

		with F. Hoffner re same and financial docs (11-02960) (0.4); consider issues re scheduling (0.5); email corresp w/ defendant re misc open items (11-03006) (0.3); email corresp w/ E. Morabito, client re settlement offer (11-02980, 11-02945, 11-03000, 11-02958) (0.2); email corresp w/ S. Fender re mediations (11-02987, 11-02996, 11-02991) and consideration of issues re same (0.3)			
July 5, 2012	JLW	Email corresp and conf call w/ K. Appleby re upcoming mediations on multiple cases (1.1); email corresp w/ J. Gilbert's asst re same (0.4); email corresp w/ J. Lamb re service address (11-02984) (0.2); attend to update of service list and filing of request for alias summons re same (0.4); email corresp w/ J. Lamb re defendant (11-03007) (0.2); research re same (0.7); email corresp w/ D. Rosen re probate research re same (0.2); attend to misc mediation scheduling items (0.4)	\$363.75	3.60	\$1,309.50
	GS	Update address for Grace Consulting in adversary case no. 11-2949. (.1) Update address for Judy A. Brink in adversary case no. 11-3037. (.1) Update address for The Brink Revocable Living Trust in adversary case no. 11-3037. (.1) Update address for Luke Dalchow. (.1) Organize file regarding case no. 1-2984. (.1) Organize file regarding adversary case no. 11-2987. (.1)	\$105.00	0.60	\$63.00
July 6, 2012	MSB	Review objection to motion to approve settlement with Kelley; address response and	\$423.75	1.00	\$423.75

		how to proceed (.9). Email objection to counsel for Kelley (.1).			
	JLW	Consider issues re objection to settlement w/ PCI TE (0.8); review of docs re same (0.5); begin work on memo re same (1.1); receive and review email corresp from defendant (11-02979) and consider issues re same (0.4)	\$363.75	2.80	\$1,018.50
July 8, 2012	JLW	Email corresp w/ F. Hoffner re status of requested documentation (11-02960)	\$363.75	0.30	\$109.12
July 9, 2012	JLW	Email corresp w/ counsel for defendant and review of backup documents provided (11-02968) (0.6); email corresp w/ counsel for defendant (11-02960) re documents (0.2); receive and review same (0.8); email corresp w/ B. Welp, J. Lamb re same (0.6); email corresp and tc w/ counsel for defendant re additional docs (0.5); email corresp re rescheduling mediation for same (0.4); telephone conference with A. Zaron re status and PCI settlement (11-03001) (0.4); email corresp re same (0.2); email corresp w/ counsel for defendant and review of backup documents provided (11-02990, 11-03023) (0.8); conf call w/ same re mediations, etc. (0.5); email corresp throughout the day w/ mediator's asst re rescheduling mediations (0.3)	\$363.75	5.30	\$1,927.88
	SBG	Prepare for and attend conf call with Kelley counsel re mediations, and limited objection to settlement with Kelley. .9	\$326.25	0.90	\$293.62
	LT	Receipt, docket and review pleading filed re MGEM-82.	\$153.75	0.10	\$15.38

Date	Initials	Description	Rate	Hours	Amount
July 10, 2012	MV	Receive, review and profile numerous documents [MGEM-35, 10]	\$105.00	0.30	\$31.50
	MSB	Review order re Monsour.	\$423.75	0.20	\$84.75
	JLW	Email corresp w/ counsel for defendant (11-02965) re settlement offer (0.2); email corresp w/ counsel for PCI TE re same and mediation (0.3); email corresp w/ mediators' assistant, counsel for PCI TE and various defendants throughout the day re mediation scheduling (11-02944, 11-02964) (1.0); receive and review orders on MTDs (11-02973, 11-02987, 11-02996, 11-02991) (0.6); consider issues re same (0.3); email corresp w/ counsel for defendants (11-02987, 11-02996, 11-02991) re agreed orders on mediations and consideration of issues re same (0.5); review and finalize notice of non-service and attend to filing of same (11-02984) (0.2); email corresp w/ counsel for PCI TE re service issues and attend to same (11-02950) (0.4); email corresp w/ local counsel re probate files (11-03007) (0.2); receive and review same (0.1); draft and transmit recommendation to client re same (0.5); receive and review docs from defendant (11-03006) (0.4); email corresp w/ defendant re same (0.2)	\$363.75	5.10	\$1,855.12
	JSF	Handle issues relating to service for upcoming hearing	\$277.50	1.10	\$305.25
LT	Receipt, docket and review pleadings filed re MGEM-41, -53, -61 and -55.	\$153.75	0.10	\$15.38	

July 11, 2012	GS	Update service list regarding adversary case no. 11-3037. (.1) Update service list regarding adversary case no. 11-2960. (.1) Update service list regarding adversary case no. 1-2949. (.1)	\$105.00	0.30	\$31.50
	MV	Draft and finalize Notice of Non-Service Request for Alias Summons; E-file; organize file [MGEM-45, 14]; Receive, review orders dismissing adversaries; calendar deadline to file amended complaint [MGEM, 55, 61,53,41]; Draft and finalize notice of voluntary dismissal of adversary [MGEM-64]; Receive, review and profile numerous financial documents provided by defendants [MGEM-10, 35 and 48]	\$105.00	1.00	\$105.00
	JAM	Review order granting motion to dismiss (AP Case. No.11-2973).	\$195.00	0.30	\$58.50
	JLW	Receive and review additional documentation (11-02962) (0.3); email corresp w/ T. Licamara re same (0.2); review of PCI TE briefs re SOL issues (0.8); email corresp w/ B. Welp re same (0.2); attend to information requested by counsel for defendant (11-03001) (0.5); tc w/ client re recommendation (11-03007) (0.2); email corresp w/ trust monitor re same (0.5); attend to notice of dismissal re same (0.3)	\$363.75	3.10	\$1,127.62
	LT	Receipt, docket and review pleadings filed re MGEM-14, -45, -64 and -65.	\$153.75	0.10	\$15.38
	GS	Organize file regarding adversary case no. 11-3007. (.1) Calendar mediation regarding adv. case no. 11-2957. (.1) Calendar	\$105.00	0.50	\$52.50

		mediation regarding adv. case no. 11-3022. (.1) Calendar mediation regarding adv. case no. 11-2949. (.1) Organize file regarding adversary case no. 11-3001. (.1)			
July 12, 2012	MSB	Review misc emails. (In re: MGEM-87)	\$423.75	0.10	\$42.38
	MSB	Reveiw issues re mediation coverage.	\$423.75	0.10	\$42.38
	JLW	Email corresp w/ defendant and T. Licamara re status (11-02981) (0.2); consider issues re service (11-03037) (0.5); email corresp w/ A. Zaron re requested docs (0.3); review and revise COS re complaint (11-02984) (0.3); review and approve notice of dismissal (11-03007) (0.2); gather documents requested by counsel for certain defendants (0.5); attend to misc mediation scheduling items (0.6)	\$363.75	2.60	\$945.75
	LT	Receipt, docket and review pleadings filed re MGEM-73, -45, -55, -41 and -14.	\$153.75	0.20	\$30.75
	MV	Draft and finalize Supplemental Certificate of Service (summons executed); E-file; organize file [MGEM-79].; Receive and review returned mail; determine new address; draft and finalize supplemental certificate of service [regular certificate] [MGEM-79]	\$105.00	0.60	\$63.00
July 13, 2012	JLW	Review and revise supplemental COS (11-03037) and finalize for filing (0.4); email corresp and conf call w/ defendant (11-02948) (0.8); consider issues and options re same (0.5)	\$363.75	1.70	\$618.38

	LT	Receipt, docket and review pleadings filed re Johnson, Becker, Mansour and Grace Offerings.	\$153.75	0.20	\$30.75
	MV	E-file Supplemental Certificate of Service; organize file.	\$105.00	0.20	\$21.00
July 16, 2012	JLW	Email corresp w/ counsel for defendant, local counsel re mediation (11-02964) (0.4); consider issues re same (0.3); work on draft of joint mediation statement re same (1.4); consider issues re same (0.3); work on revisions to same and transmit to counsel for PCI TE (0.4); email corresp w/ mediator re confirmation (11-02952) (0.2); email corresp w/ defendant re status (11-02978) (0.2)	\$363.75	3.20	\$1,164.00
July 17, 2012	JLW	Email corresp and telephone conference with M. Wolfson re pretrial deadlines and client's death (11-02980, 11-02945, 11-03000, 11-02958) (0.3); consider issues and review docs re same (0.4); work on draft memo re case summary (2.2); email corresp w/ H. Koroglu re pretrial disclosures and settlement offer (11-02946, 11-02993) (0.3); telephone conference with client's asst re upcoming mediations (0.3); attend to finalizing mediation scheduling for next week's mediations (11-02964, 11-02941) (0.3); misc preparations for same (0.4); tc w/ D. Rosen re same (0.4); email corresp w/ J. Lamb re same ((11-02964) and review of docs relating to same (0.4); email corresp and tcs w/ J. Lamb re meeting w/ defendant (11-02986) (0.4); receive and review	\$363.75	5.40	\$1,964.25

		investment summary re same (0.2)			
	SBG	Prepare for and communicate with Mark Wolfson, and deal with objection by his client, including request for additional time. .6	\$326.25	0.60	\$195.75
	LT	Receipt, docket and review pleadings filed in 36 APs.	\$153.75	0.30	\$46.12
	MV	Draft and finalize Rule 26(a)(1) Disclosure; E-file; organize file [MGEM-65].	\$105.00	0.20	\$21.00
	JAM	Phone conversation with Russel Dunker re various case issues and consider follow-up issues re same.	\$195.00	1.30	\$253.50
July 18, 2012	MSB	Exchange emails with Bob Fracassa (.2).	\$423.75	0.20	\$84.75
	MSB	Review status as well as info re death of corporate principal. Work on response to objection filed as to 9019 motion with Doug Kelley. (In re: MGEM-20)	\$423.75	0.70	\$296.63
	JLW	Work on memo re summary of case (11-02980, 11-02945, 11-03000, 11-02958) (1.8); email corresp and telephone conference with client re mediations and related items (0.3); email corresp w/ T. Licamara re financial summaries (11-02981, 11-02962) (0.2); email corresp w/ client re same (11-02981) (0.2); work on draft of joint mediation statement (11-2964) (1.7); email corresp w/ J. Lamb, B. Welp re status of same (0.2); receive and review financial summary re defendant (11-02976) (0.4); attend to misc service list issues (11-03001, 11-02960, 11-02856) (0.5)	\$363.75	5.30	\$1,927.88
	LT	Exchange several emails re numerous service addresses.	\$153.75	0.20	\$30.75

Date	Initials	Description	Hourly Rate	Hours	Total
July 19, 2012	MV	Review returned mail; update service lists [MGEM-35/45 and 79]	\$105.00	0.30	\$31.50
	MSB	Caall with Bob Fracassa; email to file re same (.8).	\$423.75	0.80	\$339.00
	MSB	Review history of settlement discussions and positions of parties; prepare for call with defendants' counsel next week. (In re: MGEM-20)	\$423.75	0.70	\$296.63
	JLW	Email corresp throughout the day w/ counsel for PCI TE re joint mediation statement (11-02964) (0.8); consider issues re same (0.4); work on revisions to same (0.5); attend to exhibits re same and transmittal of same to J. Gilbert (0.7); attend to drafting form of affidavit (11-02981) (0.5); email corresp w/ M. Kaufman re settlement offer (11-2959) (0.2); consider issues re same (0.3); email corresp w/ J. Lamb re same (0.2); email corresp w/ mediator, counsel for defendants re mediation (11-02999, 1-02996, 11-02987) (0.3); email corresp w/ B. Fracasso re mediation (11-02946, 11-02993) (0.3); email corresp w/ N. Vold re mediation (11-02972) (0.2); attend to misc mediation scheduling items (0.7)	\$363.75	5.10	\$1,855.12
	SBG	Prepare for and communicate with larsen and other Kelley Trustee team regarding settlement and objection. .7	\$326.25	0.70	\$228.37
JAM	Review operative documents relating to transfers received and dispersed by Thomas Berscheid and draft affidavit for Tom Berscheid (AP Case No. 11-02981) (2.0). Phone conversation with Russel Dunker re mediation	\$195.00	2.40	\$468.00	

July 20, 2012		scheduling and email Mr. Dunker re same (AP Case No. 11-2979) (.4.)			
	JLW	Email corresp w/ counsel for defendant, PCI TE re settlement offer (11-02959) (0.3); telephone conference with counsel for defendant re same (0.2); email corresp and tc w/ A. Zaron (11-03001) re status of profits data and mediation (0.6); email corresp w/ counsel for defendant re settlement offer (11-02986) (0.2); email corresp w/ counsel for PCI TE re same (0.2); email corresp w/ counsel for PCI TE re misc preparations for mediation (11-02964) (0.2); email corresp w/ counsel for defendant re settlement offer (11-02965) (0.3); email corresp w/ defendant re form of affidavit ((11-02981) (0.2)	\$363.75	2.20	\$800.25
	JSF	Consider issues re: mediations	\$277.50	0.30	\$83.25
	GS	Organize file regarding adv. case no. 11-2964.	\$105.00	0.10	\$10.50
July 22, 2012	MV	Finalize Notice of Withdrawal of Document, E-file, Organize file; Finalize Motion to Abate Adversary Proceeding, E-file, Organize file. (In re: MGEM-86)	\$105.00	0.50	\$52.50
	JLW	telephone conference with client re mediation and authorization re same (11-02964)	\$363.75	0.20	\$72.75
July 23, 2012	MSB	Review status of mediation and address issues re same (.2). Review memo re Mr. Bersheld (.1).	\$423.75	0.30	\$127.12
	JLW	Assist with preparations for mediation (11-02964) (0.4); email corresp w/ D. Rosen, J. Lamb throughout the day re information needed in	\$363.75	3.20	\$1,164.00

		connection with same (11-02964) (0.7); email corresp w/ same re results (0.2); receive and review executed affidavit from defendant (11-02981) (0.1); email corresp w/ client re recommendation re same (0.3); draft and transmit email corresp to trust monitor re same (0.3); email corresp w/ counsel for defendant re settlement offer and investment accounting (11-02986) (0.4); email corresp w/ counsel for PCI TE re same (0.2); email corresp w/ counsel for PCI TE re complaint (11-02856) (0.3); email corresp w/ mediator's assistant, counsel for defendants re mediation scheduling (11--02987, 11-02999, 11-02996) (0.3)			
July 24, 2012	MSB	Exchange emails with Mark Larsen re issues re hearings Friday (.2).	\$423.75	0.20	\$84.75
	MSB	Work on amended complaint. (In re: MGEM-53)	\$423.75	0.60	\$254.25
	JLW	Email corresp w/ PCI TE and his counsel, telephone conference with D. Rosen re results of mediation and next steps (11-02964) (0.6); email corresp w/ defendant (11-02971) re hearing on motion re status conf and financial affidavit (0.3); email corresp w/ PCI TE re same (0.2); receive and return message from counsel for defendant re settlement offer (11-02986) (0.2); consider issues re same and email corresp w/ J. Lamb re same (0.5); attend to preparation of notice of dismissal (11-02981) (0.2); email corresp w/ counsel for defendant (11-02965) re settlement offer (0.3); email	\$363.75	4.90	\$1,782.38

		corresp w/ PCI TE re same (0.2); email corresp w/ counsel for PCI TE re updated letters and research re same (0.6); attend to updated service list (11-03001) (0.3); consider issues re amended complaint (11-02973) (0.5); attend to scheduling mediation (11-02996, 11-02987, 11-02999) (0.3); attend to drafting of notice of dismissal (11-02981) (0.2); attend to misc mediation scheduling items (0.5)			
	JSF	Revise form complaint based on Mot. to dismiss	\$277.50	2.60	\$721.50
	LT	Receipt, docket and review pleadings filed re MGEM-82 and -86.	\$153.75	0.10	\$15.38
	MV	Receive and review returned mail; update all service lists. [MGEM-67]; Calendar mediation dates for all Mansour adversaries [MGEM 61, 55 and 41]; Assemble fully executed Settlement Agreement; organize file [MGEM-86]; Draft Notice of Voluntary Dismissal of Adversary Proceeding [MGEM 51]	\$105.00	0.60	\$63.00
July 25, 2012	MSB	Edit amended complaint. (In re: MGEM-53)	\$423.75	0.60	\$254.25
	MSB	Prepare for call with Morabito and then call with same; emails from same (1.4). Further emails with Ms. Morabito and review underlying numbers and facts (.7). Further analysis of settlement parameters (.5).	\$423.75	2.60	\$1,101.75
	JLW	Email corresp w/ defendant re financial affidavit (11-02971) (0.2); email corresp w/ PCI TE re same (0.2); attend to scheduling of mediation (11-02973) (0.2); assist with misc preparations for hearing on motion to	\$363.75	2.70	\$982.13

July 26, 2012		approve settlement w/ PCI TE (0.5); assist with preparation of response to objection filed re same (0.7); attend to misc follow up from mediation (11-02964) and email corresp w/ PCI TE re same (0.3); attend to scheduling mediation (11-02979) (0.2); consider issues re amended complaint (11-02973) (0.4)			
	JSF	Revise form complaint	\$277.50	1.70	\$471.75
	LT	Update response table and tracking tables. Revise merge data file.	\$153.75	1.10	\$169.12
	MV	Draft Certificate of No Response to 9019; Finalize Order; organize file [MGEM-82]	\$105.00	0.30	\$31.50
	MSB	Exchange emails with Ms. Morabito (.4). Email with Mr. Larsen (.1). Further followup emails (.3).	\$423.75	0.80	\$339.00
	JLW	conf call w/ PCI TE and his counsel re misc cases, status, settlement offers, etc. (1.3); tc w/ defendant re status, upcoming hearings, mediation dates, etc. (11-03006) (0.5); email corresp w/ PCI TE re investment accounting for same (0.2); email corresp w/ counsel for defendant re status and financial disclosures (11-03005) (0.3); email corresp w/ PCI TE re same (0.2); review and revise amended complaints (11-02973, 11-02987, 11-02996, 11-02991) (0.7); consider issues re same (0.8); email corresp w/ PCI TE re same (0.3); attend to updated schedule 1's re same (0.4); attend to filing of notice of dismissal (11-02981) (0.2)	\$363.75	4.90	\$1,782.38

July 27, 2012	JSF	Handle issues re amended complaints	\$277.50	2.10	\$582.75
	MV	Draft [4] Amended Complaints. [MGEM-53/41-55 and 65]	\$105.00	1.40	\$147.00
	MSB	Organize file. (In re: MGEM-20)	\$423.75	0.20	\$84.75
	JLW	Receive and review motion to dismiss and related pleadings (11-03010) (0.3); consider issues re same (0.3); work on draft mediation statement (1.0); revise and finalize same (0.5); attend to filing of notice of dismissal (11-02981) (0.1); review and revise amended complaints (11-02973, 11-02987, 11-02996, 11-02991) (0.6); email corresp and tcs w/ Marcum re amended schedule 1's (0.4); prepare and finalize for filing (0.4); receive and briefly review information received from defendants (11-03023, 11-02990, 11-02968) and forward to Marcum for review (0.5)	\$363.75	4.10	\$1,491.37
	SBG	Review mediation statements and consider issues re same. .4	\$326.25	0.40	\$130.50
	LT	Receipt, docket and review pleadings filed re MGEM-73 and -91 (.1). Update tracking table and review pending items (2.1). Organize files (.7).	\$153.75	2.90	\$445.88
	MV	Receive, review and profile numerous documents received from Trustee (.1); Finalize 4 Amended Complaints; E-file; organize file; receive review and profile updated schedules to attach to Amended Complaints (1.2) [MGEM 41, 55, 61 and 53]; Review notice of appearance and order pro hac vice; update	\$105.00	2.30	\$241.50

		all service lists in adversary and main case (.2) [MGEM-91]; Draft 9019 Motion and Order re same; E-file; organize file and draft Notice of Filing Settlement Motion in Adversary; E-file; organize file (.6) [MGEM-87]. Finalize and e-file Notice of Dismissal of Adversary (.2) [MGEM-51].			
July 30, 2012	JLW	Prepare for mediation (11-03010) (1.2); receive disk produced by AUSA re MGEM quickbooks and attend to same (0.7); revise, finalize and attend to transmittal of mediation statement (11-03010) (1.1); work on draft of mediation statement (11-02959) and transmit to counsel for PCI TE (0.8)	\$363.75	3.80	\$1,382.25
	SBG	Review mediation statements and consider issues re same.	\$326.25	0.20	\$65.25
	LT	Receipt, docket and review pleadings filed re MGEM-41, -51, -53, -55, -61, -87, -91.	\$153.75	0.20	\$30.75
	MV	Draft, finalize and e-file four certificates of service for the Amended Complaints; organize file. (.9) [MGEM 41, 55, 61 and 53]; E-file certificate of no response and upload order [MGEM-82]; Receive and profile correspondence from attorney re wrong Mark Becker served [MGEM-45]; Draft and finalize motion for extension to file reply brief; finalize order; assemble motion; E-file; organize file (.5) [MGEM-82]	\$105.00	1.60	\$168.00
	MV	Finalize order. (In re: MGEM-87)	\$105.00	0.10	\$10.50
July 31, 2012	MSB	Review status of mediations today (.3). Exchange emails with calendar clerk re	\$423.75	0.80	\$339.00

	August 21 calendar (.2). Confer with client re Bergman related entities (.3).			
JLW	Prepare for and attend mediation (11-03010) (3.1); finalize and transmit mediation statement to mediator (11-02959) (0.4); meeting w/ client, J. Lamb re misc issues re pending cases (0.3); meeting w/ client re settlement discussions (11-02980, 11-02945, 11-03000, 11-02958) (0.2)	\$363.75	4.00	\$1,455.00
JSF	Handle issues re: pretrial orders (1.0) and Harpst mediation (3.4)	\$277.50	4.40	\$1,221.00
LT	Receipt, docket and review pleadings filed re MGEM-73 and -82.	\$153.75	0.10	\$15.38
OTB	Compile hearing, deadlines and order setting Vennes Minnesota criminal trial and calendar deadlines. (.6)	\$157.50	0.60	\$94.50
PH	Finalize and upload orders re: hearing on 7/27/12.	\$146.25	1.20	\$175.50
MV	Assemble and finalize Joint Mediation Statement; organize file; prepare email to Mediator [MGEM-34] (.3); Calendar hearing date on two motions and deadline to respond [MGEM-73] (.2); Receive and review returned mail; update/note service lists (.2) [MGEM-45, 35 and 67]; Draft fourth motion for extension to accomplish service; draft order re: same (.4) [MGEM-65].	\$105.00	1.10	\$115.50
Totals			127.40	\$40,509.79

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

3200 SOUTHEAST FINANCIAL CENTER
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MIAMI, FLORIDA 33131

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FID# 65-0340687

August 9, 2012

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-68

Invoice #: 46620

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 25, 2012	MV	Draft Response to Defendant's First Request for Production; Draft Response to Defendant's First Set of Interrogatories.	\$105.00	0.70	\$73.50
Totals				0.70	\$73.50

MELAND RUSSIN & BUDWICK

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MIAMI, FLORIDA 33131

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FID# 65-0340687

August 9, 2012

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 #: 46621

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 5, 2012	MSB	Reiw draft discovery and exchange emails with Reed Smith re same.	\$423.75	0.30	\$127.12
July 12, 2012	GS	Finalize and efile Motion to Appear Pro Hac Vice regarding Evan Farber. (.2)	\$105.00	0.30	\$31.50
July 13, 2012	LT	Upload pleading regarding same. (.1)	\$153.75	0.10	\$15.38
July 16, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
July 17, 2012	GS	Email pleading to Nicole O'Sullivan.	\$105.00	0.10	\$10.50
July 19, 2012	MSB	Review corres from Gonsior (.1).	\$423.75	0.10	\$42.38
July 27, 2012	MSB	Address meeting Monday.	\$423.75	0.10	\$42.38
July 30, 2012	MSB	Attend portion of meeting with Messrs. Prevost and Harrold related to insurance issues (3.0).	\$423.75	3.00	\$1,271.25
July 31, 2012	SBG	Communicate with Reed Smith regarding action v. Atradius, and review documents and consider issues in support of claim.	\$326.25	0.70	\$228.37

Totals	4.80	\$1,784.26
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MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

August 9, 2012

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

Attention:

Matter #: 4190-7

Invoice #: 46629

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 18, 2012	JSF	Handle issues re: upcoming hearings	\$277.50	2.00	\$555.00
July 25, 2012	JSF	Prepare for hearing	\$277.50	1.40	\$388.50
July 30, 2012	JSF	Handle issues re settlements	\$277.50	0.50	\$138.75
Totals				3.90	\$1,082.25

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

August 9, 2012

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 #: 4190-12

Invoice #: 46630

RE: Palm Beach Finance Partners, L.P. - V.A.S. Partners, LLC

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 31, 2012	MV	Finalize 9019 motion; order and notice of filing settlement in adversary; profile partially executed settlement agreement.	\$105.00	0.30	\$31.50
	Totals			0.30	\$31.50

MELAND RUSSIN & BUDWICK

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August 9, 2012

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 #: 4190-18

Invoice #: 46631

RE: Palm Beach Finance Partners, L.P. - L.J. Pugliese - AP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 26, 2012	MV	Draft Settlement Agreement; Draft 9019 Motion; Draft Order.	\$105.00	0.80	\$84.00
	Totals			0.80	\$84.00

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August 9, 2012

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

Attention:

Matter #: 4190-20

Invoice #: 46632

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 17, 2012	MV	Draft and finalize certificate of service (summons executed); E-file; assemble documents; organize file.	\$105.00	0.40	\$42.00
	Totals			0.40	\$42.00

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August 9, 2012

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 #: 4190-21

Invoice #: 46633

RE: Palm Beach Finance Partners, L.P. - Diversified Investment Pool, LLC -
AP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 24, 2012	JAM	Review file and consider issues re settlement (.6). Phone conversation with Lee Mortimer re case issues and settlement negotiations and email correspondences re same (.8).	\$195.00	1.40	\$273.00
July 25, 2012	MV	Receive, review and profile various documents.	\$105.00	0.10	\$10.50
July 26, 2012	JAM	Review docs provided by Defendant and email Lee Mortimer re same.	\$195.00	0.40	\$78.00
July 27, 2012	JAM	Email Lee Mortimer re outstanding informal document request.	\$195.00	0.20	\$39.00
July 30, 2012	JAM	Review file for tax documents provided by defendant and consider mediation scheduling issues.	\$195.00	0.20	\$39.00
Totals				2.30	\$439.50

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August 9, 2012

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 #: 4190-22

Invoice #: 46634

RE: Palm Beach Finance Partners, L.P. - The BFI HiLo Fund, L.L.P. - AP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 9, 2012	MV	Finalize Order Dismissing Adversary; E-file; organize file.	\$105.00	0.30	\$31.50
July 12, 2012	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 7.	\$105.00	0.30	\$31.50
July 13, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				0.70	\$78.38

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August 9, 2012

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 #: 4190-23

Invoice #: 46635

RE: Palm Beach Finance Partners, L.P. - Rosenblum, Barry and Marilyn

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 19, 2012	MSB	Review results of mediation today.	\$423.75	0.10	\$42.38
	JSF	Prepare for and attend mediation and draft settlement agreement	\$277.50	4.60	\$1,276.50
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
July 27, 2012	GS	Organize file regarding mediation agreement.	\$105.00	0.10	\$10.50
Totals				4.90	\$1,344.76

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August 9, 2012

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 #: 4190-26

Invoice #: 46636

RE: Palm Beach Finance Partners, L.P. - Ontario partners II, L.P. - AP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 25, 2012	JSF	Call with counsel re: settlement	\$277.50	0.20	\$55.50
Totals				0.20	\$55.50

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August 9, 2012

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 #: 4190-27

Invoice #: 46637

RE: Palm Beach Finance Partners, L.P. - ABN AMRO Fund Services Bank
(Cayman) Limited f/k/a Fortis Bank (Cayman) Limited and Agile Prime
Strategies Fund, LP - AP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 5, 2012	OTB	Prepare Notice of Voluntary Dismissal and prepare for efilng. (.4)	\$157.50	0.40	\$63.00
July 6, 2012	GS	Finalize and efile Notice of Voluntary Dismissal.	\$105.00	0.20	\$21.00
July 9, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
July 16, 2012	JAM	Phone conversation with Leslie Feliciano re mediation scheduling and email Leslie re same (.3). Phone conversation with Becket Senter re mediation scheduling (.3).	\$195.00	0.60	\$117.00
July 24, 2012	JAM	Handle issues re scheduling mediation.	\$195.00	0.50	\$97.50
Totals				1.80	\$313.88

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August 9, 2012

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 #: 4190-28

Invoice #: 46639

RE: Palm Beach Finance Partners, L.P. - KBC and The Stillwater Market
Neutral Fund II, LP - AP 11-02823

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 5, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	GS	Calendar hearing regarding ECF No. 72.	\$105.00	0.10	\$10.50
	JAM	Research, draft, and consider reply to objection to motion for leave to amend / motion to dismiss.	\$195.00	6.70	\$1,306.50
July 9, 2012	GS	Schedule court call appearance for JSF regarding 07/09/12 hearing.	\$105.00	0.10	\$10.50
	MV	Finalize Motion and Order re extension to file supplemental brief; E-file; upload order; organize file.	\$105.00	0.30	\$31.50
July 10, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
July 11, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	GS	Finalize and efile Omnibus Reply in Support of Motions to Amend Complaint.	\$105.00	0.30	\$31.50
July 12, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	LT	Receipt, docket and review pleadings filed.	\$153.75	0.20	\$30.75

July 13, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
July 25, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
Totals				8.30	\$1,513.53

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August 9, 2012

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 #: 4190-29

Invoice #: 46640

RE: Palm Beach Finance Partners, L.P. - KBC and Palm Beach Diversified
income, LP - AP 11-02824

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 2, 2012	GS	Draft Certificate of Service regarding ECF No. 49.	\$105.00	0.20	\$21.00
July 9, 2012	MV	Finalize Motion and Order re extension to file supplemental brief; E-file; upload order; organize file.	\$105.00	0.30	\$31.50
July 10, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
July 11, 2012	GS	Finalize and efile Omnibus Reply in Support of Motions to Amend Complaint.	\$105.00	0.30	\$31.50
July 12, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.20	\$30.75
July 13, 2012	MV	Draft and finalize Notice of Non Service; E-file; organize file.	\$105.00	0.30	\$31.50
July 17, 2012	LT	Receipt, docket and review pleadings filed (.1). Review docket and prepare certificate of service (summons service executed) (.2).	\$153.75	0.30	\$46.12
July 18, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
July 25, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38

Totals	1.90	\$238.51
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August 9, 2012

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 #: 4190-30

Invoice #: 46643

RE: Palm Beach Finance Partners, L.P. - KBC and Agile Sky Alliance Fund,
LP - AP 11-02825

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 9, 2012	MV	Finalize Motion and Order re extension to file supplemental brief; E-file; upload order; organize file.	\$105.00	0.30	\$31.50
July 11, 2012	GS	Finalize and efile Omnibus Reply in Support of Motions to Amend Complaint.	\$105.00	0.30	\$31.50
July 12, 2012	MV	Draft supplemental certificate of service re pretrial motion and order; e-file; organize file.	\$105.00	0.30	\$31.50
July 17, 2012	LT	Review emails re address for service and direct filing of notice of non-service and request for issuance of an alias summons re Agile Sky.	\$153.75	0.20	\$30.75
	MV	Draft and finalize notice of non-service-request for alias summons; E-file; organize file.	\$105.00	0.30	\$31.50
July 18, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Draft and finalize notice of non-service request for summons; e-file; organize file; draft and finalize Rule 26 disclosures; e-file; organize file.	\$105.00	0.50	\$52.50

July 19, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Draft and finalize certificate of service summons executed; assemble documents; e-file; organize file.	\$105.00	0.50	\$52.50
July 20, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
July 25, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
Totals				2.80	\$323.27

MELAND RUSSIN & BUDWICK

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August 9, 2012

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

Attention:

Matter #: 4190-31

Invoice #: 46638

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 6, 2012	JAM	Review and consider case law re response to KBC objection.	\$195.00	1.10	\$214.50
July 9, 2012	MV	Finalize Motion and Order re extension to file supplemental brief; E-file; upload order; organize file.	\$105.00	0.30	\$31.50
July 10, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
July 11, 2012	GS	Finalize and efile Omnibus Reply in Support of Motions to Amend Complaint.	\$105.00	0.30	\$31.50
July 12, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.20	\$30.75
	LT	Receipt, docket and review pleadings filed.	\$153.75	0.20	\$30.75
July 13, 2012	MV	Draft and finalize Notice of Non Service; E-file; organize file.	\$105.00	0.30	\$31.50
July 17, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
July 18, 2012	MV	Draft and finalize notice of non-service request for summons; e-file; organize file; draft and finalize Rule 26 disclosures; e-file; organize file.	\$105.00	0.50	\$52.50

July 19, 2012	MV	Draft and finalize certificate of service summons executed; assemble documents; e-file; organize file.	\$105.00	0.50	\$52.50
July 20, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	MV	Update all service lists and master mail merge with re notice of appearance of new attorney.	\$105.00	0.20	\$21.00
July 25, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
July 26, 2012	OTB	Conduct search and compile research regarding KBC's Motion and Memorandum in Support Thereof to Dismiss the Amended Complaint for Failure to State a Claim. (.5)	\$157.50	0.50	\$78.75
Totals				4.50	\$636.77

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August 9, 2012

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 #: 4190-32

Invoice #: 46644

RE: Palm Beach Finance Partners, L.P. - KBC / 11-02829 Eden Rock Finance
Fund LP - AP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 9, 2012	MV	Finalize Motion and Order re extension to file supplemental brief; E-file; upload order; organize file.	\$105.00	0.30	\$31.50
July 10, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
July 11, 2012	GS	Finalize and efile Omnibus Reply in Support of Motions to Amend Complaint.	\$105.00	0.30	\$31.50
July 12, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.20	\$30.75
July 25, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
Totals				1.00	\$124.51

MELAND RUSSIN & BUDWICK

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August 9, 2012

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 #: 4190-33

Invoice #: 46642

RE: Palm Beach Finance Partners, L.P. - KBC / 11-02830 Strategic Stable
Return Fund (I.D.) LP - AP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 2, 2012	GS	Draft Certificate of Service regarding ECF No. 50.	\$105.00	0.20	\$21.00
July 9, 2012	MV	Finalize Motion and Order re extension to file supplemental brief; E-file; upload order; organize file.	\$105.00	0.30	\$31.50
July 10, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
July 11, 2012	GS	Finalize and efile Omnibus Reply in Support of Motions to Amend Complaint.	\$105.00	0.30	\$31.50
July 12, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.20	\$30.75
July 25, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
Totals				1.20	\$145.51

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August 9, 2012

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

Attention:

Matter #: 4190-34

Invoice #: 46641

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 2, 2012	GS	Draft Certificate of Service regarding ECF No. 50.	\$105.00	0.30	\$31.50
July 9, 2012	MV	Finalize Motion and Order re extension to file supplemental brief; E-file; upload order; organize file.	\$105.00	0.30	\$31.50
July 10, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
July 11, 2012	GS	Finalize and efile Omnibus Reply in Support of Motions to Amend Complaint.	\$105.00	0.30	\$31.50
July 12, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.20	\$30.75
July 25, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
Totals				1.30	\$156.01

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August 9, 2012

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 #: 4190-35

Invoice #: 46645

RE: Palm Beach Finance Partners, L.P. - KBC / 11-02836 Strategic stable
Return Fund II, LP - AP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 2, 2012	GS	Draft Certificate of Service regarding ECF No. 35.	\$105.00	0.20	\$21.00
July 9, 2012	JSF	Prepare response to objection to motion for leave to amend and motion to continue briefing deadline	\$277.50	2.30	\$638.25
	MV	Finalize Motion and Order re extension to file supplemental brief; E-file; upload order; organize file.	\$105.00	0.30	\$31.50
July 10, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
July 11, 2012	GS	Finalize and efile Omnibus Reply in Support of Motions to Amend Complaint.	\$105.00	0.30	\$31.50
July 12, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.20	\$30.75
July 25, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
Totals				3.50	\$783.76

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August 9, 2012

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-36

Invoice #: 46646

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 5, 2012	PH	Draft and revise Third Motion to Extend Time to Accomplish Service and Extend Deadline to Respond to Complaint and draft order granting same; Compile Service list exhibit and E-File same with Court.	\$146.25	1.00	\$146.25
July 6, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
July 9, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 16. (.3) Calendar hearing regarding ECF No. 16. (.1)	\$105.00	0.40	\$42.00
July 10, 2012	MV	Draft Supplemental Certificate of Service of pretrial motion.	\$105.00	0.20	\$21.00
July 30, 2012	LT	Draft order extending deadline to accomplish service of process.	\$153.75	0.10	\$15.38
July 31, 2012	LT	Follow up on service of process issue.	\$153.75	0.20	\$30.75
	MV	Finalize order; upload; organize file.	\$105.00	0.20	\$21.00

Totals	2.30	\$307.14
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August 9, 2012

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 #: 4190-37

Invoice #: 46647

RE: Palm Beach Finance Partners, L.P. - Bluefin Multi Strategy Fund Spc.

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 5, 2012	PH	Draft and E-File Third Ex-Parte Motion to Extend Time to Accomplish Service and Extend Deadline to Respond to Complaint; Draft and upload order granting same.	\$146.25	0.80	\$117.00
July 6, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
July 9, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	GS	Update calendar regarding ECF No. 14.	\$105.00	0.10	\$10.50
July 11, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				1.20	\$173.64

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

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FID# 65-0340687

August 9, 2012

Palm Beach Finance Partners, L.P.

c/o Barry Mukamal, Chapter 11 Trustee

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

Miami, fl 33131

Attention:

Matter #: 4190-38

Invoice #: 46648

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 5, 2012	GS	Organize file regarding Affidavit of Service. (.1) Draft, finalize and efile Certificate of Service (Summons Service Executed). (.3)	\$105.00	0.40	\$42.00
July 6, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
July 10, 2012	JSF	Call with opposing counsel	\$277.50	0.30	\$83.25
	MV	Draft Supplemental Certificate of Service of pretrial motion.	\$105.00	0.20	\$21.00
	Totals			1.00	\$161.63

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FID# 65-0340687

August 9, 2012

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 #: 4190-39

Invoice #: 46649

RE: Palm Beach Finance Partners, L.P. - Fradenburg, Glen A.

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 18, 2012	LT	Exchange emails re service address.	\$153.75	0.10	\$15.38
July 20, 2012	MV	Draft and finalize Rule 26.1 Disclosures; E-file; organize file.	\$105.00	0.30	\$31.50
Totals				0.40	\$46.88

MELAND RUSSIN & BUDWICK

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FID# 65-0340687

August 9, 2012

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

Attention:

Matter #: 4190-41

Invoice #: 46650

RE: Palm Beach Finance Partners, L.P. - Nationwide International Resources,
Inc.; Larry Reynolds a/k/a Larry Reservitz; Michael Catain and Enchanted
Family Buying Company

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 2, 2012	GS	Calendar hearing regarding ECF No. 8. (.1) Draft Certificate of Service regarding ECF No. 8. (.2)	\$105.00	0.30	\$31.50
July 30, 2012	LT	Draft order re motion to abate.	\$153.75	0.10	\$15.38
	MV	Finalize order.	\$105.00	0.10	\$10.50
Totals				0.50	\$57.38

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FID# 65-0340687

August 9, 2012

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-42

Invoice #: 46651

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 16, 2012	JAM	Consider and draft motion to compel compliance with court's mediation order.	\$195.00	3.60	\$702.00
	Totals			3.60	\$702.00

MELAND RUSSIN & BUDWICK

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FID# 65-0340687

August 9, 2012

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 #: 4190-43

Invoice #: 46652

RE: Palm Beach Finance Partners, L.P. - Bought With a Price Ministries Intl
AP 11-02878

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 17, 2012	LT	Attention to service of process.	\$153.75	0.30	\$46.12
July 19, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Draft and finalize Notice of Non-Service Request for Summons, E-file; organize file; Draft and finalize Rule 26(a)(1) disclosures; E-file; organize file.	\$105.00	0.50	\$52.50
July 20, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	MV	Draft and finalize certificate of service summons executed; assemble documents; e-file; organize file.	\$105.00	0.50	\$52.50
July 23, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
Totals				1.60	\$197.26

MELAND RUSSIN & BUDWICK

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FID# 65-0340687

August 9, 2012

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 #: 4190-44

Invoice #: 46653

RE: Palm Beach Finance Partners, L.P. - Karasel, LP AP 11-02879

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 20, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	MV	Update all service lists and master mail merge with re notice of appearance of new attorney.	\$105.00	0.20	\$21.00
	Totals			0.30	\$36.38

MELAND RUSSIN & BUDWICK

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FID# 65-0340687

August 9, 2012

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 #: 4190-46

Invoice #: 46654

RE: Palm Beach Finance Partners, L.P. - Forrestal Portfolios LLC, et al. - AP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 5, 2012	OTB	Prepare Notice of Voluntary Dismissal and prepare for efilng. (.4)	\$157.50	0.40	\$63.00
July 6, 2012	GS	Finalize and efile Notice of Voluntary Dismissal.	\$105.00	0.20	\$21.00
July 9, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
July 24, 2012	GS	Organize file.	\$105.00	0.10	\$10.50
July 30, 2012	JAM	Review letter from opposing counsel and handle issues re scheduling mediation.	\$195.00	0.20	\$39.00
July 31, 2012	JAM	Email Doris Martinez re Barry Mukamal's mediation availability; Email Mr. Luskin re mediation scheduling.	\$195.00	0.40	\$78.00
Totals				1.40	\$226.88

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FID# 65-0340687

August 9, 2012

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 #: 46624

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 2, 2012	JLW	telephone conference and email corresp with A. Ballinger re MTC settlement agreement (0.4); work on misc items re finalizing and filing 9019 re same (0.5); consider issues re tolling agreements (11-02942) (0.2); email corresp and telephone conference with client re settlement offer (11-02939) (0.5); draft and transmit summary to G. Varga re same (0.7); email corresp w/ N Wall re status (11-02936) (0.1); attend to misc mediation scheduling items (0.4)	\$363.75	2.80	\$1,018.50
	JAM	Consider and draft tolling agreements with the Hagans and From (AP Case 11-02942).	\$195.00	2.40	\$468.00
July 3, 2012	JLW	email corresp w/ J. Rodowicz re pretrial motion (11-02937) (0.3); consider issues re tolling agreements (11-02942) (0.3); revise same and transmit to counsel for defendants (0.2); email corresp w/ mediator's	\$363.75	4.40	\$1,600.50

		asst re scheduling (11-02944) (0.2); consider issues re scheduling (0.5); review additional information and docs produced by M Steffenson re multiple defendants (11-03022, 11-02938) (1.2); draft and transmit email corresp to M. Steffenson re same (0.7); telephone conference with counsel for Metro Hope re extension and motion re status conference (11-03022) (0.2); email corresp w/ PCI TE re account recon data (0.3); email corresp and telephone conference with C. Ta re settlement offer (11-02939) (0.5)			
July 5, 2012	JLW	Conf call w/ counsel for defendant re settlement offer (11-02936) (0.5); email corresp w/ C. Ta re settlement offer (11-02939) (0.3); email corresp and tc w/ counsel for defendant re preparations for mediation and related items (11-02941) (0.5); attend to misc mediation scheduling items (0.4)	\$363.75	1.70	\$618.38
	GS	Update address for Church on the Green in adversary case no. 12-1264.	\$105.00	0.10	\$10.50
July 6, 2012	JLW	Email corresp w/ counsel for defendant (11-02936) re settlement offer (0.2); email corresp w/ mediator's asst re misc mediation scheduling items (0.4); receive and review email corresp re TCS, NDTC and consider issues re same (0.5)	\$363.75	1.10	\$400.13
	GS	Draft, finalize and efile Notice of Filing regarding Minnesota Teen Challenge.	\$105.00	0.30	\$31.50
July 9, 2012	JLW	Email corresp w/ counsel for defendant re scheduling mediation (11-02944) (0.2); email corresp w/ counsel for	\$363.75	0.80	\$291.00

		defendant, mediator re rescheduling mediation (11-02941) (0.3); email corresp w/ client re review of financial statements re certain defendants (11-03022) (0.3)			
	GS	Calendar mediation regarding adversary case no. 11-2941.	\$105.00	0.10	\$10.50
	MV	Recalendar mediation date [MGEM-29]	\$105.00	0.10	\$10.50
July 10, 2012	MSB	Review order re Monsour.	\$423.75	0.20	\$84.75
	JLW	Email corresp w/ T. Kelly re additional docs for TCS, NDTC (0.4); consider issues re same (0.3); email corresp w/ Marcum throughout the day and review of docs re same (0.7); email corresp w/ counsel for defendant, mediators asst re scheduling (11-02944) (0.3); email corresp w/ counsel for defendant re settlement offer and consideration of issues re same (12-01262) (0.5); email corresp w/ counsel for defendant re financial docs (11-02935) (0.2); review and consider same (0.5)	\$363.75	2.90	\$1,054.88
	GS	Update service list regarding adversary case no. 11-2942. (.1) Update service list regarding adversary case no. 11-3022. (.1) Update service list regarding adversary case no. 12-1264. (.1)	\$105.00	0.30	\$31.50
	MV	Receive, review and profile numerous financial documents provided by defendants [MGM-4 and 82];	\$105.00	0.30	\$31.50
July 11, 2012	JLW	Email corresp and conf call w/ client re recommendations on various actions (11-03022, 11-02936, 11-02935) (1.1); conf call w/ counsel for Metro Hope re same	\$363.75	3.90	\$1,418.62

		(11-03022) (0.4); receive and review additional documentation for various multiple defendants (11-03022) (1.2); email corresp w/ T. Licamara re same (0.5); receive and review additional documentation (11-02938) (0.3); email corresp w/ T. Licamara re same (0.1); email corresp w/ counsel for defendants re tolling agreements and related items (11-02942) (0.3)			
	GS	Calendar mediation regarding adversary case no. 11-2944. (.1) Organize file regarding same. (.1) Calendar mediation regarding adv. case no. 11-3022. (.1) Calendar mediation regarding adv. case no. 11-2936. (.1) Organize file regarding adversary case no. 11-2935. (.1)	\$105.00	0.50	\$52.50
	MV	Receive, review and profile numerous documents [MGEM-82].	\$105.00	0.20	\$21.00
July 12, 2012	JLW	Email corresp w/ J. Lodoen's office re mediations (0.4); review and revise COS re complaint (11-02950) (0.3); email corresp w/ B. Secrist re tolling agreements and response deadline (11-02942) (0.3); attend to misc mediation scheduling items (0.4)	\$363.75	1.40	\$509.25
July 13, 2012	JLW	Email corresp w/ counsel for defendant (12-01262) re settlement (0.2); attend to drafting of settlement agreement re same (0.1); email corresp w/ Marcum re financial docs received from T-Net (0.2); brief review of same (0.3); email corresp w/ counsel for defendant (11-02935), B. Welp, J. Lamb re consent to	\$363.75	2.10	\$763.88

July 16, 2012		disclosure of financial docs and status of settlement discussions (0.4); email corresp and telephone conference with M. Barmat (12-01266) re status and various procedural matters (0.4); email corresp w/ T. Kelly re NDTC, YCS (0.3); review tax returns received re same and forward to Marcum for review (0.2)			
	JLW	review and revise settlement agreement (12-1262) (0.2); email corresp w/ counsel for defendant re same (0.2); telephone conference with counsel for defendant re status conf motion and mediation (12-1265) (0.3); review of docs re same (0.2); email corresp w/ counsel for Seg-Way (11-03022) and marcum re financials and brief review of same (0.3); email corresp w/ counsel for defendant re settlement offer (11-02935) (0.2); email corresp w/ counsel for TCS, NDTC (11-03022) re investment accounting (0.2); review of docs re same (0.8)	\$363.75	2.40	\$873.00
	JAM	Draft settlement agreement with John T Petters Foundation (AP Case No. 12-1262).	\$195.00	0.40	\$78.00
July 17, 2012	JLW	email corresp w/ N. Boeke re pretrial disclosures (11-02944) (0.2); attend to finalizing mediation scheduling for next week's mediations (11-02964, 11-02941) (0.1); misc preparations for same (0.2); email corresp w/ T. Kelley re TCS (11-03022) (0.3); receive and review MN Dct decision re calculation of claims (0.5); receive and review financial analysis re ND TC (0.3)	\$363.75	1.60	\$582.00

July 18, 2012	MV	Profile various financial documents received from Defendant [MGEM-82 and 12].	\$105.00	0.20	\$21.00
	JLW	Email corresp w/ T. Licamara re financial summaries (11-03022, 11-02938, 11-02935) (0.4); email corresp w/ T. Kelley re TCS and consideration of issues re same (0.5)	\$363.75	0.90	\$327.38
	SBG	-Consider issues re settlement with Kelley, and objectors, and prepare for and have communications with Mark Larsen re same. .6 -consider possible paths to resolution. .2	\$326.25	0.80	\$261.00
July 19, 2012	MSB	Review and then sign mediation stmt for mediation in Minn on Monday.	\$423.75	0.20	\$84.75
	JLW	Attend to scheduling of mediations for CFM and PFI (11-03022) (0.3); email corresp w/ B.Fisher re initial disclosures (12-01265) (0.3); email corresp w/ counsel for MHM re same (0.3); attend to misc mediation scheduling items (0.4)	\$363.75	1.30	\$472.88
	JAM	Consider and review prior motion to abate and emails re same (AP Case No. 12-1261).	\$195.00	0.30	\$58.50
July 20, 2012	MSB	Call with local counsel re mediation issues and mediation next week.	\$423.75	0.60	\$254.25
	JLW	Work on draft joint mediation statement for MMFF (11-02941) (1.2); email corresp w/ counsel for PCI TE re same (0.2); attend to revising and finalizing same (0.5); review of misc docs in preparation for mediation (0.3); conf call w/ D. Rosen re same (0.3); conf call w/ client re same (0.2); email corresp w/ counsel for	\$363.75	3.90	\$1,418.62

		defendant re settlement offer (11-02935) (0.3); consider issues re same (0.2); email corresp w/ counsel for PCI TE re misc financial analyses (11-03022) (0.4); email corresp w/ counsel for defendant re settlement agreement (12-01266) (0.2); transmit to client for execution (0.1)			
	JSF	Consider issues re: mediations	\$277.50	0.30	\$83.25
	GS	Calendar hearing regarding ECF No. 13 in adv. case no. 12-1261. (.1) Draft, finalize and efile Certificate of Service regarding ECF No. 13 in adv. case no. 12-1261. (.3)	\$105.00	0.40	\$42.00
	MV	Finalize Joint Mediation Statement; organize file [MGEM-29].	\$105.00	0.20	\$21.00
	JAM	Draft and finalize motion to abate and corresponding order (1.2); Draft and finalize notice of withdrawal of motion to continue pretrial conference (.5) (AP Case No. 12-1261).	\$195.00	1.70	\$331.50
July 22, 2012	JLW	telephone conference with client re mediation and authorization re same (11-02941)	\$363.75	0.20	\$72.75
July 23, 2012	JLW	Email corresp w/ mediator's asst, counsel for MHM re scheduling mediation and related matters (0.3); email corresp w/ trust monitor re same (0.2)	\$363.75	0.50	\$181.88
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 13 in adv. case no. 12-1261. (.3) Calendar hearing regarding same. (.1)	\$105.00	0.40	\$42.00
July 24, 2012	MSB	Review emails re TCS and settlement discussions (.2).	\$423.75	0.20	\$84.75
	JLW	Email corresp w/ counsel for defendant (11-02937) re status of financial	\$363.75	2.40	\$873.00

		disclosures and confirmation of mediation (0.3); email corresp w/ PCI TE and his counsel, telephone conference with D. Rosen re misc preparations for mediation (11-02941) (0.3); attend to execution of settlement agreement and preparation of 9019 motion and order (12-01262) (0.3); telephone conference with counsel for defendant re settlement offer (11-02936) (0.2); receive and return message from counsel for MHM re settlement offer (11-03022) (0.2); email corresp and telephone conference with counsel for defendant re status of settlement offer (11-02939) (0.3); email corresp w/ T. Kelly re TCS and consideration of issues re same (0.4); attend to misc mediation scheduling items (0.4)			
July 25, 2012	JLW	email corrresp and tc w/ PCI TE re TCS and NDTC (0.3); attend to scheduling of mediation (11-3010) (0.2);	\$363.75	0.50	\$181.88
July 26, 2012	MSB	Prepare for MTC 9019 hearing tomorrow.	\$423.75	0.60	\$254.25
	JLW	telephone conference with counsel for defendant re status, upcoming hearings, mediation dates, etc. (12-01264) (0.6); conf call w/ PCI TE and his counsel re misc cases, status, settlement offers, etc. (1.2); email corresp w/ counsel for defendant, mediator re misc preparations for mediation (11-02937) (0.3)	\$363.75	2.10	\$763.88
July 27, 2012	JLW	Email corresp w/ counsel for defendants re requested docs (11-02936) (0.2); work on draft mediation statement for FBCT (11-02935) (1.1); revise and finalize same	\$363.75	3.10	\$1,127.62

		(0.8); review and revise 9019 motion and order (12-01262) (0.5); finalize for filing (0.2); email corresp w/ counsel for MHM re mediation scheduling and status of settlement offer (0.3)			
	MV	Assemble and finalize Joint Mediation Statement; organize file; prepare email to Mediator. [MGEM-1 and 73]	\$105.00	0.60	\$63.00
July 30, 2012	JLW	Prepare for mediation (11-02935) (0.6); email corresp w/ T. Kelly re further extension of deadline to file reply brief (0.2); draft same and transmit to S. Bushnell (0.7); finalize and file same (0.2); email corresp w/ counsel for defendant (11-02937) re financials (0.2); email corresp w/ Marcum re same (0.2)	\$363.75	2.10	\$763.88
July 31, 2012	JLW	Prepare for and attend mediation (11-02935) (3.5); receive and review financial analysis re defendant (11-02937) and consider issues re same (0.4); meeting w/ client, J. Lamb re misc issues re pending cases (0.3)	\$363.75	4.20	\$1,527.75
	JSF	Handle issues re: pretrial orders (1.0) and Tequesta mediation (2.1)	\$277.50	3.10	\$860.25
	SBG	Consider issues re mediation in the office today. Speak to client re same. .3	\$326.25	0.30	\$97.88
Totals				61.10	\$20,231.29

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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August 9, 2012

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 #: 4189-71

Invoice #: 46622

RE: Palm Beach Finance II, L.P. - Ford Motor Credit Company, LLC

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 2, 2012	JLW	Review and revise draft 9019 motion and order	\$363.75	0.50	\$181.88
	JAM	Draft motion and order to compromise controversy.	\$195.00	1.40	\$273.00
July 3, 2012	JLW	Revise and finalize 9019 motion and order (0.3); attend to filing of same (0.2)	\$363.75	0.50	\$181.88
	GS	Organize file.	\$105.00	0.10	\$10.50
July 4, 2012	JLW	Attend to notice of filing re ford 9019	\$363.75	0.10	\$36.38
July 6, 2012	GS	Draft, finalize and efile Notice of Filing regarding Ford Motor Credit Company.	\$105.00	0.30	\$31.50
July 9, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
July 25, 2012	MV	Draft Certificate of No Response to 9019; Finalize Order; organize file.	\$105.00	0.30	\$31.50
July 30, 2012	MV	E-file certificate of no response and upload order.	\$105.00	0.20	\$21.00
Totals				3.50	\$783.02

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August 9, 2012

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 #: 4189-72

Invoice #: 46623

RE: Palm Beach Finance II, L.P. - JH Ranch International and Second Wing
Programs, Inc., - AP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 2, 2012	JLW	Email corresp w/ N. Wall re settlement offer	\$363.75	0.20	\$72.75
July 3, 2012	JLW	telephone conference with N. Wall re settlement offer	\$363.75	0.40	\$145.50
July 5, 2012	JLW	Review asset search reports and email corresp w/ Marcum re same	\$363.75	0.40	\$145.50
July 6, 2012	JLW	Receive and review email corresp from counsel for defendants re proper party issues (0.3); consider and research issues re same (0.8)	\$363.75	1.10	\$400.13
July 9, 2012	JLW	Email corresp w/ Marcum re doc review (0.2); receive and review asset reports (0.3)	\$363.75	0.50	\$181.88
July 10, 2012	JLW	Email corresp w/ Marcum re tax returns (0.2); email corresp w/ counsel for defendatns re same (0.2); consider issues re same (0.2)	\$363.75	0.60	\$218.25
July 16, 2012	JLW	Consider issues re financial docs and related items	\$363.75	0.30	\$109.12
July 18, 2012	MSB	Review facts, settlement considerations and approach for upcoming mediation.	\$423.75	0.40	\$169.50
July 19, 2012	JLW	Email corresp w/ Marcum re additional financial docs	\$363.75	0.30	\$109.12

July 20, 2012	JLW	Draft and transmit email corresp to client re financial docs, misc issues and recommendation re same	\$363.75	0.70	\$254.62
	MV	Upload financial documents to Marcum Website.	\$105.00	0.20	\$21.00
July 23, 2012	JLW	Email corresp and telephone conference with N. Wall re settlement offer	\$363.75	0.50	\$181.88
July 24, 2012	JLW	Email corresp and tcs throughout the day w/ N. Wall, client re settlement	\$363.75	0.60	\$218.25
July 25, 2012	JLW	Email corresp and tcs throughout the day w/ client, counsel for defendants re settlement discussions	\$363.75	0.80	\$291.00
July 26, 2012	JLW	Email corresp and tcs w/ counsel for defendants, client throughout the day re settlement (0.8); email corresp w/ mediator re cancellation of mediation (0.2); attend to drafting of settlement agreement re same (0.1)	\$363.75	1.10	\$400.13
July 27, 2012	JLW	Review and revise settlement agreement and transmit to counsel for defendants	\$363.75	0.50	\$181.88
	JAM	Draft settlement agreement.	\$195.00	0.50	\$97.50
Totals				9.10	\$3,198.01

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

August 9, 2012

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 #: 46625

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 2, 2012	GS	Draft Certificate of Service regarding ECF No. 48.	\$105.00	0.20	\$21.00
July 6, 2012	JAM	Research, draft and consider response to KBC motion to dismiss.	\$195.00	5.50	\$1,072.50
July 9, 2012	MV	Finalize Motion and Order re extension to file supplemental brief; E-file; upload order; organize file.	\$105.00	0.30	\$31.50
July 10, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
July 11, 2012	GS	CERTIFICATE OF SERVICE <input type="checkbox"/> I HEREBY CERTIFY that, on July 11, 2012, a true and correct copy of the foregoing was served via the Court's Notice of Electronic Filing on those parties listed on the attached Exhibit 2 and via U.S. Mail upon Karasel II, L.P., by and through Registered Agents Legal Services, LLC, its Registered Agent, 1220 N. Market Street, # 806, Dover, DE 19801 and Bryan Krakauer, Esq., Sidley Austin LLP, One South Dorchester	\$105.00	0.30	\$31.50

Chicago, IL 6060.

/s/ Jonathan S. Feldman
Jonathan S. Feldman
Florida Bar No. 12682
jfeldman@melandrussin.com

Joshua A. Marcus, Esquire
Florida Bar No. 92857
jmarcus@melandrussin.com
MELAND RUSSIN &
BUDWICK, P.A.
3200 Southeast Financial
Center
200 South Biscayne
Boulevard

Finalize and efile Omnibus
Reply in Support of Motions
to Amend Complaint.

July 12, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.20	\$30.75
July 13, 2012	MV	Draft and finalize Notice of Non Service; E-file; organize file.	\$105.00	0.30	\$31.50
July 17, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
July 18, 2012	JSF	Prepare and meet with Goldberg and client	\$277.50	2.60	\$721.50
	MV	Draft and finalize notice of non-service request for summons; e-file; organize file; draft and finalize Rule 26 disclosures; e-file; organize file.	\$105.00	0.50	\$52.50
July 19, 2012	LT	Email re service of process address.	\$153.75	0.10	\$15.38
	MV	Draft and finalize certificate of service summons executed; assemble documents; e-file; organize file.	\$105.00	0.50	\$52.50
July 20, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	GS	Organize file regarding correspondence from Michael Goldberg regarding extension of time.	\$105.00	0.10	\$10.50
	MV	Update all service lists and master mail merge with re	\$105.00	0.20	\$21.00

		notice of appearance of new attorney.			
July 24, 2012	MSB	Review email from Mr. Varga.	\$423.75	0.10	\$42.38
July 25, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	JAM	Review and consider KBC's reply in support of motion to dismiss, review cited case law and conduct subsequent research.	\$195.00	1.90	\$370.50
July 26, 2012	SBG	Prepare for and work on hearing today on KBC matters, and motion to amend complaint, and hearing tomorrow. Review documents and perform research re same. 1.6	\$326.25	1.60	\$522.00
	JAM	Review and consider KBC's reply in support of motion to dismiss, review cited case law and conduct subsequent research.	\$195.00	3.10	\$604.50
July 27, 2012	SBG	Prepare for and work on hearing today on KBC matters, and motion to amend complaint. Review documents and perform research re same. 1.7	\$326.25	1.70	\$554.62
	JAM	Review and consider KBC's reply in support of motion to dismiss, review cited case law and conduct subsequent research	\$195.00	2.10	\$409.50
July 31, 2012	MSB	Edit proposed order prepared by KBC's counsel re this past friday's hearings (.3). Further emails re same (.5).	\$423.75	0.80	\$339.00
Totals				22.50	\$4,996.15

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August 9, 2012

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 #: 46626

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 24, 2012	MSB	Address case status.	\$423.75	0.10	\$42.38
July 25, 2012	MV	Work on Response to Defendant's First Request for Production; Work on Response to Defendant's First Set of Interrogatories.	\$105.00	0.70	\$73.50
Totals				0.80	\$115.88

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August 9, 2012

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 #: 46627

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 2, 2012	MSB	Review draft stipulation from PCI Trustee and provide comments (.5).	\$423.75	0.50	\$211.88
July 3, 2012	MSB	Review email from Mark Larsen re edits to stip; email to same.	\$423.75	0.30	\$127.12
July 5, 2012	JAM	Review Fifth Quarterly Report of Gary Hansen.	\$195.00	0.20	\$39.00
July 9, 2012	MSB	Address objection to settlement agreement with Kelley (.2).	\$423.75	0.20	\$84.75
July 10, 2012	GS	Update service list. (.1) Update service list. (.1)	\$105.00	0.20	\$21.00
July 11, 2012	MV	Research addresses for Frank Vennes and Metro Gem.	\$105.00	0.30	\$31.50
July 12, 2012	LT	Attention to service of process upon MGEM.	\$153.75	0.20	\$30.75
	MV	Draft and finalize Notice of Non Service for Metro Gem; E-file; organize file.	\$105.00	0.30	\$31.50
July 13, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
July 16, 2012	LT	Exchange emails re service of process addresses. Receipt, docket and review pleading filed.	\$153.75	0.20	\$30.75

	MV	Draft and finalize certificate of service summons service executed for Metro Gem; assemble exhibits; E-file; organize file.	\$105.00	0.50	\$52.50
July 17, 2012	LT	Receipt, docket and review pleadings filed. Attention to service of process.	\$153.75	0.40	\$61.50
July 19, 2012	MSB	Tel call with Mark Larsen; email to file re same (.7).	\$423.75	0.70	\$296.62
	GS	Calendar hearing regarding ECF No. 9.	\$105.00	0.10	\$10.50
July 26, 2012	MSB	Calls with Jim Volling.	\$423.75	0.20	\$84.75
July 30, 2012	MSB	Review propsoed order re 9019 motion with Doug Kelley; email same to counsel to Bergman and Kelley.	\$423.75	0.30	\$127.12
Totals				4.70	\$1,256.62

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August 9, 2012

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 #: 46628

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 5, 2012	MSB	Further emails re language of stipulation re dismissal of appeal (.3). Review next draft of stip (.2). Email to client re same (.1).	\$423.75	0.60	\$254.25
July 6, 2012	MSB	Emails and then call with Mark Larsen re stipulation re appeal (.4).	\$423.75	0.40	\$169.50
	SBG	Review stipulation intended to resolve our 8th Cir appeal, drafted by Petters Trustee counsel. Consider issues re same. 1.5	\$326.25	1.80	\$587.25
		Communicate with Petters Trustee counsel re same. .3			
July 9, 2012	MSB	Address draft stipulation and related issues.	\$423.75	0.20	\$84.75
July 10, 2012	MSB	Review misc emails re stipulation re resolution of appeal.	\$423.75	0.20	\$84.75
	SBG	Multiple communications with Petters trustee counsel and client regarding consent to extension of time to file brief. .5	\$326.25	0.50	\$163.12
July 11, 2012	MSB	Review motion to extend time to file briefs by appellees.	\$423.75	0.20	\$84.75

	SBG	Communicate with client and Kelley counsel re appeal and stipulation, and consider issues re same. .6	\$326.25	0.60	\$195.75
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
July 12, 2012	MSB	Review and comment on revised stip.	\$423.75	0.30	\$127.12
	MSB	Review misc emails.	\$423.75	0.10	\$42.38
July 13, 2012	MSB	Review misc emails.	\$423.75	0.20	\$84.75
July 16, 2012	MSB	Address status of attempt to resolve appeal amicably.	\$423.75	0.20	\$84.75
	SBG	Consider multiple issues re resolution of appeal and stipulation. .3 Communications with Petters Trustee counsel re issues regarding same. .2	\$326.25	0.50	\$163.12
July 17, 2012	MSB	Review misc emails and status.	\$423.75	0.20	\$84.75
	SBG	Continue to consider issues re resolution of appeal, and execute stipulation re same. .5 Communicate with Committee counsel and Lancelot Trustee re same. .3	\$326.25	0.80	\$261.00
July 24, 2012	MV	Create service list for appeal to show ECF filers and their emails and service by mail entities.	\$105.00	0.50	\$52.50
July 31, 2012	MSB	Organize file.	\$423.75	0.10	\$42.38
Totals				7.60	\$2,597.63