

**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

October 5, 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 #: 55784

RE: Costs Only

**DISBURSEMENTS****Disbursements****Receipts**

		2,320.50
	DUPLICATION EXPENSE	
		33.96
	POSTAGE EXPENSE	
August 1, 2015	Teleconference in the Clouds	64.00
	Inv.10165	
September 1, 2015	West Payment Center	1,191.00
	Inv.832420864	
	West Payment Center	2,928.63
	Inv.832420834	
	Teleconference in the Clouds	96.38
	Inv.10169	
September 4, 2015	AMERICAN EXPRESS	1,428.99
	4189-1/ TRAVEL EXPENSE: LODGING	
September 8, 2015	JAMES ZACHARY N.	25.00
	Parking expense/ 4189-1	
September 11, 2015	BUDWICK MICHAEL S.	498.00
	Travel Exp: AA	
September 13, 2015	VERITEXT FLORIDA REPORTING CO.	1,227.40
	Inv.FLA2418777	

September 14, 2015	FEDEX	189.59	
	Inv.5-152-77724		
September 15, 2015	CITIBUSINESS CARD	30.00	
	COURT CALL/TELEPHONIC APPEARANCE		
	CITIBUSINESS CARD	205.96	
	TRAVEL EXP: AA		
September 21, 2015	Menzcynski Richard	40.00	
	4189-1/ Witness Fee		
	AMERICAN EXPRESS	104.61	
	TRAVEL EXP: TAXI		
	AMERICAN EXPRESS	79.63	
	TRAVEL EXP: MEALS		
September 23, 2015	IPRO TECH, LLC	3,804.17	
	Inv.15-6717-1		
September 28, 2015	Expense Recovery	22.75	
	BANKRUPTCY COURT CERTIFIED COPIES		
September 30, 2015	AMERICAN EXPRESS	941.70	
	4189-1/ TRAVEL EXPENSE: DELTA		
	AMERICAN EXPRESS	836.10	
	4189-1/ TRAVEL EXPENSE: LODGING		
	Totals	\$16,068.37	\$0.00

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Attention:

Matter #: 4189-2

Invoice #: 55785

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 1, 2015	ZNJ		\$410.00	1.50	\$615.00
September 8, 2015	JLW	receive email corresp from investor re status and consider issues re same (0.4); review and revise service list re investor status letters (2.1)	\$525.00	2.50	\$1,312.50
September 9, 2015	SBG	Consider communications with PBF creditors re status..2	\$500.00	0.20	\$100.00
September 16, 2015	MSB	Call with counsel to MIO; memo to file.	\$625.00	0.50	\$312.50
September 17, 2015	MSB	Call with counsel to party in interest. Organize file.	\$625.00	0.60	\$375.00
September 18, 2015	MSB	Consider 510(b) issues.	\$625.00	0.60	\$375.00
	SBG	Multiple communications w/ client and review plan re certain Liq Trustee responsibilities. 1.0	\$500.00	1.00	\$500.00

September 24, 2015	SBG	Communications with creditor Select Partners re status. .4	\$500.00	0.40	\$200.00
September 30, 2015	LT	Receipt, docket and review pleading filed.	\$220.00	0.10	\$22.00
Totals				7.40	\$3,812.00

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Miami, FL 33131

Attention:

Matter #: 4189-4

Invoice #: 55786

RE: Proofs of Claim

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 1, 2015	JLW	review of claims register, spreadsheets and prior orders re remaining clean-up objections needed and prepare omnibus objection re same (1/2 of time allocated to this file)	\$525.00	0.80	\$420.00
September 3, 2015	JLW	revise omnibus objection re remaining clean-up objections (1/2 of time allocated to this file)	\$525.00	0.30	\$157.50
September 16, 2015	JLW	receive and review evidence packets for omni 4 and email corresp w/ KM re same (1/2 of time allocated to this file)	\$525.00	0.40	\$210.00
	SBG	Consider issues re 510(b) (50%) .3	\$500.00	0.30	\$150.00
September 18, 2015	SBG	Work on 510(b) issues, and proceeding in our case. .2 (50%)	\$500.00	0.20	\$100.00
	ZNJ	Strategize re claim resolution process and related issues.	\$410.00	0.40	\$164.00
September 21, 2015	LT	Attention to pending objections to claims/proofs of interest.	\$220.00	0.40	\$88.00
September 22, 2015	JLW	revise list of omnibus claims objections and transmit to KR for evidence packets	\$525.00	1.60	\$840.00

		(0.4); attend to preparation of omnibus objections and preparation of instructions re same (0.9); review of first drafts re same (0.3) (1/2 of time allocated to this file)			
September 23, 2015	LT	Prepare 17th and 18th omnibus objections to claim and proposed orders (1.1). Work on service lists (.5).	\$220.00	1.60	\$352.00
September 24, 2015	LT	Continue drafting objections to claims.	\$220.00	2.40	\$528.00
September 28, 2015	LT	Work on objections to claims and service issues.	\$220.00	2.80	\$616.00
September 30, 2015	LT	Attention to fifth omnibus obj re MIO claims.	\$220.00	0.20	\$44.00
Totals			<hr/> 11.40      \$3,669.50		

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Miami, FL 33131

Attention:

Matter #: 4189-7

Invoice #: 55787

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 1, 2015	LT	Receipt, docket and review pleadings filed. Email re post to website.	\$220.00	0.10	\$22.00
September 8, 2015	SBG	Work on review of fee application of expert (.2) and communicate with interested parties (client, monitor, UST) re fee applications. .2	\$500.00	0.40	\$200.00
	LT	Attention to tracking table of contingency fees and emails with G. Sulsky.	\$220.00	0.50	\$110.00
	PH	Review invoice from Mandel's office for Aug 2015. Review invoice from Parker Rosen for Aug 2015.	\$210.00	0.30	\$63.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Parker Rosen's July 2015 invoices. (.2) Draft, finalize and email correspondence to Barry Mukamal enclosing Parker Rosen's August 2015 invoices. (.2) Draft, finalize and email correspondence to Barry Mukamal enclosing Jeffrey H. Sloman and O'Quinn Stumphauzer & Sloman's July and August	\$155.00	0.70	\$108.50

		2015 invoices. (.2) Calendar deadlines for said invoices to be paid absent an objection. (.1)			
September 9, 2015	MSB	Review and redact MRB August invoices.	\$625.00	1.30	\$812.50
September 14, 2015	PH	Receipt and review invoices for July and August for KM.	\$210.00	0.20	\$42.00
September 15, 2015	LT	Attention to invoicing and tracking table. Attention to contingency fee tracking table and emails.	\$220.00	0.50	\$110.00
	GS	Draft correspondence to Barry Mukamal enclosing Mandel & Mandel invoices for the period ending August 31, 2015. (.2) Draft correspondence to Barry Mukamal enclosing National Economic Research Associates invoices for the period ending July 2015. (.2) Draft correspondence to Barry Mukamal enclosing KapilaMukamal invoices for July and August 2015. (.2)	\$155.00	0.60	\$93.00
September 16, 2015	LT	Work on MRB invoices. Update tracking table re fees.	\$220.00	1.90	\$418.00
September 17, 2015	MSB	Review invoices for Monitor professionals; inquiries to counsel to Monitor re same (.3). Review invoices re various professionals and redact same (.3).	\$625.00	0.60	\$375.00
September 18, 2015	LT	Redact MRB invoices, prepare transmittal letter and spreadsheet	\$220.00	1.00	\$220.00
	PH	Review redacted invoice for NERA.	\$210.00	0.10	\$21.00
	GS	Finalize and email correspondence to Barry Mukamal enclosing Mandel & Mandel invoices for the period ending August 31, 2015. (.1) Finalize and email correspondence to Barry Mukamal enclosing National Economic Research Associates	\$155.00	0.50	\$77.50



September 21, 2015	GS	invoices for the period ending July 2015. (.1) Finalize and email correspondence to Barry Mukamal enclosing KapilaMukamal invoices for July and August 2015. (.1) Finalize and email correspondence to Barry Mukamal enclosing MRB's August 2015 invoices. (.2) Calendar deadline for various invoices to be paid absent an objection. (.1)	\$155.00	0.10	\$15.50
September 23, 2015	LT	Email re invoices okay to pay and attention to calendar.	\$220.00	0.20	\$44.00
September 24, 2015	GS	Prepare Onefater binder.	\$155.00	0.40	\$62.00
Totals				9.40	\$2,794.00

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Attention:

Matter #: 4189-9

Invoice #: 55788

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 1, 2015	MSB	Edit letter to counsel to target (.2).	\$468.75	0.20	\$93.75
	SBG	Work on [REDACTED] and review support documentation. 2.3	\$375.00	2.70	\$1,012.50
		[REDACTED]			
		[REDACTED]			
	JR	[REDACTED] .4	\$157.50	0.30	\$47.25
	LT	[REDACTED]	\$165.00	1.10	\$181.50
September 2, 2015	GS	[REDACTED]	\$116.25	0.10	\$11.63
	MV	[REDACTED]	\$146.25	0.10	\$14.62
	SBG	[REDACTED] 1.4 Work on document review re same. .9	\$375.00	3.60	\$1,350.00
		[REDACTED]			

		multiple contested matters / adversaries. .2 Research law for [REDACTED] [REDACTED]. 1.1			
	ZNJ	[REDACTED]	\$307.50	0.50	\$153.75
	LT	Search docs re [REDACTED]	\$165.00	0.20	\$33.00
	MV	Update attorney deposition binder.	\$146.25	0.10	\$14.62
September 3, 2015	MSB	Work on [REDACTED] [REDACTED] (1.3).	\$468.75	1.30	\$609.38
	SBG	Work on [REDACTED] v. [REDACTED] 1.5 Work on research re same. .7 Work on document review re same. .8	\$375.00	3.00	\$1,125.00
	ZNJ	Strategize re [REDACTED] [REDACTED].	\$307.50	0.40	\$123.00
	LT	Consider search for docs re [REDACTED]	\$165.00	0.20	\$33.00
September 4, 2015	MSB	Work on analysis of [REDACTED] [REDACTED]	\$468.75	0.40	\$187.50
	SBG	[REDACTED] [REDACTED]. 2.4 Review documents. .5 Finalize, review and out the door. .8	\$375.00	3.70	\$1,387.50
	GS	[REDACTED]	\$116.25	0.40	\$46.50
September 6, 2015	SBG	Go over documents to support [REDACTED]. .4	\$375.00	0.40	\$150.00
September 8, 2015	SBG	[REDACTED] documents re same. .6 Research re same. .5 Consider [REDACTED] v. [REDACTED]. .5	\$375.00	1.60	\$600.00

	LT	Attention to calendar and tracking tables. Email Bloomberg author re Ctrl-F for Suspicious Acronyms. Research for case law re same.	\$165.00	1.40	\$231.00
	GS	Draft and finalize correspondence to Barry Mukamal enclosing settlement payment from Vincent Allegra.	\$116.25	0.20	\$23.25
September 9, 2015	JCM	Attention to issues re: [REDACTED].	\$360.00	0.20	\$72.00
	SBG	[REDACTED]. .8 Research re same. 1.5 Review documents re same. .3 Review [REDACTED]. .2	\$375.00	2.80	\$1,050.00
	ZNJ	Strategize re [REDACTED] [REDACTED] connection therewith.	\$307.50	0.40	\$123.00
	LT	Continue [REDACTED] re [REDACTED]	\$165.00	3.20	\$528.00
September 10, 2015	SBG	[REDACTED] (.5), and communication w/ o/c. (.2) Consider [REDACTED]. .4 Review law (overlapping) re claims. 1.5	\$375.00	2.60	\$975.00
	LT	Continue research re [REDACTED]	\$165.00	3.20	\$528.00
	GS	[REDACTED]	\$116.25	0.10	\$11.62
September 11, 2015	LT	Organize pleadings (.6). Research re [REDACTED] (1.9).	\$165.00	2.50	\$412.50
	GS	[REDACTED] [REDACTED] [REDACTED]. (.2) Calendar same. (.1)	\$116.25	0.30	\$34.88
September 14, 2015	SBG	[REDACTED], law and facts. .3	\$375.00	0.30	\$112.50
	LT	Research re [REDACTED]	\$165.00	2.90	\$478.50
September 15, 2015	LT	Organize files.	\$165.00	0.30	\$49.50

September 16, 2015	JMW	Attention to [REDACTED] (.2).	\$187.50	0.20	\$37.50
	SBG	Work on facts and law [REDACTED]. 1.8 Work on facts and law [REDACTED].6	\$375.00	2.40	\$900.00
September 17, 2015	JMW	Research re [REDACTED] (0.6).	\$187.50	0.60	\$112.50
	SBG	[REDACTED] [REDACTED] [REDACTED] Work on document review re same. .9	\$375.00	1.60	\$600.00
September 18, 2015	JMW	Research re [REDACTED] [REDACTED] (2.4)	\$187.50	2.40	\$450.00
	SBG	Work on law for claim v. [REDACTED]. .4	\$375.00	0.40	\$150.00
September 21, 2015	SBG	[REDACTED] [REDACTED] [REDACTED] [REDACTED]. .5	\$375.00	0.50	\$187.50
September 22, 2015	SBG	Communicate with o/c re [REDACTED]. .3 Research re [REDACTED]. .6	\$375.00	0.90	\$337.50
	JR	Review [REDACTED] for [REDACTED] (.7)	\$157.50	0.70	\$110.25
September 23, 2015	GS	Calendar in-house meeting.	\$116.25	0.10	\$11.62
September 24, 2015	EWO	Attention to litigation strategy (.3).	\$341.25	0.50	\$170.62
	SBG	[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	\$375.00	1.00	\$375.00
September 25, 2015	SBG	[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] 1.1	\$375.00	1.30	\$487.50

September 28, 2015	LT	Research [REDACTED] [REDACTED]	\$165.00	0.30	\$49.50
	GS	Draft Certificate of No Response in connection with J.J.S. Managed Fund. (.2) Draft Certificate of No Response in connection with Ashton. (.2)	\$116.25	0.40	\$46.50
	EWO	Attention to possible claims (.8).	\$341.25	0.80	\$273.00
	SBG	Work on [REDACTED], and review law and facts. 4.6 [REDACTED]	\$375.00	5.00	\$1,875.00
	LT	client re same. .4 Receipt, docket and review pleadings filed.	\$165.00	0.10	\$16.50
September 29, 2015	GS	[REDACTED] [REDACTED]	\$116.25	0.10	\$11.62
	EWO	Attention to [REDACTED] (.5).	\$341.25	0.50	\$170.62
	SBG	[REDACTED] [REDACTED]	\$375.00	1.70	\$637.50
	LT	research re same. 1.1 Receipt, docket and review pleadings filed. Email to post on website.	\$165.00	0.20	\$33.00
September 30, 2015	MV	Review letter from counsel; [REDACTED]	\$146.25	0.70	\$102.38
	MSB	[REDACTED] [REDACTED]	\$468.75	1.80	\$843.75
	PDR	Meeting to discuss certain [REDACTED]	\$468.75	0.40	\$187.50
	SBG	[REDACTED]y; Review law and facts re [REDACTED]. 1.5 Review strategy and [REDACTED].5	\$375.00	2.20	\$825.00

	communicate with client re same. .2			
ZNJ	Strategize re [REDACTED]	\$307.50	0.30	\$92.25
	[REDACTED]			
LT	Attention to tracking tables and calendar. Turnover memo.	\$165.00	0.90	\$148.50
GS	Update calendar to show [REDACTED]	\$116.25	0.20	\$23.25
	[REDACTED]			
	(.1)			
Totals			68.90	\$21,070.11

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Miami, FL 33131

Attention:

Matter #: 4189-13

Invoice #: 55789

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 1, 2015	MSB	Call with client (.3). Call with Mr. Stern (.2). Emails re Opp Finance mediation and next steps (.5). Emails with Mr. Peterson (.2). Calls with client, Ron Peterson and Russin/Genet (.4). Meet with Ron Peterson and his professionals and Michael Stern and Chaim Fortgang (2.7).	\$625.00	4.30	\$2,687.50
	PDR	Prepare for mediation and travel to Minneapolis;	\$625.00	7.80	\$4,875.00
	JWD		\$500.00	1.40	\$700.00
	SBG	Review communications w/ committee and counsel and consider issues from Sabes mediation and items to deal with moving forward. .5 Multiple communications with inetrested parties and client re mediation tomorrow in Minn. .5 Prep for claims mediation tomorrow in Minn. 1.8	\$500.00	2.80	\$1,400.00
	ZNJ	Attention to numerous witness files (1/2 of time	\$410.00	2.40	\$984.00



		allotted to this file) (1.8). Consider various issues in advance of upcoming mediation on PCI claim (.6).			
	LT	Receipt, docket and review pleading filed.	\$220.00	0.10	\$22.00
	GS	Calendar call with Ron Peterson. (.1)	\$155.00	0.10	\$15.50
September 2, 2015	MSB	Attend mediation (meet beforehand with client).	\$625.00	11.00	\$6,875.00
	PDR	Attend Mediation at Lindquist & Vennum LLP in Minneapolis;	\$625.00	11.00	\$6,875.00
	JLW	[REDACTED] [REDACTED] and review of files re same (0.5); [REDACTED] [REDACTED] (0.3) (1/2 of time allocated to this file)	\$525.00	0.80	\$420.00
	SBG	Consider issues re ongoing plan / claims mediation, and work on materials necessary for same. 1.4 [REDACTED] [REDACTED] [REDACTED]	\$500.00	2.70	\$1,350.00
	ZNJ	Retrieve and circulate various relevant pleadings for use in mediation today (.8). Strategize re [REDACTED] [REDACTED] (.6). Attention to witness files for [REDACTED] (1/2 time to this file) (1.3). Consider issues raised in mediation, and attention to strategy moving forward (.4).	\$410.00	3.10	\$1,271.00
	LT	Handle docs produced by [REDACTED] (1/2 allotted here).	\$220.00	3.10	\$682.00

September 3, 2015	GS	[REDACTED]	\$155.00	0.10	\$15.50
	MSB	Attend second day of mediation (8.8).	\$625.00	8.80	\$5,500.00
	PDR	Attend PCI Mediation - Lindquist & Vennum LLP in Minneapolis, MN;	\$625.00	8.80	\$5,500.00
	JLW	review of files re [REDACTED] [REDACTED] (1/2 of time allocated to this file)	\$525.00	0.40	\$210.00
	SBG	Work on ongoing mediation for plan / claims, and consider issues re same. .5 Communicate with client and consider issues re mediation, and result therefrom. .8 Work on [REDACTED] [REDACTED]. 1.1 Continue document review for [REDACTED]. 1.0	\$500.00	3.40	\$1,700.00
September 4, 2015	ZNJ	Strategize re mediation status, and strategy moving forward (.6). Review [REDACTED] [REDACTED] (1/2 of time to this file) (2.2).	\$410.00	2.80	\$1,148.00
	LT	Work on Arrowhead docs in Eclipse (1/2 allotted here).	\$220.00	1.30	\$286.00
	MSB	Return travel from Minneapolis from PCI mediation (4.5) Followup from mediation (.3). Call with Interlachen (.3). Followup re same including call with Mike Stern and related emails (.7).	\$625.00	5.80	\$3,625.00
	PDR	Review term sheet and consider various plan and related issues and return from Mediation; Consider [REDACTED];	\$625.00	4.70	\$2,937.50
	JLW	work on draft [REDACTED] [REDACTED] (1/2 of time allocated to this file)	\$525.00	0.90	\$472.50
	JWD	[REDACTED]	\$500.00	1.60	\$800.00

	SBG	Consider status following mediation. 1.4 Communicate with multiple claimants in follow up to claims / plan mediation. .5 Continue to review documents for [REDACTED] [REDACTED] 1.1	\$500.00	3.00	\$1,500.00
	ZNJ	Consider results of mediation, and strategize re next steps (1.1). Review [REDACTED] [REDACTED] (1/2 of time allotted to this file) (2.6).	\$410.00	3.70	\$1,517.00
	MV	Profile 6 Fee Applications and Notice of Hearing/Motion for Settlement in the Petters MN Bankruptcy case.	\$195.00	0.20	\$39.00
September 6, 2015	MSB	[REDACTED] (50% allocated to this category) (1.8).	\$625.00	1.80	\$1,125.00
	SBG	[REDACTED] (50%). 1.8	\$500.00	1.80	\$900.00
September 7, 2015	SBG	Review of and consider Finn brief from O/F - Sabes. .4 Review and consider documents for [REDACTED] [REDACTED] 1.1	\$500.00	1.50	\$750.00
September 8, 2015	MSB	Work on followup re [REDACTED] (.2). Review term sheet and proposed press release (.3).	\$625.00	0.50	\$312.50
	PDR	Consider additional issues for [REDACTED] and time table re: same; [REDACTED] [REDACTED] re: procedural issues;	\$625.00	0.70	\$437.50
	SBG	Review documents re [REDACTED]. 1.5 Multiple communications w/ claimants / creditors of estate following up from mediation. .5 Work on substance of mediation and continue to work on possible resolution..6	\$500.00	2.60	\$1,300.00
	ZNJ	Review documents in Capital Novus pertaining to [REDACTED]	\$410.00	3.40	\$1,394.00

September 9, 2015		[REDACTED] (1/2 time) (2.4). Consider status of post-mediation discussions, and strategize re next steps (.4). [REDACTED] [REDACTED] (1/2 time) (.2). Track [REDACTED] [REDACTED] (1/2 time) (.4).			
	MSB	Address [REDACTED] [REDACTED] (.6). Email to Ed Estrada (.1).	\$625.00	0.70	\$437.50
	PDR	Review and exchange emails re: negotiations with [REDACTED]; Prepare for conf call with [REDACTED] [REDACTED] [REDACTED] [REDACTED]; Consider issues re: [REDACTED] re: mediation;	\$625.00	1.30	\$812.50
	JLW	[REDACTED] [REDACTED] files re same (1/2 of time allocated to this file)	\$525.00	2.80	\$1,470.00
	SBG	Work on document review (1.0) and research (.9) for defense of claim / objection to other creditors claims. Multiple communications w/ multiple parties (Ron, Rich Levin, Mike Stern, Chaim, and client-Barry) (and consider substantive and logistical issues re possible mediated settlement to term sheet for claims / plan. 1.5 Consider issues re Polaroid inter-co claims, and confi agreement. .2	\$500.00	3.60	\$1,800.00
	ZNJ	Review redlined plan term sheet, and consider next steps (.5). Search and review responsive documents in capital novus relating to [REDACTED]	\$410.00	2.80	\$1,148.00

		[REDACTED] (1/2 time to this file) (2.3).			
	JR	[REDACTED]	\$210.00	0.20	\$42.00
	LT	Receipt, docket and review pleading filed.	\$220.00	0.10	\$22.00
	GS	[REDACTED] r. (.1) Profile correspondence from David Runck dated 08/14/15. (.1) Profile Fully executed Agreement to Be Bound by Mediation Agreement dated 09/03/15. (.1) Profile Opportunity Finance v. Kelley Brief filed by Kelley. (.1)	\$155.00	0.40	\$62.00
September 10, 2015	MSB	Emails re [REDACTED] and plan negotiations (.3).	\$625.00	0.30	\$187.50
	PDR	Review and exchange emails with counsel re: [REDACTED]; TC w Ron Peterson re: settlement related matters; TC w Lance Breiland re: settlement; TC w Mike Stern re: same;	\$625.00	0.90	\$562.50
	JLW	[REDACTED] claim and review of files re same (1/2 of time allocated to this file)	\$525.00	3.20	\$1,680.00
	SBG	[REDACTED], including (1) document review. 1.1; and (2) review of law .6; and (3) review of procedure / logistics, including [REDACTED]. 4	\$500.00	2.10	\$1,050.00
	ZNJ	Strategize re to-do list (.3). Review capital novus database documents [REDACTED] (1/2 time to this file) (2.0). Review documents [REDACTED] (1/2 time to this file) (1.2).	\$410.00	3.50	\$1,435.00
September 11, 2015	MSB	Review [REDACTED] [REDACTED] (50% of time allocated to this category)	\$625.00	1.70	\$1,062.50

September 14, 2015		(1.0). Review issues re [REDACTED] (50% allocated to this category) (.3). Review recent docket activity (.2). Committee email re MGEM settlement (.2).			
	JLW	[REDACTED] [REDACTED] files re same (1/2 of time allocated to this file)	\$525.00	3.20	\$1,680.00
	JWD	[REDACTED] [REDACTED]	\$500.00	1.00	\$500.00
	SBG	Go over plan / claims resolution status items. .3	\$500.00	0.30	\$150.00
	ZNJ	Review documents pertaining [REDACTED] (1/2 time to this file) (1.1). Strategize re next steps in PCI case (.4).	\$410.00	1.50	\$615.00
September 15, 2015	SBG	Communicate with PCI creditors and trustee Kelley's counsel regarding proposed / draft plan. .2 Preliminary review and consider issues re draft plan. 1.1 Document review for defense of claim in conjunction with defense of plan and treatment. 1.0	\$500.00	2.30	\$1,150.00
	MSB	Review Ritchie related order.	\$625.00	0.30	\$187.50
	PDR	Begin review of draft plan;	\$625.00	1.40	\$875.00
	SBG	Document review for [REDACTED]. 1.3 Document review for objection to [REDACTED] [REDACTED]. .5 Review court order re Petters receivership and Ritchie, and consider issues re same. .3 Communicate with committee and counsel re professionals fee applications; consider issues re same. .4 Consider Tee Kelley's	\$500.00	3.10	\$1,550.00

motion re vennes settlement.

.2

Communicate with Ark  
trustee counsel re status of  
mediation / plan  
negotiations, and consider  
issues re same. .2

Communications with  
creditor re plan / claims  
mediation resolution, and  
consider issues re same. .3

ZNJ	[REDACTED]	\$410.00	0.70	\$287.00
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LT	Receipt, docket and review pleading filed.	\$220.00	0.10	\$22.00
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September 16,  
2015

MSB	Emails re status conference and Ritchie (.2).	\$625.00	0.20	\$125.00
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JLW	[REDACTED]	\$525.00	1.80	\$945.00
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connection with PCI claim  
(0.4); consider misc items re

[REDACTED]  
[REDACTED] (1.4) (1/2 of  
time allocated to this file)

SBG	Work on Plan issues, including review [REDACTED]	\$500.00	2.90	\$1,450.00
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[REDACTED] .6

Communicate with other  
creditors re same. .3

Consider issues re upcoming  
status conference in Minn.

.4

Communicate with  
committee and counsel (and  
attention to) re same, as well  
as (1) recent Ritchie ruling;  
and (2) communications  
between Ritchie and PCI  
trustee. .8

Work on [REDACTED]  
issues, including documents  
and law. .8

ZNJ	[REDACTED]	\$410.00	1.30	\$533.00
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(.6). Review documents  
relating to note exchanges  
(1/2 time to this file) (.7).

September 17, 2015	LT	Work on docs in Eclipse (1/2 allotted here).	\$220.00	2.40	\$528.00
	MSB	Call with Ron Peterson (.3). Emails re plan process (.1). Email to client re preference for Lancelot and related issues (.3). Review numerous recent pleadings. (1.2). Organize file (.8). Listen to audio of recent hearing (.5).	\$625.00	3.20	\$2,000.00
	JLW	[REDACTED] (1/2 of time allocated to this file)	\$525.00	1.20	\$630.00
	JWD	[REDACTED]	\$500.00	1.50	\$750.00
	SBG	Work on plan issues. .6 Communicate with multiple parties in interest, including Trustee Peterson (and professionals) and Greenpond (and professionals) regarding plan and status. .7 Attention to issues re [REDACTED] and status, as it related to plan. .3 Attention to issues re [REDACTED] and status, as it relates to plan. .4 Attention to issues re [REDACTED] and status, as it relates to plan. .2 Work on [REDACTED] [REDACTED] 1.3	\$500.00	3.50	\$1,750.00
September 18, 2015	MSB	Work on seeking bankruptcy court approval of plan to be filed (.2). Review recent round of fee applications (1.0). Work on issues re provisions in Plan in PCI (.3). Review numerous recent emails and organize file (.5). Review various emails re Sabes mediation efforts (.4). Work on review [REDACTED]	\$625.00	4.80	\$3,000.00



		(50% allocated to this category) (2.2). Review issues re revised Polaroid confi agreement (.2). misc preparations for [REDACTED]	\$525.00	2.40	\$1,260.00
	JLW	[REDACTED] claim (1/2 of time allocated to this file)			
	JWD	[REDACTED]	\$500.00	1.80	\$900.00
	SBG	Multiple communications with multiple creditors re plan and steps towards possible resolution of open issues. .8 Work on proposed plan. .4 Work on [REDACTED] [REDACTED] .8 Consider issues and analysis re requisite court approval for [REDACTED] [REDACTED] steps. 1.0	\$500.00	3.00	\$1,500.00
	LT	Handle docs in Eclipse (1/2 allotted here).	\$220.00	1.60	\$352.00
September 20, 2015	MSB	Work on prep for [REDACTED] (50% allocated to this file) (1.0).	\$625.00	1.00	\$625.00
	SBG	Consider Polaroid issues, including (1) value to PCI (.2), and (2) communications with committee and counsel re confi and substance of inter-co claims. (.3) consider communications w/ client re PBF POCs in PCI. .3	\$500.00	0.80	\$400.00
September 21, 2015	MSB	Work on logistics re call on plan followup (.1). Review issues re specific figures for the plan (.1). Review claims analysis (.2). Review [REDACTED]'s (50% allocated to this category) (.4). Prep [REDACTED] (50%	\$625.00	2.50	\$1,562.50

	allocated to this category) (.4). Continue to review [REDACTED] [REDACTED] (50% allocated to this category) (1.3).			
PDR	Continue review of draft plan;	\$625.00	1.50	\$937.50
JLW	[REDACTED] [REDACTED] (1.3); organize docs re same (0.4); [REDACTED] [REDACTED] (0.2) (1/2 of time allocated to this file)	\$525.00	1.90	\$997.50
JWD	[REDACTED]	\$500.00	1.20	\$600.00
SBG	[REDACTED] [REDACTED] [REDACTED] (50%) 1.1 Multiple communications w/ multiple creditors re possible plan and continued negotiations. .4 And consider substance of proposed plan / treatment / effect. .5	\$500.00	2.00	\$1,000.00
ZNJ	[REDACTED] [REDACTED] [REDACTED] (1/2 of time to this file) (1.2).	\$410.00	1.80	\$738.00
MSB	[REDACTED] (.6). [REDACTED] (50% allocated to this category) (1.0). Emails re hearing today in PCI bankr court (.2). Call with Dan Rosen re hearing today (.2). Consider issues re [REDACTED] (.2) as	\$625.00	2.10	\$1,312.50

September 22,  
2015



September 23, 2015	SBG	Review [REDACTED] .7 (1/2 allotted here)	\$500.00	0.70	\$350.00
	ZNJ	[REDACTED] [REDACTED] II [REDACTED] (.4) (1/2 allotted here). [REDACTED] [REDACTED] (.8) (1/2 allotted here).	\$410.00	1.20	\$492.00
	JR	[REDACTED] [REDACTED] (2.5) (1/2 allotted here).	\$210.00	2.50	\$525.00
September 24, 2015	MSB	[REDACTED] (3.1) [REDACTED] [REDACTED] (.4) (50% allocated to this category). Consider [REDACTED] proposal (.3). Call with [REDACTED] (.2). Meet with client (.1).	\$625.00	4.10	\$2,562.50
	PDR	Consider [REDACTED] [REDACTED] [REDACTED] [REDACTED]; Meeting with Barry Mukamal and conf call with [REDACTED] re: same; Continue review of draft plan;	\$625.00	2.60	\$1,625.00
	JLW	[REDACTED] Rossin (1/2 of time allocated to this file)	\$525.00	3.10	\$1,627.50
	SBG	[REDACTED] [REDACTED], [REDACTED] . (50%). 2.0 Multiple communications w/ client and other creditors re plan and possible resolution of issues, and consider issues re same, including sub-con and other issues of parties-in-interest. 2.1 Prepare for call tomorrow re same. .3 Work on [REDACTED], including communications with committee counsel re same. .2	\$500.00	4.60	\$2,300.00
	ZNJ	[REDACTED] (1/2 time to this file) (3.1). [REDACTED]	\$410.00	4.50	\$1,845.00

September 25,  
2015

		same (1/2 time to this file) (.6).			
		(1/2 time to this file) (.5). Consider ongoing post-mediation discussions, and strategize re same (.3).			
ZNJ		(.7) (1/2 allotted here).	\$410.00	0.70	\$287.00
LT		Work on GE_DZBank docs in Eclipse (1/2 allotted here) (.3).	\$220.00	0.30	\$66.00
GS		Prepare .	\$155.00	0.40	\$62.00
GS		Calendar conference call with Michael Stern.	\$155.00	0.10	\$15.50
MSB		Prepare for call with major creditors; call with same (1.0).	\$625.00	1.00	\$625.00
PDR		Prepare for and attend conf call with proponents re:Plan Follow-up;	\$625.00	1.50	\$937.50
SBG		Multiple communications with Sharmila, and Lancelot's acct (T Martin) re Lancelot and PBF preference, and possible plan issues. .6 Prepare for and attend conf call with creditors re possible plan resolution / settlement issues. 1.2 Communications with committee and counsel re Stoebner and proposed confi agreement..3 Communications w/ creditors	\$500.00	2.60	\$1,300.00
		re same. .5			
ZNJ		(1/2 time to this file) (1.5).	\$410.00	1.50	\$615.00
GS		for MSB.	\$155.00	0.30	\$46.50

September 28, 2015	SBG	Multiple communications with client and KM re Lancelot preference exposure and amount, and otherwise plan terms. .3 Consider substantive items re proposed plan, and further negotiations. .3	\$500.00	0.60	\$300.00
	ZNJ	[REDACTED] [REDACTED] (1/2 time to this file).	\$410.00	1.40	\$574.00
September 29, 2015	MSB	Review misc emails.	\$625.00	0.20	\$125.00
	SBG	Communications with interested parties, and client, re plan negotiations. .3 consider issues re plan and trust agreement. .8	\$500.00	2.30	\$1,150.00
	ZNJ	[REDACTED] . 1.2 Consider posture of post-mediation activity, and strategize re next steps (.4). [REDACTED] [REDACTED] (1/2 of time to this file) (1.8). Attention to several witness files, and review documents re same (1/2 time to this file) (2.0).	\$410.00	4.20	\$1,722.00
	LT	Work on docs in Eclipse (1/2 allotted here) (1.1)	\$220.00	1.10	\$242.00
September 30, 2015	MSB	[REDACTED] (50% allocated to this category) (2.0).	\$625.00	2.00	\$1,250.00
	JLW	research re [REDACTED] check	\$525.00	0.70	\$367.50
	JWD	[REDACTED]	\$500.00	1.30	\$650.00
	SBG	Consider issues re proposed plan and trust agreement. .4 Consider ongoing negotiations re same. .2 Consider [REDACTED] [REDACTED] . 3	\$500.00	2.00	\$1,000.00



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FID# 65-0340687

October 5, 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 #: 55790

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 17, 2015	MSB	Review misc pleadings.	\$625.00	0.30	\$187.50
Totals				0.30	\$187.50



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October 5, 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 #: 55791

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 16, 2015	JLW	review and revise letter to client re settlement payment (Schneider) and attend to updates to tracking spreadsheet re same	\$393.75	0.30	\$118.12
Totals				0.30	\$118.12

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October 5, 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 #: 55792

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 10, 2015	SBG	Communication w/ o/c re settlement payment;	\$375.00	0.20	\$75.00
	ZNJ	consider issues re same. .2 Receipt of correspondence from opposing counsel re W-9 forms. E-mail Mr. Mukamal and Sharmila for updated W-9 forms to process settlement payment. Receipt and review of updated W-9 forms; forward same to BMO counsel. Exchange follow-up e-mails with BMO counsel.	\$307.50	0.30	\$92.25
September 16, 2015	ZNJ	Receipt of correspondence from opposing counsel re wire transfer. E-mail Mr. Mukamal re same, with detail of specific amounts that should have been wired to each of the Liquidating Trusts.	\$307.50	0.20	\$61.50
September 18, 2015	ZNJ	Exchange e-mails with BMO counsel. Exchange e-mails with Mr. Mukamal.	\$307.50	0.20	\$61.50
September 28, 2015	SBG	Communications with o/c re requirements re dismissal of adversary. .2	\$375.00	0.20	\$75.00

September 29, 2015	ZNJ	Exchange e-mails with BMO counsel. Draft, finalize, and file notices of voluntary dismissal in each a/p. Review stipulation of settlement and Order approving 9019 Motion and consider open deadlines.	\$307.50	0.40	\$123.00
	LT	Prepare notices of voluntary dismissal for both APs.	\$165.00	0.30	\$49.50
	GS	Email communication with Z. James regarding settlement. (.2) Email Notices of Dismissal to in both adversary proceedings to Debra Bogo-Ernst, Cori Lopez-Castro, Charles Throckmorton and Lucia Nale. (.1)	\$116.25	0.30	\$34.88
	IH	Finalize and e-file Notice of Voluntary Dismissal with Prejudice re: Adversary Case No.: 11-3015; Finalize and e-file Notice of Voluntary Dismissal with Prejudice re: Adversary Case No.: 14-1660.	\$116.25	0.40	\$46.50
	MSB	Review misc emails and pleadings.	\$468.75	0.10	\$46.88
	LT	Receipt, docket and review pleadings filed.	\$165.00	0.10	\$16.50
Totals			<hr/>		
				2.70	\$682.51

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October 5, 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 #: 55793

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 21, 2015	SBG	Consider issues re settlement, communications w/ PCI trustee counsel and related items, including possible additional funds. .4	\$375.00	0.40	\$150.00
	ZNJ	Consider issues in connection with settlement, including possible additional funds. Review communications with PCI Trustee's counsel re same.	\$307.50	0.40	\$123.00
September 25, 2015	SBG	Review court order approving settlement with Vennes in Minn, and consider next steps towards recovery. .3	\$375.00	0.30	\$112.50
Totals				1.10	\$385.50

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October 5, 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 #: 55794

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 1, 2015	JLW	email corresp w/ FW counsel re payment allocation (Ashton) (0.4); email corresp w/ P. O'Neill re same (0.2);	\$393.75	0.60	\$236.25
September 2, 2015	JLW	email corresp w/ J. Valdivia re payment instructions (0.2); review of files re outstanding default judgments and status re same (0.8); email corresp w/ D. Rosen re same (0.4); email corresp w/ J. Lamb re status of Mansour settlement discussions (0.2)	\$393.75	1.60	\$630.00
September 3, 2015	JLW	email corresp w/ D. Rosen re outstanding default judgments (0.2); review of files re outstanding settlement payments (0.7); email corresp w/ J. Lamb re same (0.3); tc w/ T. Kelly re same (0.2)	\$393.75	1.40	\$551.25
September 4, 2015	JLW	email corresp w/ E. Assoutline re Howse settlement payment (0.3); email corresp w/ FW re Ashton payments (0.2)	\$393.75	0.50	\$196.88

September 8, 2015	JLW	tc w/ J. Lamb re outstanding items (0.2); email corresp w/ D. Rosen re same (0.2); email corresp w/ client, D. Rosen re Taunton (0.3)	\$393.75	0.70	\$275.62
September 10, 2015	JLW	email corresp w/ client, D. Rosen re misc issues re Taunton/Sunny Day	\$393.75	0.50	\$196.88
September 14, 2015	MV	Draft Contingency Fee letter to Trustee [MGEM-77/ MGEM-60]	\$146.25	0.50	\$73.12
September 16, 2015	JLW	review and revise letter to client re settlement payments (Dunlap and Howse) and attend to updates to tracking spreadsheet re same	\$393.75	0.50	\$196.88
	MV	Draft Contingency Fee letter to Trustee [4189-118]	\$146.25	0.20	\$29.25
September 22, 2015	MSB	Review status of Taunton (.1).	\$468.75	0.10	\$46.88
September 25, 2015	JLW	email corresp and tc w/ J. Lamb re JJS 9019 order and status of Mansour discussions (0.4); review and revise CNR and order re same and Ashton 9019 (0.4); attend to filing of same (0.2); email corresp and tc w/ D. Rosen re case against Parenteua and default judgment against Shea and issues re same (0.8); email corresp w/ D. Rosen, B. Livick re certified copy of same (0.2)	\$393.75	2.00	\$787.50
September 28, 2015	GS	Request certified copies of judgment from the Court. (.1) Send same via Federal Express to Barb Livick at Parker Rosen. (.1)	\$116.25	0.20	\$23.25
Totals				8.80	\$3,243.76

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October 5, 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 #: 55795

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 2, 2015	JLW	review of files re outstanding default judgments and status re same	\$393.75	0.50	\$196.88
September 3, 2015	JLW	review of files re outstanding settlement payments (0.5); email corresp w/ J. Lamb re same (0.2)	\$393.75	0.70	\$275.62
September 9, 2015	IH	Update PDR and JLW's working binders.	\$116.25	1.00	\$116.25
September 18, 2015	JLW	email corresp w/ J. Lamb re Father's Heart settlement payments (0.2); email corresp w/ T. Kelly re TCS note and other open items (0.2)	\$393.75	0.40	\$157.50
September 25, 2015	PDR	Consider next steps re: depositions and potential motion for summary judgment;	\$468.75	0.50	\$234.38
	JCM	Consideration of potential summary judgment issues; preparation for depositions.	\$360.00	1.20	\$432.00
	JLW	consider misc issues re re-opening depos and summary judgment	\$393.75	1.30	\$511.88
September 30, 2015	MSB	Review NCF decision and emails re same (.3).	\$468.75	0.30	\$140.62

JLW	receive and review DCt order on motion for leave (NCF) and consider misc items re same	\$393.75	0.80	\$315.00
SBG	NCF - review district court order, and consider issues moving forward. .3	\$375.00	0.30	\$112.50
LT	Receipt, docket and review pleading filed re NCF Appeal.	\$165.00	0.10	\$16.50
		<hr/>		
Totals			7.10	\$2,509.13



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October 5, 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 #: 4189-77

Invoice #: 55796

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 3, 2015	JLW	tc w/ T. Kelly re counterparts email	\$393.75	0.10	\$39.38
September 8, 2015	JLW	tc w/ J. Lamb re K-1s and status (0.2); email corresp w/ KM re same (0.2)	\$393.75	0.40	\$157.50
September 10, 2015	JLW	email corresp w/ KM re K-1s	\$393.75	0.20	\$78.75
September 16, 2015	JLW	email corresp w/ KM re Vennes/MGEM K-1s	\$393.75	0.20	\$78.75
September 17, 2015	JLW	receive and review K-1s, attend to organization of same (0.6); email coresp w/ KR re same and transmit to J. Lamb (0.3)	\$393.75	0.90	\$354.38
	GS	Profile Frank Vennes and Metro Gem K-1s.	\$116.25	0.30	\$34.88
September 18, 2015	MSB	Work on issues re refund request.	\$468.75	0.30	\$140.62
	JLW	consider misc items re tax refunds and status re same	\$393.75	0.50	\$196.88
September 25, 2015	JLW	email corresp and tc w/ J. Lamb re Vennes 9019 order (0.3); consider misc items and next steps re same (0.4)	\$393.75	0.70	\$275.62
September 28, 2015	GS	Profile Order Approving Settlement Agreements with Vennes and JJS.	\$116.25	0.10	\$11.62

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Totals	3.70	\$1,368.38
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TELEPHONE (305) 358-6363

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FID# 65-0340687

October 5, 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 #: 55798

RE: Claims

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 1, 2015	JLW	review of claims register, spreadsheets and prior orders re remaining clean-up objections needed and prepare omnibus objection re same (1/2 of time allocated to this file)	\$525.00	0.80	\$420.00
September 3, 2015	JLW	revise omnibus objection re remaining clean-up objections (1/2 of time allocated to this file)	\$525.00	0.30	\$157.50
September 10, 2015	JLW	email corresp w/ KM re omnibus objection preparations	\$525.00	0.30	\$157.50
September 11, 2015	PDR	Review and revise objections to claims Omnibus 4th and draft order re: same;	\$625.00	0.80	\$500.00
September 16, 2015	JLW	receive and review evidence packets for omni 4 and email corresp w/ KM re same (1/2 of time allocated to this file)	\$525.00	0.40	\$210.00
	SBG	Consider issues re 510(b) (50%) .3	\$500.00	0.30	\$150.00
September 18, 2015	JLW	consider misc items re draft of omni 4 and work on revisions to same (0.7); consider issues re 510(b)	\$525.00	1.10	\$577.50

		and review of charts re same (0.4)			
	SBG	Work on 510(b) issues, and proceeding in our case. .2 (50%)	\$500.00	0.20	\$100.00
September 21, 2015	PDR	Review and revise omnibus objections 4, 7 and 9 and proposed order;	\$625.00	0.80	\$500.00
	JLW	work on drafts of omni 7 and 9 (2.6); consider misc items re same (0.5); email corresp and tc w/ KM re evidence packets for same (0.7)	\$525.00	3.80	\$1,995.00
	LT	Attention to pending objections to claims/proofs of interest.	\$220.00	0.30	\$66.00
September 22, 2015	JLW	email corresp w/ S. Johnson re status of MIO claims reconciliation items (0.2); review of omni 7 evidence packets and email corresp w/ KR re same (0.7)	\$525.00	0.90	\$472.50
	JLW	revise list of omnibus claims objections and transmit to KR for evidence packets (0.4); attend to preparation of omnibus objections and preparation of instructions re same (0.9); review of first drafts re same (0.3) (1/2 of time allocated to this file)	\$525.00	1.60	\$840.00
	LT	Work on 4th, 5th and 6th omnibus objections to claims and proposed orders.	\$220.00	3.70	\$814.00
September 23, 2015	LT	Prepare 7th and 8th omnibus objections to claim and proposed orders (1.1). Work on service lists (.5).	\$220.00	1.60	\$352.00
September 24, 2015	JLW	review and revise omni 5, 6 and 7 (1.5); consider misc items re same (0.4); email corresp w/ KM re evidence packets relating to same and review of same (1.2)	\$525.00	3.10	\$1,627.50
	LT	Continue drafting objections to claims.	\$220.00	2.70	\$594.00
September 25, 2015	JLW	review and revise omni 6 through 9 and consider misc items re same	\$525.00	1.50	\$787.50

33.50	\$12,763.50
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**MELAND RUSSIN & BUDWICK**

PROFESSIONAL ASSOCIATION

3200 SOUTHEAST FINANCIAL CENTER  
200 SOUTH BISCAYNE BOULEVARD  
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1 S.E. 3rd Avenue, Box 158, 10th Floor  
Miami, fl 33131

Attention:

Matter #: 4190-7

Invoice #: 55799

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 3, 2015	JLW	review of files re tolled parties and status of same (0.7); consider misc items re same (0.3)	\$393.75	1.00	\$393.75
Totals				1.00	\$393.75