

**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

April 8, 2014

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

Attention:

Matter #: 4189-1

Invoice #: 50771

RE: Costs Only

DISBURSEMENTS		Disbursements	Receipts
		2,693.85	
	DUPLICATION EXPENSE		
		288.22	
	POSTAGE EXPENSE		
March 1, 2014	West Payment Center	2,688.09	
	Inv.829084101		
March 3, 2014	P.I. SERVICES	105.00	
	Inv.PIS-2014000457		
March 4, 2014	FEDEX	10.68	
	Inv.2-577-67312		
	FEDEX	11.26	
	Inv.2-577-67312		
March 11, 2014	SERVICES ON SITE	101.33	
	Inv.102469		
	SERVICES ON SITE	110.00	
	Inv.102470		
	FEDEX	11.14	
	Inv.2-584-91869		
	Civil Process LLC	117.50	
	Inv.CPP-2013008606		
March 17, 2014	CITIBUSINESS CARD	34.88	
	WESTERN UNION		
	CITIBUSINESS CARD	2,624.00	
	TRAVEL EXPENSE: DELTA		

March 18, 2014	FEDEX	11.26	
	Inv.2-592-52472		
	FEDEX	78.30	
	Inv.2-592-52472		
March 24, 2014	IPRO TECH, LLC	3,838.75	
	INV: 14-3285		
March 25, 2014	FEDEX	66.44	
	Inv.2-600-08514		
March 26, 2014	SOLOMON GENET	105.58	
	Travel Expense		
	Totals	<hr/> \$12,896.28	<hr/> \$0.00

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

Miami, FL 33131

Attention:

Matter #: 4189-2

Invoice #: 50772

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 4, 2014	MSB	Call from counsel to party relative to Skybell; memo to file re same.	\$610.00	0.50	\$305.00
March 5, 2014	LT	Receipt, docket and review notices of withdrawal by J. Feldman filed.	\$215.00	0.30	\$64.50
March 11, 2014	MSB	Call with SSR re case status and general issues (.3).	\$610.00	0.40	\$244.00
	SBG	Email to client re same (.1). Communicate with creditor / investor Mishkin, status of what is going on. .7	\$475.00	0.70	\$332.50
March 13, 2014	GS	Update address for SSR Capital Partners, LP.	\$150.00	0.10	\$15.00
March 18, 2014	SBG	Communicate with creditor Genesis, re status of case. .4	\$475.00	0.40	\$190.00
	GS	Update service list as to Blackpool Partners.	\$150.00	0.10	\$15.00
March 19, 2014	JAM	Handle issues re: outstanding Capital Novus invoices (.4); Update PBF website with recently filed and entered court documents (.3).	\$295.00	0.70	\$206.50
March 20, 2014	JAM	Emails with Capital Novus team and Karen McGill re: invoices.	\$295.00	0.20	\$59.00

March 21, 2014	JAM	Update PBF website with recently filed court documents.	\$295.00	0.20	\$59.00
March 25, 2014	GS	Update service list regarding Zimmer Lucas Capital.	\$150.00	0.10	\$15.00
March 27, 2014	GS	Update service list as to Lionheart Insurance.	\$150.00	0.10	\$15.00
Totals				3.80	\$1,520.50

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

Miami, FL 33131

Attention:

Matter #: 4189-4

Invoice #: 50773

RE: Proofs of Claim

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2014	LT	Attention to creditor body table (cash in / cash out) analysis.	\$215.00	0.10	\$21.50
March 13, 2014	MSB	Review claims chart.	\$610.00	0.20	\$122.00
March 19, 2014	MSB	Call with MIO (.3).	\$610.00	0.30	\$183.00
March 25, 2014	LT	Review ECF No. 2203 and update creditor body accordingly.	\$215.00	0.20	\$43.00
March 28, 2014	LT	Revise creditor body table to include claims filed by parties in PCI estates.	\$215.00	0.50	\$107.50
	PH	Attention to PBF and PBF II claims and related PCI claims. Update spreadsheet re: same.	\$205.00	1.70	\$348.50
Totals				3.00	\$825.50

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Miami, FL 33131

Attention:

Matter #: 4189-5

Invoice #: 50774

RE: Plan and Disclosure Statement

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 12, 2014	LT	Review confirmed plan and trust re	\$215.00	0.30	\$64.50
Totals				0.30	\$64.50

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

Miami, FL 33131

Attention:

Matter #: 4189-7

Invoice #: 50775

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 4, 2014	LT	Exchange emails with Karen McGill (.1). Attention to global tracking table and calendar (.4).	\$215.00	0.50	\$107.50
March 5, 2014	MSB	Work on review/redaction of MRB March 2014 invoices (1.8). Review invoices of PC Doctor and Ms. Ghigliieri (.2).	\$610.00	2.00	\$1,220.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing PC Doctor invoices for February 2014. (2) Calendar deadline for said invoices to be paid absent an objection. (.1) Draft, finalize and email correspondence to Barry Mukamal enclosing Ghigliieri & Company invoices for December 2013, January and February 2014. (2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$150.00	0.60	\$90.00
March 6, 2014	LT	Revise invoices for fee app purposes.	\$215.00	0.50	\$107.50
March 7, 2014	MSB	Review Mandel and Mandel Feb invoices.	\$610.00	0.20	\$122.00

March 10, 2014	LT	Finalize invoices (redact), prepare calc table and transmittal letter re same.	\$215.00	2.10	\$451.50
	MSB	Review additional MRB time entries and redact; edit cover letter to parties in interest (.2). Review Feb bills for Kinetic and Levine Kellogg (.1). Review Genovese invoices (.1).	\$610.00	0.40	\$244.00
	PH	Email to various professionals re: upcoming fee app preparation and requesting outstanding invoices re: same.	\$205.00	1.10	\$225.50
March 11, 2014	GS	Finalize and email February 2014 invoices to Barry Mukamal. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$150.00	0.30	\$45.00
	MSB	Review invoices of additional professionals and redact (.3). Respond to inquiry from client (.1).	\$610.00	0.40	\$244.00
	PH	Receipt and review various email and attachments from multiple professionals re: outstanding invoices for upcoming fee app period. Profile invoices re: same.	\$205.00	0.40	\$82.00
	GS	Schedule court call appearance for MSB for 03/18/14 hearing. (.2) Prepare hearing folder. (.2) Draft, finalize and email correspondence to Barry Mukamal enclosing Kula & Samson invoices through February 2014. (.3) Draft, finalize and email correspondence to Barry Mukamal enclosing Marcum January 2014 Invoices. (.3) Draft, finalize and email correspondence to Barry Mukamal enclosing Genovese Joblove & Battista January 2014 invoices. (.3) Draft, finalize and email correspondence to Barry Mukamal enclosing	\$150.00	1.90	\$285.00



		Peter Hagan January and February 2014 invoices. (.3) Draft, finalize and email correspondence to Barry Mukamal enclosing National Economic Research Associates February 2014 invoices. (.3) Calendar deadline for said invoices to be paid absent an objection. (.2)			
March 12, 2014	PH	Receipt and review of invoices from Genovese Joblove for Jan and Feb 2014. Profile same and address with Glenda for circulation.	\$205.00	0.20	\$41.00
March 13, 2014	LT	Email Karen McGill re invoices okay to pay and update calendar.	\$215.00	0.10	\$21.50
	PH	Receipt and review of email correspondence from Kapila's office and review Feb 2014 invoice in prep of upcoming fee app. Profile same.	\$205.00	0.20	\$41.00
March 14, 2014	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Genovese Joblove & Battista February 2014 invoices. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1) Draft, finalize and email correspondence to Barry Mukamal enclosing Kapila & Company invoices through February 2014. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$150.00	0.60	\$90.00
March 17, 2014	MSB	Prep for hearing tomorrow on mtn to retain Mandel firm.	\$610.00	0.40	\$244.00
March 18, 2014	MSB	Participate in hearing to retain Mandel firm. Review proposed order prior to uploading.	\$610.00	1.00	\$610.00
	GS	Finalize and upload pleading regarding ECF No. 2167.	\$150.00	0.10	\$15.00

March 19, 2014	LT	Receipt, docket and review pleading filed.	\$215.00	0.10	\$21.50
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 2197.	\$150.00	0.30	\$45.00
March 23, 2014	LT	Consider motion to authorize trustee to pay for iPro services.	\$215.00	0.20	\$43.00
March 25, 2014	LT	Email Karen McGill okay to pay invoices and update calendar.	\$215.00	0.10	\$21.50
	PH	Review and respond to email from Catherine Ghiglieri re: payment of invoices.	\$205.00	0.30	\$61.50
March 26, 2014	LT	Email Karen McGill re invoices okay to pay and update calendar.	\$215.00	0.10	\$21.50
March 28, 2014	IH	Finalize, E-file and serve Liquidating Trustee's Application to Employ Nancy B. Rapoport Nunc Pro Tunc to March 20, 2014; self calendar hearing re: same scheduled on April 29, 2014; calendar date accordingly re: same.	\$150.00	0.50	\$75.00
March 31, 2014	MSB	Edit motion and proposed order re ipro (.3).	\$610.00	0.30	\$183.00
	LT	Email Karen McGill re invoices okay to pay and update calendar (.1). Receipt, docket and review pleading filed (.1). Draft amended retention application re Rapoport (.2).	\$215.00	0.40	\$86.00
Totals				15.30	\$4,844.50

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Attention:

Matter #: 4189-9

Invoice #: 50776

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2014	JAM		\$221.25	0.20	\$44.25
March 3, 2014	EWO	Attention to document review issues (.9).	\$311.25	0.90	\$280.12
	SBG		\$356.25	0.30	\$106.88
		.3			
	ZNJ	Strategize re and attention to research re various open legal issues in outstanding litigation matters (1.6). Attention to document review software issues (.3).	\$292.50	1.90	\$555.75
	PH	Review case list and further attention to PBF cases/adv cases and multiple draft Notices of Withdrawal of Appearances on Jonathan Feldman's behalf. Discuss same with Feldman and Marla. Coordinate preparation and filing of same.	\$153.75	1.50	\$230.63
	GS	Review and profile file regarding February status letter.	\$112.50	0.10	\$11.25

	JS	Expansion of memorandum re: admissibility of	\$135.00	7.00	\$945.00
		Expansion of memorandum			
	MV	Draft two letters for attorney.	\$142.50	0.20	\$28.50
	JAM	Phone call with Larry Heller re: PBF boxes of documents (.2); Revise and consider letters to Bruce and David and handle related issues (.4).	\$221.25	0.60	\$132.75
March 4, 2014	SBG	Review status letter. .2 Work on document issues applicable to multiple claims. .7 Work on legal issues applicable to multiple claims. .7	\$356.25	1.60	\$570.00
	PH	Additional review of PBF adv case list re: preparation of Jonathan Feldman's Notices of Withdrawal of Atty prior to filing.	\$153.75	0.60	\$92.25
	GS	Review and profile investor analysis chart. (.1) Calendar-house meeting. (.1)	\$112.50	0.20	\$22.50
	MV	Revise, finalize and Efile notice of withdrawal of attorney.	\$142.50	0.20	\$28.50
March 5, 2014	MSB	Call with client.	\$457.50	0.10	\$45.75
	EWO	Attention to document review issues (1.3).	\$311.25	1.30	\$404.62
	SBG	Consider issues re doc organization (.8) and legal issues (.7) for multiple litigation matters.	\$356.25	1.50	\$534.38
	ZNJ	Attention to various issues in connection with transition to new database review software.	\$292.50	1.10	\$321.75

	PH	Attention to Petters commissary monthly payment.	\$153.75	0.40	\$61.50
	GS	Calendar conference call with Michelle Harrold. (.1) Calendar conference call with Barry Mukamal, Robin Rubens and Ann Gittleman. (.1) Calendar conference call with Colleen Prevost. (.1)	\$112.50	0.30	\$33.75
	JAM	Review and consider Jon Feldman exit memo and handle various issues re: transition of cases (1.4); Consider issues re: ESI review (.4).	\$221.25	1.80	\$398.25
March 6, 2014	EWO	Attention to document review issues (.7).	\$311.25	0.70	\$217.88
	ZNJ	Attention to issues re document review software, and strategize re doc review, tagging, coding, etc. for all open matters.	\$292.50	0.90	\$263.25
	JAM	Update PBD documents received chart re: documents.	\$221.25	0.20	\$44.25
March 7, 2014	ZNJ	Attention to and research re open evidentiary issues for pending litigation matters (.8). Attention to doc review software implementation issues (.4).	\$292.50	1.20	\$351.00
March 9, 2014	SBG	Logistics for	\$356.25	0.90	\$320.62
		.2 document review for multiple cases. .7			
March 10, 2014	SBG	Consider issues re 546(e), and status of possible claims. .2; Consider issues re document organization software, and usage. .5	\$356.25	0.90	\$320.62
		.2			
March 11, 2014	EWO	Attention to document review issues (.7).	\$311.25	0.70	\$217.88
	SBG	Communicate with potential witness .2 t/c with (potential witness) counsel; .2	\$356.25	0.40	\$142.50

	PH	Attention to payment of commissary account for inmate.	\$153.75	0.20	\$30.75
	JAM	Handle issues re: electronic document review and management (.4); Consider issues re: documents attached to [REDACTED] memoranda and update other documents chart re: same (.4)	\$221.25	0.80	\$177.00
March 12, 2014	MSB	Review issues re [REDACTED] logistics (.2).	\$457.50	0.20	\$91.50
	MV	Review MN docket and download/profile 3 pleadings (.1).	\$142.50	0.10	\$14.25
	JAM	Consider issues re: electronic document management and update PBF Docs charts re: same and create IPro/Eclipse chart (.8); Handle issues re: documents produced by Holland & Knight (.2).	\$221.25	1.00	\$221.25
March 13, 2014	LT	Receipt, docket and review pleading filed (.1). Work on global ESI discovery tracking table (1.2).	\$161.25	1.30	\$209.62
	JAM	Search for certain documents on the PBF database and other document productions.	\$221.25	0.40	\$88.50
March 14, 2014	MSB	Call with Monitor and client (1.0). Review misc corres (.1).	\$457.50	1.10	\$503.25
	SBG	Prepare for and attend call with client and Monitor, and counsel, re status of case and ongoing matters. Follow up re same. 1.2	\$356.25	1.20	\$427.50
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	GS	Calendar conference call with Liquidating Trustee and Monitor.	\$112.50	0.10	\$11.25
March 15, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
March 16, 2014	SBG	Communicate with witness re further discussions. .3	\$356.25	0.30	\$106.88

March 17, 2014	SBG	Work on document organization and production. 1.2 ; Communications with counsel re status and documents. .4 Consider issues re same. .3 review court filed documents in related cases. 1.8	\$356.25	3.70	\$1,318.12
	JS	Review of plea agreement and hearing testimony of Reynolds, Coleman, and White to determine relevance and admissibility.	\$135.00	3.50	\$472.50
	MV	Profile [REDACTED] [REDACTED]	\$142.50	0.20	\$28.50
March 18, 2014	MSB	Call with Mr. Prevost (.2).	\$457.50	0.20	\$91.50
	SBG	Communicate with prevost. .3 Work on visits to witnesses in prison. .4	\$356.25	0.70	\$249.38
	JCS	Attention to and coordination of meeting with potential witnesses.	\$153.75	1.80	\$276.75
	MV	Draft letter to Trustee requesting contingency fees on wires received (.2); update 9019 contingency fee spreadsheet (.1).	\$142.50	0.20	\$28.50
	JAM	Handle issues re: Kaufman Rossin documents (.3).	\$221.25	0.30	\$66.38
March 19, 2014	SBG	Multiple communications with witness. Organize and review documents for same. .8 work on document organization for multiple matters. .6	\$356.25	1.40	\$498.75
	SBG	Multiple communications with witnesses. Organize and review documents for same. .8 Work on prison visiting issues for multiple witnesses. .4 work on document organization for multiple matters. .6	\$356.25	1.80	\$641.25

March 20, 2014	ZNJ	Review [REDACTED] and review relevant filings, orders, and transcripts for relevant information for open litigation matters.	\$292.50	2.60	\$760.50
	JCS	Attention to and coordination of meeting with potential witnesses.	\$153.75	0.60	\$92.25
	MV	Receive, review and profile letter received from Trustee's accounting department enclosing CD's.	\$142.50	0.10	\$14.25
	MSB	Status email to client re numerous issues (.3).	\$457.50	0.30	\$137.25
	JS	Incorporation of plea and hearing excerpts and analysis into memorandum Re: admissibility of plea agreements.	\$135.00	3.50	\$472.50
	MV	Finalize two separate letters to Trustee enclosing settlement checks; organize file; update tracking sheet.	\$142.50	0.20	\$28.50
	JAM	Handle issues re: receipt of Kaufman Rossin documents (.3); Emails with Trustee re: pending case issues (.2).	\$221.25	0.50	\$110.62
March 21, 2014	LT	Receipt, docket and review pleadings filed.	\$161.25	0.10	\$16.12
March 24, 2014	SBG	Communicate with potential witness in multiple matters and counsel. .2 work on document organization for multiple matters. .6	\$356.25	0.80	\$285.00
March 25, 2014	LT	Work on Eclipse issues and handle documents to prepare for attorney review.	\$161.25	3.10	\$499.88
	JAM	Handle issues re: documents received from Kaufman Rossin (.2); Handle issues re: loading documents onto Eclipse (.4).	\$221.25	0.60	\$132.75
	LT	Draft ex parte motion and proposed order authorizing the Trustee to pay admin exp costs associated with iPro SaaS (.9). E-discovery work in Eclipse preparing docs for review (2.9).	\$161.25	3.80	\$612.75



March 26, 2014	LT	Consider which transcripts to handle in reviewer tool.	\$161.25	0.20	\$32.25
March 27, 2014	SBG	Consider issues re documents and organization for multiple matters. .4 multiple communications with client, monitor and counsel re status call. .4	\$356.25	0.80	\$285.00
March 28, 2014	LT	Telephone conference with Nina Mandel re reviewer tool and Eclipse (.2). Work on setting up Eclipse (2.).	\$161.25	2.20	\$354.75
	JAM	Research and consider pending issues re: tolled parties and update tracking spreadsheet re: same.	\$221.25	2.40	\$531.00
March 31, 2014	SBG	Consider issues re document management and review across multiple actions..8	\$356.25	0.80	\$285.00
	JAM	Handle and consider various pending issues re: tolled parties.	\$221.25	1.30	\$287.62
Totals				72.30	\$17,249.99

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Miami, FL 33131

Attention:

Matter #: 4189-13

Invoice #: 50777

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 3, 2014	JLW	work on [REDACTED] (Petters docs)	\$510.00	4.50	\$2,295.00
March 4, 2014	JLW	work on [REDACTED] (Petters' files)	\$510.00	4.10	\$2,091.00
March 5, 2014	JLW	work on [REDACTED] (Petters docs)	\$510.00	2.10	\$1,071.00
March 6, 2014	JLW	work on [REDACTED] (Petters docs)	\$510.00	3.20	\$1,632.00
	SBG	Communciate with committee and counsel re 546(e). Consider new developments in the law. .4 review status of claims and litigation. .4	\$475.00	0.80	\$380.00
March 7, 2014	MSB	Committee emails re various settlements (.2).	\$610.00	0.20	\$122.00
	JLW	work on [REDACTED] (Petters docs) (4.2); consider misc items re same (0.4)	\$510.00	4.60	\$2,346.00
	SBG	Communicate with committee and counsel re (1) fee applications, and (2) New Order of Court; and consider issues re same. .4	\$475.00	0.40	\$190.00
March 10, 2014	MSB	EMails re JPMorgan issues.	\$610.00	0.30	\$183.00

March 11, 2014	JLW	consider doc retention and processing issues (2.1); work on chronology (Petters docs) (0.5)	\$510.00	2.60	\$1,326.00
	MSB	Review most recent receiver report (.1). Review pleadings in Petters criminal proceeding (.3). Review numerous pleadings in Quan SEC action (1.0). Review district court order affirming Ritchie related ruling and other PCI related pleadings (1.0). Review hearing transcript from most recent PCI hearing (.3). Review various fee apps by PCI estate professionals (1.0).	\$610.00	3.70	\$2,257.00
	JLW	work on [REDACTED] (4.1); attend to misc doc maintenance and processing issues (0.8)	\$510.00	4.90	\$2,499.00
	ZNJ	Receipt and review of thirty-third status report of receiver Kelley filed in USDC MN.	\$390.00	0.20	\$78.00
	LT	Receipt, docket and review pleading filed (.1). Work on setting up documents for attorney review (3.1).	\$215.00	3.20	\$688.00
March 12, 2014	JLW	work on [REDACTED]	\$510.00	4.30	\$2,193.00
	LT	Work on setting up documents for attorney review.	\$215.00	2.30	\$494.50
	JAM	Review [REDACTED] documents for [REDACTED]	\$295.00	0.20	\$59.00
March 13, 2014	MSB	Emails with committee co8nsel re JPM meeting (.2).	\$610.00	0.20	\$122.00
	JLW	work on [REDACTED]	\$510.00	5.20	\$2,652.00
	SBG	Prepare for and communicate with PCI trustee re status of case, and multiple issues re PCI claims and litigation matters. .7 consider 546(e) issues. .4	\$475.00	1.10	\$522.50

	GS	Review docket and profile pleadings.	\$150.00	0.10	\$15.00
March 14, 2014	MSB	Emails with committee re meeting on April 1 (.3).	\$610.00	0.30	\$183.00
	JLW	work on [REDACTED]	\$510.00	5.60	\$2,856.00
	LT	Work on setting up documents for attorney review.	\$215.00	7.90	\$1,698.50
March 17, 2014	MSB	Committee emails re misc settlements.	\$610.00	0.30	\$183.00
	JLW	attend to doc review status and strategy (1.2); work on [REDACTED]	\$510.00	7.60	\$3,876.00
	SBG	transcripts) (6.4) Communicate with committee counsel re PCI settlements for approval.	\$475.00	0.30	\$142.50
March 18, 2014	MSB	Consider issues re same. .3 Review recent docket activity in multiple matters (.2). Committee emails re fee apps (.1).	\$610.00	0.30	\$183.00
	JLW	work on [REDACTED] (7.5); email corresp and tc w/ J. Lamb re exhibits from same (0.2)	\$510.00	8.10	\$4,131.00
	LT	Work on setting up documents for attorney review (2.1). Review third party doc production and consider setting up documents for attorney review (.8).	\$215.00	2.90	\$623.50
March 19, 2014	MSB	Committee emails re 546 issues.	\$610.00	0.20	\$122.00
	JLW	work on [REDACTED]	\$510.00	6.30	\$3,213.00
March 20, 2014	MSB	Emails with counsel to PCI (.1). Committee emails re JPM (.2).	\$610.00	0.30	\$183.00
	MSB	Work on organizing materials in support of POC.	\$610.00	1.00	\$610.00
	JLW	work on [REDACTED]	\$510.00	7.80	\$3,978.00
	SBG	Consider issues re 546(e) at PCI level. .3 Multiple communications	\$475.00	0.60	\$285.00

		with committee members and counsel re same. .3			
	GS	Calendar committee call.	\$150.00	0.10	\$15.00
March 21, 2014	MSB	Address interviewing [REDACTED] [REDACTED] re support of PBF/PCI claim (.2). Review notes from Nicole O'Sullivan re subcon hearing (.2). Review committee emails re Polaroid (.4). Review committee emails re JPM (.3).	\$610.00	1.10	\$671.00
	JLW	work on [REDACTED] [REDACTED]	\$510.00	5.80	\$2,958.00
	SBG	Communicate with Committee and counsel re collection of fraudulent transfers / transferees. .3 Consider issues re same. .2 prepare for Monday's call. .2	\$475.00	0.70	\$332.50
March 24, 2014	MSB	Review committee emails re subcon. Review agenda for today and minutes from meeting today.	\$610.00	0.50	\$305.00
	JLW	work on [REDACTED] [REDACTED]	\$510.00	7.50	\$3,825.00
	SBG	Prepare for and attend conf call with committee counsel and committee re multiple issues, including (1) 546(e); (2) protocol for meetings going forward; and (3) other items. 1.3 communicate with client re same. .2	\$475.00	1.50	\$712.50
March 25, 2014	JLW	work on [REDACTED] [REDACTED] [REDACTED] (8.5); email corresp w/ J. Lamb re [REDACTED] (0.1)	\$510.00	8.60	\$4,386.00
	SBG	Consider issues re 546(e) and trustee / committee meeting coming up. .3 Review court papers and consider issues re sub con appeal to district court, and	\$475.00	0.70	\$332.50

		kelley motion for cert to 8th circuit. .4			
	GS	Review and profile memorandum regarding key points for meeting with Trustee. (.1) Review and profile minutes of March 24, 2014. (.1) Review and organize file regarding March 24, 2014 meeting.	\$150.00	0.30	\$45.00
March 26, 2014	JLW	(.1) work on [REDACTED]	\$510.00	5.80	\$2,958.00
	SBG	Consider issues re trustee's claims and proposal, and communicate with committee counsel re same in advance of meeting. .3	\$475.00	0.30	\$142.50
	LT	Review third party discovery formats and consider review tools.	\$215.00	2.90	\$623.50
March 27, 2014	MSB	Reveiw committee emails re JPMorgan, Vicis, Eide Beilley arbitration and subcon. Review and consider agenda for April 1 meeting with Trustee and full committee.	\$610.00	0.70	\$427.00
	JLW	work on [REDACTED]	\$510.00	7.40	\$3,774.00
	SBG	Communicate with committee and counsel re (1) agenda for 4/1 meeting with trustee, and (2) certifying appeal to 8th circuit; (3) Ritchie appeal of VICIS; (4) Eide Bailey mediation; and (5) consider issues re each of same. 1.5	\$475.00	1.50	\$712.50
March 28, 2014	MSB	Review committee related emails re JPM (.2). Review motion by PCI Trustee to have 8th Circuit hear subcon appeal (.3). Reveiw committee fraft support document and email re same (.2). Review recent docket entries in various cases (.2). Call with Ben Finestone (.1).	\$610.00	1.00	\$610.00

March 31, 2014	JLW	work on [REDACTED]	\$510.00	5.60	\$2,856.00
	MSB	Review presentation to be provided tomorrow re JPM (.3).	\$610.00	0.30	\$183.00
	JLW	work on [REDACTED]	\$510.00	3.40	\$1,734.00
	SBG	Prepare for (1) meeting tomorrow with 3 trustees, (.3); and (2) committee meeting with Kelley. (.3) communicate with committee counsel and committee re same. .3 communicate with committee and committee counsel re 546(e) and SOL. Review case law re same, and consider issues re same. .9	\$475.00	1.80	\$855.00
	LT	Work on preparing docs for review.	\$215.00	3.80	\$817.00
	LT	Discover and process KR data from external hard drive for review.	\$215.00	1.50	\$322.50
	MV	Calendar two conference calls.	\$190.00	0.10	\$19.00
	Totals			160.60	\$75,100.00

## MELAND RUSSIN &amp; BUDWICK

PROFESSIONAL ASSOCIATION

3200 SOUTHEAST FINANCIAL CENTER  
200 SOUTH BISCAYNE BOULEVARD  
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TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

April 8, 2014

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

Attention:

Matter #: 4189-15

Invoice #: 50779

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 6, 2014	MSB	Call with Mrs. Prevost re mortgage (.2).	\$457.50	0.20	\$91.50
	JAM	Phone call with Colleen Prevost re: 2nd mortgage and consider related issues.	\$221.25	0.40	\$88.50
March 7, 2014	MSB	Review issues relative to Prevost second mortgage (.2).	\$457.50	0.20	\$91.50
	JAM	Research and consider issues re: Prevosts' mortgage and draft email memorandum re: same	\$221.25	1.70	\$376.12
March 10, 2014	MSB	Review and address issues re Prevost mortgage.	\$457.50	0.30	\$137.25
	JAM	Review and consider issues re: Prevost mortgage.	\$221.25	0.20	\$44.25
March 11, 2014	MSB	Review memo re call with broker today; email to client re same and requesting direction.	\$457.50	0.50	\$228.75
	AG	Research public records and tax collector for any outstanding liens and monies owing.	\$153.75	0.50	\$76.88
	GS	Review and profile listing agreement for Colleen Prevost.	\$112.50	0.10	\$11.25



	JAM	Research and handle related issues re: Prevost mortgage (.6); Phone calls with Colleen Prevost and broker re: status of Prevost property (.4); Draft memo to file re: same (1.0).	\$221.25	2.00	\$442.50
March 14, 2014	MSB	Call with Colleen Prevost (.2).	\$457.50	0.20	\$91.50
March 17, 2014	MSB	Call with Colleen Prevost re broker re house (.1).	\$457.50	0.10	\$45.75
	JAM	Email client re: Prevost mortgage and consider related issues	\$221.25	0.20	\$44.25
March 19, 2014	MV	Revise letter to include additional documents re motion for settlement and amendments to stipulation; organize file.	\$142.50	0.20	\$28.50
March 20, 2014	MSB	Address issues re Prevost mortgage.	\$457.50	0.10	\$45.75
March 21, 2014	MSB	Address issues re Prevost mortgage. Call with Mrs. Prevost. Review sale contract. Email to individuals identifying tasks related to next week's closing.	\$457.50	0.70	\$320.25
	SMF	Receipt and review Provost PSA; correspond with parties re payoff needed.	\$348.75	0.20	\$69.75
	SBG	Communicate with C. Prevost re sale of home, and consider issues re payoff. .3	\$356.25	0.30	\$106.88
	JAM	Emails with client re: Prevost mortgage, phone call with broker re: closing agent and consider related issues.	\$221.25	0.40	\$88.50
March 24, 2014	SMF	Detailed review of status e-mail; confer with JM and AG re action items and docs needed for proper payoff and satisfaction of mortgage.	\$348.75	0.40	\$139.50
	AG	Meet w/ JAM to discuss requirements for closing re: payoff and satisfaction.	\$153.75	0.10	\$15.38
	JAM	Handle issues drafting of payoff letter and satisfaction of mortgage in connection with Prevost's mortgage (.4);	\$221.25	0.70	\$154.88

March 25, 2014		Phone calls with Colleen Prevost and Gretchen Cocuzza re: closing (.3).			
	SMF	Review payoff and satisfaction of mortgage; make changes; confer with JM and AG re same.	\$348.75	0.30	\$104.62
	LT	Draft Third Notice in Connection with ECF No. 604 AND 631 re payoff of Prevost mortgage.	\$161.25	0.30	\$48.38
	AG	Work w/ JAM to prepare payoff and satisfaction for SMF to review; Telephone escrow co. to see title requirements.	\$153.75	0.60	\$92.25
	JAM	Handle issues re: Prevost mortgage closing and review and revise related closing documents.	\$221.25	0.90	\$199.12
March 26, 2014	MSB	Review emails re closing on Prevost house.	\$457.50	0.20	\$91.50
	SMF	Confer with JM re action items on payoff; confer with AG re escrow letter; review and modify escrow letter; telephone conference with Barry Mukamal re same.	\$348.75	0.60	\$209.25
	SBG	Work on issues re house sale. .2	\$356.25	0.20	\$71.25
	AG	Meet w/ JAM revised satisfaction and payoff.	\$153.75	0.10	\$15.38
	JAM	Handle issues re: drafting and finalizing closing documents and letters for Prevost's property.	\$221.25	1.70	\$376.12
March 27, 2014	SMF	Review e-mails from closing agent.	\$348.75	0.20	\$69.75
	JAM	Emails with closing attorney re: finalizing and sending closing documents and handle related issues.	\$221.25	0.30	\$66.38
March 28, 2014	MSB	Edit notice of pymt of MRB contingency fee from recovery from Prevost second mortgage (.2).	\$457.50	0.20	\$91.50
	MV	Finalize letter to counsel; receive, review and profile original documents re	\$142.50	0.20	\$28.50

		Mortgage and Insurance Policy and profile same.			
March 31, 2014	JAM	Handle issues re: Prevost mortgage closing.	\$221.25	0.30	\$66.38
	SMF	Confer with JM re payoff issues and delivery of original documents; review status e-mails.	\$348.75	0.30	\$104.62
	JAM	Handle various issues re: closing for Prevost's mortgage.	\$221.25	1.40	\$309.75
Totals				17.50	\$4,684.14

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FID# 65-0340687

April 8, 2014

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

Attention:

Matter #: 4189-18

Invoice #: 50780

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 31, 2014	MSB	Address outstanding tolling agreements and how to proceed as to each (.3). Review status of Shakti (.2).	\$457.50	0.50	\$228.75
Totals				0.50	\$228.75

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FID# 65-0340687

April 8, 2014

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-19

Invoice #: 50781

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2014	MSB	Review [REDACTED] consider [REDACTED] [REDACTED] [REDACTED] email to co-counsel re same.	\$457.50	0.80	\$366.00
	SBG	Communicate with team re Monday's meeting, and prepare for same.	\$356.25	0.20	\$71.25
	ZNJ	Review and consider various discovery requests, responses, relevant correspondences, and production; strategize re status of doc production and compliance by BMO.	\$292.50	1.70	\$497.25
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	GS	Update M&I key pleadings binder.	\$112.50	0.30	\$33.75
	JAM	Update memorandum re: confidential designation of produced documents (.3); Review Defendant's amended initial disclosures (.1).	\$221.25	0.40	\$88.50
March 3, 2014	MSB	Continue to work on [REDACTED] issues.	\$457.50	0.20	\$91.50

JSF	Handle issues re: status	\$311.25	5.80	\$1,805.25
SBG	-Prepare for and attend status meeting on case, including (1) trial prep; (2) discovery and doc organization prep; (3) document productions. 1.9 -consider issues re [REDACTED].7 -consider issues re Bank employees. .6	\$356.25	3.20	\$1,140.00
ZNJ	Review BMO's second amended Rule 26(a) disclosures (.3). Attention to preparation for meeting with co-counsel and collection of relevant documents and records to provide to co-counsel (.8). Address issues relating to dispute over designation of certain documents as confidential by M&I (.6). Review [REDACTED] [REDACTED] and strategize re existence and application of inconsistencies between statements and representations in various court filings (.7). Attention to draft subpoena and draft 8th RFP (.3). Strategize re and attention to initial research re bank's [REDACTED] [REDACTED] (.8). Exchange e-mails with expert (.3). Meet with co-counsel (1.4). Attention to follow-up work from meeting (.4).	\$292.50	5.60	\$1,638.00
GS	Work on putting together flash drive including documents produced by M&I to produce to David S. Mandel. (1.0) Update discovery binders, key pleadings binders and correspondence binders. (1.0)	\$112.50	2.00	\$225.00

March 4, 2014	JAM	Prepare for and attend meeting with co-counsel (2.4); Consider issues raised at meeting and documents provided and to be provided to co-counsel and draft email memorandum re: same (.8).	\$221.25	3.20	\$708.00
	MSB	Review of letters between M&I and regulators (.2). Further consideration of Rule 26 amended disclosures by bank (.2).	\$457.50	0.40	\$183.00
	JSF	Handle issues re: claims	\$311.25	4.70	\$1,462.88
	ZNJ	Attention to drafting additional discovery to propound and third-party subpoena duces tecum (.8). Review dockets and filings from [REDACTED]	\$292.50	6.20	\$1,813.50
	GS	circulate relevant filings with legal team (1.2). Address issues with amended stipulated protective order, and file motion with amended SPO (.4). Exchange numerous e-mails with co-counsel, and collect and forward various requested documents (.3). Review discovery requests and responses (1.5). Review documents produced to BMO (2.0). Update MSB's discovery binder. (.3) Update correspondence binder. (.2) Review and profile correspondence from John Kirtley regarding proposed deposition schedule. (.1) Calendar conference call with David and Nina Mandel. (.1) Finalize and efile Agreed Ex Parte Motion for Entry of Amended Stipulated Protective Order Governing the Production and	\$112.50	1.10	\$123.75

March 5, 2014		Exchange of Confidential Materail. (.2) Upload pleading regarding same. (.1) Review and profile list of accounts. (.1)			
	MV	Revise, finalize and Efile notice of withdrawal of attorney (.2); Draft subpoena and research registered agent information in Wisconsin (.3); Draft Notice of filing subpoena (.1); Draft Eighth Request for Production (.1).	\$142.50	0.70	\$99.75
	JAM	Consider issues re: document production and discovery responses (.7); Review original documents produced by Defendant and handle issues re: providing documents to co-counsel (.9); review and consider certain documents related to Coleman and White (.3).	\$221.25	1.90	\$420.38
	MSB	Prepare for call with [REDACTED] call with same (.7). Call with Mandels (.3). Edit 4th request for admissions (.4). Letter to BMO re depo scheduling (.8). Edit memo to file re call today (.2). Address bank's request for 30b6 depo of client (.3).	\$457.50	2.70	\$1,235.25
	JSF	Handle issues re: claims	\$311.25	3.90	\$1,213.88
	SBG	Work on doc production and organization. .4 Work on legal and factual issues in prep for depositions and trial. .8 Work on scheduling and logistics and time frame. .4	\$356.25	1.60	\$570.00
	ZNJ	Attention to various issues re discovery production and metadata report (.4). Prepare for and participate in call with [REDACTED] (.5). Attention to follow-up items after call (.3). Draft memorandum to file re call and follow-up analysis/discussion (.4).	\$292.50	5.90	\$1,725.75



		Attention to drafting additional discovery to propound upon BMO (1.5). Review Capital Novus records in connection with certain potential witnesses based on various search terms (1.8). Prepare for and participate in conference call with Mara Hogan and BMO counsel (.3). Attention to follow-up items following call (.3). Review and consider recent good faith case law (.4).			
	GS	Draft, finalize and email correspondence to Jonathan Ingrisano regarding metadata report. (.2) Reschedule conference call with David and Nina Mandel. (.1) Update calendar regarding same. (.1)	\$112.50	0.40	\$45.00
	JAM	Consider issues re: letter to opposing counsel (.2); Phone call with Mara Hogan and apposing counsel re: access to PBF database (.3); Handle issues re: providing documents to co-counsel (.3).	\$221.25	0.80	\$177.00
March 6, 2014	MSB	Meeting re global issues including discovery, preparing for trial, etc. (3.0). Review info on [REDACTED] (.1). Address pre 2005 ESI (.2).	\$457.50	3.30	\$1,509.75
	JSF	Handle issues re: claims	\$311.25	4.60	\$1,431.75
	SBG	Work on (a) discovery, and documents in and out. (.9;) (b) letters with opposing counsel, and status (.4) , (c) law re multiple issues on re-pleading and torts, (1.8) (d) consider issues re witnesses, and depositions. (.6)	\$356.25	3.70	\$1,318.12
	ZNJ	Edit, finalize and serve additional discovery (.4). Address issues concerning M&I discovery and	\$292.50	6.80	\$1,989.00

documents not produced by BMO (.7). Receipt of signed order from bankruptcy court re amended SPO (.1). Meet to strategize re discovery, deposition, trial prep, potential claims, etc. (3.0). Exchange numerous e-mails with co-counsel, and collect documents to produce to co-counsel (.4). Research and review good faith case law (.8). Review Capital Novus for information on potential witnesses (.5). Strategize re and draft new RFP and third party subpoena to propound (.3). Memo to file re internal meeting (.3). [REDACTED]

LT	[REDACTED] (.2). Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
GS	Finalize and serve Plaintiff's Fourth Request for Admissions to Defendant BMO Harris Bank. (.2) Calendar deadline to receive responses regarding same. (.1) Finalize, serve and profile correspondence in response to 03/04/14 letter. (.3) Draft, finalize and efile Certificate of Service regarding ECF No. 183. (.3) Finalize, serve and profile correspondence dated 03/06/14. (.3) Organize file regarding same. (.1) Calendar deadline to receive responses to Sixth Set of Interrogatories. (.1) Finalize, email and profile correspondence to John Kirtley regarding discovery items. (.2)	\$112.50	1.60	\$180.00
JS	Research regarding BMO disclosure of new witnesses.	\$135.00	3.00	\$405.00

March 7, 2014	JAM	Consider issues re: Plaintiff's 2nd supplemental production (.2); Draft part of letter to opposing counsel and revise letter (.5); Review plaintiff's fourth request for admissions to defendant (.2); Review and consider certain MIContacts and update M&I document index re: same (.5).	\$221.25	1.40	\$309.75
	MSB	Edit doc requests to G&K and M&I (.2). Work on 3rd party discovery (.3). Review misc emails and organize file (.3).	\$457.50	0.80	\$366.00
	JSF	Handle issues re: claims	\$311.25	4.40	\$1,369.50
	ZNJ	Attention to addressing various issues and conducting research in connection with M&I's most recent witness list in its second amended Rule 26 disclosures (1.4). Review relevant [REDACTED] and memoranda (1.2). Attention to to-do list (.4). Strategize re additional discovery (.3). Attention to analysis and development of issues in connection with AML alerts (1.0). Attention to document review from docs produced by BMO (1.4).	\$292.50	5.70	\$1,667.25
	LT	Receipt, docket and review pleading filed. Handle discovery.	\$161.25	0.60	\$96.75
	GS	Finalize and efile Notice of Filing Subpoena to be Served. (.3) Finalize and serve Eighth Request for Production of Documents. (.2) Calendar deadline to receive responses to same. (.1)	\$112.50	0.60	\$67.50
	JS	Research regarding BMO disclosure of new witnesses.	\$135.00	5.50	\$742.50

March 9, 2014	ZNJ	Review and consider JSF exit memorandum re BMO litigation.	\$292.50	0.70	\$204.75
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
March 10, 2014	MSB	Work on issues re review and organization of third party documents including developing tags (2.2). Review letter from Kirtley (.1). Call with CWT re same (.2). Work on depo grid and witness list (.5). Address issues re BMO privilege log (.4).	\$457.50	3.40	\$1,555.50
	SBG	Consider issues re open discovery, and document organization. .4 communicate with [REDACTED] .2 consider issues re privilege log. .3	\$356.25	0.90	\$320.62
	ZNJ	Attention to witness files and tagging relevant documents for various witnesses (.8). Strategize re additional discovery to propound (.3). Review and consider correspondence from opposing counsel re discovery and depo scheduling, and strategize re response (.2). Strategize re organization and methodology for reviewing and categorizing documents moving forward and work on same (2.5). Strategize re order of proof and relevant issues in case (.6). Strategize re categories of documents and appropriate coding and tags to organize documents moving forward (.4). Exchange e-mails with expert; review documents referenced for discussion and respond to issues raised (.6). Review additional related documents (.4).	\$292.50	5.80	\$1,696.50

	LT	Work on setting up documents for attorney review.	\$161.25	5.60	\$903.00
	GS	Update discovery correspondence binder. (1.0) Calendar in-house meeting. (.1) Update discovery binder. (1.0) Review and profile correspondence received. (.1)	\$112.50	2.20	\$247.50
	JAM	Review notice and subpoena to Godfrey (.2); Review correspondence with opposing counsel (.2); Consider process for review and management of documents and draft email memorandum re: same (3.8); Handle issues re: uploading certain document onto Eclipse and update PBF documents received chart re: same (.9).	\$221.25	5.10	\$1,128.38
March 11, 2014	MSB	Identify ipro doc tag identifier issues (.2). Call with Marcum re certain analyses (.2); consider issues re SSD (.8). Work on document and database related organization issues (.7). Call with CWT re depo schedule; emails with same; email to file re same (.4). Work on depo grid (.2).	\$457.50	1.50	\$686.25
	SBG	Consider issues re flow of funds, and defendant's defenses. .7 Consider issues re proving our case, including facts and documents in support. .5 Review law on defendant's defenses, and responses. .5	\$356.25	1.70	\$605.62
	ZNJ	Strategize re document review and categorization of documents produced by M&I and third parties (.5). Address claims of privilege by BMO in its privilege log (.3). Exchange e-mails with expert, and address issues re dates in documents produced in native format by	\$292.50	3.10	\$906.75

BMO; review CD provided by BMO counsel for review of relevant tiff and text files (.6). Attention to collection of documents and drafting of transmittal letter to co-counsel (.3). Attention to research into lawsuits against banks following collapses of Ponzi schemes, BSA/AML duties, etc. (1.2).

Exchange e-mails with co-counsel (.1). Review and consider correspondence from opposing counsel in response to 3/6/14 letter, and forward to co-counsel and expert (.1).

	LT	Work on setting up documents for attorney review.	\$161.25	4.90	\$790.13
	JAM	Consider issues re: November 2013 document production and handle related issues (.5); Consider issues re: [REDACTED] and related arguments and defenses (.4).	\$221.25	0.90	\$199.12
March 12, 2014	MSB	Work on depo schedule and grid (1.3). Review numerous documents, transcripts and pleadings to ferret out [REDACTED] [REDACTED] (3.5). Call with [REDACTED] (.2). Work on [REDACTED] based on what he stated during our call with him (.3). Address [REDACTED] defense and review related materials; email to file re same (.8).	\$457.50	6.10	\$2,790.75
	SBG	Consider issues re M&I letter from yesterday, and document production / issues. .6 Work on theory of the case, and documents in support. .7 work on deposition preparation. .3	\$356.25	1.60	\$570.00

	ZNJ	Attention to collection of documents and transmittal of same to co-counsel (.3). Consider various document production issues (.3). Review various documents and correspondences re M&I [REDACTED] (.6). Strategize re [REDACTED] (.4). Review and consider letter from opposing counsel re confidential designations (.2).	\$292.50	1.80	\$526.50
	LT	Work on setting up documents for attorney review.	\$161.25	2.90	\$467.62
	JAM	Review correspondence with opposing counsel re: document production and other ESI issues and consider related document production issues (.4); Review and consider certain documents and communications relating to the PCI account and retail customers and handle related issues (2.1); Review correspondence re: confidentiality designations (.3).	\$221.25	2.80	\$619.50
March 13, 2014	MSB	Consider [REDACTED] defense (.3). Consider [REDACTED] (1.5). Prepare for call with PCI trustee counsel (.2). Call with same (.6). Call [REDACTED] and leave message (.1). Review revised depo chart; email to Mandels re same (.2). Address certain 3rd party discovery (.2). Emails with Ms. Nandel (.2). Review of MIContacts (.6); letter to Kirtley re July 2003 entry which appears redacted (.2). Consider [REDACTED] issues (.1).	\$457.50	4.20	\$1,921.50
	SBG	Work on existing depo transcripts. .8	\$356.25	1.50	\$534.38

		Work on doc organization, and order of proof. .4 consider issues re proving case. .3			
	ZNJ	Attention to litigation strategy moving forward (.3). Strategize re additional third-party discovery to propound (.2). Exchange e-mails with co-counsel re document production (.2). Strategize re depositions (.3). Attention to clarification of redacted document; review correspondence from MSB to opposing counsel (.2).	\$292.50	1.20	\$351.00
	LT	Work on setting up documents for attorney review.	\$161.25	3.70	\$596.62
	GS	Update deposition chart. Calendar meeting with David and Nina Mandel. Update correspondence binder.	\$112.50	0.60	\$67.50
March 14, 2014	MSB	Call with [REDACTED] (.2). Edit doc request to G&K (.3). Review discovery and [REDACTED] issues with Nina Mandel (.5). Letter to Kirtley re depo schedule (.3). Work on [REDACTED] (.3).	\$457.50	1.60	\$732.00
	ZNJ	Strategize re, and draft additional third-party document requests (1.8). File amended notice of filing for G&K subpoena (.2). Circulate additional third-party subpoenas for review (.1). Review background documents, including depo transcripts and exhibits (2.4). Collect documents for co-counsel (.2).	\$292.50	4.70	\$1,374.75
	LT	Work on setting up documents for attorney review.	\$161.25	2.10	\$338.62



	GS	Finalize and email correspondence to John Kirtley enclosing update deposition chart. (.2) Update correspondence binder for MSB. (.1) Finalize and efile Amended Notice of Filing Subpoena to be Served. (.3) Calendar deadline to serve subpoena. (.1)	\$112.50	0.70	\$78.75
	JAM	Review and consider non-party subpoena to G&K	\$221.25	0.20	\$44.25
March 15, 2014	LT	Receipt, docket and review pleading filed (.1). Work on setting up documents for attorney review (3.1).	\$161.25	3.20	\$516.00
March 16, 2014	LT	Work on setting up documents for attorney review.	\$161.25	6.50	\$1,048.12
March 17, 2014	MSB	Work on category tags for database review (.4). Work on case to replead tort claims (.1). Address [REDACTED] discovery issues (.1). Review of research re imputed knowledge (.4). Work on issues re review of documents related to internal database (.5).	\$457.50	1.50	\$686.25
	ZNJ	Strategize re and attention to third-party discovery requests (.3). Strategize re and attention to open research issues (.5). Work on issues related to iPro/Eclipse document review software (1.3). Attention to follow-up items re categorization, batching of documents, and coding (.4).	\$292.50	2.50	\$731.25
	MV	Calendar deadline for discovery responses due.	\$142.50	0.10	\$14.25
	JAM	Handle issues re: loading documents onto ESI software (.2); Work on issues related to IPro/Eclipse software re: review of documents received and produced to defendant (1.3);	\$221.25	2.20	\$486.75

Date	Attorney	Description	Hourly Rate	Hours	Amount
March 18, 2014	MSB	Handle issues re: F&B document production (.4); supplement non-party subpoena to F&B (.3). Prepare for internal meeting today and immediate tasks to assign to the Mandels (.2). Work on Gervais subpoena (.1). Work on global issues including developing tort claim, confidentiality issues, privilege log issues and call with expert (1.9). Work on [REDACTED] (.7). Review prior dismissal order as to tort counts (.4).	\$457.50	3.30	\$1,509.75
	SBG	Prepare for and consider issues re confidentiality and privilege logs, as well as status of case moving forward. .8	\$356.25	0.80	\$285.00
	ZNJ	Draft subpoenas for production of documents to numerous third parties (1.2). Draft letter to opposing counsel (.2). Prepare for meeting with co-counsel and meet to discuss litigation strategy moving forward (1.8). Call with C. Ghiglieri (.2). Call with T. Licamara (.2). Attention to memos re meeting and calls (.4). Strategize re tort claims and research related issues (1.5).	\$292.50	5.50	\$1,608.75
	JCS	Prepare and update files for potential witness (1.1). Review documents produced (1.2).	\$153.75	2.30	\$353.62
	LT	Work on setting up documents for attorney review.	\$161.25	1.10	\$177.38
	GS	Draft, finalize and email correspondence to John Kirtley enclosing subpoena to Godfrey & Kahn. (.2) Calendar deadline regarding same. (.1)	\$112.50	0.30	\$33.75

March 19, 2014	MSB	Work on issues re [REDACTED] [REDACTED] (.2). Address managing staffing and assignments (.2). Review letter from M&I re depo scheduling and consider same (.3). Review 2 memos from Zach re calls with experts (.2). Review list of [REDACTED] (.1). Review recent decision re aiding and abetting claim against bank (.4).	\$457.50	1.40	\$640.50
	SBG	Review and consider scheduling and deadlines. .3 Review and consider letter from opposing counsel. .2 Consider issues re [REDACTED] [REDACTED].9	\$356.25	2.60	\$926.25
	ZNJ	Work on dismissed tort claims. 1.2 Receipt and review of order granting trustee's motion to modify compensation structure and granting application to employ co-counsel (.1). Attention to issues in connection with plaintiff's sixth request for production of documents, additional documents requested by trustee and not produced by M&I, post-September 2008 documents, and pre-March 2005 documents (.7). Attention to various ESI-related issues (.5). Review relevant correspondences relating to discovery, M&I computer network, electronic data, etc. (.6). Exchange e-mails with co-counsel re various matters (.3). Analyze BMO's production of AML alerts (.4). Analyze and research various areas in connection with [REDACTED] [REDACTED] (1.5). Call from	\$292.50	4.80	\$1,404.00

		<p>██████████; attention to follow-up items following call; memo to file (.5). Review and consider correspondence from opposing counsel re depo scheduling, and review attached calendar and depo grids (.2).</p>			
	LT	Work on setting up review user interface for discovery.	\$161.25	0.70	\$112.87
March 20, 2014	MSB	<p>Work on questions for numerous witnesses (.8). Review misc emails and organize file (.3). Work on ██████████ diligence (.2). Call with Marcum (.2). Address meeting with ██████████ (.2). Review memo from Zach (.1). Address witness files (.2). Review docs produced by Howse and address followup issues (.4). Work on organizing materials for ██████████ (.5). Work on 3rd party subpoenas (.4).</p>	\$457.50	3.30	\$1,509.75
	ZNJ	<p>██████████ (.3). Strategize re third-party discovery to propound (.2). Strategize re issues in connection with good faith and reasonably equivalent value (.3). Review discovery requests and responses (.4). Address various issues re discovery and BMO's document production (.4). Exchange numerous e-mails with co-counsel; collect and provide co-counsel with various requested items (.6). Call with ██████████; attention to follow up items; follow-up e-mails; draft memo to file; strategize re potential meeting with ██████████ (.6). Review and collect</p>	\$292.50	4.80	\$1,404.00

documents re special accommodations provided to Petters (.4). Call with [REDACTED] follow up re same; memo to file (.4). Call with T. Licamara (.2). Attention to issues in connection with confidentiality designations and disputes in connection therewith (.4). Consider various open issues, litigation strategy, to-do list, etc. (.6).

	JCS	Review discovery and update chart regarding same.	\$153.75	1.10	\$169.12
	LT	Work on database for document review.	\$161.25	2.10	\$338.62
	GS	Calendar deadline for Godfrey & Kahn to respond to subpoena. (.1) Calendar meeting with [REDACTED] (.1)	\$112.50	0.20	\$22.50
	MV	Attend to calendar - re deadline.	\$142.50	0.10	\$14.25
	JAM	Review documents re: Petters/M&I and create running list re: same (.3); Consider issues re: documents received from defendant (.2); Review status of document productions and draft memorandum re: same (1.1); Consider issues re: confidentiality designation of documents (.3); Review and consider certain documents produced by Howse & Thomson (...3).	\$221.25	2.20	\$486.75
March 21, 2014	MSB	Review case law on good faith in our Circuit and address followup research issues (.3). Review productions by BJ's and Walmart (.3). Status call with client (portion allocated to other matter) (.3). Review of documents produced by M&I (.4). Review issues re	\$457.50	3.20	\$1,464.00

		[REDACTED] (.3). Review various corres (.3). Address issues re review doc's produced by M&I (.5). Address pre 2005 ESI issues (.3). Work on amended complaint (.3). Further consideration of AML alerts (.2).			
	SBG	Consider issues re open research and doc review items. .7 Work on prep for depositions and preparing case for SJ and trial. .6	\$356.25	1.30	\$463.12
	ZNJ	Strategize re amended complaint and preparation for depositions (.4). Collect and review hot docs (.5). Attention to issues in connection with AML alerts (.4). Attention to ESI-related issues (.3). Review documents produced by BMO (1.2).	\$292.50	2.80	\$819.00
	JCS	Review documents produced.	\$153.75	2.00	\$307.50
	LT	Work on and bulk code discovery.	\$161.25	2.10	\$338.62
	GS	Calendar in-house meeting.	\$112.50	0.10	\$11.25
March 23, 2014	MSB	Review some key documents (1.5); review last version of produced AML alerts (.7). Review [REDACTED] (.3).	\$457.50	2.50	\$1,143.75
	LT	Para review coding in Eclipse of discovery documents.	\$161.25	0.90	\$145.12
March 24, 2014	MSB	Reveiw status of response to my letter to Kirtley from 2 weeks ago. Draft followup letter. Review email from Zach to Mandels. EMail to counsel to BMO re misc issues. Address confi dispute and review draft letter to BNO's counsel. Review BMO's letter re	\$457.50	1.20	\$549.00

		BMO 3712. Address logistics re [REDACTED]			
	ZNJ	Work on issues related to document review software and review documents produced by BMO (2.4). Attention to addressing BMO's privilege log (.7). Attention to collection of documents to [REDACTED] [REDACTED] (.3). Exchange numerous e-mails with co-counsel to answer various questions re doc production and categories of documents (.3). Call with co-counsel (.2).	\$292.50	3.90	\$1,140.75
	JCS	Telephone call to expert regarding discovery (.1). Review discovery (.5).	\$153.75	0.60	\$92.25
	LT	Consider what [REDACTED] [REDACTED] should be processed in iPro and research same.	\$161.25	0.30	\$48.38
	GS	Finalize and email correspondence to John Kirtley regarding our March 13, 2014 correspondence regarding MIPB 003712.	\$112.50	0.20	\$22.50
	JAM	Search for and review documents received and produced from/to defendant that are on Eclipse (1.2); Emails with client re: expert invoices (.2).	\$221.25	1.40	\$309.75
March 25, 2014	MSB	Address issues re [REDACTED] meeting (.2). Review corres from Nina Mandel to Kirtley (.1).	\$457.50	0.30	\$137.25
	SBG	Review communications between us and o/c. .4 Consider issues re documents and confidentiality. .3	\$356.25	0.70	\$249.37
	ZNJ	Review relevant discovery correspondences between MRB and counsel for BMO re categorization of documents, and forward same to co-counsel (.3). Exchange numerous e-mails with co-counsel re privilege	\$292.50	5.80	\$1,696.50

log and confidentiality issues, doc review, etc. (.3). Review and consider draft letter to opposing counsel re privilege log and confidentiality issues (.2). Review and consider correspondence from opposing counsel dated 3/24/14 (.2). Consider issues in connection with documents to provide to [REDACTED] (.2).

[REDACTED]  
[REDACTED]  
[REDACTED]  
entities (.3). Review documents previously produced by Craig Howse (.5). Attention to third-party subpoenas/document requests (.9). Attention to to-do list (.4). Review documents produced by BMO (2.5).

	JCS	Prepare chart regarding expert witnesses.	\$153.75	0.70	\$107.62
	GS	Calendar meeting in NY.	\$112.50	0.10	\$11.25
	JAM	Review correspondence with opposing counsel re: MiContacts (.2); Review and consider defendant's privilege log and related issues (.3).	\$221.25	0.50	\$110.62
March 26, 2014	MSB	Address issues re confi dispute.	\$457.50	0.20	\$91.50
	ZNJ	[REDACTED] (.2). Call with co-counsel re document review process (.3). Attention to follow-up work re doc review (.2). Follow-up call with co-counsel (.2). Review documents produced by BMO (2.1). Strategize re potential witness on [REDACTED] issues; review related documents and correspondences; [REDACTED]	\$292.50	4.20	\$1,228.50



March 27, 2014		██████ draft memo and circulate among legal team (1.1). Receipt and review of letter from opposing counsel re Capital Novus (.1).			
	GS	Update correspondence binder.	\$112.50	0.40	\$45.00
	JAM	Phone call with co-counsel re: document review and handle related issues re: same (2.1); Review and consider latest correspondence from opposing counsel (.2).	\$221.25	2.30	\$508.87
	MSB	Review recent 11th circuit decision on fraudulent transfer liability (.5). Review letter from BMO's counsel and respond (.2).	\$457.50	0.70	\$320.25
	MSB	Work on amended complaint.	\$457.50	3.70	\$1,692.75
	SBG	Review multiple communications with o/c re privilege and confidentiality, and timing. Consider issues re same. .5	\$356.25	0.80	\$285.00
		receive letter re fed reserve confi from M&I and consider issues re same. .3			
	ZNJ	Attention to issues re confidentiality designations, privilege log, etc; review related correspondences with opposing counsel (.6). Attention to doc review software categorization and strategy re doc review (.3). Review case law on mere conduit exception; outline same (.7). Attention to analysis of issues in connection with mere conduit and good faith (.6). Review documents produced by BMO (.7).	\$292.50	2.90	\$848.25
	GS	Update key pleadings binder.	\$112.50	0.40	\$45.00
	JAM	Review and consider categories designated for produced and received	\$221.25	1.30	\$287.62

		documents and update titles on Eclipse (.9); Review and consider issues re: near de-dupes of documents provided by defendant and phone call with co-counsel re: same (.4).			
March 28, 2014	MSB	Call with [REDACTED] [REDACTED] memo to file re same (.3). Read [REDACTED]; various emails with monitor and client and internally re same (1.0). Work on amended complaint (.3).	\$457.50	1.60	\$732.00
	ZNJ	Strategize re additional discovery to propound (.4). Attention to third party discovery requests, and address searches (.4). Review letter from Ingrisano re Fed. Reserve (.1). Review related correspondences with Fed. Reserve (.2). Review and consider documents produced by BMO re policies/procedures (1.2).	\$292.50	2.30	\$672.75
	JCS	Research addresses for subpoenas (.7). Update charts for discovery (.5).	\$153.75	1.20	\$184.50
	LT	Work on dcpo transcripts and exhibits for review.	\$161.25	2.10	\$338.62
	GS	Update correspondence binder.	\$112.50	0.20	\$22.50
	IH	Draft Subpoena to Produce Documents to DZ Bank, Fredrikson & Byron, P.A., Interlachen Harriet Investments Limited, Thomas Gervais and Craig Howse; Draft Notices of Filing Subpoenas to be Served re: same.	\$112.50	0.60	\$67.50
March 29, 2014	ZNJ	[REDACTED] (.2).	\$292.50	0.20	\$58.50
March 30, 2014	MSB	Work on [REDACTED] [REDACTED]	\$457.50	1.50	\$686.25

Date	Initials	Description	Amount	Hours	Total
March 31, 2014	MSB	Address issues re eclipse and document storage/review (.2). Prepare for meeting today with Mandels (.2). Review global issues with Mandels (.8). Call with counsel to PCI Trustee (.1). Address issues re confi designations (.2). Review letter from Ingrasano; work on response (.2). Review letter with discovery response from Ingrasano; email to same (.3).	\$457.50	2.00	\$915.00
	MSB	Work on development of [REDACTED] (.8).	\$457.50	0.80	\$366.00
	SBG	Consider issues re meeting with [REDACTED] and communicate re same. .2 [REDACTED] re subpoenas. .3 Consider other issues re subpoenas. .3 Consider issues re document review and confidentiality designations. 1.5	\$356.25	2.30	\$819.37
	ZNJ	Attention to working on open issues with [REDACTED] (.3). Exchange numerous e-mails with co-counsel (.2). Attention to finalizing third party document requests, including collecting and contacting info on attorneys to contact for possible service; review filings in MN bankruptcy court for attorney info (.6). Strategize re meetings with and obtaining testimony or documents from [REDACTED] (.4). Review and consider letter from opposing counsel dated 3/28/14 in response to trustee's 3/25/14 letter; strategize re assertions made by opposing counsel and how to reply to same (.4). Review history of	\$292.50	4.90	\$1,433.25

correspondences in connection with BMO's access to Capital Novus database in connection with opposing counsel's 3/26/14 letter seeking resumed access; call Mara Hogan and leave message re same (.5). Review and consider mere conduit case law (.7). Review and consider letter dated today from opposing counsel re trustee's privilege log; attention to research on common interest privilege (.8). Review and consider SEC hearing transcript (.5). Receipt and review of BMO's response to 6th set of interrogatories and 7th RFP; review AML alert referenced in responses to compare alert to response (.3).

	[REDACTED] (.2).			
JCS	Prepare subpoenas and research addresses regarding same (1.5).	\$153.75	1.50	\$230.62
GS	[REDACTED]	\$112.50	0.10	\$11.25
IH	Prepare ZNJ's deposition transcript working binder.	\$112.50	0.40	\$45.00
JAM	Review case law re: good faith (.5); Emails with local counsel re: non-party subpoena (.2); Review and consider correspondence with opposing counsel and handle related issues (.6).	\$221.25	1.30	\$287.62

Totals

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290.60      \$83,364.28

## MELAND RUSSIN &amp; BUDWICK

PROFESSIONAL ASSOCIATION

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April 8, 2014

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-23

Invoice #: 50782

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2014	PDR	F& J - Consider number of witnesses to be deposed and process for doing so and related matters; Review draft discovery responses;	\$457.50	0.80	\$366.00
March 2, 2014	MSB	Address depo issues.	\$457.50	0.20	\$91.50
March 3, 2014	JCM	Revise and edit draft responses to interrogatories and requests for production; attention to correspondence with Mr. Mukamal regarding same (.5); review order transferring case to Judge Marra; attention to correspondence regarding same (.1); review proposed order regarding deposition of Harrold and Prevost; attention to correspondence regarding same (.2); attention to discovery and deposition planning (2.0).	\$345.00	2.80	\$966.00
	SBG	Consider issues re communications with o/c re depo and discovery scheduling.	\$356.25	0.20	\$71.25

March 4, 2014	PDR	F&J - Consider transfer of case to Judge Mara and related issues;	\$457.50	0.30	\$137.25
	PDR	F&J-consider transfer of case and related issues;	\$457.50	0.20	\$91.50
	JCM	Analysis of database access issues; call with Ms. Hogan of Capital Novus to discuss access to database for Fullbright & Jaworski attorneys.	\$345.00	0.40	\$138.00
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	JAM	Handle issues re: document production and PBF database.	\$221.25	0.30	\$66.38
March 5, 2014	JCM	Attention to correspondence with Mr. Mukamal regarding responses to discovery requests from F&J (.1); Call with Capital Novus and counsel for F&J regarding access to the database (.6); call with Mr. Trench regarding depositions of Harrold and Prevost (.4)	\$345.00	1.10	\$379.50
	LT	Receipt, docket and review pleadings filed.	\$161.25	0.10	\$16.12
	JAM	Emails with opposing counsel and Mara Hogan re: access to PBF database (.2); Phone call with opposing counsel and Mara Hogan re: same (.5).	\$221.25	0.70	\$154.88
March 6, 2014	MSB	Call with Mrs. Harrold (.2).	\$457.50	0.20	\$91.50
	JCM	Attention to various correspondence regarding finalization and service of discovery responses to F&J (.3); attention to correspondence regarding F&J access to database (.1).	\$345.00	0.40	\$138.00
	JCM	Attention to various correspondence regarding finalization and service of discovery responses to F&J (.3); attention to correspondence regarding F&J access to database (.1).	\$345.00	0.40	\$138.00

	IH	Finalize Plaintiff's Objections and Responses to Defendant's Second Set of Interrogatories and Plaintiff's Objections and Responses to Defendant's Second and Third Requests for Production of Documents; E-mail Scott L. Baena, Esq., David W. Trench, Esq. and Jeffrey I. Snyder, Esq. re: same.	\$112.50	0.30	\$33.75
March 7, 2014	MSB	Address discovery strategy and prison depo logistics (.3).	\$457.50	0.30	\$137.25
	JCM	Attention to deposition scheduling and logistic issues (1.0); attention to various correspondence related to F&J intent to depose Harrold and Prevost (.3); review production of documents (2.0)	\$345.00	3.30	\$1,138.50
	SBG	Consider issues re depositions in prison, and communications with opposing counsel re same. .2	\$356.25	0.40	\$142.50
	JAM	consider issues re deposition list from o/c. .2 Assist in response to document production request.	\$221.25	0.30	\$66.38
March 10, 2014	JCM	Attention to discovery review (2.0); attention to correspondence from Ms. Hogan regarding access for Bilzin Sumberg/Fulbright & Jaworski to PBF database (.1).	\$345.00	2.10	\$724.50
March 11, 2014	MSB	Work on depo logistics and selection.	\$457.50	0.20	\$91.50
	JCM	Review and analyze deponent list for both Plaintiff and Defendant; draft chart detailing information and location on deponents and consider coverage, date and timing for same (2.6); attention to	\$345.00	6.80	\$2,346.00

		inquiry from Mr. Trench regarding acronyms in inventory list; attention to correspondence with Mr. Trench regarding same (.2); analyze and consider litigation issues and strategy (2.0); review document production (2.0).			
March 12, 2014	MSB	Review issues re defendant's complaints about form of production and address same.	\$457.50	0.80	\$366.00
	PDR	F&J-Review chart of proposed deponents and spreadsheet re: witnesses; Consider related discovery issues; Consider damages issues relating to Offshore claim; Review lengthy letter from David Trench re: discovery issues and consider response to same;	\$457.50	0.90	\$411.75
	JCM	Attention to correspondence regarding F&J access to PBF database (.2); review and analyze letter from Mr. Trench regarding various discovery issues; consider response; attention to various correspondence with Mr. Trench regarding same and access to boxes held by Trustee (1.5); review and analyze document production (2.0).	\$345.00	3.70	\$1,276.50
	SBG	Consider document production, and database. .3 Consider issues re responses to discovery, and letter from opposing counsel. .3	\$356.25	0.60	\$213.75
	JAM	Consider issues re: document production and discovery responses.	\$221.25	0.20	\$44.25
March 13, 2014	MSB	Continue to address F&J's purported discovery gripes (.2).	\$457.50	0.20	\$91.50
	PDR	F&J - Review lengthy letter from David Trench re: discovery and consider issues raised;	\$457.50	0.60	\$274.50



March 14, 2014	JCM	Attention to correspondence from Ms. Hogan regarding Bilzin access to database and status of SOW (.1); Attention to correspondence and call with Ms. Licamara regarding Bilzin access to boxes held in storage (.3); attention to various correspondence with Mr. Trench regarding same (.2); review document production and answers to F&J discovery (2.5)	\$345.00	3.10	\$1,069.50
	MSB	Review global strategy, discovery issues and response to F&J gripe letter (.9).	\$457.50	0.90	\$411.75
	PDR	Consider responses to Interrogatories in F&J and lengthy letter from David Trench re: same and document production and discovery issues;	\$457.50	0.80	\$366.00
	JCM	Attention to review and analysis of Defendant's letter regarding document production (1.5);draft response to Mr. Trench regarding March 12 Letter (.3); attention to correspondence from Ms. Hogan to Mr. Trench; review SOW for Bilzin (.3); review and analyze documents held by Trustee that may be further responsive to F&J; attention to correspondence regarding same (3.0).	\$345.00	5.10	\$1,759.50
	SBG	Prepare for and consider issues re depo coverage. .3 Consider status of case. .7 Consider issues re discovery disputes. .4	\$356.25	1.40	\$498.75
	JAM	Assist in responses to Fulbright discovery requests (.5); Phone call with Teresa Licamara re: discovery issues with Fulbright (.7).	\$221.25	1.20	\$265.50

March 17, 2014	MSB	Address logistics re meeting with Mr. Harrold (.2).	\$457.50	0.20	\$91.50
	PDR	F&J - Consider damage model and issues re: PB Offshore;	\$457.50	0.60	\$274.50
	JCM	Attention to review of document production.	\$345.00	2.00	\$690.00
March 18, 2014	MSB	Review expert and discovery issues.	\$457.50	0.20	\$91.50
	PDR	F&J - Consider Rule 26(a)(2) deadlines and related issues;	\$457.50	0.30	\$137.25
	JCM	Consider issues related to retention of experts; attention to correspondence regarding same (2.0); attention to issues related to depositions and logistic issues related to witnesses in prison (1.0); review and analysis of document production issues and response to March 12 Letter (5.0).	\$345.00	8.00	\$2,760.00
	JCM	Consider issues related to retention of experts; attention to correspondence regarding same (2.0); attention to issues related to depositions and logistic issues related to witnesses in prison (1.0); review and analysis of document production issues and response to March 12 Letter; call with Mr. Snyder regarding same. (5.0).	\$345.00	8.00	\$2,760.00
	SBG	Consider issues re status and deadlines. .3 consider issues re proving case at trial. .4	\$356.25	0.70	\$249.37
	LT	Work on setting up documents for attorney review.	\$161.25	0.80	\$129.00
	PH	Attention to F&J production and discuss same with J. Moon.	\$153.75	0.20	\$30.75
	IH	Exchange electronic mail with Heidi from John H. Genovese, Esq. office re: coordinating conference on	\$112.50	0.20	\$22.50

March 19, 2014	JAM	March 19, 2014; schedule and calendar teleconference in the clouds with re: same. Assist in document production to defendant.	\$221.25	0.60	\$132.75
	MSB	Address [REDACTED] selection (.3).	\$457.50	0.30	\$137.25
	PDR	F&J-Conference call w expert in F&J re: logistics (.8); Consider issues re: expert testimony and potential for additional experts and related matters (.3); Briefly meet with Barry Mukamal re: same (.2); Consider response to David Trench letter re: document discovery and related matters (.3);	\$457.50	1.60	\$732.00
March 20, 2014	JCM	Consider issues related to retention to type and timing of experts; attention to correspondence related to same; meeting with Mr. Mukamal regarding same (2.5); consider issue related to confusion by F&J counsel regarding responses to interrogatories and March 12 Letter response; attention to correspondence with Mr. Snyder regarding same (2.0); call to and correspondence with potential expert witness (.2).	\$345.00	4.70	\$1,621.50
	LT	Work on setting up review user interface for discovery.	\$161.25	0.30	\$48.38
	IH	Receipt, review and profile Capital Novus - Statement of Work.	\$112.50	0.10	\$11.25
	JAM	Assist with management of documents received from defendant.	\$221.25	0.20	\$44.25
March 20, 2014	PDR	F&J consider selection of experts and related matters and review documents re: same; Consider depositions needed, ordering same and related matters;	\$457.50	0.90	\$411.75

	JCM	Attention to expert retention issues (2.0); revise and edit motion to approve retention and affidavit regarding same (.4); attention to correspondence with Ms. Licamara regarding F&J access to boxes (.1); call with [REDACTED] regarding potential expert retention (.4); call with [REDACTED] regarding potential expert retention (.4); attention to responses to Defendant's discovery requests and research related to same (3.0); review and analyze documents produced from Defendant (3.0).	\$345.00	9.30	\$3,208.50
	SBG	Consider and work on trial prep and strategy. .8 Multiple communications with potential expert [REDACTED].5	\$356.25	1.30	\$463.12
	JAM	Review and consider responses to defendant's requests for production and correspondence with opposing counsel, and draft supplemental response thereto.	\$221.25	2.60	\$575.25
March 21, 2014	MSB	Review discovery related emails.	\$457.50	0.10	\$45.75
	PDR	F&J - Review depo lists of both Plaintiff and Defendant and consider related discovery issues;	\$457.50	0.40	\$183.00
	JCM	research regarding compensation of experts as set forth in plan; attention to correspondence regarding same (.4); attention to correspondence regarding consulting agreement (.1); review and analysis of document production (7.0).	\$345.00	7.50	\$2,587.50
March 22, 2014	PDR	F&J-Review draft letter to David Trench in response to his re: discovery issues;	\$457.50	0.60	\$274.50
March 24, 2014	PDR	F&J - Review and revise responses to interrogatories;	\$457.50	0.90	\$411.75

		Review and revise response letter to David Trench;			
	JCM	Attention to correspondence regarding prison access (.1); attention to correspondence regarding discovery responses (.1); call with Ms. Licamara regarding response to discovery from Defendant (.3); attention to correspondence with potential damages expert (.1); attention to various correspondence with potential [REDACTED] expert (.3); review and analyze document production from Defendant (3.6); attention to discovery responses and correspondence regarding same; draft letter regarding same (3.5); attention to correspondence from Mr. Trench regarding visitation requirements for David Harrold; attention to correspondence regarding same (.2).	\$345.00	8.20	\$2,829.00
	SBG	Consider issues re (1) deposition scheduling and (2) prison depositions. 2 consider issues re responses to rogs. 3	\$356.25	0.50	\$178.12
	JCS	Review, compile and bates label documents to be produced and update chart regarding same (1.0). Draft letter to opposing counsel enclosing discovery documents (.2).	\$153.75	1.20	\$184.50
	GS	Finalize and email correspondence to David Trench.	\$112.50	0.10	\$11.25
	MV	Finalize letter to opposing counsel.	\$142.50	0.10	\$14.25
	JAM	Assist in responding to defendant's discovery requests.	\$221.25	0.60	\$132.75
March 25, 2014	MSB	Address issues re depositions of Harrold/Prevost. Review depo chart.	\$457.50	0.20	\$91.50

PDR	F&J - Consider issues regarding depositions of Harrold and Prevost; consider limiting number of depositions and related issues;	\$457.50	0.50	\$228.75
JCM	Attention to correspondence and call with Ms. Licamara regarding production of documents to Defendant (.3); consider issues related to depositions of Prevost and Harrold and prison logistical issues; attention to correspondence regarding same (.5); consider deponents with limit of 10 and revise and edit chart of deponents for Plaintiff and Defendant (2.0); revise and edit draft consulting agreement; attention to various correspondence regarding same (1.0); attention to correspondence regarding damages expert retention issues (.2); review new production from Marcum re: audits; attention to preparation for turnover to Defendant (.5); attention to various correspondence regarding F&J database access(.4); attention to various correspondence regarding flagging of transactions in bank statements; investigate same (.4); revise and edit responses to interrogatories; attention to correspondence regarding same (.5); review and analyze documents produced by Defendant (2.0)	\$345.00	7.80	\$2,691.00
SBG	Consider issues re depositions of Bruce / David. .2	\$356.25	0.20	\$71.25
JCS	Preparation and coordination for potential prison depositions (1.5). Compile and bates label discovery documents and	\$153.75	2.40	\$369.00

		update chart regarding same (.9).			
March 26, 2014	PDR	F&J-Consider deposition scheduling and logistical issues; Consider expert disclosure matters and related issues;	\$457.50	0.50	\$228.75
	PDR	F&J-Consider issues re: discovery related issues raised by Trench re: documents produced and related matters;	\$457.50	0.30	\$137.25
	JCM	Review Bilzin SOW; execute signature page; attention to correspondence regarding same (.4); prepare for and participate in meeting with Ms. Mark regarding case (2.0); attention to correspondence with Ms. Licamara regarding document production to Defendant (.2); attention to correspondence with Mr. Trench regarding proposed extension of 26(a)(2) deadline (.1); attention to correspondence with Mr. Mukamal regarding consulting agreement and responses to interrogatories (.2); attention to correspondence with Mr. Mukamal regarding damages expert (.1); research related to deponents; consider required and desired deponents; revise and edit deponent chart; attention to correspondence regarding same (3.0); review documents to be produced to Defendant; attention to correspondence with Ms. Licamara regarding same (1.0); attention to correspondence from Mr. Trench regarding transactions giving rise to	\$345.00	9.10	\$3,139.50

		preference actions (.1); review and analyze documents produced by Defendant (2.0).			
	SBG	Review documents. .3 Communicate with client re status and open matters. .3	\$356.25	0.60	\$213.75
	JCS	Coordinate visit with potential witnesses (.3). Compile documents to be produced and update chart accordingly (.7).	\$153.75	1.00	\$153.75
	MV	Conference call with JA re pretrial still showing as 4-1-2014; attend to calendar re upcoming pretrial deadline.	\$142.50	0.10	\$14.25
March 27, 2014	MSB	Review misc pleadings. review emails and charts re depo's and logistics.	\$457.50	0.30	\$137.25
	PDR	F&J-review and consider impact of Order of district court granting in part F&J's motion to withdraw reference;	\$457.50	0.50	\$228.75
	PDR	F&J-Review deponent list updated to include preference defendants and consider related issues including limitation on number; Review amended objections and responses to 2nd Set of Interrogatories;	\$457.50	0.60	\$274.50
	JCM	Attention to various correspondence with Ms. Rapoport retention (.1); attention to correspondence with Mr. Trench regarding responses to interrogatories (.1); attention to correspondence with Mr. Mukamal regarding same (.1); attention to preparation of motion to extend deadline to exchange 26(a)(2) disclosures (.1); review and analyze order granting in part and denying in part motion to withdraw the reference; attention to correspondence regarding same (.4); attention to	\$345.00	5.50	\$1,897.50



		service of amended responses to interrogatories (.2); attention to various correspondence regarding access to database; consider issues related to access (.5); review and analyze document production from Defendant (4.0).			
	SBG	Consider issues re new expert, and status of case. .2 consider issues re doc review, and defendant's doc review. .3 Work on order of proof as to liability. .2	\$356.25	0.70	\$249.37
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	PH	Draft motion to extend deadline to file Rule 26(a)(2)(A) disclosures and order re: same.	\$153.75	0.70	\$107.62
	JAM	Handle issues re: Bilzen's access to PBF database.	\$221.25	0.80	\$177.00
March 28, 2014	PDR	F&J -Consider terms of extension or 26(a)(2) deadline and related matters;	\$457.50	0.20	\$91.50
	JCM	Attention to correspondence with Mr. Trench regarding extension of 26(a)(2) deadline (.2); attention to finalization of application package for Rapoport; attention to correspondence regarding same (.5); attention to correspondence with Mr. Mukamal regarding retention of experts (.1); review and analyze document production from Defendants (3.0).	\$345.00	3.80	\$1,311.00
	SBG	Consider issues re w/d of reference, and order. .2 Communicate with expert and retention. .3	\$356.25	0.50	\$178.12
	LT	Receipt, docket and review pleadings filed.	\$161.25	0.10	\$16.12
	PH	Update to motion and order extending 26(a)(2) deadlines.	\$153.75	0.30	\$46.12

March 31, 2014	JAM	Call Mara Hogan re: access to PBF database and consider related issues.	\$221.25	0.20	\$44.25
	JCM	Attention to correspondence regarding application of Rapoport (.2); revise and edit motion to extend 26(a)(2) deadline; attention to correspondence regarding same (.2); attention to database access issues; call to Ms. Hogan (.2); review and analyze documents produced by Defendant; attention to correspondence regarding same (5.0); attention to correspondence regarding test account credentials (.1).	\$345.00	5.70	\$1,966.50
	IH	Finalize and E-file Unopposed Ex Parte Motion to Extend Deadline to Exchange Disclosure of Experts Required by Rule 26(a)(2)(A), Fed. R. Civ. P.; upload Order Granting Unopposed Ex Parte Motion to Extend Deadline to Exchange Disclosure of Experts Required by Rule 26(a)(2)(A), Fed. R. Civ. P.	\$112.50	0.30	\$33.75
	JAM	Phone calls and emails with Mara Hogan re: PBF database and consider related issues, and review test account for database and draft email memorandum re: same.	\$221.25	0.60	\$132.75
Totals				148.30	\$50,313.34

## MELAND RUSSIN &amp; BUDWICK

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FID# 65-0340687

April 8, 2014

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

Attention:

Matter #: 4189-51

Invoice #: 50784

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 5, 2014	MSB	Review misc pleadings.	\$457.50	0.10	\$45.75
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
March 6, 2014	MV	Revise, finalize and E-file Response to Order; organize file.	\$142.50	0.20	\$28.50
	JAM	Draft response to order to show cause and handle related issues.	\$221.25	0.60	\$132.75
March 7, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
March 9, 2014	LT	Receipt, docket and review pleadings filed.	\$161.25	0.10	\$16.12
March 10, 2014	ZNJ	Receipt and review of final order of dismissal.	\$292.50	0.10	\$29.25
March 12, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
March 14, 2014	MV	Attend to calendar re payment on 9019.	\$142.50	0.10	\$14.25
March 19, 2014	JAM	Review and consider foreign service documents.	\$221.25	0.20	\$44.25
Totals				1.70	\$359.23

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April 8, 2014

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-54

Invoice #: 50785

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 12, 2014	MSB	Address sale of offshore interest; review emails with counsel to KBC.	\$457.50	0.20	\$91.50
	Totals			0.20	\$91.50

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April 8, 2014

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

Attention:

Matter #: 4189-56

Invoice #: 50786

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 12, 2014	JAM	Review settlement, handle issues related to offshore claim and draft email memoranda re: same	\$221.25	1.50	\$331.88
March 28, 2014	JAM	Review and consider status of adversary.	\$221.25	0.20	\$44.25
Totals				1.70	\$376.13

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April 8, 2014

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

Attention:

Matter #: 4189-57

Invoice #: 50787

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 7, 2014	JAM	Emails with client and representative of Citco re: transfer/writedown of interests.	\$221.25	0.20	\$44.25
March 19, 2014	JAM	Follow up on issues re: Offshore claim and broker.	\$221.25	0.20	\$44.25
Totals				0.40	\$88.50

## MELAND RUSSIN &amp; BUDWICK

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April 8, 2014

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

Attention:

Matter #: 4189-58

Invoice #: 50788

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 3, 2014	JAM	Handle issues re: notice of dismissal.	\$221.25	0.20	\$44.25
March 4, 2014	MV	Revise, finalize and Efile notice of withdrawal of attorney (.2); draft, finalize and E-file notice of dismissal of defendant (.2).	\$142.50	0.40	\$57.00
March 6, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
Totals				0.70	\$117.37

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April 8, 2014

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 #: 50789

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 31, 2014	MSB	Email to counsel to KBC.	\$457.50	0.10	\$45.75
Totals				0.10	\$45.75



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April 8, 2014

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-60

Invoice #: 50790

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
March 4, 2014	MV	Revise, finalize and Efile notice of withdrawal of attorney.	\$142.50	0.20	\$28.50
March 26, 2014	MV	Arrange date and calendar internal meeting.	\$142.50	0.10	\$14.25
March 31, 2014	JAM	Consider issues re: status of negotiations and coordinate phone calls with opposing counsel.	\$221.25	0.30	\$66.38
Totals				0.70	\$125.25

## MELAND RUSSIN &amp; BUDWICK

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April 8, 2014

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

Attention:

Matter #: 4189-61

Invoice #: 50791

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
March 4, 2014	MV	Revise, finalize and Efile notice of withdrawal of attorney.	\$142.50	0.20	\$28.50
Totals				0.30	\$44.62

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April 8, 2014

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 #: 4189-62

Invoice #: 50792

RE: Palm Beach Finance II, L.P. - Essex Fund Limited AP 11-02871

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
March 4, 2014	MV	Revise, finalize and Efile notice of withdrawal of attorney.	\$142.50	0.20	\$28.50
Totals				0.30	\$44.62

## MELAND RUSSIN &amp; BUDWICK

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April 8, 2014

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-63

Invoice #: 50793

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
March 4, 2014	MV	Revise, finalize and Efile notice of withdrawal of attorney.	\$142.50	0.20	\$28.50
March 6, 2014	JAM	Review and consider issues re: settlement with Cayman Funds.	\$221.25	0.20	\$44.25
March 25, 2014	JAM	Consider issues re: deadline to file settlement papers and related pending case issues.	\$221.25	0.20	\$44.25
Totals				0.70	\$133.12

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April 8, 2014

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 #: 50794

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
March 4, 2014	MV	Revise, finalize and Efile notice of withdrawal of attorney.	\$142.50	0.20	\$28.50
Totals				0.30	\$44.62

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April 8, 2014

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 #: 50795

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 3, 2014	JLW	work on memo to client re settlement offer (11-2991, 11-2996, 11-2987) and related analysis of MCI note transactions (2.6); review and revise COS re order dismissing as settled (11-02957) (0.1); attend to filing and service of same (0.1); tc w/ J. Lamb re signature page for same (0.1)	\$382.50	2.90	\$1,109.25
	MV	Attend to calendar - reminder [MGEM-76]	\$142.50	0.10	\$14.25
March 4, 2014	MSB	Review and edit memo to client re Mansours.	\$457.50	0.30	\$137.25
	JLW	revise memo to client re settlement (11-02991, 11-02996, 11-02987) (0.4)	\$382.50	0.40	\$153.00
	LT	Receipt, docket and review pleading filed re Morgan Street AP.	\$161.25	0.10	\$16.12
	MV	Revise, finalize and Efile 15 notices of withdrawal of attorney.	\$142.50	2.10	\$299.25
March 5, 2014	MSB	Review emails re Mansour settlement discussions.	\$457.50	0.20	\$91.50

	JLW	tc w/ J. Lamb re status of misc open items (0.2); email corresp w/ D. Rosen re settlement discussions (11-03032) (0.2); finalize memo and transmit to client (11-02991, 11-02996, 11-02987) (0.4)	\$382.50	0.80	\$306.00
March 6, 2014	JLW	review opinion (11-02995) (0.5); email corresp w/ J. Lamb, D. Rosen re same (0.2); email corresp and tc w/ client re settlement offer (11-2991, 11-2996, 11-02987) (0.4); discussion with S. Fender re same (0.1)	\$382.50	1.20	\$459.00
March 7, 2014	MSB	Review Ashton order; emails re same (1.0). Address prep for April 1 hearing (.1).	\$457.50	1.10	\$503.25
	JLW	tc w/ J. Lamb re opinion (11-2995) and related items on open matters (0.4); consider same and preparations for hearing to approve same (0.4); review of docs re settlement proposal (11-02991, 11-2996, 11-02987) (0.5); email corresp w/ T. Licamara re same (0.2); review and respond to committee email re Kelley's mtn to approve jt settlements (11-02953, 11-02954, 11-02957) (0.2)	\$382.50	1.70	\$650.25
	SBG	Review and consider issues from Court's Ashton order. .4	\$356.25	0.40	\$142.50
	LT	Receipt, docket and review pleadings filed re Ashton.	\$161.25	0.10	\$16.12
	MV	Draft, finalize and E-file certificate of service; organize file [MGEM-76 - Ashton].	\$142.50	0.30	\$42.75
	JAM	Review and consider findings and conclusions on motion to approve settlement	\$221.25	0.60	\$132.75
March 9, 2014	MSB	Emails with client re Ashton ruling (.1).	\$457.50	0.10	\$45.75

March 10, 2014	JLW	email w/ T. Licamara re note analysis (11-02991, 11-02996, 11-02987)	\$382.50	0.10	\$38.25
March 11, 2014	JLW	tc w/ T. Licamara re note analysis (11-02991, 11-02996, 11-02987)	\$382.50	0.30	\$114.75
March 12, 2014	JLW	consider issues and prep needed for evidentiary hearing re approval of settlement (11-02995) (0.4); email corresp w/ client, R. Rubens re same (0.3)	\$382.50	0.70	\$267.75
March 13, 2014	MSB	Review proposal from Ms. Dunlap and emails with Dan Rosen re same; consider settlement value of case.	\$457.50	0.30	\$137.25
	JLW	email corresp w/ D. Rosen re settlement offer and review same (11-03032) (0.2); consider various issues re same (0.3); email corresp w/ client, R. Rubens re hearing prep (11-02995) (0.2); begin work on outline for same (0.5)	\$382.50	1.20	\$459.00
	SBG	Consider issues, and communicate with Trust Monitor, re upcoming evidentiary hearing on 9019 with Ashton. .3	\$356.25	0.30	\$106.88
	MV	Research and do accounting of all settlement payments received - create excel spreadsheet and do comparison with Trustee's accounting [MGEM-3]	\$142.50	1.00	\$142.50
	MSB	Address status and issues re Dunlap.	\$457.50	0.20	\$91.50
March 14, 2014	JLW	tc w/ D. Rosen re settlement offer and issues re same (11-03032) (0.4); receive and review updated ROR analysis and email corresp w/ T. Licamara re same (11-02991, 11-02996, 11-02987) (0.3)	\$382.50	0.70	\$267.75
	GS	Calendar conference call with Dan Rosen regarding adv. case no. 11-3032.	\$112.50	0.10	\$11.25
March 17, 2014	JLW	review of note summary and tc w/ T. Licamara re same	\$382.50	0.80	\$306.00



		(11-02991, 11-02996, 11-02987)			
March 18, 2014	JLW	review updated notes analysis and email corresp w/ T. Licamara re same (11-02991, 11-02996, 11-02987) (0.2); email corresp w/ client re same (0.2); tc w/ J. Lamb re same and other misc open items (0.2)	\$382.50	0.60	\$229.50
March 19, 2014	JLW	review notice of appeal and consider issues re same (11-02995)	\$382.50	0.70	\$267.75
	SBG	Ashton appeal, review and consider issues. .3	\$356.25	0.30	\$106.88
March 20, 2014	MSB	Review Ashton notice of appeal; email to Jessica re approach (.1).	\$457.50	0.10	\$45.75
	JLW	consider misc issues re april 1 hearing and appeal (11-02995) (0.4); revise and finalize letters to client re settlement checks (0.3)	\$382.50	0.70	\$267.75
	LT	Receipt, docket and review pleading filed re appeal.	\$161.25	0.10	\$16.12
	MV	Prepare email to counsel requesting proof of payments for settlement installment payments [MGEM-3].	\$142.50	0.10	\$14.25
March 21, 2014	MSB	Work on analysis re potential Mansour settlement.	\$457.50	0.20	\$91.50
	JLW	consider misc items re hearing and appeal (11-2995)	\$382.50	0.30	\$114.75
March 23, 2014	JLW	email corresp w/ client re ROR analysis (11-02991. 11-2996, 11-02987)	\$382.50	0.20	\$76.50
March 24, 2014	JLW	tc w/ L. Castellano re hearing (11-02995) (0.1); tc w/ J. Lamb re status of Vennes settlement and other open items (0.3)	\$382.50	0.40	\$153.00
March 25, 2014	MSB	Review filed exhibit registers re Ashton hearing (.1).	\$457.50	0.10	\$45.75
	LT	Receipt, docket and review pleadings re Chaitman contested matter filed.	\$161.25	0.10	\$16.12

March 26, 2014	JLW	work on outline, proffer and other misc preparations for evidentiary hearing (11-02995) (1.5); research re final order (0.7); email corresp and tc w/ E. Kula re same (0.4); consider issues re NOA (0.3); tc w/ L. Castellano re hearing and issues relating to same (0.2); review and revise letter to client re settlement payment and attend to transmittal of same (11-02957) (0.2); review and revise letter to client re settlement payment and attend to transmittal of same (11-02953, 11-02954) (0.2)	\$382.50	3.50	\$1,338.75
	MV	Review MN BKC docket and download profile recent order on Motion to Compromise with PCI Trustee (.1); Revise and finalize letter to Trustee enclosing settlement check [MGEM-19] (.1); Draft letter to Trustee enclosing settlement check and requesting contingency fee [MGEM-22 and 27] (.2).	\$142.50	0.40	\$57.00
March 27, 2014	MSB	Review and edit draft proffer and argument for 9019 approval hearing in Ashton (.2).	\$457.50	0.20	\$91.50
	JLW	tc w client re rate of return analysis and settlement offer (11-02991, 11-2996, 11-02987)	\$382.50	0.40	\$153.00
March 28, 2014	LT	Review Judge's guidelines re attendance at evidentiary hearings.	\$161.25	0.20	\$32.25
March 31, 2014	MSB	Work on prep for Ashton hearing tomorrow (.3).	\$457.50	0.30	\$137.25
	JLW	misc preparations for hearing, including notebooks, exhibits, exhibit register (11-02995) (2.3); tc w/ L. Castellano re same (0.2)	\$382.50	2.50	\$956.25

SBG	Prepare for evidentiary hearing tomorrow in Ashton, re 9019. .4	\$356.25	0.40	\$142.50
GS	Prepare hearing binder regarding case no. 11-2995. (.3) Draft and finalize exhibit register regarding case no. 11-2995. (.3)	\$112.50	0.60	\$67.50
Totals			30.50	\$10,483.49

## MELAND RUSSIN &amp; BUDWICK

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April 8, 2014

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 #: 50796

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 2, 2014	PDR	NCF- Consider law on qualified charitable organization and related legal issues;	\$457.50	0.40	\$183.00
March 3, 2014	JLW	review of files re open discovery requests and work on response to D. Myers re same (11-02940)	\$382.50	1.20	\$459.00
	JAM	Review and consider 3rd party documents received issues, documents provided by certain third parties and update PBF documents received chart re: same (AP: NCF).	\$221.25	1.50	\$331.88
March 4, 2014	JLW	work on response to D. Myers re 3rd party discovery items (11-02940) (4.2); email corresp w/ D. Myers re Pugh errata sheet (0.1); work on revisions to fact stip (0.5)	\$382.50	4.80	\$1,836.00
	JAM	Assist in document production response and correspondence.	\$221.25	0.60	\$132.75
March 5, 2014	JLW	review of depo transcripts and work on stip of facts re choice of law (11-02940)	\$382.50	6.20	\$2,371.50

March 6, 2014	PDR	Review further revised stipulation;	\$457.50	0.80	\$366.00
	JLW	work on stip of facts and review of depo transcripts re same	\$382.50	2.10	\$803.25
March 7, 2014	MSB	Address status of NCF and going forward discovery issues as well as choice of law issues (.4).	\$457.50	0.40	\$183.00
	PDR	NCF-Consider issues raised by David Meyers re: document production and resolution of same; Review legal issues re: Minnesota law on fraudulent transfer and related matters;	\$457.50	0.80	\$366.00
	SBG	NCF - consider issues from conflict of laws analysis. .3 work on same. .3	\$356.25	0.60	\$213.75
March 10, 2014	PDR	NCF-Review initial draft depo outlines and consider various issues and strategy for depositions;	\$457.50	1.80	\$823.50
	JLW	work on depo outlines	\$382.50	7.20	\$2,754.00
March 11, 2014	PDR	Prepare for depositions; Review documents and exhibits for deposition;	\$457.50	2.40	\$1,098.00
	JLW	Review and revise outlines; work on depo outlines and misc preparations for depositions (4.2); attend to doc production items (0.5); revise proposed fact stip (0.4)	\$382.50	5.10	\$1,950.75
	IH	Prepare deposition exhibit binder re: depositions scheduled on March 17, 2014 and March 18, 2014.	\$112.50	0.60	\$67.50
	JAM	Handle issues re: 3rd party document production to NCF.	\$221.25	0.30	\$66.38
	JLW	finalize exhibits and outlines for depositions (2.2); attend to doc production (0.3)	\$382.50	2.50	\$956.25
March 12, 2014	PH	[11-02940] Attention to Discovery request and document production to National Christian Foundation.	\$153.75	0.60	\$92.25

March 13, 2014	IH	Update deposition exhibit binder re: depositions scheduled on March 17, 2014 and March 18, 2014; Exchange electronic mail with court reporter confirming depositions scheduled on March 17, 2014 and March 18, 2014.	\$112.50	0.60	\$67.50
	JAM	Assist in document production.	\$221.25	0.40	\$88.50
	PDR	NCF-Review deposition outlines and prepare for depositions of NCF witnesses;	\$457.50	2.60	\$1,189.50
	JLW	attend to doc production (11-02940) (0.4); draft cover letter to D. Myers re same (0.5); finalize same and attend to transmittal of same (0.2); misc prep for depositions (exhibits and binders) (0.7); email corresp w/ J. Lamb re MN statute (0.2)	\$382.50	2.00	\$765.00
	PH	[11-02940] Work on compilation of document production to produce to NCF. Prepare tracking chart re: same.	\$153.75	4.20	\$645.75
March 14, 2014	IH	Organize all exhibits to be used at depositions scheduled on March 17, 2014 and March 18, 2014; Prepare deposition exhibit binder re: same.	\$112.50	0.80	\$90.00
	JAM	Assist in 3rd party document production.	\$221.25	0.50	\$110.62
	JLW	misc preparations for depositions (11-02940) (0.5); email corresp w/ D. Myers re same (0.2)	\$382.50	0.70	\$267.75
March 16, 2014	IH	Gather all documents for PDR's depositions scheduled on March 17, 2014 and March 18, 2014.	\$112.50	0.50	\$56.25
	PDR	NCF-Prepare for depositions of Terry Parker, Tim Townsend and Dave Johnson;	\$457.50	3.90	\$1,784.25
March 17, 2014	PDR	NCF-Prepare for and take Depo of Terry Parker;	\$457.50	10.50	\$4,803.75

		Prepare for depositions of Tim Townsend and Dave Johnson;			
	JLW	email corresp w/ PDR re depo prep and results (11-02940) (0.2); review of files re settlement payments (11-02937) (0.2)	\$382.50	0.40	\$153.00
March 18, 2014	PDR	NCF-Prepare for and take depo of Tim Townsend (Atlanta, GA); Prepare for and take deposition of Dave Johnson (Atlanta, GA)	\$457.50	13.80	\$6,313.50
	SBG	Consider issues re depo of Parker / NCF. .4	\$356.25	0.40	\$142.50
March 19, 2014	PDR	NCF-Consider results of depositions, additional discovery and issues with stipulation;	\$457.50	0.80	\$366.00
March 25, 2014	JLW	email corresp w/ J. Rodowicz re settlement payments (11-02937) (0.3)	\$382.50	0.30	\$114.75
March 28, 2014	PDR	NCF-Consider 11th Cir. opinion on "mere conduit" and consider application to NCF affirmative defenses;	\$457.50	0.60	\$274.50
	JLW	review and revise notice of dropping settling parties and service list (11-03022)	\$382.50	0.20	\$76.50
March 29, 2014	JLW	consider new 11th cir opinions and issues re same (11-02940)	\$382.50	0.30	\$114.75
March 31, 2014	PDR	NCF-Review 11th circuit case law on mere conduit or control test and consider application to facts of NCF case; Consider potential for summary judgment;	\$457.50	1.60	\$732.00
	JLW	follow up re depo transcripts and consider litigation strategy issues (11-02940)	\$382.50	0.30	\$114.75
	SBG	Consider issues re recent 11th circuit cases and initial transferee (NCF). .5 consider issues re dispositive motions. .3	\$356.25	0.80	\$285.00
Totals				86.10	\$33,610.88

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April 8, 2014

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 #: 50798

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 19, 2014	MSB	Email to counsel to KBC (.1).	\$457.50	0.10	\$45.75
	GS	Calendar conference call with Bryan Krakauer.	\$112.50	0.10	\$11.25
March 20, 2014	MSB	Call with counsel to KBC (.1).	\$457.50	0.10	\$45.75
Totals				0.30	\$102.75



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April 8, 2014

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

Attention:

Matter #: 4189-76

Invoice #: 50799

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 7, 2014	JAM	Handle followup issues re: settlement agreement.	\$221.25	0.20	\$44.25
Totals				0.20	\$44.25

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April 8, 2014

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

Attention:

Matter #: 4189-77

Invoice #: 50800

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 4, 2014	MV	Revise, finalize and Efile notice of withdrawal of attorney.	\$142.50	0.20	\$28.50
	Totals			0.20	\$28.50

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April 8, 2014

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 #: 50801

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 4, 2014	MV	Revise, finalize and Efile notice of withdrawal of attorney.	\$142.50	0.20	\$28.50
Totals				0.20	\$28.50

## MELAND RUSSIN &amp; BUDWICK

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April 8, 2014

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 #: 4190-2

Invoice #: 50803

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 19, 2014	JLW	prepare for an attend conf call w/ R. Keller re status of settlement agreement and related items (0.7); email corresp w/ D. Ledford re claim calculation and related docs (0.4)	\$382.50	1.10	\$420.75
Totals				1.10	\$420.75

## MELAND RUSSIN &amp; BUDWICK

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April 8, 2014

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 #: 50804

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 7, 2014	MSB	Address MIO status.	\$457.50	0.20	\$91.50
March 10, 2014	JAM	Consider status of remaining profiteer adversaries subject to upcoming pretrial conference hearing.	\$221.25	0.20	\$44.25
March 14, 2014	MSB	Review issues recent settlements and confirming receipt of pymt.	\$457.50	0.10	\$45.75
March 17, 2014	JLW	email corresp w/ D. Ledford re status call	\$382.50	0.10	\$38.25
	JAM	Review court documents re: Golden Sun agreement and emails with client and opposing counsel re: status	\$221.25	0.30	\$66.38
March 18, 2014	JAM	Handle issues re: receipt of Golden Sun settlement payment (.4); Review and revise letter to client re: same (.2);	\$221.25	0.60	\$132.75
March 19, 2014	MSB	Review emails with MIO.	\$457.50	0.10	\$45.75
Totals				1.60	\$464.63

## MELAND RUSSIN &amp; BUDWICK

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April 8, 2014

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 #: 50805

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 6, 2014	JAM	Emails with Trustee re: settlement with defendant.	\$221.25	0.20	\$44.25
March 7, 2014	JAM	Consider issues re settlement agreement and emails with opposing counsel re: same.	\$221.25	0.40	\$88.50
March 10, 2014	MV	Draft settlement agreement to attach to motion.	\$142.50	0.30	\$42.75
	JAM	Revise settlement agreement with defendant and email with opposing counsel re: same	\$221.25	0.40	\$88.50
March 18, 2014	JAM	Emails with opposing and client re: execution of settlement agreement.	\$221.25	0.20	\$44.25
March 19, 2014	MV	Draft 9019 Motion and Order; profile fully executed settlement agreement.	\$142.50	0.50	\$71.25
	JAM	Review settlement agreement and handle issues re: drafting of 9019 motion and proposed order (.2); Revise and consider 9019 motion and order (.4).	\$221.25	0.60	\$132.75
March 20, 2014	MV	Assemble, finalize and E-file 9019 Motion; organize file; update tracking sheets.	\$142.50	0.20	\$28.50

JAM	Revise and consider 9019 motion and order.	\$221.25	0.20	\$44.25
		<hr/>		
Totals			3.00	\$585.00

## MELAND RUSSIN &amp; BUDWICK

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April 8, 2014

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

Attention:

Matter #: 4190-25

Invoice #: 50806

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 4, 2014	MV	Revise, finalize and Efile notice of withdrawal of attorney.	\$142.50	0.20	\$28.50
March 7, 2014	JAM	Consider issues re: finalizing case.	\$221.25	0.20	\$44.25
March 11, 2014	MV	Draft Certificate of No Response.	\$142.50	0.10	\$14.25
March 12, 2014	MV	Finalize and E-file Certificate of No Response and Upload Order; organize file; update tracking sheet.	\$142.50	0.30	\$42.75
	JAM	Revise 9019 order and CNR.	\$221.25	0.20	\$44.25
March 14, 2014	MV	Draft, finalize and E-file certificate of service of 9019 Order; organize file; update all tracking sheets; Draft, finalize and upload order dismissing adversary as settled.	\$142.50	0.40	\$57.00
March 17, 2014	MV	Telephone conference with JA re rectifying 9019 Order and then re-uploading Order Dismissing Adversary; Initial drafting of Amended 9019 Order; finalize and upload order.	\$142.50	0.20	\$28.50



	JAM	Review court documents and settlement agreement, revise amended 9019 order and consider related issues	\$221.25	0.40	\$88.50
March 18, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	MV	Draft, finalize and E-file certificate of service; organize file.	\$142.50	0.30	\$42.75
March 19, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	MV	Draft, finalize and E-file certificate of service of Amended Order on 9019 in main case; organize file (.3); initial draft, finalize and upload amended order dismissing adversary (.2).	\$142.50	0.50	\$71.25
	JAM	Revise and consider amended order of dismissal.	\$221.25	0.20	\$44.25
March 21, 2014	ZNJ	Receipt and review of amended order dismissing adversary proceeding as settled.	\$292.50	0.10	\$29.25
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	MV	Draft, finalize and E-file certificate of service of amended order; organize file.	\$142.50	0.20	\$28.50
March 23, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
Totals				3.70	\$628.48

## MELAND RUSSIN &amp; BUDWICK

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April 8, 2014

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 #: 50807

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 4, 2014	MV	revise, finalize and Efile notice of withdrawal of attorney (.2); draft, finalize and E-file notice of dismissal of defendant (.2).	\$142.50	0.40	\$57.00
	JAM	Consider issues re: notice of voluntary dismissal and finalize same.	\$221.25	0.20	\$44.25
March 6, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	Totals			0.70	\$117.37

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April 8, 2014

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 #: 50808

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 6, 2014	JAM	Emails with Teresa Licamara and Katharina Baniak re: Citco's request to transfer/wrote down interest.	\$221.25	0.20	\$44.25
	Totals			0.20	\$44.25

## MELAND RUSSIN &amp; BUDWICK

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April 8, 2014

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 #: 50809

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
March 4, 2014	MV	Revise, finalize and Efile notice of withdrawal of attorney.	\$142.50	0.20	\$28.50
Totals				0.30	\$44.62

## MELAND RUSSIN &amp; BUDWICK

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FID# 65-0340687

April 8, 2014

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 #: 4190-38

Invoice #: 50810

RE: Palm Beach Finance Partners, L.P. - Edison Fund Limited

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
March 4, 2014	MV	Revise, finalize and Efile notice of withdrawal of attorney.	\$142.50	0.20	\$28.50
Totals				0.30	\$44.62

## MELAND RUSSIN &amp; BUDWICK

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FID# 65-0340687

April 8, 2014

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

Attention:

Matter #: 4190-41

Invoice #: 50811

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2014	JAM	Review pleadings and Minnesota court documents and draft letter to Catain.	\$221.25	0.80	\$177.00
March 3, 2014	SBG	Work on issues re going forward with these defendants, and communications re same. .7	\$356.25	0.70	\$249.37
	MV	Draft letter for attorney; finalize with exhibits and profile.	\$142.50	0.20	\$28.50
	JAM	Revise letter to Michael Catain and consider related issues.	\$221.25	0.90	\$199.12
March 4, 2014	MSB	Review and edit letter to Catain.	\$457.50	0.20	\$91.50
	PH	Research SSN and/or birth date; then run active military search re: Catain and Reynolds.	\$153.75	0.40	\$61.50
	MV	Revise, finalize and Efile notice of withdrawal of attorney.	\$142.50	0.20	\$28.50
	JAM	Revise and consider letter to Catain (.3); Draft letter to Kelley, as Receiver for Enchanted, review relevant pleadings (.6) Draft letter to Larry Reynolds and handle related issues (.6); Phone	\$221.25	1.20	\$265.50

		call with Fred Bruno re: Larry Reynolds (.3).			
March 5, 2014	MSB	Edit letters to Catain/Reynolds.	\$457.50	0.20	\$91.50
	PH	Review results for Catain and Reynolds re: active military search results. Address issues re: Larry Reynolds results. Research additional relevant information re: same.	\$153.75	0.50	\$76.88
	GS	Finalize and serve correspondence on Michael Catain regarding complaint. (.2) Finalize and serve correspondence on Larry Reynolds. (.2)	\$112.50	0.40	\$45.00
	JAM	Consider issues re: dcfendants' military searches (.2); Revise and finalize letters to Catain and Reynolds (.3).	\$221.25	0.50	\$110.62
March 6, 2014	GS	Calendar deadline for Reynolds and Catain Parties to respond to complaint. (.1) Calendar deadline to file motion clerk's default against Reynolds and Catain Parties. (.1) Review and profile correspondence to Reynolds and Catain. (.1)	\$112.50	0.30	\$33.75
	JAM	Attention to operative case deadlines.	\$221.25	0.20	\$44.25
March 10, 2014	PH	Further attention to request for active military search on Larry Reynolds. Research additional info as required by DC registered Agent incorporate company. Email to DC Registered Agent re: same.	\$153.75	0.40	\$61.50
March 11, 2014	PH	Receipt, review and profile results for Larry Reynolds re: non-active military status.	\$153.75	0.10	\$15.38
March 20, 2014	MSB	Address seeking default.	\$457.50	0.20	\$91.50
	JAM	Handle issues re: response deadline to letters (.2);	\$221.25	0.40	\$88.50

		Consider issues re: default judgment package (.2).			
March 25, 2014	JAM	Draft default judgment package and handle related issues (3.1); Phone call with Teresa Licamara re: damages analyses (.4).	\$221.25	3.50	\$774.38
March 26, 2014	GS	Review and profile correspondence received from Michael Catain enclosing Answer to Plaintiff's Complaint of Michael Catain. (.1)	\$112.50	0.20	\$22.50
		Update calendar regarding same. (.1)			
	JAM	Review Catain correspondence and answer and handle related issues	\$221.25	0.30	\$66.38
March 27, 2014	SBG	Consider issues re Catain Answer and moving forward with entire lawsuit.; .4	\$356.25	0.40	\$142.50
	JAM	Consider issues re: Catain answer and related case strategy issues.	\$221.25	0.30	\$66.38
March 31, 2014	MSB	Review letter from Catain and answer; letter to same.	\$457.50	0.40	\$183.00
	MV	Attend to Calendar: Answer served but not Efiled.	\$142.50	0.10	\$14.25
Totals				13.00	\$3,029.26



MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

Attention:

Matter #: 4190-42

Invoice #: 50812

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 17, 2014	JAM	Emails with client re: receipt of settlement funds.	\$221.25	0.20	\$44.25
Totals				0.20	\$44.25