

**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

May 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 #: 51130

RE: Costs Only

<b>DISBURSEMENTS</b>	<b>Disbursements</b>	<b>Receipts</b>
	6,129.00	
DUPLICATION EXPENSE		
	538.24	
POSTAGE EXPENSE		
January 31, 2014 LexisNexis Risk Data Management Inv.1371914-20140131	76.00	
February 28, 2014 LexisNexis Risk Data Management Inv.1371914-20140228	22.00	
March 31, 2014 LexisNexis Risk Data Management Inv.137914-20140331	73.00	
April 1, 2014 FEDEX Inv.2-607-48466	7.18	
D' Amico Gershwin, Inc DG14-0479	1,017.85	
LANIER PARKING SOLUTIONS Inv.2114128	9.00	
West Payment Center Inv.829280117	3,651.48	
April 2, 2014 D' Amico Gershwin, Inc INV: DG14-0497	1,393.63	
April 8, 2014 FEDEX Inv.2-614-81930	109.27	
April 15, 2014 FEDEX Inv.2-622-39156	10.84	

	SERVICES ON SITE	170.37	
	Inv.102687		
	CITIBUSINESS CARD	353.04	
	4189-1/TRAVEL EXPENSE		
	CITIBUSINESS CARD	30.00	
	4189-1/COURT CALL		
	CITIBUSINESS CARD	34.73	
	4189-1/WU		
April 18, 2014	Jonathan Bolton	40.00	
	Witness Fee Witness Fee for Deposition (Fulbright AP)		
April 21, 2014	BOLTON JOHNATHAN	40.00	
	4189-1/WITNESS FEE CHECK		
	MERCURY EXPRESS COURIERS, INC.	23.38	
	Inv.2014000913		
April 22, 2014	KREPS RONN	40.00	
	4189-1/ WITNESS FEE		
	D'AQUILA BARBARA JEAN	40.00	
	4189-1/ WITNESS FEE		
	CLEMENT ZACK	40.00	
	4189-1/ WITNESS FEE		
	OUELLETTE & MAULDIN	70.90	
	Inv. 958272		
	FEDEX	11.14	
	Inv. 2-630-09335		
April 23, 2014	Jonathan Bolton	-40.00	
	Witness Fee Witness Fee for Deposition (Fulbright AP) - Void		
April 25, 2014	CITIBUSINESS CARD	4,725.00	
	IPRO INVOICE: 14-3894		
	Interlachen Harriet Investments Limited	40.00	
	Witness Fee - M&I AP		
April 28, 2014	P.I. SERVICES	105.00	
	Inv. PIS-2014002267		
April 30, 2014	BUDWICK MICHAEL	11.50	
	Taxi Fee		
	Totals	\$18,772.55	\$0.00

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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 #: 4189-2

Invoice #: 51131

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 1, 2014	GS	Update service list to add Michael Catain.	\$150.00	0.10	\$15.00
	IH	Prepare and E-file Certificate of Service of Notice of Hearing and Compliance with Local Rule 9073-1(D) re: ECF No. 2207.	\$150.00	0.30	\$45.00
April 3, 2014	PH	Receipt, docket and review pleading filed.	\$205.00	0.20	\$41.00
	IH	Finalize, e-file and serve Amended Liquidating Trustee's Application to Employ Nancy B. Rapoport Nunc Pro Tunc to March 20, 2014.	\$150.00	0.30	\$45.00
April 4, 2014	MSB	[REDACTED] review [REDACTED] email to client and monitor; review [REDACTED] (1.3).	\$610.00	1.30	\$793.00
	PH	Receipt, docket and review pleadings filed.	\$205.00	0.20	\$41.00
	JAM	Update PBF website with recently filed and entered court documents.	\$295.00	0.30	\$88.50

April 7, 2014	PH	Receipt, docket and review pleading filed.	\$205.00	0.10	\$20.50
	JAM	Update PBF website with recently entered court documents.	\$295.00	0.20	\$59.00
April 8, 2014	SBG	Communicate with Golden Sun re tax information and timing, and change of address. Communicate with Trustee's office re same. .3	\$475.00	0.30	\$142.50
April 9, 2014	SBG	Communicate with creditor Feldman's rep re status. .2	\$475.00	0.20	\$95.00
April 18, 2014	GS	Review and profile invoice from Capital Novus.	\$150.00	0.10	\$15.00
April 21, 2014	JAM	Review PBF website re: prior court documents and update website with recently filed and entered court documents	\$295.00	1.40	\$413.00
April 22, 2014	ZNJ	Receipt and review of debtors' post-confirmation quarterly operating reports.	\$390.00	0.20	\$78.00
	GS	Process invoice from Ouellette & Mauldin for payment.	\$150.00	0.10	\$15.00
	JAM	Update PBF website with recently filed court documents.	\$295.00	0.20	\$59.00
April 23, 2014	LT	Prepare motion and order to extend Termination Date of the Liquidating Trusts.	\$215.00	0.50	\$107.50
April 25, 2014	MSB	Address service and matrix issues (.2).	\$610.00	0.20	\$122.00
	LT	Telephone conferences with Vivian and Cameron at Court re service list (.3). Review court's matrix, combined matrix, claims registers and create new certificate of service (4.1).	\$215.00	4.40	\$946.00
	GS	Work on service list issues.	\$150.00	3.00	\$450.00
April 28, 2014	LT	Work on service list issues (2.1). Revise and finalize notice of change of addresses (.3). Revise and finalize ex parte motion and order directing clerk of court to remove known bad addresses (.7).	\$215.00	3.10	\$666.50

	GS	Work on service list issues. (2.5) Finalize and efile Notice of Change of Address for Parties Listed on Clerk's Matrix. (.2) Finalize and efile Ex Parte Motion for Court Order Directing Clerk of Court to Delete Known Bad Addresses. (.2) Upload pleading regarding same. (.1)	\$150.00	3.00	\$450.00
	JAM	Update PBF website with recently-filed court documents and handle related issues.	\$295.00	1.20	\$354.00
April 29, 2014	MSB	Respond to inquiry from party in interest (.2). Review misc pleadings (.1).	\$610.00	0.30	\$183.00
	JLW	review and revise draft motion/order re termination date of LTs	\$510.00	1.20	\$612.00
	LT	Attention to service list handling and today's hearing.	\$215.00	1.00	\$215.00
April 30, 2014	MSB	Review misc pleadings.	\$610.00	0.10	\$61.00
	Totals			23.50	\$6,132.50

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

Attention:

Matter #: 4189-3

Invoice #: 51132

RE: DIP/Report/AUST Guidelines

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 11, 2014	LT	Email reminder re 1Q14 reports and UST fees due.	\$215.00	0.10	\$21.50
April 21, 2014	LT	Exchange emails with Karen McGill re wire received for DIP report.	\$215.00	0.10	\$21.50
April 22, 2014	MSB	Review most recent operating reports.	\$610.00	0.20	\$122.00
	LT	Receipt, docket and review pleadings filed.	\$215.00	0.10	\$21.50
April 25, 2014	MSB	Review filed UST report (.1).	\$610.00	0.10	\$61.00
Totals				0.60	\$247.50

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May 8, 2014

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

Attention:

Matter #: 4189-7

Invoice #: 51133

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 1, 2014	MSB	Review March invoices for banking expert in BMO.	\$610.00	0.10	\$61.00
	LT	Revise ex parte motion to pay costs associated with SaaS.	\$215.00	0.20	\$43.00
April 2, 2014	MSB	Edit Ipro motion; email to client and monitor re same.	\$610.00	0.30	\$183.00
	LT	Receipt, docket and review pleading filed (.1). Begin preparing MRB's 10th interim fee app exhibits (1.9).	\$215.00	2.00	\$430.00
	PH	Email exchange with multiple professionals re: upcoming fee app and outstanding invoices.	\$205.00	0.60	\$123.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Ghiglieri & Company's March 2014 invoice. (.2) Profile same. (.1) Calendar deadline for said invoice to be paid absent an objection. (.1) Finalize and efile Ex Parte Motion to Approve Payments to Ipro Tech, LLC for Software as a Service (saas) Costs. (.3) Upload	\$150.00	1.10	\$165.00

		pleading regarding same. (.1) Draft, finalize and email correspondence to Barry Mukamal enclosing National Economic Research Associates' December 2014 invoice. (.2) Profile same. (.1)			
April 3, 2014	PH	Email exchange with Laursen's office re: invoices. Attention to December 2013 invoice and review same.(.2) Email exchange with Lynn Turner's office re: invoices for upcoming fee app (.2) Email correspondence with Jay Tarshis re: invoices for upcoming fee app (.2)	\$205.00	0.60	\$123.00
April 4, 2014	MSB	Review and redact MRB March 2014 invoices (1.3).	\$610.00	1.30	\$793.00
	PH	Prepare draft interim fee app for Peter Hagan (1.2). Email exchange with Peter Hagan re: same.(.2) Prepare draft interim fee app for Jay Tarshis (1.0) Email to Tarshis re: same (.2)	\$205.00	2.60	\$533.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Parker Rosen February 2014 invoices. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$150.00	0.30	\$45.00
April 7, 2014	PH	Receipt and review email from Brett Stillman re: March 2014 invoice. Attention to invoice from the Mandels re: Feb 2014.	\$205.00	0.30	\$61.50
	GS	Calendar hearing regarding ECF No. 2217. (.1) Draft, finalize and efile Certificate of Service regarding ECF No. 2217. (.3) Draft, finalize and efile Certificate of Service regarding ECF No. 2215. (.3)	\$150.00	0.70	\$105.00
April 8, 2014	LT	Attention to calendar and monthly invoicing (.1). Receipt, docket and review	\$215.00	1.20	\$258.00



		pleading filed (.1). Revise summary of MRB fee app (.1). Revise invoices (.9).			
	PH	Receipt and review invoice from Parker Rosen for March 2014.	\$205.00	0.10	\$20.50
	GS	Draft and email correspondence to Barry Mukamal enclosing Mandel & Mandel LLP February 2014 and March 2014 invoices. (.2) Calendar deadline for said invoices to be paid absent an objection.	\$150.00	0.40	\$60.00
April 9, 2014	MSB	(.1) Profile same correspondence. (.1) Review and edit various letters re invoices for professionals.	\$610.00	0.20	\$122.00
	PH	Work on draft interim fee application for Genovese Joblove & Battista.	\$205.00	1.60	\$328.00
	GS	Draft, finalize and email Barry Mukamal March 2014 invoices for Parker Rosen. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1) Redact MRB March 2014 invoices. (.4) Draft, finalize and email Barry Mukamal March 2014 invoices for MRB. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$150.00	1.00	\$150.00
April 10, 2014	PH	Preparation of interim fee applications with various professionals and email correspondence re: same.	\$205.00	5.80	\$1,189.00
April 11, 2014	PH	Additional preparation of various professionals' interim fee applications.	\$205.00	6.80	\$1,394.00
April 14, 2014	PH	Work on professional fee applications.	\$205.00	4.60	\$943.00
April 15, 2014	LT	Work on MRB tenth interim fee app exhibits.	\$215.00	5.10	\$1,096.50
	PH	Review and attention to email correspondence from Kapila's office and Mandel's office re: fees followed by	\$205.00	6.90	\$1,414.50

		email correspondence with Karen McGill (.6); continue work on various interim fee applications for professionals and email exchange with professionals re: same (5.9) Draft Summary Notice of Fee Apps and Notice of Filing Fee Applications (.4)			
April 16, 2014	MSB	Review Levine and Kinetic invoices for March 2014 (.2).	\$610.00	0.20	\$122.00
	LT	Work on MRB tenth interim fee app exhibits.	\$215.00	2.10	\$451.50
April 17, 2014	LT	Email Karen McGill re invoices okay to pay and update calendar (.1). Continue working on MRB fee app exhibits (3.2).	\$215.00	3.30	\$709.50
	PH	Attention to email correspondence from Parker Rosen re: draft fee app and updates to same; follow up email to other professionals re: draft fee apps.	\$205.00	0.80	\$164.00
	MV	Prepare Fee App Tables incorporating 2013 and 2014 rates.	\$190.00	4.00	\$760.00
April 18, 2014	MSB	Emails re mediator invoice for M&I mediation (.2). Work on numerous fee app's (1.5).	\$610.00	1.70	\$1,037.00
	LT	Continue working on MRB fee app exhibits.	\$215.00	2.80	\$602.00
	PH	Attention to draft fee applications for multiple professionals.	\$205.00	0.80	\$164.00
	IH	Finalize and E-file Liquidating Trustee's Application to Employ Kevin O'Halloran Nunc Pro Tunc to March 19, 2014.	\$150.00	0.30	\$45.00
	MV	Finish preparing Fee App Tables incorporating 2013 and 2014 rates.	\$190.00	0.50	\$95.00
April 21, 2014	LT	Receipt, docket and review pleadings filed.	\$215.00	0.10	\$21.50
	PH	Review app to employ Kevin O'Halloran and update fee app professional	\$205.00	0.10	\$20.50

		tracking spreadsheet re: same.			
	IH	Receipt, review and calendar Notice of Hearing scheduled on April 29, 2014 re: ECF No. 2225; Prepare and E-file Certificate of Service of Notice of Hearing and Compliance with Local Rule 9073-1(D) re: ECF No. 2228.	\$150.00	0.30	\$45.00
April 22, 2014	LT	Email Karen McGill re invoices okay to pay (.1). Work on exhibits for MRB fee app (2.4).	\$215.00	2.50	\$537.50
	PH	Attention to outstanding professional fee application drafts.	\$205.00	1.40	\$287.00
	GS	Draft correspondence to Barry Mukamal enclosing National Economic Research Associates invoices for March 2014.	\$150.00	0.10	\$15.00
April 23, 2014	MSB	Edit motion to defer interim fee apps where amount sought is nominal (.3). Work on MRB fee app (.3).	\$610.00	0.60	\$366.00
	JLW	review and revise narrative for fee app re MGEM matters	\$510.00	0.80	\$408.00
	ZNJ	Review timesheets for November 2013 through February 2014 for selected matters, and attend to fee application.	\$390.00	1.90	\$741.00
	PH	Attention to Mandel interim fee app and finalize same.(.2); Draft motion to modify compensation procedures and order granting same (1.9).	\$205.00	2.10	\$430.50
	GS	Draft, finalize and email Barry Mukamal invoices for March 2014 for National Economic Research Associates. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$150.00	0.30	\$45.00
	JAM	Assist in preparation of M&I section of fee application (.3); Draft other sections of	\$295.00	1.60	\$472.00

		fee application and handle related issues (1.3).			
April 24, 2014	MSB	Edit MRB fee app (.5). Edit motion re interim fee apps that are nominal in amount (.2).	\$610.00	0.70	\$427.00
	LT	Email Karen McGill re invoices okay to pay and update calendar.	\$215.00	0.10	\$21.50
April 25, 2014	MSB	Address retention of PI to address judgment collection, etc. (.2). Review of MRB fee app to be filed (.4).	\$610.00	0.60	\$366.00
	LT	Finalize MRB fee app (.2). Email Trustee re Marcum invoices (.1).	\$215.00	0.30	\$64.50
	GS	Efile Tenth Interim Post Confirmation Application for Parker Rosen. (.1) Efile Sixth Interim Post Confirmation Application for Genovese Joblove & Battista. (.1) Efile Second Interim Post Confirmation Application for Ghiglieri & Company. (.1) Efile Fifth Interim Post Confirmation Application for Kapila & Company. (.1) Efile Second Interim Post Confirmation Application for PC Doctor. (.1) Efile Second Interim Post Confirmation Application for Kula & Samson. (.1) Efile Second Interim Post Confirmation Application for Arnstein & Lehr. (.1) Efile Ninth Interim Post Confirmation Application for Peter Hagan. (.1) Efile Fifth Post Confirmation Application for National Economic Research Associates. (.1) Efile First Interim Post Confirmation Application for David Mandel. (.1) Calendar hearing regarding same. (.1) Efile Tenth Interim Post Confirmation Application for MRB. (.1)	\$150.00	1.20	\$180.00

April 28, 2014	LT	Receipt, docket and review pleadings filed (.6). Revise summary notice of fee apps and hearing and revise notice of filing same (.7).	\$215.00	1.30	\$279.50
	IH	Prepare and E-file Amended Certificate of Service re: ECF No. 2213, 2217, 2225 and 2228.	\$150.00	0.40	\$60.00
April 29, 2014	MSB	Review of motion and proposed order re deferring smaller fee apps (.1).	\$610.00	0.10	\$61.00
	LT	Finalize summary notice of fee apps and notice of filing same and review service list re same.	\$215.00	0.60	\$129.00
April 30, 2014	MSB	Emails with UST re motion to defer nominal fee apps (.1).	\$610.00	0.10	\$61.00
	LT	Review emails from Varga and Mukamal and email UST re consent and approval to file motion ex parte (.3). Receipt, docket and review pleadings filed (.1). Attention to calendar and tracking table re fees (.7).	\$215.00	1.10	\$236.50
	IH	Finalize and Upload Order Authorizing the Employment and Retention of Kevin O'Halloran, Nunc Pro Tunc to March 19, 2014; Finalize and Upload Order Authorizing the Employment and Retention of Nancy B. Rapoport, Nunc Pro Tunc to March 20, 2014.	\$150.00	0.30	\$45.00
Totals				78.90	\$19,111.00

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May 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 #: 4189-9

Invoice #: 51134

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 1, 2014	MV	Prepare Folder with Index of documents for attorney.	\$142.50	0.10	\$14.25
	JAM	Consider pending issues re: [REDACTED]	\$221.25	0.30	\$66.38
April 2, 2014	PH	[REDACTED] (.2) Payment of monthly \$25 to inmate (.2)	\$153.75	0.40	\$61.50
April 3, 2014	MSB	Call with [REDACTED] [REDACTED]	\$457.50	0.10	\$45.75
	SBG	Review motion re lpro. .1 Consider other issues re doc production. .3 consider issues re multiple witnesses, travel and depositions, for multiple litigation matters. .4	\$356.25	0.80	\$285.00
	PH	Review [REDACTED] [REDACTED] for the Mandels.	\$153.75	0.90	\$138.38
April 4, 2014	MSB	Address prep for call today with client and monitor; identify items to cover (.2). Attend call (1.1). Review misc pleadings (.1). Calls with [REDACTED] (.2).	\$457.50	1.60	\$732.00

	JLW	attend to misc third party discovery docs	\$382.50	0.20	\$76.50
	SBG	Consider issues re [REDACTED] pending action re PBF and [REDACTED] .8 -prepare for and attend call with client and trust monitor and counsel, re status and multiple pending matters. 1.1	\$356.25	1.90	\$676.88
	JCS	Retrieve appellate opinion.	\$153.75	0.20	\$30.75
	PH	Email to the Mandels [REDACTED] (.1). Review [REDACTED] (.3); [REDACTED] associated with same.(1.3); Receipt and review [REDACTED] counsel and profile same (.2)	\$153.75	1.90	\$292.12
	JAM	Handle issues re: [REDACTED]	\$221.25	0.30	\$66.38
April 6, 2014	MSB	Calls with client (.3).	\$457.50	0.30	\$137.25
April 7, 2014	GS	Review and organize [REDACTED] (.1) [REDACTED] (.2) Review and organize file regarding same. (.1)	\$112.50	0.40	\$45.00
	JAM	[REDACTED] certain 3rd party documents and update third party list in connection therewith.	\$221.25	1.20	\$265.50
April 8, 2014	SBG	Communicate with multiple possible witnesses in multiple matters, and consider issues re same. .5 Work on further [REDACTED]	\$356.25	1.20	\$427.50

		[REDACTED]			
	ZNJ	Strategize re various open issues in pending litigation matters.	\$292.50	0.40	\$117.00
	JAM	Emails with Teresa Licamara re: [REDACTED]	\$221.25	0.20	\$44.25
April 9, 2014	SBG	Work on [REDACTED]	\$356.25	0.80	\$285.00
		[REDACTED] Consider [REDACTED].4			
		Communicate with [REDACTED]			
		[REDACTED] Work on [REDACTED].4			
April 10, 2014	SBG	Meet with client re multiple issues, including PCI level, ongoing adversaries, expert, incoming funds, and other operational and administrative items. .6 communicate with multiple possible witnesses. .4	\$356.25	1.00	\$356.25
April 13, 2014	SBG	Communicate with [REDACTED] [REDACTED] for multiple matters. .2	\$356.25	0.20	\$71.25
April 14, 2014	SBG	Work on multiple issues for multiple [REDACTED] with regard to multiple adversaries / contested matters. .4	\$356.25	0.40	\$142.50
	PH	Telephone [REDACTED]	\$153.75	0.80	\$123.00
	JAM	Phone call and emails with Teresa Licamara re: [REDACTED] [REDACTED] and handle related issues.	\$221.25	0.50	\$110.62
April 15, 2014	SBG	Multiple communications with trust monitor, counsel and client, regarding status and status call logistics. .4	\$356.25	0.40	\$142.50
	PH	[REDACTED]	\$153.75	0.30	\$46.12
	JAM	Emails with Teresa Licamara re: [REDACTED] transferee analysis.	\$221.25	0.20	\$44.25
April 16, 2014	MSB	Review emails from monitor re next call (.1).	\$457.50	0.10	\$45.75



	SBG	[REDACTED] multiple matters. .3 work on law for issues across multiple actions. .3	\$356.25	0.60	\$213.75
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	PH	Email to David Mandel re: [REDACTED]	\$153.75	0.20	\$30.75
	MV	Receive, review and profile various documents provided by attorney.	\$142.50	0.20	\$28.50
	JAM	Handle issues re: PBF database invoice.	\$221.25	0.20	\$44.25
April 17, 2014	SBG	[REDACTED] [REDACTED] related to multiple litigation matters; consider issues [REDACTED] 5	\$356.25	0.50	\$178.12
	PH	Online docket research and [REDACTED] same.	\$153.75	0.70	\$107.62
April 18, 2014	MSB	Address notice issues (.2). Address ipro related issues (.2).	\$457.50	0.40	\$183.00
	JLW	receive [REDACTED]	\$382.50	0.40	\$153.00
	SBG	[REDACTED] [REDACTED] 1.3 multiple research issues and document review for multiple adversaries. .5 Work on [REDACTED] for issue applicable to multiple adversaries and main case. Communicate re same. .9	\$356.25	2.70	\$961.88
April 21, 2014	SBG	Communicate with [REDACTED] [REDACTED] adversaries. .5 [REDACTED] for multiple adversaries. .3	\$356.25	0.80	\$285.00

April 22, 2014	MSB	Review misc emails re [REDACTED]	\$457.50	0.10	\$45.75
		week (.1).			
	SBG	Organize evidence and meeting re [REDACTED]	\$356.25	0.50	\$178.12
		[REDACTED] .5			
	ZNJ	Consider issues with [REDACTED] [REDACTED] etc. in open litigation matters.	\$292.50	0.40	\$117.00
	JAM	Consider issues re: the [REDACTED]	\$221.25	0.20	\$44.25
April 23, 2014	MSB	Call with client.	\$457.50	0.20	\$91.50
	SBG	Work on [REDACTED] [REDACTED] multiple matters, and consider issues re same. .5	\$356.25	0.50	\$178.12
April 24, 2014	MSB	Address issues re retention [REDACTED]	\$457.50	0.20	\$91.50
	ZNJ	Consider potential new lawsuit against [REDACTED]	\$292.50	0.40	\$117.00
	JAM	Consider issues re: compliance with court's service procedures.	\$221.25	0.20	\$44.25
April 25, 2014	MSB	Call with trustee and monitor's professionals (1.1). Call with [REDACTED] [REDACTED] (.8).	\$457.50	1.90	\$869.25
	SBG	-Consider issues re [REDACTED] [REDACTED] including facts alleged and support. .8 Consider claim v. Third parties. .5 -prepare for and attend conf call with Client and Trust Monitor's counsel re status. 1.1	\$356.25	2.40	\$855.00
	ZNJ	Consider notes from [REDACTED] [REDACTED] targeted discovery to propound, etc.	\$292.50	0.50	\$146.25
	JCS	Retrieve case dockets and pleadings relating to [REDACTED] [REDACTED] (.6).	\$153.75	0.70	\$107.62

	GS	Calendar conference call with Barry Mukamal.	\$112.50	0.10	\$11.25
	JAM	Search for and review certain documents on PBF database (1.3); Review correspondence re: [REDACTED] and draft email memorandum re: same (.5); Emails and telephone call with Teresa Licamara re: PBF [REDACTED] analysis (.9).	\$221.25	2.70	\$597.38
April 27, 2014	SBG	Consider issues re [REDACTED] and trying to [REDACTED].2 consider issues and prepare for [REDACTED] several litigation matters. .4	\$356.25	0.60	\$213.75
April 28, 2014	LT	Work on Eclipse issues.	\$161.25	2.10	\$338.62
	GS	Update status letter service list.	\$112.50	0.10	\$11.25
	JAM	Review [REDACTED], update spreadsheet and handle related issues.	\$221.25	2.50	\$553.12
April 29, 2014	MSB	Meet with [REDACTED] (1.1).	\$457.50	1.10	\$503.25
	JLW	tc w/ PI and attend to issues re retention of same (0.5); work on retention papers (1.2); consider next steps re proposed [REDACTED] (0.5); email corresp w/ same (0.2)	\$382.50	2.40	\$918.00
	SBG	Consider issues re other pending suits that affect our multiple law suits. .4 Work on notice issues for multiple adversaries. .2 Prepare for and attend meeting with [REDACTED] adversaries. 1.2	\$356.25	1.80	\$641.25
	JCS	Update charts regarding all discovery produced to Trustee (2.5).	\$153.75	2.50	\$384.38
	MV	Prepare Hearing Binder for meeting on May 5, 2014.	\$142.50	1.00	\$142.50

	JAM	Review and consider issues re: [REDACTED] (.7); Review correspondence re: [REDACTED] research issues re: [REDACTED] and [REDACTED] (.8); Consider general issues re: receipt of documents in PBF case (.2).	\$221.25	1.70	\$376.12
April 30, 2014	JLW	follow up re [REDACTED]	\$382.50	0.30	\$114.75
	LT	Attention to calendar and global litigation tracking tables.	\$161.25	1.10	\$177.38
	MV	Prepare two binders for [REDACTED]	\$142.50	0.70	\$99.75
	JAM	Review [REDACTED] analysis, research issues re: [REDACTED] re: potential claims (2.1); Consider issues re: potential claims against Metro Gem transferees and related Minnesota law (.2).	\$221.25	2.30	\$508.87
	Totals			55.10	\$15,568.85

**MELAND RUSSIN & BUDWICK**

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May 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 #: 4189-13

Invoice #: 51135

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 1, 2014	MSB	Misc emails re meeting today in Minn with trustee of PCI and Polaroid; participate in portions of meeting by phone (1.7).	\$610.00	1.70	\$1,037.00
	JLW	work on [REDACTED]	\$510.00	2.40	\$1,224.00
	SBG	Prepare for and attend 2 meetings, with committee and counsel. First, with the Trustees and counsel for PCI, Petters Capital and Polaroid. 2.2 Second, with the PCI Trustee and his counsel. 2.5	\$475.00	4.70	\$2,232.50
April 2, 2014	LT	Handle third party discovery and prepare for review.	\$215.00	6.20	\$1,333.00
	MSB	Review issues re JPM and Ritchie 8th Circuit appeal (.4). Call with Mr. Runck re meeting yesterday and numerous other issues (1.2). Emails re next committee call; review agenda (.2).	\$610.00	1.80	\$1,098.00
	JLW	work on [REDACTED]	\$510.00	2.40	\$1,224.00

	SBG	Multiple communications with committee counsel re JP Morgan, Ritchie Appeal and appellate briefing, Finn appeal and related items, gathering additional assets, following transferees and the money (domestic and offshore). 1.4	\$475.00	1.40	\$665.00
	LT	Handle media shipment re docs for attorney review (.9). Work on docs for attorney review (1.4).	\$215.00	2.30	\$494.50
April 3, 2014	MSB	Review misc pleadings in Quan SEC matter and Polaroid case (.2).	\$610.00	0.20	\$122.00
	GS	Calendar Committee Call. (.1) Review and profile agenda for 04/08/14 committee meeting. (.1) Review docket and profiled ECF No. 2247. (.1) Review docket and profiled ECF No. 2114 regarding case no. 08-46617. (.1)	\$150.00	0.40	\$60.00
April 4, 2014	MSB	Committee emails re certain media coverage (.1). Review misc pleadings re Ritchie (.1). Emails with client re JPM (.1).	\$610.00	0.30	\$183.00
	GS	Calendar committee conference call.	\$150.00	0.10	\$15.00
April 7, 2014	MSB	Review agenda for committee call tomorrow.	\$610.00	0.10	\$61.00
April 8, 2014	MSB	Participate in call with committee (1.6). Call with committee member afterwards re global issues (.3). Followup re information request (.4). Emails re Zink (.3).	\$610.00	2.60	\$1,586.00
	SBG	Prepare for and attend committee meeting (call), with counsel and committee members, related to multiple matters, including 546(e), Zink, subsequent transferees, other litigation and assets of estate and status of PCI case moving forward. 1.7	\$475.00	1.90	\$902.50

		Follow up communications re same. .2			
	JAM	Consider issues PCI estate's interests in certain non-debtor entities.	\$295.00	0.20	\$59.00
April 9, 2014	SBG	Communicate with committee and counsel re international collection efforts. .3	\$475.00	0.30	\$142.50
	LT	Work on docs in Eclipse for review.	\$215.00	4.90	\$1,053.50
	GS	Search docket and profile pleadings.	\$150.00	0.40	\$60.00
April 10, 2014	MSB	Review misc pleadings (.2). Call with committee member re numerous PCI issues (.8). Confer with client re same (.4). Committee emails re Elistone (.2).	\$610.00	1.60	\$976.00
	LT	Work on docs in Eclipse for review.	\$215.00	2.30	\$494.50
April 11, 2014	MSB	Review misc pleadings in Petters receivership (.2). Committee emails re [REDACTED] call with client re same; review [REDACTED] prepare for [REDACTED] (.6). Reveiw Ritchie brief on appeal re Vicis (.2).	\$610.00	1.00	\$610.00
	SBG	-Multiple communications with committee, counsel and client re f/t defendant and party-in-interest, and consideration re possible resolution. .7 -consider issues re mediation with target, and committee involvement. .4	\$475.00	1.10	\$522.50
	LT	Receipt, docket and review pleadings filed.	\$215.00	0.10	\$21.50
April 14, 2014	MSB	Review minutes from last committee call (.1). Review Ritchie/JPM related pleadings (.2).	\$610.00	0.30	\$183.00
	SBG	Review add'l briefing by Trustee in 546(e) fight with JP Morgan. .4	\$475.00	1.30	\$617.50

		consider issues re (1) mediation with target; (2) committee logistics; (3) claims v. Targets; interaction with PCI Trustee, with regard to multiple communications with committee members and counsel re same. .9			
	LT	Work on docs for review in Eclipse from Kaufman Rossin and SMKD.	\$215.00	3.20	\$688.00
April 15, 2014	LT	Exchange emails with SaaS re external hard drive and flash drive return relative to the docs for review in Eclipse.	\$215.00	0.10	\$21.50
	GS	Review and profile Notice of Removal in Ritchie v. JP Morgan.	\$150.00	0.10	\$15.00
April 16, 2014	MSB	Review committee email and proposed order re international issues (.2).	\$610.00	0.20	\$122.00
	SBG	Communicate with committee and counsel re meetings with PCI Trustee, and misc issues, including international transferees.; .5	\$475.00	1.10	\$522.50
		Communicate with client and committee, and analyze privy council decision, re [REDACTED].6			
April 17, 2014	MSB	Emails with committee re call next week (.2).	\$610.00	0.20	\$122.00
	SBG	Multiple communications and consider issues re actions by PCI Trustee v. Third parties, and upcoming meetings / calls. .6	\$475.00	0.60	\$285.00
	LT	Work on docs for review in Eclipse.	\$215.00	4.20	\$903.00
	GS	Calendar conference call.	\$150.00	0.10	\$15.00
April 18, 2014	MSB	Emails re various calls and meetings being set up (.3). Emails re [REDACTED] mediation (.2). Call Terry Fleming and leave message (.1). Review various draft pleadings (.5). Emails re Zink (.1).	\$610.00	1.20	\$732.00



	JLW	work on [REDACTED] [REDACTED] (2.5)	\$510.00	2.50	\$1,275.00
	SBG	Communicate with committee and counsel and consider issues re (1) international transferees. .4; (2) re Trustee and Zink. .2; (3) [REDACTED] under Minn amendments; .2	\$475.00	0.80	\$380.00
April 21, 2014	LT	Receipt, docket and review pleadings filed.	\$215.00	0.10	\$21.50
April 22, 2014	MSB	Review misc receivership pleadings (.2). Review Zink related emails (.1). Review draft brief re Ritchie appeal (.2). Review misc emails re call his week (.1). Review draft Vicis brief (.4).	\$610.00	1.00	\$610.00
	SBG	Work on [REDACTED] mediation and other PCI level matters. .9 Prepare for same, and organize materials. .2 -consider issues re Zink, and communicate re same. .2	\$475.00	1.30	\$617.50
April 23, 2014	MSB	Review misc emails. Email with committee member.	\$610.00	0.30	\$183.00
	LT	Work on docs for review in Eclipse.	\$215.00	3.10	\$666.50
April 24, 2014	MSB	Meet with committee member.	\$610.00	2.50	\$1,525.00
	JLW	[REDACTED]	\$510.00	2.20	\$1,122.00
	SBG	Prepare for and communicate with committee member and his counsel re possible resolution of issues and big picture items in case, including long term planning. 1.2	\$475.00	1.20	\$570.00
	LT	Receipt, docket and review pleading filed.	\$215.00	0.10	\$21.50
April 25, 2014	MSB	Call with [REDACTED] and PCI Trustee's counsel (2.1). Email to client re same (.3). Call with third party (.1).	\$610.00	2.50	\$1,525.00

	JLW	research re [REDACTED] (0.6): [REDACTED] [REDACTED]	\$510.00	3.80	\$1,938.00
	SBG	(3.2) Multiple communications with committee and counsel re new lawsuits, pending suits, issues with Zink and PCI Trustee's position. .8	\$475.00	0.80	\$380.00
April 28, 2014	MSB	Review Ritchie/Costco complaint ad consider issues re same (.4).	\$610.00	0.40	\$244.00
	JLW	[REDACTED] [REDACTED]	\$510.00	2.10	\$1,071.00
	SBG	Go over prep (and communications with client and committee counsel) for status call this week. .2 communicate with committee and counsel re procedure and substance of draft amicus brief in support of the Ponzi scheme presumption. (ritchie v. Stoebner). .3	\$475.00	0.50	\$237.50
April 29, 2014	MSB	Review updated brief re Ritchie appeal (.2).	\$610.00	0.20	\$122.00
	JLW	work on [REDACTED] [REDACTED]	\$510.00	1.50	\$765.00
	SBG	Communicate with committee and counsel re international transferees and collections. .2 Review [REDACTED] decision. .3	\$475.00	0.50	\$237.50
April 30, 2014	MSB	Review misc committee emails re meeting with Trustee (.1). Review misc pleadings including in Acorn SEC action (.4). Address issues re [REDACTED] mediation (.5). Review update re Epsilon (.2).	\$610.00	1.20	\$732.00
	JLW	work on [REDACTED] [REDACTED]	\$510.00	5.20	\$2,652.00
	SBG	Communicate with committee and counsel re Kelley - defendant, and possible resolution..2	\$475.00	0.20	\$95.00

JAM	Consider issues re: review of certain documents to add to PCI timeline supporting PCI claim.	\$295.00	0.20	\$59.00
Totals			87.20	\$37,453.50

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FID# 65-0340687

May 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 #: 51136

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 1, 2014	MSB	Review status of Prevest closing; edit notice re same.	\$457.50	0.20	\$91.50
	SMF	Receipt and review status e-mails re closing.	\$348.75	0.10	\$34.88
	MV	Receive, review and profile various proofs of wires received.	\$142.50	0.10	\$14.25
	JAM	Emails with Karen McGill re: wire transfer payments re: payoff of Prevest mortgage and handle related issues.	\$221.25	0.40	\$88.50
April 11, 2014	MSB	Return call to counsel to Harrold and leave message (.1). Call with same (.3).	\$457.50	0.40	\$183.00
Totals				1.20	\$412.13

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May 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 #: 4189-16

Invoice #: 51137

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 30, 2014	MSB	Review misc pleadings.	\$610.00	0.10	\$61.00
Totals				0.10	\$61.00

## MELAND RUSSIN &amp; BUDWICK

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May 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 #: 51138

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 1, 2014	MSB	Address Shakti status.	\$457.50	0.20	\$91.50
April 2, 2014	MSB	Call with counsel to Shakti and prepare beforehand for same (.4). Edit agreements (.3).	\$457.50	0.70	\$320.25
April 29, 2014	MSB	Address open tolling agreements and how to move forward (.3).	\$457.50	0.30	\$137.25
Totals				1.20	\$549.00

## MELAND RUSSIN &amp; BUDWICK

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May 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 #: 51139

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 1, 2014	MSB	Calls with Ms. Mandel; emails to counsel to BMO re manner of production of AML alerts.	\$457.50	0.20	\$91.50
	SBG	Communicate with counsel for [REDACTED] 3 Consider issues re proving case and [REDACTED] .8	\$356.25	1.10	\$391.88
	ZNJ	Review correspondence from J. Ingrisano re AML/Searchspace alerts; review production on AML alerts, relevant correspondences between MRB and opposing counsel, etc. (1.1). [REDACTED] [REDACTED] (.1). [REDACTED] [REDACTED] (.3). Attention to follow-up items following call (.3). Receipt of e-mail from Ingrisano re Berman's review of AML alerts (.1). Review BMO production re AML alerts and comments, including documents referenced by Ingrisano; circulate e-mail to litigation team re same (.6). Research common interest privilege as	\$292.50	5.50	\$1,608.75

		asserted by trustee and called into question by opposing counsel in letter dated 3/31/14; draft letter in response to Ingrisano's letter (1.8). Review correspondence from co-counsel to opposing counsel re privilege log and confidentiality designations (.1). Strategize re seeking [REDACTED] in amended complaint; initial research into same (1.1).			
	JCS	Attention to subpoenas (.2). Attention to discovery produced to M&I (.6). Review discovery produced by third parties (2.2). Review discovery produced by M&I (.8).	\$153.75	3.80	\$584.25
	GS	Update MSB's correspondence binder. (1.0) Update discovery binder. (.2)	\$112.50	1.20	\$135.00
	JAM	Handle issues re: receipt of recent production of documents from defendant (.2); Handle issues re: privilege log (.2); Phone call with co-counsel and emails with opposing counsel re: AML alerts and scheduling conference call re: same (.2).	\$221.25	0.60	\$132.75
April 2, 2014	MSB	Review letter from Nina Mandel to BMO re confi issues (.1). Call with CWT (.1). Edit letter to Ingrisano re common interest issues relative to PCI estate (.3). Followup related emails (.2). Email to BMO counsel re depo schedule (.4). Work on issues re doc review (.2). Consider [REDACTED] [REDACTED] (.4).	\$457.50	1.70	\$777.75
	SBG	Consider issues re alerts, and inconsistencies. .9 Review communications with o/c. .4	\$356.25	1.30	\$463.12



	ZNJ	Attention to letter to opposing counsel (.3). Review pleadings and relevant filings in [REDACTED] (1.2). Call Mara Hogan re resumption of access to Capital Novus for BMO counsel (.2). Attention to third-party subpoenas (.3). Attend to issues concerning ESI and historical disputes with BMO re same: review and consider numerous correspondences over course of litigation between counsel regarding ESI-related issues, memoranda to file relating to ESI issues, discovery requests and responses, etc. (1.8).	\$292.50	3.80	\$1,111.50
	GS	Calendar conference call with Jonathan Ingrisano. (.1) Update MSB's correspondence binder. (.1)	\$112.50	0.20	\$22.50
	JAM	Handle issues re: [REDACTED]	\$221.25	0.20	\$44.25
April 3, 2014	MSB	Address issues re manner of production of AML alerts (.6). Consider [REDACTED] (4). Review issues re production forms of AML alerts; call with J. Ingrasano re same; confer internally re same (1.1). Work on [REDACTED] (2.0).	\$457.50	4.10	\$1,875.75
	SBG	Work on document review and organization. .8	\$356.25	1.70	\$605.62
	ZNJ	Work on proving case. .9 Consider Ingrisano's e-mail re format of production, consider issues in connection with format of production by BMO, and strategize re same (.4). [REDACTED] BMO on format of production of documents (.3). Strategize re document review process and items to	\$292.50	5.30	\$1,550.25

		look for in review (.5). Attention to deposition scheduling (.2). Review and analyze recent [REDACTED] case law (.6). Call with Mara Hogan re resuming opposing counsel's access to Capital Novus database; memo to file re same (.4). Meet with co-counsel; call J. Ingrisano (1.0). Review follow-up e-mail from Mara Hogan re Capital Novus pricing, and address follow-up issues with securing G&K's access to Capital Novus database (.3). Review documents produced by BMO (1.6).			
	GS	Update correspondence binder.	\$112.50	0.10	\$11.25
	JAM	Consider issues re: documents produced by defendant and review of same and call with opposing counsel re: same.	\$221.25	2.20	\$486.75
April 4, 2014	MSB	Review memo re call with [REDACTED] (.1). Call with BMO re discovery issues (.5). Work on [REDACTED] (2.2).	\$457.50	2.80	\$1,281.00
	SBG	Work on document review. .5 [REDACTED].8 work on 550 claims, and elements / requirements. .9 multiple communications with opposing counsel to discuss depositions and deadlines. .6	\$356.25	2.80	\$997.50
	ZNJ	Strategize re [REDACTED] [REDACTED] (.4). Review documents produced by BMO (2.2). Exchange e-mails with Mara Hogan re Capital Novus database (.2).	\$292.50	2.80	\$819.00
	GS	Calendar conference call with John Kirtley, Charles Throckmorton, Jonathan Ingrisano, David Mandel	\$112.50	0.50	\$56.25

		and Nina Mandel. (.1) Draft, finalize and serve Plaintiff's Ninth Request for Production of Documents to Defendant. (.3) Calendar deadline to receive responses to Ninth Request for Production of Documents to Defendant. (.1)			
	JS	Review and summarize case law re: [REDACTED]	\$135.00	7.50	\$1,012.50
April 5, 2014	ZNJ	Review documents produced by BMO (1.6). Review and consider e-mail from Mara Hogan with new contract re Capital Novus database (.2).	\$292.50	1.80	\$526.50
April 6, 2014	MSB	Work on [REDACTED]	\$457.50	1.80	\$823.50
April 7, 2014	MSB	Consider additional doc discovery to M&I (.2). [REDACTED] [REDACTED] (5.7); identify open items (.2). Consider issues re depo schedule in light of anticipated request for leave to amend (.2). Call [REDACTED] [REDACTED] and leave message (.1). Consider issues re [REDACTED] (.2). Email to and then call with CWT (.2). Review M&I's responses to last round of admission requests (.2). Review BMO letter re confi issues and consider same (.2). Review of [REDACTED] policies, [REDACTED] policies and [REDACTED] [REDACTED] policies (.7).	\$457.50	7.90	\$3,614.25
	SBG	Work on issues for [REDACTED] [REDACTED] 1.8 Consider issues re same. .5 Consider third party subpoena issues. .3	\$356.25	2.60	\$926.25
	ZNJ	Strategize re document review procedure (.3). Strategize re additional discovery to propound (.2).	\$292.50	4.10	\$1,199.25

Review documents produced by BMO (1.3). Receipt and review of defendant's response to trustee's fourth request for admissions (.2). Attention to third party discovery requests (.3). Attention to analysis of production from BMO re AML alerts (.5). Receipt and review of correspondence from opposing counsel re confidentiality designations (.1). Analyze wires into M&I account during relevant time periods for

[REDACTED]

[REDACTED] (1.1). Send e-mail to T. Licamara (.1).

JCS	Revise subpoenas to third parties (1.0). Review documents produced by M&I (.8).	\$153.75	1.80	\$276.75
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GS	Calendar deadline for BMO Harris Bank to respond to Ninth Request for Production of Documents to Defendant. (.1) Calendar conference call with Nina Mandel. (.1)	\$112.50	0.20	\$22.50
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JAM	Handle issues re: affidavits of confidentiality (.2); Consider pending issues re: document review and management (.2); Review documents produced by defendant and handle related iPro issues (1.2).	\$221.25	1.60	\$354.00
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April 8, 2014

MSB	Address [REDACTED] (1). Call with [REDACTED] (2). Memo to file re same (.1). [REDACTED] (3.7).	\$457.50	5.20	\$2,379.00
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Review letter from BMO counsel and consider response and draft email to client (.5). Call with

[REDACTED]

[REDACTED] (.4).

	Address capital novus issues re M&I access (.2).			
SBG	Review responses to discovery requests. Consider issues re same. .6 Consider issues re letter by opposing counsel re depositions, and communicate with client and monitor and counsel re same. .8	\$356.25	2.00	\$712.50
	[REDACTED]			
	[REDACTED].6			
ZNJ	Call with Mara Hogan re Capital Novus database; follow-up e-mails; follow up on securing G&K resumed access to database (.4). Strategize re various potential witnesses for trial; review notes from meeting and discussions (.4). Review correspondence from opposing counsel re trustee's intent to file second amended complaint; strategize re second amended complaint and deposition schedule (.3). Call to counsel for DZ Bank re acceptance of service of subpoena (.2). Attention to finalizing third-party subpoenas for documents and filing notice of filing subpoenas (.3). Exchange e-mails with expert T. Licamara (.2). Send correspondence to J. Ingrisano re resumption of G&K access to Capital Novus (.2). Analysis of	\$292.50	2.60	\$760.50
	[REDACTED]			
	[REDACTED].6)			
JCS	Work on setting up documents for review	\$153.75	2.00	\$307.50
	[REDACTED]			

	LT	Work on Eclipse matters.	\$161.25	1.90	\$306.38
	GS	Review and profile correspondence from Jonathan Ingrisano to MSB and NM in response to NM 04/01/14 letter regarding BMO's confidentiality designations. (.1) Review and profile Defendant's Response to Plaintiff's Fourth Request for Admissions to Defendant BMO Harris Bank N.A. (.1) Update discovery binder. (.2) Update correspondence binder. (.2) Calendar conference call with David and Nina Mandel. (.1) Review and profile correspondence from Chuck Throckmorton regarding rescheduling of depositions. (.1)	\$112.50	0.80	\$90.00
	IH	Finalize, e-file and serve Notice of Filing Subpoenas to be Served upon Craig Howse, Interlachen Harriet Investments Limited, Fredrikson & Byron, P.A., Thomas Gervais and DZ Bank AG, Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main.	\$112.50	0.30	\$33.75
	JAM	Review and consider correspondence with opposing counsel and client re: amending complaint and deposition scheduling	\$221.25	0.20	\$44.25
April 9, 2014	MSB	Review third party subpoenas and address related issues (.2). [REDACTED] [REDACTED] (5.0). Address doc's to be located on ipro (.2).	\$457.50	5.40	\$2,470.50
	SBG	[REDACTED] 2.9 consider legal issues. .4	\$356.25	3.50	\$1,246.88

		consider issues re [REDACTED]			
		.2			
	ZNJ	Attention to document review (.8). Attention to third-party requests (.3).	\$292.50	1.60	\$468.00
		[REDACTED]			
		(.2).			
		[REDACTED]			
		(.3).			
	JCS	Attention to third party subpoenas (.2). Retrieve case law from WestLaw (.1).	\$153.75	0.30	\$46.12
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	PH	Work on analysis of round trip transfers.	\$153.75	0.40	\$61.50
	IH	Serve Subpoenas to Produce Documents accordingly upon Craig Howse, Interlachen Harriet Investments Limited, Fredrikson & Byron, P.A., Thomas Gervais and DZ Bank AG, Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main; calendar deadlines accordingly re: same.	\$112.50	0.50	\$56.25
April 10, 2014	MSB	Address confi issues and propriety of BMO designations and how to proceed (.3). Address issues re reliance (.2). [REDACTED] (3.0). Confer with client re status (.8). Review Jambor related doc's and emails re same (.2). Review corres and doc request response from BMO (.2).	\$457.50	4.70	\$2,150.25
	SBG	Work on new complaint and Rule 15 motion. .9	\$356.25	0.90	\$320.62
	ZNJ	Address various issues in connection with BMO confidentiality designations; exchange emails with	\$292.50	4.10	\$1,199.25

		co-counsel re same (.5). Strategize re second amended complaint (.3). Review memo from [REDACTED]			
		strategize re same; follow-up research re same (.8). Review documents produced by BMO (2.2). Receipt and review of BMO's responses to 8th RFP and verification page re 6th Interrogatories; consider whether to litigate such responses (.3).			
	JCS	Review discovery documents produced by M&I.	\$153.75	0.40	\$61.50
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	GS	Review and profile [REDACTED]	\$112.50	0.10	\$11.25
	JAM	issues. Review and consider [REDACTED]	\$221.25	0.20	\$44.25
April 11, 2014	MSB	Work on amended complaint (2.5). Review BMO motion to exclude evidence of its actual knowledge of the fraud; notes re same; email to co-counsel sharing thoughts (2.2). Review letter from BMO (.1).	\$457.50	4.80	\$2,196.00
	SBG	Consider issues re M&I's motion in limine. Review, research and consider issues re same. 1.6 Consider issues re [REDACTED]	\$356.25	1.80	\$641.25
	ZNJ	[REDACTED] 2 [REDACTED] (3). Review documents produced by BMO (2.8). Strategize re second amended complaint; research case law and	\$292.50	5.40	\$1,579.50



		statutory law on [REDACTED] [REDACTED] circulate			
		memo re same to litigation team (1.6). Review and consider BMO's motion in limine to exclude evidence relative to its BSA/AML compliance or to overrule Fed Reserve's objection to disclosure; consider arguments made and response thereto (.7).			
	JCS	Review discovery produced by M&I.	\$153.75	0.40	\$61.50
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	GS	Update correspondence binder. (.1) Update discovery binder. (.1) Update calendar regarding Defendant's Response to Plaintiff's Eighth Request for Production of Documents to Defendant. (.1)	\$112.50	0.30	\$33.75
April 12, 2014	ZNJ	Consider issues regarding the metadata in BMO's production; review related correspondences between and among counsel. Review and consider correspondence from J. Kirtley re 30(b)(6) of trustee, interrogatories, etc.; review attached interrogatories and request for production	\$292.50	0.90	\$263.25
April 13, 2014	SBG	Consider issues re doc responses and 30(b)(6). .4	\$356.25	0.40	\$142.50
	JAM	Review and consider correspondence with opposing counsel and related strategy issues (.2); Review defendant's responses to plaintiff's discovery requests and defendant's motion in limine, and consider related issues (.9).	\$221.25	1.10	\$243.38
April 14, 2014	MSB	Exchange emails with CWT (.2). Address doc's identified in discovery, confi issues,	\$457.50	1.50	\$686.25

		Rule 15 issues and BMO recent motion to attempt to exclude evidence in knew of the fraud (.9). Review BMO recent rogs and address approach (.2). Review emails re confi issues (.2).			
	SBG	Consider documents produced. .4 Consider G&K request for extension of time to respond to subpoena. .2 Consider confidential documents. .3	\$356.25	0.90	\$320.62
	ZNJ	Strategize re response to opposing counsel's letter dated April 11 (.2). Attention to issues re confidentiality designations; review correspondences re same (.3). Begin review of draft second amended complaint (.5). Review e-mails re subpoena to G&K (.1). Review previous discovery requests and responses (1.3). Strategize [REDACTED] (.3). Exchange numerous e-mails with co-counsel (.2). Review numerous correspondences, discovery requests, etc. relating to pre-2005 ESI of M&I, and strategize re open issues concerning BMO production (1.1). Phone call with expert B. Stillman (.2). Review and tag documents produced by BMO (1.6).	\$292.50	5.80	\$1,696.50
	JAM	Review and consider documents produced by defendant.	\$221.25	1.00	\$221.25
April 15, 2014	SBG	Work on actual knowledge issues, and [REDACTED] decision. .5 work on confidentiality issues. .3	\$356.25	0.80	\$285.00
	ZNJ	Review binder with various documents concerning [REDACTED] M&I bank (.8). Consider	\$292.50	6.30	\$1,842.75

	issues concerning pre-2005 ESI: review relevant correspondences, discovery requests and responses, etc.; draft letter to Ingrisano (1.4). Send e-mail to expert B. Stillman with draft letter (.1). Attention to addressing issues in connection with [REDACTED] review agreement; review policies and procedures re [REDACTED] correspondences related to the agreements; etc (1.3). Review additional documents produced by BMO (2.7).			
GS	Update calendar regarding extension of time to respond to subpoena. (.1) Update correspondence binder. (.1) Calendar deadline to respond to Defendant's Third Set of Interrogatories. (.1) Calendar deadline to respond to Defendant's Second Set of Requests for the Production of Documents. (.1) Review and profile Defendant's Third Set of Interrogatories and Second Set of Requests for the Production of Documents to Trustee. (.1) Update discovery binder. (.2)	\$112.50	0.70	\$78.75
MV	Receive, review and profile Affidavits; update spreadsheet.	\$142.50	0.10	\$14.25
JAM	Review and consider defendant's motion in limine, parties' interrogatories and related issues (.3); Review document requests, related responses and objections and related correspondences and update documents charts and running document memorandum re: same (.6);	\$221.25	5.40	\$1,194.75

April 16, 2014		Review documents produced by defendant (3.1); Review second amended complaint and consider related issues (1.4).			
	MSB	Edit letter to BMO's counsel re pre 2005 ESI (.2).	\$457.50	0.20	\$91.50
	PDR	Consider ESI issues and related matters;	\$457.50	0.30	\$137.25
	SBG	Work on documents and produced / not produced. .5 Work on proving our case, law and facts and inferences. .3	\$356.25	1.10	\$391.88
		Review communications with opposing counsel re documents. .3			
	ZNJ	Review discovery requests and responses (1.4).	\$292.50	3.10	\$906.75
		[REDACTED] memo re same; consider [REDACTED] (1.1).			
April 17, 2014		Review documents forwarded by expert B. Stillman (.4). Exchange e-mails with co-counsel (.2).			
	LT	Work on discovery in Eclipse.	\$161.25	2.10	\$338.62
	JAM	Review documents produced by defendant and emails with co-counsel re: same (3.4); Review draft second amended complaint and consider related issues (.5); Review and consider ESI issues and letter to opposing counsel re: same (.2).	\$221.25	4.10	\$907.12
	MSB	Work on admission request to BMO re Feb 27, 2003 letter (.2). Review global status items (.2). Work on issues re [REDACTED] (.2). Review [REDACTED] (.1).	\$457.50	0.70	\$320.25

SBG	Work on M&I production / non-production, and pre 2005 documents. .4 Review and consider communications re same, and law re same.; Work on analysis of law and facts. ...5 work on document review and confi. Issues. .4	\$356.25	1.30	\$463.12
ZNJ	Attention to various issues concerning deficiencies in BMO's document production (.7). Review discovery requests and responses (.5). Review dockets, pleadings, and filings in related cases (1.3). Review documents produced by BMO (1.4). Review and consider draft second amended complaint (.8).	\$292.50	4.70	\$1,374.75
JCS	Attention to and preparation of witness files and update chart regarding same.	\$153.75	0.80	\$123.00
GS	Finalize and serve Plaintiff's Fifth Request for Admissions to Defendant BMO Harris Bank. (.2) Profile same. (.1) Email same to David and Nina Mandel. (.1) Calendar deadline to receive responses to same. (.1) Calendar conference call with David Runck, Lance Breiland and J. Jackson. (.1)	\$112.50	0.60	\$67.50
JAM	Review and consider documents produced by defendant (2.6); Review Plaintiff's requests for admission, update running list re: same and draft plaintiff's fifth request for admissions to defendant (.9); Review and consider	\$221.25	3.60	\$796.50
MSB	[REDACTED] (.1). Address pre 2005 ESI (.3). [REDACTED]	\$457.50	4.10	\$1,875.75

April 18, 2014

		[REDACTED] (.3). Work on amended complaint (3.5).			
	SBG	Work on document review and discovery. .8 Work on confidentiality issues. .4 work on motion in limine response. 1.1	\$356.25	2.30	\$819.37
	ZNJ	Receipt and review of [REDACTED] Review documents produced by BMO (2.4).	\$292.50	2.60	\$760.50
	LT	Work on Eclipse indexer, searches and field issues.	\$161.25	4.10	\$661.12
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing invoice from Shaw Fishman Glantz & Towbin.	\$112.50	0.20	\$22.50
	JAM	Review documents produced by defendant.	\$221.25	4.30	\$951.38
April 19, 2014	MSB	Consider issues re mtn in limine.	\$457.50	0.20	\$91.50
April 20, 2014	ZNJ	Strategize re response to BMO's motion in limine (.2). Consider issues re depo scheduling, second amended complaint, Rule 15 motion, etc. (.4). Review documents produced by BMO (1.3).	\$292.50	1.90	\$555.75
April 21, 2014	SBG	Work on document review of production categories, and communications with opposing counsel. .6	\$356.25	0.60	\$213.75
	ZNJ	Finalize and send letter to opposing counsel re ESI-related issues (.3). [REDACTED] [REDACTED] (.2). Review and consider latest iteration of second amended complaint (1.6). [REDACTED] [REDACTED]	\$292.50	4.50	\$1,316.25

		(2.1). Consider strategy re depositions (.3).			
	JCS	[REDACTED] (6). Update charts regarding discovery produced (5.).	\$153.75	1.10	\$169.12
	LT	Receipt, docket and review pleadings filed.	\$161.25	0.10	\$16.12
	GS	Finalize and email correspondence to Jonathan Ingrisano. (.2) Profile same. (.1) Update correspondence binder. (.1)	\$112.50	0.40	\$45.00
	MV	Review pleadings filed and calendar hearing date.	\$142.50	0.10	\$14.25
	JAM	Review documents produced by Defendant.	\$221.25	4.90	\$1,084.12
April 22, 2014	MSB	Review misc pleadings. Edit agenda for meeting tomorrow. Review grand jury related corres by M&I counsel.	\$457.50	0.50	\$228.75
	ZNJ	Receipt of e-mail from B. Stillman; respond to same (.2). Review and consider documents in connection [REDACTED]	\$292.50	3.70	\$1,082.25
		(1.3). Prepare for meeting with co-counsel: collect relevant documents, draft itinerary (.6). Exchange e-mails with co-counsel (.2). Research open issues in connection with BMO's defenses to fraudulent transfer counts (1.4).			
	JCS	Review email from process server regarding subpoena to third party.	\$153.75	0.10	\$15.38
	GS	Review and [REDACTED]	\$112.50	0.10	\$11.25
	IH	Receipt and review email from PI Services re: status of service of Subpoena on Fredrickson & Byron P.A.	\$112.50	0.10	\$11.25

	JAM	Review documents produced by defendant.	\$221.25	1.50	\$331.88
April 23, 2014	MSB	Consider issues re Rule 15 motion (.2). Prepare for meeting today (.2). Work on [REDACTED] (.7). Participate in global meeting with co-counsel (2.0).	\$457.50	3.10	\$1,418.25
	JLW	assist in preparations for [REDACTED]	\$382.50	0.80	\$306.00
	SBG	[REDACTED].3	\$356.25	2.30	\$819.37
	ZNJ	Meet with Mandels. 2.0 [REDACTED] (.2). Continue to review and consider draft second amended complaint (1.1). Research issues re [REDACTED] (1.4). Review articles re AML risk assessment, AML compliance (.2). Prepare for and meet with co-counsel on various open issues (1.8).	\$292.50	4.70	\$1,374.75
	JCS	Review discovery produced by M&I (.8). Review discovery produced by third parties and update charts accordingly (1.4). Prepare files for potential witnesses (2.5).	\$153.75	4.70	\$722.62
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	GS	Update discovery binder. (1) [REDACTED] (.1)	\$112.50	0.20	\$22.50
	JAM	Review documents produced by defendant.	\$221.25	2.40	\$531.00
April 24, 2014	MSB	[REDACTED]	\$457.50	12.00	\$5,490.00



	[REDACTED]			
SBG	Prepare for and attend call [REDACTED].8 Review follow up, and consider issues from same. .5	\$356.25	1.30	\$463.12
ZNJ	Strategize re third-party discovery (.4). Attention to analysis of certain [REDACTED] transfers (.3). Exchange several e-mails with T. Licamara re status of analyses (.2). [REDACTED] [REDACTED] (2.1). Draft [REDACTED] (.6). Strategize re second amended complaint and potential new claims (.3). Strategize re and draft letter to o/c in response to 4/11 letter re 30(b)(6) and interrogatories; circulate to legal team for review (.4). Consider correspondence from counsel for C. Howse; strategize re and draft letter in response; circulate to legal team (.4). Review revisions to letteres suggested by co-counsel (.1). Review documents produced by BMO (.6).	\$292.50	5.40	\$1,579.50
JCS	Prepare/update files for potential witnesses (.8). Review discoverer and update charts regarding discovery (2.5).	\$153.75	3.30	\$507.38
JAM	Consider document review issues (.2); Research and consider [REDACTED] [REDACTED] transfers (5.0); Consider issues re: third party subpoenas (.2).	\$221.25	5.40	\$1,194.75
MSB	Edit letter to Kirtley (.2). Call CWT; email same (.2). Work on outlining	\$457.50	1.90	\$869.25

April 25, 2014

	██████████; email to Mandels re same (1.0). Identify data to be reviewed by Mandels and related emails (.5).			
SBG	Consider issues re ██████████	\$356.25	1.10	\$391.88
	counsel re discovery. .2 consider issues re claim and new complaint. .9			
SBG	-Consider issues re (1) ██████████ (2) and (2) M&I counsel re discovery and 5/13 hearing continuance. (.3); -consider issues re claim and new complaint. .9	\$356.25	1.40	\$498.75
ZNJ	Consider issues with BMO doc production relating to ██████████ (.4). Review spreadsheet circulated by co-counsel re author fields in BMO production (.2). ██████████ (1). Attention to responses to Kirtley ██████████ ██████████ revise letter to Kirtley (.3). Prepare for ██████████ (1.1). Address issues with third-party subpoenas; attend to witness fees (.3). Review Interlachen DAMA (.3). Review PBF PPM's (.8). Call from Nina Mandel to discuss expert witnesses (.2).	\$292.50	3.70	\$1,082.25
JCS	Prepare files for potential witnesses (.8). Attention to and review of discovery documents (1.4). Update discovery chart regarding third party production (.2).	\$153.75	2.40	\$369.00

	IH	Receipt and review email from PI Services re: status of service of Subpoena on Thomas Gervais.	\$112.50	0.10	\$11.25
	JAM	Review documents produced by defendant (.8); Search for [REDACTED] documents and review related pleadings (.3).	\$221.25	1.10	\$243.38
April 26, 2014	MSB	Review misc emails re doc's [REDACTED]	\$457.50	0.20	\$91.50
	JAM	Review documents produced by defendant.	\$221.25	4.20	\$929.25
April 27, 2014	SBG	Work on newly amended complaint and Rule 15 motion. .3 consider issues re [REDACTED] and underlying issues and [REDACTED] .2 Consider issues re meeting [REDACTED] .2	\$356.25	0.70	\$249.37
	ZNJ	Review PCI account activity and consider various transactions. Attention to third-party discovery response issues. Review 2004 transcript.	\$292.50	1.00	\$292.50
April 28, 2014	MSB	Emails with counsel to BMO; call with same (.3). [REDACTED] and Nina Mandel; review global aspects of case and theories (5.8). Consider issues re hearing on May 13 (.3). Address issues re Jambor testimony re [REDACTED] (.2).	\$457.50	6.60	\$3,019.50
	SBG	[REDACTED] 2.0 consider issues re motion in limine. .3	\$356.25	2.30	\$819.37
	ZNJ	[REDACTED] co-counsel (6.2). Attention to follow-up items [REDACTED]; draft memo to file [REDACTED] (.5). Strategize re and	\$292.50	7.50	\$2,193.75

		review second amended complaint; consider questions and comments suggested by co-counsel (.6). Address issues in connection [REDACTED] (.2).			
	JCS	Attention to and review of documents produced by 3rd party (1.0). Prepare files for potential witnesses (.4).	\$153.75	1.40	\$215.25
	JAM	Review and consider documents produced by defendant (2.5); Consider issues re: [REDACTED] (.2). Handle issues re: [REDACTED] documents produced by defendant (.2); Review and consider case law on [REDACTED] (.3).	\$221.25	3.20	\$708.00
April 29, 2014	MSB	Address research re [REDACTED] (.4). Prepare doc request to M&I (.2). Emails with CWT (.4). Address issues re [REDACTED]; call with Dan Rosen re same (.3). Edit motion to continue hearing on motion in limine (.9).	\$457.50	2.20	\$1,006.50
	SBG	Prepare for and attend meeting with [REDACTED] (.6). Work on amended complaint, .4 work on response to Motion in Limine. .3 work on new discovery and issues relating to same. .3	\$356.25	1.60	\$570.00
	ZNJ	Review and consider documents produced by BMO (.8). Collect and forward documents requested to co-counsel (.3). Review discovery requests and responses (.4). Strategize re additional document requests and requests for admission; research re requesting grand jury subpoenas (.6). Attention to issues re [REDACTED]	\$292.50	10.80	\$3,159.00

		██████████; call with Dan Rosen (.4). Call from ██████████ (2). Attention to research re ██████████			
		defendant (4.8). Strategize re and draft expedited motion to continue hearing on defendant's motion in limine (3.3).			
	JCS	Review discovery documents and update chart regarding same (1.0).	\$153.75	1.00	\$153.75
	LT	Train co-counsel in Eclipse.	\$161.25	1.10	\$177.38
	JAM	Consider issues re: documents produced by defendant (.2); Review documents produced by defendant (1.0).	\$221.25	1.20	\$265.50
April 30, 2014	MSB	Work on motion to continue hearing on motion in limine (3.8). Consider certain doc's identified in M&I production (.3). Review Nina Mandel's redline to complaint and consider same; email to Ms. Mandel and team re same (2.0).	\$457.50	6.10	\$2,790.75
	SBG	Work on motion practice re motion in limine. .5 work on motion to continue and get filed. .6 work on underlying facts and law, and strategy, related to second amended complaint. .3	\$356.25	1.40	\$498.75
	ZNJ	Attention to motion to continue defendant's motion in limine (2.7). Conduct research in connection with ██████████	\$292.50	5.50	\$1,608.75
		amended complaint (2.6). ██████████			
	GS	follow-up call (.2). Update discovery binder.	\$112.50	0.20	\$22.50
	JAM	Handle issues re: affidavits of confidentiality (.2);	\$221.25	3.20	\$708.00

Consider issues re: review  
of documents produced by  
defendant (.2); Review and  
consider documents  
produced by defendant and  
handle related issues (2.8).

Totals

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325.00

\$99,707.95

## MELAND RUSSIN &amp; BUDWICK

PROFESSIONAL ASSOCIATION

3200 SOUTHEAST FINANCIAL CENTER  
200 SOUTH BISCAYNE BOULEVARD  
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FID# 65-0340687

May 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 #: 51140

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 1, 2014	MSB	Review misc pleadings.	\$457.50	0.10	\$45.75
	PDR	Consider issues relating to needed expert testimony; Review [REDACTED]	\$457.50	0.70	\$320.25
	JCM	Attention to correspondence with and regarding potential [REDACTED] call with [REDACTED] (.5); attention to correspondence regarding deposition planning issues (.2); attention to various correspondence regarding database access for F&J (.2); review and analyze documents and correspondence produced by F&J (6.0).	\$345.00	6.90	\$2,380.50
	JCS	Attention to discovery documents (.6).	\$153.75	0.60	\$92.25
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
April 2, 2014	MSB	Address CMO deadlines and issues re mediation and mediator selection (.2). Consider certain doc's culled	\$457.50	0.80	\$366.00

		from defendant's production; review related memo by Jim Moon (.3). Consider Trench email and depo issues and logistics (.3).			
	PDR	F&J-Consider deposition order and scheduling in light of Trench's email re: same (.7); Review lengthy description of documents produced by F&J and consider evidence supporting complaint (1.6); Consider potential mediators (.2); Consider issues for Mitch Herr deposition (.3);	\$457.50	2.80	\$1,281.00
	JCM	Attention to correspondence regarding amendment to application to employ expert (.2); review and analyze documents produced by F&J; draft memorandum regarding same; attention to correspondence regarding same (8.0);	\$345.00	8.20	\$2,829.00
	SBG	Consider issues re (1) expert; (2) deadlines; (3) document review. .8	\$356.25	0.80	\$285.00
	PH	Attention to review of documents for timeline chart. Receipt and review various email re: same.	\$153.75	0.20	\$30.75
	MV	Attend to Calendar re upcoming pretrial deadlines.	\$142.50	0.10	\$14.25
April 3, 2014	MSB	Review emails re setting of depos. Address same and how to proceed. Address logistics of various depo's.	\$457.50	1.00	\$457.50
	PDR	F&J-Continue review of excerpts of documents produced by F&J (1.1); Consider complexity of deposition to take and defend and difficult scheduling issues (.8); Call with David Trench Re: Deposition Scheduling in F&J (.5); Consider document discovery needed from additional witnesses (.9); consider [REDACTED] [REDACTED] (.3);	\$457.50	3.90	\$1,784.25



		Consider issues for [REDACTED] [REDACTED] deposition (.3);			
	JCM	Consider deposition schedule issues; attention to correspondence regarding deposition scheduling; (2.0); attention to correspondence with [REDACTED] [REDACTED] (.1); preparation for and call with Mr. Trench regarding deposition scheduling (1.0); attention to amended application of Ms. Rapoport (.2); review and analyze documents produced to Trustee (3.5).	\$345.00	6.80	\$2,346.00
	SBG	Consider issues re depositions and discovery. .4 consider issues re mediation and other deadlines. .2	\$356.25	0.60	\$213.75
	JCS	Coordinate and prepare documents for [REDACTED] [REDACTED]	\$153.75	0.60	\$92.25
	PH	Receipt, docket and review pleading filed.; Prepare Depo chart.	\$153.75	0.60	\$92.25
	IH	Receipt and review 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.; update calendar deadlines accordingly re: same.	\$112.50	0.10	\$11.25
	JAM	Assist in document review and production.	\$221.25	0.30	\$66.38
April 4, 2014	MSB	Review draft depo chart and comment; address logistics of certain depo's (.3).	\$457.50	0.30	\$137.25
	PDR	Review deposition planning chart;	\$457.50	0.40	\$183.00
	JCM	Attention to deposition scheduling and issues; revise and edit deposition tracking chart; research regarding same (2.0); review and analyze documents for case prep. (2.0).	\$345.00	3.00	\$1,035.00

	SBG	Deposition and discovery planning and organization. .6	\$356.25	0.60	\$213.75
	IH	Prepare and E-file Certificate of Service re: ECF No. 101.	\$112.50	0.30	\$33.75
April 7, 2014	PDR	F&J-Consider [REDACTED] and related issues re: [REDACTED];	\$457.50	0.40	\$183.00
	JCM	Consider issues related to [REDACTED]; attention to correspondence regarding same (.8); review [REDACTED] (.2); attention to hot docs and chron file; meeting regarding same (2.0); review and analyze document production (2.0).	\$345.00	5.00	\$1,725.00
	SBG	Consider issues [REDACTED] and status re Fulbright. .4	\$356.25	0.70	\$249.37
	PH	Communicate and consider issues regarding possible witnesses. .3	\$153.75	0.10	\$15.38
	PH	Receipt, docket and review pleading filed.	\$153.75	0.40	\$61.50
	PH	Attention to compilation of documents to be submitted to expert.	\$153.75	0.40	\$61.50
April 8, 2014	MSB	Review misc emails.	\$457.50	0.10	\$45.75
	PDR	F&J-Conf call with David Trench re: Depo scheduling (.7); TC with [REDACTED] re: various issues (.3); Consider preference related factual and legal issues and proof issues (1.3);	\$457.50	2.30	\$1,052.25
	JCM	Attention to correspondence regarding retention of expert issue (.1); attention to correspondence regarding deposition witnesses (.2); preparation for and call with Mr. Trench regarding deposition scheduling and related issues (1.0); attention to various correspondence regarding [REDACTED] (.2); research regarding issues related to	\$345.00	6.50	\$2,242.50

		case within a case and related issues (5.0).			
	IH	Review JCM's Memorandum re: Analysis of Documents Produced by Fulbright & Jaworski in Formal Document Request Only [FJ—000001 through 001342]; update timeline accordingly re: same; Prepare binder for Marilee A. Mark, Esq. re: same.	\$112.50	2.50	\$281.25
April 9, 2014	MSB	Address expert retention issues (.2).	\$457.50	0.20	\$91.50
	PDR	Consider [REDACTED] issues (.4); Conference call [REDACTED] (1.1); Consider issues and preparation for certain depositions (.4)	\$457.50	1.90	\$869.25
	JCM	Prepare for and participate in call with [REDACTED] (1.5); Attention to planning of interviews and depositions; attention to correspondence regarding same (.5); attention to correspondence with Ms. Mark re: meeting (.1); attention to deposition scheduling issues; attention to correspondence regarding same (1.0); review and analyze documents for proof related to specific aspects of case within case; attention to correspondence regarding same (5.0).	\$345.00	8.10	\$2,794.50
	SBG	Consider underlying preference claims and related facts. .3 Consider issues re experts. .2 consider issues re [REDACTED]	\$356.25	0.80	\$285.00
	JCS	[REDACTED] potential witnesses. .3 [REDACTED] (.4). [REDACTED]	\$153.75	1.00	\$153.75

		[REDACTED] (.1).			
		[REDACTED] (.5).			
	IH	Review and download onto flash drive Fulbright's document production; Prepare letter to [REDACTED]	\$112.50	0.50	\$56.25
April 10, 2014	MSB	Review notes re prep for call with [REDACTED] today and comment (.3). Address [REDACTED] issues (.4).	\$457.50	0.70	\$320.25
	PDR	F&J-Review [REDACTED] retention issues(.4); Consider issues re: [REDACTED] claim and [REDACTED] (.6); [REDACTED] re: various issues re: F&J and consider follow up matters (.8);	\$457.50	1.80	\$823.50
	JCM	Draft consulting agreement, affidavit, motion and proposed order regarding expert; attention to correspondence regarding same (1.5); analyze legal issues related to proving cases within case; attention to correspondence regarding same (.5); attention to various correspondence with Mr. Trench regarding drafters of handwritten notes and related correspondence (.3); consider issue related to [REDACTED]; attention to correspondence regarding same (.3); attention to issues related to [REDACTED]; attention to correspondence regarding same (.4); draft agenda, preparation for and [REDACTED] (3.0).	\$345.00	6.00	\$2,070.00
	SBG	Prepare for and attend call [REDACTED] .5 work on [REDACTED] deposition scheduling, issues of fact and law and experts. 1.1	\$356.25	1.60	\$570.00

	JCS	Prepare for [REDACTED] [REDACTED]	\$153.75	0.50	\$76.88
April 11, 2014	MSB	Review draft rogs and alternative approach (.2). Review F&J motion for partial SJ; address response (1.0). Address discovery issues and depo prep issues (.5).	\$457.50	1.70	\$777.75
	PDR	F&J - consider issues with handwritten documents and consider related discovery(.2); Consider [REDACTED] needed and motion to compel (.3); Review F&J motion for partial summary judgment and consider related issues and arguments in response to same (1.6); Call with David Trench re: depositions and related issues (.8); TC w witness' counsel (.2); Consider various discovery issues (.4); Reach out to additional witnesses (.3);	\$457.50	3.80	\$1,738.50
	JCM	Review and analyze Motion for leave to file motion for partial summary judgment; attention to and consider correspondence regarding same (.7); research related to discovery propounded and responses; analyze sufficiency of same (.5); research for and drafting of interrogatories to Defendant; revise and edit same (2.5); preparation for and call with Mr. Trench regarding deposition planning (1.5); consider strategic and tactical issues related to depositions related to call with Mr. Trench (1.0).	\$345.00	6.20	\$2,139.00
	SBG	Consider issues re motion to file partial SJ, and proposed motion, and research re same. 1.2	\$356.25	1.20	\$427.50
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12

	MR	Revise, finalize and serve Plaintiff's First Set of Interrogatories	\$112.50	0.20	\$22.50
April 13, 2014	SBG	[REDACTED] [REDACTED].2	\$356.25	0.20	\$71.25
April 14, 2014	MSB	Addres [REDACTED] [REDACTED]	\$457.50	0.20	\$91.50
	PDR	Consider [REDACTED] and related [REDACTED] issues (.4); Prepare for [REDACTED] by reviewing chronology and related documents (1.4);	\$457.50	1.80	\$823.50
	JCM	Attention to correspondence with [REDACTED] [REDACTED] review documents related to same (.3); research related to deposition witnesses; attention to correspondence regarding same (3.0); prepare for and attend meeting with [REDACTED] [REDACTED] (5.0); consider issues related to further [REDACTED] [REDACTED]; attention to correspondence regarding same (.4); review and analyze documents needed for depositions and interviews (2.0).	\$345.00	10.70	\$3,691.50
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	IH	Receipt, review and calendar Notice of Hearing scheduled on April 29, 2014 re: ECF No. 104.	\$112.50	0.10	\$11.25
April 15, 2014	PDR	Review documents re: F&J representation issues and related matters;	\$457.50	0.30	\$137.25
	JCM	Research for and preparation [REDACTED] attention to correspondence regarding same.	\$345.00	5.00	\$1,725.00
	SBG	Prepare for [REDACTED] [REDACTED].3 Review documents and facts for meeting, and to prove case. .4 Walk through ongoing chron / order of proof, and facts,	\$356.25	1.40	\$498.75

Date	Initials	Description	Rate	Hours	Amount
		documents and analysis in support. .7			
	IH	Continue reviewing [REDACTED]	\$112.50	4.00	\$450.00
		of Documents Produced by Fulbright & Jaworski in Formal Document Request Only [REDACTED]			
		[REDACTED] re: adding additional documents to PDR and JCM's binder; continue updating timeline re: same.			
April 16, 2014	MSB	Emails re Harrold meeting (.1).	\$457.50	0.10	\$45.75
	PDR	Prepare for [REDACTED];	\$457.50	0.40	\$183.00
	JCM	Consider issues related to [REDACTED] attention to [REDACTED] regarding same (.5); review and analyze documents related to issue of F&J representation (.5).	\$345.00	1.00	\$345.00
	SBG	Work on [REDACTED] and multiple communications re same. .4 work on document review re same. .3	\$356.25	0.70	\$249.37
	JCS	Preparation and coordination of [REDACTED]	\$153.75	0.40	\$61.50
	JAM	Assist in preparation for [REDACTED] re: Fulbright.	\$221.25	1.20	\$265.50
April 17, 2014	MSB	Address issues re invalid preference defenses anticipated to be asserted by F&J. Call with [REDACTED] Status email to client.	\$457.50	0.90	\$411.75
	PDR	F&J Consider preference action damages issues and related legal issues (1.2); Consider deposition preparation and related issues (.4); Consider retention of [REDACTED] and related matters	\$457.50	2.60	\$1,189.50

		(.3); Review case law re: preference cases within a case (.7);			
	JCM	Research related to case within a case proofs and defenses; consider same (4.0); consider inquiries from Mr. Trench; attention to correspondence responding to same (.4); attention to correspondence with Ms. Licamara regarding Mr. Trench's inquiries (.1); review documents produced to identify documents responsive to Mr. Trench's inquiries (.6); call with ██████████ regarding issues related to ██████████ (.4).	\$345.00	5.40	\$1,863.00
	SBG	Consider issues re defenses to proving our claim. .5 consider issues re possible ██████████	\$356.25	0.80	\$285.00
April 18, 2014	MSB	██████████ .3 Address ██████████ ██████████ (.2).	\$457.50	0.20	\$91.50
	PDR	F&J - Consider deposition subpoena issues and related matters re: Bolton;	\$457.50	0.30	\$137.25
	JCM	Review consulting agreement; attention to correspondence regarding same (.1); attention to finalization of expert retention application and correspondence related to same (.2); attention to various correspondence regarding deposition of Mr. Bolton (.5).	\$345.00	0.80	\$276.00
	PH	Attention to drafting notices and subpoenas for depositions of multiple third parties.	\$153.75	4.50	\$691.88
April 21, 2014	PDR	F&J - Consider issues for depositions subpoenas and review draft subpoena on Johnathan Bolton (.5); Consider issues raised by Motion for Leave to File	\$457.50	1.30	\$594.75



		Motion For Partial Summary Judgment (.8)			
	JCM	Review Motion for Leave to File Motion for Partial Summary Judgment; attention to correspondence regarding same (.3); attention to issues and various correspondence related to deposition of Mr. Bolton (.4); consider bases to objection to Motion for Leave; research regarding Objection for Motion for Leave to File Motion for Partial Summary Judgment; attention to correspondence regarding same (5.0); attention to correspondence regarding deposition scheduling for F&J (.2); attention to various correspondence regarding mediation and choice of mediator (.3).	\$345.00	6.20	\$2,139.00
	SBG	Consider issues re response to motion to file SJ. .5 consider issues re new discovery and pending matters, including experts. .3	\$356.25	0.80	\$285.00
	JCS	Attention to subpoenas and rules regarding same(.5).	\$153.75	0.50	\$76.88
	PH	Finalize and e-file notice of filing subpoena to be served; Attention to and preparation of subpoenas and 7030 notices to multiple third parties.	\$153.75	3.70	\$568.88
	MV	Attend to calendar re upcoming deadline.	\$142.50	0.10	\$14.25
April 22, 2014	MSB	Review motion ot retain damages expert. Review emails and pleadings re Bolton. Address issues re David Harrold depo.	\$457.50	0.40	\$183.00
	PDR	Consider issues re: preparation for certain depositions;	\$457.50	0.20	\$91.50

	JCM	Attention to correspondence regarding mediation (.1); attention to correspondence regarding deposition witness (.1).	\$345.00	0.20	\$69.00
	LT	Receipt, docket and review pleadings filed.	\$161.25	0.10	\$16.12
	PH	Attention to finalizing subpoena and 7030 depo notices for multiple recipients.	\$153.75	1.90	\$292.12
	IH	Calendar deposition of Mitchell Herr scheduled on May 5, 2014 and Jonathan Bolton's scheduled on May 22, 2014.	\$112.50	0.10	\$11.25
April 23, 2014	PDR	Consider options for mediator and exchange emails with opposing counsel re: same;	\$457.50	0.30	\$137.25
	JCM	Review Herr subpoena; consider timing; attention to correspondence regarding same (.2); attention to correspondence regarding expert applications (.1); attention to correspondence regarding replacement expert (.1); attention to various correspondence with Mr. Trench and Mr. Baena regarding mediation and choice of mediator (.4).; draft narrative for fee application regarding F&J litigation; attention to correspondence regarding same (1.0); attention to correspondence with Ms. Licamara regarding document production issue (.2); attention to correspondence with Mr. Trench regarding K1s (.2).	\$345.00	2.40	\$828.00
	SBG	Consider issues re discovery. .3 Consider issues re [REDACTED] .2 Consider issues re proving case. .2	\$356.25	0.70	\$249.37

	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	PH	Attention to service of subpoenas.	\$153.75	0.20	\$30.75
April 24, 2014	JCM	Call with Ms. Corrales regarding her inquiry regarding service list (.2); review certificate of service; attention to service list issues and correspondence regarding same (1.0); call with Mr. Trench regarding continuance of hearing on motion for leave to file motion for partial summary judgment; attention to correspondence regarding same (.2); review documents for production; attention to correspondence regarding same (.3); attention to correspondence regarding the retention motions (.2); attention to correspondence regarding deposition scheduling; review calendar (.2); attention to various correspondence regarding meeting with potential expert (.2).	\$345.00	2.30	\$793.50
	SBG	Consider issues re: proving case. .3 Communicate with [REDACTED] [REDACTED].2 Consider issues for summary judgment [REDACTED] [REDACTED].3	\$356.25	0.80	\$285.00
April 25, 2014	JCM	Review agreed motion to continue hearing; attention to correspondence regarding same (.1); attention to service issues; call with Ms. Tannenbaum regarding same (.2).	\$345.00	0.30	\$103.50
	SBG	Work on [REDACTED] [REDACTED].4	\$356.25	0.40	\$142.50
	JCS	Compile discovery documents to be produced.	\$153.75	0.40	\$61.50

April 27, 2014	JCM	Attention to correspondence regarding deposition prep (.1); attention to correspondence regarding [REDACTED] (.2).	\$345.00	0.30	\$103.50
	SBG	Consider issues re [REDACTED] underlying issues and [REDACTED]	\$356.25	0.20	\$71.25
April 28, 2014	PDR	Review and Revise response to F&J Motion For Leave to file MSJ;	\$457.50	0.80	\$366.00
	JCM	Research for and drafting of objection to motion for leave to file motion for partial summary judgment (4.0); call with [REDACTED]; attention to [REDACTED] regarding same (.2); review document production; attention to correspondence with Mr. Trench regarding same (.2); attention to service issues; review amended COS and attention to correspondence regarding same (.4); review [REDACTED] retention agreement (.2).	\$345.00	5.00	\$1,725.00
	SBG	Consider issues re response to Fulbright's motion. .3 consider issues re [REDACTED] malpractice. .3	\$356.25	0.60	\$213.75
	JCS	Compile documents to be produced; bates label same; and update chart regarding same (.7).	\$153.75	0.70	\$107.62
	LT	Receipt, docket and review pleadings filed.	\$161.25	0.10	\$16.12
	IH	Receipt, review and update calendar dates and deadlines re: Agreed Order Granting Agreed Ex-Parte Motion to Continue Hearing on Motion for Leave to File Motion for Partial Summary Judgment.	\$112.50	0.10	\$11.25
	MV	Attend to calendar re: upcoming deadlines.	\$142.50	0.10	\$14.25

	JAM	Review and consider pleadings re: hearing on motion for partial summary judgment.	\$221.25	0.20	\$44.25
April 29, 2014	MSB	Edit response to motion to file early SJ motion.	\$457.50	0.40	\$183.00
	PDR	Conference call w [REDACTED]; Review and continue revising objection to F&J Motion for Leave;	\$457.50	0.90	\$411.75
	JCM	Prepare for and attend hearing on applications to employ Rapoport and O'Halloran; review notice pleadings and analyze service issues (1.0); [REDACTED] review draft retention agreement and related documents; attention to correspondence regarding same (1.0); attention to correspondence with expert regarding material review (.1); draft objection to motion for leave to file motion for partial summary judgment; attention to correspondence regarding same (1.5); review proposed orders; attention to correspondence regarding same (.1).	\$345.00	3.70	\$1,276.50
	SBG	[REDACTED].6	\$356.25	0.60	\$213.75
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	IH	Finalize and E-file Plaintiff's Objection to Defendant's Motion for Leave to File Motion for Partial Summary Judgment [ECF No. 104].	\$112.50	0.30	\$33.75
April 30, 2014	JCM	Attention to correspondence and call with Mr. Feltman regarding draft retention agreement; review and analyze same and resume (.4); attention to call from Mr. Trench regarding scheduling of Bolton deposition; attention to	\$345.00	4.60	\$1,587.00

	correspondence regarding same (.2); review and analyze documents and communications in preparation for depositions (4.0).			
JCS	Review discovery documents	\$153.75	0.50	\$76.88
LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
Totals			179.90	\$60,504.72

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

3200 SOUTHEAST FINANCIAL CENTER  
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MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

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FID# 65-0340687

May 8, 2014

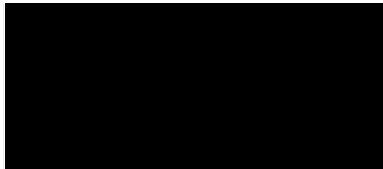
Palm Beach Finance II, L.P.  
c/o Barry E. Mukamal, Chapter 11 Trustee  
1 S.E. 3rd Avenue, Box 158, 10th Floor  
Miami, FL 33131

Attention:

Matter #: 4189-25

Invoice #: 51141

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 22, 2014	GS		\$112.50	0.10	\$11.25
Totals				0.10	\$11.25

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May 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 #: 51142

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 24, 2014	MSB	Emails with counsel to KBC re offshore interest.	\$457.50	0.10	\$45.75
April 30, 2014	MSB	Email to counsel to KBC.	\$457.50	0.10	\$45.75
Totals				0.20	\$91.50



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May 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 #: 51143

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
April 1, 2014	JAM	Research and consider issues re: closing of district court case.	\$221.25	0.20	\$44.25
April 4, 2014	JAM	Review and consider settlement agreement re: KBC Offshore interest and draft email memorandum re: same.	\$221.25	0.30	\$66.38
April 21, 2014	JAM	Handle issues re: KBC Offshore claim.	\$221.25	0.20	\$44.25
April 29, 2014	JAM	Consider issues re: KBC offshore interest, research related rules and email client and Geoff Varga re: same.	\$221.25	0.70	\$154.88
Totals				1.40	\$309.76

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FID# 65-0340687

May 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 #: 51144

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 17, 2014	GS	Calendar in-house meeting.	\$112.50	0.10	\$11.25
Totals				0.10	\$11.25

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FID# 65-0340687

May 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 #: 51145

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 28, 2014	JAM	Review and consider issues re: offshore claim and draft email memorandum re: same.	\$221.25	0.80	\$177.00
April 30, 2014	JAM	Consider issues re: KBC offshore interest and draft email memorandum re: same.	\$221.25	0.40	\$88.50
Totals				1.20	\$265.50

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May 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 #: 51146

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
April 4, 2014	MV	Draft motion for extension.	\$142.50	0.20	\$28.50
	JAM	Revise and consider settlement papers, phone call and emails with opposing counsel re: same and consider issues raised on the call (.5); Revise, consider and finalize motions (and orders) to extend deadline to file settlement papers and emails with opposing counsel re: same (.5).	\$221.25	1.00	\$221.25
April 7, 2014	MV	Finalize and E-file motion for extension; finalize and upload order; adjust calendar.	\$142.50	0.20	\$28.50
	MV	Draft, finalize and E-file Agreed Exparte Motion to Extend Deadlines; draft, finalize and upload order; note calendar of pending deadline extension; organize file.	\$142.50	0.20	\$28.50
April 8, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12

	JAM	Review, revise and consider settlement papers and emails with opposing counsel re: same (.8); Phone call with Harry Frischer re: settlement papers and consider issues raised on call (.4).	\$221.25	1.20	\$265.50
April 9, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
April 10, 2014	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 37.	\$112.50	0.30	\$33.75
April 11, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
Totals				3.40	\$654.36

## MELAND RUSSIN &amp; BUDWICK

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May 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 #: 51147

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 4, 2014	MV	Draft motion for extension.	\$142.50	0.20	\$28.50
April 7, 2014	MV	Finalize and E-file motion for extension; finalize and upload order; adjust calendar.	\$142.50	0.20	\$28.50
	MV	Draft, finalize and E-file Agreed Exparte Motion to Extend Deadlines; draft, finalize and upload order; note calendar of pending deadline extension; organize file.	\$142.50	0.20	\$28.50
	JAM	Review, revise and consider settlement papers and emails with opposing counsel re: same.	\$221.25	1.10	\$243.38
April 8, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
April 9, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
April 10, 2014	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 37.	\$112.50	0.30	\$33.75
April 11, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12

Totals

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2.30

\$410.99

**MELAND RUSSIN & BUDWICK**

PROFESSIONAL ASSOCIATION

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FID# 65-0340687

May 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 #: 51148

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 1, 2014	JAM	Review and consider correspondence, agreements and orders re: settlement and draft memorandum re: status of same	\$221.25	1.50	\$331.88
April 3, 2014	JAM	Prepare for and participate in phone call with Harry Frischer re: settlement documents and consider issues raised on call and revisions to settlement papers.	\$221.25	1.20	\$265.50
April 4, 2014	MV	Draft motion for extension.	\$142.50	0.20	\$28.50
April 7, 2014	MV	Finalize and E-file motion for extension; finalize and upload order; adjust calendar.	\$142.50	0.20	\$28.50
	MV	Draft, finalize and E-file Agreed Exparte Motion to Extend Deadlines; draft, finalize and upload order; note calendar of pending deadline extension; organize file.	\$142.50	0.20	\$28.50
April 8, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12



April 9, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
April 10, 2014	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 37.	\$112.50	0.30	\$33.75
April 11, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
April 17, 2014	JAM	Review and consider settlement papers and related pending case issues.	\$221.25	0.50	\$110.62
Totals				4.40	\$875.61

## MELAND RUSSIN &amp; BUDWICK

PROFESSIONAL ASSOCIATION

3200 SOUTHEAST FINANCIAL CENTER  
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FID# 65-0340687

May 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 #: 51149

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 3, 2014	MSB	Call with counsel to BNP (.2); followup work on finalizing settlement and motion for further extension of time to file agreement and 9019 motion (.4).	\$457.50	0.60	\$274.50
	JAM	Revise and consider settlement papers and handle related issues.	\$221.25	2.20	\$486.75
April 4, 2014	MV	Draft motion for extension.	\$142.50	0.20	\$28.50
April 7, 2014	MSB	Address status.	\$457.50	0.20	\$91.50
	MV	Finalize and E-file motion for extension; finalize and upload order; adjust calendar.	\$142.50	0.20	\$28.50
	MV	Draft, finalize and E-file Agreed Exparte Motion to Extend Deadlines; draft, finalize and upload order; note calendar of pending deadline extension; organize file.	\$142.50	0.20	\$28.50
	JAM	Review, revise and finalize motions and orders to extend deadline.	\$221.25	0.40	\$88.50

April 8, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
April 9, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
April 10, 2014	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 37.	\$112.50	0.30	\$33.75
April 11, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
April 17, 2014	MSB	Review issues re finalizing agreement and reaching closure	\$457.50	0.30	\$137.25
April 18, 2014	JAM	Emails and phone call with opposing counsel re: settlement papers.	\$221.25	0.30	\$66.38
Totals				5.20	\$1,312.49

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May 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 #: 51150

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 2, 2014	JAM	Prepare for and participate in phone call with opposing counsel re: settlement and consider issues raised on call (.5); Draft revised versions of settlement agreement, order approving same and share transfer agreement (2.2).	\$221.25	2.70	\$597.38
April 7, 2014	MV	Finalize and E-file motion for extension; finalize and upload order; adjust calendar.	\$142.50	0.20	\$28.50
	MV	Draft, finalize and E-file Agreed Exparte Motion to Extend Deadlines; draft, finalize and upload order; note calendar of pending deadline extension; organize file.	\$142.50	0.20	\$28.50
April 8, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
April 9, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
April 10, 2014	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 43.	\$112.50	0.30	\$33.75

April 11, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
April 17, 2014	JAM	Review and consider settlement papers and related pending case issues.	\$221.25	0.50	\$110.62
April 24, 2014	JAM	Emails with opposing counsel re: settlement papers.	\$221.25	0.20	\$44.25
Totals				4.40	\$891.36

**MELAND RUSSIN & BUDWICK**

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FID# 65-0340687

May 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 #: 51151

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 1, 2014	MSB	Attend hearing on Ashton 9019 approval (NO CHARGE).	\$0.00	3.80	\$0.00
	JLW	email corresp w/ S. Fender re status (11-2991, 11-2996, 11-2987) (0.5); work on draft settlement response (0.5); misc preparations for hearing on 9019 motion (11-2995) (0.4); travel to and from and attend same (4.1)	\$382.50	5.50	\$2,103.75
April 2, 2014	MSB	Edit proposed 9019 order re Ashton (.1). Address proposal to be made to Mansours (.2).	\$457.50	0.30	\$137.25
	JLW	tc w/ D. Rosen re settlement discussions (11-03032) (0.3); work on proposed order re 9019 (11-02995) (0.4); attend to upload of same (0.2); work on settlement communication and research relating to same (11-02991, 11-02996, 11-02987) (2.1); revise same and transmit to opposing counsel (0.5)	\$382.50	3.50	\$1,338.75

	MV	Finalize and upload order on 9019 Motion [MGEM-76].	\$142.50	0.10	\$14.25
April 3, 2014	MSB	Review pleadings filed by Ashton re appeal (.2).	\$457.50	0.20	\$91.50
	JLW	review statement of issues and designation of items re appeal (11-02995) (0.4); consider issues re same (0.5); brief discussions with client re same (0.1); tc w/ J. Lamb re open items (0.3)	\$382.50	1.30	\$497.25
	SBG	Work on appeal of Ashton, and consider issues re same, and appeal. .3	\$356.25	0.30	\$106.88
April 4, 2014	MSB	Emails re Dunlap (.1).	\$457.50	0.10	\$45.75
	JLW	email corresp w/ D. Rosen re settlement discussions and related items (11-03032)	\$382.50	0.30	\$114.75
April 7, 2014	JLW	email corresp and tc w/ E. Kula re appeal (11-02995) (0.5); gather and transmit relevant docs re same (0.2)	\$382.50	0.70	\$267.75
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 2213 related to adv. case no. 11-2995. (.3) Calendar deadline to file appellee designation related to adv. case no. 11-2995. (.1)	\$112.50	0.40	\$45.00
	MV	Draft, finalize and E-file notice of dropping settling parties [MGEM-82]	\$142.50	0.30	\$42.75
April 8, 2014	JLW	attend to gathering of trial docs for appellate counsel (11-02995)	\$382.50	0.30	\$114.75
	LT	Receipt, docket and review pleadings filed re MGEM-82 and Ashton appeal.	\$161.25	0.10	\$16.12
	GS	Prepare documents to be sent to Elliot Kula in reference to adversary case no. 11-2995.	\$112.50	0.60	\$67.50
April 9, 2014	GS	Calendar conference call with Elliott Kula in reference with adversary case no. 11-2995.	\$112.50	0.10	\$11.25

April 10, 2014	JLW	tc w/ E. Kula re appeal (11-02995) (0.2); email corresp. w/ L. Castellano re extension of time re same (0.2)	\$382.50	0.40	\$153.00
April 11, 2014	JLW	receive updated notice of appeal (11-02995) and email corresp w/ L. Castellano, E. Kula re same (0.3); review and revise motion and order extending deadline to file counter-deisgnation (0.6); email corresp w/ L. Castellano re same (0.2); finalize and attend to filing of same (0.1)	\$382.50	1.20	\$459.00
	LT	Receipt, docket and review pleading filed re Ashton appeal.	\$161.25	0.10	\$16.12
April 14, 2014	GS	Finalize and efile Liquidating Trustee's Agreed Ex Parte Motion for Extension of Time to File Designation of Record and Statement of Issues on Appeal regarding adversary case no. 11-2995. (.3) Upload pleading regarding same. (.1)	\$112.50	0.40	\$45.00
April 15, 2014	LT	Receipt, docket and review pleadings filed.	\$161.25	0.10	\$16.12
April 17, 2014	JLW	attend to transmittal of file to appellate counsel (11-02995) (0.3);	\$382.50	0.30	\$114.75
April 18, 2014	JLW	review and approve COS re agreed order and attend to filing of same (11-02995) (0.3)	\$382.50	0.30	\$114.75
April 23, 2014	JLW	email corresp w/ D. Rosen re PI and research re same (11-03032) (0.3); email corresp w/ client re same (0.2); research re attorney's fees (11-02995) (0.4)	\$382.50	0.90	\$344.25
	JAM	Review and consider docket and pleadings re: receipt of potential settlement check (11-02981).	\$221.25	0.30	\$66.38
April 24, 2014	JLW	tc w/ possible PI and consider issues re same (0.5); email corresp w/ D. Rosen re same and status of	\$382.50	0.80	\$306.00



		settlement discussions (11-03032) (0.3)			
April 25, 2014	MSB	Review designation filed by Ashton (.1).	\$457.50	0.10	\$45.75
	JLW	email corresp w/ potential PI, review proposed fee schedule and consider issues re same (0.5)	\$382.50	0.50	\$191.25
	LT	Receipt, docket and review pleading filed re Ashton appeal.	\$161.25	0.10	\$16.12
April 28, 2014	JLW	tc w/ E. Kula re designation and statement of issues (11-02995) (1.1); review of same and work on counterdesignation (2.1); email corresp w/ E. Kula re same (0.3); consider status of settlement payment and demand letter (0.2); email corresp w/ D. Rosen re PI and related issues (11-03032) (0.4); email corresp w/ S. Fender re status of settlement offer (11-02991, 11-2996, 11-02987) (0.2)	\$382.50	4.30	\$1,644.75
April 30, 2014	JLW	email corresp w/ S. Fender re settlement (11-02991, 11-02996, 11-0987) (0.1); consider misc items re retention of investigator (0.3)	\$382.50	0.40	\$153.00
	Totals			28.10	\$8,701.49

## MELAND RUSSIN &amp; BUDWICK

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May 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 #: 51152

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 2, 2014	MSB	Address status of NCF (.8).	\$457.50	0.80	\$366.00
	PDR	Consider issues ripe for summary judgment and related matters including legal standards applicable;	\$457.50	1.00	\$457.50
	JLW	email corresp re depo transcripts (11-02940) (0.2); consider status and strategy going forward (0.6); work on draft MSJ (1.5)	\$382.50	2.30	\$879.75
	SBG	Work on proving case, and documents / evidence to date. 1.1	\$356.25	1.10	\$391.88
	IH	Receipt, review and profile deposition transcripts of Terrill A. Parker, David Johnson and Timothy Townsend; update deposition transcript binder re: same.	\$112.50	0.40	\$45.00
April 3, 2014	JLW	work on MSJ (11-02940)	\$382.50	3.20	\$1,224.00
April 4, 2014	JLW	review of depo transcripts and revisions to fact stip re same (11-02940)	\$382.50	5.20	\$1,989.00
April 7, 2014	JLW	finalize and file notice of dropping settling parties (11-03022) (0.2); cont'd	\$382.50	4.90	\$1,874.25

		review of depo transcripts and revisions to fact stip re same (11-02940) (4.7)			
	MV	Revise, finalize and E-file Notice of Dropping Settling Parties [MGEM-82]	\$142.50	0.20	\$28.50
April 8, 2014	JLW	work on fact stip and MSJ (11-02940)	\$382.50	6.80	\$2,601.00
	GS	Review and profile PBF database document related to adversary case no. 11-2940.	\$112.50	0.10	\$11.25
	JAM	Search for and review and consider documents on PBF database re: NCF and draft memorandum re: same (2.4); Research and consider issues re: fraudulent transfer choice of law analysis (2.0).	\$221.25	4.40	\$973.50
April 9, 2014	JLW	work on MSJ (11-02940)	\$382.50	8.60	\$3,289.50
	JAM	Consider research issues re: [REDACTED]	\$221.25	0.40	\$88.50
April 10, 2014	JLW	work on [REDACTED] (11-02940)	\$382.50	8.20	\$3,136.50
April 14, 2014	PDR	Review and revise [REDACTED]	\$457.50	1.90	\$869.25
	JAM	Search for a review documents on PBF database in response to NCF document production.	\$221.25	0.80	\$177.00
April 15, 2014	PDR	Continue review and revision of draft [REDACTED]	\$457.50	2.10	\$960.75
April 17, 2014	PDR	Review and revise motion for summary judgment on conflict of law issues;	\$457.50	2.50	\$1,143.75
April 18, 2014	PDR	Consider procedural issues re: choice of law issue on Minn statute;	\$457.50	0.80	\$366.00
	JLW	receive and review [REDACTED] [REDACTED] re charitable donee issue and consider same (0.6); consider issues re [REDACTED] (0.5)	\$382.50	1.10	\$420.75
	GS	Draft, finalize and efile Certificate of Service	\$112.50	0.30	\$33.75

		regarding ECF No. 2223 regarding adversary case no. 11-2995.			
April 22, 2014	JAM	Perform searches on database, review resulting documents re: response to NCF document requests and draft memo to file re: same.	\$221.25	4.30	\$951.38
April 23, 2014	PDR	Consider defenses to application of Minnesota statute and related matters;	\$457.50	0.70	\$320.25
	JLW	receive and review email corresp from J. Lamb re MN statute (0.2); review status of case and attend to preparation of order dismissing same (11-03022) (0.3); consider issues re same and draft ██████████ (11-02940) (0.5); review memo re results of database searches and consider same (0.4); receive email corresp from D. Myers re fact stip and ██████████ and consider same (0.4); review scheduling order and related items re same (0.3); work on redraft of fact stip and revisions to ██████████ re same (1.1)	\$382.50	3.20	\$1,224.00
April 24, 2014	PDR	NCF- Consider further arguments in support of ██████████ and related matters;	\$457.50	1.50	\$686.25
	JLW	consider ██████████ fact stip and issues relating to same (1.4); work on revisions to same (2.4); email corresp w/ D. Myers re same (0.2)	\$382.50	4.00	\$1,530.00
April 25, 2014	JLW	review ██████████ re MN amendment and consider same (0.5);	\$382.50	0.50	\$191.25
April 28, 2014	MSB	Emails re College of St Benedict settlement.	\$457.50	0.10	\$45.75
April 29, 2014	MSB	Address issues re College of St Benedict settlement.	\$457.50	0.10	\$45.75
	JLW	review and revise settlement agreement with St. Benedicts (0.5); email corresp w/ A. Ballinger re same (0.1); review and	\$382.50	1.30	\$497.25

		revise order dismiss AP (11-03022) (0.7)			
	MV	Draft Order Dismissing Adversary and note each document filed with the Court for each Defendant (i.e. dropping party, voluntary dismissal; settled) [MGEM-82]	\$142.50	0.90	\$128.25
April 30, 2014	MV	Finalize Order Dismissing Adversary and E-file same; organize file [MGEM-82]	\$142.50	0.20	\$28.50
	Totals			73.90	\$26,976.01

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May 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 #: 51153

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 25, 2014	JAM	Review correspondence with opposing counsel and documents re: offshore claim and consider related issues	\$221.25	0.40	\$88.50
April 29, 2014	MSB	Address transfer of offshore interest (.2).	\$457.50	0.20	\$91.50
Totals				0.60	\$180.00

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May 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 #: 51155

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 16, 2014	MV	Draft, finalize and E-file certificate of no response to 9019 Motion; organize file; finalize and upload order on 9019 motion.	\$142.50	0.30	\$42.75
April 17, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
April 21, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
April 22, 2014	MV	Draft, finalize and E-file certificate of service; organize file; update tracking sheet.	\$142.50	0.20	\$28.50
April 23, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
Totals				0.80	\$119.61

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May 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 #: 4190-20

Invoice #: 51156

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 4, 2014	MV	Draft letter to Barry Mukamal enclosing settlement check.	\$142.50	0.10	\$14.25
Totals				0.10	\$14.25



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May 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 #: 51157

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 3, 2014	JAM	Draft and consider motion to extend time to file settlement papers and handle related issues.	\$221.25	1.00	\$221.25
April 4, 2014	MV	Draft motion for extension.	\$142.50	0.20	\$28.50
April 7, 2014	MV	Finalize and E-file motion for extension; finalize and upload order; adjust calendar.	\$142.50	0.20	\$28.50
	MV	Draft, finalize and E-file Agreed Exparte Motion to Extend Deadlines; draft, finalize and upload order; note calendar of pending deadline extension; organize file.	\$142.50	0.20	\$28.50
April 8, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
April 9, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
April 10, 2014	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 45.	\$112.50	0.30	\$33.75
April 11, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12

Totals

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2.20

\$388.86

**MELAND RUSSIN & BUDWICK**

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May 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 #: 51158

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 4, 2014	MV	Draft motion for extension.	\$142.50	0.20	\$28.50
April 7, 2014	MV	Finalize and E-file motion for extension; finalize and upload order; adjust calendar.	\$142.50	0.20	\$28.50
	MV	Draft, finalize and E-file Agreed Exparte Motion to Extend Deadlines; draft, finalize and upload order; note calendar of pending deadline extension; organize file.	\$142.50	0.20	\$28.50
April 8, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
April 9, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
April 10, 2014	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 37.	\$112.50	0.30	\$33.75
April 11, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
Totals				1.20	\$167.61

## MELAND RUSSIN &amp; BUDWICK

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May 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 #: 51159

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
April 1, 2014	GS	[REDACTED] [REDACTED] (.1)	\$112.50	0.10	\$11.25
April 2, 2014	JCS	[REDACTED]	\$153.75	0.40	\$61.50
	MV	Draft notice of filing Defendant's Answer to Complaint.	\$142.50	0.30	\$42.75
April 3, 2014	JCS	Coordinate and prepare [REDACTED]	\$153.75	1.20	\$184.50
	GS	[REDACTED] [REDACTED] (.1) Review and [REDACTED] [REDACTED] (.1)	\$112.50	0.20	\$22.50
	MV	Finalize and E-file Notice of Filing Answer.	\$142.50	0.10	\$14.25
	JAM	Revise and consider notice of filing of Catain answer and consider related issues [REDACTED]	\$221.25	0.30	\$66.38
April 4, 2014	PH	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
April 8, 2014	JAM	Research issues re: [REDACTED] [REDACTED] draft email memorandum re: same.	\$221.25	0.50	\$110.62

April 9, 2014	JCS	[REDACTED] (.5).	\$153.75	0.50	\$76.88
	GS	[REDACTED]	\$112.50	0.30	\$33.75
		[REDACTED] (.2)			
		[REDACTED] (.1)			
April 15, 2014	JCS	[REDACTED]	\$153.75	0.40	\$61.50
April 17, 2014	MSB	Consider [REDACTED]	\$457.50	0.40	\$183.00
	GS	Calendar [REDACTED] meeting.	\$112.50	0.10	\$11.25
	JAM	Consider [REDACTED] issues (.4); Review relevant court filings and documents and [REDACTED]	\$221.25	2.20	\$486.75
		[REDACTED] (1.8).			
April 18, 2014	GS	[REDACTED]	\$112.50	0.10	\$11.25
	JAM	[REDACTED]	\$221.25	1.50	\$331.88
		and handle related issues.			
April 21, 2014	JCS	[REDACTED]	\$153.75	0.20	\$30.75
April 23, 2014	SBG	[REDACTED]	\$356.25	0.50	\$178.12
		[REDACTED] .5			
April 29, 2014	JCS	[REDACTED]	\$153.75	0.40	\$61.50
Totals				9.80	\$1,995.76