121429

P&S ASSOCIATES & S&P ASSOCIATES
C/O MARGARET J. SMITH
GLASSRATNER ADVISORY & CAPITAL GROUP, LLC
799 BRICKELL PLAZA, STE 701
MIAMI, FL 33131

INVOICE DATE: 12/7/2012
INVOICE NO. 119646

REPRESENTATION OF PARTNERSHIPS AND INVESTIGATION OF CLAIMS

MATTER ID: 17371-0002

		PROFESSIONAL FEES RENDERED THROUGH: 11/30/2012	HOURS
9/1/2012	PSS	MEMO TO L. SAMUELS AND E. MARK REGARDING CONFERENCE WITH C. PUGATCH REGARDING STATUS AND BECKER & POLIAKOFF.	0.10
9/4/2012	MAH	RECEIPT OF PUBLIC RECORDS DOCUMENTS FROM OFFICE OF FINANCIAL REGULATION, ANALYSIS, TELEPHONE CALL TO OFFICE OF FINANCIAL REGULATION; EMAIL ETAN MARK REGARDING RESULTS.	0.50
9/4/2012	EM	REVIEW OF MISCELLANEOUS CORRESPONDENCE AND DISCUSSION OF SAME; PREPARE CORRESPONDENCE REGARDING TERMINATION OF COUNSEL.	2.60
9/4/2012	LKS	REVIEW SECOND AMENDED COMPLAINT AND EMAIL FROM CHAD, TELEPHONE CONFERENCE WITH MAGGIE SMITH.	0.70
9/6/2012	AE	READING MATERIALS REGARDING: PALM BEACH CASE.	1.00
9/6/2012	EM	DISCUSSION REGARDING STRATEGY.	0.60
9/6/2012	LKS	SEVARALTELEPHONE CONFERENCES WITH ERIKA ROTHBART, PREPARE EMERGENCY MOTION, REVIEW SECOND AMENDED COMPLAINT IN NY, TELEPHONE CONFERENCE WITH MAGGIE SMITH ,	1.70
9/6/2012	PSS	REDACT INTEROFFICE CONFERENCE WITH L. SAMUELS REGARDING STATUS AND STRATEGY AND POSITION OF HELEN DAVIS AND AMENDED COMPLAINT AND FOLLOW UP CALL WITH E. MARK AND L. SAMUELS.	0.50
9/7/2012	DB1	REVIEW MOTIONS FOR RELINQUISHMENT OF FUNDS; REDACT	0.70

9/7/2012	AE	CONFS. W/ E. MARK & CALLS W/ L. SAMUELS; REVIEWING FILINGS; LEGAL RESEARCH; DRAFTING MOTION.	4.10
9/7/2012	LKS	REVIEW STIP FOR SUBSTITUTION, PREPARE EMAIL TO ROTHBART, TELEPHONE CONFERENCE WITH PUGATH, TELEPHONE CONFERENCE WITH ERIKA ROTBART REGARDING FILING IN WEST PALM AND FILING IN BROWARD, TELEPHONE CONFERENCE WITH GARY ROSEN, REVIEW BECKER AND POLIAKOFF'S MOTION TO INTERVENE AND EXHIBITS TO MOTION.	2.10
9/7/2012	LKS	REVISE MOTION TO TURNOVER FUNDS, EXCHANGER EMAILS WITH MAGGIE, REVIEW EMAILS FROM PLAINTIFFS, REVIEW SECOND AMENDED COMPLAINT, EXCHANGE EMAILS WITH MAGGIE, CONFERENCE CALL EXCHANGE EMAILS WITH PUGACH AND ROBERT, REVIEW SETTLEMENT AGREEMENTS REGARDING DISTRIBUTIONS.	1.20
9/8/2012	PSS	MEMO FROM/TO L. SAMUELS REGARDING STATUS AND STRATEGY.	0.10
9/9/2012	PSS	TELEPHONE CONFERENCE WITH L. SAMUELS AND ETAN MARK REGARDING STATUS AND STRATEGY (.3); MEMOS TO/FROM CLIENT REPRESENTATIVES (.2).	0.50
9/10/2012	DB1	REVIEW CHAITMAN AFFIDAVIT; CALL WITH C. FOX TO DISCUSS ISSUES RELATED TO VOTE; REVIEW AMENDED COMPLAINT AND NOTE AREAS OF RESPONSE.	4.60
9/10/2012	MCB	DISCUSSED GENERAL PARTNERSHIP ISSUES WITH DAVID.	0.80
9/10/2012	AE	DRAFTING SMITH AFFIDAVIT.	1.50
9/10/2012	EM	STRATEGY DISCUSSION WITH L. SAMUELS.	0.70
9/10/2012	LKS	REVISE LETTER TO ROTBART REGARDING SECOND AMENDED COMPLAINT, REVIEW EMAIL FROM ROSEN, PREPARE NOTICE OF HEARING, REVIEW VENUE ISSUES, REVISE JOINT LETTER TO ROBERT, TELEPHONE CONFERENCE WITH ROBERT, ANALIZE MOTION TO INTERVENE.	2.60
9/10/2012	SDW	DISCUSSION WITH LEONARD SAMUELS REGARDING MOTION FOR INTERPLEADER.	0.50
9/11/2012	DB1	RESEARCH CASELAW : REDACT DRAFT MEMO WITH FINDING OF SUCH RESEARCH; PREPARE PARTNERSHIP RECORDS FOR EXHIBITS TO HEARINGS; DRAFT MEMO REGARDING REDACT	11.10

9/11/2012	MCB	REDACT CONFERENCE WITH LENNY SAMUELS REGARDING HEARING.	0.90
9/11/2012	AE	REVISION TO SMITH AFFIDAVIT.	1.00
9/11/2012	AE	REVISIONS TO MOVING PAPERS & LEGAL RESEARCH PER L. SAMUELS COMMENTS; CONFS. W/ E. MARK & TEL. C. W/ D. BLACK REGARDING: CASE ANALYSIS.	2.50
9/11/2012	LKS	REVIEW NOTICE OF HEARING, EXCHANGE EMAILS WITH PUGATCH, REVIEW ISSUES REGARDING PARTNERSHIP AND VOTE.	1.50
9/11/2012	SDW	RESEARCH REGARDING INTERPLEADER AND INTERVENTION; PREPARE MEMORANDUM OF LAW IN OPPOSITION TO BECKER & POLIAKOFF'S MOTION TO INTERVENE AND FOR INTERPLEADER; PREPARE REQUESTS FOR PRODUCTION OF DOCUMENTS TO BECKER & POLIAKOFF LLP AND ROTBART; PREPARE CORRESPONDENCE TO BECKER & POLIAKOFF LLP AND ROTBART.	8.50
9/12/2012	DB1	DRAFT ARGUMENT FOR FOLLOWING DAY'S HEARING REGARDING PROPRIETY OF PARTNERSHIP VOTE REDACT STRATEGIZE WITH M. BROWN AND L. SAMUELS REGARDING BEST ARGUMENTS TO ADVANCE AT FOLLOWING DAY'S HEARING; ANALYZE CASE LAW RELATING TO REDACT AND DISCUSS SAME WITH L. SAMUELS; PREPARE DOCUMENTS FOR HEARING.	9.70
9/12/2012	MCB	REVIEWED MATERIAL PREPARED BY DAVID BLACK REGARDING NOTICE AND REDACT REHEARSED PRESENTATION; MEETING WITH LENNY SAMUELS.	3.60
9/12/2012	AE	COMMENTS TO REVISION TO MOVING PAPERS.	0.40
9/12/2012	EM	PREPARE FOR EMERGENCY HEARING; CONFERENCE CALLS REGARDING SAME; EDITS TO FILINGS REGARDING SAME.	1.80
9/12/2012	LKS	PREPARE FOR HEARINGS.	4.00
9/12/2012	PSS	STRATEGY CALL WITH TEAM REGARDING HEARINGS 9/13 (.5); MEMO FROM/TO L. SAMUELS AND INTEROFFICE CONFERENCE WITH L. SAMUELS REGARDING STATUS AND STRATEGY AND HEARINGS 9/13 (.2).	0.70
9/12/2012	SDW	PREPARE FOR HEARING ON MOTION TO LIFT STAY;	11.00

		PREPARE FOR HEARING ON OPPOSITION TO MOTION FOR INTERVENTION AND INTERPLEADER; PREPARE AND REVISE MOTION TO TRANSFER VENUE; PREPARE AND REVISE AFFIDAVIT OF MAGGIE SMITH; PREPARE AND REVISE REQUESTS FOR PRODUCTION TO ROTBART AND CHAITMAN.	
9/13/2012	DB1	PREPARE FOR AND ATTEND HEARING; BEGIN DRAFTING MY AFFIDAVIT.	8.60
9/13/2012	MCB	REVIEWED AFFIDAVIT.	0.70
9/13/2012	LKS	PREPARE FOR AND ATTEND HEARING.	3.00
9/13/2012	PSS	INTEROFFICE CONFERENCE WITH L. SAMUELS REGARDING OUTCOME OF COURT HEARINGS AND STATUS AND STRATEGY.	0.20
9/13/2012	SDW	PREPARE FOR HEARING ON MOTION TO LIFT STAY; PREPARE FOR HEARING ON OPPOSITION TO MOTION FOR INTERVENTION AND INTERPLEADER; PREPARE AND REVISE MOTION TO TRANSFER VENUE; HEARING ON SAME; PREPARE NOTICE OF WITHDRAWAL OF SECOND AMENDED COMPLAINT; PREPARE AGREED ORDER GRANTING MOTION TO TRANSFER VENUE.	5.80
9/15/2012	DB1	CONTINUE DRAFTING AFFIDAVIT.	3.80
9/16/2012	DB1	FINISH DRAFTING AFFIDAVIT.	0.70
9/16/2012	MCB	REVIEWED AND COMMENTED ON AFFIDAVIT.	1.00
9/17/2012	DB1	DISCUSS ISSUES RELATED TO AFFIDAVIT WITH M. BROWN AND REVISE SAME.	2.00
9/17/2012	MCB	REVIEWED NEW DRAFT OF AFFIDAVIT AND CONFERENCE WITH DAVID BLACK.	0.40
9/19/2012	SDW	DISCUSSION AND RESEARCH REGARDING REDACTED ACTION AGAINST	3.70
9/20/2012	EM	CALL REGARDING CASE STRATEGY.	0.40
9/20/2012	LKS	ANALYZE STRATEGY REGARDING PARTIES AND CONSOLIDATION.	0.70
9/20/2012	SDW	DISCUSSION REGARDING CASE STRATEGY AND NEXT STEPS.	0.40
9/21/2012	SDW	CONTINUE PREPARING MOTION TO SUBSTITUTE.	2.10
9/24/2012	EM	CORRESPONDENCE WITH CLIENT REGARDING NEXT STEPS.	0.50
9/24/2012	PSS	INTEROFFICE CONFERENCE WITH L. SAMUELS AND E. MARK REGARDING STATUS AND STRATEGY AND CASE TRANSFER TO BROWARD.	0.20
10/3/2012	LKS	REVIEW EMAIL REGARDING ESTATE.	0.20

10/4/2012	SDW	PREPARE MOTION TO SUBSTITUTE PARTNERSHIPS AS PLAINTIFFS IN ACTION.	3.50
10/5/2012	SDW	PREPARE MOTION TO RECOGNIZE PROPRIETY OF ELECTION OF MARGARET J. SMITH AND COMPEL CHAITMAN TO RETURN FUNDS.	7.40
10/9/2012	LKS	TELEPHONE CONFERENCE WITH MAGGIE AND CAROL.	0.30
10/9/2012	SDW	CONTINUE PREPARING MOTION TO RECOGNIZE PROPRIETY OF ELECTION OF MARGARET J. SMITH AND COMPEL CHAITMAN TO RETURN FUNDS.	3.10
10/10/2012	LKS	EXCHANGE EMAILS WITH BRETT REGARDING STATUS.	0.50
10/11/2012	SDW	CONTINUE PREPARING MOTION TO RECOGNIZE PROPRIETY OF ELECTION OF MARGARET J. SMITH AND COMPEL CHAITMAN TO RETURN FUNDS.	5.00
10/12/2012	SDW	CONTINUE PREPARING MOTION TO RECOGNIZE PROPRIETY OF ELECTION OF MARGARET J. SMITH AND COMPEL CHAITMAN TO RETURN FUNDS.	3.80
10/15/2012	SDW	CONTINUE PREPARING MOTION TO RECOGNIZE PROPRIETY OF ELECTION OF MARGARET J. SMITH AND COMPEL CHAITMAN TO RETURN FUNDS.	0.50
10/17/2012	EM	TRAVEL TO AND ATTEND MEETING REGARDING CASE STRATEGY WITH M. SMITH, C. FOX AND L. SAMUELS.	1.80
10/17/2012	LKS	CONFERENCE WITH MAGGIE, ETAN AND CAROL, REVIEW DOCUMENTS FROM MAGGIE.	1.50
10/17/2012	SDW	REVISE TOLLING AGREEMENT AND SEND TO COUNSEL FOR DEFENDANT; CONTINUE PREPARING MOTION FOR SUBSTITUTION.	0.80
10/18/2012	EM	CONFERENCE CALL WITH CERTAIN PARTNERS REGARDING CASE UPDATE AND STATUS.	0.90
10/18/2012	SDW	CONTINUE PREPARING MOTION TO APPOINT RECEIVER AND TO RECOGNIZE PROPRIETY OF ELECTION OF MARGARET J. SMITH AND COMPEL CHAITMAN TO RETURN FUNDS.	4.90
10/19/2012	DB1	REVIEW PARTNERSHIP AGREEMENT AND DISCUSS ISSUES RELATED THERETO WITH S. WEBER.	0.60
10/19/2012	SDW	CONTINUE PREPARING MOTION TO APPOINT RECEIVER AND TO RECOGNIZE PROPRIETY OF ELECTION OF MARGARET J. SMITH AND COMPEL CHAITMAN TO RETURN FUNDS.	6.00
10/21/2012	DB1	BEGIN REVIEWING AND COMMENTING UPON MOTION FOR RECEIVER AND DISTRIBUTIONS.	3.00
10/21/2012	SDW	REVIEW COMMENTS FROM D. BLACK REGARDING	0.30

		MOTION TO APPOINT RECEIVER AND RECOGNIZE PROPRIETY OF VOTE.	
10/22/2012	SDW	DISCUSSION WITH ETAN MARK REGARDING COMMENTS TO MOTION TO APPOINT RECEIVER; REVIEW COMMENTS FROM DAVE BLACK ON MOTION TO APPOINT RECEIVER; EDIT AND REVISE MOTION TO APPOINT RECEIVER.	1.80
10/24/2012	SDW	CONTINUE REVISING MOTION TO APPOINT RECEIVER.	0.40
10/29/2012	LKS	REVIEW AND REVISE MOTION TO SUBSTITUTE PARTIES.	0.50
10/29/2012	SDW	CONTINUE PREPARING MOTION TO APPOINT RECEIVER OR IN ALTERNATIVE RECOGNIZE PROPRIETY OF VOTE; DISCUSSION WITH LEONARD SAMUELS AND ETAN MARK REGARDING THE SAME; REVISE MOTION TO SUBSTITUTE PARTIES.	4.30
10/30/2012	SDW	CONTINUE PREPARING MOTION TO APPOINT A RECEIVER; PREPARE MOTION TO CONSOLIDATE; PREPARE MOTION TO SUBSTITUTE PARTIES.	3.00
11/2/2012	EM	EDITS TO MOTION TO APPOINT RECEIVER.	1.50
11/2/2012	SDW	REVIEW AND REVISE MOTION TO APPOINT RECEIVER AND AFFIDAVIT OF MARGARET J SMITH; CORRESPONDENCE TO CLIENT REGARDING MOTIONS TO BE FILED IN THIS ACTION AND TELEPHONE CONFERENCE.	1.60
11/5/2012	EM	REVIEW OF PLEADINGS REGARDING PROPRIETY OF VOTE; CONFERENCE CALL WITH M. SMITH REGARDING SAME.	2.50
11/5/2012	LKS	REVIEW 3 MOTIONS, TELEPHONE CONFERENCE WITH MAGGIE.	0.80
11/5/2012	SDW	PREPARE MOTION TO DETERMINE PROPRIETY OF VOTE; DISCUSSION WITH CLIENT REGARDING STRATEGY; DISCUSSION WITH ETAN MARK AND LENNY SAMUELS REGARDING THE SAME.	3.00
11/6/2012	EM	REVIEW OF FILINGS.	0.40
11/6/2012	EM	EXTENSIVE CORRESPONDENCE REGARDING CASE STRATEGY.	1.90
11/6/2012	PSS	INTEROFFICE CONFERENCE WITH L. SAMUELS AND E. MARK REGARDING STATUS AND MEMO TO/FROM M. SMITH REGARDING STATUS.	0.30
11/6/2012	SDW	PREPARE MOTION TO APPOINT RECEIVER AND DETERMINE PROPRIETY OF VOTE; DISCUSSION WITH MR. SAMUELS AND MR. MARK REGARDING STRATEGY.	0.70

11/8/2012	EM	EXTENSIVE COMMUNICATIONS REGARDING CASE STRATEGY.	1.20
11/8/2012	LKS	TELEPHONE CONFERENCE WITH BRETT AND ETAN.	0.50
11/8/2012	PSS	INTEROFFICE CONFERENCE WITH E. MARK REGARDING STATUS (.3); CONFERENCE WITH M. SMITH AND CAROL FOX REGARDING STATUS AND STRATEGY (.3).	0.60
11/9/2012	EM	REVIEW OF CORRESPONDENCE FROM M. SMITH.	0.30
11/9/2012	PSS	INTEROFFICE CONFERENCE WITH E. MARK AND L. SAMUELS REGARDING STATUS AND STRATEGY.	0.60
11/12/2012	EM	EDITS TO MOTION TO APPOINT RECEIVER.	1.30
11/12/2012	SDW	CONTINUE PREPARING MOTION TO APPOINT A RECEIVER.	0.40
11/13/2012	SDW	CONTINUE PREPARING MOTION TO APPOINT RECEIVER; DISCUSSION REGARDING HEARING DATE WITH COURT.	1.00
11/15/2012	EM	CORRESPONDENCE REGARDING UPCOMING HEARING; EDITS TO PROPOSED ORDER.	0.90
11/15/2012	SDW	DISCUSSION WITH COURT REGARDING HEARING DATE; REVIEW AND REVISE NOTICE OF HEARING; DISCUSSION WITH ETAN MARK REGARDING THE SAME.	1.00
11/16/2012	SDW	DISCUSSION REGARDING RESPONSE TO CHAITMAN LETTER REQUESTING EXTENSION; PREPARE LETTER OBJECTING TO CHAITMAN REQUEST FOR EXTENSION.	1.50
11/17/2012	SDW	RESEARCH REGARDING APPOINTMENT OF RECEIVER TO PREPARE FOR HEARING ON MOTION FOR APPOINTMENT OF RECEIVER.	1.60
11/18/2012	EM	PREPARE FOR ORAL ARGUMENT ON MOTION TO APPOINT RECEIVER.	4.80
11/18/2012	SDW	DISCUSSION WITH ETAN MARK REGARDING RESEARCH ON APPOINTMENT OF RECEIVER; PREPARE NOTICE OF FILING SUPPLEMENTAL AUTHORITY TO MOTION TO APPOINT RECEIVER; CONTINUE RESEARCH REGARDING MOTION TO APPOINT RECEIVER; PREPARE FOR HEARING REGARDING SAME.	1.10
11/19/2012	EM	PREPARE FOR HEARING ON MOTION TO APPOINT RECEIVER.	1.20
11/19/2012	SDW	PREPARE FOR HEARING ON MOTION TO APPOINT RECEIVER.	0.20
11/20/2012	EM	PREPARE FOR HEARING ON MOTION TO APPOINT RECEIVER; DISCUSSION WITH M. SMITH REGARDING	3.30

Date	Initials	Description	Hours
		SAME.	
11/20/2012	LKS	REVIEW MOTION FILED BY BECKER AND POLIAKOFF, REVIEW CHAIPMAN AFFADAVIT.	0.80
11/20/2012	PSS	INTEROFFICE CONFERENCE WITH E. MARK REGARDING STATUS AND STRATEGY REGARDING RECEIVERSHIP HEARING AND PLEADINGS FILED BY BECKER & POLIAKOFF (.2); TEAM CALL REGARDING STRATEGY FOR RECEIVERSHIP HEARING (.4).	0.60
11/20/2012	SDW	REVIEW PAPERS RECEIVED FROM HELEN CHAITMAN IN ADVANCE OF HEARING; REDACT DISCUSSION WITH LENNY SAMUELS, ETAN MARK, PAUL SINGERMAN, AND MITCHELL BERGER TO PREPARE FOR HEARING.	1.60
11/21/2012	SDW	DISCUSSION REGARDING OBTAINING COURT HEARING; REVIEW EMAILS FROM COURT AND OPPOSING COUNSEL REGARDING SAME.	0.40
11/27/2012	EM	TRAVEL TO FORT LAUDERDALE AND ATTEND MEETING REGARDING CASE STRATEGY; DISCUSSIONS REGARDING SAME.	3.50
11/27/2012	LKS	CONFERENCE WITH STREITFELDS OFFICE.	0.50
11/27/2012	LKS	PREPARE FOR AND ATTEND CLIENT MEETING.	3.00
11/27/2012	SDW	MEETING WITH CLIENT REGARDING CASE STRATEGY AND NEXT STEPS.	2.40
11/28/2012	EM	CORRESPONDENCE WITH POTENTIAL DEFENDANTS REGARDING TOLLING AGREEMENTS.	0.60
11/28/2012	SDW	REDACT PREPARE TOLLING AGREEMENT FOR CONGREGATION OF HOLY GHOST.	0.50
11/29/2012	EM	CALL REGARDING CASE STRATEGY; ANALYSIS OF CLAIMS REGARDING SAME.	1.60
11/29/2012	PSS	INTEROFFICE CONFERENCE WITH E. MARK AND L. SAMUELS REGARDING LITIGATION STRATEGY.	0.40
11/29/2012	SDW	REDACT DISCUSSION WITH ETAN MARK AND ANTHONY CARRIUOLO REGARDING CASE STRATEGY; DISCUSSION WITH ETAN MARK, PAUL SINGERMAN, LENNY SAMUELS, AND ANTHONY CARRIUOLO REGARDING CASE STRATEGY AND UPDATES; REVIEW DRAFT COMPLAINT AGAINST NETWINNERS; RESEARCH TOLLING OF STATUTE OF LIMITATIONS.	5.60
11/30/2012	EM	DRAFT COMPLAINT AND DISCUSSIONS REGARDING SAME; CORRESPONDENCE WITH POTENTIAL	1.70

DEFENDANTS REGARDING CLAIMS.

11/30/2012 SDW RESEARCH REGARDING 2.00

RESEARCH REGARDING

REDACT

DISCUSSION WITH CLIENT,

SUB-TOTAL FEES: 231.50

69,226.00

RATE SUMMARY

DAVID BLACK	44.80 HOURS	295.00/HR	13,216.00
MORRIS BROWN	7.40 HOURS	300.00/HR	2,220.00
AMOS ELBERG	10.50 HOURS	300.00/HR	3,150.00
MELANIE HINES	0.50 HOURS	300.00/HR	150.00
ETAN MARK	36.00 HOURS	300.00/HR	10,800.00
LEONARD K. SAMUELS	26.10 HOURS	300.00/HR	7,830.00
PAUL SINGERMAN	4.80 HOURS	300.00/HR	1,440.00
STEVEN D. WEBER	101.40 HOURS	300.00/HR	30,420.00
TOTAL	231.50		

EXPENSES

	POSTAGE	953.15
	FACSIMILE	4.00
	REPRODUCTION	8,128.80
	LONG DISTANCE TELEPHONE	13.00
8/17/2012	PARKING.	12.00
8/17/2012	PARKING.	14.00
8/17/2012	PARKING.	14.00
8/22/2012	CONFERENCE CALL.	1.85
8/22/2012	CONFERENCE CALL.	22.69
8/23/2012	CONFERENCE CALL.	12.89
8/28/2012	CONFERENCE CALL.	8.66
8/31/2012	LABOR CHARGES FROM SERVICES ON SITE FOR.75 OVERTIME HOURS.	18.75
9/4/2012	CONFERENCE CALL.	2.65
9/7/2012	CONFERENCE CALL.	7.76

9/7/2012	WESTLAW RESEARCH.	3.78
9/9/2012	CONFERENCE CALL.	3.58
9/10/2012	WESTLAW RESEARCH.	32.74
9/11/2012	WESTLAW RESEARCH.	3.56
9/11/2012	WESTLAW RESEARCH.	24.10
9/12/2012	CONFERENCE CALL.	4.38
9/12/2012	COURIER SERVICES.	167.65
9/12/2012	CONFERENCE CALL.	5.23
9/12/2012	COURIER SERVICES.	168.25
9/12/2012	WESTLAW RESEARCH.	49.30
9/13/2012	17371-0001 ORIGINAL & 1 CERTIFIED COPY OF TRANSCRIPT , COURT REPORTER ATTENDANCE FEE, WORD INDEX & CONDENSED TRANSCRIPT.	405.85
9/13/2012	9/13 17371-0001 PARKING COURTHOUSE FOR S. WEBER.	15.00
9/13/2012	COURIER SERVICES.	166.25
9/14/2012	COURIER SERVICES.	77.75
9/21/2012	FEDERAL EXPRESS CHARGES.	8.95
9/21/2012	17371-0001 NEW CASE FILING.	401.00
9/30/2012	LABOR CHARGES FROM SERVICES ON SITE FOR 8.5 OVERTIME HOURS.	212.50
10/22/2012	17371-0001 FILING OF COMPLAINT FOR PURE BILL DISCOVERY & SUMMONS ISSUES.	-441.00
11/19/2012	MILEAGE TO COURT HOUSE.	2.14
	SUB-TOTAL EXPENSES:	10,525.21

PRIOR BALANCE	0.00
LESS PAYMENTS:	0.00
PRIOR BALANCE DUE	<u>0.00</u>

PLUS TOTAL CURRENT BILLING:	79,751.21
TOTAL NOW DUE:	<u>79,751.21</u>

PRIOR BALANCE - LIST OF UNPAID INVOICE(S)

INVOICE NUMBER	INVOICE DATE	TOTAL	LAST PAYMENT DATE	LAST PAYMENT AMOUNT	BALANCE
-------------------	-----------------	-------	----------------------	------------------------	---------

PREVIOUS BALANCE: 0.00

PAYMENT DUE UPON RECEIPT. PLEASE NOTE MATTER ID ON CHECK.

BERGER SINGERMANN LLP
ATTORNEYS AT LAW
350 E. LAS OLAS BLVD SUITE 1000
FT LAUDERDALE FL 33301
(954) 525-9900 FAX: (954) 523-2872
FID # 45-3121429

P&S ASSOCIATES & S&P ASSOCIATES
C/O MARGARET J. SMITH
GLASSRATNER ADVISORY & CAPITAL GROUP, LLC
799 BRICKELL PLAZA, STE 701
MIAMI, FL 33131

INVOICE DATE: 1/3/2013
INVOICE NO. 120325

REPRESENTATION OF PARTNERSHIPS AND INVESTIGATION OF CLAIMS

MATTER ID: 17371-0002

PROFESSIONAL FEES RENDERED THROUGH: 12/31/2012

HOURS

12/1/2012	EM	DRAFT COMPLAINT.	2.00
12/3/2012	EM	CORRESPONDENCE REGARDING UPCOMING RECEIVERSHIP HEARING; STRATEGY DISCUSSIONS REGARDING SAME.	1.60
12/3/2012	SP2	RUN ACCURINT SEARCHES TO LOCATE ADDRESSES FOR DEFENDANTS.	2.50
12/3/2012	SDW	PREPARE LETTER TO CLIENT REGARDING STRATEGY; CONTINUE PREPARING COMPLAINT AGAINST NETWINNERS; RESEARCH POTENTIAL CAUSES OF ACTION AGAINST NET WINNERS; DISCUSSION WITH ETAN MARK REGARDING CASE STRATEGY; DISCUSSION WITH COURT REGARDING SCHEDULING HEARING ON MOTION TO APPOINT RECEIVER; DISCUSSION WITH COUNSEL FOR PARTIES REGARDING SCHEDULING HEARING ON MOTION TO APPOINT RECEIVER.	7.50
12/4/2012	EM	CONFERENCE CALL REGARDING STRATEGY; EDITS TO COMPLAINT.	1.50
12/4/2012	LKS	REVIEW : <u>REDACT</u> ISSUES.	0.50
12/4/2012	SDW	RESEARCH REGARDING <u>Redact</u> <u>Redact</u> DISCUSSION WITH ETAN MARK AND LENNY SAMUELS REGARDING CASE STRATEGY; DISCUSSION WITH CAROL FOX REGARDING CASE STRATEGY; CONTINUE DRAFTING COMPLAINT AGAINST NETWINNER DEFENDANTS.	5.00
12/5/2012	EM	EDITS TO COMPLAINT; CORRESPONDENCE WITH CLIENTS REGARDING SAME.	1.00
12/5/2012	SP2	RUN ADDITIONAL ACCURINT SEARCHES FOR ADDRESSES OF DEFENDANTS.	1.20

12/5/2012	SDW	CONTINUE DRAFTING COMPLAINT AGAINST NETWINNERS; DISCUSSION WITH CLIENT REGARDING IDENTITIES OF DEFENDANTS; CONTINUE RESEARCHING CAUSES OF ACTION AGAINST NETWINNERS.	5.50
12/6/2012	SDW	DRAFT LETTER TO CLIENTS REGARDING CLAIMS AND LAWSUITS ASSERTED; REVIEW EDITS TO LETTER BY ANTHONY CARRIUOLO; DISCUSSION WITH ETAN MARK AND LENNY SAMUELS REGARDING LETTER; CONTINUE DRAFTING COMPLAINT AGAINST NETWINNERS; REVIEW AND EDIT COMPLAINT AGAINST INDIVIDUAL DEFENDANTS.	6.20
12/7/2012	EM	EDITS TO COMPLAINTS; CORRESPONDENCE REGARDING SAME.	1.20
12/7/2012	SDW	CONTINUE REVIEWING DRAFT COMPLAINTS.	0.30
12/9/2012	EM	EDITS TO COMPLAINT.	0.40
12/10/2012	EM	EDITS TO COMPLAINTS AND CONFERENCE CALLS REGARDING SAME.	1.80
12/10/2012	SP2	LOCATE ADDITIONAL ADDRESSES; PREPARATION OF CIVIL COVER SHEETS AND SUMMONS.	1.80
12/10/2012	LKS	REVIEW AND REVISE 2 COMPLAINTS, TELEPHONE CONFERENCE WITH CLIENT, REVIEW FURTHER REVISIONS, TELEPHONE CONFERENCE WITH CLIENT, EXCHANGE AND REVIEW MULTIPLE EMAILS REGARDING COMPLAINTS.	3.50
12/10/2012	SDW	CONTINUE PREPARING COMPLAINTS AGAINST DEFENDANT NETWINNERS AND THE INDIVIDUAL DEFENDANTS; DISCUSSION WITH CLIENTS REGARDING EDITS TO COMPLAINTS; DISCUSSION WITH LENNY SAMUELS AND ETAN MARK REGARDING EDITS TO COMPLAINTS; RESEARCH REGARDING REDACT CLAIM; REVISE COMPLAINTS TO REFLECT COMMENTS FROM CLIENTS.	5.40
12/11/2012	SDW	REVIEW EMAIL FROM CLIENT REGARDING FILED COMPLAINTS.	0.20
12/12/2012	SDW	DISCUSSION WITH LENNY SAMUELS AND ETAN MARK REGARDING CASE STRATEGY.	0.10
12/14/2012	EM	DISCUSSIONS REGARDING RECEIVERSHIP HEARING.	2.40
12/14/2012	SHP	REVIEW COMPLAINT AND EXHIBITS FOR FAMILIARITY WITH MATTER AND IN PREPARATION OF HEARING ON PLAINTIFFS RECEIVERSHIP MOTION.	1.10
12/14/2012	SHP	INTERNAL MEETING WITH L SAMUELS REGARDING HEARING PLAINTIFFS RECEIVERSHIP MOTION AND PREPARATION FOR SAME.	0.30

12/14/2012	LKS	REVIEW ISSUES REGARDING UPCOMING VOTE, CLIENT CONFERENCE CALL, REVIEW MEDADATA, REVIEW VARIOUS PROXIES.	2.40
12/16/2012	SDW	RESEARCH REGARDING CIVIL AND CRIMINAL CONTEMPT; PREPARE MOTION TO HOLD MICHAEL D. SULLIVAN IN CIVIL CONTEMPT AND CRIMINAL CONTEMPT; PREPARE AFFIDAVIT TO ACCOMPANY MOTION; EMAIL TO LENNY SAMUEL AND ETAN MARK REGARDING THE SAME.	4.00
12/17/2012	DB1	PREPARE FOR COURT HEARING THE FOLLOWING DAY BY ANALYZING PARTNERSHIP RECORDS AND MEETING PROCESSES; DISCUSS ISSUES RELATED TO VOTE WITH L. SAMUELS.	3.30
12/17/2012	EM	TRAVEL TO AND ATTEND S&P PARTNERSHIP MEETING.	2.00
12/17/2012	EM	ASSIST REGARDING PREPARATION FOR RECEIVERSHIP HEARING.	1.90
12/17/2012	SHP	REVIEW OF PLAINTIFFS RECEIVERSHIP MOTION. PREPARATION FOR EVIDENTIARY HEARING REGARDING PLAINTIFF'S MOTION TO APPOINT RECEIVER. RESEARCH REGARDING JACOB AND FRESH START'S CORPORATE STATUS. PREPARE NOTICE OF FILING AFFIDAVIT OF S MARINARO. ASSEMBLE AND ARRANGED RECEIVERSHIP MOTION AND RESPONSIVE PLEADINGS. REVIEW CORRESPONDENCE FROM A ZIFFER. PREPARE RESPONSIVE CORRESPONDENCE. .	7.00
12/17/2012	SHP	INTERNAL MEETING WITH L SAMUELS AND S WEBER REGARDING PREPARATION FOR HEARING ON PLAINTIFFS RECEIVERSHIP MOTION.	0.80
12/17/2012	LKS	PREPARE FOR HEARING ON RECEIVERSHIP MOTION, REVIEW ISSUES SURROUNDING VOTE, SEVERAL TELEPHONE CONFERENCE WITH WITH NY INVESTOR, REVIEW AFFIDAVIT, REVIEW AND REVISE CONTEMPT MOTION.	4.00
12/17/2012	SDW	PREPARE FOR HEARING ON MOTION TO APPOINT A RECEIVER; PREPARE AFFIDAVIT OF STEVE MARINARO; PREPARE NOTICE OF FILING OF SAME.	3.50
12/18/2012	DB1	ATTEND HEARING.	3.20
12/18/2012	EM	DISCUSSIONS AND ASSISTANCE REGARDING RECEIVERSHIP HEARING.	0.70
12/18/2012	SHP	TELEPHONE CONFERENCE WITH PROCESS SERVER REGARDING SERVICE OF SUBPOENA DIRECTED TO M SULLIVAN. PREPARE CORRESPONDENCE TO COUNSEL OF RECORD REGARDING AFFIDAVIT OF S MARINARO. .	0.20

12/18/2012	SHP	PREPARE FOR EVIDENTIARY HEARING REGARDING PLAINTIFF'S MOTION TO APPOINT RECEIVER. ASSEMBLE AND ARRANGE VARIOUS DOCUMENTS WHICH INCLUDE S&P AND P&S CONTACT SCHEDULES AND EXHIBITS. RESEARCH REGARDING D MENOTTE. .	3.40
12/18/2012	LKS	PREPARE FOR AND ATTEND HEARING ON RECEIVERSHIP, CONFERENCE WITH SMITH TO PREPARE FOR HEARING, REVIEW SMITH DOCUMENTS, CONFERENCE WITH CLIENTS POST HEARING, TELEPHONE CONFERENCE WITH NY INVESTOR, REVIEW SEVERAL EMAILS FROM CLIENT.	4.80
12/18/2012	PSS	INTEROFFICE CONFERENCE WITH L. SAMUELS REGARDING OUTCOME OF STATE COURT HEARING AND STATUS AND STRATEGY.	0.30
12/18/2012	SDW	HEARING ON MOTION TO APPOINT RECEIVER; DRAFT PROPOSED ORDER REGARDING MAINTAINING CURRENT STATE OF AFFAIRS OF PARTNERSHIPS.	5.90
12/19/2012	DB1	REVIEW JACOB'S VOTE AND DISCUSS ISSUES RELATED THERETO WITH L. SAMUELS; DISCUSS WITH M. SMITH AND L. SAMUELS STRATEGY RELATED TO RECEIVERSHIPS.	4.10
12/19/2012	SHP	PREPARE CORRESPONDENCE TO JUDGE STREITFELD AND COUNSEL REGARDING DOCUMENTS FILED IN SUPPORT OF PLAINTIFFS' CONTEMPT MOTION. PREPARE CORRESPONDENCE TO JUDGE STREITFELD REGARDING ORDER ON RECEIVERSHIP MOTION. .	0.40
12/19/2012	LKS	REVIEW S AND P VOTE ISSUES.	1.00
12/19/2012	SDW	MEETING WITH LENNY SAMUELS AND DAVID BLACK REGARDING CASE STRATEGY; CALL WITH CAROL FOX AND MAGGIE SMITH REGARDING THE SAME; DRAFT LETTER TO REYNOLDS REQUESTING SPJ PARTNERSHIP AGREEMENT; DRAFT CORRESPONDENCE TO COURT WITH PROPOSED ORDER MAINTAINING STATUS QUO; RESEARCH REGARDING CONSERVATORSHIP; RESEARCH SPJ ON SUNBIZ.	6.00
12/20/2012	SHP	PREPARE CORRESPONDENCE TO OPPOSING COUNSEL REGARDING PROPOSED ORDER PLAINTIFFS MOTION TO APPOINT RECEIVER. CORPORATE RESEARCH REGARDING SPJ INVESTMENTS AND GUARDIAN ANGEL.	0.50
12/20/2012	SHP	DOCUMENT REVIEW AND ANALYSIS REGARDING MOTION FOR CLERK'S DEFAULT. PREPARE MOTION FOR CLERK'S DEFAULT.	1.00

12/20/2012	PSS	INTEROFFICE CONFERENCE WITH L. SAMUELS AND S. WEBBER REGARDING APPOINTMENT OF RECEIVER/FIDUCIARY AND STRATEGY.	0.40	
12/20/2012	SDW	RESEARCH REGARDING CONSERVATORSHIP; TELEPHONE CALL WITH LENNY SAMUELS AND COUNSEL FOR DEFENDANTS; DISCUSSION REGARDING CASE STRATEGY WITH LENNY SAMUELS; PREPARE MOTION TO TRANSFER NET WINNER COMPLAINT AND OTHER COMPLAINT TO COMPLEX LITIGATION DIVISION.	3.30	
12/21/2012	PSS	MEMOS FROM/TO L. SAMUELS AND TELEPHONE CONFERENCE WITH L. SAMUELS REGARDING PRE-HEARING STRATEGY (.3); MEMOS TO/FROM P VON KAHLE REGARDING NEW ASSIGNMENT AND STATUS (.1).	0.40	
12/21/2012	SDW	CONTINUED HEARING ON PLAINTIFFS' MOTION TO APPOINT RECEIVER; PREPARE ORDER APPOINTING RECEIVER; REVIEW AND REVISE MOTIONS TRANSFERRING ACTIONS TO COMPLEX LITIGATION DIVISION.	3.90	
12/26/2012	PSS	MEMOS FROM/TO P VON KAHLE REGARDING STATUS AND MEETING REGARDING WORK PLAN AND MEMOS TO/FROM L. SAMUELS AND E. MARK .	0.30	
12/26/2012	SDW	CONTINUE PREPARING ORDER APPOINTING RECEIVER.	0.30	
12/27/2012	EM	MEETING WITH POTENTIAL CONSERVATOR; TRAVEL TO FORT LAUDERDALE FOR SAME; CORRESPONDENCE IN FOLLOW-UP TO MEETING.	3.20	
12/27/2012	PSS	P&S/S&P: MEETING L SAMUELS AND E. MARK W/ CONSERVATOR P. VON KAHLE RE BACKGROUND AND STATUS (1.6).	1.60	
12/28/2012	EM	EDITS TO CONSERVATORSHIP ORDER.	1.70	
SUB-TOTAL FEES:			128.50	34,457.00

RATE SUMMARY

DAVID BLACK	10.60 HOURS	295.00/HR	3,127.00
ETAN MARK	21.40 HOURS	300.00/HR	6,420.00
SHENIQUE PATTON	14.70 HOURS	100.00/HR	1,470.00
SUZAN PRINCE	5.50 HOURS	100.00/HR	550.00
LEONARD K. SAMUELS	16.20 HOURS	300.00/HR	4,860.00
PAUL SINGERMAN	3.00 HOURS	300.00/HR	900.00
STEVEN D. WEBER	57.10 HOURS	300.00/HR	17,130.00

TOTAL 128.50EXPENSES

	POSTAGE	173.70
	REPRODUCTION	2,592.00
	LONG DISTANCE TELEPHONE	9.00
	FACSIMILE	1.00
10/4/2012	WESTLAW RESEARCH.	90.78
10/5/2012	WESTLAW RESEARCH.	13.17
10/9/2012	WESTLAW RESEARCH.	66.67
10/11/2012	WESTLAW RESEARCH.	29.83
10/15/2012	WESTLAW RESEARCH.	20.53
10/17/2012	PARKING.	16.00
10/17/2012	PARKING.	16.00
10/18/2012	WESTLAW RESEARCH.	95.99
10/18/2012	CONFERENCE CALL.	8.22
10/19/2012	WESTLAW RESEARCH.	20.59
10/25/2012	WESTLAW RESEARCH.	28.93
10/26/2012	WESTLAW RESEARCH.	104.35
11/17/2012	WESTLAW RESEARCH.	63.65
11/18/2012	WESTLAW RESEARCH.	44.04
11/18/2012	WESTLAW RESEARCH.	85.29
11/19/2012	WESTLAW RESEARCH.	7.71
11/19/2012	WESTLAW RESEARCH.	42.68
11/28/2012	WESTLAW RESEARCH.	11.64
11/29/2012	WESTLAW RESEARCH.	79.06
11/30/2012	WESTLAW RESEARCH.	58.54
12/10/2012	12/10 17371-0002 FILING FEE - CLERK OF COURTS.	17.50
12/14/2012	12/14 17371-0003 ISSUE SUMMONS - CLERK OF COURTS.	10.00
12/20/2012	17371-0002- COURT REPORTER/TRANSCRIPT- HEARING BEFORE JUDGE STREITFELD, 12/18.	432.00
12/20/2012	17371-0002- SUBPOENA SERVED ON MICHAEL D. SULLIVAN.	60.00

SUB-TOTAL EXPENSES: 4,198.87

PRIOR BALANCE 79,751.21

LESS PAYMENTS: 0.00

PRIOR BALANCE DUE 79,751.21

PLUS TOTAL CURRENT BILLING: 38,655.87

TOTAL NOW DUE: 118,407.08

PRIOR BALANCE - LIST OF UNPAID INVOICE(S)

INVOICE NUMBER	INVOICE DATE	TOTAL	LAST PAYMENT DATE	LAST PAYMENT AMOUNT	BALANCE
119646	12/7/2012	79,751.21	NONE	0.00	79,751.21
PREVIOUS BALANCE:					<u>79,751.21</u>

PAYMENT DUE UPON RECEIPT. PLEASE NOTE MATTER ID ON CHECK.

BERGER SINGERMAN LLP
ATTORNEYS AT LAW
350 E. LAS OLAS BLVD SUITE 1000
FT LAUDERDALE FL 33301
(954) 525-9900 FAX: (954) 523-2872
FID # 45-3121429

P&S ASSOCIATES & S&P ASSOCIATES
C/O MARGARET J. SMITH
GLASSRATNER ADVISORY & CAPITAL GROUP, LLC
799 BRICKELL PLAZA, STE 701
MIAMI, FL 33131

INVOICE DATE: 2/6/2013
INVOICE NO. 121441

REPRESENTATION OF PARTNERSHIPS AND INVESTIGATION OF CLAIMS

MATTER ID: 17371-0002

PROFESSIONAL FEES RENDERED THROUGH: 1/31/2013

HOURS

1/2/2013	SHP	ATTENTION TO FILE REGARDING VENUE TRANSFER.	2.10
		CROSS-REFERENCE PALM BEACH AND BROWARD	
		DOCKETS IN PREPARATION OF MOTION TO	
		TRANSFER TO COMPLEX DIVISION BROWARD.	
		REVIEW COMPLAINT IN PREPARATION OF MOTION	
		FOR DIVISION TRANSFER. .	
1/2/2013	SHP	REVIEW HEARING TRANSCRIPT OF HEARING	0.90
		REGARDING MOTION TO APPOINT RECEIVER. .	
1/2/2013	LKS	REVIEW TRANSCRIPT OF HEARING, REVIEW	1.00
		REVISIONS TO PROPOSED CONSERVATORSHIP	
		ORDER, PREPARE EMAIL TO ALOL COUNSEL,	
		EXCHANGE EMAILS WITH REYNOLDS.	
1/3/2013	SHP	REVIEW HEARING TRANSCRIPT OF SECOND	0.60
		HEARING REGARDING MOTION TO APPOINT	
		RECEIVER AND COURT'S RULING.	
1/3/2013	SHP	REVIEW VENUE TRANSFER MOTION AND AFFIDAVIT	2.60
		REGARDING MOTION TO TRANSFER TO COMPLEX	
		DIVISION. PREPARE MOTION TO TRANSFER TO THE	
		COMPLEX DIVISION. PREPARE CORRESPONDENCE	
		TO S WEBER REGARDING DIVISION TRANSFER	
		MOTION. PREPARE CORRESPONDENCE TO E MARK	
		REGARDING PROCESS. REVIEW JUDGE OCONNOR'S	
		SCHEDULE REGARDING DIVISION TRANSFER	
		MOTION. .	
1/4/2013	SHP	REVIEW MULTIPLE HEARING TRANSCRIPTS	0.90
		REGARDING RECEIVER MOTION AND COURT'S	
		APPOINTMENT OF CONSERVATOR.	
1/8/2013	SHP	REVISE PLAINTIFF'S MOTION TO TRANSFER.	0.30
		COMPILE EXHIBITS AND FINALIZE SAME.	
1/8/2013	SDW	HEARING ON MOTION TO TRANSFER CASE NO	1.80
		12-034121 TO COMPLEX LITIGATION DIVISION;	

		PREPARE MOTION TO TRANSFER PALM BEACH COUNTY CASE TO COMPLEX LITIGATION DIVISION.	
1/9/2013	EM	CONFERENCE CALL REGARDING EDITS TO PROPOSED ORDER; CORRESPONDENCE REGARDING SAME; REVIEW AND EDITS TO ORDER.	1.70
1/9/2013	SDW	HEARING ON MOTION TO TRANSFER ACTION TO COMPLEX LITIGATION DIVISION.	1.80
1/17/2013	SHP	PREPARE PROPOSED ORDER REGARDING MOTION TO TRANSFER COMPLEX LITIGATION DIVISION. REVIEW CONSERVATOR ORDER. .	0.20
1/22/2013	SDW	DISCUSSION WITH TOM MASSANA REGARDING MOTION TO TRANSFER WEST PALM CASE TO JUDGE STREITFELD.	0.10
SUB-TOTAL FEES:			14.00
			2,680.00

RATE SUMMARY

ETAN MARK	1.70 HOURS	300.00/HR	510.00
SHENIQUE PATTON	7.60 HOURS	100.00/HR	760.00
LEONARD K. SAMUELS	1.00 HOURS	300.00/HR	300.00
STEVEN D. WEBER	3.70 HOURS	300.00/HR	1,110.00
TOTAL	14.00		

EXPENSES

	POSTAGE	447.95
	REPRODUCTION	921.75
11/20/2012	CONFERENCE CALL.	2.92
11/29/2012	CONFERENCE CALL.	8.90
12/3/2012	WESTLAW RESEARCH.	87.47
12/4/2012	WESTLAW RESEARCH.	155.85
12/5/2012	WESTLAW RESEARCH.	15.62
12/6/2012	WESTLAW RESEARCH.	21.44
12/10/2012	CONFERENCE CALL.	6.32
12/10/2012	WESTLAW RESEARCH.	60.44
12/10/2012	CONFERENCE CALL.	23.84
12/14/2012	WESTLAW RESEARCH.	36.37
12/18/2012	PARKING.	14.00
12/18/2012	PARKING.	14.00

12/18/2012	PARKING.	14.00
12/19/2012	WESTLAW RESEARCH.	36.39
12/30/2012	17371-0002- TRANSCRIPT: HEARING BEFORE JUDGE STREITFEL, 12/18/12.	819.00
12/30/2012	17371-0002- TRANSCRIPT - HEARING BEFORE JUDGE STREITFELD, 12/21/12.	416.80
12/31/2012	PACER / COMPUTER SEARCH OF COURT FILE.	0.40
12/31/2012	17371-0002- COURT REPORTER- HERING BEFORE JUDGE STREITFELD, 11/21/2012.	110.00
1/3/2013	1/3 17371-0002 COPY FEE.	100.00
SUB-TOTAL EXPENSES:		<u>3,313.46</u>

PRIOR BALANCE	118,407.08
LESS PAYMENTS:	0.00
PRIOR BALANCE DUE	<u>118,407.08</u>
PLUS TOTAL CURRENT BILLING:	5,993.46
TOTAL NOW DUE:	<u>124,400.54</u>

PRIOR BALANCE - LIST OF UNPAID INVOICE(S)

INVOICE NUMBER	INVOICE DATE	TOTAL	LAST PAYMENT DATE	LAST PAYMENT AMOUNT	BALANCE
119646	12/7/2012	79,751.21	NONE	0.00	79,751.21
120325	1/3/2013	38,655.87	NONE	0.00	38,655.87
PREVIOUS BALANCE:					<u>118,407.08</u>

PAYMENT DUE UPON RECEIPT. PLEASE NOTE MATTER ID ON CHECK.

BERGER SINGERMANN LLP
ATTORNEYS AT LAW
350 E. LAS OLAS BLVD SUITE 1000
FT LAUDERDALE FL 33301
(954) 525-9900 FAX: (954) 523-2872
FID # 45-3121429

P&S ASSOCIATES & S&P ASSOCIATES
C/O MARGARET J. SMITH
GLASSRATNER ADVISORY & CAPITAL GROUP, LLC
799 BRICKELL PLAZA, STE 701
MIAMI, FL 33131

INVOICE DATE: 2/6/2013
INVOICE NO. 121442

PARTNERSHIP DISPUTE

MATTER ID: 17371-0003

PROFESSIONAL FEES RENDERED THROUGH: 1/31/2013 **HOURS**

12/10/2012	SHP	ASSEMBLE EXHIBITS IN PREPARATION OF FILING COMPLAINTS AGAINST J.H. CHARITABLE TRUST AND M D SULLIVAN DEFENDANTS. FINALIZE COMPLAINTS FOR FILING. ATTENDANCE AT COURT REGARDING FILING OF COMPLAINTS. .	1.90
12/10/2012	SHP	REVIEW AND ANALYSIS OF DEFENDANT ADDRESS SCHEDULES REGARDING ISSUANCE OF SUMMONS. PREPARE FORTY NINE INDIVIDUAL SUMMONS FOR ISSUANCE UPON ALL DEFENDANTS INDIVIDUALLY NAMED IN BOTH COMPLAINTS. .	6.30
12/19/2012	SHP	REVIEW COMPLAINT REGARDING COMPLEX BUSINESS DIVISION MOTION. PREPARE COMPLEX BUSINESS DIVISION MOTIONS.	1.80
12/19/2012	LKS	EXCHANGE EMAILS WITH FOX REGARDING GILBERT.	0.30
12/20/2012	LKS	TELEPHONE CONFERENCE WITH MAGGIE TELEPHONE CONFERENCE WITH REYNOLDS, REVIEW EMAIL FROM PUGACH, DEVELOP STRATEGY, TELEPHONE CONFERENCE WITH CLIENTS, TELEPHONE CONFERENCE WITH REYNOLDS.	3.00
12/21/2012	LKS	SEVERAL TELEPHONE CONFERENCES WITH CLIENT AND OPPOSING COUNSEL, , PREPARE FOR AND ATTEND COURT HEARING, .	3.30
12/26/2012	SHP	TELEPHONE CONFERENCE WITH JUDGE TUTER'S CHAMBERS REGARDING DIVISION TRANSFER. .	0.20
12/27/2012	LKS	CONFERENCE WITH PAUL SINGERMANN, ETAN MARK AND CONSERVATOR, REVIEW AND REVISE ORDER.	1.50
12/28/2012	SHP	PREPARE CORRESPONDENCE TO S WEBER REGARDING DIVISION TRANSFER MOTIONS.	0.20
1/3/2013	LKS	EXCHANGE EMAILS WITH ROSEN.	0.20

	REPRODUCTION	1,144.50
12/10/2012	17371-0003 FILING FEE, COMPLEX BUSINESS LITIGATION.	421.00
12/10/2012	17371-0003 FILING FEE, COMPLEX BUSINESS LITIGATION.	481.00
12/11/2012	17371-0003 ISSUANCE OF SUMMONS.	410.00
12/11/2012	17371-0003 ISSUANCE OF SUMMONS.	80.00
12/14/2012	LEXIS.	40.76
	SUB-TOTAL EXPENSES:	<u>2,577.26</u>

PRIOR BALANCE	0.00
LESS PAYMENTS:	0.00
PRIOR BALANCE DUE	<u>0.00</u>
PLUS TOTAL CURRENT BILLING:	7,637.26
TOTAL NOW DUE:	<u>7,637.26</u>

INVOICE NUMBER	INVOICE DATE	TOTAL	LAST PAYMENT DATE	LAST PAYMENT AMOUNT	BALANCE
PREVIOUS BALANCE:					0.00

PAYMENT DUE UPON RECEIPT. PLEASE NOTE MATTER ID ON CHECK.

1/7/2013	LKS	REVIEW AND ANALYZE CHANGES TO ORDER, PREPARE EMAIL TO ALL COUNSEL.	0.80
1/8/2013	LKS	EXCHANGE EMAILS REGARDING ORDER.	0.20
1/9/2013	LKS	PREPARE FOR AND ATTEND CALL WITH ALL COUNSEL REGARDING PROPOSED CONSERVATORSHIP ORDER, FURTHER REVISIONS TO ORDER.	1.20
1/10/2013	LKS	EXCHANGE EMAILS WITH PUGASH REGARDING CONSERVATOR ORDER.	0.30
1/11/2013	SHP	CROSS REFERENCE SERVICE LISTS FOR ALL THE P&S AND S&P MATTERS IN PREPARATION OF SERVICE OF SUMMONS ISSUED IN NETWINNER AND REDACT CLAIMS. DETERMINE NEED TO LOCATE CURRENT ADDRESS. .	1.30
1/14/2013	SHP	ASSEMBLE AND ARRANGE SUMMONS IN PREPARATION OF PROCESS. SERVICE DOCUMENTS INCLUDE COMPLEX AND DIVISION COVER SHEETS, COMPLAINT AND SUBSEQUENT FILINGS. .	1.10
1/16/2013	LKS	PREPARE LETTER TO JUDGE, EXCHANGE EMAILS WITH PUGACH, TELEPHONE CONFERENCE WITH RECEIVER.	0.50
1/17/2013	EM	REVIEW OF ORDER APPOINTING CONSERVATOR AND CORRESPONDENCE REGARDING SAME.	0.30
1/17/2013	SHP	REVIEW ORDER TRANSFERRING CASE TO COMPLEX DIVISION. REVIEW CASE MANAGEMENT CONFERENCE ORDER.	0.30
1/18/2013	LKS	REVIEW LETTER FROM BECKER AND POLIAKOFF TO THE COURT AND PROPOSED REVISED ORDER.	0.30
1/20/2013	LKS	PREPARE LETTER TO COURT REGARDING PROPOSED ORDER.	0.30
1/22/2013	LKS	PREPARE LETTER TO STREITFELD REGARDING ORDER.	0.30
SUB-TOTAL FEES:			25.60
			<u>5,060.00</u>

RATE SUMMARY

ETAN MARK	0.30 HOURS	300.00/HR	90.00
SHENIQUE PATTON	13.10 HOURS	100.00/HR	1,310.00
LEONARD K. SAMUELS	12.20 HOURS	300.00/HR	3,660.00
TOTAL	25.60		