

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

July 16, 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 #: 51418

RE: Costs Only

DISBURSEMENTS		Disbursements	Receipts
June 17, 2014	REFUND FEES FOR LOST SHIPMENT		50.00
		6,372.60	
	DUPLICATION EXPENSE		
		524.90	
	POSTAGE EXPENSE		
May 27, 2014	FEDEX	19.39	
	Inv.2-666-99941		
May 31, 2014	OUELLETTE & MAULDIN	163.30	
	Inv.958574		
June 1, 2014	West Payment Center	3.64	
	Inv.829647228		
	West Payment Center	3,459.14	
	Inv.829647228		
June 3, 2014	FEDEX	11.09	
	Inv.2-673-67437		
June 16, 2014	CITIBUSINESS CARD	5,152.96	
	TRAVEL EXPENSE: AA		
	CITIBUSINESS CARD	105.54	
	TRAVEL EXPENSE: TAXI		
	CITIBUSINESS CARD	715.00	
	TRAVEL EXPENSE:		
	TRANSPORTATION		

	CITIBUSINESS CARD	34.84	
	WESTERNUNION		
	CITIBUSINESS CARD	20.65	
	TRAVEL EXPENSE: MEALS		
	CITIBUSINESS CARD	21.00	
	SECRETARY OF STATE		
	RUSSIN PETER	94.00	
	4189-1/ TRAVEL EXPENSE: TAXI		
June 17, 2014	JOHN MORRONE	40.00	
	4189-1/ WITNESS FEE		
	THOMAS DONELLY	40.00	
	4189-1/ WITNESS FEE		
	LEANNE MANNING	40.00	
	4189-1/ WITNESS FEE		
	FEDEX	129.14	
	Inv.2-688-40001		
June 19, 2014	SOLOMON GENET	76.89	
	Travel Expense		
	OWEN & ASSOCIATES	399.50	
	INV: 24001		
June 23, 2014	OUELLETTE & MAULDIN	1,869.40	
	Inv.958726		
June 24, 2014	Custom Video Services, Inc.	3,393.12	
	DIGITAL VIDEO DEPO - INV# 20556		
	FEDEX	1,278.37	
	Inv.2-695-82767		
June 28, 2014	VERITEXT FLORIDA REPORTING CO.	1,850.00	
	Inv.FLA2064906		
June 30, 2014	CITIBUSINESS CARD	2,362.50	
	IPRO SERVICE		
	Totals	\$28,176.97	\$50.00

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

Attention:

Matter #: 4189-2

Invoice #: 51419

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 2, 2014	JAM	Update PBF website with recently filed and entered court documents.	\$295.00	0.30	\$88.50
June 3, 2014	MSB	Call with USA forfeiture atty; email to file; followup re same.	\$610.00	0.40	\$244.00
June 4, 2014	GS	Draft, finalize and efile Ex Parte Motion for Court Order Directing Clerk of the Court to Delete Known Bad Addresses as to Steven Bakaysa. (.3) Upload pleading regarding same. (.1)	\$150.00	0.40	\$60.00
June 5, 2014	MSB	Review misc pleadings.	\$610.00	0.30	\$183.00
	SBG	Work on motion to delete bad addresses. .3	\$475.00	0.30	\$142.50
	LT	Receipt, docket and review pleading filed re bad address.	\$215.00	0.10	\$21.50
	JAM	Update PBF website with recently entered court documents.	\$295.00	0.40	\$118.00
June 6, 2014	LT	Receipt, docket and review pleading filed re bad address.	\$215.00	0.10	\$21.50

	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 2328.	\$150.00	0.30	\$45.00
	JAM	Update PBF website with recently filed and entered court documents.	\$295.00	0.30	\$88.50
June 9, 2014	MSB	Emails re next call with monitor (.1).	\$610.00	0.10	\$61.00
June 11, 2014	JR	Prepare preliminary draft of defined terms index to the second amended complaint to avoid transfers and tort for damages.	\$205.00	0.70	\$143.50
	LT	Revise and finalize notice of change of address for creditors.	\$215.00	0.20	\$43.00
	GS	Draft, finalize and efile Notice of Change of Address for Parties Listed on Clerk's Matrix.	\$150.00	0.30	\$45.00
	JAM	Update PBF website with recently entered court documents and handle related issues.	\$295.00	0.30	\$88.50
June 12, 2014	LT	Receipt, docket and review pleading filed.	\$215.00	0.10	\$21.50
June 18, 2014	JAM	Handle issues re: PBF website.	\$295.00	0.20	\$59.00
June 23, 2014	JAM	Handle issues with PBF website.	\$295.00	0.20	\$59.00
June 24, 2014	MSB	Emails re next call with monitor (.1).	\$610.00	0.10	\$61.00
June 26, 2014	JAM	Handle issues re: PBF website (.4); Email with Vyanjana Pandya re: Capital Novus invoice (.1).	\$295.00	0.50	\$147.50
June 30, 2014	MSB	Address updating of matrix.	\$610.00	0.10	\$61.00
	LT	Prepare notice of name correction and duplicate service re Alton Optiz.	\$215.00	0.20	\$43.00
Totals				5.90	\$1,845.50

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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 #: 4189-4

Invoice #: 51420

RE: Proofs of Claim

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 2, 2014	JAM	Attention to issues re: Agile funds' motion to deem late-filed claims allowed.	\$295.00	0.10	\$29.50
June 4, 2014	LT	Receipt, docket and review pleadings filed. Receipt and review of proofs of claim filed.	\$215.00	0.10	\$21.50
June 5, 2014	MSB	Review misc pleadings.	\$610.00	0.20	\$122.00
	GS	Calendar hearing regarding ECF No. 2311.	\$150.00	0.10	\$15.00
June 6, 2014	SBG	Consider issues re motion to file late / timely claim. .2	\$475.00	0.20	\$95.00
	JAM	Consider issues re: late filed claims.	\$295.00	0.20	\$59.00
June 10, 2014	LT	Review claims filed.	\$215.00	0.20	\$43.00
June 12, 2014	LT	Receipt, docket and review pleading filed.	\$215.00	0.10	\$21.50
June 16, 2014	GS	Calendar hearing regarding ECF No. 2337.	\$150.00	0.10	\$15.00
June 18, 2014	GS	Draft, finalize and efile Certificate of No Response or Settlement regarding ECF No. 2294. (.3) Finalize and upload pleading regarding ECF No. 2294. (.2)	\$150.00	0.50	\$75.00

June 20, 2014	GS	Update calendar regarding 07/11/14 hearing (ECF No. 2342).	\$150.00	0.10	\$15.00
June 24, 2014	GS	Draft, finalize and efile Certificate of No Response regarding ECF No. 2299. (.3) Finalize and upload pleading regarding ECF No. 2299. (.1)	\$150.00	0.40	\$60.00
June 26, 2014	JAM	Emails with Agile counsel re: late-filed claims and review court filing re: same.	\$295.00	0.20	\$59.00
June 27, 2014	SBG	Multiple communication with Agile counsel and work on proposed order for resolution of motion to deem late filed claim timely. .4	\$475.00	0.40	\$190.00
	JAM	Email with Agile's counsel re: agreed order and review agreed order.	\$295.00	0.20	\$59.00
Totals				3.10	\$879.50

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

Attention:

Matter #: 4189-7

Invoice #: 51421

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 2, 2014	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Ghiglieri & Company's May 2014 invoices. (.3) Calendar deadline for said invoices to be paid absent an objection. (.1) Draft Certificate of Service regarding ECF No. 2298. (.2)	\$150.00	0.60	\$90.00
June 3, 2014	SBG	Prepare for and attend (by court call) hearing on 14 fee application motions. 1.3	\$475.00	1.30	\$617.50
	LT	Email Karen McGill re Parker Rosen invoices okay to pay. Attention to calendar and tracking table.	\$215.00	0.30	\$64.50
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Ghiglieri & Company May 2014 invoices. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1) Finalize and efile Certificate of Service regarding ECF No. 2298. (.2) Finalize and upload pleading regarding ECF	\$150.00	1.10	\$165.00

		Nos. 2249, 2235, 2251, 2241, 2237, 2245, 2239, 2247, 2243, 2253 and 2261.			
June 4, 2014	SBG	(.6) Communicate with B Court re proposed orders from yesterday. .2	\$475.00	0.20	\$95.00
	LT	Receipt, docket and review pleadings filed.	\$215.00	0.10	\$21.50
	PH	Follow up re: payment of Crossroads invoice.	\$205.00	0.10	\$20.50
	GS	Finalize and upload pleading regarding ECF No. 2237.	\$150.00	0.10	\$15.00
	JAM	Review and consider application to employ KapilaMukamal and handle related issues, and consider issues re: Marcum supplemental disclosures and Kapila & Co. Final fee application and draft email memorandum re: same.	\$295.00	0.50	\$147.50
June 5, 2014	MSB	Review misc pleadings.	\$610.00	0.10	\$61.00
	LT	Receipt, docket and review pleadings filed.	\$215.00	0.20	\$43.00
	PH	Review of fee application orders entered by the Court and attention to service of same.	\$205.00	0.10	\$20.50
	GS	Calendar hearing regarding ECF No. 2307.	\$150.00	0.10	\$15.00
	JAM	Attention to issues re: potential conflicts re: retained expert (.2).	\$295.00	0.20	\$59.00
June 6, 2014	MSB	Redact MRB May 2014 invoices.	\$610.00	1.50	\$915.00
	MSB	Review Mandel and Mandel invoices for May 2014 (.2).	\$610.00	0.20	\$122.00
	JLW	consider misc issues re retention of KapilaMukamal	\$510.00	0.30	\$153.00
	LT	Receipt, docket and review pleadings filed.	\$215.00	0.10	\$21.50
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 2312, 2313, 2314, 2315, 2316,	\$150.00	0.80	\$120.00

		2317, 2320, 2321, 2323, 2324, 2327 and 2330.			
June 8, 2014	MSB	Review invoices for Kinetic and Levine Kellogg.	\$610.00	0.20	\$122.00
June 9, 2014	LT	Receipt, docket and review pleading filed. Revise invoices.	\$215.00	1.00	\$215.00
June 10, 2014	LT	Exchange emails with Karen McGill re invoices okay to pay (.2). Revise MRB invoices (.6).	\$215.00	0.80	\$172.00
	GS	Draft correspondence to Barry Mukamal enclosing Mandel & Mandel May 2014 invoices.	\$150.00	0.10	\$15.00
June 11, 2014	JLW	tc w/ E. Kula re billing for Ashton appeal	\$510.00	0.10	\$51.00
	LT	Revise MRB invoices.	\$215.00	1.10	\$236.50
	GS	Finalize and email correspondence to Barry Mukamal enclosing Mandel & Mandel invoices through May 31, 2014. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$150.00	0.30	\$45.00
June 16, 2014	GS	Finalize and email correspondence to Barry Mukamal enclosing MRB May 2014 invoices. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1) Finalize and email correspondence to Barry Mukamal enclosing Crossroads Investigations invoice for payment in the amount of \$1,000. (.2)	\$150.00	0.50	\$75.00
June 17, 2014	LT	Receipt, docket and review pleading filed.	\$215.00	0.10	\$21.50
	PH	Review order approving employment of Boris Onefater. Update fee app tracking spreadsheet re: same.	\$205.00	0.10	\$20.50
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 2339. (.3) Draft, finalize and	\$150.00	0.60	\$90.00

		email correspondence to Barry Mukamal enclosing National Economic Research Associates invoices for May 2014. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)			
June 18, 2014	LT	Email Karen McGill that Ghiglieri & Company May 2014 invoices can be paid. Receipt, docket and review pleading filed.	\$215.00	0.10	\$21.50
June 19, 2014	LT	Exchange emails re Marcum invoices.	\$215.00	0.10	\$21.50
June 20, 2014	MSB	Review Marcum invoices for recent months prior to circulation to trustee and monitor.	\$610.00	0.30	\$183.00
	LT	Email re Marcum invoices.	\$215.00	0.10	\$21.50
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Marcum invoices for February, March, April and May 2014. (.3) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$150.00	0.40	\$60.00
June 22, 2014	SBG	Work on Kula modification of retention. .2	\$475.00	0.20	\$95.00
June 23, 2014	SBG	Work on modification of Kula retention. .2	\$475.00	0.20	\$95.00
	ZNJ	Consider issues in connection with retained consultants. Contact Elliot Kula. Draft motion to modify order authorizing retention of Kula, along with proposed order.	\$292.50	1.70	\$497.25
June 24, 2014	ZNJ	Attention to motion to modify retention of Kula: call with Kula; review relevant sunbiz records; revise motion and order; circulate for comments.	\$292.50	0.80	\$234.00
June 26, 2014	LT	Email Karen McGill re invoices okay to pay and MRB outstanding contingency fee re Prevost.	\$215.00	0.20	\$43.00

June 30, 2014	SBG	Work on re-application re Kula. .2	\$475.00	0.20	\$95.00
	ZNJ	Attention to motion to modify retention order re consultant Kula; finalize and file same, along with proposed order.	\$292.50	0.40	\$117.00
	LT	Work on contingency fee tracking table.	\$215.00	0.80	\$172.00
	MR	Efile and serve Ex Parte Motion to Modify Order Authorizing the Employment and Retention of Elliot Kula and Kula & Samson, LLP; finalize and upload proposed Order granting same	\$150.00	0.40	\$60.00
	PH	Finalize motion to modify Kula's retention and proposed order granting same. Prepare certificate of service re: same.	\$205.00	0.50	\$102.50
Totals			<hr/>		
				19.20	\$5,648.25

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July 16, 2014

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

Attention:

Matter #: 4189-9

Invoice #: 51422

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 2, 2014	PH	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	GS	Calendar in-house meeting.	\$112.50	0.10	\$11.25
June 3, 2014	LT	Eclipse maintenance.	\$161.25	0.40	\$64.50
	PH	Western Union \$25 payment to inmate.	\$153.75	0.20	\$30.75
June 4, 2014	SBG	Review [REDACTED] (for multiple of our adversaries) in related contested matters. 2.1	\$356.25	2.10	\$748.12
	MV	Begin preparing two binders for attorney meeting.	\$142.50	0.50	\$71.25
June 5, 2014	ZNJ	Review dockets and consider certain relevant filings and pleadings in connection with open litigation matters.	\$292.50	0.60	\$175.50
	MV	Arrange court call for attorney appearances at two separate hearings.	\$142.50	0.10	\$14.25
	JAM	Attention to issues re: discovery assistant tool (.2);	\$221.25	0.20	\$44.25
June 6, 2014	SBG	-Work on retention of Kapila / Kapila Mukamal issues.; Consider issues re target and	\$356.25	1.10	\$391.88

		possible suit. .4 Work on possible consultant for multiple litigation matters. .7			
	MV	Calendar meeting.	\$142.50	0.10	\$14.25
	MV	Continue revising index and updating two binder indexes for upcoming attorney meeting.	\$142.50	0.60	\$85.50
June 8, 2014	SBG	Communicate with Minn local counsel re Minn law, practice and procedure. .2	\$356.25	0.20	\$71.25
June 9, 2014	SBG	Communicate with expert consultant re work to be done, and topics. .3	\$356.25	0.30	\$106.88
June 10, 2014	SBG	Prepare for and attend meeting with potential expert consultant, re trial prep. 1.0	\$356.25	1.00	\$356.25
	MV	Continue assembling documents re attorneys meeting binders.	\$142.50	0.30	\$42.75
June 11, 2014	SBG	Work on retention of consultant regarding trial prep. .4	\$356.25	0.70	\$249.37
	GS	Communicate with monitor counsel, as well as possible consultants. .3 Calendar internal meeting. (.1) Draft, finalize and efile Third Notice In Connection with ECF No. 604 and 631. (.3) Draft, finalize and email correspondence to Barry Mukamal regarding contingency fee regarding the Prevost mortgage. (.2)	\$112.50	0.60	\$67.50
	MV	Continue assembling documents re attorneys meeting binders.	\$142.50	0.20	\$28.50
	JAM	Review and consider status of various pending adversary proceedings and related court documents.	\$221.25	0.80	\$177.00
June 12, 2014	SBG	Work on possible consultant / expert for trial matters. .4 Work on prep for hearing tomorrow on expert retention. .2	\$356.25	0.60	\$213.75
	PH	[REDACTED]	\$153.75	0.10	\$15.38

	JAM	Handle issues re: document management and organization.	\$221.25	0.50	\$110.62
June 13, 2014	JLW	attend to upload of order re diligence expert	\$382.50	0.10	\$38.25
	SBG	Prepare for and attend hearing on motion to retain onefater. 1.0	\$356.25	1.00	\$356.25
	MV	Finalize order on application to employ and upload; organize file.	\$142.50	0.10	\$14.25
June 14, 2014	SBG	Communicate with witness in multiple litigation matters. .2	\$356.25	0.90	\$320.62
		[REDACTED]			
		communicate with client and monitor and counsel re retention of expert consultant. .3			
June 16, 2014	SBG	-Communicate with numerous potential witnesses for assorted litigation, and prepare for meeting. .8	\$356.25	1.10	\$391.88
		-multiple communications with KapilaMukamal's office re status of case. .3			
	LT	Work in Eclipse for user's review (.7). Attention to calendar and update tracking tables (2.1).	\$161.25	2.80	\$451.50
	PH	[REDACTED]	\$153.75	0.20	\$30.75
	MV	Revise and finalize attorney binders for trip.	\$142.50	1.10	\$156.75
	JAM	Consider issues re: [REDACTED] (.2); Attention to issues re: upcoming pretrial conferences (.2).	\$221.25	0.40	\$88.50
June 17, 2014	MSB	Review misc emails (.1).	\$457.50	0.40	\$183.00
		[REDACTED]			
	JLW	Email corresp w/ B. Onefater re retention and next steps and attend to scheduling of meetings re same	\$382.50	0.40	\$153.00
	SBG	[REDACTED]	\$356.25	1.20	\$427.50

		4. Work on PCI claim issues.			
		.5			
	GS	Calendar Sky Bell hearing for MSB. (.1) Schedule and calendar conference call with Barry Mukamal regarding Interlochen. (.1)	\$112.50	0.20	\$22.50
	JAM	Address issues re: [REDACTED]	\$221.25	0.30	\$66.38
June 22, 2014	SBG	work on factual issues for multiple litigation matters.	\$356.25	0.30	\$106.88
June 23, 2014	MSB	.3 Review [REDACTED] (3.5).	\$457.50	3.50	\$1,601.25
	JLW	Consider misc issues re investigator	\$382.50	0.30	\$114.75
	SBG	Multiple communications with [REDACTED].3 Work on issues of facts applied to multiple representations. .3 communicate with client re status of litigation matters, and addressing open issues.	\$356.25	1.30	\$463.13
	GS	.7 Calendar conference call with Boris Onefater. (.1) Draft, finalize and efile Certificate of Service regarding ECF No. 2344. (.4)	\$112.50	0.50	\$56.25
June 24, 2014	SBG	Communicate with Monitor and Monitor's counsel and client re status meeting. .2 [REDACTED] matters. .3 work on factual issues and review documents re same, related to multiple litigation matters. .3	\$356.25	0.80	\$285.00
	LT	People search for [REDACTED]	\$161.25	0.10	\$16.12
	GS	Calendar conference call with Liquidating Trustee and Monitor. (.1) Draft, finalize and efile Supplemental Certificate of Service	\$112.50	0.50	\$56.25

		regarding ECF No. 2344. (.3) Serve ECF No. 2344 upon Harry Frischer via email. (.1)			
	MV	Receive and review attorney emails and profile each in respective file.	\$142.50	0.10	\$14.25
	JAM	Emails with Topwater counsel re: extension to respond to demand letter and related issues (.2); Emails with RayneMark counsel re: new representation and other case issues (.2); Phone call	\$221.25	0.60	\$132.75
					
June 25, 2014	MSB	(.2).	\$457.50	0.20	\$91.50
	SBG	Consider interplay between regulations and liability, for multiple lit matters. .3 multiple communications with witness for multiple matters. .3	\$356.25	0.60	\$213.75
	LT	Receipt, docket and review pleadings filed (.1). Attention to calendar and tracking tables (1.1).	\$161.25	1.20	\$193.50
	JAM	Emails with Topwater counsel re: response to demand letter and handle related issues.	\$221.25	0.20	\$44.25
June 26, 2014	MSB	Address staffing and case mngmt issues (.5). Work on global depo Q's (.5).	\$457.50	1.00	\$457.50
	MV	Draft, finalize and E-file certificate of service.	\$142.50	0.30	\$42.75
	JAM	Phone call with Kathi Lee re: Petters sub-con trial exhibits.	\$221.25	0.20	\$44.25
June 27, 2014	SBG	Work on witnesses for multiple litigation matters. .8 Work on legal research for multiple litigation matters, re admissibility of evidence. .9	\$356.25	1.70	\$605.62
	ZNJ	Exchange e-mails with consultant. Attention to	\$292.50	0.40	\$117.00

		draft motion and order re consultant.			
	JR	Review of index of files in war room to confirm inventory of boxes and files.	\$153.75	0.50	\$76.88
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	MV	Draft, finalize and E-file certificate of service.	\$142.50	0.30	\$42.75
June 30, 2014	LT	Receipt, docket and review pleading filed. Attention to calendar and tracking tables.	\$161.25	1.00	\$161.25
	MV	Calendar conference call for July 1 and arrange conference call for today through service; change attorney court call appearance date.	\$142.50	0.10	\$14.25
	JAM	[REDACTED]	\$221.25	0.20	\$44.25
Totals				45.50	\$13,051.89

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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 #: 4189-13

Invoice #: 51423

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 1, 2014	MSB	Email to committee counsel re Elistone mediation.	\$610.00	1.50	\$915.00
	SBG	Consider issues re mediation with PCI defendant, tomorrow, and communications with client. .3	\$475.00	0.60	\$285.00
June 2, 2014	MSB	communicate with committee counsel and committee re negotiations with another defendant, and consider issues re same. .3 Emails re Elistone mediation (.2). Call with client re same (.3). Review recent article (.2). Attend Elistone mediation (5.5). Emails re Epsilon (.1). Review post mediation emails and call with committee counsel re same (.2).	\$610.00	6.50	\$3,965.00
	JLW		\$510.00	6.40	\$3,264.00
	SBG	-Consider issues re mediation with defendant in Minn, and communicate with committee counsel and client re same. .4 -attend a portion (by phone)	\$475.00	4.30	\$2,042.50

		of mediation with PCI defendant, and communicate with client and committee thereafter. 3.9			
	SBG	Communicate with Monitor and counsel re PCI trustee and clawbacks. .3	\$475.00	0.30	\$142.50
	JAM	Assist with pulling documents for Ellistone mediation.	\$295.00	0.30	\$88.50
June 3, 2014	MSB	Committee emails re next call. Organize file re Ellistone.	\$610.00	0.40	\$244.00
	JLW		\$510.00	4.10	\$2,091.00
	SBG	Communicate with client and committee and counsel re Thurs. Committee call. .2 Communicate with Kelley's office re court filed papers. .3 communicate with committee and counsel re fee applications and possible objection - - Review draft and filed court documents. 1.0	\$475.00	1.50	\$712.50
June 4, 2014	SBG	-Work on Boies fee application review, and multiple communications with committee counsel and committee and client re same. .6 -Communicate with committee counsel and committee re upcoming meeting with PCI Trustee. .3	\$475.00	0.90	\$427.50
June 5, 2014	MSB	Review emails re Boies fee app (.3).	\$610.00	0.30	\$183.00
	SBG	Work on issues related to fee objection. .5 Communications with committee and committee counsel re same. .4	\$475.00	0.90	\$427.50
June 6, 2014	MSB	Review email and materials re Eide Bailey mediation (.2). Review emails and draft objection re fee app of Trustee professional (.5).	\$610.00	0.70	\$427.00
	SBG	Communicate with committee and counsel and	\$475.00	0.90	\$427.50



June 8, 2014	SBG	consider issues re financial disclosures of PCI-defendant (.3) And professionals fee app. (.3); and Eide Bailey litigation (.3)			
		Review communications and substance between client and committee and committee counsel, regarding court filings in Minn. And fee applications.	\$475.00	0.30	\$142.50
June 9, 2014	MSB	.3 Review recent docket activities in numerous matters (.4). Participate in call with PCI trustee, Committee and professionals (1.4). Committee emails re Ritchie suit (.1).	\$610.00	1.90	\$1,159.00
	MSB	Review portions of various fee apps in PCI case.	\$610.00	0.30	\$183.00
	JLW	[REDACTED]	\$510.00	2.30	\$1,173.00
	SBG	Multiple communications with committee and counsel, and consider issues re (1) New S Ct decision .2; (2) settlement of claim by PCI Trustee .2; (3) claim v. PCI professional. .3.; (4) committee call (.8).	\$475.00	1.50	\$712.50
	GS	Review and pull certain pleadings from docket.	\$150.00	0.40	\$60.00
June 10, 2014	MSB	Emails re Epsilon mediation (1.0); calls with committee members (.3).	\$610.00	1.30	\$793.00
	JLW	[REDACTED]	\$510.00	5.60	\$2,856.00
	SBG	Multiple communications with committee and counsel re multiple issues a PCI level, and dealing with PCI Trustee, related to, among other things, procedure generally and specific PCI target. 1.3	\$475.00	1.30	\$617.50
	GS	Review and profile correspondence from David	\$150.00	0.20	\$30.00

		Runch. (.1) Profile ECF No. 2334, 2335, 2336, 2347. (.1)			
June 11, 2014	MSB	Emails re Epsilon mediation with committee and trustee and professionals (.3). Attend portions of Epsilon mediation (1.5). Call with committee member re same (.1). Emails with client re same (.1). Emails re PWC fee app (.2).	\$610.00	2.20	\$1,342.00
	JLW	[REDACTED]	\$510.00	4.20	\$2,142.00
	SBG	Review issues and participate in today's mediation, and communications with committee and trustee re same. .4 Multiple communications with committee and counsel re mediation, and attend mediation (in part) on same. 3.3	\$475.00	3.70	\$1,757.50
June 12, 2014	JAM	Assist in review of documents re: [REDACTED]	\$295.00	0.40	\$118.00
	MSB	Review misc pleadings in receivership (.1). Review committee emails re professional fee app and other issues (.3).	\$610.00	0.40	\$244.00
	JLW	[REDACTED]	\$510.00	6.10	\$3,111.00
	SBG	-Review court filings in PCI Bankruptcy and Receivership case. .3 -Communicate with committee and counsel re status of end of yesterday's mediation; .2 and (2) professional fees (and consider issues re same) .3; (3) Zink forbearance. .2	\$475.00	1.00	\$475.00
	LT	Receipt, docket and review pleadings filed.	\$215.00	0.10	\$21.50
June 13, 2014	MSB	Call with committee member (.5).	\$610.00	0.50	\$305.00

	JLW		\$510.00	4.50	\$2,295.00
	SBG	Multiple communications with committee counsel and committee, re: (1) Zink; .3 and (2) vision of the case in near and short term. .4	\$475.00	0.70	\$332.50
	GS	Calendar conference call.	\$150.00	0.10	\$15.00
June 16, 2014	MSB	Call with committee member.	\$610.00	0.20	\$122.00
	JLW		\$510.00	6.50	\$3,315.00
	SBG	Communicate with committee and counsel re next committee meeting, and review agenda and past minutes. .3	\$475.00	0.30	\$142.50
	SBG	Communicate with PCI Trustee counsel re multiple matters. .3	\$475.00	0.30	\$142.50
	GS	Calendar conference call.	\$150.00	0.10	\$15.00
June 17, 2014	MSB	Address meeting with Trustee in late July and associated logistics; review committee email re same (.2). Review numerous committee emails and attachments and pleadings re professional fee apps; Eide Bailey arbitration; and other matters (1.0). Review recent committee minutes and agenda for committee call tomorrow (.3).	\$610.00	1.50	\$915.00
	JLW		\$510.00	7.50	\$3,825.00
	GS	Review and profile Memorandum dated 05/07/14.	\$150.00	0.10	\$15.00
June 18, 2014	MSB	Review agenda re next PCI meeting (.1). Review recent pleadings from PCI Ch 11 and Acorn/SEC action (.4). Attend PCI ctr committee call (1.3). Email to client re same (.1). Call with counsel	\$610.00	2.40	\$1,464.00

		to PCI trustee (.2). Call with ctr (.3).			
	JLW	[REDACTED]	\$510.00	7.70	\$3,927.00
	GS	Calendar conference call. (.1) Conference call with SG regarding earlier flight from MCI to MIA. (.2) Conference call with Susana of AIG Travel regarding same. (.2) Review and profile Doug Kelley's Epsilon Mediation Statement. (.1)	\$150.00	0.60	\$90.00
June 19, 2014	MSB	Address issues re establishment of claim (.2).	\$610.00	0.20	\$122.00
	MSB	Committee emails re Boies Schiller fee app (.2). Address logistics for Minn meeting with trustee and committee in July (.2).	\$610.00	0.40	\$244.00
	JLW	[REDACTED]	\$510.00	7.80	\$3,978.00
	SBG	Review revised objection to professionals fees, and multiple communications with committee and counsel and consider issues re same. .4 consider issues re possible resolution with PCI target. .2	\$475.00	0.60	\$285.00
	MV	Attend to calendar: re pretrial deadlines.	\$190.00	0.10	\$19.00
June 20, 2014	MSB	Call with committee counsel (.2). Call with Trustee's counsel (.2). Reveiw Zink related emails (.3).	\$610.00	0.70	\$427.00
	JLW	[REDACTED]	\$510.00	5.80	\$2,958.00
	SBG	Communicate with committee counsel, and KapilaMUKamal and committee counsel, re PCI Target and chasing monies .5 Multiple communications with committee counsel re (1) Ritchie / VICIS; (2) hearing next week; (3)	\$475.00	1.00	\$475.00

		certain claims of PCI estate, that are pending. .5			
June 22, 2014	SBG	Communicate with KapilaMukamal and Runck re confidentiality. .2	\$475.00	0.20	\$95.00
June 23, 2014	MSB	Call with client re potential discussions with creditor; memo to file re same (1.0).	\$610.00	1.00	\$610.00
	JLW	[REDACTED]	\$510.00	6.20	\$3,162.00
	SBG	Multiple communications (and consider issues) with committee and counsel re (1) two separate PCI-defendants, and consider issues re same. (.3) and (.3); and (2) Zink. (.2)	\$475.00	0.80	\$380.00
	JAM	Consider pending global case issues re: PBF Funds' claims and committee (.2); Handle issues re: access to confidential documents and information (.3).	\$295.00	0.50	\$147.50
June 24, 2014	MSB	Review misc committee emails re media coverage and hearings today (.2). Review emails re Zink (.3). Calls with creditors re general case issues (1.4). Review Epsilon related emails and attachments (.4).	\$610.00	2.30	\$1,403.00
	JLW	[REDACTED]	\$510.00	5.20	\$2,652.00
	SBG	Communicate with committee and counsel re 2 PCI Targets (.2) and (.3), and Zink. (.2) work on issues re defense of claim. .5	\$475.00	1.20	\$570.00
June 25, 2014	MSB	Calls with creditor re global case related issues (.9). Work on review and compilation of materials in support of claim against PCI (.5). Review misc committee emails (.2). Review potential deal points and email to client re same (.5).	\$610.00	2.10	\$1,281.00
	JLW	[REDACTED]	\$510.00	0.90	\$459.00

June 26, 2014	SBG	Review communications between committee and counsel re hearing yesterday in J Kishel's court. .2 Communicate with committee and counsel re (1) PCI Target and resolution (.2) Zink (.2) and with a specific committee member, re possible global resolution of many issues. (.2) consider issues re possible procedural / substantive move in PCI case. .4	\$475.00	1.20	\$570.00
	MSB	Emails re issues related to target of PCI trustee (.2). Call with committee counsel (.4). Email to file (.2). Review recent pleadings including in the Acorn SEC action (.5). Committee emails re Bluestem issues (.2). Review results chart and related emails re same (.3).	\$610.00	1.80	\$1,098.00
	JLW		\$510.00	3.20	\$1,632.00
	SBG	-Communication with Runck / committee counsel re PCI's claims, including M&I and operation of committee with Barry limited when this topic arises, and consider issues re same. .5 -communicate with committee and counsel re (1) Bluestem (.2) and professional fees and recoveries. (.2); (PCI Target. (.2)	\$475.00	1.10	\$522.50
June 27, 2014	MSB	Call with client and then creditor re global issues and then call with client (1.9). Emails re Epsilon issues (.4).	\$610.00	2.30	\$1,403.00
	JLW		\$510.00	3.40	\$1,734.00

	SBG	Communicate with committee and counsel, and consider issues re (1) Bluestem (.2) (2) PCI Target and defenses and possible resolution; (.4); PCI conf call with Trustee. (.2)	\$475.00	0.80	\$380.00
June 29, 2014	MSB	Reveiw agenda for trustee call this week.	\$610.00	0.10	\$61.00
June 30, 2014	MSB	Review misc emails (.1). Address forensic work to be performed by Marcum (.1). Emails with committee re employee potential settlements (.4).	\$610.00	0.60	\$366.00
	JLW	[REDACTED] (4.5); work on [REDACTED] (2.1); email corresp w/ T. Licamara re AUPs and other items (0.2)	\$510.00	6.80	\$3,468.00
	SBG	Multiple communications with client, committee and counsel, and review issues re same, regarding settlements w/ employee defendants. .4 communicate with client and committee counsel re forensic accountign work. .4	\$475.00	0.80	\$380.00
Totals				154.90	\$80,382.50

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

July 16, 2014

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

Attention:

Matter #: 4189-15

Invoice #: 51424

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 3, 2014	SBG	Consider issues re AUSA. .2	\$356.25	0.20	\$71.25
Totals				0.20	\$71.25

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July 16, 2014

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

Attention:

Matter #: 4189-16

Invoice #: 51425

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 17, 2014	MSB	Review misc pleadings.	\$610.00	0.30	\$183.00
Totals				0.30	\$183.00

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FID# 65-0340687

July 16, 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 #: 51426

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 5, 2014	MSB	Review misc emails.	\$457.50	0.10	\$45.75
June 25, 2014	MSB	Review misc corres re LP target.	\$457.50	0.10	\$45.75
Totals				0.20	\$91.50

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200 SOUTH BISCAYNE BOULEVARD
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FID# 65-0340687

July 16, 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 #: 51427

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 2, 2014	MSB	Call with CWT (.2). Emails with same re potential resolution of interrogatories motion (.5). review materials re confi hearing tomorrow as well as affidavit filed by bank after hours today; email to Nina mandel re same (.7). Work on Rule 15 motion (.7).	\$457.50	2.10	\$960.75
	SBG	Work on issues for re-pleading complaint, and Rule 15. .5 Prepare for hearing tomorrow on rogs, and communicate with o/c and proposed order re pre-hearing resolution. .6	\$356.25	1.10	\$391.88
	ZNJ	Consider and research various issues in connection with aiding and abetting claim for second amended complaint (2.3). Draft memo re BMO's responses to interrogatories and related discovery issues (1.7). Research case law re asserting [REDACTED] in second amended complaint (1.5). Research	\$292.50	6.80	\$1,989.00

		re corporate mens rea and collective intent (.9). Receipt and review of declaration of Shandra Roehrig; strategize re timeliness and potential response to same (.4).			
	PH	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	GS	Update hearing binders.	\$112.50	0.30	\$33.75
	MV	Schedule Court Call for attorney.	\$142.50	0.10	\$14.25
	JAM	Handle issues re: providing documents to expert (.5); Handle issues re: account holder agreements (.6); Review document charts created by Paul Crespo and handle related issues (.3); Review and consider recently-filed responses and related case law (.8); Search for documents re: [REDACTED] (.2).	\$221.25	2.40	\$531.00
June 3, 2014	MSB	Call with CWT and then Chambers re rog motion (.2). Attend confi designation hearing (6.0). Work on issues re Rule 15 motion (.3). Reveiw draft 10th request for production (.1). Review revisions by BMO to CMO; internal emails re same (.2)	\$457.50	6.80	\$3,111.00
	SBG	Prepare for and attend (by court call) hearing on discovery motions, and consider issues re same. 1.0 Communications with client re same. .3 Review yesterday's filing by o/c (declaration). .2	\$356.25	2.10	\$748.12
	ZNJ	Work on Rule 15. .3 Review and consider proposed agreed order re defendant's motion to exceed rog limits and motion to compel (.2). Strategize re and and prepare for hearing on	\$292.50	3.80	\$1,111.50

defendant's motion for
protective order; draft

(2.3). Attention
to Rule 15 motion (.4).
Strategize re additional
discovery to propound (.3).
Review comments to
proposed case management
order (.1). Review
documents produced by
BMO (.5).



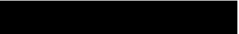

LT	Receipt, docket and review pleading filed. Telephone conference with David Gottesman re searching in Eclipse.	\$161.25	0.20	\$32.25	
PH	Compile documents and [REDACTED]	\$153.75	0.30	\$46.12	
GS	Finalize and email correspondence to Catherine Ghiglieri.	\$112.50	0.20	\$22.50	
JAM	Review and consider declaration and related issues (.3); Handle issues re: providing documents to expert (.4); Consider issues raised at hearing on motions for protective order and increased interrogatories (.2); Review documents and court filings and create related chart (3.5).	\$221.25	4.40	\$973.50	
June 4, 2014	SBG	Work on proposed order. .2 Consider issues re law on next amended complaint. .8 consider issues re documents and law for Rule 15 motion. .2	\$356.25	1.20	\$427.50
	ZNJ	Attention to review of docs produced by Interlachen (.6). Follow up with D. Rosen re Howse subpoena (.1). Attention to [REDACTED] [REDACTED] exchange e-mails with co-counsel re same, and circulate my memoranda (.6). Strategize re and draft letter from Budwick to Ingrisano re sharing of	\$292.50	6.70	\$1,959.75

		confidential docs (.3). Review and consider recent 11th Cir. case law re FUFTA, Ponzi schemes, etc. (.4). Review documents produced by BMO; research additional relevant docs on internet; scan and circulate relevant docs to litigation team with transmittal e-mail (4.4). Attention to tenth RFP (.3).			
	GS	Review and profile various documents created by Paul Crespo. (.2) Review and profile authorization for release of bank information. (.1) Review and profile correspondence from Jonathan Ingrisano to Zachary James dated 05/29/14. (.1)	\$112.50	0.40	\$45.00
	JAM	Handle issues re: receipt of 3rd party documents and update document charts re: same (.5); Handle issues re: providing documents to expert (.3); Review and consider parties interrogatories and responses thereto, and draft email memorandum re: same (2.1)	\$221.25	2.90	\$641.62
June 5, 2014	MSB	Edit letter to Ingrisano re confi docs (.2).	\$457.50	0.20	\$91.50
	SBG	Review response of Fed Reserve, and consider issues re same. .7 review documents and info re M&I and the case. .4 work on new facts and documents. .6	\$356.25	1.70	\$605.62
	ZNJ	Attention to various issues in connection with discovery, including potential issues with responses to interrogatories (.4). Address various legal issues in connection with proposed counts of second amended complaint (.7).	\$292.50	1.50	\$438.75

June 6, 2014		Review and consider Fed Reserve response to motion in limine; consider and strategize re various statements made in response (.4).			
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	JAM	Handle issues re: providing documents for expert (.4); Review and consider Fed Reserve response to motion in limine (.4); Review documents and court filings and create related chart (4.0).	\$221.25	4.80	\$1,062.00
	MSB	Review misc pleadings (.2). Work on Rule 15 motion (.7). Call with potential witness (.2).	\$457.50	1.10	\$503.25
	ZNJ	Receipt and review of orders from the court on defendant's motion for protective order and def's motion for leave to exceed rog limit and motion to compel (.2). Call from [REDACTED] (.2). Strategize re complaint and attention to research for second amended complaint (2.3). Review documents produced by BMO (2.9).	\$292.50	5.60	\$1,638.00
	LT	Receipt, docket and review pleadings filed.	\$161.25	0.10	\$16.12
	GS	Finalize and email correspondence to John Kirtley. (.2) Finalize and serve Plaintiff's Tenth Request for Production of Documents to Defendant. (.2) Calendar deadline to receive responses to same. (.1)	\$112.50	0.50	\$56.25
	JAM	Review and consider recently entered Court Orders (.2); Review documents and court filings and create related chart (4.3); Handle issues re:	\$221.25	4.70	\$1,039.88

		providing documents to expert (.2).			
June 8, 2014	MSB	Work on Rule 15 motion (6.3). Review co-counsel's edits to draft amended complaint; email to same re same (.5). Review [REDACTED] (.5).	\$457.50	7.30	\$3,339.75
	SBG	Consider doc review and analysis, for Rule 15 motion and amended complaint, and rest of case. 1.5	\$356.25	1.50	\$534.38
	ZNJ	Attention to second amended complaint and Rule 15 motion; review and consider relevant hot documents; numerous correspondences with co-counsel; strategize re various topics and allegations.	\$292.50	2.90	\$848.25
June 9, 2014	MSB	Work on Rule 15 motion (4.5). Compile doc's designated as confi to be used in amended complaint (.5). Identify to do items re rule 15 motion and amended complaint (.3). Address identifying doc's designated confi for M&I (.3). Review email from CWT with draft motion and propsoed order re removal of Flynn from caption (.2).	\$457.50	5.80	\$2,653.50
	SBG	Work on rule 15 motion, facts and law (1.1) and second amended complaint. (1.4).	\$356.25	2.50	\$890.62
	ZNJ	Strategize re and attention to second amended complaint; compile data; review relevant documents; analyze transaction activity, alerts, investigations, etc. (4.2). Attention to research for arguments re discovery violations by defendant for Rule 15 motion (2.8). Exchange e-mails with D. Rosen (.2). Calls (X2) from T. Licamara (.3). Follow-up	\$292.50	8.20	\$2,398.50

		conference call with T. Licamara, A. Barbee, and Nina Mandel (.3). Follow-up calls and e-mails with co-counsel (.4).			
	GS	Calendar meeting with David & Nina Mandel.	\$112.50	0.10	\$11.25
	MV	Attend to calendar; re upcoming E-filing deadline.	\$142.50	0.10	\$14.25
	JAM	Review documents and second amended complaint, create related charts and consider related issues (7.2); Work on [REDACTED] [REDACTED] (2.0).	\$221.25	9.20	\$2,035.50
June 10, 2014	MSB	Work on Rule 15 motion (1.2). Work on second amended complaint (7.0). Emails with Ingrasano and then Terry Fleming re confi stip (.2).	\$457.50	8.40	\$3,843.00
	SBG	Continue to work on amended complaint and rule 15 motion. 1.4 continue to review documents and analysis. .4	\$356.25	1.80	\$641.25
	ZNJ	Draft motion and proposed order to file Rule 15 motion and second amended complaint under seal (1.8). Attention to second amended complaint (6.4). Calls (X2) with J. Kim; send e-mail with proposed release (.3).	\$292.50	8.50	\$2,486.25
	LT	Work on ESI issues.	\$161.25	1.10	\$177.38
	GS	Update correspondence binder. (.5) Update discovery binder. (.5) Review and profile correspondence from Nina Stillman Mandel to John Kirtley dated 06/09/14. (.1)	\$112.50	1.10	\$123.75
	JAM	Consider issues re: document production and correspondence (.5); Review and consider Rule 15 motion and related AML Alerts issues (1.0); Work on	\$221.25	10.10	\$2,234.62

June 11, 2014					
		 (2.4); Work on Second Amended Complaint and consider related issues (6.2).			
	MSB	Work on Rule 15 motion (6.2). Work on second amended complaint (.5). Emails with Kirtley (.1). Address motion to remove Flynn from caption (.3).	\$457.50	7.10	\$3,248.25
	SBG	Work on second amended complaint work on Rule 15 / 16. Work on Flynn issues, re caption and appellate ramifications. Communicate with Kula and o/c re same. .9	\$356.25	0.20	\$71.25
	ZNJ	consider issues re motion to file under seal. .2 work on case mgmt order, and get motion filed. .5 Attention to second amended complaint; research related issues; revise and edit (2.6). Finalize motion to file under seal (.3). Attention to issues re third-party subpoenas (.3). Strategize re and attention to Rule 15/16 motion (3.9). Call from T. Licamara (.2). Attention to issues re confidential designations by BMO (.3). Receipt and review of 	\$292.50	8.00	\$2,340.00
		 (4).			
	JR	Attention to documents produced by M&I for purposes of maintaining production database.	\$153.75	3.80	\$584.25
	GS	Finalize and efile Agreed Ex Parte Motion to Amend Further Amended Case Management Order. (.2) Upload pleading regarding same. (.1)	\$112.50	0.30	\$33.75

June 12, 2014	JAM	Attention to issues re: exhibit register for rule 15 motion hearing (.3); Review and consider issues re: spoliation (.2); Handle issues re: confidentiality of documents and work on list of challenged documents (1.2); Work on chronology supporting conspiracy claim and key documents chart, and organize documents re: same (3.1); Work on Rule 15 Motion (1.6); Review documents re: rule 15 motion and draft email memorandum re: same (1.1).	\$221.25	7.50	\$1,659.38
	MSB	Work on Rule 15 motion (10.0). Review G&K production (.4). Work on second amended complaint (1.5).	\$457.50	11.90	\$5,444.25
	SBG	Work on rule 15/16 motion, and amended complaint. 2.8 work on documents and missing document issues. .5 Confi and seal issues. .5	\$356.25	3.80	\$1,353.75
	ZNJ	Attention to motion for leave to file second amended complaint: review relevant documents produced by defendant and G&K; review relevant pleadings and filings; research various issues; revise current draft; etc. (5.7). Receipt and review of correspondence from opposing counsel re confidentiality designations; revise motion to file under seal accordingly; finalize and file same (.8). Receipt and review of amended responses to 8th and 9th RFP (.1). Review documents produced by third parties (1.5). Attention to second amended complaint; revise; circulate latest draft to litigation team (3.1).	\$292.50	11.20	\$3,276.00

June 13, 2014	JR	Attention to documents produced by M&I for purposes of maintaining production database.	\$153.75	4.00	\$615.00
	LT	Receipt, docket and review pleadings filed. Attention to motion to file under seal.	\$161.25	1.00	\$161.25
	GS	Finalize and efile Plaintiff's Agreed Ex Parte Motion to File Under Seal Plaintiff's Motion for Leave to File Second Amended Complaint. (.2) Upload pleading regarding same. (.1) Conference call with Vivian of Judge Hyman's Chambers regarding same. (.1)	\$112.50	0.40	\$45.00
	IH	Review document production to confirm page count of checks and bank statements re: Second Amended complaint.	\$112.50	1.00	\$112.50
	JAM	Work on rule 15 motion and handle related document issues (7.4); Review correspondence with opposing counsel and amended responses to discovery requests (.2).	\$221.25	7.60	\$1,681.50
	MSB	Work on amended complaint and Rule 15 motion (7.2). Address filing logistics (.2). Email to client and monitor re same (.2).	\$457.50	7.60	\$3,477.00
	SBG	Work on rule 15 motion. 3. work on amended complaint. 3. work on witnesses and facts and law. .8 communications with client and monitor re Rule 15 motion and complaint. .2	\$356.25	7.00	\$2,493.75
	ZNJ	Attention to motion for leave and second amended complaint; finalize and hand-file motion, notice of filing, etc. (6.6). Receipt and review of updated PCI account analysis from Marcum; forward same to C.	\$292.50	7.50	\$2,193.75

	Ghiglieri (.4). Review docs produced by DZ Bank (.5).			
JR	Confirm page counts of checks and bank statements produced for purposes of including in the 2nd Amended Complaint.	\$153.75	1.60	\$246.00
JR	Confirm page counts of checks and bank statements produced for purposes of including in the 2nd Amended Complaint.	\$153.75	2.00	\$307.50
LT	Receipt, docket and review pleading filed (.1). Revise cover sheet to accompany sealed pleading (.1). Prepare notice of filing under seal (.2). Telephone conferences with the Court re filing (.5). Attention to filing and service of same (2.9).	\$161.25	3.80	\$612.75
GS	Conference call with Vivian of Judge Hyman regarding ECF No. 224. (.1) Re-upload pleading regarding same. (.1) Assembler and finalize Notice of Filing Under Seal Plaintiff's Motion for Leave to File Second Amended Complaint and Plaintiff's Motion for Leave to File Second Amended Complaint. (2.0) Email same to John Kirtley, Sean O'D Bosack, Matt Wuest, Jonathan Ingrisano, Charles Throckmorton and Vincent Alexander. (.2)	\$112.50	2.40	\$270.00
IH	Continue reviewing document production to confirm page count of checks and bank statements re: Second Amended complaint.	\$112.50	3.50	\$393.75
JAM	Work on and finalize second amended complaint and rule 15 motion and handle related issues.	\$221.25	7.20	\$1,593.00

June 14, 2014	MSB	Identify additional research issues; email to monitor's counsel.	\$457.50	0.30	\$137.25
June 16, 2014	MSB	Work on prep for July 22nd hearing (2.4). Work on 550 complaint against M&I (.4). Work on identifying global to do items (.3). Review emails with Ingrisano and then counsel to Kelley (.2). Review historical corres for issues re Rule 15 hearing (.7). Organize file (.4).	\$457.50	4.40	\$2,013.00
	SBG	Review court orders, and filed documents. .5 Work on open matters going forward, prior to 7/22 hearing. .4 consider issues re 7/22 hearing. .2 consider issues re moving case towards trial. .8	\$356.25	1.90	\$676.88
	ZNJ	[REDACTED] (.3). [REDACTED] (1.8). E-mail opposing counsel re forwarding Rule 15 motion to Doug Kelley; exchange follow-up e-mails with Ingrisano; leave voice message for Ingrisano (.2). Collect and review various bank statements produced in this litigation (.7). Strategize re evidentiary hearing on Rule 15 motion; review finalized motion and exhibits (.9). Strategize re amended responses to interrogatories (.3). Attention to to-do list, various open assignments, and litigation strategy moving forward (.7). Review key documents produced by BMO (2.6).	\$292.50	7.50	\$2,193.75
	JR	Attention to documents produced by M&I regarding bank accounts.	\$153.75	0.90	\$138.38

	LT	Receipt, docket and review pleadings filed.	\$161.25	0.10	\$16.12
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 226. (.3) Calendar meeting with David and Nina Mandel prior to 07/22/14 hearing. (.1) Review and profile correspondence from Nina Mandel regarding challenged confidential documents. (.1) Review and profile correspondence from Jonathan Ingrisano to Nina Mandel dated 06/12/14. (.1) Review and profile correspondence Jonathan Ingrisano to MSB dated 06/12/14. (.1) Review and profile Defendant's Amended Response to Plaintiff's Eighth Request for Production of Documents to Defendant. (.1) Review and profile Defendant's Amended Response to Plaintiff's Ninth Request for Production of Documents to Defendant. (.1) Calendar meeting with David and Nina Mandel. (.1)	\$112.50	1.00	\$112.50
	JAM	Attention to issues re: exhibits to rule 15 motion and second amended complaint (.1); Handle issues re: documents related to certain bank accounts (.6); Handle issues re: key documents (1.0); Consider issues re: new complaint against Defendant (.3).	\$221.25	2.00	\$442.50
June 17, 2014	MSB	Review docs produced by M&I re Berman (1.0). Work on supplemental rog responses (.7). Review draft expert report (.2). Review misc to do items and organize file (.4)	\$457.50	2.30	\$1,052.25
	SBG	Review open items leading up to 7/22 hearing. .4	\$356.25	2.90	\$1,033.12

Work on doc review. .3

ZNJ	<p>Send follow-up e-mail to Ingrisano; review response (.1). Receipt and review of additional documents from BMO (1.2). Strategize re preparation for 7/22 evidentiary hearing (.4). Strategize re and attention to additional discovery to propound on M&I (.7). Strategize re and attention to supplemental responses to BMO's interrogatories re good faith (2.6). Review and consider [REDACTED]</p>	\$292.50	7.10	\$2,076.75
	<p>[REDACTED] strategize re same (.6). Address issues re hot docs, sharing docs with co-counsel, etc. (.4). Review various documents produced by BMO; attention to related hot docs chart and witness files (1.1).</p>			
JR	<p>Receipt and review of correspondence from Godfrey Kahn enclosing responses and document production (.9); Attention to documents received in response to 8th and 9th sets of requests for production (3.0); Update document production tracking chart (.4).</p>	\$153.75	4.30	\$661.12
LT	<p>Receipt, docket and review pleading filed (.1). Work on discovery in Eclipse (3.4).</p>	\$161.25	3.50	\$564.38
GS	<p>Finalize and serve Plaintiff's Eleventh Request for Production of Documents to Defendant. (.2) Finalize and serve Plaintiff's Seventh Set of Interrogatories to</p>	\$112.50	0.60	\$67.50

June 18, 2014	JAM	Defendant. (.2) Calendar deadline to receive responses to same. (.1) Draft exhibit register. (.2) Handle issues re: receipt of documents from defendant and 3rd parties (.4); Attention to issues re: exhibit register of July 22nd hearing (.3); Consider issues re: AML Alerts (.3); Handle issues re: key documents (1.9); Consider issues re: new complaint against Defendant (.2).	\$221.25	3.10	\$685.88
	MSB	Status email to client and monitor (.1). Work on summary of issues for experts (.3). Review Fed response and related order (.4). Address issues re experts (.4). Review deficiencies in 8th and 9th doc response (.2). Edit letter to BMO re confi issue (.2).	\$457.50	1.60	\$732.00
	SBG	[REDACTED]	\$356.25	4.00	\$1,425.00
	ZNJ	4.0 Attention to supplemental responses to interrogatories re good faith; circulate and consider comments (1.1). Attention to issues re experts and expert reports (.3). Prepare for and participate in call with co-counsel (.4). Attention to issues re third-party subpoenas (.2). Attention to issues re hot docs and shared docs with co-counsel (.3). E-mail P. Hagan; exchange follow-up e-mails (.2). E-mail J. Ingrisano; review response; consider response to Ingrisano (.2). Call with PCI creditor's counsel; memo to file re same; follow-up e-mails with counsel (.4). Call with [REDACTED] (.2). Draft letter from MSB to opposing	\$292.50	4.80	\$1,404.00

		counsel re sharing Rule 15 motion with Kelley (.3). Review docs produced by BMO re SARs and related account monitoring; consider docs for evidentiary hearing (1.2).			
	JR	Review files and create and update witness charts with documents to use with certain witnesses.	\$153.75	1.20	\$184.50
	LT	Receipt, docket and review pleadings filed.	\$161.25	0.10	\$16.12
	MV	Receive and review order resetting pretrial; calendar all dates/deadlines in Amicus; update adversary date table; draft, finalize and E-file certificate of service.	\$142.50	0.80	\$114.00
	JAM	Handle issues re: key documents (1.8); Handle issues re: documents received from defendant (.6); Attention to witness files (.3).	\$221.25	2.70	\$597.38
June 19, 2014	MSB	Edit letter to BMO re confi issues; review response letter (.4). Organize file (.2). Work on developing theory of the case and developing Q's for witnesses at their depo's (.5). Work on response to interrogaories to be amended (1.2). Work on depo Q's for AML depot (.3). Review global matters to be accomplished including working on prep for July 22md hearing (1.4). Work on prep for July 22 hearing (1.0).	\$457.50	5.00	\$2,287.50
	SBG	Consider issues re pending motions and setting, and general scheduling issues. Consider status of (1) communicating with PCI Trustee; and (2) supp discovery responses). .6 Consider issues re confi and communications with o/c .4	\$356.25	2.30	\$819.37

		consider issues re strategy for overall case. 1.3			
	ZNJ	Attention to third-party subpoena (.2). Attention to responses to BMO's interrogatories (2.3). Strategize re potential deponents and questions and subjects to inquire into (.6). Consider open issues and to-do list (1.4). Attention to witness files (.3). Finalize letter to Ingrisano; review response letter from Ingrisano (.2). Review, highlight and insert comments into [REDACTED]	\$292.50	6.50	\$1,901.25
		hearing (.8). Begin collection of documents for hearing exhibit binder (.7).			
	JR	Review files and create and update witness charts with documents to use with certain witnesses.	\$153.75	4.00	\$615.00
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	GS	Calendar in-house meeting. (.1) Finalize and email correspondence to John Kirtley regarding BMO confidentiality designation and Douglas A. Kelley. (.2) Update correspondence binder. (.2)	\$112.50	0.50	\$56.25
	JAM	Consider pending case issues and update to do list re: same (2.2); Review and consider correspondence with opposing counsel (.3); Handle issues re: providing 3rd party documents to opposing counsel (.4); Handle issues re: witness files (.2); Review, revise and consider Plaintiff's supplemental interrogatory responses (.4).	\$221.25	3.50	\$774.38
June 20, 2014	SBG	Work on prep for Rule 15 hearing. .4	\$356.25	0.70	\$249.37


		Consider issues re discovery responses. .3			
	ZNJ	Address issue re docketing motion filed under seal (.2). Exchange e-mails with PCI creditor's counsel (.2). Strategize re Rule 15 hearing (.4). Review relevant documents for hearing (.7). Address issues re hot docs chart and Google shared doc (.3).	\$292.50	1.80	\$526.50
	JR	Review documents designated for certain potential witnesses and create and update witness profiles to include documents.	\$153.75	3.80	\$584.25
	GS	Update discovery binder. (.6) Calendar conference [REDACTED] (.1)	\$112.50	1.30	\$146.25
		Meeting with Josh Marcus regarding exhibit register for 07/22/14 hearing. (.6)			
	JAM	Handle issues re: key documents and [REDACTED] (1.8); Work on Exhibit Register for July 22, 2014 hearing (.8); Review recently-entered stipulated protective order and email experts re: same (.3).	\$221.25	2.90	\$641.62
June 23, 2014	MSB	Call with expert re a variety of issues (.9).	\$457.50	0.90	\$411.75
	SBG	Consider issues re experts and report. .3	\$356.25	1.00	\$356.25
		consider issues re and prepare for 7/22 hearing. .7			
	ZNJ	Attention to supplemental responses to BMO interrogatories re good faith (.4). Strategize re and review BMO's responses to document requests; draft and send letter to opposing counsel re privilege log (.7). Strategize re reaching out to o/c for agreement on procedural requirements in advance of Rule 15 hearing;	\$292.50	4.30	\$1,257.75

		review Judge Hyman's standard order setting evidentiary hearing; draft and circulate proposed letter to o/c (1.4). Research potential witness; leave voice mail (.2). Review docs produced by BMO; search iPro for certain terms (.5). Call with expert Hagan; memo to file re same (1.1).			
	GS	Work on HOTDOCS and exhibit register for 07/22/14 hearing.	\$112.50	3.00	\$337.50
	MV	Receive, review and profile several Affidavits of Confidentiality; update Affidavit spreadsheet.	\$142.50	0.10	\$14.25
	JAM	Review documents and work on Exhibit Register and Key Documents Chart (5.7); Review correspondence sent to opposing counsel (.1); Handle issues re: affidavits of confidentiality (.3); Search for and review and consider SAR-related documents (.7).	\$221.25	6.80	\$1,504.50
June 24, 2014	MSB	Work on issues re [REDACTED] [REDACTED] (.3). Work on furthering and organizing witness files; organizing and analyzing exhibits for July 22nd hearing; developing theory of the case; review of case law on aiding and abetting (3.5). Review scrivener's error re schedules to proposed second amended complaint and address related issues (.6). Work on prep for July 22nd hearing (.3).	\$457.50	4.70	\$2,150.25
	SBG	Review M&I amended complaint, and consider issues re exhibits. .8 consider issues re proving case, and upcoming 7/22 hearing. .6	\$356.25	1.40	\$498.75

ZNJ	<p>Strategize re Rule 15 hearing; consider various open legal issues (1.1). Collect relevant memoranda and case law for Rule 15 hearing (.9). Review and consider documents produced by BMO (.9). Strategize re depositions, topics, potential deponents (.4). Perform various public searches for potential relevant evidence (.7). Review all [REDACTED] responses, and correspondences between counsel; draft memo with relevant points and arguments for Rule 15 hearing (2.4).</p>	\$292.50	6.40	\$1,872.00
JR	<p>Compile case law and statute referenced in response from opposing counsel (.6); Update witness file for E. Berman with recently reviewed documents (.6); Bates stamp [REDACTED] documents for production (1.1); Draft correspondence to opposing counsel transmitting document production (.3); Update documents produced chart with recent production (.4); Review Judge Hyman's policies and procedures (.4); Compile documents from database designated as HotDocs and to be included on the exhibit register (.4).</p>	\$153.75	3.80	\$584.25
GS	<p>Work on exhibit register and HOTDOCS. (3.) Prepare MSB's working binder regarding HOTDOCS. (.4)</p>	\$112.50	3.40	\$382.50
JAM	<p>Review and consider draft letter to opposing counsel re: July 22nd hearing (.1); Review documents and work on key documents chart and exhibit register (4.4);</p>	\$221.25	8.10	\$1,792.12

		Review order of proof (.4); Handle issues re: affidavits of confidentiality (.2); Work on new complaint against M&I and consider related issues re: schedules (2.2); Draft notice of filing corrected schedules to proposed second amended complaint and handle related issues (.7); Review and consider issues re: Rule 2004 stage (.2); Revise letter to opposing counsel re: production of additional documents provided by Doug Kelley (.1).			
June 25, 2014	MSB	Work on exhibit register for July 22nd hearing (.2). Review and edit corrected schedule to proposed amended complaint (.2). Work on organization of materials including creation of witness files and hotdocs (1.5). Review potential additional hot docs (.8). Review [REDACTED] exhibits (.1). Work on analysis of research issues (.2).	\$457.50	3.00	\$1,372.50
	SBG	Work on notice of filing. .2 work on prep for 7/22 hearing. 1.0 Work on notice of filing of corrected exhibit. .2	\$356.25	1.40	\$498.75
	ZNJ	Review documents and organize witness files (2.3). Review correspondences, internal e-mails, contacts with client, etc. in connection with [REDACTED] [REDACTED] create timeline and memo (1.7). Create spreadsheet and memo re spoliation issue; collect, review, and summarize all relevant correspondences, discovery requests, docs produced, etc. re same (2.4).	\$292.50	6.40	\$1,872.00

	JR	Update witness profiles to include documents for corresponding witnesses (2.8); Compile documents needed for preparation of binders for July 22 hearing (1.4); Compile documents designated as HotDocs and for inclusion on the Exhibit Register (2.4).	\$153.75	6.60	\$1,014.75
	LT	Work on ESI.	\$161.25	1.40	\$225.75
	GS	Work on HOTDOCS and exhibit register for 07/22/14 hearing. (2.0) Finalize and efile Notice of Filing. (.3) Serve Notice of Filing via email. (.1) Update correspondence binder. (.1)	\$112.50	2.50	\$281.25
	JAM	Review and consider notice of filing (.3); Review documents and work on exhibit register and key documents chart (5.7); Consider issues re: document confidentiality and production (.2); Emails with client re: affidavit of confidentiality and handle related issues (.2); Handle issues re: production of certain documents to defendant (.4); Review and consider expert report (.2); Attention to issues re: providing documents to expert (.2).	\$221.25	7.20	\$1,593.00
June 26, 2014	MSB	Address redactions by M&I (.3). Edit letter to M&I's counsel re M&I's failure to use certain witnesses as custodians (.2). Edit letter to M&I's counsel re redactions to its doc's (.3). Edit amended Rule 26 disclosures (.2). Work on hotdocs chart and exhibit register (.6). Review additional research re intent (.3). Work on prep for Rule 15 hearing (.4).	\$457.50	2.30	\$1,052.25

SBG	Work on initial disclosures, ours (.2) and review theirs. (.3)	\$356.25	1.60	\$570.00
	Communications with o/c re witnesses and production. .3			
	Prepare for 7/22 hearing. .8			
ZNJ	Review docs produced by G&K; review def's responses to interrogatories; review related docs produced by def; draft memo re doc production and custodian issues; draft letter from MSB to Ingrisano re same (2.1). Collect and review various redacted documents produced by BMO; consider issues re improper redactions; compare redactions to non-redacted docs; draft letter from MSB to Ingrisano re same (1.7). Review prior initial disclosures; attention to fourth amended initial disclosures (.8). Attention to various issues re experts, expert reports, docs given to experts, etc. (1.1). Attention to to-do list (.6). Contact D. Rosen (.2). Review cases re good faith (.9).	\$292.50	7.40	\$2,164.50
JR	Review the Stipulated Protective Order Governing the Production and Exchange of Confidential Material and execute the affidavit (.5); Prepare 	\$153.75	6.00	\$922.50
	review (.5); Update the HotDocs chart to include newly added documents (4.5); Review database for certain documents produced by BMO counsel (.5).			
LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
PH	Finalize and e-file fourth amended initial disclosures.	\$153.75	0.10	\$15.38

	MV	Finalize letter to opposing counsel; profile.	\$142.50	0.10	\$14.25
	JAM	Handle issues re: providing documents to expert (.7); Review and consider issues re: document redactions and draft and revise letter to opposing counsel re: same (1.0); Review documents and work on exhibit register and key documents chart (4.9).	\$221.25	6.60	\$1,460.25
June 27, 2014	MSB	Work on hot docs chart and Rule 15 exhibit register (.4). Address spoliation issues (.3). Work on amended responses to rogs 5 and 6 (.7). Further scrutiny of M&I privilege log and address followup (.3). Work on piecing together more doc's wrongfully withheld by M&I and additional gamesmanship with custodians (.8). Review decision on aiding and abetting (.2). Review evidence as to PBF being a victim of the fraud (.3).	\$457.50	3.00	\$1,372.50
	SBG	Communicate with o/c re production and privilege log. .4 Consider issues re legal items for 2nd amended complaint. .3 Work on legal and factual items for 7/22 hearing. .4 work on rog responses. .3 work on issues for proving case, and fact review. .5	\$356.25	1.90	\$676.88
	ZNJ	Exchange e-mails with opposing counsel re privilege log (.1). Attention to research re [REDACTED] [REDACTED] draft memo re same (1.1). Strategize re potential 30(b)(6) topics for BMO; review prior internal correspondences re 30(b)(6) depositions, and correspondences with opposing counsel (.7). Attention to research re	\$292.50	7.20	\$2,106.00

		<div style="background-color: black; width: 200px; height: 15px;"></div>			
		draft memo re same for July 22 hearing (1.4). Attention to supplemental responses to BMO's first set of interrogatories (1.7). Review docs produced by BMO; attention to hot-docs chart; consider various open issues with BMO doc production and electronic searches (2.2).			
	JR	Revise and update chart of determined "Hot Docs"(4.0); Update witness profiles with documents for corresponding witnesses (.9)	\$153.75	4.90	\$753.38
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	MV	Finalize letter to opposing counsel; profile.	\$142.50	0.10	\$14.25
	JAM	Review correspondence with opposing counsel re: interrogatory responses (.1); Review Plaintiff's Fourth Amended Initial Disclosures (.1); Attention to providing documents to expert (.1); Work on new complaint against Defendant (3.5); Review documents and work on exhibit register and key documents chart (2.5).	\$221.25	6.30	\$1,393.88
June 29, 2014	MSB	Work on arguments for Rule 15 hearing.	\$457.50	0.20	\$91.50
June 30, 2014	MSB	Review misc pleadings (.2). Review issues re further witnesses not utilized by M&I as cuatodians and edit related letter (.2). Work on amended responses to 2 interrogatories (1.7). Edit letter to Ingrasano re various issues (.3). Review issues re privilege log of M&I (.5). Address spoliation issues and proof (.4).	\$457.50	3.30	\$1,509.75
	SBG	Consider issues re communications w/ opposing counsel. .3	\$356.25	0.60	\$213.75

	work on prep for 7-22 hearing. .3			
ZNJ	Exchange numerous e-mails with experts and co-counsel (.3). Attention to supplemental responses to interrogatories (.5). Review docs produced by BMO and BMO's privilege log; draft letter from MSB to Ingrisano re additional M&I custodians (1.2). Address issues re various DAMAs (.3). Consider issues re confidentiality designations (.2). Address issues re documentation of all account activity in PCI Account (.2). Strategize re and address various issues re BMO's Legato and Autonomy searches in connection with the Trustee's doc requests; draft letter to opposing counsel (1.4). Analysis of rules of professional conduct in various states; draft memo re same as applied to present case (1.2). Attention to case strategy and to-do list (1.1). Attention to hot-docs chart (.4). Draft meeting agenda (.2).	\$292.50	7.00	\$2,047.50
JR	Prepare draft of Exhibit Register.	\$153.75	5.60	\$861.00
MV	Finalize two letters to opposing counsel; profile.	\$142.50	0.20	\$28.50
JAM	Work on new complaint against Defendant (2.6); Handle issues re: providing documents to expert (.2); Work on exhibit register (.9); Review and consider issues re: agreed-upon searches and review correspondence with opposing counsel (.2).	\$221.25	3.90	\$862.88

Totals	471.60	\$134,113.49
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MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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July 16, 2014

Palm Beach Finance II, L.P.

c/o Barry F. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-23


Invoice #: 51428

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 1, 2014	JCM	Attention to correspondence regarding response to motion for summary judgment; research regarding and drafting of same.	\$345.00	0.50	\$172.50
	SBG	Work on response to Motion for SJ. .8	\$356.25	0.80	\$285.00
June 2, 2014	MSB	Edit response to SJ motion (.4). Review related emails (.3).	\$457.50	0.70	\$320.25
	PDR	Review and revise draft response to F&J motion for partial summary judgment (2.6); Prepare for deposition of Johnathan Bolton (1.2); Review Supplemental Production document and email from Trench (.6);	\$457.50	4.40	\$2,013.00
	JCM	Research for and drafting of response to motion for summary judgment; revised and edit same; attention to correspondence regarding same (7.0); attention to correspondence regarding joint stipulation of facts (.2).	\$345.00	7.20	\$2,484.00

June 3, 2014	SBG	Consider issues re response to motion for SJ, due today. .5	\$356.25	0.50	\$178.12
	PH	Review F&J time sheets and compile same in prep for depositions.	\$153.75	2.30	\$353.62
	IH	Finalize and E-file Response In Opposition to Defendant's Corrected Motion for Partial Summary Judgment [ECF No. 121].	\$112.50	0.20	\$22.50
	MV	Receive, review and profile documents.	\$142.50	0.10	\$14.25
	PDR	Review detailed time sheets of F&J in preparation for depositions of Bolton, Clement, D'Aquilla and Kreps (2.1); Review biographies of lawyers of F&J on time sheets (.5); Consider topics for questions at depositions and review numerous documents re: same (.6);	\$457.50	3.20	\$1,464.00
	JCM	Attention to correspondence with Ms. Keller regarding call (.1); Conference call with S. Baena and B. Fishman regarding potential mediation; draft correspondence regarding same (.7); attention to depo preparation and correspondence regarding same (2.0); attention to correspondence from Mr. Baena regarding need to change mediation date; attention to various correspondence regarding same (.4).	\$345.00	3.20	\$1,104.00
	LT	Receipt, docket and review pleadings filed.	\$161.25	0.10	\$16.12
	PH	Research and compile documents in prep for F&J depositions.	\$153.75	4.20	\$645.75
	IH	Schedule and calendar teleconference in the clouds with Robin Keller and Casey Lipscomb on June 5, 2014.	\$112.50	0.20	\$22.50

June 4, 2014	MV	Research Online resumes for attorneys; finalize document re same.	\$142.50	0.60	\$85.50
	JAM	Search for, review and compile invoices/time records and handle related issues.	\$221.25	0.90	\$199.12
	PDR	continue preparation for depositions of Fullbright lawyers (1.8); exchange emails with David Trench re: deposition of Bolton (.2); review email from Baena re: mediation; Email to Barry Mukamal re: same (.3);	\$457.50	2.30	\$1,052.25
	JCM	Attention to various correspondence regarding scheduling of mediation (.3); Preparation for depositions (6.0); attention to correspondence regarding review of original handwritten notes (.1); attention to correspondence regarding re-notice of Bolton depo (.1); attention to correspondence regarding failure of Bolton to produce documents responsive to document request (.2)	\$345.00	6.70	\$2,311.50
	PH	Email correspondence and telephone call with Brett Stillman re: F&J documents in prep for depositions. Further attention to additional documents in prep for same.	\$153.75	0.40	\$61.50
June 5, 2014	MSB	Review emails re mediation.	\$457.50	0.20	\$91.50
	PDR	Extensive review of documents (including F&J Timesheets) and preparation for F&J depositions;	\$457.50	8.20	\$3,751.50
	JCM	Preparation for [REDACTED] [REDACTED] (2.0); attention to [REDACTED] (1.2); preparation for depositions and draft of	\$345.00	11.20	\$3,864.00

		work product materials for same (7.0).			
	SBG	Consider issues re interview of potential witness. .4	\$356.25	0.40	\$142.50
	PH		\$153.75	0.30	\$46.13
	PH	Attention to re-notice of deposition and subpoena upon Johnathan Bolton.	\$153.75	0.20	\$30.75
	IH	Prepare, e-file and serve Second Amended Re-Notice of Rule 7030 Deposition Duces Tecum of Johnathan Bolton on June 10, 2014; E-mail Veritext Court Reporting re: same.	\$112.50	0.40	\$45.00
June 6, 2014	PDR	Continue review of exhibits for depositions of F&J witnesses and preparation for depositions;	\$457.50	2.90	\$1,326.75
	JCM	Prepare for depositions.	\$345.00	12.00	\$4,140.00
	JR	Assist with preparing and compiling exhibits for upcoming depositions.	\$153.75	1.40	\$215.25
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	MR	Assist in preparation of exhibits and binders intended to be used in upcoming depositions	\$112.50	2.00	\$225.00
	PH	Compile documents in prep of depos.	\$153.75	1.60	\$246.00
	GS	Calendar tentative mediation dates.	\$112.50	0.10	\$11.25
	IH	Meet with PDR and JCM in preparation for Johnathan Bolton's deposition scheduled on June 10, 2014; Prepare deposition exhibits binder for PDR re: Herr and Harrold's deposition; Organize and prepare exhibits intended to be used at Johnathan Bolton's deposition; Fedex, etc.	\$112.50	6.50	\$731.25

June 7, 2014	PDR	Continue preparation for depositions of F&J lawyers;	\$457.50	5.20	\$2,379.00
	JCM	Prepare for depositions.	\$345.00	12.00	\$4,140.00
June 8, 2014	PDR	Review and revise deposition outline for Bolton and other F&J lawyer depositions;	\$457.50	2.50	\$1,143.75
	JCM	Prepare for depositions.	\$345.00	4.50	\$1,552.50
June 9, 2014	MSB	Review misc pleadings.	\$457.50	0.10	\$45.75
	PDR	travel to HI and prepare for depositions en route;	\$457.50	16.30	\$7,457.25
	JCM	Attention to correspondence with Ms. Rapoport regarding call (.1); preparation for depositions (1.5).	\$345.00	1.60	\$552.00
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	IH	Receipt and review electronic mail from Veritext Court Reporting re: confirming deposition of Johnathan Bolton scheduled on June 10, 2014; Receipt and review Order Rescheduling Pretrial Conference; update calendar accordingly re: same; Receipt, review and profile hearing transcript from May 6, 2014 re: ECF No. 104.	\$112.50	0.40	\$45.00
June 10, 2014	PDR	Take depo of Johnathan Bolton, Esq. in Hawaii	\$457.50	10.90	\$4,986.75
	JCM	Preparation for and monitoring of deposition of Mr. Bolton.	\$345.00	10.00	\$3,450.00
	MV	Attend to calendar re upcoming pretrial deadlines.	\$142.50	0.10	\$14.25
June 11, 2014	JCM	Attention to and analysis of research on legal malpractice and preference issues; attention to correspondence regarding same (.3); research for and preparation of depositions of	\$345.00	8.30	\$2,863.50

		Kreps, D'Aquila and Clement (8.0).			
	LP	Discuss causation issues with S Genet and J Moon (.4); analysis of Complaint (.3); analysis of orders on motion to dismiss (.3); research as to [REDACTED] [REDACTED] [REDACTED] (1.1); research concerning [REDACTED] [REDACTED] (1.3); analysis of [REDACTED] [REDACTED] to professional liability (.3); interpret and apply [REDACTED] [REDACTED] (.4); draft memorandum email concerning findings (1.6); meet with S Genet to discuss same (.4)	\$221.25	6.10	\$1,349.63
	SBG	Consider issues re Bolton deposition and status. .3 Consider issues re legal requirements to proving case. .2; Work on proving case, and requirmeents. .4 Research and analysis re same. .6	\$356.25	1.50	\$534.38
	JAM	Consider issues re: lost claims and lost claims objections.	\$221.25	0.20	\$44.25
June 12, 2014	PDR	Consider issues for depositions of F&J lawyers and return to Miami from Bolton deposition in HI;	\$457.50	13.50	\$6,176.25
	JCM	Attention to correspondence with Ms. Rappoport regarding scheduling time to discuss subject of expert report (.2); attention to various correspondence regarding review of original notes and new scans of same; review new scans (.5); preparations for depositions (8.0).	\$345.00	8.70	\$3,001.50
	PH	Extensive review of documents provided by	\$153.75	6.80	\$1,045.50

		Bilzin's office re: Fulbright original notes.			
June 13, 2014	PDR	Prepare for depositions of Ronn Kreps, Barbara D'Aquila and Zach Clement;	\$457.50	3.20	\$1,464.00
	JCM	Preparation for depositions.	\$345.00	2.00	\$690.00
	PH	Continue review of handwritten notes and compile same.	\$153.75	1.20	\$184.50
	IH	Exchange electronic mail with court reporter re: receiving rough draft of Johnathan C. Bolton's deposition transcript; Receipt, review and profile rough Videotaped Deposition Transcript of Johnathan C. Bolton taken on June 10, 2014.	\$112.50	0.40	\$45.00
June 14, 2014	SBG	Review Fulbright reply. .2	\$356.25	0.20	\$71.25
June 16, 2014	MSB	Review results of recent depositions. Work on theory of the case.	\$457.50	0.70	\$320.25
	PDR	Prepare for deposition of Ronn Kreps and Barbara D'Aquila;	\$457.50	6.50	\$2,973.75
	JCM	Attention to correspondence regarding depositions; prepare for depositions.	\$345.00	8.00	\$2,760.00
	SBG	Consider issues re completed depo, and upcoming depositions. .5	\$356.25	0.50	\$178.12
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	MR	Assist in preparation of exhibits and binders intended to be used in upcoming depositions	\$112.50	2.50	\$281.25
	PH	Preparation of exhibits for deposition of Ronn Kreps. (5.2) Attention to various charts and binders re: same. (1.1) Telephone and email correspondence with court reporters in Hawaii re: Bolton depo exhibits used (.4).	\$153.75	6.70	\$1,030.12

June 17, 2014	JAM	Review and consider defendant's reply to motion for partial summary judgment.	\$221.25	0.30	\$66.38
	MSB	Address scope of retention issues; address status of depo today. Attend portion of same.	\$457.50	0.80	\$366.00
	PDR	Prepare for and take depo of Ronn Kreps;	\$457.50	11.40	\$5,215.50
	JCM	Prepare for and attend deposition of Mr. Kreps.	\$345.00	12.00	\$4,140.00
	JR	Receipt and review of correspondence from court reporter regarding exhibits used at J. Bolton deposition.	\$153.75	0.30	\$46.12
	PH	Receipt, review and profile Bolton depo exhibits received from court reporter. Prepare and update files re: Krep depo.	\$153.75	0.50	\$76.88
June 18, 2014	MSB	Review results of depo's and work on developing facts.	\$457.50	1.40	\$640.50
	PDR	Prepare for depositions of Barbara D'Aquila and Zach Clement (6.9); Review new documents produced by F&J (.5); Exchange emails with David Trench re: various issues (.3);	\$457.50	7.70	\$3,522.75
	JCM	Attention to correspondence with expert regarding phone conference scheduling (.1); review and analyze supplemental production from Debtors; attention to correspondence regarding same (.3); prepare for depositions (12.0).	\$345.00	12.40	\$4,278.00
	PH	Prepare and supplement exhibits in prep for deposition of D'Aquila.	\$153.75	6.30	\$968.62
June 19, 2014	MSB	Review status of today's deposition (.2).	\$457.50	0.20	\$91.50
	PDR	Prepare for and take depo of Barbara Jean D'Aquila, Esq; Prepare for deposition of Zach Clement;	\$457.50	14.50	\$6,633.75
	JCM	Prepare for and attend deposition of B. D'Aquila	\$345.00	13.00	\$4,485.00

		(9.0); prepare for deposition of Mr. Clement (4.0).			
	JR	Attention to documents produced in first supplemental production.	\$153.75	0.30	\$46.12
	PH	Attention to supplemental document production by F&J and update to tracking spreadsheet re: same. (.5); Preparation of exhibits for June 20th depo of Zack Clement.(2.1)	\$153.75	2.60	\$399.75
	JAM	Attention to issues re: Fulbright productions.	\$221.25	0.30	\$66.38
June 20, 2014	PDR	Prepare for and take depo of Zack A. Clement, Esq.;	\$457.50	10.30	\$4,712.25
	JCM	Prepare for and attend deposition of Mr. Clement.	\$345.00	9.00	\$3,105.00
June 21, 2014	PDR	Consider preparation of trial memo including reference to record evidence and legal memo; Consider additional discovery needed; Review order resetting pretrial;	\$457.50	0.90	\$411.75
June 23, 2014	PDR	Consider status of discovery and additional depositions needed and procedural matters in F&J matter;	\$457.50	0.70	\$320.25
	JCM	Research regarding damages fact witnesses including underlying documents and current locations of witnesses (7.0); Attention to correspondence with potential witness regarding call (.1); call to potential witness' counsel regarding call (.1); attention to correspondence with expert regarding call (.1); call with potential witness regarding knowledge of facts (.2).	\$345.00	7.50	\$2,587.50
	SBG	Consider issues re last week's depositions. .3	\$356.25	0.30	\$106.88
	PH	Attention to depo exhibits from three recent depositions. Organize and profile same.	\$153.75	4.10	\$630.38
June 24, 2014	PDR	Consider evidence and information needed re: preference claims and	\$457.50	1.50	\$686.25

		related issues and other order of proof matters (.4); Consider discovery from witnesses needed and related matters (.4); Conf w potential witness and consider related issues (.7);			
	JCM	Call with expert regarding report preparation issues (.4); research regarding and calls to potential witness counsel regarding fact discovery issues (6.0); review and analyze order setting new pretrial date and consider suspension of pretrial deadline issue; attention to correspondence with Mr. Trench regarding same (.3); call with potential witness regarding fact knowledge (.7).	\$345.00	7.40	\$2,553.00
	PH	[REDACTED] re: Mall Investments and MB Investments.	\$153.75	0.20	\$30.75
	IH	Receipt, review and profile original deposition transcripts of Johnathan Bolton, David Harrold and Ronn B. Kreps; Prepare deposition transcript binder for PDR.	\$112.50	1.00	\$112.50
June 25, 2014	PDR	Review F&J 3rd Set of Interrogatories and consider response to same;	\$457.50	0.30	\$137.25
	JCM	Review interrogatories; attention to correspondence regarding same (.3); review draft engagement letter from Mr. Fishman regarding mediation; attention to correspondence regarding same (.2); call with Mr. Senter regarding Agile Funds; attention to correspondence with same (.4).	\$345.00	0.90	\$310.50
June 26, 2014	MSB	Address issues re mediation and pymt of mediator fees (.1).	\$457.50	0.10	\$45.75
	JCM	Attention to correspondence with Mr. Eaton regarding	\$345.00	0.40	\$138.00

		mediation statement (.2); attention to various correspondence regarding engagement terms for mediator (.2).			
	IH	Receipt, review and profile Defendant Fulbright & Jaworski, LLP's Third Set of Interrogatories to Plaintiff; calendar deadlines accordingly re: same.	\$112.50	0.20	\$22.50
June 27, 2014	MSB	Review misc pleadings.	\$457.50	0.10	\$45.75
	LT	Receipt, docket and review pleadings filed.	\$161.25	0.10	\$16.12
	IH	Receipt and review Notice of Taking Deposition Duces Tecum of Neal Greenberg scheduled on July 14, 2014; calendar dates accordingly re: same; Receipt, review and profile correspondence from Jeffrey Snyder, Esq. re: Defendant Fulbright & Jaworski, LLP's Third Set of Interrogatories to Plaintiff; Prepare binder for JCM re: document production from Fulbright & Jaworski, L.L.P re: investors Mall Investments, LLC, Freestone Capital Management, Agile Funds, Deutsche Bank F/B/O Joe Umbach and Laddie Investments/ Larry Bowman.	\$112.50	2.00	\$225.00
	JAM	Review recently filed and entered court documents re: Fulbright.	\$221.25	0.10	\$22.12
June 30, 2014	MSB	Review misc pleadings.	\$457.50	0.20	\$91.50
	JCM	Prepare for and attend deposition of B. D'Aquila (10.0); preparation for deposition of Mr. Clement (4.5).	\$345.00	14.50	\$5,002.50
	JCM	Review and analyze subpoenas; consider scheduling issues; attention to various correspondence regarding same (1.0);	\$345.00	6.00	\$2,070.00

	research regading preferences and redemptions (2.0); research related to fact witnesses and potential deposition witnesses (3.0).			
SBG	Review subpoenas filed by Fulbright. .2	\$356.25	0.20	\$71.25
LT	Receipt, docket and review pleadings filed.	\$161.25	0.10	\$16.12
MR	Receipt and review (6) Notices of Deposition; calendar all accordingly [.30]; receipt and review transcript of Barbara D'Aquila; profile [.10]	\$112.50	0.40	\$45.00
PH	Receipt, review and profile Aquila depo transcripts. Update depo binders.	\$153.75	0.20	\$30.75
Totals			379.50	\$133,090.09

MELAND RUSSIN & BUDWICK

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July 16, 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 #: 51429

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 6, 2014	MSB	Work on issues re Vennes settlement agreement.	\$457.50	0.40	\$183.00
June 8, 2014	SBG	Consider issues re resolution, and problems re same. .2	\$356.25	0.20	\$71.25
June 11, 2014	MSB	Work on Vennes settlement agreement.	\$457.50	0.20	\$91.50
June 19, 2014	GS	Calendar new pretrial conference date. (.1) Draft, finalize and efile Certificate of Service regarding ECF No. 54. (.3)	\$112.50	0.40	\$45.00
June 24, 2014	SBG	Consider issues re resolution of claim. .3	\$356.25	0.30	\$106.88
June 30, 2014	MSB	Call with Josiah Lamb re settlement issues.	\$457.50	0.30	\$137.25
Totals				1.80	\$634.88

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July 16, 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 #: 4189-28

Invoice #: 51430

RE: Palm Beach Finance II, L.P. - Prevost, Bruce

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 11, 2014	LT	Revise notice of payoff of mortgage.	\$161.25	0.10	\$16.12
June 12, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
Totals				0.20	\$32.24

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July 16, 2014

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-56

Invoice #: 51431

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
June 6, 2014	GS	Calendar in-house meeting regarding KBC Offshore interest.	\$112.50	0.10	\$11.25
June 16, 2014	JAM	Attention to issues re: offshore claim.	\$221.25	0.20	\$44.25
Totals				0.30	\$55.50

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July 16, 2014

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-59

Invoice #: 51432

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 11, 2014	JAM	Attention to issues re: KBC offshore interest.	\$221.25	0.10	\$22.12
Totals				0.10	\$22.12

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July 16, 2014

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-60

Invoice #: 51433

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
June 11, 2014	JAM	Emails with opposing counsel re: motion and order approving settlement and consider related issues.	\$221.25	0.30	\$66.38
Totals				0.30	\$66.38

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July 16, 2014

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

Attention:

Matter #: 4189-63

Invoice #: 51434

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 18, 2014	JAM	Revise and finalize CNR and Order approving settlement (.2); Emails with opposing counsel re: same (.2).	\$221.25	0.40	\$88.50
June 19, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
June 20, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
June 23, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
June 24, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
June 27, 2014	JAM	Call counsel for Cayman Funds re: settlement order.	\$221.25	0.10	\$22.12
Totals				0.90	\$175.10

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July 16, 2014

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

Attention:

Matter #: 4189-67

Invoice #: 51435

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 2, 2014	JLW	email corresp w/ L. Castellano re proposed briefing schedule and motion to be filed re same and re consolidation of appeals (11-02995) (0.2); email corresp and tc w/ E. Kula re same and re NOA, COS (0.5)	\$382.50	0.70	\$267.75
June 3, 2014	JLW	Follow up w/ E. Kula re appeals, consolidation and briefing schedule (11-02995) (0.4); attend to items re same (0.2)	\$382.50	0.60	\$229.50
	LT	Receipt, docket and review pleadings filed re Ashton appeals.	\$161.25	0.10	\$16.12
June 5, 2014	GS	Calendar deadline for Appellant to file brief regarding case no. 11-2995.	\$112.50	0.20	\$22.50
June 6, 2014	MSB	Review misc pleadings re Ashton appeal (.2).	\$457.50	0.20	\$91.50
	JLW	receive and review email corresp and pleadings filed re briefing schedule and consolidation of appeals (11-02995) and email corresp w/ E. Kula re same (0.3); receive and review dct order re same and attend to	\$382.50	4.00	\$1,530.00

		scheduling of deadlines re same (0.5); email corresp w/ J. Lamb re status of Vennes settlement issues (0.3); consider issues re discovery deadlines on remaining cases and work on new timetable for same (0.7); work on form of agreed motion re same (1.5); draft and transmit email corresp to H. Chaitman re same (0.5); consider settlement status and related issues (11-02991, 11-02996, 11-02987) (0.2)			
	LT	Receipt, docket and review pleadings filed re Ashton appeals.	\$161.25	0.10	\$16.12
	GS	Calendar deadline to respond to Joint Mt to Consolidate Cases regarding Ashton appeal.	\$112.50	0.10	\$11.25
June 9, 2014	JLW	email corresp w/ S. Fender re scheduling orders (11-02991, 11-2996, 11-2987) (0.2); work on same and omnibus motion re same for all remaining actions and second amended complaint deadline (3.1); attend to replication of same (0.2)	\$382.50	3.50	\$1,338.75
	LT	Receipt and review docket re Ashton appeals.	\$161.25	0.10	\$16.12
June 10, 2014	GS	Calendar deadline to respond to file response to brief regarding Ashton.	\$112.50	0.10	\$11.25
June 11, 2014	JLW	review and revise motions to amend scheduling orders in remaining profiteer cases	\$382.50	1.10	\$420.75
	GS	Duplicate motion to amend scheduling order, order setting certain filing and disclosure requirements and order extending time to file second amended complaint in adv. case nos. 11-2966, 11-3023, 11-2949, 11-2967, 11-2968, 11-2990, 11-2970. (2.) Duplicate motion to amend scheduling order,	\$112.50	2.60	\$292.50

		order setting certain filing and disclosure requirements and order extending time to file second amended complaint and order extending time to file second amended complaint in adv. case nos. 11-2987, 11-2996, 11-2991. (.6)			
June 12, 2014	JLW	revise and finalize omnibus motions (10) re scheduling orders and second amend complaint deadline (1.5); attend to filing of same (0.3); email corresp w/ D. Rosen re status (11-03028, 11-03032) (0.2)	\$382.50	2.00	\$765.00
June 13, 2014	JLW	attend to revision of scheduling order and upload of same (add pretrial date) (10) (0.3)	\$382.50	0.30	\$114.75
	LT	Receipt, docket and review pleadings filed in MGEM-61, 55, 21, 13, 23, 16, 71, 41, 10, and 50.	\$161.25	0.10	\$16.12
June 15, 2014	GS	Revise and upload pleadings in adversary case nos. 11-2966; 11-3023; 11-2949; 11-2967; 11-2968; 11-2990; 11-2970; 11-2987; 11-2996 and 11-2991.	\$112.50	1.00	\$112.50
June 18, 2014	MSB	Review misc pleadings.	\$457.50	0.10	\$45.75
	LT	Receipt, docket and review pleadings filed re MGEM-61, 55, 13, 21, 71, 23, 16, 41, 10, and 50.	\$161.25	0.10	\$16.12
	GS	Draft various certificates of service regarding adv. case nos. 11-2966, 11-3023, 11-2949, 11-2967, 11-2968, 11-2990, 11-2970, 11-2987, 11-2996 and 11-2991.	\$112.50	1.00	\$112.50
June 19, 2014	JLW	Review and approve COS's on scheduling orders (13) and orders extending deadline for second amended complaint (10) in remaining APs (0.5); attend to filing of same (0.2)	\$382.50	0.70	\$267.75

	LT	Receipt, docket and review pleading filed re MGEM-86.	\$161.25	0.10	\$16.12
	GS	Calendar deadline to file second amended complaint in various adversaries (case nos. 11-2966, 11-3023, 11-2949, 11-2967, 11-2968, 11-2990, 11-2970, 11-2987, 11-2996 and 11-2991). (.3) Finalize and efile certificates of services in various adversaries (case nos. 11-2966, 11-3023, 11-2949, 11-2967, 11-2968, 11-2990, 11-2970, 11-2987, 11-2996 and 11-2991). (.9) Calendar certain deadlines extended per new pretrial order in various adversaries and new pretrial date (case nos. 11-2966, 11-3023, 11-2949, 11-2967, 11-2968, 11-2990, 11-2970, 11-2987, 11-2996 and 11-2991). (.4)	\$112.50	1.60	\$180.00
June 20, 2014	JLW	Email corresp w/ D. Rosen re status (11-02952) (0.2)	\$382.50	0.20	\$76.50
	LT	Receipt, docket and review pleadings filed re MGEM-86, 61, 55, 21, 13, 23, 16, 71, 41, 10 and 50.	\$161.25	0.10	\$16.12
June 25, 2014	LT	Receipt, docket and review pleading filed re NCF.	\$161.25	0.10	\$16.12
June 26, 2014	LT	Receipt, docket and review pleading filed re NCF.	\$161.25	0.10	\$16.12
June 30, 2014	JLW	email corresp w/ J. Gorchkova re request to exceed page limit on appeallant's brief (11-02995) (0.2); tc w/ E. Kula re same (0.2); attend to calendar updates re same (0.1)	\$382.50	0.50	\$191.25
	LT	Receipt, docket and review pleading filed re NCF.	\$161.25	0.10	\$16.12
Totals				21.50	\$6,242.95

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July 16, 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 #: 4189-68

Invoice #: 51436

RE: Palm Beach Finance II, L.P. - The Walchek Family Revocable Trust, Scott
Walchek and Kelli Walchek

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 10, 2014	JAM	Attention to issues re: settlement agreement and draft email memorandum re: same.	\$221.25	0.30	\$66.38
Totals				0.30	\$66.38

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

July 16, 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 #: 51437

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 2, 2014	JLW	email corresp w/ D. Myers re proposed briefing schedule/pretrial dates (11-02940) (0.2)	\$382.50	0.20	\$76.50
June 9, 2014	JLW	email corresp w/ D. Myers re motion for leave and related items (11-02940) (0.4); work on draft motion and proposed order re same (2.3); email corresp w/ J. Lamb re settlement payments and review of files re same (11-02939) (0.4)	\$382.50	3.10	\$1,185.75
June 10, 2014	MV	Draft and finalize letter to Trustee enclosing settlement check [MGEM-5]	\$142.50	0.20	\$28.50
June 11, 2014	JLW	email corresp w/ J. Lamb re settlement payments (11-02939)	\$382.50	0.30	\$114.75
June 12, 2014	GS	Review, finalize and efile motion to amend scheduling order, order setting certain filing and disclosure requirements and order extending time to file second amended complaint in adv. case nos. 11-2966, 11-3023, 11-2949, 11-2967, 11-2968, 11-2990, 11-2970. (3.) Review, finalize and	\$112.50	3.60	\$405.00

		efile motion to amend scheduling order, order setting certain filing and disclosure requirements and order extending time to file second amended complaint and order extending time to file second amended complaint in adv. case nos. 11-2987, 11-2996, 11-2991. (.6)			
June 13, 2014	JLW	email corresp w/ D. Myers re revised timetable (11-02940) (0.5)	\$382.50	0.50	\$191.25
June 16, 2014	JLW	Email corresp w/ D. Myers re scheduling order and motion for leave (11-02940)	\$382.50	0.20	\$76.50
June 18, 2014	JLW	Email corresp w/ D. Myers re scheduling order (11-02940) (0.1); email corresp re settlement payment (12-1264) (0.2)	\$382.50	0.30	\$114.75
June 19, 2014	GS	Calendar new pretrial conference date in adv. case no. 12-1261. (.1) Draft, finalize and efile Certificate of Service regarding ECF No. 40. in adv. case no. 12-1261. (.3)	\$112.50	0.40	\$45.00
June 20, 2014	JLW	Email corresp w/ D. Myers re dates (11-02940) (0.4)	\$382.50	0.40	\$153.00
June 23, 2014	MSB	Review pleading by NCF and consider issues (.4).	\$457.50	0.40	\$183.00
	PDR	Review offer of settlement from NCF and consider related issues; Consider issues re: briefing and discovery schedules; Review and revise Joint Motion regarding certain pretrial deadlines;	\$457.50	1.30	\$594.75
	JLW	Consider issues re briefing schedule on MSJ and related items (11-2940) (0.4); conf call w/ D Myers re same (0.4); revise agreed motion and order re same (0.8); email draft to D. Myers for review (0.2); consider issues re proposed stip of facts (0.4)	\$382.50	2.20	\$841.50

June 24, 2014	JLW	email corresp w/ J. Lodoen, A. Ballinger re Saint Benedicts order (0.2); attend to NCR and order re same (0.2); review and approve same (0.2); email corresp w/ K. McGill re wire instructions (0.1); email corresp w/ D. Myers re agreed motion (11-02940) (0.1); revise and finalize same and attend to filing/service of same (0.6); work on draft email to client re offer of judgment and related research (0.7)	\$382.50	2.10	\$803.25
	GS	Finalize and efile Agreed Ex Parte Motion for Leave of Court to File Cross-Motions for Summary Judgment regarding adv. Case no. 11-2940. (.3) Finalize and upload please regarding ECF No. 38 regarding adv. Case no. 11-2940.. (.1)	\$112.50	0.40	\$45.00
	GS	Review and profile correspondence from Tamalyn Lewis regarding adv. case no. 12-1264.	\$112.50	0.10	\$11.25
June 25, 2014	JLW	email corresp w/ J. Lodeon, S. Mertz re wire instructions (0.2); email corresp w/ K. McGill re same (0.1); research re offer of judgment and work on memo to client re same (11-02940) (4.2); work on fact stip and draft MSJ (0.5	\$382.50	5.00	\$1,912.50
June 26, 2014	PDR	NCF-Consider issues re: Motion for Summary Judgment and related stipulation of fact and review drafts of same;	\$457.50	1.90	\$869.25
	JLW	work on revisions to fact stip and draft MSJ (11-02940) (5.2); email corresp w/ S. Mertz, J. Lodoen re order on Saint Benedicts (0.2)	\$382.50	5.40	\$2,065.50
June 27, 2014	PDR	NCF-Consider offer of judgment and related legal issues (.6); Review and	\$457.50	2.20	\$1,006.50

	revise draft stipulation re: MSJ on choice of law (.4); Review and revise draft MSJ (1.2)			
JLW	review and approve COS re 9019 order (Saint Benedict's) and attend to filing/service of same (0.3); work on revisions to client memo re offer of judgment and consider issues re same (11-02940) (0.5); finalize and transmit to client (0.4); review and approve COS re agreed scheduling order and attend to filing of same (0.2); consider misc issues re MSJs and joint stip (0.4)	\$382.50	1.80	\$688.50
IH	Prepare and E-file Certificate of Service re: ECF No. 39.	\$112.50	0.40	\$45.00
Totals			32.40	\$11,457.00

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July 16, 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 #: 51438

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 2, 2014	JAM	Attention to strategy re: transfer of KBC's Offshore interest.	\$221.25	0.10	\$22.12
June 25, 2014	MSB	Address sale of offshore interest; email to counsel to KBC re same (.4).	\$457.50	0.40	\$183.00
Totals				0.50	\$205.12

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July 16, 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 #: 4189-76

Invoice #: 51439

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 9, 2014	MV	Attend to calender - reminder about follow up item.	\$142.50	0.10	\$14.25
Totals				0.10	\$14.25

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July 16, 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 #: 51440

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 2, 2014	JLW	email corresp w/ J. Lamb re various open items re settlement	\$382.50	0.30	\$114.75
June 10, 2014	JLW	work on revisions to settlement agreement	\$382.50	1.20	\$459.00
June 11, 2014	JLW	work on revisions to settlement agreement and consider issues re same	\$382.50	1.20	\$459.00
June 12, 2014	JLW	email corresp w/ J. Lamb re status of various settlement items	\$382.50	0.20	\$76.50
June 16, 2014	JLW	Email corresp and telephone conference with J. Lamb re vennes settlement	\$382.50	0.50	\$191.25
June 19, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
June 20, 2014	JLW	Email corresp w/ J. Lamb re status of settlement discussions	\$382.50	0.20	\$76.50
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
June 26, 2014	JLW	email corresp w/ J. Lamb re Volling meeting	\$382.50	0.10	\$38.25
June 30, 2014	JLW	Conf call w/ J. Lamb re volling meeting and status of settlement discussions	\$382.50	0.70	\$267.75

Totals	4.60	\$1,715.24
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July 16, 2014

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

Attention:

Matter #: 4189-80

Invoice #: 51441

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 9, 2014	MSB	Address pretrial conference (.1).	\$457.50	0.10	\$45.75
June 11, 2014	JAM	Draft and consider motion and order to continue pretrial conference.	\$221.25	0.90	\$199.12
June 19, 2014	MSB	Review misc pleadings.	\$457.50	0.10	\$45.75
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
June 20, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	Totals			1.30	\$322.86

MELAND RUSSIN & BUDWICK

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July 16, 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 #: 51443

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 6, 2014	JAM	Attention to issues re: transfers to RayneMark Investments.	\$221.25	0.20	\$44.25
Totals				0.20	\$44.25

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July 16, 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 #: 51444

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 3, 2014	MV	Draft and finalize letter to Trustee enclosing settlement check.	\$142.50	0.20	\$28.50
	JAM	Attention to letter to client re: receipt of settlement check.	\$221.25	0.10	\$22.12
	Totals			0.30	\$50.62

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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July 16, 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 #: 51445

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 3, 2014	MV	Draft and finalize letter to Trustee enclosing settlement check.	\$142.50	0.20	\$28.50
	JAM	Attention to letter to client re: receipt of settlement check.	\$221.25	0.10	\$22.12
	Totals			0.30	\$50.62

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July 16, 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 #: 4190-31

Invoice #: 51446

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 25, 2014	JAM	Consider pending issues re: KBC offshore interest and call and email with opposing counsel re: same.	\$221.25	0.60	\$132.75
Totals				0.60	\$132.75

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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July 16, 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 #: 51447

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
June 2, 2014	MV	Attend to calendar re upcoming pretrial.	\$142.50	0.10	\$14.25
	JAM	Attention to default judgment package.	\$221.25	0.10	\$22.12
June 3, 2014	MSB	Work on default packages.	\$457.50	0.90	\$411.75
	SBG	Work on default packages. .4	\$356.25	0.40	\$142.50
	GS	Finalize and efile Verified Motion for Clerk's Entry of Default.	\$112.50	0.30	\$33.75
	JAM	Work on default judgment package and research related issues (2.2); Phone call with Teresa Licamara re: schedules, draft email memorandum re: same and consider issues raised on call (.9).	\$221.25	3.10	\$685.88
June 4, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	JAM	Emails with Teresa Licamara re: default judgment package.	\$221.25	0.20	\$44.25
June 5, 2014	MSB	Review misc pleadings.	\$457.50	0.10	\$45.75

	SBG	Work on defaults for NW / enchanted .5	\$356.25	0.50	\$178.13
	LT	Receipt, docket and review pleadings filed.	\$161.25	0.10	\$16.12
	JAM	Consider issues re: default judgment package.	\$221.25	0.20	\$44.25
June 11, 2014	JAM	Phone call and emails with Teresa Licamara re: default judgment package.	\$221.25	0.30	\$66.38
June 12, 2014	JAM	Emails and phone call with Teresa Licamara re: default judgment package and consider related issues.	\$221.25	0.30	\$66.38
June 16, 2014	MSB	Review status.	\$457.50	0.20	\$91.50
	SBG	Work on default packages. .3	\$356.25	0.30	\$106.88
	JAM	Work on default judgment package, research judgment interest issues and handle related issues (4.3); Review and consider status of adversary and draft email memorandum re: same (.3).	\$221.25	4.60	\$1,017.75
June 17, 2014	MSB	Work on default package.	\$457.50	0.40	\$183.00
	JAM	Work on default judgment package and handle related issues.	\$221.25	3.70	\$818.62
June 18, 2014	MSB	Work on default package (.2).	\$457.50	0.20	\$91.50
	JAM	Work on and finalize default judgment package and handle related issues.	\$221.25	1.60	\$354.00
June 19, 2014	SBG	Work on final judgments / default packages. .3	\$356.25	0.30	\$106.88
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	GS	Calendar new pretrial conference date. (.1) Draft, finalize and efile Certificate of Service regarding ECF No. 54. (.3)	\$112.50	0.40	\$45.00
	JAM	Work on default judgment package and handle related issues.	\$221.25	0.70	\$154.88

June 20, 2014	MSB	Work on default package.	\$457.50	0.50	\$228.75
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	GS	Assemble, finalize and efile Motion for Final Judgment. (.4) Calendar hearing regarding same. (.1)	\$112.50	0.50	\$56.25
	JAM	Work on and finalize for filing default judgment package.	\$221.25	2.00	\$442.50
June 23, 2014	ZNJ	Receipt and review of motion for final judgment following clerk's default against Nationwide and Enchanted. Review and consider attached schedules. Consider related issues and impact on other open litigation matters.	\$292.50	0.50	\$146.25
	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	GS	Conference call with Vivian of Judge Hyman regarding hearing scheduled for 07/15/14.	\$112.50	0.20	\$22.50
	JAM	Consider issues re: upcoming hearings.	\$221.25	0.20	\$44.25
June 24, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	GS	Calendar hearing regarding Motion for Default. (.1) Draft, finalize and efile Certificate of Service regarding ECF No. 59. (.3)	\$112.50	0.40	\$45.00
June 25, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
	JAM	Emails with local counsel re: default judgment package (.2); Phone call with local counsel re: same (.3).	\$221.25	0.50	\$110.62
June 27, 2014	MSB	Emails with counsel to Mr. Kelley (.2).	\$457.50	0.20	\$91.50
Totals				24.60	\$6,025.86

MELAND RUSSIN & BUDWICK

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July 16, 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 #: 4190-42

Invoice #: 51448

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 20, 2014	LT	Receipt, docket and review pleading filed.	\$161.25	0.10	\$16.12
Totals				0.10	\$16.12