

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

June 11, 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 #: 51292

RE: Costs Only

DISBURSEMENTS		Disbursements	Receipts
		4,968.90	
	DUPLICATION EXPENSE		
		269.55	
	POSTAGE EXPENSE		
April 7, 2014	PACER SERVICE CENTER	866.30	
	Inv. MR0087-Q12014		
April 30, 2014	LexisNexis Risk Data Management	29.75	
	Inv. 1371914-20140430		
May 1, 2014	CARLA BEBAULT	48.00	
	No. 050114-01		
	West Payment Center	4,364.08	
	Inv.829468356		
May 6, 2014	FEDEX	26.95	
	Inv.2-644-42952		
	OUELLETTE & MAULDIN	644.00	
	Inv.958390		
May 9, 2014	SOLOMON GENET	173.38	
	Business Trip Expense		
May 13, 2014	OUELLETTE & MAULDIN	554.50	
	Inv.958454		
	FEDEX	14.76	
	Inv. 2-651-95071		
May 14, 2014	CITIBUSINESS CARD	34.95	
	WU FEES		

Totals

\$26,163.68

\$0.00

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

Attention:

Matter #: 4189-2

Invoice #: 51293

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2014	LT	Receipt, docket and review pleading filed (.1). Service list maintenance (.9).	\$215.00	1.00	\$215.00
	GS	Work on service list issues. (.5) Draft, finalize and efile Notice of Change of Address for Parties Listed on Clerk's Matrix. (.3) Draft, finalize and efile Certificate of Service regarding ECF No. 2270. (.3) Draft, finalize and efile Certificate of Service regarding ECF No. 64. (.3) Update service list. (.1)	\$150.00	1.30	\$195.00
May 2, 2014	MSB	Review msc pleadings (.1). Review of motion to retain investigator (.1).	\$610.00	0.20	\$122.00
	LT	Receipt, docket and review pleadings filed.	\$215.00	0.10	\$21.50
	JAM	Update PBF website with recently entered court documents.	\$295.00	0.20	\$59.00
May 5, 2014	MSB	Call with client (.2).	\$610.00	0.20	\$122.00
May 9, 2014	JAM	Update PBF website with recently filed and entered court documents.	\$295.00	0.20	\$59.00

May 14, 2014	LT	Attention to service list issues.	\$215.00	0.40	\$86.00
May 21, 2014	JR	Attention to document production issues re documents received from Frederickson & Byron.	\$205.00	0.70	\$143.50
May 22, 2014	MSB	Meet with creditor (.5).	\$610.00	0.50	\$305.00
	JAM	Update PBF website with recently filed and entered court documents.	\$295.00	0.30	\$88.50
May 27, 2014	GS	Calendar deadline for JW to end out status letter.	\$150.00	0.10	\$15.00
May 28, 2014	MSB	Review draft pleadings re retention of Kapila Mukamal.	\$610.00	0.20	\$122.00
	JAM	Emails with Karen McGill re: Capital Novus invoice (.2); Update PBF website with recently filed court documents (.2); Handle issues re: the PBF website (.4).	\$295.00	0.80	\$236.00
Totals				6.20	\$1,789.50

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

Attention:

Matter #: 4189-4

Invoice #: 51294

RE: Proofs of Claim

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2014	JAM	Phone call and emails with counsel for certain creditors re: potential transfers of interest in Liquidating Trusts and hand related issues.	\$295.00	0.50	\$147.50
May 28, 2014	JLW	receive vm from counsel for Agile re motion to file untimely POCs and consider various issues re same	\$510.00	0.50	\$255.00
	SBG	Communicate with Agile Safety re late filed claim.	\$475.00	0.40	\$190.00
	JAM	Consider issues re same. .4 Review and consider issues re: Agile Funds, emails and phone call with client and opposing counsel re: same.	\$295.00	2.30	\$678.50
May 29, 2014	JLW	consider misc issue re Agile funds' request to file late claims	\$510.00	0.40	\$204.00
	JAM	Review and consider issues re: Agile funds, phone call with Teresa Licamara re: same and draft email memorandum re: same.	\$295.00	2.60	\$767.00
Totals				6.70	\$2,242.00

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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 #: 4189-6

Invoice #: 51295

RE: Asset Recovery/Disposition

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 28, 2014	SBG	Consider issues re KBC interest in PBO. .3	\$475.00	0.30	\$142.50
Totals				0.30	\$142.50

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June 11, 2014

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

Attention:

Matter #: 4189-7

Invoice #: 51296

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 29, 2014	GS	Draft, finalize and email Barry Mukamal invoices for Genovese Joblove and Battista for March 2014. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1) Efile Notice of Filing Summary Notice of Fee Applications. (.2) Finalize and efile Summary Notice of Fee Applications (certificate of Service) (.2)	\$150.00	0.70	\$105.00
May 2, 2014	LT	Receipt, docket and review pleadings filed.	\$215.00	0.10	\$21.50
	GS	Finalize and efile Application to Employ Marc Hurwitz and Crossroads Investigations. (.2) Calendar hearing. (.1) Draft Certificate of Service regarding ECF No. 2275. (.2) Draft Certificate of Service regarding ECF No. 2276. (.2)	\$150.00	0.70	\$105.00
May 3, 2014	LT	Receipt, docket and review pleadings filed.	\$215.00	0.10	\$21.50
May 5, 2014	MSB	Redact MRB April 2014 invoices.	\$610.00	1.50	\$915.00

	PH	Receipt and review email from Brett Stillman re: invoices.	\$205.00	0.10	\$20.50
May 6, 2014	PH	Attention to invoice from professional Catherine Ghiglieri. Attention to invoice from Crossroads Investigations, Inc.	\$205.00	0.30	\$61.50
	GS	Review and profile April 2014 invoice for Ghiglieri & Company. (.1) Review and profile invoice from PC Doctor. (.1) Review and profile engagement letter from Mesirow Financial. (.1) Draft, finalize and efile Certificate of Service regarding ECF No. 2282. (.3) Finalize and efile Certificate of Service regarding ECF No. 2275. (.2) Finalize and efile Certificate of Service regarding ECF No. 2276. (.2) Draft, finalize and email Barry Mukamal correspondence enclosing Ghiglieri & Company April 2014 invoices. (.2) Draft, finalize and email Barry Mukamal correspondence enclosing PC Doctor April 2014 invoices. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$150.00	1.50	\$225.00
May 7, 2014	LT	Email Karen McGill okay to pay invoices and update calendar (.1). Receipt, docket and review pleadings filed (.1). Work on deadlines in calendar and update tracking table (.9).	\$215.00	1.10	\$236.50
May 8, 2014	LT	Receipt, docket and review pleading filed.	\$215.00	0.10	\$21.50
	PH	Draft letter to Trustee re: payment to Crossroads for invoice dated May 5, 2014.	\$205.00	0.40	\$82.00
May 9, 2014	PH	Draft Application to employ James Feltman, affidavit and proposed order granting same.	\$205.00	1.20	\$246.00

May 12, 2014	MSB	Review Kinetic and Levine Kellogg April invoices (.2).	\$610.00	0.20	\$122.00
	JR	Redact invoices for monthly procedures.	\$205.00	0.80	\$164.00
	GS	Finalize and email correspondence to Barry Mukamal enclosing MRB April 2014 invoices. (.2) Finalize and email correspondence to Barry Mukamal enclosing Mandel and Mandel invoices through April 2014. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$150.00	0.50	\$75.00
May 13, 2014	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 2286. (.1) Draft correspondence to Barry Mukamal enclosing Parker Rosen invoices for April 2014. (.1)	\$150.00	0.20	\$30.00
May 14, 2014	MSB	Review April invoices for Parker Rosen (.1).	\$610.00	0.10	\$61.00
	LT	Email Karen McGill okay to pay invoices and update calendar. Receipt, docket and review pleading filed.	\$215.00	0.20	\$43.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Parker Rosen invoices for April 2014. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$150.00	0.30	\$45.00
May 19, 2014	LT	Revise invoices.	\$215.00	0.40	\$86.00
May 21, 2014	LT	Email Karen McGill okay to pay invoices and update calendar.	\$215.00	0.10	\$21.50
	GS	Assemble, finalize and efile Application to Employ Boris Onefater and Constellation Investment Consulting. (.4) Calendar hearing regarding same. (.1)	\$150.00	0.50	\$75.00
May 22, 2014	LT	Receipt, docket and review pleadings filed.	\$215.00	0.10	\$21.50

	GS	Schedule court call appearance for JW as to Application to Employ Marc Hurwitz. (.1) Update calendar regarding same. (.1) Finalize and email correspondence to Barry Mukamal enclosing invoices for National Economic Research Associates for April 2014. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$150.00	0.50	\$75.00
	MV	Prepare Redwell of all Fee Applications and related filings for June 3 Hearing.	\$190.00	0.50	\$95.00
May 23, 2014	LT	Review contingency fee tracking table and update calendar.	\$215.00	0.40	\$86.00
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 2292.	\$150.00	0.30	\$45.00
May 27, 2014	LT	Email Karen McGill re okay to pay certain invoices and update calendar (.1). Research Genovese invoices (.1). Receipt, docket and review pleading filed (.1).	\$215.00	0.30	\$64.50
	PH	Receipt and respond to email from Peter Hagan re: monthly invoices.(.1); Draft multiple orders awarding fees and costs for professionals for upcoming hearing scheduled 6/3/14.(2.4)	\$205.00	2.50	\$512.50
	GS	Prepare hearing folder for JW for 05/28/14 hearing.	\$150.00	0.20	\$30.00
	JAM	Emails with client re: hearing on fee applications.	\$295.00	0.20	\$59.00
May 28, 2014	PH	Finalize affidavit of James Feltman and Mesirow Financial. Profile executed engagement letter re: retention of professional.	\$205.00	0.90	\$184.50
	GS	Finalize and upload pleading regarding ECF No. 2281.	\$150.00	0.10	\$15.00
May 29, 2014	PH	Receipt, review and profile Feltman affidavit. Review CV in prep to file app to	\$205.00	2.20	\$451.00

		employ (.4); Draft application to employ KapilaMukamal, draft proposed order and affidavit (1.8).			
	IH	Finalize, e-file and serve Application to Employ James S. Feltman and Mesirow Financial Consulting, LLC Nunc Pro Tunc to April 30, 2014; self-calendar hearing re: same scheduled on July 9, 2014; calendar dates accordingly re: same; Prepare and E-file Certificate of Service of Notice of Hearing and Compliance with Local Rule 9073-1(D) re: ECF No. 2304.	\$150.00	0.50	\$75.00
May 30, 2014	PH	Receipt, docket and review pleading filed.	\$205.00	0.10	\$20.50
	Totals			19.90	\$4,518.00

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

Attention:

Matter #: 4189-9

Invoice #: 51297

RE: Litigation

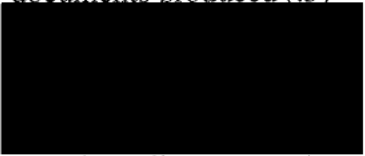

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2014	SBG	Work on communications with multiple potential witnesses for multiple adversaries. .3 Work on [REDACTED] and [REDACTED] communicate with client and Monitor re same. .3 Review of Minn court proceedings, and recently [REDACTED].4	\$356.25	1.00	\$356.25
	JCS	Retrieve information regarding [REDACTED] [REDACTED] regarding same.	\$153.75	0.30	\$46.12
	JAM	Review [REDACTED]	\$221.25	0.20	\$44.25
May 2, 2014	JCS	Update charts regarding discovery documents.	\$153.75	1.00	\$153.75
	MV	Arrange Court Call for attorney (.1); Finalize binder for attorney trip (.2).	\$142.50	0.30	\$42.75
May 3, 2014	JAM	[REDACTED]	\$221.25	1.00	\$221.25
May 5, 2014	JLW	follow up re status of [REDACTED] (0.2); review of [REDACTED]	\$382.50	0.40	\$153.00

		proposed [REDACTED] [REDACTED] re same (0.2)			
	PH	Payment of monthly \$25 payment to inmate.	\$153.75	0.20	\$30.75
	JAM	[REDACTED]	\$221.25	1.40	\$309.75
		request and handle related issues.			
May 6, 2014	MSB	Review matters related to [REDACTED]	\$457.50	0.60	\$274.50
		[REDACTED] (.5). Address [REDACTED]			
		[REDACTED] (.1).			
	JCS	[REDACTED] (.4).	\$153.75	1.60	\$246.00
		Update the discovery chart regarding third party productions (.3). Create chart re: PBF charts (.9).			
	PH	[REDACTED]	\$153.75	0.50	\$76.88
		Email to D. Mandel re: same.			
	JAM	Revise and consider [REDACTED]	\$221.25	1.10	\$243.38
		related information (.8); Consider issues re: status of all PBF charts, indices and related documents (.3).			
May 7, 2014	SBG	Work on expert retention, multiple experts for multiple matters. [REDACTED] .5	\$356.25	0.90	\$320.62
		communicate with client re misc issues and status. .4			
	JCS	Update chart regarding general PBF litigation information (.4). Update chart regarding experts and discovery (.8).	\$153.75	1.20	\$184.50
May 8, 2014	MSB	Status call with trustee and monitor (1.0).	\$457.50	1.00	\$457.50
	SBG	Prepare for and attend call with client, Monitor's rep and counsel, regarding status	\$356.25	1.10	\$391.88

		of multiple pending matters. 1.1			
	LT	Review tracking tables and attention to calendar.	\$161.25	1.10	\$177.38
May 9, 2014	PH	[REDACTED]	\$153.75	0.50	\$76.88
	GS	Calendar bi-weekly conference call between Liquidating Trustee and Monitor.	\$112.50	0.10	\$11.25
May 12, 2014	JLW	email corresp w/ proposed expert re retention (0.2); work on misc items re same including conflict, agreement, etc. (0.5)	\$382.50	0.70	\$267.75
	SBG	Work on [REDACTED] [REDACTED] [REDACTED] re multiple adversaries. 3	\$356.25	0.50	\$178.12
	PH	[REDACTED]	\$153.75	0.30	\$46.12
	GS	Finalize and email correspondence to Jonathan Shepard regarding Topwater Eclusive. (.2) Finalize and email correspondence to Jonathan Shepard regarding RayneMark Investments. (.2)	\$112.50	0.40	\$45.00
May 13, 2014	JLW	tc w/ [REDACTED] [REDACTED] (0.5); [REDACTED] proposed expert (0.7); email [REDACTED] search (0.2)	\$382.50	1.40	\$535.50
	JAM	Review and consider status of all 3rd party productions and update PBF document charts re: same (2.6);	\$221.25	2.60	\$575.25
May 14, 2014	MSB	Address issues re Howse privilege (.2).	\$457.50	0.20	\$91.50
	JLW	work on draft of consent waiver and consider misc issues re same (1.2); email corresp w/ J. Lamb re same (0.2); revise retention agreement and email corresp	\$382.50	1.90	\$726.75

		w/ proposed expert re same and conflicts search (0.5)			
	SBG	[REDACTED]	\$356.25	0.80	\$285.00
		Work on multiple expert issues, related to multiple matters. .3			
May 15, 2014	JLW	[REDACTED]	\$382.50	0.20	\$76.50
	SBG	Communicate with multiple witnesses re multiple matters. .4 consider issues re [REDACTED] [REDACTED] re multiple matters. .3	\$356.25	0.70	\$249.37
	JR	Consider global case issues and pending items.	\$153.75	0.40	\$61.50
	LT	Work on ESI.	\$161.25	2.10	\$338.62
	JAM	Consider general case background and pending global case issues (.8);	\$221.25	0.80	\$177.00
May 16, 2014	MSB	Meet with client re many issues (2.0). Call with [REDACTED] (.1). Review Mr. Onefater retention papers (.3).	\$457.50	2.40	\$1,098.00
	JLW	revise retention papers re [REDACTED] (1.2); email corresp w/ expert re same (0.2)	\$382.50	1.40	\$535.50
	SBG	-Prepare for and meet with client re misc and multiple litigation matters, and general PBF / PCI case. 2.3 -Work on logistical issues with meeting with potential witnesses for multiple matters, and communicate with them as well. .6 -work on retention for expert onefater, related to multiple matters. .4	\$356.25	3.30	\$1,175.62
May 19, 2014	JLW	email corresp w/ B. Onefater re retention papers (0.3)	\$382.50	0.30	\$114.75
	SBG	[REDACTED]	\$356.25	0.30	\$106.88

		██████████.3			
	LT	Eclipse maintenance.	\$161.25	0.40	\$64.50
May 21, 2014	JLW	email corresp w/ proposed ██████████ (0.2); finalize and file retention papers re same (0.5)	\$382.50	0.70	\$267.75
	SBG	Multiple communications with Monitor re status of litigation, and support. .3 communicate with client re same. .2	\$356.25	0.50	\$178.12
	LT	IPro maintenance for discovery doc review.	\$161.25	3.10	\$499.88
	MV	Finalize letter to opposing counsel.	\$142.50	0.10	\$14.25
May 22, 2014	SBG	Prepare for and communicate with claimant re global case issues. .5	\$356.25	0.50	\$178.12
	JR	Attention to electronic copies of all documents received by non-parties and produced by Trustee (1.3).	\$153.75	1.30	\$199.88
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	JAM	Consider general issues re: document management and production.	\$221.25	0.50	\$110.62
May 23, 2014	MSB	Update on call today with client and monitor.	\$457.50	0.20	\$91.50
	JLW	revise COS re expert retention app and attend to filing/service of same	\$382.50	0.30	\$114.75
	SBG	Prepare for and attend conf call with Monitor, counsel and client re status of misc matters, in PCI and PBF. .9	\$356.25	0.90	\$320.62
	SBG	Prepare for and attend conf call with Monitor, counsel and client re status of misc matters, in PCI and PBF. .9 communicate and consider issues regarding logistics of meeting with witness. .2	\$356.25	1.10	\$391.88
	JR	Attention to documents received from Ritchie Capital Management, Ltd.	\$153.75	0.80	\$123.00

		(.5); Update spreadsheets of documents received and documents produced (.3)			
	GS		\$112.50	0.20	\$22.50
May 27, 2014	JLW	tc and email corresp w/ Marcum re IRS regs and POA re refunds (0.5); email corresp and tc w/ J. Lamb re same and status of Vennes consent waiver (0.4); misc preparations for hearing on retention of investigator (0.5); consider upcoming litigation deadlines and next steps re same (0.8)	\$382.50	2.20	\$841.50
	SBG	Consider issues re hearing tomorrow. .3 communicate with monitor re global litigation issues. .4 communicate with investor re status. .2	\$356.25	0.90	\$320.62
	JR	Attention to documents received from non-parties responding to subpoenas (.8) Draft letter to co-counsel Mandels providing them with copies of recently received documents from subpoenas issued to non-parties (.3).	\$153.75	1.10	\$169.13
May 28, 2014	JLW	prepare for and attend hearing re retention of investigator (0.8); attend to upload of order re same (0.2); consider insolvency analysis and handling of same (0.2); tc w/ J. Lamb re misc open litigation items (0.2)	\$382.50	1.40	\$535.50
	SBG	Work on prep for insolvency and expert issues. .6  .5	\$356.25	1.60	\$570.00
	LT	Work on issues related to retention of expert Kapila Mukamal. .5 Search for certain briefs.	\$161.25	0.30	\$48.38

	JAM	Consider issues re: insolvency expert and analysis.	\$221.25	0.30	\$66.38
May 29, 2014	GS	Calendar conference call between the Liquidating Trustee and Monitor. (.1) Finalize and efile Motion to Approve Settlement with The College of Saint Benedict and Payment of Contingency Fee. (.3) Review and profile Settlement Agreement and Mutual Release of College of St. Benedict. (.1)	\$112.50	0.50	\$56.25
May 30, 2014	JR	Update chart of documents produced to add production correspondence details.	\$153.75	0.20	\$30.75
	PH	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	JAM	Emails with Kathi Lee re: certain PBF court documents and attention to related issues.	\$221.25	0.20	\$44.25
Totals				55.70	\$15,795.00

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

Attention:

Matter #: 4189-13

Invoice #: 51298

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2014	MSB	Participate in call with PCI trustee and committee and professionals re global issues (1.2).	\$610.00	1.20	\$732.00
	JLW	work on [REDACTED]	\$510.00	2.40	\$1,224.00
	SBG	-Communicate with committee and counsel re (1) discussions with target, and possible resolution .2 (2) Amicus brief in Stoeber v. Ritchie. .3 ; (3) another target and possible resolution .3 -prepare for and attend a portion of committee call with Kelley and his counsel and committee and their counsel re a number of specific issues and general status of case. 1.0	\$475.00	1.80	\$855.00
	JAM	Participate in PCI Committee call (1.1); Consider issues re: PCI chronology (.8).	\$295.00	1.90	\$560.50
May 2, 2014	JLW	[REDACTED]	\$510.00	4.20	\$2,142.00

	LT	Work on docs for review in Eclipse.	\$215.00	1.10	\$236.50
May 3, 2014	SBG	Consider issues and communications with committee and counsel re (1) PCI Tee claims v. Specific Defendant, and (2) international transferees / law firms. .2	\$475.00	0.20	\$95.00
	LT	Receipt, docket and review pleadings filed.	\$215.00	0.10	\$21.50
May 5, 2014	MSB	Review pleadings re retention of foreign counsel and related committee email (.2). Review Epsilon related email (.1).	\$610.00	0.30	\$183.00
	JLW	[REDACTED]	\$510.00	2.20	\$1,122.00
May 6, 2014	JLW	[REDACTED]	\$510.00	4.70	\$2,397.00
	SBG	Consider issues re disposition of specific assets and value to estate. .4; Communicate with committee and counsel re (1) adversary defendant. .2; and (2) Polaroid and value. .4	\$475.00	1.00	\$475.00
May 7, 2014	JLW	[REDACTED]	\$510.00	4.50	\$2,295.00
	SBG	Communicate with committee and counsel re mediation with PCI defendant. .2 communicate with client re same. .2	\$475.00	0.40	\$190.00
	GS	Calendar meetings with Trustee in Minneapolis.	\$150.00	0.10	\$15.00
May 8, 2014	MSB	Address issues re Elistone mediation.	\$610.00	0.30	\$183.00
	JLW	[REDACTED]	\$510.00	4.70	\$2,397.00
May 9, 2014	MSB	Emails with committee member.	\$610.00	0.10	\$61.00
	SBG	Communicate with committee and counsel re (1) mediation with	\$475.00	0.40	\$190.00

		defendant in Minn; (2) Ritchie / VICIS appeal; (3) international transferees and Kelley meeting; .4			
	GS	Calendar conference call with committee member.	\$150.00	0.10	\$15.00
May 12, 2014	MSB	Review receiver report (.1). Call with committee member re [REDACTED] (1.2).	\$610.00	1.30	\$793.00
	JLW	[REDACTED]	\$510.00	4.20	\$2,142.00
	SBG	Communicate with committee member re progression of PCI case and next steps. 1.0	\$475.00	1.00	\$475.00
	LT	Receipt, docket and review pleading filed.	\$215.00	0.10	\$21.50
May 13, 2014	MSB	Review emails from committee member re foreign counsel issues and Epsilon mediation and Elistone mediation.	\$610.00	0.40	\$244.00
	JLW	[REDACTED]	\$510.00	3.10	\$1,581.00
	LT	Receipt, docket and review pleading filed.	\$215.00	0.10	\$21.50
May 14, 2014	MSB	[REDACTED] (.3).	\$610.00	0.30	\$183.00
	JLW	[REDACTED]	\$510.00	5.30	\$2,703.00
	SBG	Consider issues, and communications with committee and counsel, regarding upcoming mediation with PCI defendant. .3 Work on possible [REDACTED] issues. Communicate with creditor re same. .8	\$475.00	1.10	\$522.50
May 15, 2014	MSB	Emails with committee members (.2). Review receivership pleadings (.1). Emails re Epsilon and Elistone mediations (.3).	\$610.00	0.60	\$366.00
	LT	Receipt, docket and review pleadings filed.	\$215.00	0.10	\$21.50

May 16, 2014	MSB	Emails and call with committee counsel (.1). Call committee member and leave message (.1).	\$610.00	0.20	\$122.00
	SBG	-Consider issues re, and Communications with committee and counsel, re (1) international transferees, (2) pending suits; and retention of professionals. .3	\$475.00	0.60	\$285.00
	LT	-Multiple communications with committee member re term sheet. .3 Receipt, docket and review pleading filed.	\$215.00	0.10	\$21.50
May 19, 2014	MSB	Call with committee member re global issues (.8). Attend call with committee and committee counsel (.8).	\$610.00	1.60	\$976.00
	JLW	[REDACTED]	\$510.00	4.30	\$2,193.00
	SBG	Prepare for and attend conf call with creditor re status of PCI case and steps for possible [REDACTED] and process moving forward. .9	\$475.00	0.90	\$427.50
May 20, 2014	MSB	Call with committee member (.1). Email re Bluestem status (.1). Review recent committee minutes (.2). Emails re Epsilon related issues and subsequent transferees (.5).	\$610.00	0.90	\$549.00
	JLW	[REDACTED]	\$510.00	3.20	\$1,632.00
	SBG	Multiple communications with committee counsel and committee re past few meetings and substance, as well as disposition of PCI estate assets. .4 communicate with committee member re PCI case moving forward, and consider issues re same. .3	\$475.00	0.70	\$332.50
May 21, 2014	MSB	Review emails re various professional fees (.2).	\$610.00	0.20	\$122.00
	JLW	[REDACTED]	\$510.00	6.20	\$3,162.00

	SBG	Consider issues re international transferees, and communications between and among committee members and trustee. .3 Review of PCI fees, and communicate with committee and counsel re same. .3	\$475.00	0.60	\$285.00
	GS	Review and profile Minutes of May 19, 2014, Meeting.	\$150.00	0.10	\$15.00
	JAM	Handle issues re: [REDACTED] and related issues re: certain documents supporting [REDACTED]	\$295.00	0.80	\$236.00
May 22, 2014	JLW	[REDACTED]	\$510.00	6.10	\$3,111.00
May 23, 2014	MSB	Review retention pleadings; review misc committee emails; address issues re Elistone mediation prep (.8). Review Kobre Kim app related documents (.2). Call with committee member; email to client (.8).	\$610.00	1.80	\$1,098.00
	SBG	Review retention of counsel for committee. .2 Consider issues re global litigation at PCI level. .8 Review mediation statement from defendant. .3	\$475.00	1.30	\$617.50
	GS	Prepare binder for Elistone mediation. (.6)	\$150.00	0.60	\$90.00
May 25, 2014	SBG	-Consider issues re global PCI case, and communications with client re same. .3 -consider issues re (1) professional fees; and (2) upcoming mediation; and communications with committee and counsel re same. .3	\$475.00	0.60	\$285.00
May 26, 2014	SBG	Consider documents and analysis for [REDACTED] and other Funds. .5	\$475.00	0.50	\$237.50
May 27, 2014	JLW	[REDACTED]	\$510.00	2.10	\$1,071.00

May 28, 2014	MSB	Review misc pleadings.	\$610.00	0.20	\$122.00
	LT	Receipt, docket and review pleadings filed.	\$215.00	0.10	\$21.50
May 29, 2014	MSB	Work on issues and analysis re Elistone mediation and review materials and emails from committee counsel.	\$610.00	4.00	\$2,440.00
	JLW	[REDACTED]	\$510.00	2.30	\$1,173.00
	SBG	Communicate with committee and counsel re international transferees. .3	\$475.00	0.30	\$142.50
May 30, 2014	MSB	Review various committee emails (.5). Review emails re Elistone mediation (.2). Call with David Runck re same (.5). Email to client re same (.2).	\$610.00	1.40	\$854.00
	JLW	[REDACTED]	\$510.00	2.30	\$1,173.00
	SBG	Consider issues re committee and counsel re (1) international transferees. .3; (2) 2 PCI targets and negotiations / information / mediation. .5; and (3) consider issues re professionals and retention / fees. .3	\$475.00	1.10	\$522.50
Totals				94.40	\$47,780.50

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

June 11, 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 #: 51299

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 2, 2014	JAM	Consider issues re: pending tolled parties (.2); Reviewed tolled party analysis and related docs and draft letters to limited partners (.4).	\$221.25	0.60	\$132.75
May 9, 2014	JAM	Review tolled party analysis, correspondence with opposing counsel and draft letters and emails to tolled parties / counsel.	\$221.25	1.50	\$331.88
May 12, 2014	JAM	Phone calls with Teresa Licamara re: tolled parties analysis and related issues (.6); Review and consider tolled party analysis with respect to various tolled parties, documents by tolled parties and Debtors and correspondence with opposing counsel, and draft letters and emails to tolled parties / counsel and email memoranda to client re: same (7.2).	\$221.25	7.80	\$1,725.75
May 13, 2014	JAM	Review and consider tolled party analysis with respect to various tolled parties, documents by tolled parties and Debtors and correspondence with	\$221.25	1.50	\$331.88

May 14, 2014	GS	opposing counsel, and draft email memoranda to client re: same (1.5). Calendar in-house meeting. (1) Calendar conference call with Michael Goldberg. (1)	\$112.50	0.20	\$22.50
	JAM	Review and consider pending issues re: BACAP funds and related tolled parties, and email opposing counsel re: same.	\$221.25	0.30	\$66.38
May 15, 2014	JAM	Emails with client re: tolled parties and handle related issues (.3).	\$221.25	0.30	\$66.38
May 16, 2014	JAM	Prepare for and attend meeting with client re: certain tolled parties and other retained professionals issues (1.1); Review issues re: certain tolled parties and update spreadsheet, draft email memoranda re: issues raised at meeting and handle related issues (1.2).	\$221.25	2.30	\$508.88
May 19, 2014	SBG	Work on issues re claims v. Targets that have signed TAs, and possible resolution. .3	\$356.25	0.30	\$106.88
	JAM	Review and consider claims against tolled parties represented by Michael Goldberg and perform related legal research (1.1); Telephone call with Michael Goldberg re: BACAP/Multi-Strat funds (.5); Research and consider issues raised on call (1.3).	\$221.25	2.90	\$641.63
May 20, 2014	MSB	Review email from Josh Marcus to client re how to proceed with certain matters (1).	\$457.50	0.10	\$45.75
May 28, 2014	GS	Update calendar regarding deadline for Jonathan Shepard to respond to correspondence regarding Tolling Agreement regarding Topwater and RayneMark. (2) Calendar in-house meeting to discuss KBC Offshore Interest. (.3)	\$112.50	0.30	\$33.75

Totals	18.10	\$4,014.41
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MELAND RUSSIN & BUDWICK

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June 11, 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 #: 51300

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2014	MSB	Work on prep for hearing re motion in limine and response to be filed (.7). Consider issues re [REDACTED] (.4). Call with Marcum; begin to review analysis (.7). Work on Rule 15 motion and identifying [REDACTED] make (1.0). Call with [REDACTED] (.5). review addiitonal doc's identified in ipro (.3). Review and analyze letter from Fed (.8). Review caselaw relevant to tort claims to be replead (.5).	\$457.50	4.90	\$2,241.75
	SBG	Work on response to motion in limine. .5 [REDACTED] .5 consider issues re timing of hearing, and continuance motion. .4 work on new complaint, and facts and law. 1.1	\$356.25	2.60	\$926.25
	ZNJ	Consider certain issues in respect of potential claim of [REDACTED] (.4). Research issues in connection with	\$292.50	8.60	\$2,515.50

draft memo re same (5.1).
 Attention to second
 amended complaint, and
 Rule 15 motion (.5).
 Exchange numerous e-mails
 with co-counsel re various
 open issues (.3). Prepare for
 and participate in call with
 T. Licamara and A. Barbee
 (.6). Review [REDACTED]

[REDACTED] Teresa, and
 follow-up e-mail from
 Teresa (.4). Call from
 co-counsel to discuss second
 amended complaint (.3).
 Review and consider
 documents produced by
 BMO re [REDACTED]

[REDACTED] (.7). Review
 and consider correspondence
 from Federal Reserve re
 motion in limine; strategize
 re same (.3).

JCS	Review discovery documents produced by M&I (.4). Review files for potential witness (.3).	\$153.75	0.70	\$107.62
LT	Receipt, docket and review pleadings filed.	\$161.25	0.10	\$16.12
GS	Calendar hearing regarding ECF No. 195. (.1) Draft, finalize and efile Certificate of Service regarding ECF No. 195. (.3)	\$112.50	0.40	\$45.00
JAM	Update PBF Documents Received Chart and address issues related issues (.2); Review and consider certain documents produced by defendant and correspondence with opposing counsel (.5); Review and consider motion to continue hearing on motion in limine and related issues (.3); Review correspondence with opposing counsel and consider issues re: discovery and other pretrial deadlines	\$221.25	2.50	\$553.12

May 2, 2014		and draft email memoranda re: same (1.7).			
	MSB	Work on compiling additional info re Rule 15 motion (1.3). Work on response to motion in limine (1.5). Review of M&I's prior briefings re motions to dismiss (1.2). Work on complaint (3.0).	\$457.50	7.00	\$3,202.50
	SBG	Review and consider issues related to Fed's letter, related to motion in limine. .4 Review amended discovery responses. .3 Work on response to motion in limine. 1.1	\$356.25	1.80	\$641.25
	ZNJ	Address issues in connection with Rule 15 motion; review relevant orders, correspondences, and related filings (.9). Receipt and review of correspondence from Kirtley with amended responses to first RFP and amended responses to second RFA; compare with original responses (.4). Strategize re defendant's motion in limine, and response thereto (2.0). Review relevant documents produced by BMO for response to motion in limine (.6). Preliminary research for response to motion in limine (.8).	\$292.50	4.70	\$1,374.75
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	GS	Calendar meeting with Alan Barbee.	\$112.50	0.10	\$11.25
	JAM	Review and consider defendant's recent discovery responses and draft email memorandum re: same (2.7); Assist preparation of response to defendant's motion in limine (1.9); Consider issues re: certain documents produced by	\$221.25	5.10	\$1,128.38

		defendant and draft email memorandum re: same (.5).			
May 3, 2014	ZNJ	Attention to response to defendant's motion in limine, including review of relevant pleadings, filings, correspondences, and case law.	\$292.50	10.40	\$3,042.00
May 4, 2014	MSB	Edit Rule 15 motion.	\$457.50	1.40	\$640.50
May 5, 2014	MSB	Review misc pleadings (.1). Work on amended complaint (6.0). Prep for and meet with [REDACTED]	\$457.50	7.90	\$3,614.25
		transfers (.6). Review of comments [REDACTED] (.2). Edit response to motion in limine (1.0).			
	ZNJ	Attention to response to defendant's motion in limine (8.2). [REDACTED]	\$292.50	9.20	\$2,691.00
		(.2). Prepare for and meet with T. Licamara [REDACTED] (.6). Exchange e-mails with co-counsel re issues on doc production (.2).			
	JCS	Review documents produced by M&I (1.2). Prepare files for potential witnesses (.5).	\$153.75	1.70	\$261.38
	LT	Receipt, docket and review pleading filed. Telephone conference with Vivian at Judge's chambers. Email re upcoming hearing.	\$161.25	0.20	\$32.25
	GS	Update calendar regarding ECF No. 197. (.1) Review and profile documents regarding Capital Novus docs related to Bruce Prevost and David Harrold. (1.0)	\$112.50	1.10	\$123.75
	GS	Update calendar regarding ECF No. 197. (.1) Review and profile documents regarding Capital Novus docs related to Bruce Prevost and David Harrold. (1.0)	\$112.50	1.10	\$123.75

Date	Initials	Description	Rate	Hours	Amount
	JAM	Research issues re: certain Petters/PCI SPEs (.3); Review and consider issues re: AML alerts and draft email memoranda re: same (3.3); Review Trustee's discovery requests and defendant's responses thereto, update discovery chart and emails with co-counsel re: same (1.9); Handle issues re: [REDACTED] (.8).	\$221.25	6.30	\$1,393.88
May 6, 2014	MSB	Work on proposed second amended complaint (4.0). Call with [REDACTED] (.8). Work on response to motion in limine (3.1). Review [REDACTED] (.2).	\$457.50	8.10	\$3,705.75
	SBG	Consider issues re Rule 15 motion, and review same. .5 consider issues re re-noticing of hearing. .2 Consider issues re response to Motion in Limine. .8 consider issues re amended complaint. 2.2	\$356.25	3.70	\$1,318.12
	ZNJ	Attention to response to motion in limine (3.4). [REDACTED] (.7). Draft memo to file re call (.3). Review documents produced by BMO re BSA/AML, various AML alerts, and Searchspace implementation (1.6).	\$292.50	6.00	\$1,755.00
	JCS	Prepare files for witnesses; and review documents in connection with same (1.6). Review discovery documents [REDACTED] (1.0). Draft [REDACTED] discovery (.4).	\$153.75	3.00	\$461.25
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12

May 7, 2014	LT	Exchange emails with Nina Mandel re author fields from M&I production.	\$161.25	0.20	\$32.25
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 197. (.3) Finalize and fed ex correspondence to Catherine Ghiglieri. (.2) Review and profile documents regarding Capital Novus docs related to Bruce Prevost and David Harrold. (1.0)	\$112.50	1.50	\$168.75
	JAM	Handle issues re: documents [REDACTED] (.5); Review correspondence with opposing counsel and attention to updating case binder (.2); Review and consider certain documents produced by defendant re: meeting notes and emails with co-counsel re: same (.6)	\$221.25	1.30	\$287.62
	MSB	Review various emails re Ritchie and Interlachen produced by M&I to piece together the truth of what happened (.6). Work on second amended complaint (3.5). Work on response to mtn in limine (4.5).	\$457.50	8.60	\$3,934.50
	ZNJ	Attention to response to motion in limine (2.3). Attention to research for second amended complaint and Rule 15 motion (2.4). Review and edit Rule 15 motion (.9).	\$292.50	5.60	\$1,638.00
	JCS	Prepare file for witnesses.	\$153.75	2.10	\$322.88
	LT	Receipt, docket and review pleading filed (.1). Work on docs in Eclipse (1.1).	\$161.25	1.20	\$193.50
	GS	Update discovery binder. (.2) Update correspondence binder. (.1)	\$112.50	0.30	\$33.75
	JAM	Research and consider issues re: PBF/Petters lending and SPEs, draft email memoranda re: same and create related chart.	\$221.25	2.80	\$619.50

May 8, 2014	MSB	Work on response to motion in limine including review [REDACTED] (6.7). Review additional emails identified (.5). Review response to mtn to continue filed by M&I (.2).	\$457.50	7.40	\$3,385.50
	SBG	Work on response to motion in limine. 1.0 work on notice of filing re same. .2 work on issues regarding Rule 15 motion and amended complaint. .9	\$356.25	2.10	\$748.12
	ZNJ	Attention to response to defendant's motion in limine; notice of filing in connection with response; additional research; review comments from co-counsel; attend to final edits and revisions (6.4). Follow up on issues in connection with third-party discovery (.3). Review and consider defendant's response to motion to continue hearing on MIL (.1).	\$292.50	6.80	\$1,989.00
	JCS	Prepare files for witnesses.	\$153.75	0.80	\$123.00
	GS	Review and profile various documents under HOT DOCS category. (.6) Draft Notice of Filing of Certain Documents referenced in the Plaintiff's Preliminary Response In Opposition to Defendant's Motion In Limine. (.5) Update MSB's hearing binder. (.2)	\$112.50	1.30	\$146.25
	MSB	Review misc emails.	\$457.50	0.20	\$91.50
May 9, 2014	SBG	Review response to motion in limine, and comment / consider issues re same. 1.1	\$356.25	1.10	\$391.88
	ZNJ	Finalize and file response to motion in limine, and notice of filing various documents. Strategize re upcoming hearings.	\$292.50	0.40	\$117.00

	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	GS	Finalize and efile Preliminary Response to ECF No. 190. (.2) Finalize and efile Notice of Filing regarding ECF No. 201. (.2) Served both via email. (.1)	\$112.50	0.50	\$56.25
	IH	Receipt, review and profile Affidavit of Service on Fredrickson & Byron, P.A. served on April 21, 2014.	\$112.50	0.10	\$11.25
	JAM	Phone call and emails with Teresa Licamara re: [REDACTED] (.3); Review and consider recent court filings and related case law (1.8).	\$221.25	2.10	\$464.62
May 12, 2014	MSB	Prep for hearing tomorrow on motion in limine (7.3). Call with party that received 3rd party subpoena re logistics re production, etc. (.2). Address discovery from M&I due this week (.2).	\$457.50	7.70	\$3,522.75
	EWO	Conduct legal research re: rules of evidence (1.7).	\$311.25	1.70	\$529.12
	SBG	Prepare for hearing on motion in limine, and response. .6 Issues re responses to discovery requests, our and theirs. .3	\$356.25	0.90	\$320.62
	ZNJ	[REDACTED] (.5). Review documents in connection with [REDACTED] and [REDACTED] financial institutions (.5). Consider various issues re third-party document requests; e-mail D. Rosen re Howse subpoena (.4). Consider various outstanding discovery requests not satisfied by M&I, including failure to respond to correspondences and to produce responsive documents; draft letter to opposing counsel (.6).	\$292.50	5.10	\$1,491.75

May 13, 2014		Attention to to-do list (.3). Consider and strategize re M&I's interrogatories and RFP to plaintiff still pending; send e-mail to opposing counsel re same; exchange follow-up e-mails re same (.3). Call from counsel for DZ Bank re subpoena (.2). Review AML alert investigations (.8). Preparation for hearing tomorrow (1.5).			
	LT	Receipt, docket and review pleadings filed. Attention to discovery received.	\$161.25	0.70	\$112.87
	IH	Receipt, review and profile correspondence from Joann M. Landkamer re: document production from Frekrikson & Byron, P.A. bates numbered PB000492 - PB012607.	\$112.50	0.10	\$11.25
	MV	Attend to calendar re upcoming discovery deadline.	\$142.50	0.10	\$14.25
	JAM	Review case law in support of response to motion in limine.	\$221.25	0.50	\$110.62
	MSB	Continue to prepare for and then attend hearing in WPB on mtn in limine (8.0)	\$457.50	8.00	\$3,660.00
	SBG	Prepare for and attend hearing on motion in limine / motion to continue. 1.5 consider issues re upcoming deadlines, and moving forward with action, including amended complaint and motion in limine. .6	\$356.25	2.10	\$748.12
	ZNJ	Research issues concerning use of certain evidence at trial (1.3). Research case law in connection with repleading tort counts (2.5). Attention to litigation strategy following hearings today (.4). Receipt and review of defendant's responses to 9th RFP; update draft letter to	\$292.50	6.20	\$1,813.50

		opposing counsel (.2). Attention to Rule 15 motion; research relevant case law; research docket entries in Perlman matters and review relevant filings, pleadings, and orders (1.8).			
	JAM	Handle issues re: F&B documents and other third party documents (.5); Handle issues re: electronic review of AML Alerts (.3); Handle issues re: [REDACTED] [REDACTED]	\$221.25	1.60	\$354.00
May 14, 2014	MSB	(.8). Emails with CWT (.3). Edit proposed order re Rule 15 motion (.2). Address priorities going forward and preparing for Rule 15 hearing (.7).	\$457.50	1.20	\$549.00
	SBG	-Review letter to M&I counsel re multiple discovery issues. .2 -review certain documents. .4 -Consider issues re discovery responses. .3 -Consider issues and work on upcoming Rule 15 / 16 motion and amended complaint. 1.1 -Consider follow up issues from yesterday's hearing. 1.2 -consider new letter from opposing counsel. .2	\$356.25	3.40	\$1,211.25
	ZNJ	Follow up with D. Rosen on Howse subpoena; consider status of Vennes discussions (.2). Research Rule 15 case law and attention to Rule 15 motion (1.8). Draft order following hearing yesterday; exchange e-mails with co-counsel and opposing counsel re same (.4). Receipt and review of correspondence from opposing counsel; research issue raised re contention	\$292.50	4.90	\$1,433.25

		interrogatories (.6). Consider follow-up issues from yesterday's hearing, and action list moving forward (1.2). Research damages re conspiracy claim (.5). Finalize and send letter to opposing counsel re discovery-related issues (.2).			
	LT	Continue to globally replace author numbers with author names and numbers.	\$161.25	0.70	\$112.87
	GS	Update discovery binder. (.2) Update correspondence binder. (.2)	\$112.50	0.40	\$45.00
	MV	Draft shell response to defendant's discovery requests (third set of interrogatories and second request for production).	\$142.50	0.50	\$71.25
	JAM	Consider issues raised at hearing on motions to continue and in limine (.2); Review recent correspondence with opposing counsel and discovery request/response and handle related issues re: updating discovery correspondence binder (.3); Consider pending issues re: key documents supporting rule 15 motion and second amended complaint and various research issues (1.2); Review documents and court filings and create related chart (.9).	\$221.25	2.60	\$575.25
May 15, 2014	SBG	Consider issues re (1) rule 15; [.9]; (2) Tuesday's hearing; [.5] (3) amended complaint; [.5] (4) doc review; [.3] (5) doc and prep organization; [.8] (6) trial prep. [.8]	\$356.25	3.80	\$1,353.75
	ZNJ	Strategize re and attention to research for tort claims for second amended complaint and Rule 15 motion (4.4). Finalize and upload order from hearing yesterday (.1). Exchange numerous e-mails	\$292.50	4.70	\$1,374.75

		with co-counsel, and forward requested documents (.2).			
	GS	Finalize and upload pleading regarding ECF No. 190.	\$112.50	0.20	\$22.50
	JAM	Review documents and court filings and create related chart and handle related issues (2.0); Review	\$221.25	2.50	\$553.12
		<div style="background-color: black; width: 200px; height: 20px;"></div>			
		consider related issues (.2); Review status of documents received and update running document re: same (.3).			
May 16, 2014	MSB	Call with Nina; review email from CWT; review Kirtley letter; address how to proceed (.5). Prepare for meeting next week (.2). Work on scheduling order and related emails (.3).	\$457.50	1.00	\$457.50
	SBG	Multiple communications re, and consider issues re, response to discovery proposal. .5	\$356.25	0.50	\$178.12
	ZNJ	Research for second amended complaint and Rule 15 motion; draft memo re same (3.6). Review and consider documents produced by Petters trustee (.8). Strategize re and attention to response to BMO's 5/14 letter re Rogs; consider reply by opposing counsel (.5). Review documents used for second amended complaint, and track down their origin (1.1). Receipt and review of orders from Court following hearings (.1). Strategize re scheduling order and discovery (.3).	\$292.50	6.40	\$1,872.00
	JAM	Review documents and court filings, create related chart and handle related issues.	\$221.25	2.40	\$531.00
May 19, 2014	MSB	Review misc pleadings (.1). Respond to CWT email (.4). Address issues re Rule 15	\$457.50	1.90	\$869.25

	mtn (.4). Review last set of rogs from M&I and address deadline (.2). Edit agenda for meeting with Mandels (.1). Review numerous emails and organize file (.3). Review motion filed by BMO (.4).			
SBG	Consider issues re communication with o/c and proposed scheduling order. .3 Review orders re upcoming deadlines and structure of next phase of case. .2 work on status of law for amended complaint. .8	\$356.25	1.30	\$463.12
ZNJ	Continue research and draft memo on certain legal issues in connection with second amended complaint and Rule 15 motion (5.1). Review transcript from 5/13 hearing; attention to strategy and deadlines following hearing (.4). Attention to second amended complaint; consider additional themes and arguments (.6). Consider issues re BMO's privilege log (.4). Receipt and review of responses to 5th request for admissions (.1). Draft agenda for meeting with co-counsel and circulate (.3). Consider third-party production; coordinate production of docs received to co-counsel and defendant (.2). Follow up with P. Haveles on DZ Bank docs (.1).	\$292.50	7.20	\$2,106.00
LT	Receipt, docket and review pleading filed. Telephone conference with Paul Crespo re productions from M&I. Research re same.	\$161.25	0.80	\$129.00
PH	Attention to W-9 for Shaw Fishman and email correspondence with Karen McGill re: same.	\$153.75	0.40	\$61.50

May 20, 2014	GS	Update discovery binder. (.6) Email pleadings to David Runck and Terry Fleming. (.1) Review and profile transcript of 05/13/14 hearing. (.1)	\$112.50	0.80	\$90.00
	MV	Receive and review two Orders; calendar all deadlines associated with both orders; Draft, finalize and E-file certificate of service; organize file.	\$142.50	0.30	\$42.75
	JAM	Review recently entered court orders (.1); Review recent discovery correspondence and response and update chart re: same (.2); Attention to issues re: third party document production (.2).	\$221.25	0.50	\$110.62
	MSB	Address Rule 15 issues (.3). Edit complaint (.5).	\$457.50	0.80	\$366.00
	SBG	Work on prep for Thurs status meeting. .3 Review multiple motions filed yesterday by M&I. .4 consider issues re global strategy, including law and supporting documents to prove claims. 1.3	\$356.25	2.00	\$712.50
	ZNJ	Exchange numerous e-mails with co-counsel (.2). Review and consider BMO's motion for protective order as to confidentiality designations; strategize re response (.3). Receipt and review of defendant's motion to exceed interrogatory limit and motion to compel; strategize re response (.3). Attention to meeting agenda; finalize and send to co-counsel (.2). Review recent analyses by T. Licamara (.4). Collect and review all discovery requests, responses, correspondences, and related documents concerning pre-2005 ESI; draft memo re	\$292.50	5.30	\$1,550.25

		same (2.2). Receipt of letter from counsel for DZ Bank (.1). Research admissibility of certain evidence for use at trial (.9). Attention to second amended complaint and formulation of additional arguments (.7).			
	LT	Receipt, docket and review pleading filed (.1). Work on docs in Eclipse (.4).	\$161.25	0.50	\$80.62
	IH	Receipt, review and profile correspondence from H. Peter Haveles, Jr., Esq. re: document production from DZ Bank bates numbered DZ-PB 0001 through DZ-PB 0318; update calendar accordingly re: same.	\$112.50	0.20	\$22.50
	JAM	Review and consider Defendant's motion for protective order and certain supporting case law (.4); Review documents and court filings and create related chart (1.5).	\$221.25	1.90	\$420.38
May 21, 2014	MSB	Work on Rule 15 motion (.5). prep for meeting with Mandels tomorrow (.2). Address spoliation issues (.2).	\$457.50	0.90	\$411.75
	SBG	Work on M&I's discovery motions, and consider issues re same. .5 consider global litigation issues, and work on moving case forward. .8	\$356.25	1.30	\$463.12
	ZNJ	Attention to various issues in connection with document production (.4). Work with [REDACTED] receipt and review of relevant documents (.5). Research for Rule 15 motion, and for second amended complaint; attention to memo to file re same (2.8). Prepare for meeting with co-counsel and review draft Rule 15 motion and second amended complaint (.9).	\$292.50	4.60	\$1,345.50

May 22, 2014	LT	Receipt, docket and review pleadings filed (.1). Attention to handling docs in Eclipse (.5).	\$161.25	0.60	\$96.75
	GS	Calendar hearing regarding Motion for Protective Order and Mt for Leave to Service Additional Interrogatories, Motion to Compel.	\$112.50	0.10	\$11.25
	JAM	Handle issues re: receipt of documents from DZ Bank and update PBF document charts re: same (.3); Review status of all third-party documents produced to defendant, update PBF document charts and draft letter to opposing counsel re: same (5.0); Handle issues re: providing documents to expert (2.2).	\$221.25	7.50	\$1,659.38
	MSB	Review research memo on certain tort related issues (.3). Prepare for meeting with Mandels today and then meet (2.5). Review M&I's motion re confi designations and to issue more rogs (.5). Work on Rule 15 motion (.6). Emails with CWT re CMO (.3). Work on organizing and identifying all hot docs (.4).	\$457.50	4.60	\$2,104.50
	SBG	Go over issues related to document review. .2 Work on global strategy for upcoming hearings and litigation, and follow up re same. 1.7	\$356.25	1.90	\$676.88
	ZNJ	Prepare for and meet with co-counsel re Rule 15 motion and hearing, upcoming evidentiary hearings, status of doc review and complaint, etc. (2.2). [REDACTED] (3). Address issues re BMO access to Capital Novus; e-mail opposing counsel re same (.4). Attention to response and objection to	\$292.50	4.70	\$1,374.75

defendant's third set of
interrogatories and second
RFP (.7). Research re

(1.1).

JR	Review of case dockets to	\$153.75	0.80	\$123.00
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determine when M&I was
named as a defendant and
when was it served in the
SSR Capital action (.8)

GS	Calendar inhouse meeting.	\$112.50	0.10	\$11.25
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JAM	Handle issues re: [REDACTED]	\$221.25	5.50	\$1,216.88
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[REDACTED] (.5);

Consider issues re: key
documents and other
pending case items and
handle related issues (1.1);
Review status of all
documents produced by
defendant to trustee and
update document charts re:
same (1.3); Review and
consider status of third-party
document production and
draft letter to opposing
counsel re: same (2.8);
Work on Rule 15 motion
(.2). Work on response to
last set of improper rogs
from M&I (.5). Review doc
response re Berman
relationship from bank and
address improper objections
by the bank (.2). Work on
response to motion for more
rogs by the bank (.7).

MSB	Work on Rule 15 motion, and legal and factual issues.	\$457.50	1.60	\$732.00
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.6

work on response to
defendant's motions. .5

ZNJ	Attention to research re	\$292.50	2.20	\$643.50
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various potential remedies
for [REDACTED]

(1.4). Review and notate
draft second amended
complaint (.8).

May 23, 2014

	LT	Review docs produced for doc and page count and email same.; Review docs produced and calculate docs/page count and email re same.	\$161.25	0.40	\$64.50
	GS	Review and profile correspondence from Jonathan Ingrisano to MSB dated 05/19/14. (.1) Review and profile correspondence from Kathi Jo Lee to JAM dated 05/21/14. (.1)	\$112.50	0.20	\$22.50
	JAM	Consider issues re: document production.	\$221.25	0.40	\$88.50
May 26, 2014	SBG	Review upcoming deadlines, and communicate with o/c re extension. .2	\$356.25	0.20	\$71.25
	ZNJ	Review draft second amended complaint (.5).	\$292.50	0.50	\$146.25
May 27, 2014	SBG	Review communications with expert, and consider issues re draft report. .6 Work on Rule 15 motion issues. .8 work on proceeding towards trial. .3	\$356.25	1.70	\$605.62
	ZNJ	Exchange e-mails with expert P. Hagan (.1). Attend to issues in connection with third-party discovery; collect documents received and draft memo re same (.8). Attention to responses and objections to defendant's third set of interrogatories; review previously produced docs for responsiveness (2.6). Address issues re [REDACTED] (.4). Call T. Licamara; exchange e-mails with T. Licamara (.2). Continue research re various remedies for [REDACTED] circulate case law and memo re same (.8). Review prior requests for production to determine whether certain	\$292.50	7.50	\$2,193.75

		docs were requested; attention to draft 10th RFP (.5). Attention to response to defendant's motion for leave to exceed Rogs limit and to compel answers to prior contention rogs (2.1).			
	GS	Finalize and profile letter to David and Nina Mandel enclosing flash drive containing documents provided to the Trustee.	\$112.50	0.20	\$22.50
	JAM	Handle issues re: documents produced by defendant (1.9); Revise and finalize letter to opposing counsel re: third party document production and handle related issues re: document production (.5).	\$221.25	2.40	\$531.00
May 28, 2014	MSB	Edit response to rogs.	\$457.50	0.50	\$228.75
	MSB	Work on prep for hearings next week (1.6).	\$457.50	1.60	\$732.00
	SBG	Consider issues re Rule 15. .4 Consider issues re amended complaint. .3 Consider issues re other open items leading towards trial. .5	\$356.25	1.20	\$427.50
	ZNJ	Strategize re and attention to issues re insolvency analysis and expert (.3). Review case law [REDACTED] (.4). Continue research re [REDACTED] attention to memo re same (2.5). Exchange e-mails with Ritchie counsel (.1). E-mails and call with T. Licamara and A. Barbee (.3). Call [REDACTED] [REDACTED] (.2). Attention to review of recent case law re aiding and abetting (.4). Attention to issues re claimed federal privilege asserted by defendant; review related documents (.5). Exchange numerous e-mails with co-counsel re	\$292.50	5.10	\$1,491.75

		doc production, [REDACTED] privilege, etc. (.3). Review defendant's redlines to proposed case management order (.1).			
	JAM	Handle issues re: document production.	\$221.25	1.80	\$398.25
May 29, 2014	MSB	Reveiw CWT's comments to CMO and make redline; email to cocounsel re same; email to CWT re same (.5). Edit response to rogs (.5). Edit response to motion formore rogs (.5).	\$457.50	1.50	\$686.25
	ZNJ	Attention to responses to defendant's third set of interrogatories; review docs previously produced; exchange e-mails with T. Licamara re responses; circulate draft to litigation team and revise accordingly (3.1). [REDACTED] [REDACTED] respond to same (.1). Attention to response to defendant's motion for leave to exceed interrogatory limit and motion to compel (1.6). Attention to response to defendant's motion for protective order re confi designations (.6). Receipt and review of letter from J. Ingrisano re ESI; consider strategy following same (.2).	\$292.50	5.60	\$1,638.00
	GS	Calendar deadlines to respond to ECF No. 209 and 210.	\$112.50	0.10	\$11.25
	JAM	Assist with drafting responses to interrogatories (.6); Review correspondence with opposing counsel (.2); Review documents and court filinings and create related chart (2.8).	\$221.25	3.60	\$796.50
May 30, 2014	MSB	Work on pre for hearings Tuesday. Review misc emails. Review corres from BMO.	\$457.50	1.10	\$503.25

SBG	Review court papers, to be filed today, and work on same . .5 review and consider letter from opposing counsel re documents. .2 review proposed CMO. .2 consider issues re existing discovery and responses, and further third party discovery. .3 consider issues re a number of prior filed court papers in adversary and main case..5	\$356.25	1.70	\$605.62
ZNJ	Attention to response to def's motion for protective order re confi designations; compile exhibits, revise, finalize and file (1.4). Attention to finalizing response to motion to exceed rog limits and motion to compel (.8). Finalize responses and objections to interrogatories and request for production (.7). Several calls with A. Barbee and T. Licamara re Rogs responses (.3). Strategize re and prepare for evidentiary hearings on Tuesday; compile and organize case law, discovery, correspondences, relevant filings, etc. (1.8). Strategize [REDACTED] issues; send e-mail to Ingrisano re recycling of backup email tapes (.2). Follow up with [REDACTED] [REDACTED] (1). Receipt and review of Kelley's privilege waiver; attach to response to defendant's MPO (.1). Follow up on potential [REDACTED]	\$292.50	5.60	\$1,638.00
MR	revise, finalize, efile and serve Response to Motion to Exceed Interrogatories Limit and Motion to Compel [0.70]; revise, finalize and	\$112.50	2.40	\$270.00

	serve Plaintiff's Objections and Responses to Defendant's Third Set of Interrogatories; prepare Jurat Sheet for Barry Mukamal; email exchange with Gene Sulsky [.60]; revise, finalize and efile Plaintiff's Response in Opposition to Defendant's Motion for Protective Order][.70]; update binder(s) for hearing on 6-3-14 [.40]			
MR	revise, finalize, efile and serve Response to Motion to Exceed Interrogatories Limit and Motion to Compel [0.70]; revise, finalize and serve Plaintiff's Objections and Responses to Defendant's Third Set of Interrogatories; prepare Jurat Sheet for Barry Mukamal; email exchange with Gene Sulsky [.60]; revise, finalize and efile Plaintiff's Response in Opposition to Defendant's Motion for Protective Order][.70]; update binder(s) for hearing on 6-3-14 [.40]	\$112.50	2.40	\$270.00
PH	Case law research	\$153.75	0.20	\$30.75
MV	Prepare two separate hearing binders; download 20 case citations from Westlaw; arrange courier.	\$142.50	2.50	\$356.25
JAM	Review certain documents produced to opposing counsel and update PBF document chart (.4); Attention to to issues re: <div style="background-color: black; width: 200px; height: 20px; display: inline-block;"></div>	\$221.25	0.80	\$177.00
	same (.4).			

Totals

327.80

\$102,053.18

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

June 11, 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 #: 51301

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2014	PDR	Prepare for deposition of Mitchell Herr by review of memos and documents (2.5); Consider Rule 26(a)(2) disclosures (.5);	\$457.50	3.00	\$1,372.50
	JCM	Draft 26(a)(2) disclosures; attention to correspondence regarding same (.5); attention to correspondence with Mr. Trench regarding deposition of Bolton (.1); research for and preparation for deposition of Mr. Herr (2.5)	\$345.00	3.10	\$1,069.50
	IH	Finalize and E-file Rule 26(a)(2)(A) Disclosures.	\$112.50	0.30	\$33.75
May 2, 2014	MSB	Review misc pleadings. Address issues re Herr depo including Q's to ask (.2).	\$457.50	0.30	\$137.25
	PDR	Continue preparation for deposition of Mitchell Herr (2.5); Review F&J Rule 26(a)(2) "disclosures" and consider adequacy of same (.3); Review Rule 26 (.3); Exchange emails with David Trench re: expert disclosure issues and Bolton deposition	\$457.50	4.10	\$1,875.75

		(.8); TC w David Trench re: Bolton deposition (.2)			
	JCM	Preparation for deposition of Mr. Herr (5.0); Conference calls regarding deposition of Mr. Herr (.7); analysis of failure of F&J to file Rule 26(a)(2) disclosures on time; attention to various correspondence regarding same (.8); attention to various correspondence regarding deposition scheduling for Mr. Bolton (.4); attention to correspondence with Ms. Rappoport regarding pleadings filed (.2); analyze issues related to 26(a)(2) late disclosures (.5).	\$345.00	7.60	\$2,622.00
	SBG	Consider issues re (1) expert disclosures; .2 (2) prep for depo of Herr. .2	\$356.25	0.40	\$142.50
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
May 3, 2014	JCM	Attention to correspondence regarding F&J expert disclosures (.1); attention to correspondence from [REDACTED] (.1).	\$345.00	0.20	\$69.00
	SBG	Consider issues re defendant's disclosure of experts. .3	\$356.25	0.30	\$106.88
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
May 4, 2014	MSB	Address expert disclosures by defendant.	\$457.50	0.20	\$91.50
May 5, 2014	MSB	Address issues re Defendant's expert disclosures (.2). Review results of Herr depo and address theories of F&J (.4).	\$457.50	0.60	\$274.50
	PDR	F&J-Continue preparing for deposition of Mitch Herr (2.5); Attend Depo of Mitchell Herr (6.2) ; Consider follow up issues (.3); Email to David Trench re: issues relating to Bolton deposition (.2)	\$457.50	9.20	\$4,209.00

May 6, 2014	JCM	Consider issues related to F&J 26(a)(2) disclosures; research related to same (1.0); attention to correspondence regarding insolvency expert (.1); attention to various correspondence regarding selection of mediator; consider alternate suggestion from Mr. Baena (.3); attention to correspondence regarding issues related to F&J Motion for leave to file Motion for Partial Summary Judgment (.1); prepare for and attend deposition of Mitchell Herr (5.5); attention to various correspondence regarding Bolton deposition (.2).	\$345.00	7.20	\$2,484.00
	SBG	Consider communications re mediator .2	\$356.25	0.20	\$71.25
	PH	Online docket review for response. Attention to multiple pleadings re: same.	\$153.75	0.10	\$15.38
	GS	Review and profile documents regarding Capital Novus docs related to Bruce Prevost and David Harrold.	\$112.50	1.00	\$112.50
	IH	Prepare hearing binder for hearing scheduled on May 6, 2014.	\$112.50	0.20	\$22.50
	JAM	Assist in preparation for deposition of Mitchell Herr.	\$221.25	0.50	\$110.62
	MSB	Review issues re hearing this morning (.2).	\$457.50	0.20	\$91.50
	PDR	Prepare for and attend hearing on F&J's Motion for Leave to File Motion for Partial Summary Judgment [ECF No. 104] (3.9); Consider issues re: arguments in opposition to proposed motion for summary judgment (.4); Consider issues re: Bolton deposition (.3); Review draft order on Motion for Leave (.1);	\$457.50	4.70	\$2,150.25



May 7, 2014	JCM	Preparation, travel and attendance at hearing on motion for leave to file motion for partial summary judgment (2.5); review proposed order on motion for leave to file motion for partial summary judgment; attention to correspondence regarding same (.1).	\$345.00	2.60	\$897.00
	GS	Review and profile documents regarding Capital Novus docs related to Bruce Prevost and David Harrold.	\$112.50	1.00	\$112.50
	JCM	Attention to correspondence regarding retention of expert (.1).	\$345.00	0.10	\$34.50
	SBG	Consider issues re summary judgment. .3	\$356.25	0.30	\$106.88
May 8, 2014	IH	Receipt, review and profile Transcript of Confidential Telephone Conference.	\$112.50	0.10	\$11.25
	PDR	Attend call between Liquidating Trustee and the Monitor re: status of F&J case and related matters;	\$457.50	0.30	\$137.25
	JCM	Research related to objection to motion for summary judgment.	\$345.00	2.00	\$690.00
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
May 9, 2014	PDR	consider status of expert witness;	\$457.50	0.10	\$45.75
	SBG	Review motion for summary judgment. .3	\$356.25	0.30	\$106.88
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
May 12, 2014	MSB	Address issues re Bolton depo (.1).	\$457.50	0.10	\$45.75
	PDR	Review emails from David Trench re: depositions; Consider legal and potential factual issues for response to F&J Motion for Summary Judgment;	\$457.50	0.90	\$411.75
	JCM	Analyze response to motion for summary judgment; attention to correspondence regarding same (.2);	\$345.00	0.40	\$138.00

		attention to correspondence regarding Bolton deposition (.1); attention to correspondence regarding F&J depositions (.1).			
May 13, 2014	JCM	Attention to correspondence regarding notice of deposition of Mr. Bolton (.1); attention to correspondence regarding Harrold deposition (.1).	\$345.00	0.20	\$69.00
	IH	Receipt, review and profile deposition transcript of Mitchell Herr taken on May 5, 2014 with voluminous exhibits.	\$112.50	0.30	\$33.75
May 14, 2014	PDR	Exchange emails with David Trench re: depositions of Bolton and Harrold and related matters; Consider issues re: expert witness;	\$457.50	0.70	\$320.25
	JCM	Attention to various correspondence regarding deposition of Mr. Harrold (.2); consider logistical issues (.3); review Mr. Herr's deposition transcript; attention to correspondence regarding same (.3); attention to various correspondence regarding Mr. Bolton's deposition (.2); research regarding failure of Defendant's to comply with expert disclosure deadline (1.0).	\$345.00	2.00	\$690.00
	SBG	Consider issues re scheduling of depositions and preparation of witnesses. .3 consider issues re Bolton deposition. .2 Consider issues re response to summary judgment. .2	\$356.25	0.70	\$249.37
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	IH	Receipt and review Order Setting Briefing Schedule on Defendant's Motion for Partial Summary Judgment [ECF No. 118]; calendar all	\$112.50	0.20	\$22.50

		deadlines accordingly re: same.			
May 15, 2014	JAM	Review and consider Fulbright's motion for partial summary judgment.	\$221.25	0.40	\$88.50
	MSB	Address mediator selection.	\$457.50	0.10	\$45.75
	PDR	Consider issues re: opinion testimony and related matters (.8); Review case law re: legal ethical issues (.3); consider issues raised by erata sheet on Herr depo transcript (.2); email with David Trench re: David Harrold deposition (.1); TC w counsel re: issues related to David Harrold deposition (.4)	\$457.50	1.80	\$823.50
	JCM	Call with expert (.5); call regarding deposition scheduling (.4); attention to issues related to re-notice of Mr. Bolton's deposition and conflicting location issues caused by Defendant (.3); attention to various correspondence regarding mediation (.3); research and consideration regarding the [REDACTED]	\$345.00	3.50	\$1,207.50
May 16, 2014	SBG	(2.0). Consider issues re (1) [REDACTED] (.3) (2) upcoming depositions; (2) (3) summary judgment and response; (.5) (4) [REDACTED] (3) (4) proving case and [REDACTED] (.2)	\$356.25	1.60	\$570.00
	MSB	Review misc pleadings.	\$457.50	0.10	\$45.75
	PDR	Exchange emails with Scott Baena and David Trench re: deposition of David Harrold and related matters; Conf w Barry Mukamal re: options for mediators; Consider	\$457.50	0.70	\$320.25

		issues re: David Harrold deposition;			
	JCM	Attention to correspondence regarding re-notice of deposition of Mr. Bolton (.1); attention to correspondence regarding Harrold deposition (.1).	\$345.00	0.20	\$69.00
	SBG	consider issues re SJ and response. .4 consider issues re upcoming discovery. .3 consider issues re experts, and communications re same. .3	\$356.25	1.10	\$391.88
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	IH	Prepare, Finalize and Serve Re-Notice of Rule 7030 Deposition Duces Tecum of Johnathan Bolton, Esq. scheduled on June 10, 2014; Prepare, Finalize and Serve Amended Re-Notice of Rule 7030 Deposition Duces Tecum of Johnathan Bolton, Esq. scheduled on June 10, 2014.	\$112.50	0.40	\$45.00
	JAM	Review recent court filings and entries.	\$221.25	0.10	\$22.12
May 19, 2014	MSB	Review misc emails re depo's' review misc pleadings.	\$457.50	0.20	\$91.50
	JCM	research and analyze failure of F&J to respond to interrogatories on time; attention to various correspondence regarding same.(.5); attention to correspondence with Mr. Feltman regarding retention application and affidavit (.2); attention to correspondence regarding Harrold deposition; research and preparation for same (2.0); consider deposition strateigy; attention to correspondence regarding deposition scheduling for case (.3); attention to	\$345.00	3.20	\$1,104.00

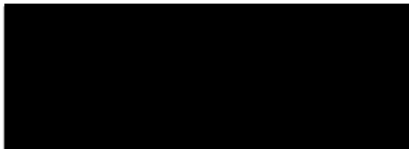
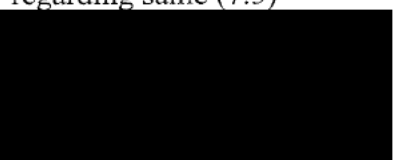
		correspondence regarding joint stipulation of facts (.2).			
	SBG	Work on general prep, including (1) organizing substance, (2) preparing for depositions; and (3) response to SJ. .5	\$356.25	0.50	\$178.12
	JR	[REDACTED] (.6); [REDACTED] (.3).	\$153.75	0.90	\$138.38
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	PH	Update to contact list for scheduling 30(b)6 depos.	\$153.75	0.40	\$61.50
	IH	Telephone conference with Veritext scheduling department re: Johnathan Bolton's deposition scheduled on June 10, 2014; E-mail Veritext re: same.	\$112.50	0.10	\$11.25
	MV	Attend to calendar re: upcoming deadlines.	\$142.50	0.10	\$14.25
	JAM	Consider issues re: visit with David Harrold (.2); Review notices and cross-notices of taking deposition (.1); [REDACTED] (.3).	\$221.25	0.60	\$132.75
May 20, 2014	MSB	Review F&J rog response. review draft factual stip.	\$457.50	0.40	\$183.00
	PDR	F&J Review and revise and comment on draft stipulation of undisputed facts re: motion for summary judgment; Review F&J response to interrogatories re: authors of notes and related matters;	\$457.50	1.00	\$457.50
	JCM	Review F&J draft of undisputed facts; consider same; attention to correspondence regarding same (.4); Review and	\$345.00	0.80	\$276.00


		analyze F&J answers to interrogatories; attention to correspondence regarding same (.4).			
	SBG	-Consider issues re depo (substantive and procedural) .3; and SJ issues, including proposed stip of facts. .5 -work on witness considerations. .4	\$356.25	1.20	\$427.50
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	IH	Receipt and review Notice of Deposition Pursuant to Fed. R. Bankr. P. 7030 of David Harrold scheduled on May 30, 2014; update calendar accordingly re: same.	\$112.50	0.10	\$11.25
	JAM		\$221.25	0.30	\$66.38
May 21, 2014	JCM	Research regarding attorney client privilege and work product; attention to correspondence regarding same.	\$345.00	1.00	\$345.00
	SBG	Work on issues related to multiple witnesses, including those in prison. .5 Consider issues re SJ and stip of facts. .3	\$356.25	0.80	\$285.00
	JR		\$153.75	0.10	\$15.38
May 22, 2014	PDR	Consider arguments in opposition to MSJ;	\$457.50	0.70	\$320.25
	JCM	Attention to correspondence regarding mediator (.1); attention to case management and strategy issues; draft memorandum email regarding same (1.0); attention to various correspondence regarding Bolton deposition (.3); attention to correspondence with Mr. Trench regarding F&J claim of attorney client privilege on notes (.2);	\$345.00	8.00	\$2,760.00

		strategy meeting regarding case issues (.4); research for and preparation for [REDACTED] depositions (6.0)			
	SBG	Review and work on action items for upcoming matters, leading towards trial. .8	\$356.25	1.70	\$605.62
		[REDACTED]			
	PH	Attention to Bolton depo docs.	\$153.75	0.10	\$15.38
	JAM	Attention to issues re: [REDACTED]	\$221.25	0.20	\$44.25
May 23, 2014	MSB	Work on prep for Harrold depo (.4). Review global to do list (.2). Review alleged privilege issues (.2).	\$457.50	0.80	\$366.00
	PDR	[REDACTED]	\$457.50	1.30	\$594.75
	JCM	Attention to various correspondence with Mr. Trench regarding deposition scheduling (.2); attention to correspondence regarding Harrold deposition (.1); research file for [REDACTED] documents or communications (.5); attention to correspondence retention of Mr. Feltman (.1); attention to correspondence regarding issue related to steering committee representation (.1); attention to correspondence regarding mediation (.1); research for and preparation for [REDACTED] (5.0); attention to correspondence from Mr. Trench regarding inquiry regarding deposition of Mr. Greenberg; research same; attention to correspondence regarding same (.4).	\$345.00	6.50	\$2,242.50

	SBG	[REDACTED]	\$356.25	0.50	\$178.12
May 25, 2014	JCM	[REDACTED] .5 Attention to correspondence regarding retention of Mr. Feltman (.1); revise and edit joint stipulation of facts (.2); attention to correspondence regarding F&J representation; research and consideration of same (.4); attention to correspondence with Mr. Baena regarding mediator (.1).	\$345.00	0.80	\$276.00
May 26, 2014	JCM	Attention to correspondence regarding Harrold deposition (.1); attention to [REDACTED] research in preparation for same (1.0).	\$345.00	1.10	\$379.50
	SBG	Consider issues re scope of representation. .2	\$356.25	0.70	\$249.37
May 27, 2014	PDR	[REDACTED] Prepare for and attend [REDACTED] (5.5); Consider issues and arguments re: Motion for Partial Summary Judgment (1.2)	\$457.50	6.70	\$3,065.25
	JCM	Research for and preparation [REDACTED] [REDACTED] (7.7); revise and edit joint stipulation of facts; attention to correspondence regarding same (.3); review draft affidavit of Mr. Feltman (.2).	\$345.00	8.20	\$2,829.00
	SBG	[REDACTED] Consider issues re SJ, including legal research and analysis. 1.8 consider issues re proving case at trial. .3	\$356.25	2.50	\$890.62

	PH	Review discovery re: F&J billed time entries.	\$153.75	0.80	\$123.00
	JAM	Handle issues re: PBF II / Offshore notes.	\$221.25	0.30	\$66.38
May 28, 2014	PDR	Prepare for deposition of David Harrold (3.4); Revise proposed Joint Stipulation of Facts (.5);	\$457.50	3.90	\$1,784.25
	JCM	Revise and edit joint stipulation of facts; attention to various correspondence regarding same (.5); attention to various correspondence regarding Defendant's claim to privilege on certain notes produced by Defendant; consider same (.3); consider depositions needed (.4);	\$345.00	7.70	\$2,656.50
		[REDACTED]			
		(.3); review draft affidavit of Mr. Feltman; attention to correspondence regarding same (.3); attention to correspondence regarding application and exhibits for retention of Mr. Feltman (.2); attention to correspondence with Mr. Baena regarding reach out to potential mediator (.1); review and analyze supplemental production from the Defendant (.5); research for response in opposition to motion for summary judgment (5.0)			
	SBG	[REDACTED] [REDACTED] Work on SJ issues, and legal research. .4	\$356.25	1.40	\$498.75
	LT	Review depo notice. .2 Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	PH	Research discovery documents received for relevant information.	\$153.75	0.90	\$138.38

May 29, 2014	MV	Prepare redwell of documents for attorney trip.	\$142.50	0.40	\$57.00
	PDR		\$457.50	12.50	\$5,718.75
	JCM	Attention to correspondence regarding transcript from May 6 hearing (.2); attention to correspondence regarding application to employ Mr. Feltman (.1); research for and drafting of response in opposition to motion for partial summary judgment; attention to correspondence regarding same (7.5)	\$345.00	7.80	\$2,691.00
	SBG		\$356.25	12.00	\$4,275.00
May 30, 2014	IH	Telephone conference with Janice from Ouellette and Mauldin Court Reporters, Inc. re: requesting hearing transcript from May 6, 2014; E-mail Ouellette and Mauldin Court Reporters re: transcript request form re: same; Receipt, review and profile supplemental documents produced by Defendant bates numbered FJ-001343 - FJ-001454.	\$112.50	0.40	\$45.00
	MSB	Review issues re Harrold depo.	\$457.50	0.20	\$91.50
	PDR	Attend depo of David Harrold at FCI Coleman Low;	\$457.50	12.50	\$5,718.75
	JCM	Review Defendant's edits to joint stipulation; attention to correspondence regarding same; call with Mr. Snyder regarding same (.4); attention to deposition preparation (.5); research for and drafting of response in opposition to motion for partial summary judgment (5.0).	\$345.00	5.90	\$2,035.50

	JAM		\$221.25	0.20	\$44.25
May 31, 2014	PDR	Review and revise response to Motion for Partial Summary Judgment; Review revised stipulation of uncontested facts;	\$457.50	2.90	\$1,326.75
	Totals		<hr/>		187.90 \$70,844.97

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June 11, 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 #: 51302

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 13, 2014	JLW	consider a/c privilege waiver re Vennes (0.3); research re assignment of tax refund and email corresp w/ A. Barbee re same (0.7)	\$382.50	1.00	\$382.50
May 14, 2014	SBG	Consider issues re Vennes, and settlement related items. .2 Work on A/c privilege waiver, and issues related to same. .3	\$356.25	0.50	\$178.12
May 16, 2014	SBG	Work on vennes litigation and possible resolution, and payment sources. .5	\$356.25	0.50	\$178.12
May 20, 2014	SBG	Work on settlement issues. .4	\$356.25	0.40	\$142.50
May 27, 2014	JLW	work on various items re Vennes settlement (0.6);	\$382.50	0.60	\$229.50
Totals				3.00	\$1,110.74

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Miami, FL 33131

Attention:

Matter #: 4189-54

Invoice #: 51303

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 5, 2014	MSB	Address issues re transfer of offshore interest (.3).	\$457.50	0.30	\$137.25
Totals				0.30	\$137.25

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

Attention:

Matter #: 4189-56

Invoice #: 51304

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
May 28, 2014	JAM	Review and consider issues re: transfer of KBC's Offshore interest to Trustee, draft email memorandum re: same and emails with Teresa and Kinetic team re: same.	\$221.25	1.50	\$331.88
Totals				1.50	\$331.88

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

Attention:

Matter #: 4189-57

Invoice #: 51305

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 27, 2014	JAM	Phone calls with Jenna O'Brian and Hellen Ennis, and Teresa Licamara and Kathy Foster re: transfer of KBC's offshore interest and consider issues raised on calls.	\$221.25	1.30	\$287.62
Totals				1.30	\$287.62

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

Attention:

Matter #: 4189-60

Invoice #: 51306

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
May 6, 2014	JAM	Revise settlement papers and emails with opposing counsel re: same.	\$221.25	1.60	\$354.00
May 16, 2014	JAM	Handle issues re: execution of settlement agreement.	\$221.25	0.20	\$44.25
May 21, 2014	GS	Draft Notice of Filing Motion for Approval of Settlement.	\$112.50	0.10	\$11.25
May 23, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	GS	Finalize and efile Notice of Filing Motion for Approval of Settlement.	\$112.50	0.20	\$22.50
Totals				2.20	\$448.12

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Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-61

Invoice #: 51307

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 9, 2014	JAM	Phone call with Teresa Licamara re: transfers (.3); Revise and consider 9019 motion and emails with opposing counsel re: same (2.5).	\$221.25	2.80	\$619.50
May 21, 2014	GS	Draft Notice of Filing Motion for Approval of Settlement.	\$112.50	0.10	\$11.25
May 23, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	GS	Finalize and efile Notice of Filing Motion for Approval of Settlement.	\$112.50	0.20	\$22.50
Totals				3.20	\$669.37

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June 11, 2014

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

Attention:

Matter #: 4189-62

Invoice #: 51308

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 21, 2014	GS	Draft Notice of Filing Motion for Approval of Settlement.	\$112.50	0.10	\$11.25
May 23, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	GS	Finalize and efile Notice of Filing Motion for Approval of Settlement.	\$112.50	0.20	\$22.50
Totals				0.40	\$49.87

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

Attention:

Matter #: 4189-63

Invoice #: 51309

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 8, 2014	MSB	Review and work on 9019 motion.	\$457.50	0.30	\$137.25
	JAM	Finalize agreements and emails with opposing counsel re: settlement agreement and approval process (.5); Draft and consider 9019 motion, review transferee analyses and related correspondence and documents and emails with Teresa Licamara re: same (4.6).	\$221.25	5.10	\$1,128.38
May 9, 2014	MSB	Edit next draft of 9019 motion.	\$457.50	0.20	\$91.50
May 16, 2014	GS	Review and profile settlement agreement regarding Cayman Funds settlement.	\$112.50	0.10	\$11.25
May 19, 2014	MSB	Review misc emails and signed agreement.	\$457.50	0.20	\$91.50
May 20, 2014	JAM	Phone calls and emails with opposing re: share transfer agreement and consider related issues (.8); Finalize settlement agreement, 9019 motion and proposed order (.3).	\$221.25	1.10	\$243.38

May 21, 2014	MSB	Edit 9019 motion (.3).	\$457.50	0.30	\$137.25
	GS	Assemble, finalize and efile Motion for Approval of Settlement with Shakti Fund Limited, Edison Fund Limited, Santa Barbara II Fund Limited, Nucleus Fund Limited, Essex Fund Limited and Fairfax Fund Limited and BNP Paribas and Ozcar Strategies.	\$112.50	0.40	\$45.00
	GS	Draft Notice of Filing Motion for Approval of Settlement.	\$112.50	0.10	\$11.25
	GS	Assemble, finalize and efile Motion for Approval of Settlement with Shakti Fund Limited, Edison Fund Limited, Santa Barbara II Fund Limited, Nucleus Fund Limited, Essex Fund Limited and Fairfax Fund Limited and BNP Paribas and Ozcar Strategies. (.4) Calendar deadline to receive responses to ECF No. 2293. (.1)	\$112.50	0.50	\$56.25
May 23, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	GS	Finalize and efile Notice of Filing Motion for Approval of Settlement.	\$112.50	0.20	\$22.50
Totals				8.60	\$1,991.63

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Attention:

Matter #: 4189-64

Invoice #: 51310

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 2, 2014	JAM	Emails with opposing counsel re: settlement and share transfer agreements.	\$221.25	0.20	\$44.25
May 19, 2014	MV	Attend to calendar re: upcoming deadlines.	\$142.50	0.10	\$14.25
May 21, 2014	GS	Draft Notice of Filing Motion for Approval of Settlement.	\$112.50	0.10	\$11.25
May 23, 2014	GS	Finalize and efile Notice of Filing Motion for Approval of Settlement.	\$112.50	0.20	\$22.50
Totals				0.60	\$92.25

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June 11, 2014

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

Attention:

Matter #: 4189-67

Invoice #: 51311

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2014	JLW	revise crossroads retention papers and transmit to M. Hurwitz for review (0.4); tc w/ H. Feinman re same (0.2); revise pleadings and transmit updated versions to M. Hurwitz (0.3); finalize for filing (0.5); research re Dunlap (11-03032) (0.6); tc w/ J. Lamb re status of Vennes settlement and other open items (0.5)	\$382.50	2.50	\$956.25
May 2, 2014	JLW	attend to filing of application to employ investigator (0.2)	\$382.50	0.20	\$76.50
May 5, 2014	MSB	Review draft letter to Ms. Chaitman re Ashton settlement pymt (.1).	\$457.50	0.10	\$45.75
	JLW	draft demand letter and consider issues re same (11-02995) (1.1); email corresp w/ E. Kula re counterdesignation (0.2); receive and review report re islamorada house and consider issues re same (0.7); email corresp w/ M. Hurwitz, D. Rosen re same (0.3)	\$382.50	2.30	\$879.75

May 6, 2014	MSB	Review emails re Dunlap.	\$457.50	0.20	\$91.50
	JLW	email corresp throughout the day w/ D. Rosen, client re settlement (11-03032) (0.5); finalize and transmit demand letter to H. Chaitman (11-02995) (0.2); review and approve COS re NOH on motion to retain investigator and attend to filing/service of same (0.3); attend to processing of invoice re same (0.2); receive draft settlement agreement (Vennes) and review same (1.2)	\$382.50	2.40	\$918.00
May 7, 2014	JLW	review and revise draft cross-designation (11-02995) (0.5); email corresp and tc w/ E. Kula re same (0.6); revise same (0.3); email corresp w/ J. Gorchkova re final depo designations (0.3)	\$382.50	1.70	\$650.25
May 8, 2014	JLW	finalize and attend to filing of cross-designation (11-02995) (0.6); review vennes settlement agreement and email corresp w/ J. Lamb re same (0.8)	\$382.50	1.40	\$535.50
	LT	Receipt, docket and review pleading filed re MGEM-82.	\$161.25	0.10	\$16.12
	PH	Attention to Appellee's Notice of Designation.	\$153.75	0.20	\$30.75
	GS	Finalize and efile Cross-Designation of Items for Inclusion in Record on Appeal.	\$112.50	0.40	\$45.00
May 9, 2014	LT	Receipt, docket and review pleading filed re Ashton appeal.	\$161.25	0.10	\$16.12
May 13, 2014	JLW	email corresp w/ investigator re grandson (11-03032)	\$382.50	0.20	\$76.50
	JLW	tc w/ J. Lamb re status of open items (0.5)	\$382.50	0.50	\$191.25
May 14, 2014	LT	Receipt, docket and review pleading filed re MGEM-82.	\$161.25	0.10	\$16.12

May 16, 2014	JLW	receive notice of transmittal of appeal and email corresp w/ E. Kula re same (11-02995) (0.2); email corresp and tc w/ J. Lamb re consent waiver (0.4); revise same and transmit to J. Lamb (0.7); email corresp w/ A. Barbee re assignment of tax refund and consider misc items re same (0.5)	\$382.50	1.80	\$688.50
	LT	Receipt, docket and review pleading filed re Ashton appeal.	\$161.25	0.10	\$16.12
May 19, 2014	JLW	work on Vennes settlement agreement	\$382.50	0.70	\$267.75
May 20, 2014	JLW	email corresp w/ A. Barbee re tax refund issues (0.4); work on Vennes settlement agreement (2.5)	\$382.50	2.90	\$1,109.25
May 27, 2014	JLW	email corresp w/ D. Rosen, B. Livick re financial disclosures and next steps (11-03026) (0.4); tc w/ J. Lamb re same and re status of open cases (0.3); email corresp w/ D. Rosen re settlement discussions (11-03023) (0.2)	\$382.50	0.90	\$344.25
May 28, 2014	JLW	work on motion to compel (11-02995) (0.5); receive notice of docketing re appeal and email corresp w/ E. Kula re same (0.4)	\$382.50	0.90	\$344.25
May 29, 2014	JLW	email corresp w/ E. Kula re misc issues re docketing of appeal and related items (0.4); review and revise NOA re same (0.2); tc w/ L: Castellano re same, consolidation and briefing dates (0.4); email corresp and tc w/ E. Kula re same (0.4); work on motion to compel settlement payment (2.1)	\$382.50	3.50	\$1,338.75
	PH	[9:14-cv-80708 Ashton Revocable Living Trust] - Receipt, docket and review pleading filed re: appeal.	\$153.75	0.10	\$15.38

May 30, 2014	JLW	tc w/ L. Castellano re briefing schedule (11-02995) (0.2); work on motion to compel and order re same (0.7); work on motion to extend scheduling orders, etc. (1.2)	\$382.50	2.10	\$803.25
Totals				25.40	\$9,472.86

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June 11, 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 #: 51313

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 5, 2014	PDR	NCF-Review pleadings re: MN statutory defense and consider related issues;	\$457.50	0.60	\$274.50
May 6, 2014	JLW	email corresp w/ J. Lamb re Father's Heart settlement payments (11-02939) (0.2)	\$382.50	0.20	\$76.50
May 8, 2014	JLW	receive and review order dismissing case (11-03022) and attend to COS re same (0.2)	\$382.50	0.20	\$76.50
May 13, 2014	JLW	review and revise COS re dismissal order and attend to filing/service of same (11-03022)	\$382.50	0.30	\$114.75
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 240, adv. case no. 11-3022.	\$112.50	0.30	\$33.75
May 23, 2014	MSB	Review emails and pleadings re College of St Benedict resolution.	\$457.50	0.20	\$91.50
	JLW	email corresp w/ A. Ballinger re Saint Benedicts' settlement	\$382.50	0.20	\$76.50
May 27, 2014	PDR	NCF-Consider remaining discovery needed, pretrial deadlines, status of MGEM settlement discussions and related issues; consider	\$457.50	0.80	\$366.00

		choice of law and related issues;			
	JLW	attend to execution of St. Benedict settlement agreement and preparation of 9019 re same (0.5); consider status and action items (11-02940) (0.4)	\$382.50	0.90	\$344.25
May 28, 2014	JLW	work on 9019 motion/order re St. Benedict (2.3); email corresp w/ A. Ballinger re same (0.2); email corresp w/ D. Myers re status and consider various items re same (11-02940) (0.5)	\$382.50	3.00	\$1,147.50
May 29, 2014	JLW	finalize and file motion to approve Saint Benedicts settlement (0.3); email corresp w/ D. Myers re leave to file cross-motions for SJ (0.2)	\$382.50	0.50	\$191.25
May 30, 2014	JLW	conf call w/ D. Myers re motion for leave and briefing schedule (11-02940)	\$382.50	0.10	\$38.25
Totals				7.30	\$2,831.25

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

Attention:

Matter #: 4189-70

Invoice #: 51312

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 6, 2014	GS	Review and profile correspondence from Evan Farber to Patrick Dolan dated 10/26/12.	\$112.50	0.10	\$11.25
	Totals			0.10	\$11.25

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FID# 65-0340687

June 11, 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 #: 51314

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 14, 2014	JAM	Review and consider correspondence with opposing counsel and settlement agreement and related documents re: transfer of offshore interest, and call and email Ann Gittleman re: same	\$221.25	0.60	\$132.75
May 21, 2014	JAM	Email Ann Gittlemen to follow up on KBC Offshore interest.	\$221.25	0.10	\$22.12
Totals				0.70	\$154.87

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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June 11, 2014

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

Attention:

Matter #: 4189-77

Invoice #: 51315

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 6, 2014	MSB	Brief initial review of draft settlement agreement with Vennes.	\$457.50	0.20	\$91.50
May 14, 2014	MSB	Review status of Vennes settlement negotiations (.2).	\$457.50	0.20	\$91.50
May 16, 2014	MSB	Address atty client privilege issues re Howse (.3).	\$457.50	0.30	\$137.25
May 23, 2014	MSB	Edit settlement agreement (1.0).	\$457.50	1.00	\$457.50
Totals				1.70	\$777.75

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June 11, 2014

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-2

Invoice #: 51317

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 30, 2014	SBG	Communicate with investor re status. .2 consider documents and organization that affect global case and multiple adversaries. .8	\$356.25	1.00	\$356.25
	Totals			1.00	\$356.25

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June 11, 2014

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-7

Invoice #: 51318

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 12, 2014	JLW	research re various tolling agreement parties and outstanding issues re same	\$382.50	0.70	\$267.75
	GS	Finalize and email correspondence to Emanuel Grillo regarding Gottex Horizon. (.2) Finalize correspondence to Philip Reed regarding Four J. Partnership. (.1)	\$112.50	0.30	\$33.75
May 15, 2014	JAM	Review claims against RayneMark and Topwater and related documents, and emails with opposing counsel re: same.	\$221.25	0.30	\$66.38
May 27, 2014	JAM	Emails with Jon Shephard re: deadline for Raynmark and Topwater to respond to demand letter.	\$221.25	0.20	\$44.25
Totals				1.50	\$412.13

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June 11, 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 #: 51319

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 13, 2014	MV	Draft and finalize letter to Trustee enclosing 1st and 2nd installment settlement payments.	\$142.50	0.20	\$28.50
	JAM	Attention to issues re: receipt of settlement payments.	\$221.25	0.20	\$44.25
	Totals			0.40	\$72.75

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June 11, 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 #: 51320

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 5, 2014	JAM	Revise and finalize letter to client re: receipt of installment payment.	\$221.25	0.20	\$44.25
May 6, 2014	MV	Draft letter to Barry Mukamal enclosing settlement check.	\$142.50	0.10	\$14.25
Totals				0.30	\$58.50

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June 11, 2014

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-34

Invoice #: 51321

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 22, 2014	JAM	Phone call and emails with Jenna O'Bryan re: KBC Offshore Interest.	\$221.25	0.30	\$66.38
Totals				0.30	\$66.38

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June 11, 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 #: 51322

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 7, 2014	JAM	Revise and consider settlement papers and emails with opposing counsel re: same.	\$221.25	1.00	\$221.25
May 13, 2014	JAM	Phone calls with opposing counsel re: finalization of settlement agreement.	\$221.25	0.30	\$66.38
May 19, 2014	JAM	Emails with opposing counsel re: execution of settlement agreement and consider related issues (.2); Revise and consider motion to compromise controversy and proposed order and emails with opposing counsel re:same and share transfer agreement (1.0).	\$221.25	1.20	\$265.50
May 21, 2014	GS	Draft Notice of Filing Motion for Approval of Settlement.	\$112.50	0.10	\$11.25
	JAM	Handle issues re: finalizing 9019 motion and order to approve settlement and consider related service issues.	\$221.25	0.50	\$110.62
May 23, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	GS	Finalize and efile Notice of Filing Motion for Approval of Settlement.	\$112.50	0.20	\$22.50

Totals	3.40	\$713.62
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June 11, 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 #: 51323

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 21, 2014	GS	Draft Notice of Filing Motion for Approval of Settlement.	\$112.50	0.10	\$11.25
May 23, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	GS	Finalize and efile Notice of Filing Motion for Approval of Settlement.	\$112.50	0.20	\$22.50
	Totals			0.40	\$49.87

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June 11, 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 #: 51324

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
May 2, 2014	SBG	[REDACTED]	\$356.25	1.50	\$534.38
May 3, 2014	SBG	[REDACTED]	\$356.25	0.30	\$106.88
May 4, 2014	SBG	[REDACTED]	\$356.25	5.00	\$1,781.25
May 5, 2014	SBG	[REDACTED]	\$356.25	12.00	\$4,275.00
May 6, 2014	MSB	Work on issues re obtaining FJ.	\$457.50	0.20	\$91.50
	SBG	Go over issues [REDACTED] [REDACTED] 3	\$356.25	0.30	\$106.88
	ZNJ	Receipt and review of tolling agreement with Catain; attention to related issues (.2).	\$292.50	0.20	\$58.50
	MV	Receive, review and profile fully executed Tolling Agreement; draft letter enclosing same.	\$142.50	0.20	\$28.50
May 7, 2014	SBG	Work on filing notice with the court re defendant Catain. 2. Work on default of other defendants. .2	\$356.25	0.40	\$142.50

	JAM	Consider issues re: tolling agreement, notice of dismissal and default judgment package (.5); Research issues re: dismissal of parties and draft joint notice of dismissal (.7); Consider issues re: agreed ex parte motion to dismiss (.2).	\$221.25	1.40	\$309.75
May 8, 2014	SBG	[REDACTED] [REDACTED] .3 Work on default packages, and motion for dismissal of catain. .3	\$356.25	0.60	\$213.75
	JAM	Review court documents, and draft and consider agreed ex parte motion (and proposed order) to dismiss Catain.	\$221.25	3.80	\$840.75
May 13, 2014	JAM	Draft, revise and consider default judgment package against defendants and draft email memoranda re: same.	\$221.25	1.70	\$376.12
May 15, 2014	MSB	Address pleadings to dismiss Catain (.2).	\$457.50	0.20	\$91.50
	SBG	Work on dismissal of catain, default, and related issues. .3	\$356.25	0.30	\$106.88
	MV	Finalize and E-file Motion to Dismiss Party; finalize and upload order re same.; Finalize letter to Defendant.	\$142.50	0.30	\$42.75
	JAM	Review and finalize motion and order to dismiss Defendant Michael Catain, research applicable local rules and handle related issues (.4); Handle issues re: default judgment package against remaining defendants (.2).	\$221.25	0.60	\$132.75
May 16, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
May 19, 2014	MSB	Review Catain order (.1). Work on default package (1.0).	\$457.50	1.10	\$503.25
	SBG	Work on default and packages, and underlying information. .5	\$356.25	0.50	\$178.12

	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	GS	Calendar in-house meeting.	\$112.50	0.10	\$11.25
	JAM	Emails with client re: default judgment package (.2); Revise and consider default judgment package; research and handle related issues (3.1).	\$221.25	3.50	\$774.38
May 20, 2014	JAM	Research and consider service issues and update default judgment package (1.9); Phone call and emails with Teresa Licamara re: default judgment package and consider related issues (.9); Consider issues re: service of Order Dismissing Defendant Michael Catain (.2).	\$221.25	3.00	\$663.75
May 21, 2014	GS	Draft, finalize and efile Certificate of Service regarding ECF NO. 44.	\$112.50	0.30	\$33.75
	JAM	Attention to service issues and Order dismissing Defendant Catain.	\$221.25	0.30	\$66.38
May 22, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
May 28, 2014	JAM	Research and consider service issues and draft email memorandum re: same.	\$221.25	0.50	\$110.62
May 29, 2014	GS	Review and profile documents regarding Enchanted Family Buying Company.	\$112.50	0.10	\$11.25
May 30, 2014	SBG	Work on default package issues. .3	\$356.25	0.30	\$106.88
	JAM	Revise and consider entire default judgment package, draft 6 new proposed final judgments and review related schedules, perform related research issues, and draft email memorandum re: same.	\$221.25	5.40	\$1,194.75

Totals	44.40	\$12,942.38
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