

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

September 7, 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 #: 4189-1

Invoice #: 46704

RE: Costs Only

DISBURSEMENTS**Disbursements****Receipts**

| | | |
|-----------------|------------------------------------|-----------|
| | | 7,838.40 |
| | DUPLICATION EXPENSE | |
| | | 159.28 |
| | POSTAGE EXPENSE | |
| August 3, 2012 | BUDWICK MICHAEL | 50.00 |
| | Transportation Reimbursement | |
| August 7, 2012 | OUELLETTE & MAULDIN | 72.30 |
| | Court Reporter - Inv#953121 | |
| | Civil Process Plus | 105.00 |
| | 2012004054 | |
| | West Payment Center | 3,184.10 |
| | INV:825202895-Subscription Product | |
| | Charges | |
| August 8, 2012 | CITIBUSINESS CARD | 9.99 |
| | Phone Report | |
| August 13, 2012 | P.I. SERVICES | 105.00 |
| | INV#2012006316 | |
| | CITIBUSINESS CARD | 12,458.04 |
| | Services On Site Inv #99138 | |
| August 15, 2012 | ANCHOR BANK, N.A. | 1,129.00 |
| | SUBPOENA | |
| August 16, 2012 | OUELLETTE & MAULDIN | 145.80 |
| | INV# 953221 | |

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|----------------------------|-------------|--------|
| OUELLETTE & MAULDIN | 82.75 | |
| INV# 953222 | | |
| EXECUTIVE EXPRESS LLC | 6.50 | |
| I34124 | | |
| August 20, 2012 CONFERSAVE | 14.38 | |
| INV:45833 | | |
| | <hr/> | <hr/> |
| Totals | \$25,360.54 | \$0.00 |

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September 7, 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 #: 4189-2

Invoice #: 46705

RE: Case Administration

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|---|----------|-------|----------|
| August 1, 2012 | JAM | Update PBF website with recently filed and entered documents. | \$260.00 | 0.30 | \$78.00 |
| August 2, 2012 | JAM | Update PBF website with recently filed and entered documents. | \$260.00 | 0.20 | \$52.00 |
| August 3, 2012 | MSB | Review draft supplemental disclosure by Liquidating Trustee. | \$565.00 | 0.20 | \$113.00 |
| August 6, 2012 | GS | Update service list regarding Leon Meyers Management. | \$140.00 | 0.10 | \$14.00 |
| | JAM | Update PBF website with recently filed / entered documents. | \$260.00 | 0.20 | \$52.00 |
| August 9, 2012 | JAM | Update PBF website with recently filed / entered documents. | \$260.00 | 0.20 | \$52.00 |
| August 10, 2012 | GS | Process invoice from PI Services regarding Anchor Bank. | \$140.00 | 0.10 | \$14.00 |
| August 14, 2012 | MSB | Review letter from Aris and address same (.2). | \$565.00 | 0.20 | \$113.00 |
| | LT | Review and respond to letter from Arias Capital requesting service via email. | \$205.00 | 0.20 | \$41.00 |
| | GS | Organize file regarding correspondence from Aris Capital regarding change of address. | \$140.00 | 0.10 | \$14.00 |

| | | | | | |
|-----------------|-----|---|----------|------|----------|
| | JAM | Update PBF website with recently entered / filed pleadings. | \$260.00 | 0.20 | \$52.00 |
| August 28, 2012 | JAM | Update PBF website recently filed/entered documents. | \$260.00 | 0.20 | \$52.00 |
| August 29, 2012 | GS | Update service list. | \$140.00 | 0.10 | \$14.00 |
| | JAM | Attend to issues re updating the PBF website. | \$260.00 | 0.20 | \$52.00 |
| August 30, 2012 | JAM | Update PBF website with recently filed documents. | \$260.00 | 0.20 | \$52.00 |
| Totals | | | | 2.70 | \$765.00 |

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September 7, 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 #: 4189-3

Invoice #: 46706

RE: DIP/Report/AUST Guidelines

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|--|----------|-------|---------|
| August 17, 2012 | LT | Review docket and email client re missing DIP report for period 10/22/10 thru 12/31/10. | \$205.00 | 0.20 | \$41.00 |
| Totals | | | | 0.20 | \$41.00 |

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FID# 65-0340687

September 7, 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 #: 4189-7

Invoice #: 46707

RE: Fee Application

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|----------------|--------|---|----------|-------|----------|
| August 1, 2012 | PH | Compilation of various professionals' monthly invoices for preparation of fee apps. | \$195.00 | 1.20 | \$234.00 |
| August 2, 2012 | LT | Exchange emails and update tracking table re payment of fees. | \$205.00 | 0.70 | \$143.50 |
| | PH | Follow up email to various professionals regarding outstanding invoices in preparation of filing interim fee apps.[.30]; Draft Second Interim Post Confirmation Fee Application of Rasco Klock.[1.30] | \$195.00 | 1.60 | \$312.00 |
| August 3, 2012 | LT | Attention to calendar and okay to pay invoices. | \$205.00 | 0.30 | \$61.50 |
| August 6, 2012 | MSB | Work on review nd redaction of MRB July 2012 invoices. | \$565.00 | 0.90 | \$508.50 |
| | LT | Email Karen McGill re Berkely invoices (.1). Continue reviewing and revising invoices (1.6). Review draft fee applications prepared for professionals (.9). | \$205.00 | 2.60 | \$533.00 |
| | PH | Respond to email from John Eaton regarding 2nd interim | \$195.00 | 1.70 | \$331.50 |

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|----------------|-----|--|----------|------|----------|
| | | fee application; prepare word version of fee app and email same to Eaton.[.6]; Preparation of BRG'S Fourth Interim Fee Application[1.0]. Telephone conference with Genovese's office regarding interim fee application preparation and invoices.[.1] | | | |
| August 7, 2012 | SBG | work on and process fee applications, from Genovese. .2 | \$435.00 | 0.20 | \$87.00 |
| | LT | Revise invoices for fee app purposes. | \$205.00 | 1.90 | \$389.50 |
| | PH | Email correspondence with Park Rosen regarding invoices for preparation of interim fee application. Receipt and review June invoice and begin draft of fifth interim fee application. | \$195.00 | 2.10 | \$409.50 |
| August 8, 2012 | LT | Attention to invoices and payment procedures. | \$205.00 | 0.20 | \$41.00 |
| | PH | Draft and E-file Notices of Filing Supplements to Affidavits of Barry Mukamal. Compile exhibits and service lists re: same.[.8]; Prepare Parker Rosen's Fifth Interim Fee App and exhibits.[2.0] | \$195.00 | 2.80 | \$546.00 |
| | GS | Draft, finalize and email correspondence to Barry Mukamal regarding Genovese Joblove & Battista March - June 2012 invoices. (.2) Draft, finalize and email correspondence to Barry Mukamal regarding Rasco Klock Reininger July 2012 invoices. (.2) Draft, finalize and email correspondence to Barry Mukamal regarding Parker Rosen June 2012 invoices. (.2) Calendar deadline for same invoices to be paid absent an objection. (.1) | \$140.00 | 0.70 | \$98.00 |

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|-----------------|-----|---|----------|------|----------|
| August 9, 2012 | LT | Receipt, docket and review pleadings filed (.1). Finalize invoices (.9). Prepare transmittal letter and table (.2). Review Parker Rosen fee app (.3). | \$205.00 | 1.50 | \$307.50 |
| August 10, 2012 | MSB | Review letter re MRB July 2012 invoices. | \$565.00 | 0.10 | \$56.50 |
| | PH | Review changes to 2nd interim fee application from John Eaton and incorporate same in application. Compile and review exhibits to fee app and finalize same. | \$195.00 | 1.30 | \$253.50 |
| | GS | Email Barry Mukamal MSB July 2012 invoices. | \$140.00 | 0.10 | \$14.00 |
| August 13, 2012 | MSB | Review Marcum July 2012 invoices. | \$565.00 | 0.30 | \$169.50 |
| | LT | Attention to payment of fees okay to pay (.3). Exchange emails with Karen McGill re same (.2). Update tracking table (.3). Review status of next round of interim fee apps (.2). Continue drafting MRB interim fee app (2.1). | \$205.00 | 3.10 | \$635.50 |
| | GS | Draft, finalize and email correspondence to Barry Mukamal enclosing Marcum LLP's July 2012 invoices. (.2) Organize file regarding same. (.1) | \$140.00 | 0.30 | \$42.00 |
| August 14, 2012 | SBG | Work on fee apps for experts. .3 | \$435.00 | 0.30 | \$130.50 |
| | PH | Review invoices and employment application and order, then draft first interim post confirmation fee application for Genovese Joblove Battista.[2.5]; Review correspondence from Eaton. Make revisions to and finalize Rasko Klock's fee application. Email to Eaton regarding same.[1.0] Finalize Berkeley Research Group's Fourth Interim Fee App and email same to Hagan [1.0] | \$195.00 | 4.50 | \$877.50 |

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|-----------------|-----|---|----------|------|----------|
| August 15, 2012 | LT | Revise interim fee applications. | \$205.00 | 0.40 | \$82.00 |
| | GS | Draft, finalize and email correspondence to Barry Mukamal enclosing Parker Rosen July 2012 invoices. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1) | \$140.00 | 0.30 | \$42.00 |
| August 16, 2012 | MSB | Review Levine Kellogg invoices for July 2012 (.1). Address issues with Marcum invoices (.2). | \$565.00 | 0.30 | \$169.50 |
| | LT | Exchange numerous emails and telephone conference with Alan Barbee re pending fee invoices. | \$205.00 | 0.40 | \$82.00 |
| | PH | Attention to Genovese First Interim Fee Application and discuss same with Sol Genet regarding nunc pro tunc issue. | \$195.00 | 0.20 | \$39.00 |
| | GS | Organize file regarding Levine Kellogg Lehman Schneider July 2012 invoices. | \$140.00 | 0.10 | \$14.00 |
| August 17, 2012 | MSB | Review and edit various fee applications for Trustee's various professionals (.5). | \$565.00 | 0.50 | \$282.50 |
| | LT | Email Karen McGill re contingency fees due (.1). Continue drafting MRB interim fee app including exhibits (4.6). | \$205.00 | 4.70 | \$963.50 |
| | PH | Draft Ex Parte Motion to Amend Application to Employ Genovese firm to include nunc pro tunc date of March 27, 2012 and draft order granting same.[1.0]; Review and finalize draft of Berkeley Research Group's Forth Interim Post Confirmation Fee Application.[.4] | \$195.00 | 1.40 | \$273.00 |
| | GS | Draft, finalize and email Barry Mukamal letter enclosing Genovese Joblove Battista July 2012 invoices. (.2) Calendar deadline to Genovese invoices to be | \$140.00 | 0.30 | \$42.00 |
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|-----------------|-----|---|----------|------|------------|
| | | paid absent an objection. (.1) | | | |
| August 20, 2012 | LT | Prepare MRB fifth interim fee app. | \$205.00 | 7.40 | \$1,517.00 |
| August 21, 2012 | LT | Continue drafting MRB fifth interim fee application and exhibits. | \$205.00 | 4.90 | \$1,004.50 |
| | PH | Review and revise Berkeley and Rasco Klock interim fee applications. Follow up with Hagan and Rosen regarding signature pages for respective fee apps. | \$195.00 | 0.50 | \$97.50 |
| August 22, 2012 | MSB | Review Genovese Joblove fee app and redact time entries (.3). | \$565.00 | 0.30 | \$169.50 |
| | LT | Finalize draft of MRB fifth interim fee app. | \$205.00 | 2.10 | \$430.50 |
| | PH | Email and telephone call with Peter Hagan regarding signature page for interim fee application.; Finalize and file Ex Parte Motion to Amend Employment Application and Order re: Genovese's retention nunc pro tunc to March 27, 2012. Upload order granting same.[.4]; Finalize Fee Apps for Rasco Klock, Parker Rosen, and Berkeley Group. Revise and redact fee app and exhibit for Genovese Joblove & Battista.[.8] Email to Dan Rosen regarding revisions. [.1]. | \$195.00 | 1.50 | \$292.50 |
| | GS | Organize file regarding Kinetic Partners July 2012 Invoices. (.1) Organize file regarding Reed Smith July 2012 Invoices. (.1) | \$140.00 | 0.20 | \$28.00 |
| August 23, 2012 | LT | Receipt, docket and review pleading filed (.1). Email Karen McGill re okay to pay invoices for few professionals (.1). Update tracking table (.9). Organize files (1.). | \$205.00 | 2.10 | \$430.50 |
| | LT | Revise invoices. | \$205.00 | 1.20 | \$246.00 |

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|-----------------|-----|---|----------|------|----------|
| August 24, 2012 | MSB | Work on MRB interim fee app. | \$565.00 | 0.30 | \$169.50 |
| | LT | Receipt, docket and review pleading filed. | \$205.00 | 0.10 | \$20.50 |
| | PH | Compile service lists, draft and E-file Certificate of Service on Ex Parte Motion to Amend Genovese fee application and order and Notice of Hearing on same.; Correspondence with Dan Rosen regarding signature page for fee app. | \$195.00 | 0.50 | \$97.50 |
| August 28, 2012 | JLW | work on revisions to fifth interim fee app and review of time records re same | \$485.00 | 1.10 | \$533.50 |
| | LT | Exchange emails with Karen McGill re July 2012 invoices which can be paid. Review all next round of interim fee apps for filing. | \$205.00 | 1.00 | \$205.00 |
| | PH | Revise draft of Genovese's interim fee application as to hearing on motion to amend employment application to include nunc pro tunc employment date of March 27, 2012. Email draft to John Genovese for review and approval. | \$195.00 | 0.30 | \$58.50 |
| | GS | Draft, finalize and email correspondence to Barry Mukamal enclosing Liquidating Trustee's invoices through June 2012. (.2) Calendar deadline for same invoices to be paid absent an objection. (.1) | \$140.00 | 0.30 | \$42.00 |
| August 29, 2012 | MSB | Work on MRB interim fee app (.3). | \$565.00 | 0.30 | \$169.50 |
| August 30, 2012 | SBG | Work on fee application to be filed today. 2.1 | \$435.00 | 2.10 | \$913.50 |
| | LT | Attention to fee app deadline. | \$205.00 | 0.40 | \$82.00 |
| | PH | Finalize and E-file fee applications for various professionals - Rasco Klock, Genovese Joblove & Battista, Berkeley Group, and Parker Rosen. [.8]. | \$195.00 | 2.20 | \$429.00 |

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|-----------------|----|--|----------|-------|-------------|
| August 31, 2012 | LT | Attention to edits in MRB interim fee application [1.0]. Finalize and e-file MRB interim fee application. [.4]. Receipt and docket pleadings filed. | \$205.00 | 0.20 | \$41.00 |
| Totals | | | | 66.00 | \$15,148.50 |

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September 7, 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 #: 4189-9

Invoice #: 46708

RE: Litigation

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|----------------|--------|--|----------|-------|----------|
| August 1, 2012 | MSB | Address issues re Vennes search warrant materials (.1). | \$423.75 | 0.10 | \$42.38 |
| | SBG | Communicate with counsel for Tom Hay regarding tolling agreements, and consider issues re same. .3 consider issues re document production for all litigation, and organization of same. .6 | \$326.25 | 0.90 | \$293.62 |
| | LT | Receipt, docket and review pleadings filed. | \$153.75 | 0.10 | \$15.38 |
| | OTB | Compile documents for mediation. (.2) | \$157.50 | 0.20 | \$31.50 |
| | GS | Update MSB's 07/27/12 hearing binder.(.6) Calendar deadline to assert a claim for remission against Petters in criminal case. (.1) | \$105.00 | 0.70 | \$73.50 |
| | MV | Draft and finalize certificate of service of 9019 order; E-file; organize file; update tracking sheet; Profile letter from counsel enclosing tolling agreements; Draft and finalize letter to Barry Mukamal enclosing settlement checks; organize file; update tracking sheet. | \$105.00 | 0.60 | \$63.00 |

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|----------------|-----|--|----------|------|----------|
| August 2, 2012 | JAM | Handle issues re OCR'ing Vennes search warrant documents (1.5). Draft memorandum re Rule 2004 Notice/Subpoena to Neal Greenberg (1.0). Finalize Tolling Agreements between PBF I / PbF II and Tom Hay, phone conversation with Pat Hennessy re same, email correspondences with Pat Hennessy re same (.9). | \$195.00 | 3.40 | \$663.00 |
| | MSB | Prepare agenda for call with client and monitor and professionals tomorrow. | \$423.75 | 0.30 | \$127.12 |
| | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| | PH | Attention to file regarding compilation of service lists re: orders setting pre-trial conference for all adversary proceedings. | \$146.25 | 0.70 | \$102.38 |
| | MV | Draft Certificate of Service of Order [ECF No. 1347]. Begin drafting certificates of service of pretrial orders in all adversaries (2.3). Begin downloading and profiling pretrial orders from email and BKC court website (1.4) | \$105.00 | 3.90 | \$409.50 |
| August 3, 2012 | JAM | Handle issues re OCR of Vennes search warrant documents informally produced by the DOJ (.8). Review and inventory Vennes search warrant documents informally produced by the DOJ (4.2). | \$195.00 | 5.00 | \$975.00 |
| | MSB | Participate in call with Trustee and professionals re global status. | \$423.75 | 0.80 | \$339.00 |
| | JLW | consideration of misc items re MGEM quickbooks records | \$363.75 | 0.50 | \$181.88 |
| | JSF | Handle issues re: document retention | \$277.50 | 0.50 | \$138.75 |
| | SBG | Prepare for and attend conf call with client, trust monitor, counsel, regarding status of litigation matters and rest of case. 1.2 | \$326.25 | 1.20 | \$391.50 |

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|----------------|-----|--|----------|------|----------|
| | LT | Receipt, docket and review pleadings filed in over one hundred adversaries. | \$153.75 | 4.70 | \$722.62 |
| | PH | Finalize and e-file Certificates of Service on Orders continuing pretrial in various adversary proceedings.; Finalize letter to Mukamal regarding settlement checks re: Minnesota Lawyers Mutual Insurance Company.[.3] | \$146.25 | 1.90 | \$277.88 |
| | MV | E-file two certificates of service for 9019 motions; organize file.; Continue drafting 130 certificates of service of pretrial orders for all adversaries; print from BKC Court website ECF filing notice for each adversary with NEF filers; finalize 130 certificates of service with exhibits; E-file approximately 85 certificates of service in adversaries; prepare mailout of orders. | \$105.00 | 5.30 | \$556.50 |
| August 6, 2012 | JLW | Revise and finalize form of joint settlement agreement with PCI TE for all MGEM actions (0.6); email corresp w/ counsel for PCI TE re same (0.2); email corresp and conf call w/ T. Licamara re MGEM quickbooks and updated analysis re same (0.5) | \$363.75 | 1.30 | \$472.88 |
| | LT | Receipt, docket and review pleading filed (.1). Review dockets to ensure all certificates of service efiled in over a hundred adversaries (1.2). | \$153.75 | 1.30 | \$199.88 |
| August 7, 2012 | JLW | Email corresp w/ T. Licamara, J. Aparicio throughout the day re review of MGEM quickbooks and identification of possible new targets (0.5); review of information received re same (0.4); email corresp w/ PCI TE re same (0.3) | \$363.75 | 1.20 | \$436.50 |

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|-----------------|-----|---|----------|------|------------|
| August 8, 2012 | JLW | Email corresp w/ Marcum, PCI TE throughout the day re review of MGEM quickbooks and identification of potential additional litigation targets | \$363.75 | 1.20 | \$436.50 |
| | JSF | Consider issues relating to document discovery | \$277.50 | 1.50 | \$416.25 |
| | GS | Finalize and efile Motion for Approval of Settlement Relating to Vennes Parties Appeal. | \$105.00 | 0.20 | \$21.00 |
| | MV | Begin downloading certificates of service re pretrial orders in adversaries. | \$105.00 | 1.00 | \$105.00 |
| | JAM | Handle issues re OCR'ing of Vennes search warrant documents (.4). Update tolling agreements binders and spreadsheet (.8). | \$195.00 | 1.20 | \$234.00 |
| August 9, 2012 | JSF | Handle issues re: to document production | \$277.50 | 8.10 | \$2,247.75 |
| | MV | Finish profiling the 135 certificates of service re Adversary pretrial orders; update master mail merge. | \$105.00 | 1.80 | \$189.00 |
| August 10, 2012 | MV | Numerous emails with banking expert to set up conference call for Monday with Solomon. | \$105.00 | 0.40 | \$42.00 |
| August 12, 2012 | SBG | Work on discovery and organization of documents. | \$326.25 | 1.20 | \$391.50 |
| August 13, 2012 | JSF | 1.2 Call with counsel for Anchor Bank | \$277.50 | 0.30 | \$83.25 |
| | LT | Review tracking table and consider docs produced generally and status of war room and in house inventory and Update same (2.8). Continue handling docs produced and organize files (2.1). | \$153.75 | 4.90 | \$753.38 |
| August 14, 2012 | JLW | email corresp and tcs w/ A. Barbee re updated MGEM account analysis and related items (0.5); receive and review same (0.3) | \$363.75 | 0.80 | \$291.00 |

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|-----------------|-----|--|----------|------|------------|
| | JSF | Handle issues re: Anchor Bank subpoena | \$277.50 | 0.30 | \$83.25 |
| | LT | Review dockets and tracking tables and update pending items memo. | \$153.75 | 1.20 | \$184.50 |
| | GS | Draft, finalize and efile Notice of Cancellation of 2004 Examination of Anchor Bank. | \$105.00 | 0.30 | \$31.50 |
| August 15, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| | GS | Organize file regarding invoice from Anchor Bank regarding subpoena. (.1) Process invoice for payment. (.2) Draft, finalize and efile Notice of Cancellation of 2004 Examination regarding Anchor Bank. (.3) | \$105.00 | 0.60 | \$63.00 |
| August 16, 2012 | LT | Receipt, docket and review pleading filed. Update tracking tables. | \$153.75 | 0.50 | \$76.88 |
| | JAM | Review and consider Vennes search warrant documents. | \$195.00 | 1.60 | \$312.00 |
| August 17, 2012 | MSB | Prepare for call with client and monitor (.3); call with same (1.5). | \$423.75 | 1.80 | \$762.75 |
| | SBG | Consider multiple issues regarding discovery, and document management. 1.1 Prepare for and attend conference call with client, Trust Monitor and his counsel regarding status of pending buckets of adversary / matters, and upcoming action list. 2.2 | \$326.25 | 3.30 | \$1,076.62 |
| August 18, 2012 | JAM | Review and consider Vennes search warrant documents. | \$195.00 | 2.40 | \$468.00 |
| August 19, 2012 | JAM | Review and consider Vennes search warrant documents. | \$195.00 | 2.10 | \$409.50 |
| August 20, 2012 | JLW | Conf call w/ A. Barbee, T. Licamara re revised MGEM analysis | \$363.75 | 0.40 | \$145.50 |
| | SBG | Multiple communications with Trust Monitor re status of items and procedural issues. .6 | \$326.25 | 0.60 | \$195.75 |

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|-----------------|-----|--|----------|------|------------|
| August 21, 2012 | GS | Calendar hearing regarding USA v. Petters scheduled for 09/05/12. | \$105.00 | 0.10 | \$10.50 |
| | JLW | email corresp and tcs w/ Marcum re updated MGEM profiteer analysis and issues relating to same (0.8); research re same (0.5); email corresp w/ J. Lamb re same (0.2) | \$363.75 | 1.50 | \$545.62 |
| | LT | Attention to tracking table and update same. | \$153.75 | 0.60 | \$92.25 |
| August 22, 2012 | GS | Organize file regarding transcript of 07/27/12 hearing. | \$105.00 | 0.10 | \$10.50 |
| | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| | GS | Circulate call in information for conference call with Barry Mukamal, Edward Estrada and Geoff Varga. | \$105.00 | 0.10 | \$10.50 |
| August 24, 2012 | MV | Calendar conference call.; Prepare binder of Exhibits from 8-9-12 Rule 2004 Exam for MSB; Update Tolling Agreement binders and expiration date list - calendar all expiration dates in Amicus. | \$105.00 | 0.70 | \$73.50 |
| | LT | Review pending items and attention to calendar and tracking tables. | \$153.75 | 0.70 | \$107.62 |
| | GS | Calendar conference call with Bryan Krakauer. | \$105.00 | 0.10 | \$10.50 |
| August 28, 2012 | MSB | Work on document mngmt and review issues. | \$423.75 | 1.50 | \$635.62 |
| | JSF | Handle issues re: document production | \$277.50 | 5.40 | \$1,498.50 |
| | SBG | -Prepare for and attend conf regarding document review and discovery, and privilege issues. Consider issues re same. 2.8 -communicate with Marcum re same..3 | \$326.25 | 3.10 | \$1,011.38 |
| | LT | Receipt, docket and review pleadings filed (.1). Work on search warrant docs (2.1). | \$153.75 | 2.20 | \$338.25 |
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|-----------------|-----|---|----------|------|------------|
| August 29, 2012 | OTB | Review Petters receivership documents and criminal prosecution documents regarding a list filed publicly of victims to whom forfeiture would be paid. (1.2) | \$157.50 | 1.20 | \$189.00 |
| | JSF | Revise draft complaint against Petters and White | \$277.50 | 1.20 | \$333.00 |
| | JSF | Handle issues re: document retention | \$277.50 | 1.20 | \$333.00 |
| | SBG | Work on document review, of internal documents, for discovery in all litigation. 2.1 | \$326.25 | 2.10 | \$685.12 |
| | JCS | Review 2004 Subpoena document production and update PBF index. | \$138.75 | 4.20 | \$582.75 |
| | LT | Receipt, docket and review pleading filed (.1). Replace and organize OCR's docs produced re search warrant (4.5). | \$153.75 | 4.60 | \$707.25 |
| | OTB | Review 2004 Subpoena document production and update PBF index. (4.5) | \$157.50 | 4.50 | \$708.75 |
| August 30, 2012 | MV | Profile various "Hot Docs" for Solomon Genet. | \$105.00 | 0.20 | \$21.00 |
| | JSF | Handle issues re: document retention | \$277.50 | 7.80 | \$2,164.50 |
| | LT | Receipt, docket and review pleading filed (.1). Perform searches re docs produced and emails re same (.5). | \$153.75 | 0.60 | \$92.25 |
| | OTB | Review 2004 Subpoena document production and update PBF index. (3.0) | \$157.50 | 3.00 | \$472.50 |
| | OTB | Cite caselaw for research memo. (1.2) | \$157.50 | 1.20 | \$189.00 |
| August 31, 2012 | MSB | Prepare for call with trustee and monitor (.2); participate in same (1.2). | \$423.75 | 1.40 | \$593.25 |
| | JLW | prepare for and attend conf call w/ client, TM, E. Estrada, R. Rubens re status of MGEM litigation and related items | \$363.75 | 0.50 | \$181.88 |
| | SBG | -Prepare for and attend conf call with trust monitor and counsel, and client, | \$326.25 | 2.20 | \$717.75 |

| | | | | |
|--------|--|----------|--------|-------------|
| | regarding status of various litigation matters, discovery and related items. 1.4 | | | |
| | -work on discovery and document issues for all litigation. .8 | | | |
| LT | Receipt and docket pleadings filed. | \$153.75 | 0.20 | \$30.75 |
| OTB | Review 2004 subpoena production and update pbf index. (1.0) | \$157.50 | 1.00 | \$157.50 |
| Totals | | | 125.80 | \$28,083.78 |

MELAND RUSSIN & BUDWICK

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FID# 65-0340687

September 7, 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 #: 4189-13

Invoice #: 46709

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

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|--|----------|-------|----------|
| August 2, 2012 | SBG | Review and consider issues re Minn state court decision on S/O/L, and the effect on Bankruptcy Court clawback actions by Kelley. 1.2 | \$435.00 | 1.20 | \$522.00 |
| August 7, 2012 | SBG | Communicate with Trustee kelley's counsel regarding multiple issues, including Rich motions and adversary against him. .3 | \$435.00 | 0.30 | \$130.50 |
| August 8, 2012 | MSB | Emails with David Runck re various topics. | \$565.00 | 0.30 | \$169.50 |
| August 13, 2012 | MSB | Review recent PCI professional fee applications. | \$565.00 | 0.50 | \$282.50 |
| | MSB | Work on review of remission process (.2). Review emails from Committee counsel and related pleadings re Taub settlement (.4). Review various emails with Committee counsel re various mediations and matters (.3). | \$565.00 | 0.90 | \$508.50 |
| | SBG | Communications and review materials with committee counsel re Vlahos | \$435.00 | 0.50 | \$217.50 |

| | | | | | |
|-----------------|-----|---|----------|------|----------|
| | | bankruptcy filing, and 523 / 727. .5 | | | |
| August 15, 2012 | MSB | Review misc emails from Committee counsel. | \$565.00 | 0.20 | \$113.00 |
| | SBG | Multiple communications with client and committee counsel, and consider issues re same, including position of Trustee Kelley, regarding settlement negotiations with Taunton and related items..5 | \$435.00 | 0.50 | \$217.50 |
| | LT | Receipt, docket and review pleading filed. | \$205.00 | 0.10 | \$20.50 |
| August 16, 2012 | MSB | Review emails re Paul Taunton and discuss same with Trustee (.3). | \$565.00 | 0.30 | \$169.50 |
| August 19, 2012 | MSB | Review misc pleadings. | \$565.00 | 0.30 | \$169.50 |
| | SBG | Communications with Creditors Committee counsel and review information regarding mediation between Trustee and Freeman, Wehmhoff & Gatlin. .3 | \$435.00 | 0.30 | \$130.50 |
| August 20, 2012 | MSB | Review misc emails re Taunton and mediation today that has been rescheduled (.4). Review emails re Aron case (.2). | \$565.00 | 0.60 | \$339.00 |
| | LT | Receipt and review pleadings filed. | \$205.00 | 0.10 | \$20.50 |
| August 21, 2012 | SBG | Consider issues re criminal remissions. .5 | \$435.00 | 0.50 | \$217.50 |
| August 22, 2012 | MSB | Review District Court pleadings re Traub settlement (.2). | \$565.00 | 0.20 | \$113.00 |
| | LT | Receipt, docket and review pleadings filed. | \$205.00 | 0.20 | \$41.00 |
| August 23, 2012 | MSB | Review various pleadings filed yesterday in the receivership case and address issues related to same (.4). Review additional recent pleadings in bankr case (.2). Review email and attachment from Committee re Taunton (.2). Call with Mr. Upholf (.2). Review | \$565.00 | 1.20 | \$678.00 |

| | | | | | |
|-----------------|-----|---|----------|-------|------------|
| | | further emails re Taunton (.2). | | | |
| | LT | Receipt, docket and review pleadings filed. | \$205.00 | 0.20 | \$41.00 |
| August 24, 2012 | MSB | Prepare for call with counsel to PCI Trustee (.3). Calls with counsel to PCI Trustee (.5). | \$565.00 | 0.80 | \$452.00 |
| | SBG | Work on multiple litigation issues with Kelley's counsel, and work with his counsel and our client, re M&I possible suit and otherwise attempts to bring monies into his estate. .7 | \$435.00 | 1.20 | \$522.00 |
| August 27, 2012 | MSB | Consider issues re same. .5 Exchange emails with committee counsel re Mr. Vlahy. | \$565.00 | 0.20 | \$113.00 |
| August 30, 2012 | MSB | Review email to Mr. Larsen and enclosure. | \$565.00 | 0.10 | \$56.50 |
| | SBG | Review and communicate with Kelley counsel re documents evidencing Petters' insiders. .4 Communicate with Kelley counsel re venues settlement and court approval. .3 | \$435.00 | 0.70 | \$304.50 |
| | GS | Organize file regarding Final Application for Allowance and Payment of Freeborn & Peters LLP. (.1) Organize file regarding Fourth Interim Application for Allowance and Payment of Pricewaterhousecoopers LLP. (.1) | \$140.00 | 0.20 | \$28.00 |
| Totals | | | | 11.60 | \$5,577.00 |

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FID# 65-0340687

September 7, 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 #: 4189-15

Invoice #: 46710

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

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|--|----------|-------|----------|
| August 1, 2012 | JLW | Review and approve ltr to client re settlement payment on Melech Yisrael | \$363.75 | 0.20 | \$72.75 |
| August 28, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 30, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| Totals | | | | 0.40 | \$103.51 |

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FID# 65-0340687

September 7, 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 #: 4189-16

Invoice #: 46711

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

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|------------------------|----------|-------|---------|
| August 23, 2012 | MSB | Review misc pleadings. | \$565.00 | 0.10 | \$56.50 |
| Totals | | | | 0.10 | \$56.50 |

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September 7, 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 #: 4189-17

Invoice #: 46712

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

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|---|----------|-------|------------|
| August 15, 2012 | MSB | Work on analysis re remission (.2). | \$565.00 | 0.20 | \$113.00 |
| | ZNJ | Strategize re getting included in the remission process (.4). Review Petters remission informational website (.7). Review DOJ materials re remission and restoration; review CFR re criminal remission and forfeiture (2.2). Draft legal memorandum re criminal remission process; process for submission of petition; collateral estoppel issues related to outcome of remission petition (1.1). | \$280.00 | 4.40 | \$1,232.00 |
| August 21, 2012 | ZNJ | Review regs relating to criminal remission; review pleadings from Petter's criminal case, including judgments and proposed restitution orders; complete legal memorandum re remission process generally, as applied in Petters' case, and issues relating to collateral estoppel (2.4). | \$280.00 | 2.40 | \$672.00 |

| | | | | | |
|-----------------|-----|--------------------------------|----------|------|------------|
| August 28, 2012 | MSB | Review prior restitution list. | \$565.00 | 0.30 | \$169.50 |
| | | | <hr/> | | |
| Totals | | | | 7.30 | \$2,186.50 |

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September 7, 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 #: 4189-18

Invoice #: 46713

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

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|--|----------|-------|------------|
| August 1, 2012 | MSB | Review miscellaneous pleadings filed yesterday in Bankruptcy Court (.1). | \$423.75 | 0.10 | \$42.38 |
| August 16, 2012 | MSB | Respond to email from Court calendar clerk re August 21 hearing date. | \$423.75 | 0.10 | \$42.38 |
| August 24, 2012 | MSB | Review email from counsel to Agile re settlement and then respond (.7). | \$423.75 | 0.70 | \$296.62 |
| August 27, 2012 | MSB | Exchange emails with Mr. Motten (.1). Prepare for call with same and then call same and leave message (.2). Call with same (.7). Review Agile investments (.1). Memo to file re call (.2). | \$423.75 | 1.30 | \$550.88 |
| August 30, 2012 | MSB | Review emails re Bluefin. | \$423.75 | 0.20 | \$84.75 |
| Totals | | | | 2.40 | \$1,017.01 |

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September 7, 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 #: 4189-19

Invoice #: 46714

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

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|----------------|--------|--|----------|-------|------------|
| August 1, 2012 | MSB | Work on analysis re amended complaint. | \$423.75 | 1.50 | \$635.62 |
| | JSF | Prepare revised complaint | \$277.50 | 5.70 | \$1,581.75 |
| | SBG | Work on M&I amended complaint, and possible [REDACTED] [REDACTED] Part of that is to work on [REDACTED] 2.1 [REDACTED] | \$326.25 | 2.10 | \$685.12 |
| | JAM | Research and consider issues re [REDACTED] | \$195.00 | 1.60 | \$312.00 |
| August 2, 2012 | MSB | Exchange emails with counsel to bank re mediation issues (.2). | \$423.75 | 0.20 | \$84.75 |
| | JSF | Review case law re: tort claims and revise complaint | \$277.50 | 5.80 | \$1,609.50 |
| | SBG | Communicate with opp counsel re mediation, and consider issues re same. .3 Work on amended complaint, and issues regarding tort claims and fraudulent transfer claims. 2.3 | \$326.25 | 2.60 | \$848.25 |

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|-----------------|-----|---|----------|------|------------|
| | JAM | Research and consider issues re [REDACTED] | \$195.00 | 0.90 | \$175.50 |
| August 3, 2012 | SBG | Work on amended complaint. Work on legal and factual issues related to same. .8 Consider issues re: [REDACTED] [REDACTED] possible [REDACTED] [REDACTED] 7 Communicate with trust monitor, client and counsel re same. .4 | \$326.25 | 1.90 | \$619.88 |
| August 6, 2012 | MSB | Review [REDACTED] [REDACTED] and consider discovery related implications for BMO (.5). Work on issues re doc organization (.2). Work on issues re amending complaint (1.0). | \$423.75 | 1.70 | \$720.38 |
| | EWO | Attention to claims issues (.5). | \$277.50 | 0.50 | \$138.75 |
| | JSF | Handle issues re: amended complaint | \$277.50 | 8.20 | \$2,275.50 |
| August 7, 2012 | MSB | Work on amending complaint. | \$423.75 | 0.20 | \$84.75 |
| | JSF | Review documents | \$277.50 | 2.20 | \$610.50 |
| | SBG | Work on M&I, and amended complaint. 2.2 | \$326.25 | 2.20 | \$717.75 |
| August 8, 2012 | JSF | Revise complaint | \$277.50 | 6.80 | \$1,887.00 |
| | SBG | Work on amended complaint, and prepare for and consider issues re same. 1.3 | \$326.25 | 1.30 | \$424.12 |
| August 10, 2012 | MSB | Work on amended complaint. | \$423.75 | 4.00 | \$1,695.00 |
| | JSF | Revise complaint | \$277.50 | 6.30 | \$1,748.25 |
| | SBG | Work on amended complaint, including review of transcripts, order on motion to dismiss and issues of law and fact. 2.2 | \$326.25 | 2.20 | \$717.75 |
| | GS | Work on M&I emails regarding stratify. | \$105.00 | 1.00 | \$105.00 |

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|-----------------|-----|---|----------|------|------------|
| August 11, 2012 | JSF | Revise complaint | \$277.50 | 2.70 | \$749.25 |
| August 12, 2012 | MSB | Work on amended complaint. | \$423.75 | 2.30 | \$974.62 |
| | JSF | Consider issues re: complaint | \$277.50 | 3.20 | \$888.00 |
| | SBG | Prepare for and work on M&I amended complaint, including review of order and drafts. 2.8 | \$326.25 | 2.80 | \$913.50 |
| August 13, 2012 | JSF | Revise complaint and consider issues re: single satisfaction | \$277.50 | 2.20 | \$610.50 |
| | SBG | Work on amended complaint, including facts, law, and review of Court orders. 2.7 | \$326.25 | 2.70 | \$880.88 |
| | GS | Work on [REDACTED] regarding [REDACTED] | \$105.00 | 1.00 | \$105.00 |
| August 14, 2012 | MSB | Work on amended complaint. | \$423.75 | 7.20 | \$3,051.00 |
| | JSF | Consider issues re: amended complaint | \$277.50 | 4.70 | \$1,304.25 |
| | SBG | work on amended compaint, including facts and law. Communicate with expert, and client, re status. 2.5 | \$326.25 | 2.50 | \$815.62 |
| | GS | Work on [REDACTED] regarding [REDACTED] | \$105.00 | 1.00 | \$105.00 |
| | JAM | Research and consider single satisfaction case law. | \$195.00 | 1.10 | \$214.50 |
| August 15, 2012 | MSB | Continue to edit and review draft amended complaint. | \$423.75 | 2.70 | \$1,144.12 |
| | SBG | Get amended complaint filed, final review and edits. 2.3 | \$326.25 | 2.30 | \$750.37 |
| | GS | Efile Amended Complaint to Avoid Transfers and for Tort Damages. (.2) Work on [REDACTED] regarding [REDACTED] (1.0) | \$105.00 | 1.20 | \$126.00 |
| August 16, 2012 | MSB | Emails with Mr. Varga re M&I amended complaint. Review [REDACTED] | \$423.75 | 0.60 | \$254.25 |
| | SBG | Work on issue re: M&I complaint and [REDACTED] and communicate with Trust Monitor re same. 1.5 | \$326.25 | 1.50 | \$489.38 |

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|-----------------|-----|---|----------|------|------------|
| | LT | Receipt, docket and review pleading filed. [REDACTED] | \$153.75 | 0.40 | \$61.50 |
| | GS | Draft, finalize and efile Certificate of Service regarding ECF No. 65. | \$105.00 | 0.30 | \$31.50 |
| | JAM | Review and consider final versions of complaint and amended complaint. | \$195.00 | 2.10 | \$409.50 |
| August 17, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| | JAM | Consider research assignment on [REDACTED] applied to various [REDACTED] | \$195.00 | 0.40 | \$78.00 |
| August 19, 2012 | SBG | Review communications between opposing counsel and MSB re timing and responding to amended complaint. .2 | \$326.25 | 0.40 | \$130.50 |
| August 20, 2012 | JAM | Consider issues re same. .2 Review and consider research issues re [REDACTED] (1.3). Research and draft legal research memorandum re standards for various causes [REDACTED] (2.5). | \$195.00 | 3.80 | \$741.00 |
| August 21, 2012 | OTB | Research caselaw regarding [REDACTED] (4.0) | \$157.50 | 4.00 | \$630.00 |
| | JAM | Research and draft legal research memorandum re [REDACTED] (3.6). Research and draft legal research memorandum re [REDACTED] (3.1). | \$195.00 | 6.70 | \$1,306.50 |
| August 22, 2012 | OTB | Review caselaw regarding [REDACTED] (.4) | \$157.50 | 0.40 | \$63.00 |
| | JAM | Research and draft legal research memorandum re [REDACTED] | \$195.00 | 7.70 | \$1,501.50 |

| | | | | | |
|-----------------|-----|---|----------|--------|-------------|
| August 23, 2012 | OTB | [REDACTED] | \$157.50 | 1.50 | \$236.25 |
| | JAM | (1.5) Research and draft legal research memorandum re [REDACTED] | \$195.00 | 10.80 | \$2,106.00 |
| August 24, 2012 | OTB | [REDACTED] | \$157.50 | 1.10 | \$173.25 |
| | JAM | (1.1) Review and consider research re [REDACTED] [REDACTED] (1.9). Research [REDACTED] | \$195.00 | 4.40 | \$858.00 |
| August 25, 2012 | JAM | (2.5). Research [REDACTED] [REDACTED] | \$195.00 | 3.30 | \$643.50 |
| August 28, 2012 | MSB | Review miscellaneous pleadings filed yesterday in Bankruptcy Court. | \$423.75 | 0.10 | \$42.38 |
| | OTB | Research regarding [REDACTED] [REDACTED] | \$157.50 | 2.40 | \$378.00 |
| | GS | (2.4) Calendar deadline for Defendants to file their answer to Amended Complaint. | \$105.00 | 0.10 | \$10.50 |
| | JAM | Review and consider research re [REDACTED] [REDACTED] (.4). Conduct additional research re same and supplement research memorandum re same (2.3). | \$195.00 | 2.70 | \$526.50 |
| August 29, 2012 | JAM | Research and draft memorandum [REDACTED] [REDACTED] | \$195.00 | 1.60 | \$312.00 |
| August 30, 2012 | JAM | Research, consider and draft research memorandum re [REDACTED] | \$195.00 | 7.10 | \$1,384.50 |
| August 31, 2012 | MV | Profile numerous research and pleadings from other districts. | \$105.00 | 0.30 | \$31.50 |
| Totals | | | | 162.30 | \$42,724.12 |

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September 7, 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 #: 4189-23

Invoice #: 46716

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

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|----------------|--------|--|----------|-------|----------|
| August 1, 2012 | SBG | -Work on fulbright claim, including review of documents and review of spring materials. 1.4 | \$326.25 | 1.40 | \$456.75 |
| August 2, 2012 | MSB | Email to counsel to Howse re pymt logistics (.1). | \$423.75 | 0.10 | \$42.38 |
| August 3, 2012 | JSF | Letter to client re: settlement with Howse | \$277.50 | 0.80 | \$222.00 |
| August 6, 2012 | MSB | Review letter from Uriel Dutton (.3); email to client re same (.1); consider [REDACTED] claim (.3). | \$423.75 | 0.70 | \$296.62 |
| | MSB | Emails with Alan Barbee re partical pymt from Howse to PBF Trust. | \$423.75 | 0.10 | \$42.38 |
| | JSF | Handle issues re: Howse settlement | \$277.50 | 0.40 | \$111.00 |
| | SBG | Review response letter from Uriel Dutton, and consider issues re same. Analyze his statements of law and fact. Consider issues re claim. 2.4 | \$326.25 | 2.40 | \$783.00 |
| | GS | Organize file regarding correspondence from Uriel Dutton dated 08/03/12. | \$105.00 | 0.10 | \$10.50 |
| August 7, 2012 | SBG | Work on fulbright claim and response to letter. 1.2 | \$326.25 | 1.20 | \$391.50 |

| | | | | | |
|-----------------|-----|---|----------|-------|------------|
| August 21, 2012 | SBG | Consider issues re claim v. Fulbright, and damages analysis. .8 | \$326.25 | 0.80 | \$261.00 |
| August 23, 2012 | SBG | Work on fulbright complaint, and review of facts and law. .9 | \$326.25 | 0.90 | \$293.62 |
| August 24, 2012 | MSB | Work on scheduling meeting with Howse (.1). Work on analysis of F&J potential claim (.2). | \$423.75 | 0.30 | \$127.12 |
| | SBG | Work on fulbright, possible claim and complaint. .9 | \$326.25 | 0.80 | \$261.00 |
| | GS | Calendar conference call with Craig Howse. | \$105.00 | 0.10 | \$10.50 |
| Totals | | | | 10.10 | \$3,309.37 |

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September 7, 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 #: 4189-24

Invoice #: 46717

RE: Palm Beach Finance II, L.P. - Spring, Jonathan

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|--|----------|-------|----------|
| August 8, 2012 | LT | Review and handle docs produced by Spring. | \$153.75 | 0.40 | \$61.50 |
| August 14, 2012 | MSB | Review letter from Spring to investors (.2). | \$423.75 | 0.20 | \$84.75 |
| Totals | | | | 0.60 | \$146.25 |

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September 7, 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 #: 4189-25

Invoice #: 46718

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

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|----------------|--------|---|----------|-------|------------|
| August 7, 2012 | JSF | Prepare settlement motion re: appeal | \$277.50 | 3.80 | \$1,054.50 |
| Totals | | | | 3.80 | \$1,054.50 |

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September 7, 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 #: 4189-30

Invoice #: 46719

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

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|--|----------|-------|----------|
| August 13, 2012 | MSB | Review USA response re Venens request to postpone trial (.2). | \$565.00 | 0.20 | \$113.00 |
| August 20, 2012 | LT | Receipt, docket and review pleading filed. | \$205.00 | 0.10 | \$20.50 |
| August 21, 2012 | MSB | Review order and consider new deadlines re continuation of trial. | \$565.00 | 0.20 | \$113.00 |
| | MV | Review Order Continuing Trial; re-calendar all events and deadlines. | \$140.00 | 0.40 | \$56.00 |
| August 30, 2012 | GS | Organize file regarding ECF No. 99. | \$140.00 | 0.10 | \$14.00 |
| Totals | | | | 1.00 | \$316.50 |

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

September 7, 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 #: 4189-31

Invoice #: 46720

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

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|---|----------|-------|----------|
| August 1, 2012 | MSB | Organize file. | \$423.75 | 0.20 | \$84.75 |
| August 3, 2012 | SBG | Finalize, and get motion to approve settlement filed with the Court for approval. | \$326.25 | 0.40 | \$130.50 |
| August 6, 2012 | MSB | .4 Review filed 9019 motion. | \$423.75 | 0.10 | \$42.38 |
| August 30, 2012 | MV | Draft certificate of no response; finalize order re same. | \$105.00 | 0.20 | \$21.00 |
| August 31, 2012 | MV | Major revisions to Order; E-file Certificate of No Response; upload order. | \$105.00 | 0.20 | \$21.00 |
| Totals | | | | 1.10 | \$299.63 |

MELAND RUSSIN & BUDWICK

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September 7, 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 #: 4189-51

Invoice #: 46721

RE: Palm Beach Finance II, L.P. - ABN AMRO and Agile Prime Strategies AP
11-02860

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|--|----------|-------|---------|
| August 16, 2012 | GS | Organize file regarding 09/14/12 mediation. (.1) Organize file regarding same. (.1) | \$105.00 | 0.20 | \$21.00 |
| Totals | | | | 0.20 | \$21.00 |

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September 7, 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 #: 4189-56

Invoice #: 46722

RE: Palm Beach Finance II, L.P. - KBC Financial and The Stillwater Market
Neutral Fund II, LP AP 11-02865

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|--|----------|-------|------------|
| August 2, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 13, 2012 | JAM | Research and consider multiple issues re unjust enrichment claims. | \$195.00 | 2.20 | \$429.00 |
| August 14, 2012 | JSF | Prepare supplemental brief | \$277.50 | 6.70 | \$1,859.25 |
| August 15, 2012 | GS | Finalize and efile Omnibus Supplemental Brief. | \$105.00 | 0.30 | \$31.50 |
| | MV | Draft Omnibus Motion. | \$105.00 | 0.10 | \$10.50 |
| August 16, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 29, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| | GS | Organize file regarding KBC's First Set of Discovery Requests. (.1) Calendar deadline to respond to same. (.1) | \$105.00 | 0.20 | \$21.00 |
| August 30, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| Totals | | | | 9.90 | \$2,412.77 |

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PROFESSIONAL ASSOCIATION

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FID# 65-0340687

September 7, 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 #: 4189-57

Invoice #: 46723

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

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|--|----------|-------|----------|
| August 2, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 13, 2012 | JAM | Research and consider multiple issues re unjust enrichment claims. | \$195.00 | 2.20 | \$429.00 |
| August 15, 2012 | GS | Finalize and efile Omnibus Supplemental Brief. | \$105.00 | 0.30 | \$31.50 |
| | MV | Draft Omnibus Motion. | \$105.00 | 0.10 | \$10.50 |
| August 16, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 29, 2012 | GS | Organize file regarding KBC's First Set of Discovery Requests. (.1) Calendar deadline to respond to same. (.1) | \$105.00 | 0.20 | \$21.00 |
| August 30, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| Totals | | | | 3.10 | \$538.14 |

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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September 7, 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 #: 4189-58

Invoice #: 46724

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

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|--|----------|-------|------------|
| August 2, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 13, 2012 | JSF | Prepare supplemental brief | \$277.50 | 7.40 | \$2,053.50 |
| August 15, 2012 | GS | Finalize and efile Omnibus Supplemental Brief. | \$105.00 | 0.30 | \$31.50 |
| | MV | Draft Omnibus Motion. | \$105.00 | 0.10 | \$10.50 |
| August 16, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 29, 2012 | GS | Organize file regarding KBC's First Set of Discovery Requests. (.1) Calendar deadline to respond to same. (.1) | \$105.00 | 0.20 | \$21.00 |
| August 30, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| Totals | | | | 8.30 | \$2,162.64 |

MELAND RUSSIN & BUDWICK

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September 7, 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 #: 4189-59

Invoice #: 46725

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

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|--|----------|-------|----------|
| August 2, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 10, 2012 | MSB | Work on response brief on unjust enrichment and arguments. | \$423.75 | 0.30 | \$127.12 |
| August 15, 2012 | GS | Finalize and efile Omnibus Supplemental Brief. | \$105.00 | 0.30 | \$31.50 |
| | MV | Draft Omnibus Motion. | \$105.00 | 0.10 | \$10.50 |
| August 16, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 29, 2012 | GS | Organize file regarding KBC's First Set of Discovery Requests. (.1) Calendar deadline to respond to same. (.1) | \$105.00 | 0.20 | \$21.00 |
| August 30, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| Totals | | | | 1.20 | \$236.26 |

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September 7, 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 #: 4189-62

Invoice #: 46726

RE: Palm Beach Finance II, L.P. - Essex Fund Limited AP 11-02871

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|--|----------|-------|----------|
| August 9, 2012 | JSF | Email re: mediation | \$277.50 | 0.40 | \$111.00 |
| August 29, 2012 | JSF | Call with opposing counsel re: resolution | \$277.50 | 0.30 | \$83.25 |
| Totals | | | | 0.70 | \$194.25 |

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September 7, 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 #: 4189-63

Invoice #: 46727

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

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|--|----------|-------|----------|
| August 10, 2012 | SBG | Consider issues and communications regarding settlement of claim | \$326.25 | 0.40 | \$130.50 |
| August 12, 2012 | MSB | Review misc emails; address how to proceed. | \$423.75 | 0.40 | \$169.50 |
| | SBG | Review communications re possible resolution, including those with Trust Monitor, and consider same. | \$326.25 | 0.30 | \$97.88 |
| August 14, 2012 | SBG | .3 Multiple communications with client and trust monitor and consider issues re settlement offers and resolution. .3 | \$326.25 | 0.30 | \$97.88 |
| Totals | | | | 1.40 | \$495.76 |

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September 7, 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 #: 4189-64

Invoice #: 46728

RE: Palm Beach Finance II, L.P. - Nucleus Fund Ltd. AP 11-02873

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|----------------|--------|---|----------|-------|----------|
| August 1, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| | MV | Calendar D/L to accomplish service; Draft, finalize and e-file certificate of service of order. | \$105.00 | 0.30 | \$31.50 |
| August 2, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| August 6, 2012 | JSF | Handle issues re: service | \$277.50 | 0.30 | \$83.25 |
| | MV | Draft and finalize Summons Service Executed; assemble documents; E-file; organize file. | \$105.00 | 0.40 | \$42.00 |
| August 7, 2012 | LT | Receipt, docket and review pleadings filed. Emails re amending certificate of service. | \$153.75 | 0.30 | \$46.12 |
| | MV | Draft, finalize and e-file Amended COS (summons executed) organize file. | \$105.00 | 0.30 | \$31.50 |
| August 8, 2012 | LT | Receipt, docket and review pleading filed. | \$153.75 | 0.10 | \$15.38 |
| Totals | | | | 1.90 | \$280.51 |

MELAND RUSSIN & BUDWICK

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FID# 65-0340687

September 7, 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 #: 4189-65

Invoice #: 46729

RE: Palm Beach Finance II, L.P. - Bluefin Multi Strategy Fund Spc AP
11-02874

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|-----------------|--------|----------------------------------|----------|-------|----------|
| August 7, 2012 | LT | Email process server. | \$153.75 | 0.10 | \$15.38 |
| August 15, 2012 | LT | Email process server re status. | \$153.75 | 0.10 | \$15.38 |
| August 21, 2012 | LT | Service of process issues. | \$153.75 | 0.10 | \$15.38 |
| August 29, 2012 | JSF | Email re: resolution | \$277.50 | 0.70 | \$194.25 |
| August 30, 2012 | LT | Attention to service of process. | \$153.75 | 0.20 | \$30.75 |
| Totals | | | | 1.20 | \$271.14 |

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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FID# 65-0340687

September 7, 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 #: 4189-66

Invoice #: 46730

RE: Palm Beach Finance II, L.P. - Newman Family Revocable Trust AP
11-02876

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|---------------|--------|--|----------|-------|---------|
| July 26, 2012 | GS | Organize file. (.1) Calendar mediation. (.1) | \$105.00 | 0.20 | \$21.00 |
| Totals | | | | 0.20 | \$21.00 |

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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FID# 65-0340687

September 7, 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 #: 4189-67

Invoice #: 46731

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

| DATE | LAWYER | DESCRIPTION | RATE | HOURS | FEE |
|----------------|--------|---|----------|-------|------------|
| August 1, 2012 | MSB | Exchange emails with Ms. Morabito. Meet with client re same. Email to Ms. Morabito re MGEM-Anguish, Nancy Rodman - AP. | \$423.75 | 1.00 | \$423.75 |
| | MSB | Participate in portion of mediation taking place today (.3). | \$423.75 | 0.30 | \$127.12 |
| | JLW | Prepare for and attend mediation (11-02959) (2.7); email corresp w/ B. Welp re form of joint settlement agreement (0.2) | \$363.75 | 2.90 | \$1,054.88 |
| | SBG | Work on bergman / steele / beacon issues, and issues with opposing counsel and arguments raised. .5 | \$326.25 | 0.50 | \$163.12 |
| | MV | Receive, review and profile documents produced by Defendant [MGEM-60]; Finalize motion for extension to accomplish service; finalize order re same; finalize notice of non-service request for Alias Summons; E-file all; organize file [MGEM-65] | \$105.00 | 0.50 | \$52.50 |

| | | | | | |
|----------------|-----|---|----------|------|----------|
| August 2, 2012 | MSB | Edit template settlement agreement. | \$423.75 | 0.70 | \$296.62 |
| | JLW | Draft mediator's report and transmit to J. Gilbert for approval (11-02964) (0.2); finalize same for filing (0.2); email corresp and telephone conference with counsel for defendant re background and status (11-03006) (0.5); email corresp w/ J. Lamb re same (0.2); attend to issues re mediation and response deadline (11-02973) (0.2); email corresp w/ J. Lamb re mediation statements (0.2) | \$363.75 | 1.50 | \$545.62 |
| | LT | Receipt, docket and review reports of mediator filed (.1). Receipt, docket and review pleadings filed re MGEM-82 and -65.; Review tracking tables and update same (1.3). Attention to calendar (.5). | \$153.75 | 1.90 | \$292.12 |
| August 3, 2012 | JLW | email corresp w/ M. Steffenson re financial information (11-02962) (0.2); email corresp w/ P. Orshan re response date (11-02973) (0.2); receive and review investment summary from PCI TE (11-03001) (0.2) | \$363.75 | 0.60 | \$218.25 |
| | JSF | Review certificates of service re: pretrial order | \$277.50 | 0.70 | \$194.25 |
| August 5, 2012 | JLW | Review investment accounting for defendant (11-03001) (0.1); email corresp w/ counsel for defendant re same (0.3) | \$363.75 | 0.40 | \$145.50 |
| August 6, 2012 | MSB | Call with Teresa re updated numbers (.2). | \$423.75 | 0.20 | \$84.75 |
| | JLW | Attend to drafting of settlement agreement for settled cases and consideration of issues relating to same (11-02965, 11-03010, 11-02959) (0.7); misc preparations for mediation, including email | \$363.75 | 2.50 | \$909.38 |

| | | | | | |
|----------------|-----|--|----------|------|----------|
| | | corresp and tcs w/ PCI TE, and counsel for defendant, review of relevant docs and consideration of issues relating to same (11-02962) (0.8); attend to filing of mediator's report (11-02964) (0.2); email corresp w/ counsel for defendant re settlement agreement (11-02959) (0.2); consider service issues and research re status of defendant (11-02984) (0.4); email corresp w/ PCI TE re same (0.2) | | | |
| | GS | Update mediation chart regarding adv. case no. 11-3010. (.1) Update mediation chart regarding adv. case no. 1-2959. (.1) | \$105.00 | 0.20 | \$21.00 |
| | MV | Receive, review and profile numerous financial documents provided by Defendants in various adversaries [MGEM-59/37/56/73/34/3/1: and 67]; Finalize Report of Mediator; E-file; organize file; Finalize order of dismissal of adversary proceeding; upload order; organize file [MGEM-51] | \$105.00 | 1.00 | \$105.00 |
| | JAM | Consider and draft settlement agreement with TLB-A, CRUT and Gary M. Harpst, Trustee (AP Case No. 11-3010) (1.1). Consider and draft settlement agreement with First Baptist Church of Tequesta, incorporate company. (AP Case No. 11-2935) (.4). | \$195.00 | 1.50 | \$292.50 |
| August 7, 2012 | JLW | Attend to preparation of notice of filing re settlement (11-02955) (0.2); review of docs received re defendant (11-02984) (0.2); email corresp w/ client, trust monitor re same (0.3) | \$363.75 | 0.70 | \$254.62 |

| | | | | | |
|----------------|-----|---|----------|------|------------|
| | LT | Receipt, docket and review mediator reports filed. | \$153.75 | 0.20 | \$30.75 |
| | MV | Draft Notice of Voluntary Dismissal of Adversary and Draft Order of Dismissal [MGEM-45]. | \$105.00 | 0.20 | \$21.00 |
| | JAM | Consider and draft settlement agreement with First Baptist Church of Tequesta, Inc. (AP Case No. 11-2935) (1.1). Draft and consider settlement agreement with Einar Unseth (AP Case No 11-2959) (.6). | \$195.00 | 1.70 | \$331.50 |
| August 8, 2012 | JLW | Review and revise draft settlement agreement (11-02959) (0.4); review and revise draft settlement agreement (11-03010) (0.4); review of docs re same (0.2); email corresp w/ counsel for PCI TE re same (0.2); email corresp w/ counsel for defendant re same and re continuance of hearing on pending motions (0.3); review and revise draft settlement agreement (11-02959) (0.4); email corresp w/ counsel for PCI TE re rescheduling mediation (11-02964) (0.4); email corresp w/ counsel for defendant re same (0.2); email corresp w/ mediator re scheduled mediations (11-02990, 11-03923, 11-02976) (0.2); email corresp w/ T. Licamara re same (0.2); review and approve COS re order closing case (11-02981) (0.2); review and revise notice of dismissal (11-02984) (0.3); email corresp w/ T. Licamara re financial analysis (11-02990, 11-03023) (0.2); receive and review same (0.4); email corresp w/ PCI TE re same (0.2) | \$363.75 | 4.20 | \$1,527.75 |

| | | | | | |
|----------------|-----|--|----------|------|------------|
| | MV | Profile written settlement agreement [MGEM-34 and 73]]; Update Mark Becker service list on Notice of Dismissal to include all Mark Becker's ever served and all counsel who contacted our firm [MGEM-45] | \$105.00 | 0.50 | \$52.50 |
| | JAM | Consider and draft settlement agreement with Einar Unseth (AP Case No. 11-2959) (.6). Draft 9019 form motion for all jointly settled Metro Gem / PCI transferee defendants (.9). Consider and draft settlement agreement with His Voice Industries (AP Case No. 11-2937) (.8). Research equitable tolling issues (.7). | \$195.00 | 3.00 | \$585.00 |
| August 9, 2012 | JLW | Conf call and follow up email corresp w/ K. Appleby re cases set for mediation and status re same (11-03004, 11-02995, 11-02986, 11-02970, 11-02974, 11-02949, 11-02997, 11-02998, 11-02957, 11-02966, 11-03009, 11-02976, 11-02990, 11-03023, 11-02983, 11-03027, 11-02967, 11-02968, 11-02985, 11-02994, 11-02992) (1.1); email corresp and tcs throughout the day w/ PCI TE and B. Welp re misc pending cases (0.8); revise settlement agreement and transmit to counsel for defendant (11-03010) (0.3); revise settlement agreement and transmit to counsel for defendant (11-02959) (0.3); review draft notice of | \$363.75 | 2.80 | \$1,018.50 |

| | | | | | |
|-----------------|-----|---|----------|------|------------|
| | | dismissal and docs relating to same (11-02955) (0.3) | | | |
| | LT | Receipt, docket and review pleadings filed re MGEM-51 and -92. | \$153.75 | 0.10 | \$15.38 |
| | MV | E-file notice of dismissal of adversary; upload order re same [MGEM-45]; Draft Report of Mediator [MGEM 4]; calendar date to file. Draft notice of dismissal of adversary; draft order of dismissal [MGEM-33]. | \$105.00 | 0.60 | \$63.00 |
| | JAM | Consider and draft settlement agreement with His Voice Ministries (AP Case No. 11-2937) (.6). Consider and draft settlement agreement with Minnesota Military Family Foundation (AP Case No. 11-2941) (.5). Research equitable tolling issues and draft memorandum re same (7.7). | \$195.00 | 8.80 | \$1,716.00 |
| August 10, 2012 | JLW | review and revise mediator's reports (11-02962) (0.2); transmit to J. Gilbert for review (0.1); receive and review investment information from counsel for defendant (11-02967) (0.4); email corresp w/ Marcum re same (0.2); receive and review additional documentation from counsel for defendant (11-02960) (0.5); email corresp w/ same, PCI TE re same (0.2); email corresp w/ D. Rosen, J. Lamb re misc mediation scheduling items (0.3) | \$363.75 | 1.90 | \$691.12 |
| | LT | Receipt, docket and review pleading filed re MGEM-45. | \$153.75 | 0.10 | \$15.38 |
| August 12, 2012 | MSB | Review email from Ms. Morabito. | \$423.75 | 0.10 | \$42.38 |
| | MSB | Address logistics of upcoming mediations. | \$423.75 | 0.20 | \$84.75 |

| | | | | | |
|-----------------|-----|---|----------|------|----------|
| August 13, 2012 | SBG | Consider issues re settlement offers to and from Rodman Steele, and communicate re same. .2 | \$326.25 | 0.20 | \$65.25 |
| | MSB | Address complaint to be filed against Messrs. Rogers and Dowling. Edit complaint. | \$423.75 | 1.30 | \$550.88 |
| | JLW | Consider misc items re scheduled mediations in MN (0.5); telephone conference with H. Koroglu re rescheduling mediations (11-02993, 11-02946) (0.2); review comments to settlement agreement from K. Robinson (11-03010) (0.2); consider same and email corresp w/ counsel for PCI TE re same (0.3); review investment schedule and email corresp w/ Marcum re same (11-02957) (0.3); email corresp w/ K. Appleby re same and settlement offer (0.3); review and approve COS re order dismissing case (11-02984) (0.1); revise settlement agreement and email corresp w/ motions. Kaufman re same (11-02959) (0.3); email corresp w/ F. Hoffner, J. Lodoen re rescheduling mediation (11-02964) (0.2) | \$363.75 | 2.40 | \$873.00 |
| | LT | Receipt, docket and review pleading filed re MGEM-45. Efile new AP against Rogers. | \$153.75 | 0.40 | \$61.50 |
| | MV | Finalize Third Motion for Extension to Respond to Complaint; Finalize Order; E-file; upload order; organize file [MGEM-89]; Draft and finalize certificate of service of order of dismissal; E-file; organize file. [MGEM-45] | \$105.00 | 0.50 | \$52.50 |
| | JAM | Research, draft, and consider equitable tolling memorandum. | \$195.00 | 2.80 | \$546.00 |

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|-----------------|-----|--|----------|------|------------|
| August 14, 2012 | MSB | Review Monsour answers (.2). | \$423.75 | 0.20 | \$84.75 |
| | JLW | Telephone conference with M. Kaufman re settlement agreement and related items (11-02959) (0.2); misc preparations for mediation, including email corresp w/ mediator, counsel for defendant, client, and drafting and transmittal of summary for mediator re same (11-02990) (1.1); misc preparations for mediation, including email corresp w/ mediator, counsel for defendant client, drafting and transmittal of summary for mediator re same (11-03023) (0.8); email corresp w/ N. Vold re mediators' reports (0.3); email corresp w/ B. Fracasso re rescheduling mediation (11-02993, 11-02946) (0.2); review and revise draft form of 9019 (0.5); review Marcum investment schedule and email corresp w/ J. Lamb re same (11-02957) (0.5); email corresp w/ N. Vold, D. Rosen re confirmation of mediation schedule for next week (0.3) | \$363.75 | 3.80 | \$1,382.25 |
| | JAM | Draft and consider form 9019 motion (2.8). Research, draft, and consider equitable tolling memorandum (3.7). | \$195.00 | 6.50 | \$1,267.50 |
| August 15, 2012 | MSB | Participate in and consult on portion of today's mediation. | \$423.75 | 0.30 | \$127.12 |
| | JLW | prepare for and attend mediations (11-02990, 11-03023) (6.2); email corresp w/ K. Robinson re status (11-03010) (0.2); misc preparations for next week's mediations in MN (11-02994, 11-02997, 11-02998, 11-02995) (0.5); | \$363.75 | 7.10 | \$2,582.62 |

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|-----------------|-----|--|----------|------|----------|
| August 16, 2012 | LT | attend to rescheduling of mediation (11-02946, 11-02993) (0.2) Receipt, docket and review pleading filed re MGEM-89. | \$153.75 | 0.10 | \$15.38 |
| | MV | Draft and finalize certificate of service (summons executed); E-file twice; organize file; calendar pre-trial deadline; create adversary date table; create service list [MGEM-93]; Draft and finalize certificate of service or order; E-file; organize file [MGEM-89] | \$105.00 | 0.70 | \$73.50 |
| | JAM | Research, draft, and consider equitable tolling memorandum (.6). Draft and consider agreed ex-parte motion and order to extend hearing (AP Case No. 11-3010) (1.4). | \$195.00 | 2.00 | \$390.00 |
| | MSB | Consider statute of limitations issues under Minn law (.5). | \$423.75 | 0.50 | \$211.88 |
| | JLW | Email corresp w/ mediator's asst, client, PCI TE rescheduling mediation (11-02983, 11-03027) (0.4); email corresp w/ K. Robinson re settlement agreement and motion to continue (11-03010) (0.4); review and revise same (0.4); attend to filing of same (0.2); email corresp w/ L. Feliciano, PCI TE, client, B. Fracasso re rescheduling mediation (11-02993, 11-02946) (0.5); email corresp w/ N. Vold re scheduling mediation (12-01264) (0.2); email corresp w/ N. Vold re status of mediators reports (0.2); | \$363.75 | 2.30 | \$836.62 |
| | SBG | Work on potential new transferee lawsuits. .6 | \$326.25 | 0.60 | \$195.75 |
| | GS | Calendar mediation regarding adv. case no. 11-3022. (.1) Organize file regarding correspondence | \$105.00 | 0.50 | \$52.50 |

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|-----------------|-----|---|----------|------|------------|
| | | from Francis Carter to JSF regarding mediation regarding adv. case no. 11-3022. (.1) Organize file regarding correspondence from Francis Carter to JSF regarding mediation regarding adv. case no. 11-2981. (.1) Organize file regarding correspondence from Francis Carter to JSF regarding mediation regarding adv. case no. 11-2996. (.1) Organize file regarding correspondence from Francis Carter to JSF regarding mediation regarding adv. case no. 11-2991. (.1) | | | |
| | MV | Draft and finalize motion for continuance of pre-trial conference; draft and finalize order re same [MGEM-93]; Draft and finalize Motion to Continue Hearings; Draft and finalize Order re same; E-file; organize file [MGEM-73] | \$105.00 | 1.00 | \$105.00 |
| | JAM | Draft settlement agreement with Make Old Things New (AP Case No. 11-2936). | \$195.00 | 0.40 | \$78.00 |
| August 17, 2012 | JLW | Misc preparations for next week's mediations in MN, including review of files (0.7), email corresp w/ PCI TE, mediator re same (0.9), preparation of summaries re same (0.5); email corresp w/ K. Appleby re same (0.2); email corresp w/ D. Rosen re same (0.3); email corresp w/ K. Robinson re order on motion to continue and settlement agreement (0.2); conf call w/ J. Lamb re preparation for upcoming mediations (0.4); consider issues re 11-02985 (0.4); review and revise settlement agreement (11-02965) (0.2); transmit to R. Kugler (0.1) | \$363.75 | 3.90 | \$1,418.62 |

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|-----------------|-----|---|----------|------|------------|
| | LT | Receipt, docket and review pleadings filed re MGEM-80 and -73. | \$153.75 | 0.10 | \$15.38 |
| | MV | Conference call with JA to advise Motion filed and Order uploaded [MGEM-73]; E-file Motion for Continuance of Pretrial; organize file [MGEM-93] | \$105.00 | 0.30 | \$31.50 |
| | JAM | Draft and consider settlement agreement Robert O. Naegele, III (AP Case No. 11-2965) (.7). Attend to various general issues re settlement agreements and mediator's reports and edit form settlement agreement (1.4). | \$195.00 | 2.10 | \$409.50 |
| August 19, 2012 | JLW | Attend to preparations for mediations, including email corresp and telephone conference with D. Rosen re same (11-02997, 11-02998, 11-02966, 11-02994, 11-02992, 11-02985, 11-02986) | \$363.75 | 0.50 | \$181.88 |
| August 20, 2012 | MSB | Call with Dan Rosen re mediation occurring in Minn today. | \$423.75 | 0.20 | \$84.75 |
| | JLW | Attend to preparations for mediations (11-02997, 11-02998, 11-02966, 11-02994, 11-02992, 11-02985, 11-02986) (0.5); email corresp and tcs throughout the day w/ J. Lamb, D. Rosen re same (1.5); attend mediation (11-02966) (0.5); review of misc docs and research re same (0.5); conf call w/ K. Robinson re settlement agreement (11-03010) (0.4); revise and transmit same for execution (0.2); attend to preparation of mediators report and settlement agreement (11-02986) (0.3); attend to misc mediation scheduling items (0.5) | \$363.75 | 4.40 | \$1,600.50 |

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|-----------------|-----|--|----------|------|------------|
| | LT | Receipt and review pleadings filed re MGEM-2 and -73. | \$153.75 | 0.10 | \$15.38 |
| | MV | Draft and finalize certificate of service of order; E-file; organize file; calendar [MGEM-73]; Receive, review and profile letter and financial documents produced by Defendant [MGEM-35]; Receive, review and profile letter and settlement agreement/check provided by counsel for Defendant; draft letter to Barry Mukamal enclosing settlement check from Defendant; arrange courier; organize file; update tracking sheet; Begin finalizing new form of 9019 motion and order; create fully executed version of settlement agreement in file [MGEM-29]; | \$105.00 | 1.00 | \$105.00 |
| | JAM | Update form 9019 motion approving joint MGEM settlements (.5). Draft settlement agreement and mediator's report for Jeffrey W. Bird AP (AP Case No. 11-2986) (.6). | \$195.00 | 1.10 | \$214.50 |
| August 21, 2012 | MSB | Review email from Dan Rosen summarizing yesterday's mediations; email to same and review issues re mediations today (.5). Further emails re same (.2). Tel call wih Dan Rosen (.2). | \$423.75 | 0.90 | \$381.38 |
| | JLW | misc preparations for mediations (11-02967, 11-02968, 11-02957, 11-02949, 11-02995, 11-03004) (0.8); attend to summary of results of mediations on 8/20 (11-02997, 11-02998, 11-02966, 11-02994, 11-02992, 11-02985, 11-02986) (0.5); receive and review same (0.4); email | \$363.75 | 5.40 | \$1,964.25 |

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|-----|--|----------|------|----------|
| | corresp w/ D. Rosen re same (0.3); research re related parties (0.4); revise mediators report and settlement agreement (11-02986) (0.3); transmit same to mediator and counsel for defendant (0.2); email corresp w/ J. Lamb re net profits and review of docs re same (11-03028) (0.5); email corresp w/ D. Rosen re results of mediation (11-03004) (0.2); attend to preparation of mediator's report and settlement agreement re same (0.2); attend to preparation of mediator's reports and settlement agreements (11-02995, 11-02974, 11-02986, 11-02994, 11-03009) (0.5); revise settlement agreement and transmit to K. Appleby (11-02986) (0.3); revise and transmit mediators report to N. Vold re same (0.2); review docs re net profits and tcs/email corresp w/ J. Lamb re same (11-03028) (0.4); review PCI receiver's complaint and consideration of issues re same (11-02992) (0.4) | | | |
| SBG | Analyze possible new targets of Mgem Transferees, including basis for a claim, supporting financial documents, and targets. 1.2 Communications with client re same. .3 | \$326.25 | 1.50 | \$489.38 |
| LT | Receipt, docket and review pleadings filed re MGEM-82. | \$153.75 | 0.10 | \$15.38 |
| MV | Draft and finalize certificate of no response to 9019; finalize order; E-file; organize file [MGEM-87]; Receive and review, letter, affidavit and CD of exhibits | \$105.00 | 0.70 | \$73.50 |

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| August 22, 2012 | JLW | <p>to Affidavit produced by counsel for defendant; create one combined pdf of documents on CD; profile all [MGEM-26].</p> <p>misc preparations for mediations (11-02974, 11-03009) (0.5); email corresp w/ J. Lamb, D. Rosen, client throughout the day re same (0.7); tc w/ K. Appleby re same (0.2); revise draft settlement agreement and mediators report (11-03009) (0.4); revise draft settlement agreement and mediators report (11-02974) (0.4); revise draft settlement agreement and mediators report (11-03004) (0.4); revise draft settlement agreement and mediators report (11-02995) (0.4); email corresp w/ K. Appleby re transmittal of settlement agreements (0.2); email corresp w/ N.Vold re mediators reports (0.2); review misc docs re profits received and email corresp w/ T. Licamara re same (11-03001) (0.3); email corresp w/ client and tc w/ J. Lamb re same (0.3); email corresp and tc w/ A. Zaron re same (0.3); email corresp w/ J. Lamb re net profits (11-03028) (0.2); review docs received from counsel for defendant (11-02972) (0.4); email corresp w/ J. Lamb re same (0.2); review misc docs re profits/donations received and email corresp w/ T. Licamara re same (11-02964) (0.3);</p> | \$363.75 | 5.40 | \$1,964.25 |
| | LT | <p>Receipt, docket and review pleading filed re MGEM-92.</p> | \$153.75 | 0.10 | \$15.38 |

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|-----------------|-----|--|----------|------|------------|
| | GS | Organize file regarding adversary case no. 11-2946. (.1) Organize file regarding adversary case no. 11-2993. (.1) | \$105.00 | 0.20 | \$21.00 |
| | MV | Review pleading filed by attorney; update all service lists and main mail merge re same [MGEM-92] | \$105.00 | 0.10 | \$10.50 |
| | JAM | Draft settlement agreement and mediator's report for Ashton Revocable Living Trust; update tracking spreadsheet (AP Case. No. 11-02995) (.4). Draft settlement agreement and mediator's report for George Alex; update tracking spreadsheet (AP Case. No. 11-03004) (.3). Draft settlement agreement and mediator's report for Tom Roelofs; update tracking spreadsheet (AP Case. No. 11-03004) (.5). Draft settlement agreement and mediator's report for Alan Dirks; update tracking spreadsheet (AP Case. No. 11-2974) (.4). | \$195.00 | 1.60 | \$312.00 |
| August 23, 2012 | JLW | misc preparations for continued mediation (11-02964) (0.3); email corresp and tcs w/ D. Rosen, J. Lamb, Marcum throughout the day re same (0.8); review of investment and donation summaries re same (0.4); email corresp w/ J. Lamb, Marcum re investment summary (11-02992) (0.3); review same (0.2); attend to mediation scheduling (11-03001) (0.2); email corresp and tc w/ A. Zaron, J. Lamb, client re settlement of same (0.4); attend to preparation of mediators reports, settlement agreements and 9019s (11-02992, 11-02997, | \$363.75 | 3.70 | \$1,345.88 |

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|-----------------|-----|--|----------|------|------------|
| | | 11-02959, 11-03010, 11-03009, 11-02997, 11-02998, 11-03004, 11-02995, 11-02986, 11-02974) (1.1) | | | |
| | LT | Update tracking table and attention to calendar. | \$153.75 | 1.00 | \$153.75 |
| | MV | Draft Mediator Report and draft Joint Settlement Agreement [MGEM-74] (.5); Prepare Reports of Mediator [MGEM-40, 23, 63, 70, 75, 19, 16, 21, 13, 12 and 46] (1.5) | \$105.00 | 2.00 | \$210.00 |
| August 24, 2012 | MSB | Review email from counsel to Bergman et al; consider splitting offers among defendants; email in response (.7). | \$423.75 | 0.70 | \$296.62 |
| | JLW | Misc preparations for mediation (11-02983, 11-03027) (0.4); receive and review motion to dismiss re same (0.2); tcs w/ J. Lamb, D. Rosen throughout the day re same (0.7); email corresp w/ A. Zaron re settlement offer (11-03001) (0.2); email corresp w/ client, J. Lamb re same (0.2); notify mediator re same (0.2); review and revise settlement agreement (11-02994) and transmit to counsel for defendant (0.3); attend to mediator's report re same and transmit to N. Vold (0.2); attend to updates to AP and settlement tracking charts (0.5); attend to misc mediation scheduling items (0.4) | \$363.75 | 3.30 | \$1,200.38 |
| | LT | Receipt, docket and review pleadings filed re MGEM-46 and -83. | \$153.75 | 0.10 | \$15.38 |
| August 27, 2012 | MSB | Review letters from counsel to Monsour; email to same and then email to file (1.2). | \$423.75 | 1.20 | \$508.50 |
| | JLW | receive and review corresp from counsel for defendants re settlement discussions (11-02987, 11-02996, 11-02991) (0.4); email | \$363.75 | 0.60 | \$218.25 |

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| | | corresp w/ marcum, J. Lamb re investment accounting (0.2) | | | |
| | JAM | Draft and consider settlement agreement with Lee Stedman and update settlement excel spreadsheet (AP Case No. 11-3001). | \$195.00 | 0.30 | \$58.50 |
| August 28, 2012 | JLW | review and review draft settlement agreement (11-03001) (0.1); transmit to counsel for defendant (0.1); attend to filing of mediator's reports (11-03004, 11-02995, 11-02986, 11-02974, 11-03009) (0.5); attend to drafting of settlement agreement and related items (11-02983, 11-03027) (0.4); email corresp w/ K. Edstrom re status and mediation dates (11-03006) (0.4); review overall status of pending APs and misc open items (0.7) | \$363.75 | 2.20 | \$800.25 |
| | LT | Receipt, docket and review pleadings filed re MGEM-28, -50 and -71. | \$153.75 | 0.10 | \$15.38 |
| | MV | Finalize and E--file Mediator Reports; organize file; calendar 9019 filing dates [MGEM 58, 76, 69, 52 and 17] (1.5); Draft Mediator Report and Settlement Agreement [MGEM-46 and 83] (.5). | \$105.00 | 2.00 | \$210.00 |
| August 29, 2012 | MSB | Review miscellaneous pleadings filed yesterday in Bankruptcy Court. | \$423.75 | 0.10 | \$42.38 |
| | JLW | email corresp and tcs w/ J. Lamb re investment analyses and related items (11-02987, 11-02996, 11-02991) (0.5); work on draft response to counsel for defendants re same (0.3); tc w/ J. Lamb re investment summary (0.2) and email corresp w/ H, Koroglu re extension (0.2) (11-02946, 11-02993); | \$363.75 | 1.20 | \$436.50 |

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| | LT | Receipt, docket and review pleadings filed re MGEM-52, -76, -58, -17 and -69. | \$153.75 | 0.10 | \$15.38 |
| | MV | Draft 9019 Motion and Order [MGEM 58, 76 and 69]. | \$105.00 | 1.20 | \$126.00 |
| | JAM | Edit and consider 9019 motion and accompanying proposed order for George Alex adversary proceeding (AP Case No. 11-3004). | \$195.00 | 0.40 | \$78.00 |
| August 30, 2012 | JLW | email corresp w/ counsel for defendant re settlement agreement (11-02965) (0.2); email corresp w/ PCI TE re settlement agreement (11-03010) (0.2); receive and review redline to settlement agreement (11-03001) (0.3); email corresp w/ B. Welp, J. Lamb re same (0.2) | \$363.75 | 0.90 | \$327.38 |
| | LT | Review email and update answer/response tracking table; organize files. | \$153.75 | 0.30 | \$46.12 |
| | MV | Draft 9019 Motion and Order [MGEM 17, 24, 34, 52, 73](2.0); Draft Notice of Withdrawal of Document and Notice of Filing Amended 9019 Motion [MGEM-24] (.4) | \$105.00 | 2.40 | \$252.00 |
| August 31, 2012 | JLW | tc and email corresp w/ K. Robinson re settlement agreement (11-03010) (0.4); email corresp w/ client, J. Lamb re same (0.2); revise mediators reports and transmit to J. Gilbert for review (11-02964, 11-02949, 11-02957, 11-02966, 11-02985, 11-02997, 11-02998, 11-02983, 11-03027, 11-02994, 11-02992) (0.8); email corresp w/ J. Gilbert re same (0.2); revise settlement agreement and transmit to defendant (11-02983, 11-03027) (0.4); email corresp w/ PCI TE re | \$363.75 | 3.30 | \$1,200.38 |

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|--------|--|----------|--------|-------------|
| | same (0.2); email corresp w/ A. Hall re status (11-02972) (0.2); review docs received from same (0.5); email corresp w/ Marcum re same (0.2); email corresp w/ J. Gilbert, D. Rosen re settlement discussions (11-02964) (0.2) | | | |
| MV | Draft and finalize certificate of service; E-file; organize file [MGEM-93] | \$105.00 | 0.30 | \$31.50 |
| | | | | |
| Totals | | | 132.20 | \$37,840.55 |