

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

3200 SOUTHEAST FINANCIAL CENTER
200 SOUTH BISCAYNE BOULEVARD
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

April 8, 2015

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 #: 54296

RE: Costs Only

DISBURSEMENTS		Disbursements	Receipts
		9,096.60	
	DUPLICATION EXPENSE		
		156.09	
	POSTAGE EXPENSE		
December 22, 2014	VERITEXT FLORIDA REPORTING CO.	4,954.90	
	Inv.FLA2207717		
February 28, 2015	LexisNexis Risk Data Management	33.00	
	Inv.1371914-20150228		
March 1, 2015	Legacy Parking Company	45.00	
	Inv.113427		
	West Payment Center	1,179.00	
	Inv.831354412		
	West Payment Center	3,577.59	
	Inv.831354402		
March 3, 2015	FEDEX	39.21	
	Inv.2-956-03197		
March 12, 2015	CITIBUSINESS CARD	2,865.78	
	TRAVEL EXPENSE: AA		
	CITIBUSINESS CARD	34.20	
	SOUTHERN DISTRICT REPORTERS		
	CITIBUSINESS CARD	30.00	
	COURT CALL		

March 13, 2015	VERITEXT CHICAGO REPORTING COMPANY Inv.CHI2263579	2,979.50
	VERITEXT CHICAGO REPORTING COMPANY Inv.CHI2263581	1,457.95
	VERITEXT CHICAGO REPORTING COMPANY Inv.CHI2265552	2,211.50
	VERITEXT CHICAGO REPORTING COMPANY Inv.CHI2268039	602.50
	VERITEXT CHICAGO REPORTING COMPANY Inv.CHI2268728	317.50
	VERITEXT CHICAGO REPORTING COMPANY Inv.CHI2271071	697.50
March 16, 2015	VERITEXT CHICAGO REPORTING COMPANY Inv.CHI2255006	507.50
	VERITEXT CHICAGO REPORTING COMPANY Inv.CHI2252896	1,930.75
March 17, 2015	FEDEX Inv.2-970-74118	16.87
March 18, 2015	SOLOMON GENET 4189-1/ TRAVEL EXPENSE REIMBURSEMENT	80.00
March 21, 2015	AMERICAN EXPRESS TRAVEL EXPENSE/TAXI	160.86
	AMERICAN EXPRESS TRAVEL EXPENSE/MEALS	11.01
	AMERICAN EXPRESS TRAVEL EXPENSE/LODGING	753.44
	AMERICAN EXPRESS CREDIT ON LODGING	-38.08
March 23, 2015	I PRO TECH, LLC Inv.14-9822-3	2,362.50
March 24, 2015	FEDEX Inv.2-978-27105	52.55
March 25, 2015	I PRO TECH, LLC Inv.15-2820	130.65
March 31, 2015	GIL DAVIS WITNESS FEE - Void	-40.00

RICHARD MENCZYNSKI	-40.00	
WITNESS FEE - Void		
FEDEX	108.64	
Inv.2-985-55757		
FEDEX	547.48	
Inv.2-985-55757		
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Totals	\$36,821.99	\$0.00

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Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-2

Invoice #: 54298

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 3, 2015	JLW	email corresp w/ Lockheed Martin employee re notice received in error and attend to service list updates re same	\$525.00	0.40	\$210.00
March 4, 2015	MSB	Review request for info (.2).	\$625.00	0.20	\$125.00
March 6, 2015	SBG	Multiple communications with client re big picture status matters. .3	\$500.00	0.30	\$150.00
March 10, 2015	GS	Update service regarding George and Nancy Slain, Freestone Capital Management and Frank Carruth. (.1) Draft Notice of Change of Address as to George and Nancy Slain and Freestone Capital Management. (.2) Draft Motion for Clerk of Remove Frank Carruth from Matrix. (2) Draft order regarding same. (.1)	\$155.00	0.60	\$93.00
March 13, 2015	MSB	Call with LP; memo to file (.3).	\$625.00	0.30	\$187.50
	SBG	Multiple communications with client and monitor and counsel re case status / call. .3	\$500.00	0.30	\$150.00

	JAM	Emails with Jenna O'Brien re: Atradius policy.	\$310.00	0.20	\$62.00
March 16, 2015	GS	Finalize and efile Notice of Address Change for Parties Listed on Clerk's Matrix.	\$155.00	0.30	\$46.50
March 17, 2015	LT	(.2) Update service list. (.1) Receipt, docket and review pleading filed re matrix.	\$220.00	0.10	\$22.00
	GS	Finalize and efile Ex Parte Motion for Court Order Directing Clerk of Court to Delete Known Bad Addresses. (.2) Upload pleading regarding same.	\$155.00	0.30	\$46.50
March 18, 2015	LT	(.1) Receipt, docket and review pleadings filed re matrix and status conference.	\$220.00	0.10	\$22.00
March 19, 2015	SBG	Work on court filing re status conference modification, and consider issues re same. .3	\$500.00	0.30	\$150.00
	GS	Draft, finalize and efile Certificate of Service in connection with ECF No. 2561.	\$155.00	0.30	\$46.50
March 20, 2015	PH	Receipt, docket and review pleading filed.	\$210.00	0.20	\$42.00
March 23, 2015	GS	Work on updated matrix.	\$155.00	0.50	\$77.50
	JAM	Update PBF website with recently entered court documents.	\$310.00	0.20	\$62.00
March 25, 2015	ZNJ	Receipt and review of Ritchie, et al.'s motion for relieve from litigation stay against Petters; motion to intervene in receivership proceeding; meet and confer statement; and memoranda in support of motions.	\$410.00	0.40	\$164.00
March 30, 2015	JAM	Emails with Capital Novus team and Karen McGill re: invoice.	\$310.00	0.20	\$62.00
March 31, 2015	SBG	Communicate regarding storage of pre-petition debtor servers / back-up tapes..2	\$500.00	0.20	\$100.00

Totals	5.40	\$1,818.50
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c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-4

Invoice #: 54299

RE: Proofs of Claim

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 2, 2015	PH	Attention to Petra POC.	\$210.00	0.20	\$42.00
February 4, 2015	PDR	Consider status of claim in PCI case and related matters;	\$625.00	0.40	\$250.00
March 11, 2015	JLW	consider issues re upcoming claims objection deadline and omnibus objections (1/2 of time allocated to this file)	\$525.00	0.30	\$157.50
	LT	Attention to deadline (.2). Work on claims objections (1.4). Draft ninth motion to extend deadline to bring objections to claims/interests (.3).	\$220.00	1.90	\$418.00
March 12, 2015	MSB	Address approach re claims and 510(b) (.5).	\$625.00	0.50	\$312.50
	PDR	Consider issues re: draft objections to claims and related matters;	\$625.00	0.50	\$312.50
	JLW	consider issues re proposed claims reconcililation procedures (1/2 of time allocated to this file)	\$525.00	0.40	\$210.00
	SBG	Work on claims resolution / objections and upcoming objections and related items.	\$500.00	1.50	\$750.00
		1.5			

	ZNJ	Strategize re claim resolution process and related issues.	\$410.00	1.20	\$492.00
March 13, 2015	SBG	Consider issues re claims scrubbing and objections to claims. .3	\$500.00	0.30	\$150.00
	ZNJ	Consider and strategize re issues in connection with claim resolution process.	\$410.00	0.70	\$287.00
March 16, 2015	SBG	Consider issues re claims resolution and process / next steps. .5	\$500.00	0.50	\$250.00
March 17, 2015	SBG	Work on claim objections, and substance and timing. .4	\$500.00	0.40	\$200.00
	ZNJ	Research issues re claim resolution process and 11 USC 510(b).	\$410.00	2.90	\$1,189.00
March 18, 2015	ZNJ	Strategize re and research issues in connection with claim resolution process.	\$410.00	3.30	\$1,353.00
March 20, 2015	LP	Attention to 510b subordination issues	\$310.00	0.40	\$124.00
	ZNJ	Research re section 510(b) and claim resolution process.	\$410.00	2.80	\$1,148.00
March 25, 2015	ZNJ	Research re and consider open issues in connection with claim resolution process.	\$410.00	0.80	\$328.00
March 26, 2015	JLW	work on misc claims reconciliation items, including first round of omnibus objections, motion to extend deadline re same (1.8); email corresp and tc w/ S. Khanorkar re same (0.2) (1/2 of time allocated to this file)	\$525.00	2.00	\$1,050.00
March 27, 2015	JLW	consider misc items re claims objections (1/2 of time allocated to this file)	\$525.00	0.40	\$210.00
	LT	Exchange emails re amended claims and work on objections.	\$220.00	2.20	\$484.00
March 29, 2015	JLW	consider status of various claims reconciliation items (1/2 of time allocated to this file)	\$525.00	0.30	\$157.50
March 30, 2015	JLW	work on claims reconciliation items and updates to tracking spreadsheets re same (1.7);	\$525.00	2.40	\$1,260.00

		research re Lancer (0.7) (1/2 of time allocated to this file)			
	SBG	Work on status for claims reconcilliation and objections. .2	\$500.00	0.40	\$200.00
March 31, 2015	JLW	Work on substantive bases for global objections. .2 work on misc claims reconciliation issues including email corresp and tcs w/ S. Khanorkar and updates to omnibus objections and spreadsheets re same (1/2 of time allocated to this file)	\$525.00	1.80	\$945.00
	SBG	Work on claims resolution, of PBF claims and process / substance. .3	\$500.00	0.30	\$150.00
	LT	Revise omnibus objections to claims.	\$220.00	2.10	\$462.00
			<hr/>		
	Totals			30.90	\$12,892.00

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

Miami, FL 33131

Attention:

Matter #: 4189-5

Invoice #: 54300

RE: Plan and Disclosure Statement

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 19, 2015	GS	Draft, finalize and efile Certificate of Service regarding ECF NO. 2562. (.4) Calendar new status conference hearing. (.1)	\$155.00	0.40	\$62.00
Totals				0.40	\$62.00

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

Miami, FL 33131

Attention:

Matter #: 4189-7

Invoice #: 54301

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 3, 2015	MSB	Redact MRB invoices for Feb (.6). Review misc invoices of other professionals; email to Ms. Rubens re redactions(.3).	\$625.00	0.90	\$562.50
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing National Economic Research Associates January 2015 invoices. (.3) Draft, finalize and email correspondence to Barry Mukamal enclosing National Economic Research Associates January 2015 invoices. (.3) Calendar deadline for said invoices to be paid. (.1) Draft, finalize and email correspondence to Barry Mukamal enclosing Boris Onefater and Constellation Investment Consulting January 2015 invoices. (.3) Finalize and email correspondence to Barry Mukamal enclosing Mandel & Mandel January 2015 invoices. (.3)	\$155.00	1.30	\$201.50

March 5, 2015	MSB	Work on allocation of MRB time (.4).	\$625.00	0.40	\$250.00
March 6, 2015	LT	Exchange emails re invoices okay to pay (.1). Redact MRB invoices and prepare calc table and transmittal letter (1.9).	\$220.00	2.00	\$440.00
	PH	Review Ghiglieri and Hagan fees paid for 2014.	\$210.00	0.30	\$63.00
	GS	Finalize and email correspondence to Barry Mukamal enclosing February 2015 invoices. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$155.00	0.30	\$46.50
March 8, 2015	LT	Work on MRB fee app.	\$220.00	2.80	\$616.00
March 9, 2015	PH	Attention to upcoming deadline re: preparation of fee applications for professionals. Update tracking chart re: same.	\$210.00	0.40	\$84.00
March 12, 2015	MSB	Review trust monitor and his professionals' fee apps (.1).	\$625.00	0.10	\$62.50
March 16, 2015	LT	Work on MRB fee app.	\$220.00	2.70	\$594.00
	GS	Prepare table of upcoming fee applications to be filed.	\$155.00	0.20	\$31.00
March 17, 2015	SBG	Work on issues related to fee applications. .2	\$500.00	0.20	\$100.00
	PH	Attention to fee application preparation and email correspondence with multiple professionals regarding same.	\$210.00	2.40	\$504.00
March 18, 2015	LT	Work on MRB fee app and exhibits.	\$220.00	3.20	\$704.00
	PH	Review email from professionals re: fee app preparation and respond to same.(.9) receipt and review invoice from Ghiglieri (.2); receipt and review invoice from LitiNomics (.2) Receipt and review invoices from Constellation and	\$210.00	1.70	\$357.00

		email to Lana Serova re: same (.4)			
March 19, 2015	LT	Work on MRB fee app and exhibits.	\$220.00	2.60	\$572.00
	PH	Prepare draft of second interim fee application for Boris Onefater (1.3) Email correspondence with Lana Serova regarding outstanding items re: same (.4) Initial draft of Mandel fourth interim fee application (.9)	\$210.00	2.60	\$546.00
March 20, 2015	PH	Review and respond to email from professionals re: invoices and fee app prep.	\$210.00	0.70	\$147.00
March 22, 2015	LT	Attention to fee app tracking table and upcoming round of interim fee apps. Review notices and website. Work on MRB fee app.	\$220.00	3.50	\$770.00
March 23, 2015	MSB	Review misc invoices re professionals prior to submission to client (.2).	\$625.00	0.20	\$125.00
	SBG	Review and work on fee applications and communications w/ client monitor and UST re same. .4	\$500.00	0.40	\$200.00
	LT	Attention to calendar, email re invoices okay to pay and update tracking table (.4). Work on MRB fee app (1.4).	\$220.00	1.80	\$396.00
	PH	Review email from Kula re: invoice for interim fee app period. Respond to same. Review attached invoice re: same. (.4) Receipt and review invoice from NERA and respond to email re: same (.3) Receipt and review invoices from Mandel (.2)	\$210.00	0.90	\$189.00
	GS	Draft, finalize and email correspondence to Barry Mukamal including invoice dated 02/28/15 for Boris Onefater and Constellation Investment. (.3) Draft, finalize and email correspondence to Barry Mukamal including invoice	\$155.00	2.30	\$356.50

		dated 03/18/15 for Ghiglieri & Company. (.3) Draft, finalize and email correspondence to Barry Mukamal including invoice dated 02/26/15 for Champion Legal. (.3) Draft, finalize and email correspondence to Barry Mukamal including invoice through February 28, 2015 for Lynn E. Turner and LitiNomics. (.3) Draft, finalize and email correspondence to Barry Mukamal including invoice through February 28, 2015 for Kula & Samson. (.3) Calendar deadline for said invoices to be paid absent an objection. (.2) Draft, finalize and efile correspondence to Barry Mukamal enclosing invoices for National Economic Research Associates for February 2015. (.3) Draft, finalize and efile correspondence to Barry Mukamal enclosing invoices for February 2015 for Mandel & Mandel. (.3)			
March 24, 2015	LT	Attention to monthly invoicing tracking table and update same.	\$220.00	1.10	\$242.00
	PH	Review invoices received. Update tracking spreadsheet re: same for fee app preparation.	\$210.00	0.40	\$84.00
	JAM	Review McHale retention agreement and work on application to employ (and attachments) Kevin Mchale.	\$310.00	0.90	\$279.00
March 25, 2015	MSB	Reveiw Mandel firm Feb 2015 invoices.	\$625.00	0.20	\$125.00
	LT	Work on MRB fee app and attention to contingency fee tracking table.	\$220.00	3.90	\$858.00
	PH	Respond to email from Colleen Cummings re: Mesirow Financial's final fee app preparation.	\$210.00	0.10	\$21.00

	JAM	Work on application to employ (and attachments) McHale and handle related matters (.6); Review and revise draft engagement letter with Gerard McHale and emails with Jazmin Padilla re: same (.4).	\$310.00	1.00	\$310.00
March 26, 2015	LT	Receipt, docket and review pleading filed.	\$220.00	0.10	\$22.00
	GS	Revise application to employ Gerar A. McHale, Jr. And Gerar A. McHale, Jr., P.A.	\$155.00	0.20	\$31.00
	JAM	Attention to application to employ (including exhibits) Gerard McHale.	\$310.00	0.20	\$62.00
March 27, 2015	LT	Receipt, docket and review pleading filed.	\$220.00	0.10	\$22.00
	GS	Profile executed engagement letter signed by Gerard McHale. (.1) Profile affidavit of Gerard McHale. (.1)	\$155.00	0.20	\$31.00
	JAM	Review and revise McHale engagement letter and application to employ McHale (.9); T/C and emails with Jerry McHale re: same (.3).	\$310.00	1.20	\$372.00
March 29, 2015	LT	Work on MRB fee app including exhibits.	\$220.00	3.00	\$660.00
March 30, 2015	LT	Receipt, docket and review pleading filed.	\$220.00	0.10	\$22.00
	PH	Review and respond to email from Colleen Cummings re: Mesirow Financial draft final fee app. Review draft of same.(.4) Receipt and review Ghiglieri invoice and profile same (.2)	\$210.00	0.60	\$126.00
	GS	Draft correspondence to Barry Mukamal enclosing Ghiglieri & Company's invoice dated 03/28/15. (.2) Draft correspondence to Barry Mukamal enclosing KapilaMukamal invoices for January and February 2015. (.2) Calendar deadline for	\$155.00	0.70	\$108.50

March 31, 2015		said invoices to be paid absent an objection. (.1) Draft correspondence to Barry Mukamal enclosing checks totaling \$545.26 for overpayment. (.2)			
	MSB	Review various professional fee invoices (.3).	\$625.00	0.30	\$187.50
	SBG	Consider issues re upcoming fee applications. .2	\$500.00	0.20	\$100.00
	PH	Attention to redactions of Mesirow final fee app and address issues re: same.(.2) Follow up email to multiple professionals re: outstanding invoices in prep of interim fee applications (.5) Update tracking spreadsheet re: same (.2)	\$210.00	0.90	\$189.00
	GS	Finalize and email correspondence to Barry Mukamal enclosing Ghiglieri & Company's invoice dated 03/28/15. (.1) Finalize and email correspondence to Barry Mukamal enclosing KapilaMukamal invoices for January and February 2015. (.1) Finalize and email correspondence to Barry Mukamal enclosing checks totaling \$545.26 for overpayment. (.1)	\$155.00	0.30	\$46.50
	JAM	Handle issues re: McHale engagement letter and application to employ (including attachments).	\$310.00	0.20	\$62.00
Totals					
				49.80	\$11,878.00

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Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-9

Invoice #: 54302

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2015	SBG	[REDACTED]	\$375.00	0.60	\$225.00
March 3, 2015	MSB	[REDACTED]	\$468.75	0.20	\$93.75
March 5, 2015	MSB	Review various status memos (.2).	\$468.75	0.20	\$93.75
	SBG	[REDACTED]	\$375.00	0.50	\$187.50
March 6, 2015	JR	[REDACTED]	\$157.50	2.20	\$346.50
March 9, 2015	PH	Attention to issues re: [REDACTED]	\$157.50	1.20	\$189.00
	GS	[REDACTED]	\$116.25	0.40	\$46.50
March 11, 2015	GS	Update binder regarding [REDACTED]	\$116.25	0.20	\$23.25
March 12, 2015	GS	Update binder regarding [REDACTED]	\$116.25	0.20	\$23.25
March 13, 2015	JR	Review of database for lists [REDACTED]	\$157.50	0.50	\$78.75

		[REDACTED]			
	GS	Update binders [REDACTED]	\$116.25	0.60	\$69.75
March 16, 2015	JR	Review databases and index [REDACTED]	\$157.50	1.80	\$283.50
	GS	Profile memorandum to file regarding [REDACTED] [REDACTED] (1) Profile notes of [REDACTED] [REDACTED] (1)	\$116.25	0.20	\$23.25
March 18, 2015	GS	Finalize and email correspondence to Kevin Magnuson dated 03/18/15. (2) Profile same. (1)	\$116.25	0.30	\$34.88
March 20, 2015	JR	Review database and update [REDACTED]	\$157.50	1.30	\$204.75
March 27, 2015	SBG	[REDACTED] [REDACTED] Consider issues re same. .4 Work on [REDACTED] [REDACTED]	\$375.00	0.60	\$225.00
March 30, 2015	SBG	Communicate with client re status of multiple pending litigation / contested matters, and consider issues re same. .4	\$375.00	0.40	\$150.00
	GS	Calendar meeting with Barry Mukamal. (1) [REDACTED] [REDACTED]	\$116.25	0.20	\$23.25
March 31, 2015	SBG	Communicate with Monitor's counsel re broad discovery issues. .2 communicate with client and monitor and counsel re status meeting. .2	\$375.00	0.40	\$150.00

Totals

12.00

\$2,471.63

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

Attention:

Matter #: 4189-13

Invoice #: 54303

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 20, 2015	SBG	[REDACTED]	\$500.00	0.50	\$250.00
March 2, 2015	JLW	analysis regarding [REDACTED]	\$525.00	1.30	\$682.50
		[REDACTED] (1.3) (1/3 of time allocated to this file);			
	SBG	Work on claims resolution. .4 Research and consider issues re same. .3	\$500.00	0.70	\$350.00
	GS	Calendar calls and in-person meeting with Kelley, Runck and Lodoen.	\$155.00	0.10	\$15.50
March 3, 2015	MSB	Work on issues re [REDACTED] 1/3 billed to this category) (.4).Review and consider [REDACTED] (.5) (1/3 billed to this category). Review recent docket activity (.2).	\$625.00	1.10	\$687.50
	JLW	analysis regarding [REDACTED] [REDACTED] preparations for same (1/3 of time allocated to this file);	\$525.00	3.00	\$1,575.00

March 4, 2015	SBG	[REDACTED] consider issues re [REDACTED] .4	\$500.00	0.70	\$350.00
	JAM	Analyze issues to [REDACTED] [REDACTED]	\$310.00	0.20	\$62.00
	MSB	Committee emails re Zink (.4). Review mtn by Polaroid Trustee to file late claim for \$30MM (.2). Identify [REDACTED] [REDACTED] (.4). Review misc recent pleadings (.4).	\$625.00	1.40	\$875.00
	JLW	[REDACTED] [REDACTED] (2.5) (1/3 of time allocated to this file); email corresp and telephone conference with S. Khanorkar [REDACTED] [REDACTED] (0.5); consider [REDACTED] (1.4)	\$525.00	4.40	\$2,310.00
	SBG	-Multiple communications with committee and counsel (and consider issues, including with client) re (1) zink .4; (2) late filed claim .4; (3) fee applications. .8; [REDACTED] including (1) [REDACTED] [REDACTED] (2) other factual review; and (3) legal review. 1.7	\$500.00	3.30	\$1,650.00
	ZNJ	Strategize re open issues re PCI claim. [REDACTED] [REDACTED]	\$410.00	0.80	\$328.00
	JAM	Review documents / material [REDACTED] [REDACTED] (1/3 of time allotted) (.4); Research and consider case law [REDACTED] [REDACTED] (1/3 of time allotted) (.4).	\$310.00	0.80	\$248.00
	MSB	Work on bench memo (2.4). Review PCI professional fee	\$625.00	4.50	\$2,812.50

		issues (.4). Call with client re status and options (1.0). Review claim asserted by Polaroid trustee (.3). Call with committee counsel (.4).			
	JLW	[REDACTED] (1/3 of time allocated to this file)	\$525.00	2.10	\$1,102.50
	SBG	Consider issues, and review court papers and status, re PCI Trustee professionals and fees. .6 communicate with multiple committee members and counsel re same. .3 Consider big picture results in PCI case. .5	\$500.00	3.10	\$1,550.00
		[REDACTED] (1/3) .7			
		[REDACTED] (1/3) .5			
	GS	Calendar conference call.	\$155.00	0.10	\$15.50
	JAM	Research PGW claims and consider related matters (2.3); [REDACTED] (1/3 of time allotted) (.3); Research and consider [REDACTED] (1/3 of time allotted) (.6).	\$310.00	3.20	\$992.00
March 6, 2015	MSB	Review latest receiver report (.1). Work on bench memo and analysis (.7). Emails with client (.1). Review misc committee emails (.4).	\$625.00	1.30	\$812.50
	JLW	[REDACTED] (1/3 of time allocated to this file)	\$525.00	1.50	\$787.50
	SBG	Status / review of Petters-Polaroid intercompany claims.	\$500.00	1.70	\$850.00

		Multiple communications with committee and counsel re same. .4			
		Work on claims allowance issues. .9			
		communicate with creditors re fee applications, and consider issues re possible objections. .4			
	LT	Receipt, docket and review pleading filed in USA v Petters.	\$220.00	0.10	\$22.00
	JAM	Attention to documents / material provided by Petters (1/3 of time allotted).	\$310.00	0.20	\$62.00
March 7, 2015	JLW	[REDACTED]	\$525.00	2.20	\$1,155.00
		[REDACTED] (1/3 of time allocated to this file)			
March 8, 2015	SBG	Review communications w/ committee and counsel and client (and consider issues re same) re (1) [REDACTED] .2 (2) [REDACTED] and substantive issues underlying conflict, largely related to [REDACTED] (.3). .8	\$500.00	1.40	\$700.00
		[REDACTED]			
		logistics. (1/3) .1			
		work on big picture PCI issues. .5			
March 9, 2015	MSB	Review misc committee emails (.3).	\$625.00	0.30	\$187.50
	JLW	[REDACTED]	\$525.00	2.90	\$1,522.50
		[REDACTED] (1/3 of time allocated to this file)			
	LP	Analysis of effect of section 108 on 546 deadline for separate case	\$310.00	0.60	\$186.00
	SBG	Communicate with committee and counsel re pending issues, including (1) fee application and committee call .3; (2) Zink status .2	\$500.00	1.60	\$800.00
		Work on defense of claim. .9			

		Work on communications with multiple witnesses for multiple adversarial matters (1/3) .2			
	JAM	Research and consider issues re: PBF/PCI notes (.3); [REDACTED] (1/3 of time allotted) (.4); Handle various issues re: coordination of [REDACTED] (1/3 of time allotted) (.1); Review documents / material [REDACTED] handle related matters (1/3 of time allotted) (.4).	\$310.00	1.20	\$372.00
March 10, 2015	MSB	Review draft pleading circulated to the committee (.5). Calls with committee counsel and related emails; discuss professional fee issues with client (.6).	\$625.00	1.10	\$687.50
	JLW	[REDACTED] (1/3 of time allocated to this file)	\$525.00	3.60	\$1,890.00
	JAM	Handle issues re: [REDACTED] (1/3 of time allotted) (.2); Prepare for [REDACTED] (1/3 of time allotted) (.8); Attention to matters re: 3rd party rolling production to Petters Trustee and work on letter to Kevin Magnuson re: same (1.5); Search for certain PwC-related documents and emails with Sharmila re: same (.3).	\$310.00	2.80	\$868.00
March 11, 2015	MSB	Call with committee (.5).	\$625.00	0.50	\$312.50
	JLW	[REDACTED] preparations for same (1/3 of time allocated to this file)	\$525.00	1.10	\$577.50

March 12, 2015	SBG	Prepare for and attend committee call, and multiple lead up logistical and substantive communications matters with committee and client, re fee application objection of creditor. .9 consider issues with client re defense of claim. .4 [REDACTED]	\$500.00	1.50	\$750.00
	JAM	(1/3) .2 Handle issues re: [REDACTED] [REDACTED] (1/3 of time allotted) (.1); Work on letter to Kevin Magnuson re: 3rd-party production and handle related matters (.9); Review and consider issues re: confidentiality (.8).	\$310.00	1.80	\$558.00
	MSB	Review 8th Circuit decision in Ritchie/Polaroid.	\$625.00	0.40	\$250.00
	MSB	Committee emails re fee hearings next week (.4). Work on bench memo and strategy (.7). Call with client (.3). Review Greenpond fee objection (.3).	\$625.00	1.70	\$1,062.50
	JLW	[REDACTED]	\$525.00	3.50	\$1,837.50
	SBG	preparations for same (1/3 of time allocated to this file) Multiple communications with client and committee and counsel and consider issues re fee objection hearing, and committee position. .8 Consider issues re same. .4 [REDACTED]	\$500.00	2.60	\$1,300.00
	JAM	[REDACTED] [REDACTED] (1/3 of time allotted) (2.2); Handle various issues	\$310.00	2.40	\$744.00

March 13, 2015	[REDACTED]				
	MSB	(.2). Review emails re Polaroid claims (.2). Review fee apps (.5). Review dockets (.2). Review fee apps of PCI professionals (1.8). Call with committee re hearing next week (.6). Work on developing theories for global PCi case (.3).	\$625.00	3.60	\$2,250.00
	JLW	[REDACTED]	\$525.00	2.00	\$1,050.00
	SBG	preparations for same (1/3 of time allocated to this file) Multiple communications with committee and counsel, and consider issues, re (1) Polaroid's late filed claim; .4 (2) professionals' conflicts; .3 (3) Greenpond's objection to fees; .4 (4) Finn; .2 prepare for and attend committee call re fee objection. .6	\$500.00	3.30	\$1,650.00
	GS	[REDACTED]	\$155.00	0.20	\$31.00
	JAM	(1/3). .9 work on defense of claim, and consider issues re same. .5 Work on letter to Kevin Magnuson re: production of documents and handle related matters (.3); Emails with K. Magnuson re: same (.2); [REDACTED] 1/3 of time allotted) (.5); Prepare for [REDACTED]	\$310.00	1.80	\$558.00

March 14, 2015	MSB	Review committee emails re draft response to greenpond fee objection. Redline same. Email re same.	\$625.00	1.00	\$625.00
	SBG	[REDACTED] (1/3) 2.0	\$500.00	2.00	\$1,000.00
	JAM	[REDACTED] (1/3 of time allotted).	\$310.00	2.00	\$620.00
March 15, 2015	MSB	Committee emails and call with client re form of response to fee objection (1.2). [REDACTED] (1/3 billed to this time category) (1.5). Work on discovery issues related to bench memo (.3).	\$625.00	3.00	\$1,875.00
	JLW	[REDACTED] preparations for same (1/3 of time allocated to this file)	\$525.00	0.20	\$105.00
	SBG	[REDACTED] (1/3) 4.9	\$500.00	5.30	\$2,650.00
	JAM	[REDACTED] Multiple communications with client and committee and counsel re fee objection, and related items. .4 (1/3 of time allotted).	\$310.00	5.30	\$1,643.00
	MSB	Review misc emails and misc pleadings and further emails with client re same.	\$625.00	1.00	\$625.00
March 16, 2015	LP	[REDACTED]	\$310.00	0.20	\$62.00
	SBG	Prepare for and attend conf call w/ client, committee and counsel re fee objection and committee response / position. .8 communicate with client re same. .3 consider status of SJ papers	\$500.00	3.60	\$1,800.00

and discovery stay. .3
 Review of trustee's
 response, and follow up re
 same, including strategy,
 communications with local
 counsel and
 communications with client.

1.8

communicate with committee
 counsel re next committee
 meeting and agenda items,
 and consider issues re same.

.4

ZNJ	Review and strategize re PCI trustee's timesheets (.6). Review dockets and relevant filings (1.6).	\$410.00	2.20	\$902.00
JR	Research on Pacer for the complaint against [REDACTED]	\$210.00	1.50	\$315.00
GS	review (.6); Compile documents for upcoming production to Trustee (.9). Calendar committee tea.	\$155.00	0.10	\$15.50
JAM	Work on letter to Kevin Magnuson re: 3rd party document production and handle related issues (.3); Attention to [REDACTED] documents (1/3 of time allotted) (.1); Review documents re: [REDACTED] and consider related issues (.4).	\$310.00	0.80	\$248.00
MSB	Review misc emails and review results of hearing today. Work on global PCI case strategy. Consider issues [REDACTED]	\$625.00	1.30	\$812.50
PDR	Consider various issues re: litigation matters;	\$625.00	0.20	\$125.00
SBG	Review and consider - in more detail - the PCI Trustee's filings and [REDACTED] [REDACTED] Consider issues re same. .9 Review PwC response to fee objection and consider	\$500.00	4.80	\$2,400.00

March 17, 2015

issues re same. .5
 work on defense of claim,
 including communications
 with client. 1.1
 Work on document
 organization and
 consideration / review of
 same (1/3) .3
 follow up on hearing today
 on fee objection, and
 communicate with client,
 committee, and counsel (and
 consider issues) re same.
 2.0

	ZNJ	Consider potential issues with claim allowance; strategize re potential claim objection and review relevant court papers (1.3).	\$410.00	1.30	\$533.00
	JR	Compile, prepare and bates stamp documents for production to Trustee, Kelley (3.5); Update documents produced chart to include recent production (.3).	\$210.00	3.80	\$798.00
	JAM	Emails with Sharmila re: list of PBF investors (1/3 of time allotted) (.1); Review [REDACTED] (1/3 of time allotted) (.1); Review documents and articles re: PwC and consider related issues (2.2); Review letter to K. Magnuson re: third party production, review documents to be produced and handle related matters (.4).	\$310.00	2.80	\$868.00
March 18, 2015	PDR	Consider various issues re: litigation matters;	\$625.00	0.50	\$312.50
	LP	Further analysis of issues concerning [REDACTED]	\$310.00	0.80	\$248.00
	SBG	Review and update, substantive and otherwise, from yesterday's hearing. .7 Multiple communications with client re big picture strategy of PCI case. .4	\$500.00	4.60	\$2,300.00

March 19, 2015		Work on defense of claim / claims resolution process, including review of facts and legal research. 3.2 Providing additional documents to Kelley's team for claims resolution process. .3			
	ZNJ	Strategize re open issues re claim resolution process.	\$410.00	0.70	\$287.00
	JAM	Finalize letter to Kevin Magnuson re: third-party production and handle related matters.	\$310.00	0.30	\$93.00
	LP	Initial research concerning imputation of knowledge from GP to Limited Partnership	\$310.00	0.50	\$155.00
	SBG	Re claims resolution process, (1) review communications from Trustee's counsel, and consider issues re same and repsonse; (2) consider and work on substantive issues, including law as applied to facts; (4) Work on procedure / court approach for defense of claim. 3.1 Review communications with committee and counsel, and consider issues - including with client - re same) as to golden creditor depositions and fraudulent transfer lawsuits. .9 Multiple communications with Trustee's counsel (T Fleming) re doc production and status of litigation matters. .3	\$500.00	4.30	\$2,150.00
	ZNJ	Consider issues re document review, usage, and related issues (1/3 time allotted to this file) (.5).	\$410.00	0.50	\$205.00
	GS	Research and pull docket for MSB's review.	\$155.00	0.20	\$31.00
	JAM		\$310.00	0.90	\$279.00

		[REDACTED] (.3); Consider issues re: document review and usage (1/3 time allotted) (.2); Review and organize various research items (1/3 time allotted) (.2); Attention to eliciting testimony from Sims and Davis (.2).			
March 20, 2015	MSB	[REDACTED] [REDACTED] (1/2 billed to this time category).	\$625.00	2.30	\$1,437.50
	LP	[REDACTED]	\$310.00	1.00	\$310.00
	SBG	Review multiple communications with committee and counsel and client (and consider issues re same) re (1) status of offshore litigation .2; (2) Motion to sell Zink note; .4 (3) Capital Strategies / Stefonovich, and seeking final judgment; .3 (4) J Kishel's directive from the bench on claims allowance and timing. .3 consider (1) legal; (2) factual and (3) procedural issues for defense of / objection to our claim. 3.1	\$500.00	4.30	\$2,150.00
	ZNJ	Consider open issues and strategize re same.	\$410.00	0.40	\$164.00
	JAM	Handle issues re: [REDACTED] [REDACTED] (1/3 of time allotted).	\$310.00	0.20	\$62.00
March 21, 2015	SBG	Multiple communications with client, and consider issues re same, re claim allowance / interacting with Trustee Kelley. .4	\$500.00	0.40	\$200.00
March 22, 2015	SBG	-Consider issues re and work on defense of claim; (1) both law and fact; 1.5 (2) court order by J Kishel; .3 and (3) considerations from communications / timing from trustee. .6 -consider issues re	\$500.00	2.90	\$1,450.00

		objections to others creditors' claims. .5			
March 23, 2015	MSB	Review dockets (.2). Review misc pleadings (.4). Address meeting with potential witness (.1). Call with Mr. Larsen (.2). [REDACTED] [REDACTED] 1/2 allocated to this file) (2.8).	\$625.00	3.70	\$2,312.50
	JLW	[REDACTED] [REDACTED] (1/2 of time allocated to this file)	\$525.00	0.70	\$367.50
	SBG	Consider issues re defense of claim, (1) research issues of law. .5 (2) work on and organize facts. .9 T/c with client re same. .3 Prepare for and attend t/c with PCI Trustee's counsel re same. .3 Review status of recent court filings, including by Trustee. .5	\$500.00	2.50	\$1,250.00
	ZNJ	Address various open issues in connection with PCI bankruptcy case; review and consider relevant docket entries (1.7). Consider litigation and deposition strategy (.4).	\$410.00	2.10	\$861.00
	GS	Calendar deposition of Interlachen. (.1) Research, pull docket and profile certain pleadings for MSB's review. (.5) Calendar hearing regarding Motion to Allow the PBE Trustee to File a Timely Proof of Claim. (.1)	\$155.00	0.70	\$108.50
	JAM	Research issues re: claims [REDACTED] [REDACTED] (1.5); Attention to research re: [REDACTED] (1/2 of time allotted) (2); Handle issues re: [REDACTED] [REDACTED] (1/2 of time allotted) (1.9);	\$310.00	3.80	\$1,178.00

March 24, 2015	MSB	Attention to research re: allowance of PBF claims (.2).			
		[REDACTED] (1/2 of time allocated to this category)	\$625.00	3.90	\$2,437.50
		[REDACTED] (3.5). Review Ritchie pleadings in receivership and related emails re same (.4).			
	JLW	[REDACTED] 1/2 of time allocated to this file)	\$525.00	0.50	\$262.50
	SBG	[REDACTED] (1/2). 4.0	\$500.00	4.00	\$2,000.00
March 25, 2015	ZNJ	Consider various issues related to claim and case progression; review relevant court filings.	\$410.00	2.30	\$943.00
	JAM	[REDACTED] (1/2 of time allotted) (3.1); Emails with Sharmila re: PBF investors list (.2).	\$310.00	3.30	\$1,023.00
	MSB	Emails re Cap Strategies (.4).	\$625.00	0.40	\$250.00
	JLW	[REDACTED] (1/2 of time allocated to this file)	\$525.00	1.30	\$682.50
	SBG	Review communications re upcoming hearings and responsibilities of creditors / trustee. .3	\$500.00	0.30	\$150.00
	JR	Review database for exhibits to the PwC Report filed by the Trustee, Kelley.	\$210.00	0.30	\$63.00
	LT	Receipt, docket and review pleadings filed.	\$220.00	0.20	\$44.00
	JAM	Review recent Richie filings in Petters case (.2); Research and consider factual issues re: knowledge of fraud (1/2 of time allotted) (1.3); Handle issues re: eliciting testimony from Sims and	\$310.00	2.40	\$744.00

		Davis (1/2 of time allotted) (.9).			
March 26, 2015	JLW	[REDACTED] (0.6); [REDACTED] [REDACTED] (0.3) (1/2 of time allocated to this file)	\$525.00	0.90	\$472.50
	SBG	Consider issues re defense of claim, and trial preparations witness scope of knowledge. .8	\$500.00	0.80	\$400.00
	ZNJ	Consider and attention to factual issues in connection [REDACTED] (1/2 of time allotted allotted to this file).	\$410.00	1.30	\$533.00
	JAM	Research and consider factual issues re: [REDACTED] [REDACTED] (1/2 of time allotted) (1.9); Attention to research [REDACTED] (.2).	\$310.00	2.10	\$651.00
March 27, 2015	JLW	[REDACTED] [REDACTED] (1/2 of time allocated to this file)	\$525.00	2.40	\$1,260.00
	SBG	Review multiple communications with committee and counsel re next conf call / meeting, and agenda for same. .5 Work on defense of claim, including [REDACTED] [REDACTED] 9 Prepare for 4/7 status meeting in Minn. .4 Consider issues re multiple witnesses who were there at the time and facts related to their knowledge / involvements. (1/2). .7 consider issues re Capital Strategies and Tee's motion for FJ, and review communications with committee re same. .3	\$500.00	2.80	\$1,400.00
	ZNJ	Attention to factual issues in connection [REDACTED] [REDACTED] (1/2 of time allotted to this file).	\$410.00	1.30	\$533.00
	JR	Attention to Trustee Kelley's objection to PBF's claim.	\$210.00	0.50	\$105.00

	GS	Calendar in-house meeting. (.1) Research and purchase tickets for 04/07/15 hearing. (.4) Research and reserve hotel for 04/06/15 trip to Minneapolis. (.2)	\$155.00	0.70	\$108.50
	JAM	Review and consider Order on Status conference and related matters, and assist in coordination of travel arrangements (.3); Attention to issues re: [REDACTED] [REDACTED] (1/2 of time allotted) (.2); [REDACTED] [REDACTED] (1/2 of time allotted) (.2).	\$310.00	0.70	\$217.00
March 29, 2015	MSB	Review misc emails.	\$625.00	0.30	\$187.50
	SBG	Review Committee communication and memo on right to prejudgment interest under Minn law. .3 Prepare for tomorrow's committee call, including review of discovery related court papers by defendants. .5	\$500.00	1.30	\$650.00
March 30, 2015	MSB	[REDACTED] 5 Prepare for and then participate in committee call (2.0). Listen to portion of recent hearing (.6).	\$625.00	2.60	\$1,625.00
	JLW	analysis regarding testimony [REDACTED] (0.3); (1/2 of time allocated to this file)	\$525.00	0.30	\$157.50
	SBG	Work on defense of claim. 1.1 Communicate with client re same. .2 Prepare for and attend committee meeting with client and counsel. 2.1 Review Kelley filings in Minn court, including regarding (1) capital strategies (2) default judgments and (3) opening	\$500.00	3.80	\$1,900.00

		up discovery in SJ matters. .4			
	LT	Monitor docket.	\$220.00	0.10	\$22.00
	PH	Docket research re: related ponzi scheme SDFL case and relevant pleadings filed re: same.	\$210.00	0.50	\$105.00
	JAM	[REDACTED] (1/2 of time allotted) (.2); Search for and review documents [REDACTED] [REDACTED]	\$310.00	1.70	\$527.00
March 31, 2015	MSB	and work on memo re: same (1/2 of time allotted) (1.5). Work on prep for hearing next week in PCI case (.8). Emails re Zink (.1). Listen to balance of recent hearing (.8). Review professional fee issues (.2). Email to Lodoen (.3).	\$625.00	2.20	\$1,375.00
	JLW	[REDACTED] (1/2 of time allocated to this file)	\$525.00	1.20	\$630.00
	SBG	Multiple communications with committee and counsel re Zink, and hearing today, and consider issues re same. .4 prepare for 4-7 hearing. 1.0 Multiple communications with other creditors re (1) prep for 4-7 hearing, and (2) strategy for claims resolution / reconciliation. .5 Communicate with trustee's counsel re claims resolution process and upcoming 4-7 hearing, and compliance therewith. .4 Communicate with committee counsel re (1) recoveries v. Admin expenses, in receivership and PCI case; and (2)	\$500.00	2.70	\$1,350.00

	conflict issues, and consider items re same.4			
ZNJ	Strategize re and attention to open claim issues.	\$410.00	1.40	\$574.00
PH	Review and research claims in prep for 4/7/15 hearing.	\$210.00	0.30	\$63.00
JAM	Research and consider issues re: PwC and draft email memorandum re: same.	\$310.00	0.90	\$279.00
Totals			212.60	\$99,347.50

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

April 8, 2015

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 #: 54304

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 16, 2015	JR	Review online database for documents re B. Prevost.	\$157.50	0.70	\$110.25
March 20, 2015	MV	Schedule conference call through service and calendar.	\$146.25	0.10	\$14.62
Totals				0.80	\$124.87

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PROFESSIONAL ASSOCIATION

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200 SOUTH BISCAYNE BOULEVARD
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

April 8, 2015

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 #: 54305

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 4, 2015	MSB	Review misc pleadings.	\$625.00	0.30	\$187.50
March 19, 2015	GS	Research and pull docket for MSB's review.	\$155.00	0.10	\$15.50
March 23, 2015	GS	Research, pull docket and profile certain pleadings for MSB's review.	\$155.00	0.40	\$62.00
Totals				0.80	\$265.00

MELAND RUSSIN & BUDWICK
PROFESSIONAL ASSOCIATION

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200 SOUTH BISCAYNE BOULEVARD
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

April 8, 2015

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 #: 54306

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 6, 2015	MSB	Call with counsel to Ocean Gate; memo to file; email to Josh Marcus re followup.	\$468.75	0.50	\$234.38
March 10, 2015	JAM	Emails with Sharmila re: Ocean Gate.	\$232.50	0.20	\$46.50
March 11, 2015	JAM	Research, review and consider issues re: Ocean Gate, and emails with Sharmila re: same.	\$232.50	0.80	\$186.00
March 12, 2015	MSB	Consider Ocean Gate (.2).	\$468.75	0.20	\$93.75
	JAM	Review and consider issues re: Ocean Gate and email client re: same (.5); Emails with Sharmila re: Ocean Gate (.2).	\$232.50	0.70	\$162.75
March 13, 2015	JAM	Research case law re: claims against equity net losers and emails with client re: affect on claims against Ocean Gate.	\$232.50	0.50	\$116.25
March 17, 2015	JAM	Review and consider settlement agreement with Schneider (.2); T/Cs with Deboise & Plimpton re: attorney handling Schneider matter (.3).	\$232.50	0.50	\$116.25

March 19, 2015	JAM	T/C and emails with Ed Schallert re: Schneider settlement agreement.	\$232.50	0.30	\$69.75
March 20, 2015	JAM	Emails with Ed Schallert re: Schneider settlement agreement.	\$232.50	0.20	\$46.50
March 23, 2015	JAM	Review Schallert's revisions to Schneider settlement agreement and consider related issues.	\$232.50	0.30	\$69.75
March 25, 2015	JAM	Review and consider E. Schallert's changes to Schneider settlement agreement (.2); Emails with E. Schallert re: same (.2).	\$232.50	0.40	\$93.00
Totals			<hr/>		
				4.60	\$1,234.88

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

3200 SOUTHEAST FINANCIAL CENTER
200 SOUTH BISCAYNE BOULEVARD
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

April 8, 2015

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 #: 54307

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 20, 2015	SBG	[REDACTED] (1/3 of time allocated to this file)	\$375.00	0.40	\$150.00
February 28, 2015	SBG	Multiple communications w/ client [REDACTED] status. .3	\$375.00	0.30	\$112.50
March 1, 2015	SBG	Consider issues re, and communicate with client re, [REDACTED] logistics. .4 review final, court filed papers. .8 review communications from o/c re document production. .2	\$375.00	1.40	\$525.00
	ZNJ	Draft [REDACTED]	\$307.50	4.90	\$1,506.75
March 2, 2015	JLW	[REDACTED] (1.3) (1/3 of time allocated to this file);	\$393.75	1.30	\$511.88
	SBG	Work on [REDACTED] [REDACTED] issues. 2.2 Multiple communications with client re same. .4	\$375.00	2.60	\$975.00

	ZNJ	Strategize re and attention to issues in connection with [REDACTED] (.6). [REDACTED] (8.1). Exchange numerous e-mails with client and [REDACTED] (.4). Review correspondence from J. Ingrisano in connection with defendant's obligations following hearing on plaintiff's motion to compel; review Court Orders and prior correspondences; consider response (.6).	\$307.50	9.70	\$2,982.75
	JR	Attention to correspondence received re personal network drives and document production (.4); Attention to [REDACTED]	\$157.50	0.80	\$126.00
	LT	Receipt, docket and review pleadings filed.	\$165.00	0.10	\$16.50
	GS	Profile correspondence from Jonathan Ingrisano to MSB dated 02/27/15.	\$116.25	0.10	\$11.62
	JAM	Review correspondence with O/C re: production of documents.	\$232.50	0.20	\$46.50
March 3, 2015	MSB	[REDACTED] (.5). Prep [REDACTED] (1.7). Call with CLC (.7). Work on [REDACTED] (1/3 billed to this category) (.4). Review and consider [REDACTED] (.5) (1/3 billed to this category).	\$468.75	3.80	\$1,781.25
	JLW	[REDACTED] preparations for same (1/3 of time allocated to this file);	\$393.75	3.00	\$1,181.25
	SBG	[REDACTED] substantive and procedural. 1.6 [REDACTED]	\$375.00	1.90	\$712.50

March 4, 2015	ZNJ	Review and collect relevant materials re spoliation for [REDACTED] (1.2). Research, review and collect various articles and publications [REDACTED] (.9). Prepare for and participate [REDACTED] following call (.6). [REDACTED] (2.0). Attention to [REDACTED] (3.4).	\$307.50	8.10	\$2,490.75
	LT	Eclipse maintenance.	\$165.00	0.50	\$82.50
	GS	Profile court stamped cover sheet to accompany document to be filed under seal dated 02/27/15.	\$116.25	0.10	\$11.62
	JAM	Review and consider [REDACTED] (.3); [REDACTED] (.2).	\$232.50	0.50	\$116.25
	MSB	[REDACTED]	\$468.75	0.90	\$421.88
	JLW	[REDACTED] preparations for same (2.5) (1/3 of time allocated to this file);	\$393.75	2.50	\$984.38
	SBG	[REDACTED] 4 research newly decided law.	\$375.00	0.70	\$262.50
	ZNJ	Exchange e-mails with [REDACTED] (.2). Collect, organize, and review case [REDACTED] (3.7). [REDACTED] Review new 8th Circuit case law; strategize re same (.4). Collect and review [REDACTED] (2.1).	\$307.50	7.10	\$2,183.25
	JAM	Review documents / [REDACTED] (1/3 of time allotted) (.4); Research and consider case law re: [REDACTED]	\$232.50	0.80	\$186.00

		action (1/3 of time allotted) (.4).			
March 5, 2015	MSB	[REDACTED] (1.0).	\$468.75	1.50	\$703.12
	JLW	[REDACTED]	\$393.75	2.10	\$826.88
	SBG	preparations for same (1/3 of time allocated to this file) [REDACTED] (1/3) .7	\$375.00	2.10	\$787.50
	ZNJ	[REDACTED] (1/3) .5 [REDACTED] .6 review newly decided law. .3 Strategize re and draft [REDACTED] (.3). Review documents produced by defendant (3.8).	\$307.50	6.80	\$2,091.00
	GS	Research and print case for case law binder. (.6) Prepare binder regarding same. (.4)	\$116.25	1.00	\$116.25
	JAM	Review documents / material [REDACTED] [REDACTED] (1/3 of time allotted) (.3); Research and consider [REDACTED] (1/3 of time allotted) (.6).	\$232.50	0.90	\$209.25
March 6, 2015	MSB	[REDACTED] (.3).	\$468.75	4.30	\$2,015.62
	JLW	[REDACTED] (4.0).	\$393.75	1.50	\$590.62
	SBG	preparations for same (1/3 of time allocated to this file) Review recent decisional law re 546 / actual knowledge / securities. .3 [REDACTED]	\$375.00	0.90	\$337.50

	ZNJ	Attention to drafting [REDACTED] (.9). Pull and highlight case [REDACTED] (1.0). Review dockets of recent fraudulent transfer and tort jury trial cases; pull relevant [REDACTED] (1.5). Review documents produced by defendant (2.0). [REDACTED] (2.2). Collect relevant materials, including correspondences [REDACTED] (.4).	\$307.50	8.00	\$2,460.00
	GS	Update MSB's [REDACTED] [REDACTED] (.4) Prepare [REDACTED] (.1)	\$116.25	1.50	\$174.38
	JAM	[REDACTED]	\$232.50	0.20	\$46.50
March 7, 2015	JLW	(1/3 of time allotted). read [REDACTED] [REDACTED] and consider same. (1/3 of time allocated to this file)	\$393.75	2.10	\$826.88
	ZNJ	Strategize re [REDACTED] [REDACTED] collect and review documents produced by defendant.	\$307.50	2.30	\$707.25
March 8, 2015	SBG	[REDACTED] items, including trial documents. .4 [REDACTED] (1/3) .1	\$375.00	0.50	\$187.50
March 9, 2015	MSB	[REDACTED] (2.3). [REDACTED] (6.5).	\$468.75	8.80	\$4,125.00
	JLW	[REDACTED] preparations for same (1/3 of time allocated to this file)	\$393.75	2.90	\$1,141.88

	SBG	Prepare for and attend [REDACTED] [REDACTED] 2.5 follow up re same, and [REDACTED] .4 [REDACTED] (1/3) .2 communicate with o/c re documents / privilege log. .2	\$375.00	3.30	\$1,237.50
	ZNJ	[REDACTED] [REDACTED] follow up re same (1.8). Exchange e-mails with o/c re defendant's privilege log (.2). Consider various open discovery-related issues (.4). Strategize re and continue [REDACTED] (1.7). Attention to [REDACTED] (.4). Review and organize [REDACTED] including relevant correspondences between counsel, and documents produced by defendant (2.7).	\$307.50	7.20	\$2,214.00
	LT	Work on discovery production in Eclipse.	\$165.00	3.40	\$561.00
	GS	Profile MSB's notes on [REDACTED]	\$116.25	0.10	\$11.62
	JAM	[REDACTED] (1/3 of time allotted) (.4); Handle various issues [REDACTED] [REDACTED] 1/3 of time allotted) (.1); Review documents / material [REDACTED] [REDACTED] (1/3 of time allotted) (.4).	\$232.50	0.90	\$209.25
March 10, 2015	MSB	[REDACTED]	\$468.75	11.00	\$5,156.25
	JLW	[REDACTED] preparations for same (1/3 of time allocated to this file)	\$393.75	3.60	\$1,417.50

March 11, 2015	SBG	[REDACTED] with and others, and opposing side - work on case substantive issues. 11.0	\$375.00	11.00	\$4,125.00
	ZNJ	[REDACTED]	\$307.50	11.00	\$3,382.50
	JAM	Handle issues re: [REDACTED] 1/3 of time allotted) (.2); [REDACTED] (1/3 of time allotted) (.8); Consider issues re: mere conduit defense (.3); Attention to [REDACTED] (.2).	\$232.50	1.50	\$348.75
	MSB	[REDACTED]	\$468.75	11.50	\$5,390.62
	JLW	[REDACTED] preparations for same (1/3 of time allocated to this file)	\$393.75	1.10	\$433.13
	SBG	[REDACTED] (1/3) .2	\$375.00	10.20	\$3,825.00
	ZNJ	[REDACTED]	\$307.50	11.50	\$3,536.25
	JAM	[REDACTED] 1/3 of time allotted).	\$232.50	0.20	\$46.50
	MSB	Call with client (.1). Review misc emails (.2). Call CLC and leave message and then email same (.1).	\$468.75	0.40	\$187.50
	JLW	[REDACTED] preparations for same (1/3 of time allocated to this file)	\$393.75	3.50	\$1,378.12
March 12, 2015	SBG	Work on follow up from earlier this week, organization and substance. .3 Communicate with client re same. .2 Organize documents and	\$375.00	1.10	\$412.50

		law, and prepare for next steps post-MTD court papers. .6			
	ZNJ	Follow up on various open [REDACTED] (.5). Exchange e-mails with client, trust monitor, and co-counsel (.3). Address [REDACTED] [REDACTED].4). Attention to spoliation issue: collect and organize relevant correspondences, court papers, etc.; strategize re spoliation motion (1.7). Follow up with o/c re updated privilege log (.2). Attention to reviewing case law on legal issues raised in defendant's dispositive motions (1.9). Consider litigation strategy moving forward (.5).	\$307.50	5.50	\$1,691.25
	GS	Calendar conference call with Nina Mandel.	\$116.25	0.10	\$11.62
	JAM	[REDACTED] 1/3 of time allotted) (2.2); [REDACTED] [REDACTED] (.2).	\$232.50	2.40	\$558.00
March 13, 2015	MSB	Call with CLC; memo to file (.5). Review second privilege log; email re same and followup (.2). Continue to consider [REDACTED] [REDACTED].4).	\$468.75	1.10	\$515.62
	JLW	[REDACTED] preparations for same (1/3 of time allocated to this file)	\$393.75	2.00	\$787.50
	SBG	Communicate with o/c re discovery. .2 Consider [REDACTED] [REDACTED].2 [REDACTED] (1/3). .9	\$375.00	1.30	\$487.50

Date	Attorney	Description	Hourly Rate	Hours	Fees
March 14, 2015	ZNJ	Consider defendant's requests and draft motions re 60-day extension on reply briefs; strategize re and consider response (.4). Review documents produced by defendant (2.3). [REDACTED] strategize re same (.4). Receipt and review of correspondence from J. Ingrisano with supplemental privilege log; strategize re same (.5). Consider open discovery-related issues (.3).	\$307.50	3.90	\$1,199.25
	JAM	[REDACTED] (1/3 of time allotted) (.5); [REDACTED]	\$232.50	1.30	\$302.25
	SBG	[REDACTED] (.3).	\$375.00	2.00	\$750.00
	JAM	[REDACTED] 2.0	\$232.50	2.00	\$465.00
	MSB	[REDACTED] time allotted). [REDACTED] (1/3 billed to this time category) (1.5).	\$468.75	1.50	\$703.12
	JLW	[REDACTED] preparations for same (1/3 of time allocated to this file)	\$393.75	0.20	\$78.75
March 15, 2015	SBG	[REDACTED] (1/3) 5.3	\$375.00	5.30	\$1,987.50
	JAM	[REDACTED]	\$232.50	5.30	\$1,232.25

		[REDACTED] (1/3 of time allotted).			
March 16, 2015	MSB	[REDACTED] (.4).	\$468.75	0.40	\$187.50
	SBG	Consider issues re further follow up communications with o/c. .5 Consider substantive issues moving forward, as to next steps post-MTD briefing. .6	\$375.00	1.60	\$600.00
	ZNJ	[REDACTED] (.5). Consider defendant's motions and proposed orders for reply deadline extensions; exchange e-mails with o/c re same (.3). Strategize re defendant's supplemental privilege log; exchange e-mails with expert re same (.4). Consider open discovery-related issues (.3). Review documents produced by defendant (1.7). Research open evidentiary issues and knowledge-related issues (2.5).	\$307.50	5.70	\$1,752.75
	GS	Profile correspondence from Jonathan Ingrisano dated 03/13/15 enclosing BMO's supplemental privilege log.	\$116.25	0.10	\$11.62
	JAM	[REDACTED] (1/3 of time allotted).	\$232.50	0.20	\$46.50
March 17, 2015	MSB	[REDACTED] [REDACTED] Review results of call today with BMO. Review misc pleadigs.	\$468.75	1.70	\$796.88
	PDR	[REDACTED]	\$468.75	0.20	\$93.75
	SBG	[REDACTED]	\$375.00	2.90	\$1,087.50

March 18, 2015		2.0 Consider issues re same. .6 Work on document organization and consideration / review of same (1/3) .3			
	ZNJ	Address open discovery-related issues (.3). Consider issues with defendant's privilege log (.3). Strategize re ongoing settlement discussions (.6). Receipt and review of defendant's filed motions for briefing extensions (.2). [REDACTED] (.3). Prepare for and participate in call with bank counsel; memo re same (.7). Strategize re additional [REDACTED] [REDACTED] (.8). Call with B. Mukamal (.3).	\$307.50	3.50	\$1,076.25
	LT	Receipt, docket and review pleadings filed.	\$165.00	0.10	\$16.50
	JAM	Consider status and and [REDACTED] [REDACTED] (.4); Emails with Sharmila re: list of PBF investors (1/3 of time allotted) (.1); [REDACTED] [REDACTED] 1/3 of time allotted) (.1).	\$232.50	0.60	\$139.50
	MSB	Review misc pleadings. Emais with CLC. [REDACTED]	\$468.75	1.00	\$468.75
	PDR	[REDACTED]	\$468.75	0.50	\$234.38
	SBG	Multiple communications with opposing counsel and client re status. .3 Consider issues, both legal and factual, re same. .3 Review new deadlines. .2 Research issues related to possible third party claims /	\$375.00	1.80	\$675.00

		assets, and affect on this claim. 1.0			
	ZNJ	Receipt and review of Orders granting defendant's requests for briefing extensions (.2). Consider defendant's 546(e) arguments; review relevant case law (.6). [REDACTED]	\$307.50	4.20	\$1,291.50
		(3.4).			
	LT	Receipt, docket and review pleadings filed.	\$165.00	0.10	\$16.50
March 19, 2015	MSB	[REDACTED]	\$468.75	2.50	\$1,171.88
	SBG	[REDACTED] 1.8	\$375.00	2.40	\$900.00
		Consider issues re moving the ball forward, including communications with opposing counsel, client and monitor and counsel. .8			
	ZNJ	Consider issues re document review, usage, and related issues (1/3 time allotted to this file) (.5). [REDACTED]	\$307.50	5.40	\$1,660.50
		strategize re same; research related issues (2.8). Consider and strategize re various open discovery-related issues following hearings on plaintiff's motion to compel (.6). [REDACTED]			
		follow up re same (.3). Review documents produced by defendant (1.2).			
	GS	Update calendar regarding ECF No. 336. (.1) Update calendar regarding ECF No. 40 in connection with adversary case no. 14-1660. (.1)	\$116.25	0.20	\$23.25
	JAM	Consider issues re: document review and usage (1/3 time allotted) (.2); Review and organize	\$232.50	0.60	\$139.50

		various research items (1/3 time allotted) (.2); [REDACTED] [REDACTED] (.2).			
March 20, 2015	MSB	[REDACTED]	\$468.75	0.70	\$328.12
	PDR	[REDACTED]	\$468.75	1.70	\$796.88
	SBG	Prepare for and attend multiple communications w/ monitor and counsel [REDACTED] [REDACTED] 1.0 [REDACTED] 7 Communicate w/ o/c re conf call on Monday and work on logistics. .3	\$375.00	2.00	\$750.00
	ZNJ	[REDACTED] (2.2). Call with G. Varga, A. Gittleman, and R. Rubens; follow up re same (.7). Exchange e-mails and call co-counsel to discuss [REDACTED] (.2).	\$307.50	3.10	\$953.25
	JAM	[REDACTED] (1/3 of time allotted).	\$232.50	0.20	\$46.50
March 21, 2015	ZNJ	[REDACTED]	\$307.50	1.60	\$492.00
March 22, 2015	MSB	research issues presented. [REDACTED] 50% of time allocated to this category) (1.2). [REDACTED] [REDACTED] (2.0).	\$468.75	3.20	\$1,500.00
	PDR	[REDACTED]	\$468.75	0.80	\$375.00
	SBG	Work on review, analysis and consideration of [REDACTED]	\$375.00	1.50	\$562.50
	ZNJ	Strategize re and attention to [REDACTED]	\$307.50	1.90	\$584.25

March 23, 2015	MSB	Prep for call today with BMO (.2). Call with BMO (1.0). Further consideration [REDACTED] (.5).	\$468.75	1.70	\$796.88
	PDR	[REDACTED]	\$468.75	0.60	\$281.25
	SBG	Prepare for and attend conf [REDACTED] communicate with monitor re same. .4 Legal research re same. .8	\$375.00	2.40	\$900.00
	ZNJ	Strategize re and prepare for [REDACTED] [REDACTED] (.4). Call with o/c; follow up on same (1.1). Call to trust monitor (.2). Call with co-counsel to discuss open issues and [REDACTED] (.3). Exchange numerous e-mails with expert (.3). Follow up call from C. Lopez-Castro re various case deadlines; follow up re same (.3). Research several issues in [REDACTED] general issues (.9).	\$307.50	5.60	\$1,722.00
	GS	Update calendar regarding conference call.	\$116.25	0.10	\$11.62
March 24, 2015	SBG	Consider issues [REDACTED] [REDACTED] .3 Communicate with Monitor office re same. .2	\$375.00	0.50	\$187.50
	ZNJ	Strategize re and attention to [REDACTED] (1.7). [REDACTED] follow up on same (.6). Review documents produced by defendant (1.4).	\$307.50	3.70	\$1,137.75

March 25, 2015	SBG	Consider issues re [REDACTED]	\$375.00	0.30	\$112.50
	ZNJ	[REDACTED]	\$307.50	2.50	\$768.75
		consider open deadlines (.8). Exchange e-mails with co-counsel; call with co-counsel (.3).			
March 26, 2015	SBG	Communicate with client re pending dispositive motions in BMO I and II. .2	\$375.00	0.50	\$187.50
	ZNJ	consider issues re same. .3 [REDACTED]	\$307.50	6.00	\$1,845.00
		(5.0). Call from C. Lopez-Castro; follow-up call from C. Lopez-Castro (.3). Create and circulate meeting agenda (.3). Attention to issues re [REDACTED]			
March 27, 2015	MSB	Address issues [REDACTED] [REDACTED] (1.6).	\$468.75	1.60	\$750.00
	PDR	[REDACTED]	\$468.75	2.80	\$1,312.50
	SBG	[REDACTED]	\$375.00	1.90	\$712.50
		issues. 1.6 Communications with Monitor's office re same. .3			
	ZNJ	[REDACTED]	\$307.50	5.20	\$1,599.00
		(4.8). Call with C. Lopez-Castro; send follow-up e-mail re [REDACTED] (.4).			
	GS	Calendar in-house meeting.	\$116.25	0.10	\$11.62
March 29, 2015	MSB	Review misc emails.	\$468.75	0.20	\$93.75
March 30, 2015	MSB	[REDACTED]	\$468.75	4.50	\$2,109.38

	PDR	[REDACTED]	\$468.75	1.70	\$796.88
	SBG	[REDACTED] [REDACTED] 2.0 Communicate with client re same. .3	\$375.00	2.30	\$862.50
	ZNJ	[REDACTED] [REDACTED] 5.5 (2.0). Meeting with client (.5).	\$307.50	8.00	\$2,460.00
	GS	Calendar in-house meeting.	\$116.25	0.10	\$11.62
March 31, 2015	MSB	Call with counsel to BMO (.5). [REDACTED] [REDACTED] (1.5). Email to counsel to BMO re same (1.0).	\$468.75	3.00	\$1,406.25
	PDR	[REDACTED]	\$468.75	0.80	\$375.00
	SBG	Multiple communications with opposing counsel and [REDACTED] [REDACTED] .8	\$375.00	1.90	\$712.50
	ZNJ	Work on legal research. .4 Research issues presented in defendant's proposed [REDACTED] (2.2)	\$307.50	4.40	\$1,353.00
	GS	(1.3). Address issues re [REDACTED] [REDACTED] with o/c; call with o/c (.9). Update calendar as to conference call with Charles Throckmorton.	\$116.25	0.10	\$11.62
Totals				340.40	\$120,675.74

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

3200 SOUTHEAST FINANCIAL CENTER
200 SOUTH BISCAYNE BOULEVARD
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

April 8, 2015

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-57

Invoice #: 54308

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 20, 2015	JAM	Emails with Jatin Tosar re: Offshore Interest.	\$232.50	0.20	\$46.50
Totals				0.20	\$46.50

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FID# 65-0340687

April 8, 2015

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-58

Invoice #: 54309

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 24, 2015	JAM	T/C with Jatin Tosar re: KBC Offshore Interest and consider related issues.	\$232.50	0.40	\$93.00
	Totals			0.40	\$93.00

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PROFESSIONAL ASSOCIATION

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200 SOUTH BISCAYNE BOULEVARD
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

April 8, 2015

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 #: 54310

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 19, 2015	JAM	Emails with Jatin Tosar re: KBC Offshore Interest and consider related issues.	\$232.50	0.30	\$69.75
	Totals			0.30	\$69.75

MELAND RUSSIN & BUDWICK
PROFESSIONAL ASSOCIATION

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200 SOUTH BISCAYNE BOULEVARD
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

April 8, 2015

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 #: 54311

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 2, 2015	LP	NCF Appeal - analysis of arguments against leave to appeal	\$232.50	0.50	\$116.25
	JAM	Emails with JJS counsel re: conference call.	\$232.50	0.20	\$46.50
March 3, 2015	MSB	Consider approach and Finn decision.	\$468.75	0.20	\$93.75
	JAM	Consider strategy issues re: certain pending MGEM adversaries (.7); Emails with client re: same (.2).	\$232.50	0.90	\$209.25
March 4, 2015	JAM	Review and consider issues re: Finn decision (.5); Emails with client re: certain pending MGEM cases (.2); Emails with Pat Scott re: Wodarck matter (.2); Emails with Rachel Beige re: conference call (.2); T/C with Rachel Beige re: JJS, Vlahos and Paul Taunton re: case issues (.4).	\$232.50	1.50	\$348.75
March 9, 2015	LT	Receipt, docket and review pleading filed re NCF appeal.	\$165.00	0.10	\$16.50
	JAM	Review correspondence with Howse counsel and email counsel response (.3); Emails with Rachel Beige	\$232.50	0.50	\$116.25

		items re discovery rule cases (0.3)			
	SBG	[Ashton] - consider issues re D Court order, and next steps. .2	\$375.00	0.20	\$75.00
	JAM	Attention to JJS-related deadlines and emails with O/C re: settlement and tolling agreement.	\$232.50	0.20	\$46.50
March 24, 2015	JLW	email corresp w/ E. Kula re Ashton ruling and consider misc items re same	\$393.75	0.40	\$157.50
	LT	Attention to calendar and tracking table.	\$165.00	0.30	\$49.50
	JAM	Emails with Eric Assouline re: Howse settlement (.2); T/C with Rachel Beige re: JJS (.2).	\$232.50	0.40	\$93.00
March 25, 2015	JAM	Emails with Rachel Beige re: JJS.	\$232.50	0.20	\$46.50
March 27, 2015	JAM	Review documents re: JJS and related matters, and T/Cs with Rachel Beige re: JJS potential settlement.	\$232.50	0.30	\$69.75
March 30, 2015	LP	NCF - Research re standard for leave to appeal	\$232.50	1.20	\$279.00
March 31, 2015	JLW	consider misc issues re settlement discussions w/ JJS (0.4)	\$393.75	0.40	\$157.50
	LP	NCF - Continued research re motion for leave to appeal	\$232.50	2.40	\$558.00
	JAM	Emails with Rachel Beige re: JJS and consider related issues.	\$232.50	0.30	\$69.75
Totals				24.10	\$6,305.99

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

3200 SOUTHEAST FINANCIAL CENTER
200 SOUTH BISCAYNE BOULEVARD
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

April 8, 2015

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 #: 54312

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 2, 2015	PDR	Exchange emails with David Myers re: status of settlement;; TC w/ Barry re NCF settlement and related issues; Consider issues for response brief on interlocutory appeal;	\$468.75	0.80	\$375.00
	JLW	email corresp and tc w/ client re settlement response (0.4); consider misc items re same and re response to motion for leave (0.3); attend to preparation of same (0.3)	\$393.75	1.00	\$393.75
March 3, 2015	PDR	TC w David Myers re: settlement related matters;	\$468.75	0.30	\$140.62
March 5, 2015	GS	Draft Notice of Filing of ECF No. 117 in connection with adversary case no. 11-2940.	\$116.25	0.20	\$23.25
March 6, 2015	JLW	Attend to filing of NOF re order extending deadline (NCF)	\$393.75	0.20	\$78.75
	GS	Finalize and efile Notice of Filing in District Court in connection with adversary case no. 11-2940.	\$116.25	0.20	\$23.25
March 9, 2015	PDR	Consider issues re: pretrial discovery deadlines and	\$468.75	1.60	\$750.00

		related matters; Consider settlement and related issues; Consider issues re: response to motion for leave to file interlocutory appeal; Email re: same;			
	JLW	review upcoming deadlines in NCF and consider issues re extending same and case strategy going forward (0.5); email corresp w/ D. Myers re same (0.4)	\$393.75	0.90	\$354.38
	SBG	Consider issues re moving forward, big picture strategy, including appellate issues. .4	\$375.00	0.40	\$150.00
March 12, 2015	JLW	email corresp and vm to D. Myers re proposed pretrial deadlines	\$393.75	0.30	\$118.12
March 13, 2015	JLW	email corresp w/ D. Myers re updated pretrial order (0.2); attend to drafting of motion/order re same (0.1); revise same (0.8); attend to filing and service of same (0.2)	\$393.75	1.30	\$511.88
	IH	Draft, Finalize and E-file Agreed Ex Parte Motion to Extend the Deadline for Plaintiff to Respond to Defendants' Motion for Leave to Appeal [ECF No. 108] and Amend Scheduling Order [ECF No. 39]; Finalize and Upload Order Granting same.	\$116.25	0.60	\$69.75
March 18, 2015	IH	Receipt and review Agreed Ex Parte Order Granting Plaintiff's Agreed Ex Parte Motion to (1) Extend the Deadline for Plaintiff to Respond to Defendants' Motion for Leave to Appeal [ECF No. 108] and (2) Reset Certain Filing and Disclosure Requirements for Pretrial and Trial; update calendar dates and deadlines accordingly re: same.	\$116.25	0.20	\$23.25
March 19, 2015	IH	Prepare, Finalize and E-file Certificate of Service re: ECF No. 121.	\$116.25	0.40	\$46.50

March 20, 2015	PH	[11-02940] Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
March 23, 2015	PDR	Consider status of response to motion for leave to appeal and related matters;	\$468.75	0.30	\$140.62
March 31, 2015	MR	Prepare working binder for LEP [MGEM-28]	\$116.25	0.40	\$46.50
Totals				9.20	\$3,261.37

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200 SOUTH BISCAYNE BOULEVARD
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TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

April 8, 2015

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 #: 4190-4

Invoice #: 54314

RE: Claims

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 11, 2015	JLW	consider issues re claims objection deadline and omnibus objections (1/2 of time allocated to this file)	\$525.00	0.30	\$157.50
March 12, 2015	JLW	consider issues re proposed claims reconciliation procedures (1/2 of time allocated to this file)	\$525.00	0.40	\$210.00
March 19, 2015	ZNJ	Strategize re and attention to research on 510(b) and claim resolution process.	\$410.00	1.70	\$697.00
March 26, 2015	JLW	work on misc claims reconciliation items, including first round of omnibus objections, motion to extend deadline re same (1.8); email corresp and tc w/ S. Khanorkar re same (0.2) (1/2 of time allocated to this file)	\$525.00	2.00	\$1,050.00
March 27, 2015	JLW	consider misc items re claims objections (1/2 of time allocated to this file)	\$525.00	0.40	\$210.00
March 29, 2015	JLW	consider status of various claims reconciliation items (1/2 of time allocated to this file)	\$525.00	0.30	\$157.50
March 30, 2015	JLW	work on claims reconciliation items and updates to tracking	\$525.00	2.40	\$1,260.00

March 31, 2015	JLW	spreadsheets re same (1.7); research re Lancer (0.7) (1/2 of time allocated to this file) work on misc claims reconciliation issues including email corresp and tcs w/ S. Khanorkar and updates to omnibus objections and spreadsheets re same (1/2 of time allocated to this file)	\$525.00	1.80	\$945.00
Totals				9.30	\$4,687.00

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200 SOUTH BISCAYNE BOULEVARD
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FACSIMILE (305) 358-1221

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April 8, 2015

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 #: 54315

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 9, 2015	JAM	Review documents and issues re: Ocean Gate and emails with Sharmila re: same.	\$232.50	0.40	\$93.00
	Totals			0.40	\$93.00

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TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

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April 8, 2015

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 #: 54316

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 3, 2015	GS	Draft, finalize and profile correspondence to Barry Mukamal enclosing settlement payment.	\$116.25	0.30	\$34.88
	Totals			0.30	\$34.88