

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 7, 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 #: 55012

RE: Costs Only

DISBURSEMENTS		Disbursements	Receipts
		3,848.10	
	DUPLICATION EXPENSE		
		41.22	
	POSTAGE EXPENSE		
May 15, 2015	VERITEXT CHICAGO REPORTING COMPANY Inv.CHI2323892	586.20	
May 28, 2015	VERITEXT FLORIDA REPORTING CO. Inv.FLA2323848	3,648.00	
June 1, 2015	West Payment Center Inv.831883290	1,179.00	
	West Payment Center Inv.831883264	1,637.80	
June 3, 2015	VERITEXT FLORIDA REPORTING CO. Inv.FLA2336131	843.85	
June 4, 2015	VERITEXT FLORIDA REPORTING CO. Inv.FLA2339150	1,931.25	
June 9, 2015	SOLOMON GENET Travel Expense	40.90	
June 15, 2015	HAY THOMAS 4189-1/ WITNESS FEE	85.00	
	CITIBUSINESS CARD	902.20	
	TRAVEL EXP: AA AIRLINES		

	CITIBUSINESS CARD	874.19
	TRAVEL EXP: AA AIRLINES	
	CITIBUSINESS CARD	40.00
	PMC PROFESSIONAL/SERVICE OF LEGAL PROCESS	
	CITIBUSINESS CARD	85.00
	PMC PROFESSIONAL/SERVICE OF LEGAL PROCESS	
	CITIBUSINESS CARD	326.10
	TRAVEL EXP: DELTA	
	CITIBUSINESS CARD	310.10
	TRAVEL EXP: DELTA	
	CITIBUSINESS CARD	290.01
	TRAVEL EXP: AA AIRLINES	
	CITIBUSINESS CARD	34.00
	TRAVEL EXP: PARKING	
	CITIBUSINESS CARD	34.84
	TRAVEL EXP: MEALS	
	CITIBUSINESS CARD	108.08
	TRAVEL EXP: TAXI	
	CITIBUSINESS CARD	2,247.10
	TRAVEL EXP: AA AIRLINES	
	CITIBUSINESS CARD	30.00
	COURT CALL	
	CITIBUSINESS CARD	961.35
	TRAVEL EXP: AA AIRLINES	
	CITIBUSINESS CARD	974.95
	TRAVEL EXP: AA AIRLINES	
	CITIBUSINESS CARD	-70.00
	TRAVEL EXP: AA AIRLINES CREDIT	
June 16, 2015	FEDEX	34.04
	Inv.5-065-83044	
June 21, 2015	AMERICAN EXPRESS	70.79
	TRAVEL EXP: MEALS	
	AMERICAN EXPRESS	743.60
	TRAVEL EXP: LODGING	
	AMERICAN EXPRESS	87.50
	TRAVEL EXP: TAXI	
	AMERICAN EXPRESS	189.14
	TRAVEL EXP: MEALS	
	AMERICAN EXPRESS	935.08
	TRAVEL EXP: LODGING	

June 23, 2015	IPRO TECH, LLC	3,804.17	
	Inv.15-3632-2		
	FEDEX	28.16	
	Inv.5-073-26899		
June 30, 2015	FEDEX	10.77	
	Inv.5-080-39391		
		<hr/>	<hr/>
	Totals	\$26,892.49	\$0.00

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

Matter #: 4189-2

Invoice #: 55013

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 1, 2015	GS	Draft, finalize and efile Trustee's Ex Parte Motion for Court Order Directing Clerk of Court to Delete Known Bad Addresses as to SSR Capital Management. (.3) Upload order regarding same. (.1)	\$155.00	0.40	\$62.00
	JAM	Update PBF website with recently-entered court pleadings.	\$310.00	0.50	\$155.00
June 2, 2015	MSB	Review misc pleadings (.1).	\$625.00	0.10	\$62.50
June 3, 2015	JAM	Update PBF website with recently filed and entered court pleadings.	\$310.00	0.20	\$62.00
June 4, 2015	SBG	Consider big picture strategy / view and case moving forward. .5	\$500.00	0.90	\$450.00
	LT	Consider open adversaries, and cost / benefit analysis for estate, including recommendations with client and Monitor on multiple settlements. .4 Receipt, docket and review pleading filed re matrix.	\$220.00	0.10	\$22.00

	GS	Calendar in-house meeting regarding case administration.	\$155.00	0.10	\$15.50
June 5, 2015	SBG	Consider global picture of case and status and steps moving forward towards big-picture progress of case.	\$500.00	0.30	\$150.00
June 8, 2015	SBG	Meet w/ client re status of general overview of case. .3	\$500.00	0.50	\$250.00
June 10, 2015	SBG	Multiple communications with and consider issues re update and communications with and for monitor and counsel and client. .3	\$500.00	0.30	\$150.00
	LT	Receipt, docket and review pleading filed re service list maintenance.	\$220.00	0.10	\$22.00
June 11, 2015	SBG	Multiple communications with client and Monitor and counsel re status of case and conf call re same. .3	\$500.00	0.30	\$150.00
	GS	Update matrices.	\$155.00	0.40	\$62.00
June 15, 2015	MSB	Call with party in interest (.2).	\$625.00	0.20	\$125.00
	MSB	Review monitor May invoices.	\$625.00	0.30	\$187.50
	SBG	Work on global strategy, and staffing issues. .3	\$500.00	0.30	\$150.00
June 17, 2015	SBG	Work on global case management, including assignments, claims, work to be done and next steps. 1.1	\$500.00	1.10	\$550.00
June 18, 2015	SBG	Work on status of Big-Picture case, and things to do moving forward, including outside (PCI), inside (claims) and suits versus third parties. 1.1	\$500.00	1.10	\$550.00
	ZNJ	Consider global issues concerning case management and various open tasks.	\$410.00	0.80	\$328.00
June 19, 2015	LT	Receipt, docket and review pleading filed.	\$220.00	0.10	\$22.00
June 23, 2015	PDR	Consider numerou litigation related issues and status;	\$625.00	0.80	\$500.00

June 24, 2015	GS	Work on [REDACTED] as to PBF.	\$155.00	1.00	\$155.00
June 25, 2015	ZNJ	Address global case to-do list and various open issues.	\$410.00	1.50	\$615.00
	GS	Work on [REDACTED] as to PBF.	\$155.00	2.00	\$310.00
June 29, 2015	SBG	Consider claims process, and communicate with client re same. .6 Consider issues re distribution scheme and process. .3	\$500.00	0.90	\$450.00
June 30, 2015	GS	Work on service list.	\$155.00	2.00	\$310.00
Totals				16.30	\$5,865.50

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Attention:

Matter #: 4189-4

Invoice #: 55014

RE: Proofs of Claim

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 1, 2015	MSB	Edit motion re methodology to calculate claims and work on issues re same (2.1).	\$625.00	2.10	\$1,312.50
	PDR	Review and revise cash in/cash out motion;	\$625.00	0.20	\$125.00
	JLW	revise and finalize motion re cash in/cash out and exhibitts re same (1.8); attend to preparation of service list re same (0.3); prepare same for filing (0.3) (1/2 of time allocated to this file)	\$525.00	2.40	\$1,260.00
	SBG	Work on methodology motion, including law and presentation, and substantive attachment. 1.1	\$500.00	1.10	\$550.00
	ZNJ	Address issues in connection with claim resolution process.	\$410.00	0.50	\$205.00
	GS	Finalize and efile Motion to Authorize Liquidating Trustee	\$155.00	0.30	\$46.50
	JLW	"Cash-In/Cash-Out" Method. attend to service list for motion to approve cash in/cash out (0.5); research re updated addresses for misc investors, including email corresp w/ KR and review	\$525.00	1.10	\$577.50
June 2, 2015	JLW				

		of investor files re same (0.6) (1/2 of time allocated to this file)			
	SBG	Review court motion outlining methodology for claims reconciliation, and consider substantive next steps. .3	\$500.00	0.30	\$150.00
	ZNJ	Strategize re and consider issues in connection with claims resolution process.	\$410.00	0.60	\$246.00
	LT	Receipt, docket and review pleadings filed (.1). Work on service list (1/2 allotted here) (3.7).	\$220.00	3.80	\$836.00
	GS	Calendar hearing regarding ECF No. 2633. (.1) Work on various service lists to ensure proper service of ECF No. 2632 and ECF No. 2633. (2.5)	\$155.00	2.60	\$403.00
June 3, 2015	JLW	revise and finalize COS re motion to approve cash in/cash out calculations (0.7); attend to filing of same (0.1); email corresp and tc w/ T. Manisero re KR objections (0.2) (1/2 of time allocated to this file)	\$525.00	1.00	\$525.00
	ZNJ	Strategize re claims resolution process and issues with certain claims.	\$410.00	0.70	\$287.00
	LT	Finalize COS for methodology motion and notice of hearing and service list (1/2 allotted here)(.7). Draft certificate of no response re Third Omnibus objections to claims and proposed orders (.5).	\$220.00	1.20	\$264.00
	GS	Finalize service list in connection with ECF Nos. 2632 and 2633. (.4) Draft, finalize and efile ECF Nos. 2632 and 2633. (.5) Email ECF No. 2632 and 2633 to additional e-mail addresses per Exhibit 5 of Certificate of Service. (.1)	\$155.00	1.00	\$155.00
June 4, 2015	JLW	email corresp w/ T. Manisero re KR objections	\$525.00	0.10	\$52.50

		(0.1) (1/2 of time allocated to this file)			
	ZNJ	Strategize re claim resolution process and potential issues with certain claims.	\$410.00	0.40	\$164.00
	LT	Receipt, docket and review pleading filed.	\$220.00	0.10	\$22.00
	GS	Draft and finalize correspondence to Barry Mukamal enclosing settlement check from Vincent Allegra. (.2) Profile same correspondence. (.1)	\$155.00	0.30	\$46.50
June 8, 2015	JLW	review comments from counsel for HSBC re proposed agreed order and email corresp w/ A. Miller re same (0.3) (1/2 of time allocated to this file)	\$525.00	0.30	\$157.50
June 9, 2015	JCM	Research regarding 510(b) and effects on case [50% split -- 4190-4]	\$480.00	1.50	\$720.00
	JLW	tc w/ A. Opitz (0.2); review of files re same and email corresp w/ KM re same (0.4) (1/2 of time allocated to this file)	\$525.00	0.60	\$315.00
	SBG	Consider issues re claims allowance methodology, pending motions and similarly situated cases, and 510(b). .5	\$500.00	0.50	\$250.00
June 10, 2015	JCM	Research regarding 510(b) and impact on case [50% split with 4190-4]	\$480.00	1.00	\$480.00
	JLW	email corresp w/ A. Miller re HSBC order (0.1); attend to upload of same (0.1); email corresp w/ T. Manisero re objection (0.1); revise CNR/order and attend to upload of order re same (0.3); email corresp and tc w/ M/ Parisi re A. Opitz investments and review of files re same (0.3); tc w/ J. Lamb re same (0.2) (1/2 of time allocated to this file)	\$525.00	0.90	\$472.50

June 11, 2015	SBG	Consider issues re methodology motion. .3	\$500.00	0.30	\$150.00
	GS	Finalize and upload order in connection with ECF No. 2597.	\$155.00	0.10	\$15.50
	GS	Assemble, finalize and efile Motion to approve Settlement with Brannon Howse and Payment of Contingency Fee. (.6) Serve same via email. (.1) Calendar deadline to receive responses to same. (.1) Finalize and efile Certificate of No Response in connection with ECF No. 2599. (.3) Upload order regarding same. (.1) Finalize and efile Certificate of No Response in connection with ECF No. 2597. (.3) Upload order regarding same. (.1)	\$155.00	1.60	\$248.00
June 12, 2015	JCM	Research regarding 510(b) and its effects on case [50% share with 4190-4].	\$480.00	0.50	\$240.00
	JLW	tc and email corresp w/ claim assignee re case info	\$525.00	0.30	\$157.50
	SBG	Consider 510(b) and new decisional law, and analysis. .6 Review status of claim objection round, and effect on global claims body. .3	\$500.00	0.90	\$450.00
June 15, 2015	LT	Receipt, docket and review pleadings filed.	\$220.00	0.10	\$22.00
	JCM	Research 510(b) and effect on case [50% split with 4190-4].	\$480.00	0.50	\$240.00
	GS	Draft Certificate of Service regarding ECF No. 2638. (.1) Draft Certificate of Service regarding ECF No. 75. (.1)	\$155.00	0.20	\$31.00
June 16, 2015	JLW	revise and finalize COS re HSBC agreed order and attend to filing of same	\$525.00	0.40	\$210.00
	GS	Finalize and efile Certificate of Service regarding ECF No. 2638. (.2) Finalize and efile Certificate of Service regarding ECF No. 75. (.2)	\$155.00	0.40	\$62.00

June 17, 2015	ZNJ	Strategize re and address issues in connection with claims and claim resolution process.	\$410.00	0.60	\$246.00
	LT	Receipt, docket and review pleadings filed. Update table of creditors.	\$220.00	0.20	\$44.00
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 2642. (.3) Draft, finalize and efile Certificate of Service regarding ECF No. 76. (.3) Draft, finalize and efile Certificate of Service regarding ECF No. 2643. (.3) Draft, finalize and efile Notice of Withdrawal of ECF No. 2645. (.3)	\$155.00	1.20	\$186.00
June 18, 2015	JLW	consider issue re COS and attend to w/drawal and refile of same	\$525.00	0.30	\$157.50
	LT	Receipt, docket and review pleadings filed.	\$220.00	0.10	\$22.00
	GS	Finalize and efile Certificate of Service regarding ECF No. 2645.	\$155.00	0.30	\$46.50
June 23, 2015	LT	Attention to creditor body table.	\$220.00	0.30	\$66.00
June 30, 2015	JLW	consider returned mail and noticing issues in connection with motion re cash in/cash out (0.3) (1/2 of time allocated to this file)	\$525.00	0.30	\$157.50
Totals				33.20	\$12,374.00

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

Attention:

Matter #: 4189-7

Invoice #: 55015

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 1, 2015	LT	Email re Mandel & Mandel invoices can be paid and attention to calendar.	\$220.00	0.10	\$22.00
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 2613, 2614, 2615, 2616, 2617, 2619, 2620, 2621, 2622 and 2623.	\$155.00	0.80	\$124.00
June 2, 2015	LT	Receipt, docket and review pleading filed.	\$220.00	0.10	\$22.00
	GS	Conference call with Gene Sulsky regarding Parker Rosen April 2015 invoices. (.1) Draft correspondence to Barry Mukamal enclosing NERA April 2015 invoices. (.2)	\$155.00	0.30	\$46.50
June 3, 2015	LT	Receipt, docket and review pleading filed.	\$220.00	0.10	\$22.00
June 4, 2015	MSB	Review and redact Kapila Mukamal invoices (.2).; Review and redact MRB May 2015 invoices.	\$625.00	1.40	\$875.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing April 2015 invoices for KapilaMukamal. (.3)	\$155.00	0.80	\$124.00

		Calendar deadline for said invoices to be paid absent an objection. (.1) Draft, finalize and email correspondence to Barry Mukamal enclosing April 2015 invoices for National Economic Research Associates. (.3) Calendar deadline for said invoices to be paid absent an objection. (.1)			
June 5, 2015	LT	Review and revise fee tracking table and update calendar.	\$220.00	0.50	\$110.00
June 9, 2015	GS	Draft, finalize and efike Certificate of Service regarding ECF No. 2635. (.3) Draft, finalize and email Barry Mukamal correspondence enclosing Parker Rosen May 2015 invoices. (.3) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$155.00	0.70	\$108.50
June 10, 2015	LT	Revise invoices.	\$220.00	1.20	\$264.00
June 15, 2015	GS	Finalize and email correspondence to Barry Mukamal enclosing MRB invoices for May 2015. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$155.00	0.30	\$46.50
June 19, 2015	LT	Attention to contingency fee tracking table and calendar.	\$220.00	0.60	\$132.00
June 23, 2015	LT	Attention to prof fees calc table and calendar.	\$220.00	0.60	\$132.00
June 24, 2015	LT	Email re invoices okay to pay.	\$220.00	0.10	\$22.00
June 25, 2015	PH	Receipt and review Mandel fee invoices for May 2015.	\$210.00	0.30	\$63.00
June 26, 2015	LT	Email re MRB May 2015 invoices can be paid.	\$220.00	0.10	\$22.00
June 29, 2015	LT	Work on MRB interim fee app.	\$220.00	0.80	\$176.00
	GS	Draft, finalize and email Barry Mukamal Mandel & Mandel May 2015	\$155.00	0.40	\$62.00

June 30, 2015		invoices. (.2) Draft, finalize and email Barry Mukamal National Economic Research Associates May 2015 invoices. (.2)			
	SBG	Multiple communications with potential expert, and work on retention of same. .7	\$500.00	0.70	\$350.00
	GS	Calendar deadline for Mandel & Mandel May 2015 invoices to be paid absent an objection. (.1) Calendar deadline for National Economic Research Associates May 2015 invoices to be paid absent an objection. (.1)	\$155.00	0.20	\$31.00
Totals			<hr/>		
				10.10	\$2,754.50

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Miami, FL 33131

Attention:

Matter #: 4189-9

Invoice #: 55016

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 1, 2015	MSB	Review global case status (1.2).	\$468.75	1.20	\$562.50
	JLW	consider case status and tasks going forward	\$393.75	1.30	\$511.88
	SBG	Work on organizing materials and documents for multiple adversaries / contested matters. .5 Consider issues re overview of multiple adversaries and contested matters, and status and steps to move forward.	\$375.00	1.80	\$675.00
	ZNJ	1.3 Consider and strategize re [REDACTED] [REDACTED] (1.3). Strategize re [REDACTED] [REDACTED] (.4). Consider global to-do list and open issues in connection with case and various litigation matters (1.0). Attention to witness files (.8).	\$307.50	3.50	\$1,076.25
	JR	Update witness files with documents for several	\$157.50	2.70	\$425.25

		witnesses across multiple cases.			
	JAM	Consider various pending global case / litigation issues.	\$232.50	1.50	\$348.75
June 2, 2015	SBG	Consider issues [REDACTED] [REDACTED].6	\$375.00	0.60	\$225.00
	ZNJ	Strategize re and consider issues in connection with [REDACTED] [REDACTED] (.7). Pull relevant documents and court papers [REDACTED] (1.4).	\$307.50	2.10	\$645.75
	JR	Update witness files with designated documents across multiple cases.	\$157.50	3.70	\$582.75
	JAM	Consider various pending global case issues and update global case to-do list re: same.	\$232.50	1.80	\$418.50
June 3, 2015	SBG	[REDACTED]	\$375.00	0.50	\$187.50
	ZNJ	[REDACTED]	\$307.50	1.30	\$399.75
	JR	review relevant background documents. Attention to profiling documents and updating witness files accordingly.	\$157.50	3.80	\$598.50
June 4, 2015	SBG	Communications with client re status of multiple adversaries, and recommendations. .3 Communicate with multiple witnesses re multiple adv proceedings and matters. .5	\$375.00	1.10	\$412.50
	ZNJ	[REDACTED] [REDACTED]	\$307.50	3.30	\$1,014.75
	JR	[REDACTED] [REDACTED] (.2);	\$157.50	4.50	\$708.75

		Update witness profiles (2.3); Review documents on database related to Palm Beach Finance and employees (3.0)			
	GS	Update [REDACTED] binder. (1) Calendar global PBF in-house meeting. (1)	\$116.25	0.20	\$23.25
	JAM	Review and consider all pending to do items and update global case to do list.	\$232.50	0.40	\$93.00
June 5, 2015	SBG	Consider issues re possible [REDACTED]	\$375.00	1.60	\$600.00
		.7 review status of global litigation open matters. .3			
		[REDACTED]			
		.6			
	ZNJ	[REDACTED]	\$307.50	1.40	\$430.50
		[REDACTED]			
		Review relevant background materials (.8).			
	JR	Review and research documents related to Palm Beach Finance [REDACTED] (4.3); Update chart on findings re Palm Beach [REDACTED] (.7).	\$157.50	5.00	\$787.50
June 8, 2015	MSB	Review [REDACTED] depo transcript (.5).	\$468.75	0.50	\$234.38
	SBG	[REDACTED]	\$375.00	1.10	\$412.50
		including research of law and facts. 1.1			
	ZNJ	[REDACTED]	\$307.50	0.40	\$123.00
	JR	Review databases and depositions for information [REDACTED] (3.8); Update chart on findings on [REDACTED] (.9).	\$157.50	4.70	\$740.25
June 9, 2015	ZNJ	[REDACTED]	\$307.50	0.30	\$92.25

	JR	Research online for recent court case decision from the 9th circuit (.6); Upload documents related to litigation matters into Case Notebook database (.7); Continue research on [REDACTED] (1.8)	\$157.50	3.10	\$488.25
June 10, 2015	SBG	Consider multiple adversaries, status and hearings set for today. .3 Consider resolution of multiple adversary proceedings, and status. .3	\$375.00	1.00	\$375.00
	ZNJ	[REDACTED]	\$307.50	0.40	\$123.00
	JR	Search Capital Novus for correspondence between [REDACTED] (1.8); Finish review of [REDACTED] (1.4).	\$157.50	3.20	\$504.00
June 11, 2015	ZNJ	Retrieve and review documents relating to [REDACTED] (1/2 of time allotted to this file).	\$307.50	1.40	\$430.50
	JR	[REDACTED] (2.0); Research [REDACTED] bankruptcy case order for attorney review (.4); Attention to documents for witness files (.8).	\$157.50	3.20	\$504.00
	GS	[REDACTED]	\$116.25	0.10	\$11.62
June 12, 2015	ZNJ	[REDACTED]	\$307.50	0.80	\$246.00
	JR	Attention to updating and maintaining witness files across multiple matters.	\$157.50	5.40	\$850.50
	GS	Calendar conference call with Monitor. (.1) [REDACTED]	\$116.25	0.30	\$34.88

June 14, 2015	ZNJ		\$307.50	1.40	\$430.50
June 15, 2015	MSB	Address global litigation issues and case mngmt.	\$468.75	0.60	\$281.25
	JLW	consider open items in misc litigation cases and attend to next steps re same	\$393.75	0.60	\$236.25
	SBG	Attention to issues regarding multiple litigation claims and contested matters, and evidence re same. 1.4	\$375.00	2.00	\$750.00
		.3			
	ZNJ	.3	\$307.50	4.50	\$1,383.75
		(3.7). Attention to to-do list and litigation strategy in open matters moving forward (.8).			
June 16, 2015	SBG		\$375.00	1.30	\$487.50
	ZNJ		\$307.50	3.50	\$1,076.25
June 17, 2015	SBG		\$375.00	0.40	\$150.00
	ZNJ	Consider global issues in connection with open litigation matters moving forward.	\$307.50	1.30	\$399.75

	GS	Profile fully executed settlement with the Cayman Funds	\$116.25	0.10	\$11.62
June 18, 2015	SBG	[REDACTED] .4	\$375.00	0.40	\$150.00
	ZNJ	Strategize re open litigation matters and to-do list.	\$307.50	0.50	\$153.75
	GS	Profile PBFP and PBF II Detailed Tracing [REDACTED]	\$116.25	0.10	\$11.62
June 19, 2015	SBG	Consider factual issues for multiple litigation / contested matters, and review of same. .9	\$375.00	0.90	\$337.50
	ZNJ	Strategize re open litigation matters, and attention to global to-do list.	\$307.50	1.50	\$461.25
June 22, 2015	MSB	Review global status (.4).	\$468.75	0.40	\$187.50
	PDR	Consider numerous issues re: pending litigation and related matters;	\$468.75	0.60	\$281.25
	JLW	consider misc open litigation items and tasks going forward	\$393.75	0.50	\$196.88
	ZNJ	Consider global to-do list and litigation strategy moving forward on open matters.	\$307.50	0.90	\$276.75
June 23, 2015	MSB	Status call with monitor and client (.7). Attend global internal meeting (.9).	\$468.75	1.60	\$750.00
	SBG	Prepare for and attend conf call with client, Monitor and counsel and his professional re global status of case, and asset recoveries and claims. 1.0	\$375.00	1.00	\$375.00
	ZNJ	Consider litigation strategy in open matters moving forward.	\$307.50	0.80	\$246.00
	JR	Attention to global matters across multiple cases.	\$157.50	0.90	\$141.75
	GS	Calendar global meeting.	\$116.25	0.10	\$11.62
June 24, 2015	SBG	[REDACTED] Communicate with client re	\$375.00	0.90	\$337.50

	ZNJ	Prepare for and participate in [REDACTED] memo to file following call.	\$307.50	0.90	\$276.75
	JR	Attention to issues across multiple cases (.9); Draft memorandum related to global issues across multiple cases (.9).	\$157.50	1.80	\$283.50
June 25, 2015	MSB	Review global case status and all pending matters (1.3).	\$468.75	1.30	\$609.38
	SBG	Work on claim v. Third party target. .5	\$375.00	2.20	\$825.00
		[REDACTED]			
	GS	Work on document organization and review for all internal and external claims issues. 1.1 Profile partially executed Confidentiality Agreement of [REDACTED]	\$116.25	0.10	\$11.62
June 26, 2015	SBG	[REDACTED]	\$375.00	0.80	\$300.00
	MV	Draft Motion for Withdrawal of Attorney and Order	\$146.25	0.20	\$29.25
June 29, 2015	JR	Review memorandum of cases and issues (.5); Update global internal list of upcoming assignments across multiple cases (.8).	\$157.50	1.30	\$204.75
	PH	Review settlement agreement and draft 9019 motion and order granting settlement with JJS Managed Fund I.	\$157.50	4.20	\$661.50
	GS	Profile fully executed confidentiality agreement	\$116.25	0.30	\$34.88

		with JJS Managed Fund. (.1) Profile JJS Managed financials. (.1) Profile partially executed Settlement Agreement with JJS Managed Fund. (.1)			
June 30, 2015	SBG		\$375.00	0.90	\$337.50
	MV	E-file Notice of Withdrawal of Attorney.	\$146.25	0.10	\$14.62
Totals				110.10	\$28,611.75

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 7, 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 #: 4189-13

Invoice #: 55032

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 28, 2015	JLW	[REDACTED]	\$525.00	0.20	\$105.00
June 1, 2015	MSB	memo re same (0.2) (1/2 of time allotted to this file) Work on scheduling mediation with Kelley (.2). Organize file (.2). Call with Mr. Stern (.3). Work on arguments re defense of claim (.2). Emails to committee counsel re Polaroid issues (.3). Organize file and compile arguments re defense of claim and [REDACTED]	\$625.00	2.20	\$1,375.00
	JLW	[REDACTED] (1.0).	\$525.00	0.70	\$367.50
	JLW	and research re same (1/2 of time allocated to this file) consider misc items in preparation for mediation re PCI claim and review of files re same	\$525.00	0.70	\$367.50
	SBG	Work on [REDACTED] substance, including research and drafting for eventual communication to Kelley in response to his expected memo. 2.3	\$500.00	3.70	\$1,850.00

Work on timing and logistics
(procedure) [REDACTED]
[REDACTED]

.4 Communicate with
committee and counsel re
same. .3
Review multiple actions and
status, and allegations by
trustee. .8
consider issues re Polaroid
assets, and PCI / PGW
position. .5

ZNJ	Consider issues in connection with PCI trustee and related professionals; review related documents, court papers, and analyses (1.5). Analyze evidentiary issues in connection with [REDACTED]	\$410.00	2.10	\$861.00
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(1/2 of time allotted to this
file) (.6).

LT	Research and download docket and Amended complaint by Sandra S. Smalley-Fleming on behalf of Douglas A. Kelley, Trustee against Calibrax Capital Advisors, LLC, AD Capital, LLC, Calibrax Capital Partners, LLC, Steel Pier Capital Advisors, LLC.	\$220.00	0.70	\$154.00
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June 2, 2015

MSB	Work on identifying [REDACTED] [REDACTED]	\$625.00	2.80	\$1,750.00
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(.2). Organize file
(.4). Review info re [REDACTED]
(50% billed to this category)
(.4). Work on strategy re
Kelley claim objection (.5).
Review [REDACTED]
(.3). Listen to audio of
recent hearings (1.0).

JLW	[REDACTED] research re same and review of docs re same (1.5); [REDACTED] [REDACTED]	\$525.00	2.80	\$1,470.00
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[REDACTED] research re same
and review of docs re same

(1.3) (1/2 of time allocated to this file)

JLW	research re investors [REDACTED] [REDACTED]	\$525.00	1.20	\$630.00
SBG	Work on claims defense, including prep for mediation and memo, substance and procedure. 3.1 [REDACTED] .2 Consider multiple items we are seeking from committee counsel, re global status of case. .5	\$500.00	3.80	\$1,900.00
ZNJ	Consider issues in connection with [REDACTED] [REDACTED]	\$410.00	0.60	\$246.00
JR	[REDACTED] [REDACTED] (.5) (1/2 of time allotted to this file)	\$210.00	0.50	\$105.00
JAM	[REDACTED]	\$310.00	0.40	\$124.00
MSB	(1/2 of time allotted). Consider PCI claims negotiations issues.	\$625.00	0.20	\$125.00
JLW	research and review of documents re [REDACTED] (1.5); [REDACTED]	\$525.00	3.20	\$1,680.00
JLW	claim (1.7) (1/2 of time allocated to this file) review of docs and research re [REDACTED]	\$525.00	0.80	\$420.00
SBG	Consider new decision and application of f/t law, as it may be used by Trustee Kelley against clawback defendants. .3 Review and have communications with committee and counsel (and individual committee members) re (1) claims resolution / mediation	\$500.00	2.10	\$1,050.00

June 3, 2015

		stipulation, including status and moving forward. .8; (2) fee applications, and consider same. .2; (3) Vennes tax issues. .2			
		Work on defense of claim, legal and factual. .8			
	ZNJ	Strategize re PCI trustee's objections to PBF claims, and possible responses thereto.	\$410.00	0.60	\$246.00
	LT	Research re [REDACTED] investors.	\$220.00	0.70	\$154.00
	JAM	[REDACTED]	\$310.00	0.30	\$93.00
June 4, 2015	MSB	Call with committee member; consider claim issues (1.0). Call with committee counsel re upcoming mediation with PCI profiteer (.5). Call with counsel to PCI Trustee (.3). Work on issues related to mediation (.2). Consider issues re upcoming mediation with PCI profiteer (.5).	\$625.00	2.70	\$1,687.50
	JLW	review documents re [REDACTED] (2.1); [REDACTED] claim (2.7) (1/2 of time allocated to this file)	\$525.00	4.80	\$2,520.00
	SBG	Consider issues re claims reconciliation, substance and process, and communicate with committee and trustee counsel re same. .9 Multiple communications with client and committee and counsel and trustee counsel re new Madoff decision, and review same, and effect on Finn / Kelley clawbacks. .8 Consider issues re claim v. [REDACTED] substance and communications with	\$500.00	3.70	\$1,850.00

committee counsel re same.
2.1

ZNJ	Review various recent opinions and decisions; consider impact on claim allowance issues (1.1). Track litigation matters pursued by PCI trustee and review court papers (.6).	\$410.00	1.70	\$697.00
LT	Research and download recent opinion and circulate.	\$220.00	0.10	\$22.00
GS	Profile Petters Company Professional Fee Budget from May 1, 2015 - December 31, 2015. (.1) Profile memorandum regarding [REDACTED] [REDACTED] (.1)	\$155.00	0.20	\$31.00
JAM	[REDACTED] (1/2 of time allotted).	\$310.00	0.40	\$124.00
MSB	Call with committee member (.2). Review numerous recently filed pleadings (1.2). Work on issues re [REDACTED] [REDACTED] (.2). Address [REDACTED] (.2).	\$625.00	1.80	\$1,125.00
JLW	[REDACTED] [REDACTED] (2.2); organize documents relating to same (0.3); email corresp and to [REDACTED] re status and consider same (0.2) (1/2 of time allocated to this file)	\$525.00	2.70	\$1,417.50
JLW	[REDACTED] (0.3) (1/2 of time allotted to this file)	\$525.00	0.30	\$157.50
SBG	[REDACTED] prep, including communications w/ Tee's counsel committee and counsel and client. .8	\$500.00	3.50	\$1,750.00

June 5, 2015

Review underlying documents re same. .5
 Communicate with committee and counsel re Trustee settlements with smith and clifford. .2
 Work on claims mediation prep. 1.1
 Review fee applications, and communications w/ committee and counsel re same. .3
 Review and consider status of Polaroid, and communicate with Tee's counsel and committee and counsel re same, including PwC refusal to release information. .6

ZNJ	[REDACTED]	\$410.00	4.50	\$1,845.00
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scheduled for next week (.5). Review D. Runck's analysis, and begin reviewing various documents circulated by Runck (4.0).

LT	Work on docs in Eclipse (1/2 allotted here) (1.3)	\$220.00	1.30	\$286.00
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GS	Profile MSB notes from Trustee/Creditors Committee Meeting in May 28, 2015. (.1) Update calendar regarding Trustee's Mediation. (.1)	\$155.00	0.20	\$31.00
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June 6, 2015	MSB	Review emails re PWC intercompany analysis (.2). Reviw misc emails and organize file (.3).	\$625.00	0.50	\$312.50
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June 7, 2015	MSB	[REDACTED] (4.1).	\$625.00	4.10	\$2,562.50
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SBG	[REDACTED]	\$500.00	4.10	\$2,050.00
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ZNJ	[REDACTED] 4.1	\$410.00	4.80	\$1,968.00
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Prepare for [REDACTED] review numerous court papers, documents and transcripts in connection with [REDACTED] entities.

June 8, 2015

MSB	Review [REDACTED] pleadings (.3). Call with Doug Kelley; followup re certain research issues (.6)	\$625.00	0.90	\$562.50
JLW	email corresp [REDACTED] status and call to discuss same (0.2); consider [REDACTED] [REDACTED] same (1.6); consider [REDACTED] [REDACTED] of docs re same (1.8) (1/2 of time allocated to this file)	\$525.00	3.60	\$1,890.00
SBG	Communicate with client re status. .2 Work on defense of claim, including leading up to mediation and research and organization of law and facts. 2.4 Work on prep for [REDACTED] [REDACTED] 4	\$500.00	3.00	\$1,500.00
ZNJ	Prepare for upcoming [REDACTED] review numerous court papers, documents and transcripts in connection [REDACTED] entities (5.5). Strategize re and attention to assisting PCI trustee in connection with [REDACTED] (.5).	\$410.00	6.00	\$2,460.00
GS	Download dockets and profile various pleadings.	\$155.00	0.50	\$77.50

June 9, 2015

MSB	Review misc committee emails (.2). Continued prep [REDACTED] (.2). Work on issues re providing further information to PCI Trustee (.5).	\$625.00	0.90	\$562.50
JLW	[REDACTED] [REDACTED] research and review of docs re same (0.9); consider [REDACTED] [REDACTED] docs re same (1.6) (1/2 of time allocated to this file)	\$525.00	2.50	\$1,312.50

JLW	[REDACTED] (1/2 of time allotted to this file)	\$525.00	0.20	\$105.00
SBG	Communicate with committee counsel [REDACTED] and Tee. statement. .2 Review Trustee's [REDACTED] [REDACTED] [REDACTED].6 Consider issues and review court order from J Montgomery re Vennes / Volling and \$335 k. .4 Work on defense of claim, including research and drafting, based on communications w/ Trustee Kelley. 2.1	\$500.00	3.30	\$1,650.00
ZNJ	Receipt and review of PCI trustee's [REDACTED] (.4). Collect and review additional documents, depo and hearing transcripts, and court papers in connection with [REDACTED] [REDACTED] create spreadsheet detailing various key allegations; collect relevant documents for MSB [REDACTED] (5.8). Attention to research in connection with issues raised by PCI trustee in connection with certain witnesses (.7).	\$410.00	6.90	\$2,829.00
JR	Prepare spreadsheet of notes from review on Sabes-related documents.	\$210.00	1.30	\$273.00
LT	Receipt, docket and review pleading filed.	\$220.00	0.10	\$22.00
GS	Profile various [REDACTED] documents. (.3) Profile transcript of 05/19/15 hearing. (.1) Profile [REDACTED]	\$155.00	1.00	\$155.00

		[REDACTED] (.1)			
		[REDACTED] (.5)			
	JAM	[REDACTED] (1/2 of time allotted)	\$310.00	0.10	\$31.00
June 10, 2015	MSB	4:20-4:40 + .2 Review recent dockets (.2). Review numerous fee applications recently filed (3.0). Review numerous committee emails and organize file (.4). Review materials re Huron (.2). Review issues re Wellness decision (.3). Review misc pleadings (.5). Work on review of materials re [REDACTED] (50% allocated to this category) (.5). Review materials [REDACTED] (50% allocated to this category) (.6). Travel to Minn to attend [REDACTED] while travelling review [REDACTED] of PCI trustee and various data and info and [REDACTED] (5.5).	\$625.00	11.20	\$7,000.00
	JLW	left message for [REDACTED] (0.1); [REDACTED] [REDACTED] organize documents re same (0.5); [REDACTED] (0.7); [REDACTED] re same (0.3); review of documents re [REDACTED] (0.4) (1/2 of time allocated to this file)	\$525.00	2.00	\$1,050.00
	SBG	Consider issues re and prep [REDACTED] .7 Consider PCI defense of claim issues, and prep for [REDACTED] Work on Vennes settlement,	\$500.00	2.40	\$1,200.00

and consider issues re same
.2

ZNJ

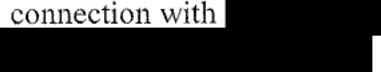


\$410.00

6.50

\$2,665.00

(1.3); issues in connection
with tax returns and refunds
(2.4); and related issues.
Draft memo, highlight case
law, and prepare folder for
MSB trip to MN (time
included in time allocated
above). Address issues in
connection with



documents, and finalize
chart with various key facts
(1.2).

GS

Profile 04/07/15 hearing
transcript.

\$155.00

0.10

\$15.50

June 11, 2015

MSB



litigation defendant of PCI
in Minneapolis (8.5)).

Review Eide Bailey ruling
(.2). (1.5).

JLW

organize documents
(0.7);



(2.7); organize docs re same
(0.6) (1/2 of time allocated
to this file)

SBG

Consider issues re
settlements with Clifford
and Smith, and
communications with
committee and counsel and
client re same. .2

\$500.00

1.50

\$750.00


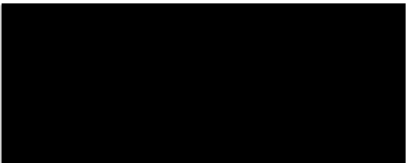

Investigate status of 8th
circuit rulings, and facts, re
Ritchie / Polaroid / PCI. .3
Work on defense of claim,
including law and facts. .7
Consider issues re ongoing



.3


ZNJ	Consider legal and factual issues in connection with [REDACTED] (.8). Retrieve and review documents relating [REDACTED] of time allotted to this file) (1.4).	\$410.00	2.20	\$902.00	
ZNJ	[REDACTED] (.90) (1/2 of time allotted to this file)	\$410.00	0.90	\$369.00	
LT	Work on third party doc productions in Eclipse (1/2 allotted here) (2.4).	\$220.00	2.40	\$528.00	
JAM	[REDACTED]	\$310.00	0.10	\$31.00	
	[REDACTED]				
	[REDACTED]				
June 12, 2015	MSB	Return travel to Miami from [REDACTED] (while travelling review emails re various PBF related matters) (5.0).	\$625.00	5.00	\$3,125.00
	JLW	[REDACTED] next steps (0.5); organize [REDACTED] (1.4); research re [REDACTED] (0.6) (1/2 of time allocated to this file)	\$525.00	2.50	\$1,312.50
	SBG	Consider issues re Kelley - [REDACTED] and claim. .4 Consider and research issues (defense of claim) re equitable analysis of defense of claim and f/t exposure. 1.6	\$500.00	2.00	\$1,000.00
	ZNJ	Attention to research assignment in connection with PCI case and PCI trustee; review docket and relevant court papers; draft responsive memo (3.2).	\$410.00	3.80	\$1,558.00

		Strategize re potential 550(d) or similar equitable defenses in connection with claim (.6).			
	LT	Work on docs in Eclipse (1/2 allotted here).	\$220.00	1.90	\$418.00
	JAM	[REDACTED]	\$310.00	0.60	\$186.00
June 14, 2015	LT	Work on docs in Eclipse (1/2 allotted here) (.4).	\$220.00	0.40	\$88.00
June 15, 2015	MSB	Work on issues re analyzing Polaroid (.2).	\$625.00	0.20	\$125.00
	JLW	[REDACTED]	\$525.00	2.80	\$1,470.00
		organize documents re same (1.8): [REDACTED]			
		organize documents re same (1.0) (1/2 of time allocated to this file)			
	SBG	Consider issues re: PCI level fee applications, and inquiry from interest holder. .4 Work on factual narrative, as applies to defense of claim. 1.9	\$500.00	2.70	\$1,350.00
	LT	consider global status of assets of PCI estate. .4 Work on docs in Eclipse and trouble with load file (1/2 allotted here).	\$220.00	2.10	\$462.00
June 16, 2015	MSB	Review misc committee emails.	\$625.00	0.20	\$125.00
	JLW	[REDACTED]	\$525.00	2.10	\$1,102.50
		(2.1) (1/2 of time allocated to this file)			
	SBG	Communicate with Committee and counsel re MSJ amendment. 3 Review substance of same. .6 Work on defense of claim, both procedure and substance (fact narrative). 1.1 Review status of [REDACTED]	\$500.00	2.70	\$1,350.00

		 .4			
		consider issues re claim v. WestLB, and communicate with committee and counsel re same. .3			
	ZNJ	Consider and attention to issues in connection with PBF claim.	\$410.00	0.40	\$164.00
	LT	Work on load file issues (1/2 allotted here).	\$220.00	1.70	\$374.00
June 17, 2015	JLW		\$525.00	1.20	\$630.00
		(1.2) (1/2 of time allocated to this file)			
	SBG	-Multiple communications with committee members and counsel (1) re fee applications, and new USSCT decision, and possible objections by Committee. .3; (2) PwC and info re Polaroid; .3 (3) possible fee objections by UST. .4	\$500.00	3.30	\$1,650.00
		-Review order re stipulation for claims mediation, and claims mediation considerations. .4 Continue mediation prep, and issues re defense of claim. 1.9			
	ZNJ	Strategize re and attention to factual timeline with relevant facts to defend PBF claim (1.3). Review documents in connection  (.8).	\$410.00	2.10	\$861.00
	LT	Receipt, docket and review pleadings filed (.1).. Work on docs in Eclipse (1/2 allotted here) (1.2).	\$220.00	1.30	\$286.00
	GS	Calendar hearing in connection with USA v. Thomas J. Petters, Case No. 08-cv-5348. (1) Profile ECF 2857 and 2864. (1) Start PCI Mediation binder. (2)	\$155.00	0.40	\$62.00

June 18, 2015	MSB	Review various committee emails (.4). Meet with committee member (.5).	\$625.00	0.90	\$562.50
	JLW	organize and review docs re [REDACTED] [REDACTED] (1/2 of time allocated to this file)	\$525.00	2.10	\$1,102.50
	SBG	Attention to fee applications and objections, including by UST and potentially by committee. .8 Multiple communications with committee and counsel re same. Work on global overview of case. .9 Communicate with committee member re status of case and upcoming mediation. .5	\$500.00	2.60	\$1,300.00
	ZNJ	Work on defense of claim. .4 Prepare for and participate in committee call; follow up re same (.8). Consider strategy re claim objection and upcoming mediation (.4). Review documents in connection with [REDACTED] [REDACTED]	\$410.00	1.80	\$738.00
	LT	Receipt, docket and review pleadings filed (.1). Work on docs in Eclipse (1/2 allotted here) (2.1)	\$220.00	2.20	\$484.00
June 19, 2015	GS	Update calendar regarding hearing on Motion to Intervene in US v. Thomas Petters et al., Case No. 08-cv-05348.	\$155.00	0.10	\$15.50
	MSB	Review misc committee emails (.3). Emails with Barry and Huron re call (.2).	\$625.00	0.50	\$312.50
	JLW	[REDACTED] [REDACTED] (1.1); [REDACTED] same (0.6); [REDACTED] (0.2); [REDACTED]	\$525.00	4.00	\$2,100.00

(2.1) (1/2
of time allocated to this file)

	SBG	Multiple communications w/ committee and counsel re fee applications, including PwC, and status. .7 Consider issues re same. .5 Consider issues re PCI counsel and same. .3 Consider issues re Trustee's Am. MSJ. .3 Consider Plan issues and communications with committee professionals and client. .7	\$500.00	2.50	\$1,250.00
	ZNJ	Review background documents, transcripts and materials for pending litigation relating to GECC matter and PCI claim (1/2 of time allotted to this file).	\$410.00	2.80	\$1,148.00
	LT	Work on docs in Eclipse (1/2 allotted here).	\$220.00	0.50	\$110.00
June 20, 2015	SBG	Communications w/ committee and counsel and consider issues re same, regarding information from PCI. .3 consider committee professional fee application. .2	\$500.00	0.50	\$250.00
June 22, 2015	MSB	Review numerous committee emails re PWC application and other fee apps (.6). Review Heron May invoices and related email (.2). Consider theories re defense of claim (.3). Review recent dockets activity (.3).	\$625.00	1.40	\$875.00
	JLW		\$525.00	1.30	\$682.50

(1.1) (1/2 of time allocated
to this file)

June 23, 2015	SBG	Work on committee issues re (1) upcoming claims mediation and defense; .4 and (2) fee applications, and re-noticing; .3; and (3) settlements with defendants / targets. .2; including communications with client, committee and counsel and consideration of same. Work on defense of claim. 1.9	\$500.00	2.80	\$1,400.00
	ZNJ	Review relevant background documents and transcripts in connection with GECC depositions and in connection with PCI claim (1/2 of time allotted to this file).	\$410.00	2.50	\$1,025.00
	MSB	Review misc pleadings (.5). Email to Committee counsel re Polaroid data needed (.2). Review 6-30-15 agenda (.1). Call with Huron (.9).	\$625.00	1.70	\$1,062.50
	JLW	[REDACTED] (2.5) (1/2 of time allocated to this file)	\$525.00	2.50	\$1,312.50
	JWD	[REDACTED]	\$500.00	1.10	\$550.00
	SBG	Work on defense of claim. .6 Work on [REDACTED] .3 Work on upcoming mediation, logistics and expectations / items from other creditors and PCI Trustee. .9 Prepare for and communicate with Committee professional Huron, and client, re claims and general state of both (1) PCI claims and (2) Polaroid and other PCI assets / rights. 1.2 Communicate with committee and counsel re Polaroid, .4, and PCI's rights	\$500.00	4.10	\$2,050.00


		and privileges, .4, and consider issues re same. .3			
	ZNJ	Review background materials, transcripts (and exhibits), and other documents relating to [REDACTED] [REDACTED] (1/2 of time allotted to this file) (2.3).	\$410.00	2.30	\$943.00
	LT	Work on docs in Eclipse and update tracking table (1/2 allotted here) (.7). Research claims between PCI and PGW estates and email re same (.3).	\$220.00	1.00	\$220.00
June 24, 2015	JLW	review Kishel opinion re charitable exemption MTDs and draft memo to team re same	\$525.00	1.40	\$735.00
	JLW	[REDACTED]	\$525.00	4.10	\$2,152.50
		same (0.5) (1/2 of time allocated to this file)			
	SBG	Review and consider Ritchie's motion to intervene in Minn. .2 Communications w/ committee and counsel re status of PwC info for transfers / Polaroid. .3 Reveiw Polaroid corporate structure and consider inter-co claims analysis, including communications w/ committee and counsel. .4 Review updated agenda for next omnibus hearing and consider DZ Bank's	\$500.00	2.90	\$1,450.00

		response, and communicate with committee and counsel re same, and possible committee position. .5 Work on defense of claim. 1.5			
	ZNJ	[REDACTED] (1/2 of time allotted to this file).	\$410.00	1.50	\$615.00
	LT	Receipt, docket and review pleadings filed.	\$220.00	0.10	\$22.00
June 25, 2015	MSB	Work on chart of [REDACTED] [REDACTED] (.7).	\$625.00	0.70	\$437.50
	JLW	consider case status and outstanding items and allocation of tasks going forward	\$525.00	1.30	\$682.50
	JLW	[REDACTED] (1.6) (1/2 of time allocated to this file)	\$525.00	1.90	\$997.50
	SBG	Work on defense of claim, and upcoming (pre) mediation, including review of facts and law. 1.5	\$500.00	1.50	\$750.00
	ZNJ	Review background documents and materials (1/2 of time allotted to this file) (2.0).	\$410.00	1.80	\$738.00
	LT	[REDACTED] (1/2 allotted here).	\$220.00	1.30	\$286.00
	GS	Profile summary chart of corporate structure. (.1) Profile MSB notes of [REDACTED] (.1) Profile Response to Trustee's Proposed Agenda for	\$155.00	0.30	\$46.50

06/30/15 Omnibus Hearing.
(.1)

June 26, 2015	JLW		\$525.00	2.70	\$1,417.50
	JWD		\$500.00	1.50	\$750.00
	SBG	Consider communications with committee and counsel re upcoming Minn omnibus hearing and other global issues. .4 Consider Polaroid and inter-co claims. .2 Work on defense of claim, and (pre) mediation. .9 Work on status of global corporate and claim situation for PCI and related entities, and communications w/ committee counsel re same. .8	\$500.00	2.30	\$1,150.00
June 29, 2015	ZNJ	Review background documents, transcripts and witness files (1/2 of time allotted to this file).	\$410.00	3.00	\$1,230.00
	LT	 (1/2 allotted here)	\$220.00	2.10	\$462.00
	MSB	(2.1) Review misc committee emails;   Work on issues re prep for mediation and strategy.	\$625.00	1.20	\$750.00
	JLW	work on analysis of various waterfall scenarios in anticipation of plan mediation with PCI Trustee and research relating to same (2.5); email corresp w/ KM re same (0.2)	\$525.00	2.70	\$1,417.50
	JLW		\$525.00	1.90	\$997.50

		consider misc issues re same (1.7) (1/2 of time allocated to this file)			
	JWD	[REDACTED]	\$500.00	2.10	\$1,050.00
	SBG	Work on defense of claim, and prep for mediation and pre-mediation negotiations. 1.6 Work on method of distribution, including legal research. .8 Review communications w/ committee and counsel re Polaroid inter-co claim status, and PwC sharing of info. .4 Multiple communications w/ committee and counsel re upcoming omnibus hearing, agenda items, and plan / claims / Polaroid. .8 Multiple communications with client re (1) global PCI case; .2 (2) plan / claims allowance process; .2 and (3) omnibus hearing. .3	\$500.00	4.30	\$2,150.00
	ZNJ	[REDACTED]	\$410.00	3.50	\$1,435.00
June 30, 2015	MSB	[REDACTED] (1/2 of time allotted to this file). Review misc committee emails including update on hearings today; continue to [REDACTED] (.4).	\$625.00	0.50	\$312.50
	PDR	Consider issues re: claim in PCI case and related matters;	\$625.00	0.40	\$250.00
	JLW	work on analysis of various waterfall scenarios in anticipation of plan mediation with PCI Trustee (1.4); email corresp w/ KM re same (0.2)	\$525.00	1.60	\$840.00
	JLW	[REDACTED]	\$525.00	1.60	\$840.00
		same (1.6) (1/2 of time allocated to this file)			

JWD		\$500.00	1.60	\$800.00
SBG	<p>Work on methodology of distribution, and legal research and factual analysis. 1.4</p> <p>Work on timeline of case, and key dates. .4</p> <p>Multiple communications with committee, counsel and client re claims resolution / mediation and actions leading up to it, (.8) and results from omnibus heading, and consider issues re same (.6)</p> <p>Work on waterfall scenarios in anticipation of plan mediation with PCI Trustee. .6</p> <p>Work on defense of claim, leading up to mediation. .4</p>	\$500.00	4.20	\$2,100.00
ZNJ	Review of background documents and witness statements (1/2 of time allotted to this file).	\$410.00	2.50	\$1,025.00
LT	Work in Eclipse (1/2 allotted here).	\$220.00	1.70	\$374.00
Totals		<hr/> 286.30 \$137,381.00		

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July 7, 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 #: 55018

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 8, 2015	MSB	Review [REDACTED] [REDACTED] (3). Review recent [REDACTED] order by district court (.2).	\$625.00	0.50	\$312.50
June 9, 2015	GS	Profile District Court Decision.	\$155.00	0.10	\$15.50
Totals				0.60	\$328.00

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July 7, 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 #: 55019

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 3, 2015	JAM	Emails with Ed Schallert re: wire instructions for Schneider settlement payment.	\$232.50	0.20	\$46.50
Totals				0.20	\$46.50

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July 7, 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 #: 55020

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 13, 2015	GS	[REDACTED]	\$116.25	0.10	\$11.63
June 1, 2015	MSB	Review misc pleadings (.1). Organize file (.6).	\$468.75	0.70	\$328.12
	ZNJ	Exchange numerous e-mails with experts. Receipt and review of Orders from Court abating proceedings. Exchange e-mails with C. Lopez-Castro. Follow up on items filed under seal with Court. Strategize re 9019 motion.	\$307.50	0.80	\$246.00
	LT	Receipt, docket and review pleadings filed.	\$165.00	0.10	\$16.50
June 2, 2015	MSB	Review misc pleadings (.1). Organize file (.6).	\$468.75	0.70	\$328.12
	SBG	Review and consider state of procedure towards resolution, including filings under seal and COS related items. .4	\$375.00	0.40	\$150.00
	ZNJ	[REDACTED] (3.4). Receipt and review of Orders from Court granting Seal Motions; strategize re and attention to COS (.2).	\$307.50	3.70	\$1,137.75

		Attention to COS re abatement orders (.1).			
	LT	Receipt, docket and review pleadings filed.	\$165.00	0.10	\$16.50
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 343 in adversary case no. 11-3015. (.3) Draft, finalize and efile Certificate of Service regarding ECF No. 49 adversary case no. 14-1660. (.3)	\$116.25	0.60	\$69.75
June 3, 2015	SBG	[REDACTED] .3	\$375.00	0.30	\$112.50
	ZNJ	[REDACTED] (5.4).	\$307.50	5.40	\$1,660.50
	GS	Finalize and efile Certificate of Service regarding ECF No. 49 in adversary case no. 14-16600. (.3) Finalize and efile Certificate of Service regarding ECF No. 345 in adversary case no. 11-3015. (.3)	\$116.25	0.60	\$69.75
June 4, 2015	MSB	[REDACTED] (.8).	\$468.75	0.80	\$375.00
	SBG	Review [REDACTED] .3	\$375.00	0.30	\$112.50
	ZNJ	Address issues in connection with COS on sealed Orders; contact clerk of court; finalize COS (.4). [REDACTED] (1.4). Exchange numerous e-mails with co-counsel re status of litigation and related issues (.2). Consider issues in connection with discovery and confi designations (.3).	\$307.50	2.30	\$707.25
	LT	Receipt, docket and review pleadings filed. Review COS.	\$165.00	0.20	\$33.00
	GS	Profile Sealed document in connection with Notice of Filing Request to Seal in adversary case no. 11-3015. (.1) Profile Sealed document	\$116.25	1.00	\$116.25

		in connection with Notice of Filing Request to Seal in adversary case no. 14-1660. (.1) Draft, finalize and efile Certificate of Service as to ECF No. 345 in adversary case no. 11-3015. (.3) Draft, finalize and efile Certificate of Service as to ECF No. 52 in adversary case no. 14-1660. (.3) Conference call with Cameron Cradic regarding service of ECF Nos. 345 and 52. (.2)			
June 5, 2015	ZNJ	[REDACTED]	\$307.50	1.70	\$522.75
	LT	Receipt, docket and review pleadings filed.	\$165.00	0.10	\$16.50
June 8, 2015	SBG	[REDACTED] [REDACTED].5	\$375.00	0.70	\$262.50
		communicate with client re status of matter. .2			
June 9, 2015	MSB	[REDACTED]	\$468.75	0.70	\$328.12
	ZNJ	Consider open deadlines and requirements in connection [REDACTED]	\$307.50	0.20	\$61.50
	GS	[REDACTED]	\$116.25	0.10	\$11.62
	MV	Attend to calendar re upcoming deadlines.	\$146.25	0.10	\$14.62
June 10, 2015	SBG	[REDACTED]	\$375.00	0.40	\$150.00
		[REDACTED].4			
June 11, 2015	ZNJ	[REDACTED]	\$307.50	1.10	\$338.25
		[REDACTED]			
June 16, 2015	ZNJ	[REDACTED]	\$307.50	0.20	\$61.50
June 17, 2015	ZNJ	[REDACTED]	\$307.50	0.20	\$61.50
		[REDACTED]			
June 18, 2015	GS	[REDACTED]	\$116.25	0.10	\$11.62

June 22, 2015	ZNJ	 Receipt of correspondence from opposing counsel.	\$307.50	0.20	\$61.50
June 23, 2015	MSB	Retrieve requested court papers and forward to o/c. Review status with counsel to BMO.	\$468.75	0.10	\$46.88
June 30, 2015	MV	Draft, revise, finalize and E-file Notice of Withdrawal of Attorney.	\$146.25	0.30	\$43.88
Totals				24.30	\$7,483.86

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July 7, 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 #: 4189-25

Invoice #: 55021

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 2, 2015	MSB	Review misc pleadings.	\$468.75	0.20	\$93.75
	SBG		\$375.00	0.40	\$150.00
June 5, 2015	SBG	.4 Consider issues re resolution and documenting same .3	\$375.00	0.30	\$112.50
June 11, 2015	SBG	Work on possible settlement, substance and document. .7 Communicate with Minn AUSA and PCI Trustee counsel re same. .4	\$375.00	1.10	\$412.50
June 22, 2015	SBG	Work on settlement, documents, draft 9019 and proposed order. .8 consider issues re next steps. .3	\$375.00	1.10	\$412.50
Totals				3.10	\$1,181.25

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July 7, 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 #: 4189-30

Invoice #: 55022

RE: Palm Beach Finance II, L.P. - Vennes (Criminal 11-141)

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 10, 2015	MSB	Review misc pleadings.	\$625.00	0.30	\$187.50
Totals				0.30	\$187.50

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July 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 #: 55033

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 2, 2015	JAM	T/C with Joey Valdivia re: JJS and Paul Taunton pending issues and consider related matters (.2); Work on Brannon Howse 9019 motion and proposed order (.4).	\$232.50	0.60	\$139.50
June 3, 2015	PH	[14-01677] attention to 9019 motion re: Brannon Howse.	\$157.50	0.30	\$47.25
	JAM	Emails with JJS counsel re: tolling period and produced documents (.2); Work on motion and proposed order to approve settlement with Brannon Howse and handle related matters (1.5); Attention to pending issues re: DaVinci, Wodarck and Taunton adversaries, draft email memo re: same and emails with client re: same and consider related matters (.7).	\$232.50	2.40	\$558.00
June 4, 2015	JLW	email corresp and tc w/ D. Rosen re Ashton settlement discussions (0.2); consider misc items re same (0.3)	\$393.75	0.50	\$196.88
	JAM	Attention to pending issues re: Wodarck, Paul Taunton and DaVinci Adversaries	\$232.50	1.10	\$255.75

June 5, 2015	JAM	(.2); Draft email memoranda re: same and handle related issues (.5); Emails with Dan Rosen re: Taunton brothers and related entities (.2); T/C and emails with Pat Scott re: Wodarck adversary (.2). Emails with Josiah re: multiple pending adversaries.	\$232.50	0.20	\$46.50
June 8, 2015	GS	Finalize and efile Plaintiff's Agreed Ex Parte Motion to Continue Pretrial Conference in adversary case no. 12-1668. (.3)	\$116.25	0.60	\$69.75
	JAM	Finalize and efile Plaintiff's Agreed Ex Parte Motion to Continue Pretrial Conference in adversary case no. 12-1673. (.3) Work on and finalize motions and proposed orders to continue pretrial conferences in Vlahos and Taunton (.5); Emails with Pat Scott re: Wodarck adversary (.2); Review, revise and consider Vlahos settlement agreement (.7); Emails with O/C re: same (.2).	\$232.50	1.60	\$372.00
	JAM	Work on and finalize motion and proposed order to continue pretrial conference in re: Thomas J. Petters Family Foundation AP 12-1261.	\$232.50	0.50	\$116.25
June 9, 2015	GS	Finalize and efile Joint Notice of Voluntary Dismissal with Prejudice in adversary case no. 14-1676. (.3) Conference call with Vivian of Judge Hyman regarding same. (.1) Revise and upload order regarding ECF No. 46 in adversary case no. 14-1673. (.2) Revise and upload order regarding ECF No. 48 in adversary case no. 14-1668. (.2)	\$116.25	0.80	\$93.00

June 10, 2015	JAM	Draft and finalize Wodarck notice of dismissal and handle related matters (.1); Emails with O/C re: same (.2); Attention to scheduling issues re: tomorrow's pretrial conferences (.2); Review, revise and approve Taunton and Vlahos orders on motions to continue pretrial conferences (.2); Attention to DaVinci notice of dismissals (.1)	\$232.50	0.80	\$186.00
	JLW	work on spreadsheet re Ashton fees per T. O'Neill's request and consider misc items re same (0.7); email corresp w/ D. Rosen re same (0.2); draft cover letter re same (0.5); attend to compilation of backup/enclosures for same (0.4); review and revise draft 9019 motion re B. Howse settlement (0.3)	\$393.75	2.10	\$826.88
	GS	Work on Ashton invoices.	\$116.25	1.00	\$116.25
	JAM	Prepare for and attend hearing on motion to continue pretrial conference, and handle issues re: uploading order (1/3 of time allotted) in re: Thomas J. Petters Family Foundation AP 12-1261.	\$232.50	0.10	\$23.25
June 11, 2015	JAM	Work on Brannon Howse 9019 motion and proposed order	\$232.50	0.10	\$23.25
	JLW	email corresp w/ J. Lodoen re Sunny Day order (0.1)	\$393.75	0.10	\$39.38
	SBG	Consider open claims / matters and possible resolution. .5	\$375.00	0.50	\$187.50
	GS	Calendar pretrial conference in adversary case no. 14-1668. (.1) Calendar pretrial conference in adversary case no. 14-1673. (.1); Draft Notice of Voluntary Dismissal in adversary case no. 14-1671. (.2) Draft Notice of	\$116.25	0.60	\$69.75

		Voluntary Dismissal in adversary case no. 14-1672. (.2)			
	JAM	Work on Vlahos settlement agreement and emails with O/C re: same (.2); Work on JJS settlement agreement and handle related matters (.5); Work on DaVinci adversaries notices of dismissal (.1)	\$232.50	0.80	\$186.00
June 12, 2015	JLW	email corresp w/ opposing counsel, D. Rosen, E. Kula throughout the day re status and Ashton's request for extension of briefing deadline (0.5); revise and finalize letter to P. O'Neill re fees (0.4); transmit same to D. Rosen (0.1)	\$393.75	1.00	\$393.75
	JAM	Work on JJS settlement agreement and emails with O/C re: same.	\$232.50	0.40	\$93.00
June 15, 2015	JLW	email corresp w/ P. O'Neill re Ashton settlement discussions and info needed in connection with same (0.5); email corresp w/ E. Kula re motion to extend briefing deadline (0.3)	\$393.75	0.80	\$315.00
June 16, 2015	JLW	email corresp w/ H. Chaitman re deadlines in remaining cases (0.3); attend to preparation of motion to continue re same (0.2); review and revise same and attend to replication of same (0.9); review of files/status re Mansours and consider issues re same (0.7); email corresp w/ client re same (0.3); tc w/ J. Lamb re same (0.2)	\$393.75	2.60	\$1,023.75
	GS	Draft, finalize and efile Notice of Joint Voluntary Dismissal in adversary case no. 14-1671. (.3) Draft, finalize and efile Notice of Joint Voluntary Dismissal in adversary case no. 14-1672. (.3)	\$116.25	0.60	\$69.75

Date	Initials	Description	Amount	Hours	Total
June 17, 2015	JLW	review and revise motions/orders re continuance of deadlines in Chaitman defendants' cases (7) and attend to filing of same (2.4); email corresp w/ J. Lamb re Mansour (0.2)	\$393.75	2.60	\$1,023.75
	LT	Prepare ex parte motions and orders to continue deadlines re Greg Vennes (.3), Norma Vennes (.3), Sue Silker (.3), Cosmos (.3), Schneider (.3), Grace Consulting (.3), and Plaza I (.3).	\$165.00	2.10	\$346.50
	GS	Calendar various deadlines and pretrial conference in connection with adversary case no. 14-01668 and 14-01673. (.5) Finalize and efile Unopposed Ex Parte Omnibus Motion to (I) Amend Scheduling Order on Certain Related Adversary Proceedings and (II) Extend Deadline for Filing Second Amended Complaint in Such Adversary Proceedings in adversary case no. 11-2970. (.3) Finalize and efile Unopposed Ex Parte Omnibus Motion to (I) Amend Scheduling Order on Certain Related Adversary Proceedings and (II) Extend Deadline for Filing Second Amended Complaint in Such Adversary Proceedings in adversary case no. 11-2966. (.3) Finalize and efile Unopposed Ex Parte Omnibus Motion to (I) Amend Scheduling Order on Certain Related Adversary Proceedings and (II) Extend Deadline for Filing Second Amended Complaint in Such Adversary Proceedings in adversary case no. 11-3023. (.3) Finalize and efile Unopposed Ex Parte Omnibus Motion to (I) Amend Scheduling Order on	\$116.25	2.60	\$302.25

Certain Related Adversary Proceedings and (II) Extend Deadline for Filing Second Amended Complaint in Such Adversary Proceedings in adversary case no. 11-2949. (.3) Finalize and efile Unopposed Ex Parte Omnibus Motion to (I) Amend Scheduling Order on Certain Related Adversary Proceedings and (II) Extend Deadline for Filing Second Amended Complaint in Such Adversary Proceedings in adversary case no. 11-2967. (.3) Finalize and efile Unopposed Ex Parte Omnibus Motion to (I) Amend Scheduling Order on Certain Related Adversary Proceedings and (II) Extend Deadline for Filing Second Amended Complaint in Such Adversary Proceedings in adversary case no. 11-2968. (.3) Finalize and efile Unopposed Ex Parte Omnibus Motion to (I) Amend Scheduling Order on Certain Related Adversary Proceedings and (II) Extend Deadline for Filing Second Amended Complaint in Such Adversary Proceedings in adversary case no. 11-2990. (.3)

June 18, 2015	JLW	email corresp w/ chambers re pretrial date for agreed orders (7) and attend to revision of and upload of same	\$393.75	0.50	\$196.88
	LT	Receipt, docket and review pleadings filed.	\$165.00	0.10	\$16.50
	GS	Finalize and upload order in connection with ECF No. 104 in adversary case no. 11-2970. (.1) Finalize and upload order in connection with ECF No. 98 in adversary case no. 11-2966. (.1) Finalize and upload	\$116.25	1.00	\$116.25

		order in connection with ECF No. 98 in adversary case no. 11-3023. (.1) Finalize and upload order in connection with ECF No. 98 in adversary case no. 11-2949. (.1) Finalize and upload order in connection with ECF No. 98 in adversary case no. 11-2967. (.1) Finalize and upload order in connection with ECF No. 97 in adversary case no. 11-2968. (.1) Finalize and upload order in connection with ECF No. 107 in adversary case no. 11-2990. (.1) Update calendar as to deadlines regarding same and new pretrial conference date in the above adversary case nos. (.3)			
June 19, 2015	LT	Receipt, docket and review pleading filed.	\$165.00	0.10	\$16.50
June 22, 2015	JLW	email corresp w/ E. Kula re order granting extension in Ashton appeal (0.1); email corresp w/ D. Rosen re same (0.1); email corresp w/ J. Lamb re Mansours and consider misc issues re same (0.4); email corresp w/ opposing counsel re Vlahos settlement and timing for approval of same (0.2)	\$393.75	0.80	\$315.00
	PH	11-02966 Receipt, docket and review pleading filed. 11-02967 Receipt, docket and review pleading filed. 11-02968 Receipt, docket and review pleading filed. 11-02970 Receipt, docket and review pleading filed. 11-02990 Receipt, docket and review pleading filed. 11-03023 Receipt, docket and review pleading filed.	\$157.50	0.60	\$94.50
June 23, 2015	JLW	review email corresp from OC re Vlahos settlement agreement and consider same (0.2); receive and	\$393.75	1.00	\$393.75

		review 11th Cir order extending time re appellant's brief and email corresp w/ E. Kula, D. Rosen re same (0.3); review and approve COSs re orders extending deadlines in Chaitman defendants' cases (7) and attend to filing of same (0.5)			
	SBG	Consider issues re Ashton and possible resolution. .2	\$375.00	0.20	\$75.00
	LT	Receipt, docket and review pleading filed.	\$165.00	0.10	\$16.50
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 99 in adversary case no. 11-2949. (.3) Draft, finalize and efile Certificate of Service regarding ECF No. 105 in adversary case no. 11-2970. (.3) Draft, finalize and efile Certificate of Service regarding ECF No. 99 in adversary case no. 11-2966. (.3) Draft, finalize and efile Certificate of Service regarding ECF No. 98 in adversary case no. 11-2968. (.3) Draft, finalize and efile Certificate of Service regarding ECF No. 99 in adversary case no. 11-3023. (.3) Draft, finalize and efile Certificate of Service regarding ECF No. 99 in adversary case no. 11-2967. (.3) Draft, finalize and efile Certificate of Service regarding ECF No. 108 in adversary case no. 11-2990. (.3)	\$116.25	2.10	\$244.12
June 24, 2015	LT	Receipt, docket and review pleadings filed.	\$165.00	0.10	\$16.50
June 25, 2015	JLW	email corresp and tc w/ J. Lamb re Phil Mansour obituary and consider misc items in light of same	\$393.75	0.50	\$196.88
	PH	[vlahos adv] Review settlement agreement and draft 9019.	\$157.50	1.00	\$157.50

	GS	Profile fully executed stipulation of settlement in adversary case no. 14-1668.	\$116.25	0.10	\$11.62
June 26, 2015	JLW	email corresp w/ OC re JJS confi and settlement agreement and unredacted tax returns	\$393.75	0.30	\$118.12
	PH	[vlahos] Continue draft 9019 motion.	\$157.50	2.20	\$346.50
June 29, 2015	JLW	receive and review executed confi and settlement agreements from JJS (0.5); email corresp w/ client re execution of same (0.2); review of unredacted tax returns and consider misc items re same (1.4); tc w/ J. Lamb re same (0.3); attend to preparation of 9019 motion/order re same and re Vlahos (0.2)	\$393.75	2.60	\$1,023.75
	PH	[vlahos adv] Draft proposed order approving settlement and 9019 motion.	\$157.50	1.10	\$173.25
	MV	Draft, revise, finalize and E-file notices of withdrawal for attorney appearance [MGEM- 10, 13, 16, 21, 23, 50, 71 and 86)	\$146.25	1.80	\$263.25
June 30, 2015	MV	Draft, revise, finalize and E-file Notices of Withdrawal of Attorney [4189-110, 113, 114, 115 and 117	\$146.25	0.80	\$117.00
Totals				44.40	\$11,030.26

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July 7, 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 #: 55025

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 1, 2015	LT	Receipt, docket and review pleadings filed.	\$165.00	0.10	\$16.50
June 8, 2015	GS	Finalize and efile Plaintiff's Fifth Motion to Continue Pretrial Conference in adversary case no. 12-1261.	\$116.25	0.30	\$34.88
June 9, 2015	LT	Receipt, docket and review pleadings filed.	\$165.00	0.10	\$16.50
	GS	Sign up JAM for courtcall in connection with 06/10/15 hearing in adversary case no. 12-1261.	\$116.25	0.10	\$11.62
June 10, 2015	JLW	review DCt docket re staus of NCF appeal	\$393.75	0.10	\$39.38
	GS	Finalize and upload order in connection with 06/10/15 hearing in adversary case no. 12-1261. (.2) Calendar new pretrial conference date in adversary case no. 12-1261. (.1)	\$116.25	0.30	\$34.88
June 15, 2015	PDR	Consider factual findings and related matters re: Metro Gem;	\$468.75	0.40	\$187.50
June 16, 2015	LT	Receipt, docket and review pleading filed re Ashton appeal.; Prepare ex parte	\$165.00	1.00	\$165.00

		motion and order to continue deadlines.			
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 53 in adversary case no. 12-1261.	\$116.25	0.30	\$34.88
June 17, 2015	GS	Calendar various deadlines and pretrial conference in connection with adversary case no. 12-01261.	\$116.25	0.30	\$34.88
June 22, 2015	PDR	Consider issues re: MetroGem and related matters to NCF case including potential discovery needed;	\$468.75	0.60	\$281.25
June 24, 2015	PDR	Review opinion by Judge Kishel re: charity statute in Minnesota and consider issue for NCF case;	\$468.75	0.80	\$375.00
Totals			<hr/>		
				4.40	\$1,232.27

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July 7, 2015

Palm Beach Finance II, L.P.

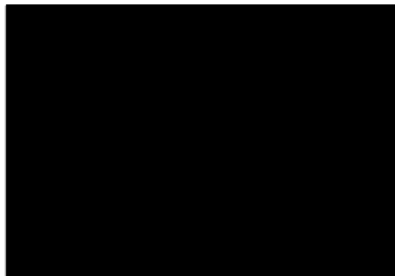
c/o Barry E. Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4189-70

Invoice #: 55024

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 29, 2015	JLW		\$393.75	1.20	\$472.50
	SBG		\$375.00	0.50	\$187.50
Totals				1.70	\$660.00

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July 7, 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 #: 4189-75

Invoice #: 55026

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 1, 2015	GS	Profile Contributory Agreement.	\$116.25	0.10	\$11.62
June 2, 2015	MSB	Review executed document re turnover of offshore interest acquired from KBC and address followup.	\$468.75	0.20	\$93.75
Totals				0.30	\$105.37

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July 7, 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 #: 4189-76

Invoice #: 55027

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 5, 2015	JAM	Work on letter to Walcheck counsel re: Material Claims and handle related matters.	\$232.50	0.20	\$46.50
Totals				0.20	\$46.50

		of same (0.7); email corresp w/ J. Lodoen re same (0.2)			
	GS	Finalize and efile Plaintiff's Fifth Motion to Continue Pretrial Conference in adversary case no. 11-3041.	\$116.25	0.30	\$34.88
	JAM	Work on and finalize motion and proposed order to continue pretrial conference.	\$232.50	0.50	\$116.25
June 9, 2015	MSB	Review Volling related order (.2).	\$468.75	0.20	\$93.75
	LT	Receipt, docket and review pleading filed.	\$165.00	0.10	\$16.50
	GS	Sign up JAM for courtcall in connection with 06/10/15 hearing.	\$116.25	0.10	\$11.62
June 10, 2015	MSB	Review current draft of settlement agreement and note comments (.6). Review TBE/forfeiture memo/law re tax refunds (.4).	\$468.75	1.00	\$468.75
	JLW	tc w/ J. Lamb re request for additional released parties and review of files re same (0.5); attend to preparations for motion to pretrial hearing (0.2); receive and review revised settlement agreement (0.4); consider misc issues re same (0.3)	\$393.75	1.40	\$551.25
	LT	Receipt, docket and review pleading filed.	\$165.00	0.10	\$16.50
	GS	Finalize and upload order in connection with 06/10/15. (.2) Calendar new pretrial conference date. (.1)	\$116.25	0.30	\$34.88
	JAM	Prepare for and attend hearing on motion to continue pretrial conference (1/3 of time allotted)	\$232.50	0.10	\$23.25
June 11, 2015	MSB	.3 + Further edits to draft of settlement agreement and consider associated issues.	\$468.75	0.60	\$281.25
	JLW	consider misc issues re revised Vennes settlement agreement (0.5); email corresp and tcs w/ J. Lamb throughout the day re same (0.8)	\$393.75	1.30	\$511.88

June 12, 2015	LT	Receipt, docket and review pleading filed.	\$165.00	0.10	\$16.50
June 15, 2015	JLW	review final draft of settlement agreement for execution and attend to profiling of same	\$393.75	0.40	\$157.50
June 16, 2015	JLW	receive signature pages and consider issues re same (0.4); email corresp and tcs w/ J. Lamb re same (0.2); email corresp w/ client re same (0.3)	\$393.75	0.90	\$354.38
	SBG	Consider issues re resolution of matter. .5	\$375.00	0.50	\$187.50
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 57.	\$116.25	0.30	\$34.88
June 17, 2015	LT	Receipt, docket and review pleading filed.	\$165.00	0.10	\$16.50
	GS	Calendar various deadlines and pretrial conference.	\$116.25	0.30	\$34.88
June 18, 2015	JLW	attend to execution of settlement agreement and email corresp w/ J. Lamb re same	\$393.75	0.50	\$196.88
June 22, 2015	JLW	work on draft of 9019 motion and order (4.2); email corresp w/ J, Lamb re same (0.2)	\$393.75	4.40	\$1,732.50
June 25, 2015	JLW	email correps w/ J. Lamb re counterparts email	\$393.75	0.20	\$78.75
June 30, 2015	MSB	Edit MGEM/Vennes 9019 motion.	\$468.75	1.50	\$703.12
	SBG	Work on settlement issues. .4	\$375.00	0.40	\$150.00
Totals				20.10	\$7,698.78

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July 7, 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 #: 4189-78

Invoice #: 55029

RE: Palm Beach Finance, II L.P. - USA v. Mukamal, 8th Cir Appeal

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 25, 2015	GS	Calendar deadline for Appellant to file brief and appendix.	\$116.25	0.10	\$11.62
	Totals			0.10	\$11.62

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July 7, 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 #: 4189-80

Invoice #: 55030

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 5, 2015	JAM	Work on motion and proposed order to continue pretrial conference.	\$232.50	0.40	\$93.00
June 8, 2015	GS	Finalize and efile Plaintiff's Fourth Motion to Continue Pretrial Conference in adversary case no. 12-1942.	\$116.25	0.30	\$34.88
	JAM	Work on and finalize motion and proposed order to continue pretrial conference.	\$232.50	0.50	\$116.25
June 9, 2015	LT	Receipt, docket and review pleading filed.	\$165.00	0.10	\$16.50
	GS	Sign up JAM for courtcall in connection with 06/10/15 hearing.	\$116.25	0.10	\$11.62
June 10, 2015	LT	Receipt, docket and review pleading filed.	\$165.00	0.10	\$16.50
	GS	Finalize and upload order in connection with 06/10/15 hearing. (.2) Calendar new pretrial conference date. (.1)	\$116.25	0.30	\$34.88
	JAM	Prepare for and attend hearing on motion to continue pretrial conference (1/3 of time allotted)	\$232.50	0.10	\$23.25
June 12, 2015	LT	.3 + Receipt, docket and review pleading filed.	\$165.00	0.10	\$16.50

June 16, 2015	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 41.	\$116.25	0.30	\$34.88
June 17, 2015	LT	Receipt, docket and review pleading filed.	\$165.00	0.10	\$16.50
	GS	Calendar various deadlines and pretrial conference.	\$116.25	0.30	\$34.88
Totals				2.70	\$449.64

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July 7, 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 #: 55010

RE: Claims

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 1, 2015	PDR	Review and revise cash in/cash out motion;	\$625.00	0.20	\$125.00
	JLW	revise and finalize motion re cash in/cash out and exhibitts re same (1.8); attend to preparation of service list re same (0.3); prepare same for filing (0.3) (1/2 of time allocated to this file)	\$525.00	2.40	\$1,260.00
	LT	Receipt, docket and review pleading filed (.1). Attention to notice addresses for claims and input data into creditor body table (2.9).	\$220.00	3.00	\$660.00
June 2, 2015	JLW	attend to service list for motion to approve cash in/cash out (0.5); research re updated addresses for misc investors, including email corresp w/ KR and review of investor files re same (0.6) (1/2 of time allocated to this file)	\$525.00	1.10	\$577.50
	LT	Work on service list (1/2 allotted here) (3.7).	\$220.00	3.70	\$814.00

June 3, 2015	JLW	revise and finalize COS re motion to approve cash in/cash out calculations (0.7); attend to filing of same (0.1); email corresp and tc w/ T. Manisero re KR objections (0.2) (1/2 of time allocated to this file)	\$525.00	1.00	\$525.00
	LT	Finalize COS for methodology motion and notice of hearing and service list (1/2 allotted here)(.7). Draft certificates of no response re First and Second Omnibus objections to claims and proposed orders (.8).	\$220.00	1.50	\$330.00
June 4, 2015	JLW	[REDACTED] (0.1) (1/2 of time allocated to this file)	\$525.00	0.10	\$52.50
June 8, 2015	JLW	review comments from counsel for HSBC re proposed agreed order and email corresp w/ A. Miller re same (0.3) (1/2 of time allocated to this file)	\$525.00	0.30	\$157.50
June 9, 2015	JCM	Research regarding 510(b) and [REDACTED] [50% split -- 4189-4]	\$480.00	1.50	\$720.00
	JLW	tc w/ A. Opitz (0.2); review of files re same and email corresp w/ KM re same (0.4) (1/2 of time allocated to this file)	\$525.00	0.60	\$315.00
June 10, 2015	JCM	Research regarding 510(b) [REDACTED]	\$480.00	1.00	\$480.00
	JLW	[50% split with 4189-4] email corresp w/ A. Miller re HSBC order (0.1); attend to upload of same (0.1); email corresp w/ T. Manisero re objection (0.1); revise CNR/order and attend to upload of order re same (0.3); email corresp and tc w/ M. Parisi re A. Opitz investments and review of files re same (0.3); tc w/ J. Lamb re same (0.2) (1/2 of time allocated to this file)	\$525.00	0.90	\$472.50

June 12, 2015	JCM	Research regarding 510(b) [REDACTED] [REDACTED] 50% share with 4189-4].	\$480.00	0.50	\$240.00
	LT	Email clerks re HSBC claim 31.	\$220.00	0.20	\$44.00
June 15, 2015	JCM	Research 510(b) and [REDACTED] [REDACTED] 50% split with 4189-4].	\$480.00	0.50	\$240.00
	JLW	email corresp w/ M. Parisi re Opitz review	\$525.00	0.20	\$105.00
June 17, 2015	JLW	receive and review Opitz investor summary and consider misc items re same (0.4); email corresp w/ KM and tc w S. Khanorkar re same (0.5); receive and review updated analysis and docs re same (0.4); email corresp w/ S. Johnson re MIO claims issues (0.2); review and approve COSs re claims objection orders (4) and attend to filing of same (0.5)	\$525.00	2.00	\$1,050.00
	LT	Receipt, docket and review pleadings filed. Update table of creditors.	\$220.00	0.20	\$44.00
June 18, 2015	JLW	prepare for and attend conf call w/ counsel for MIO re PBFP investor acct reconciliations	\$525.00	0.80	\$420.00
	LT	Receipt, docket and review pleading filed.	\$220.00	0.10	\$22.00
June 23, 2015	LT	Attention to creditor body table.	\$220.00	0.30	\$66.00
June 30, 2015	JLW	consider returned mail and noticing issues in connection with motion re cash in/cash out (0.3) (1/2 of time allocated to this file)	\$525.00	0.30	\$157.50
Totals				22.40	\$8,877.50