

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 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 #: 46893

RE: Costs Only

DISBURSEMENTS		Disbursements	Receipts
		5,551.65	
	DUPLICATION EXPENSE		
		476.36	
	POSTAGE EXPENSE		
		0.75	
	FACSIMILE EXPENSE		
September 6, 2012	CONFERSAVE INV:46280	31.85	
	West Payment Center INV:825379106	2,997.36	
September 7, 2012	LexisNexis Risk Data Management INV:20120731	16.00	
September 10, 2012	LANIER PARKING SOLUTIONS 1610053	106.00	
September 13, 2012	Civil Process Plus INV:2012004927	95.00	
	Civil Process Plus INV:2012004317	105.00	
September 17, 2012	EXECUTIVE EXPRESS LLC INV:I34748	6.50	
	EAGLE EXPRESS MESSENGER SERVICE INV:2012000754 @ 0.00	35.00	
	EXECUTIVE EXPRESS LLC INV:I34504	6.50	

September 24, 2012	VERITEXT CHICAGO REPORTING COMPANY INV:CHI1521446	2,816.90	
September 27, 2012	West Payment Center INV:825561164	3,115.47	
	LexisNexis Risk Data Management INV: 1371914-20120831 Legal Searches	160.15	
		<hr/>	<hr/>
Totals		\$15,520.49	\$0.00

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 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 #: 46894

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 4, 2012	JAM	Update PBF website with recently filed / entered documents and attend to related issues.	\$260.00	0.70	\$182.00
September 6, 2012	SBG	Communicate with Marcum and certain creditors re grantor letters and taxes. .4	\$435.00	0.40	\$174.00
	JAM	Update PBF website with recently filed / entered court documents.	\$260.00	0.30	\$78.00
September 10, 2012	MSB	Respond to inquiry from LP.	\$565.00	0.10	\$56.50
	SBG	Multiple communications with party in interest Golden Sun and Marcum re grantor letters. .4	\$435.00	0.40	\$174.00
September 12, 2012	MSB	Review sampling of grantor letters.	\$565.00	0.20	\$113.00
	JAM	Update PBF website with recently filed / entered documents.	\$260.00	0.20	\$52.00
September 14, 2012	JAM	Update PBF website with recently filed court documents.	\$260.00	0.30	\$78.00
September 21, 2012	JAM	Update PBF website with recently filed documents.	\$260.00	0.20	\$52.00
September 24, 2012	JAM	Update PBF website with recently filed court documents.	\$260.00	0.30	\$78.00

September 27, 2012	JAM	Update PBF website with recently entered court documents.	\$260.00	0.60	\$156.00
September 28, 2012	MR	Receipt, docket and review pleadings filed	\$180.00	0.10	\$18.00
	JAM	Update PBF website with recently filed court documents.	\$260.00	0.30	\$78.00
Totals				4.10	\$1,289.50

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

October 8, 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 #: 46895

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 4, 2012	MSB	Review various fee applications filed yesterday.	\$565.00	0.30	\$169.50
	LT	Receipt, docket and review pleading filed. Exchange emails with Karen McGill re payment of invoices. Direct filing of summary notice of hearing on fee apps.	\$205.00	0.50	\$102.50
	PH	Draft, finalize, compile Service Lists, and e-file Notice of Filing Summary Notice of Fee Applications and Summary Notice of Fee Applications.	\$195.00	1.00	\$195.00
	GS	Calendar hearing regarding ECF No. 1389.	\$140.00	0.10	\$14.00
September 5, 2012	LT	Receipt, docket and review pleadings filed (.1). Begin revising invoices (.4).	\$205.00	0.50	\$102.50
September 6, 2012	MSB	Review MRB August 2012 invoices and redact same for privilege.	\$565.00	0.70	\$395.50
	LT	Receipt, docket and review pleading filed (.1). Revise invoices (.6).	\$205.00	0.70	\$143.50
September 9, 2012	LT	Prepare calc table and transmittal letter re MRB Aug 2012 invoices.	\$205.00	0.40	\$82.00

September 10, 2012	GS	Calendar deadline for MRB August 2012 invoices to be paid. (.1) Email MRB August 2012 to Barry Mukamal. (.1) Organize file regarding same. (.1)	\$140.00	0.30	\$42.00
	MV	Prepare folder for Court Call hearing on Genovese motion to amend Fee Application.	\$140.00	0.30	\$42.00
September 11, 2012	PH	Finalize and upload order granting motion to amend Genovese's employment application and order nunc pro tunc to March 27, 2012.	\$195.00	0.20	\$39.00
September 12, 2012	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Rasco Kloch Reininger August 2012 invoices. (.3) Organize file regarding same. (.1) Calendar deadline absent an objection for same invoices to be paid. (.1) Draft, finalize and email correspondence to Barry Mukamal enclosing Parker Rosen August 2012 invoices. (.3) Organize file regarding same. (.1) Calendar deadline absent an objection for same invoices to be paid. (.1)	\$140.00	1.00	\$140.00
September 13, 2012	LT	Email Karen McGill re payment of fees to Trustee.	\$205.00	0.10	\$20.50
September 15, 2012	MSB	Review August 2012 invoices for Monitor and his counsel.	\$565.00	0.40	\$226.00
September 18, 2012	GS	Organize file regarding Parker Rosen August 2011 invoices. (.1) Organize file regarding Reed Smith August 2012 invoices. (.1) Organize file regarding Kinetic Partners August 2012 invoices. (.1) Organize file regarding Levine Kellogg Lehman Schneider + Grossman August 2012 invoices. (.1)	\$140.00	0.40	\$56.00
September 20, 2012	PH	Draft Application to Employ Christopher Laursen and	\$195.00	1.20	\$234.00

		NERA. Draft Affidavit and order authorizing same.			
	GS	Prepare binder for MSB for 09/25/12 hearing.	\$140.00	1.00	\$140.00
September 21, 2012	GS	Update MSB's hearing binder.	\$140.00	0.30	\$42.00
September 24, 2012	MSB	Prepare for fee app hearings tomorrow.	\$565.00	0.50	\$282.50
September 25, 2012	LT	Revise invoices for fee app purposes (1.2). Draft orders awarding fees and costs to Meland, Genovese, Rasco, Berkeley, and Parker firms (.5).	\$205.00	1.70	\$348.50
September 26, 2012	LT	Revise invoices for fee app purposes (.5). Update fee tracking table (.2).	\$205.00	0.70	\$143.50
September 27, 2012	MSB	Review misc orders.	\$565.00	0.10	\$56.50
	LT	Receipt, docket and review pleadings filed.	\$205.00	0.10	\$20.50
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 1425. (.3) Draft, finalize and efile Certificate of Service regarding ECF No. 1426. (.3) Upload pleading regarding ECF No. 1376. (.1) Upload pleading regarding ECF No. 1377. (.1) Upload pleading regarding ECF No. 1378. (.1) Upload pleading regarding ECF No. 1384. (.1)	\$140.00	1.00	\$140.00
Totals				13.50	\$3,177.50

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

October 8, 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 #: 46896

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 3, 2012	JLW	email corresp and tc w/ client re upcoming mediation schedule	\$363.75	0.40	\$145.50
September 4, 2012	JLW	email corresp w/ J. Lamb and research/review of information re property transfer to Szuka (0.8); consider issues re litigation prep (0.2)	\$363.75	1.00	\$363.75
	JSF	Review of documents from SMKD	\$277.50	2.70	\$749.25
	JSF	Consider issues re: review of debtors' physical records	\$277.50	1.60	\$444.00
	LT	Update tracking tables and attention to calendar.	\$153.75	3.70	\$568.88
	OTB	Review 2004 Subpoena document production and update PBF index. (.8)	\$157.50	0.80	\$126.00
	MV	Upload voluminous document to Marcum website.	\$105.00	0.20	\$21.00
September 5, 2012	MSB	Work on review of documents held at offices of Debtor's GP (.8).	\$423.75	0.80	\$339.00
	JLW	Work on review of records from debtor's business premises (0.8)	\$363.75	0.80	\$291.00

JSF	Handle issues re: review of books and records maintained by debtors	\$277.50	5.30	\$1,470.75
SBG	Consider issues re organization and recordation of records in boxes received from debtor's business premises.	\$326.25	0.90	\$293.63
JCS	Review records in box 1 from debtor's business premises.	\$138.75	2.00	\$277.50
LT	Work on review of records from debtor's business premises (1.8). Receipt, docket and review pleadings filed (.1). Update tracking table (.2). Review records in boxes 7 through 8 from debtor's business premises (1.9). Organize files (1.1).	\$153.75	5.10	\$784.12
OTB	Work on review of records from debtor's business premises. (.8)	\$157.50	0.80	\$126.00
OTB	Review records in boxes 3, 4 and 6 from debtor's business premises. (3.5)	\$157.50	3.50	\$551.25
OTB	Review records in boxes 3, 4 and 6 from debtor's business premises. (4.5)	\$157.50	4.50	\$708.75
PH	Work on review of records from debtor's business premises.	\$146.25	0.80	\$117.00
MV	E-file Certificate of no response and upload Order; Draft and finalize certificate of service on two orders re 9019 motions; organize file; upload tracking sheet.	\$105.00	0.40	\$42.00
JAM	Work on review of records from debtor's business premises.	\$195.00	0.80	\$156.00
ZNJ	Attention to overview of factual and procedural background of case; overview of document review project (1.2). Review records in box 13 from debtor's business premises (1.3).	\$210.00	2.50	\$525.00
JLW	email corresp w/ T. Licamara re Szuka property	\$363.75	0.30	\$109.12

September 6,
2012

	transfer and consideration of issues re same			
JSF	Consider issues re: review of books and records maintained by debtors	\$277.50	4.10	\$1,137.75
SBG	Work on document review, and specific items from boxes from debtor's business premises. .5	\$326.25	0.50	\$163.12
JCS	Review records in boxes 17 and 19 through 21 from debtor's business premises.	\$138.75	7.10	\$985.12
LT	Receipt, docket and review pleadings filed (.1). Work on organization of potential key documents (1.9). Review records in box 12 from debtor's business premises (.4). Update tracking table (.3).	\$153.75	2.70	\$415.12
OTB	Review records in boxes 5, 12, 16, 18, 22 from debtor's business premises. (7.0)	\$157.50	7.00	\$1,102.50
PH	Work on review of records from debtor's business premises.	\$146.25	0.60	\$87.75
GS	Calendar conference call with Nick Milburn.	\$105.00	0.10	\$10.50
MV	Draft and finalize certificate of service of Order on 9019; E-file; organize file; update tracking sheet.	\$105.00	0.30	\$31.50
JAM	Review records in box 9 from debtor's business premises.	\$195.00	2.10	\$409.50
ZNJ	Review records in box 13 from debtor's business premises (.9).	\$210.00	0.90	\$189.00
JLW	consider issues re REV and case law relating to same (0.3); work on review of docs from debtor's business premises (0.5)	\$363.75	0.80	\$291.00
SBG	Work on document review, and specific items from boxes from debtor's business premises. 1.9 Communicate with PBF Offshore counsel re claims to be brought, and status. .4	\$326.25	2.30	\$750.37

September 7,
2012

September 9, 2012	JCS	Review records in boxes 29 through 33 from debtor's business premises.	\$138.75	6.50	\$901.88
	LT	Receipt, docket and review pleading filed (.1). Work on organization of potential key documents (1.4). Review records in boxes 2 and 25 from debtor's business premises (1.8). Update tracking table and attention to calendar (1.1).	\$153.75	4.40	\$676.50
	OTB	Review records in boxes 23, 24 and 45 from debtor's business premises.(4.5)	\$157.50	4.50	\$708.75
	OTB	Review records in boxes 23, 24 and 45 from debtor's business premises.(5.5)	\$157.50	5.50	\$866.25
	PH	Review records in Box 13 from Debtor's business premises.	\$146.25	0.20	\$29.25
	JAM	Review records in box 9 from debtor's business premises (.4). Attend to issues re delivery of new boxes (.5).	\$195.00	0.90	\$175.50
	SBG	Consider issues re privileged documents, and work on continued document review of boxes received from debtor's offices. .6	\$326.25	0.60	\$195.75
	LT	Receipt, docket and review pleadings filed (.1). Review records in boxes 41-44 and 48 from debtor's business premises (3.1).	\$153.75	3.20	\$492.00
	MSB	Emails re Tom Hay tolling agreement extension.	\$423.75	0.20	\$84.75
	JLW	tc w/ A. Barbee, T. Licamara re status of updated analysis re MGEM and related items	\$363.75	0.40	\$145.50
September 10, 2012	JSF	Review books and records maintained by debtors	\$277.50	2.80	\$777.00
	SBG	Work on document review, and specific items from boxes from debtor's business premises. .4	\$326.25	0.40	\$130.50
	JCS	Review records in boxes 27, 34, 37, 39 and 40 from debtor's business premises.	\$138.75	7.00	\$971.25

September 11, 2012	LT	Work on records in boxes from debtor's business premises (2.3). Work on organization of potential key documents (4.1). Update tracking table (.3).	\$153.75	6.70	\$1,030.12
	OTB	Pull a copy of the Judge [REDACTED] decision regarding [REDACTED] United States, U.S. District Court for the Southern District of Florida, No. [REDACTED] (.3). Review records in boxes 14, 35 and 36 from debtor's business premises. (7.0)	\$157.50	7.30	\$1,149.75
	PH	Updates to privilege documents log re: boxes 9, 13, and 41.	\$146.25	2.50	\$365.62
	JAM	Prepare tolling agreements with Richard Menczynski (.8). Review email correspondences with Pat Hennessey and draft email memorandum re tolling agreements (.3).	\$195.00	1.10	\$214.50
	MSB	Address review of boxes of documents obtained from GP (.2).	\$423.75	0.20	\$84.75
	MSB	Review issues re Denley (.2).	\$423.75	0.20	\$84.75
	ZNJ	Review records in box 49 from debtor's business premises (2.7).	\$210.00	2.70	\$567.00
	JLW	tc w/ J. Lamb re misc litigation coordination items	\$363.75	0.40	\$145.50
	JSF	Handle issues re: 2004 documents	\$277.50	2.40	\$666.00
	SBG	Work on document review, and specific items from boxes from debtor's business premises. .6	\$326.25	0.60	\$195.75
	JCS	Review records in boxes 28, 47, 52, 57, 71, and 72 from debtor's business premises.	\$138.75	6.70	\$929.62
	LT	Receipt, docket and review pleadings filed (.1). Review records in boxes 9, 25 and 31 from debtor's business premises (4.1). Work on organization of potential key documents. (1.2).	\$153.75	5.40	\$830.25

September 12,
2012

OTB	Review records in boxes 26, 38, 46, 50 from debtor's business premises.	\$157.50	7.20	\$1,134.00
PH	Additional review of Boxes 9, 13, and 41 from Debtor's business premises regarding additional information to be included in privilege log.	\$146.25	1.10	\$160.88
MV	Receive, review and profile voluminous documents on disc provided by Trustee.	\$105.00	0.30	\$31.50
JAM	Review box 9 of documents produced from Debtors' books and records and attend to related issues.	\$195.00	0.40	\$78.00
ZNJ	Review records in box 82, 89 from debtor's business premises (3.6).	\$210.00	3.60	\$756.00
JSF	Review multiple records from Debtors' premises	\$277.50	1.30	\$360.75
SBG	Multiple communications [REDACTED]	\$326.25	0.60	\$195.75
JCS	document production. .6 Review records in boxes 75, 77, 78, 83 and 87 from debtor's business premises.	\$138.75	7.10	\$985.12
LT	Work on organization of potential key documents (3.9). Review records in box 58 from debtor's business premises (1.1).	\$153.75	5.00	\$768.75
OTB	Review binder and profiled documents regarding [REDACTED] Search Relating to [REDACTED] and update pbf index. (2) Review records in boxes 61, 65, 66, 69, 73, 85, 88, 90 from debtor's business premises. (7.0)	\$157.50	7.20	\$1,134.00
PH	Review records in boxes 37, 36, 24, 14 from debtor's business premises and update privilege log.	\$146.25	5.00	\$731.25
GS	Calendar in-house meeting to discuss PBF / Richard Menczynski.	\$105.00	0.10	\$10.50
MV	Update tolling agreement binders for PBF and PBF II. Calendar various conference calls and profile documents.	\$105.00	0.30	\$31.50
JAM	Draft and consider first amended tolling agreements	\$195.00	3.70	\$721.50

September 13, 2012		for Tom Hay; email Pat Hennessy re same (1.0). Draft and consider motion to amend employment arrangement with Peter Hagan, and attend to related issues (2.4). Update tolling agreement binders and related documents (.3).			
	MSB	Review certain key documents identified within Vennes production (.5). Emails re call with trustee and trust monitor tomorrow (.2).	\$423.75	0.70	\$296.62
	JSF	Review records in multiple boxes from debtors' premises	\$277.50	4.60	\$1,276.50
	SBG	Work on document review, and specific items from boxes from debtor's business premises. 1.2	\$326.25	1.20	\$391.50
	JCS	Review records in boxes 53, 54, 64, 68 and 75 from debtor's business premises.	\$138.75	7.50	\$1,040.62
	LT	Review and docket pleadings filed (.1). Work on docs produced and organize files (2.9). Update inventory and organize hot-docs (1.9).	\$153.75	4.90	\$753.38
	OTB	Review records in boxes 56, 59, 66, 79 from debtor's business premises. (7.0)	\$157.50	7.00	\$1,102.50
	PH	Update to box inventory spreadsheet re: records from debtor's business premises.; Review records in boxes 77, 28, 83, 90, 72, 52, 47, 61, and 26 from debtor's business premises and update privilege log.	\$146.25	3.20	\$468.00
	GS	Review records with JSF in several boxes from debtor's business premises. (2.0) Draft, finalize and efile Certificate of Service regarding ECF No. 1406. (.4)	\$105.00	2.40	\$252.00
	MV	Profile fully executed tolling agreement.	\$105.00	0.10	\$10.50

	JAM	Review documents in box 81 produced to Liquidating Trustee from the Debtors' books and records (2.2). Review documents in box 51 produced to Liquidating Trustee from the Debtors' books and records (.4).	\$195.00	2.60	\$507.00
September 14, 2012	MSB	Call with monitor and professionals re general status (1.0). Follow up re Fulbright (.1). Memo to file re call (.2).	\$423.75	1.30	\$550.88
	JCS	Review records in boxes 55, 58, 62 and 70 from debtor's business premises.	\$138.75	6.20	\$860.25
	LT	Receipt, docket and review pleadings filed. Telephone conference with Joe Falzone re event code for notice of constitutional question. Work on inventory re records from debtor's business premises.	\$153.75	0.70	\$107.62
	OTB	Review records in boxes 60, 67, 76 from debtor's business premises. (4.5)	\$157.50	4.50	\$708.75
	PH	Review documents from boxes 9, 25, 54, 70, and 55 update inventory spreadsheet.[.5] Review records in boxes 73, 69, 75, and 78 from debtor's business premises and update privilege log.[3.5]	\$146.25	4.00	\$585.00
September 16, 2012	SBG	Work on claim v. Petters and White. .5	\$326.25	0.50	\$163.12
September 17, 2012	SBG	Work on complaints v. Petters and White. .3 Review communications with Trust Monitor's counsel re same. .2 Communicate [REDACTED] [REDACTED] re document production. .2	\$326.25	0.70	\$228.37
	JCS	Review records in boxes 103, 104, 106 and 107 from debtor's business premises.	\$138.75	5.50	\$763.12
	LT	Work on organization of potential key documents.	\$153.75	4.20	\$645.75

September 18, 2012	SBG	Work on complaint v. White and Petters. .5 Communicate with Trust Monitor's counsel re same. .4 Review additional communications with Trust Monitor's counsel re same. .2 Multiple communications [REDACTED] re document production [REDACTED] .4 Work on document review. .6	\$326.25	2.10	\$685.12
	JCS	Review records in boxes 92, 93, 105 and 108 from debtor's business premises.	\$138.75	5.00	\$693.75
	LT	Work on organization of potential key documents.	\$153.75	2.40	\$369.00
	OTB	Review records in boxes 114, 117, 118, 122, 129 from debtor's business premises. (7.0)	\$157.50	7.00	\$1,102.50
	MV	Research on Westlaw - create shared folder - Tolling Agreements (.4); Finalize letter to BRG re amended application to employ; organize file (.1)	\$105.00	0.50	\$52.50
	MSB	Address issues re review of FBI witness stmts (.3).	\$423.75	0.30	\$127.12
September 19, 2012	ZNJ	Strategize re evidentiary issues relating to compelling out-of-state witnesses to appear; using depositions to preserve testimony; filing orders to show cause against uncooperative witnesses; etc. (.3).	\$210.00	0.30	\$63.00
	ZNJ	Strategize re research assignment to look into whether [REDACTED] can be compelled to testify in [REDACTED] (.3). Review records in box 86 from debtor's business premises (2.1).	\$210.00	2.40	\$504.00
	JSF	Review multiple records from Debtors' premises	\$277.50	0.90	\$249.75

SBG	-Work on claim v. Petters / White, and consider issues re same., including communications with Trust Monitor. .5 Multiple communications with [REDACTED] re document review. 1.5 Consider issues re: same. .3 Communicate with local counsel in Minn re same. .5 Consider issues for a [REDACTED] [REDACTED].4	\$326.25	3.20	\$1,044.00
JCS	Review records in boxes 91, 109, 110, 120, 123, 126 and 127 from debtor's business premises.	\$138.75	7.00	\$971.25
LT	Work on organization of potential key documents.	\$153.75	5.90	\$907.12
OTB	Review records in boxes 94, 95, 96, 125, 128 from debtor's business premises. (7.0)	\$157.50	7.00	\$1,102.50
JAM	Review box 113 of documents produced from Debtors' books and records.	\$195.00	0.60	\$117.00
MSB	Work on issues re review of FBI witness stmts.	\$423.75	0.30	\$127.12
ZNJ	Perform research into whether [REDACTED] [REDACTED] deposition (2.1).	\$210.00	2.10	\$441.00
SBG	Multiple communications with [REDACTED] local counsel, re doc review on Monday in Minn. 1.3 Consider issues re same. .6	\$326.25	1.90	\$619.88
JCS	Review records in boxes 111, 115, 119, 121 and 124 from debtor's business premises.	\$138.75	5.80	\$804.75
LT	Work on organization of potential key documents.	\$153.75	4.20	\$645.75
OTB	Review records in boxes 97, 98, 99 from debtor's business premises. (6.0)	\$157.50	6.00	\$945.00
MV	Receive, review and profile letter and Amended Tolling	\$105.00	0.10	\$10.50

September 20,
2012

		Agreements from opposing counsel; organize file.			
September 21, 2012	SBG	Work on getting access to review AUSA documents. .5 Multiple communications with [REDACTED] and local counsel's office, re same. .3 Work on doc review of boxes from debtor's offices. .3 Consider issues re: complaint v. Petters and White. .9	\$326.25	2.10	\$685.12
	JCS	Review records in boxes 100, 102, 116, 130, 145 and 146 from debtor's business premises.	\$138.75	6.00	\$832.50
	LT	Receipt, docket and review pleadings filed (.1). Work on organization of potential key documents (2.1). Update tracking tables (.5). Attention to calendar (.4).	\$153.75	3.10	\$476.62
	OTB	Review records in boxes 99, 101, 134, 144 from debtor's business premises. (5.5)	\$157.50	5.50	\$866.25
	JAM	Review box 136 of documents produced from the Debtors' books and records (.6). Review box 133 of documents produced from the Debtors' books and records (.6).	\$195.00	1.20	\$234.00
September 22, 2012	JSF	Review multiple records from debtors' premises	\$277.50	1.30	\$360.75
September 24, 2012	MSB	Work on issues re review of [REDACTED] and call with Minn local counsel re same and specifics of [REDACTED] (5.5). Review certain documents pulled from GP's files (.2). Address issues re performing [REDACTED]	\$423.75	5.90	\$2,500.12
	ZNJ	October (.2). Continue research and draft memo re [REDACTED]	\$210.00	3.20	\$672.00

JLW	email corresp and tcs w/ T. Licamara re updated disbursement analysis re Fidelis accounts (0.5); review of same (0.7)	\$363.75	1.20	\$436.50
SBG	-Prepare for and multiple communications with local counsel re document review of [REDACTED] 4 Multiple communications regatding [REDACTED] 5.5	\$326.25	5.90	\$1,924.88
JCS	Review records in boxes 140, 150, 151, 153 and 167 from debtor's business premises.	\$138.75	3.80	\$527.25
LT	Receipt, docket and review pleadings filed (.1). Work on organization of potential key documents (2.1). Update tracking tables and organize files (.7).	\$153.75	2.90	\$445.88
OTB	Review records in boxes 132,158,161,170 from debtor's business premises. (7.0)	\$157.50	7.00	\$1,102.50
PH	Review records in boxes 76, 66, 81, 67, 62, and 60 from debtor's business premises and update privilege log.	\$146.25	1.10	\$160.88
GS	Calendar conference call with Evan Farber.	\$105.00	0.10	\$10.50
MV	Calendar conference call.	\$105.00	0.10	\$10.50
ZNJ	Attention to drafting and finalizing memorandum of law re [REDACTED] [REDACTED] Review records in box 112 from debtor's business premises (2.2).	\$210.00	3.90	\$819.00
SBG	Multiple communications with local counsel re document review and status. .9 Communicate with AUSA re document review. .3	\$326.25	1.20	\$391.50

	JCS	Review records in boxes 139, 142, 152, 154, 168 and 169 from debtor's business premises.	\$138.75	6.30	\$874.12
	LT	Work on organization of potential key documents.	\$153.75	1.90	\$292.12
	OTB	Review records in boxes 166, 157 from debtor's business premises. (4.0)	\$157.50	4.00	\$630.00
	GS	Upload pleading regarding ECF No. 1368.	\$105.00	0.10	\$10.50
	MV	Review records in box 160 from debtor's business premises	\$105.00	0.60	\$63.00
September 26, 2012	JAM	Review box 133 of documents produced from the Debtors' books and records.	\$195.00	0.90	\$175.50
	JCS	Review records in boxes 135, 137, 159, 164 and 165 from debtor's business premises.	\$138.75	5.50	\$763.12
	LT	Receipt, docket and review pleading filed (.1). Work on organizing potential key documents (3.2). Update tracking tables (.5).	\$153.75	3.80	\$584.25
	PH	Review records in box 38 from debtor's business premises and update privilege log.	\$146.25	0.80	\$117.00
	MV	Finish reviewing records in box 160 and review boxes 138 and 156.	\$105.00	3.00	\$315.00
September 27, 2012	MSB	Status emails to Trustee and Monitor. Call with client re insolvency analysis.	\$423.75	0.60	\$254.25
	JLW	receive and briefly review updated MGEM profiteer analysis from T. Licamara (0.4); discussions w/ T. Licamara, client re same (0.2)	\$363.75	0.60	\$218.25
	SBG	Communications with [REDACTED] continued review of [REDACTED]	\$326.25	0.20	\$65.25

September 28, 2012	JCS	Review records in boxes 176, 181, 192, 195 and 210 from debtor's business premises.	\$138.75	2.50	\$346.88
	LT	Update tracking table.	\$153.75	0.30	\$46.12
	OTB	Review records in boxes 131, 143, 147, 149, 155, 157 from debtor's business premises. (7.2)	\$157.50	7.20	\$1,134.00
	JAM	Review and consider objections to claims and interests filed against LAB Investments Fund, L.P.	\$195.00	0.80	\$156.00
	JLW	prepare for and attend telephone interview with [REDACTED] (1.8)	\$363.75	1.80	\$654.75
	SBG	Consider issues re insolvency expert and analysis, for multiple suits. .2 Work on continued document review in Minn. .2	\$326.25	0.40	\$130.50
	JCS	Review records in boxes 177, 179, 198, 203, 204, 206 and 209 from debtor's business premises.	\$138.75	5.60	\$777.00
	OTB	Review records in boxes 141, 148, 162, 163, 171 from debtor's business premises. (5.5)	\$157.50	5.50	\$866.25
	PH	Review records in box 203 from debtor's business premises and update Privilege Log. Update to Inventory spreadsheet addendum re: Christensen document in Box 179 and 209.	\$146.25	0.30	\$43.88
	JAM	Review box 133 of documents produced from Debtors' books and records.	\$195.00	1.90	\$370.50
September 30, 2012	MSB	Work on October priorities.	\$423.75	0.20	\$84.75
	JSF	Call with [REDACTED]	\$277.50	0.30	\$83.25
Totals				420.50	\$77,107.80

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 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 #: 46897

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 3, 2012	MSB	Review emails from Committee re Taunton.	\$565.00	0.20	\$113.00
September 4, 2012	MSB	Participate in call with committee and trustee for PCI as well as Mr. Taunton and his professionals re Mr. Taunton related issues (.7). Review audit of redtag; call with David Runck re same (.3).	\$565.00	1.00	\$565.00
	MSB	Review [REDACTED] audit opinion letter; call and emails with D. Runck re same; review [REDACTED]	\$565.00	1.20	\$678.00
	SBG	-Review communications with committee counsel and client re Taunton and possible resolution, and consider issues re same. .3 -Multiple communications and consider issues regarding [REDACTED] and retention, including document and court paper / [REDACTED] 4	\$435.00	1.20	\$522.00
September 5, 2012	MSB	-consider issues re same. .5 Review misc emails re Taunton (.2); Call with	\$565.00	0.70	\$395.50

		Committee counsel re PWC disclosures (.4). Emails with client (.1).			
	SBG	Multiple communications with Committee counsel re PwC and status. .5	\$435.00	0.50	\$217.50
	SBG	Additional communications re taunton and settlement, with Committee and committee counsel. .3	\$435.00	0.30	\$130.50
September 6, 2012	MSB	Review misc recent pleadings.	\$565.00	0.20	\$113.00
	LT	Receipt, docket and review pleading filed.	\$205.00	0.10	\$20.50
September 7, 2012	SBG	Communicate with committee counsel, and consider issues re disclosures. .4	\$435.00	0.40	\$174.00
	LT	Receipt, docket and review pleading filed.	\$205.00	0.10	\$20.50
September 10, 2012	SBG	Review Reynolds injunction / receivership termination, status of action and next steps. .4	\$435.00	0.40	\$174.00
	LT	Receipt, docket and review pleading filed.	\$205.00	0.10	\$20.50
September 11, 2012	LT	Receipt, docket and review pleadings filed.	\$205.00	0.10	\$20.50
September 12, 2012	MSB	Review emails re Taunton settlement.	\$565.00	0.20	\$113.00
September 15, 2012	MSB	Review summary email from Ms. O'Sullivan.	\$565.00	0.10	\$56.50
September 18, 2012	MSB	Review misc pleadings in PCI case and Polaroid case.	\$565.00	0.20	\$113.00
September 20, 2012	MSB	Review misc recent pleadings in PCI and Polaroid cases.	\$565.00	0.40	\$226.00
September 27, 2012	MSB	Review recent summary from Ms. O'Sullivan (.2).; Review recent misc pleadings (.2).	\$565.00	0.40	\$226.00
Totals				7.80	\$3,899.00

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 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 #: 46898

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 6, 2012	MSB	Review miscellaneous recent pleadings.	\$565.00	0.20	\$113.00
September 14, 2012	MSB	Review misc pleadings.	\$565.00	0.20	\$113.00
September 20, 2012	MSB	Review misc recent pleadings.	\$565.00	0.20	\$113.00
September 27, 2012	MSB	Review misc pleadings.	\$565.00	0.10	\$56.50
Totals				0.70	\$395.50

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

October 8, 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 #: 46899

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 5, 2012	MSB	Work on claim to be submitted as part of remission process (.6). Emails re setting up call tomorrow re remission process and claim (.2).	\$565.00	0.80	\$452.00
September 6, 2012	MSB	Call with client.	\$565.00	0.20	\$113.00
	JSF	Consider issues re: restitution	\$370.00	1.20	\$444.00
September 7, 2012	MSB	Call with Ed Estrada; email to client re same.	\$565.00	0.50	\$282.50
September 12, 2012	JSF	Handle issues re: remission process	\$370.00	1.50	\$555.00
September 13, 2012	MSB	Address status of remission claim.	\$565.00	0.10	\$56.50
Totals				4.30	\$1,903.00

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 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 #: 46900

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 3, 2012	MSB	Review misc pleadings.	\$423.75	0.10	\$42.38
	JSF	Review emails re: status of all profiteer claims for PBF II	\$277.50	0.80	\$222.00
September 4, 2012	SBG	Review communications and consider issues re Larry Bowman, objection to claim and interest and disclaimer of same. .4	\$326.25	0.40	\$130.50
September 18, 2012	MSB	Exchange emails with Mr Mottern (.2).	\$423.75	0.20	\$84.75
September 20, 2012	JSF	Review status of claims and consider global issues going forward	\$277.50	1.30	\$360.75
Totals				2.80	\$840.38

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 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 #: 46901

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 4, 2012	SBG	Work on expected response to motion to dismiss, specifically, organize information and law for [REDACTED] claim and [REDACTED] 2.2	\$326.25	2.20	\$717.75
	JCS	Review production; Update status chart regarding same; and create binders of same.	\$138.75	3.50	\$485.62
	OTB	Review M&I production of documents, compile worldox information for the production and update index to reflect same. (3.8)	\$157.50	3.80	\$598.50
	JAM	Research, consider and draft memorandum re [REDACTED] [REDACTED]	\$195.00	9.80	\$1,911.00
September 5, 2012	SBG	Prepare for expected motion to dismiss, and our response. 1.1	\$326.25	1.10	\$358.88
	JCS	Review M&I Documents production; Prepare binders for same; and update status chart regarding same.	\$138.75	4.30	\$596.62
	OTB	Compile M&I second production and organize production in binders. (2.0)	\$157.50	2.00	\$315.00

	JAM	Research, consider and draft memorandum re [REDACTED]	\$195.00	9.30	\$1,813.50
September 6, 2012	JAM	Research, draft and consider memorandum re [REDACTED]	\$195.00	6.20	\$1,209.00
September 7, 2012	JAM	Research, draft and consider memorandum re [REDACTED]	\$195.00	5.70	\$1,111.50
September 9, 2012	JAM	Research, draft and consider memorandum re [REDACTED]	\$195.00	3.70	\$721.50
September 10, 2012	SBG	-Communicate with [REDACTED] and issues related to [REDACTED].6 -work on expected response to motion to dismiss. .4	\$326.25	1.00	\$326.25
	JAM	Research, draft and consider memorandum re [REDACTED]	\$195.00	9.20	\$1,794.00
September 11, 2012	GS	Prepare binder with additional documents [REDACTED] [REDACTED] regarding [REDACTED]	\$105.00	0.20	\$21.00
	JAM	Research, draft and consider memorandum re [REDACTED]	\$195.00	5.50	\$1,072.50
September 12, 2012	SBG	Prepare for expected motion to dismiss from M&I, including regarding [REDACTED] [REDACTED] 1.1	\$326.25	1.10	\$358.88
September 13, 2012	JAM	Draft and consider motion to amend application to employ Peter Hagan and handle related issues.	\$195.00	2.70	\$526.50
September 14, 2012	SBG	Prepare for expected motion to dismiss by M&I. Consider issues re expected defenses and assertions. 1.2	\$326.25	1.20	\$391.50
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	JAM	Review and consider research memorandum re [REDACTED] (1.8). Review and amend motion to amend application and order authorizing employment of Peter Hagan and Berkeley Research Group, LLC and corresponding proposed	\$195.00	3.50	\$682.50

		order; draft letter to [REDACTED]			
		[REDACTED] draft email			
September 17, 2012	SBG	memorandum re same (1.7). Work on response to expected motion to dismiss, and organize documents and material. 1.2	\$326.25	1.20	\$391.50
September 18, 2012	SBG	Communicate with [REDACTED] [REDACTED] [REDACTED] 3	\$326.25	1.60	\$522.00
		Consider issues re [REDACTED] [REDACTED] .8			
		Consider issues re [REDACTED] [REDACTED] for banks, law and facts, in preparation for motion to dismiss. .5			
	JAM	Edit and consider motion and and proposed order to amend employment order, and letter to Berkeley Research Group re same; email correspondences with [REDACTED] re same (1.1). Edit and consider memorandum re [REDACTED] (2.4).	\$195.00	3.50	\$682.50
September 19, 2012	JAM	Edit and consider memorandum re [REDACTED]	\$195.00	4.10	\$799.50
September 20, 2012	SBG	Multiple communications with [REDACTED] re [REDACTED] 4	\$326.25	0.80	\$261.00
		Prepare for response to motion to dismiss. .4			
September 21, 2012	MSB	Review of memo re [REDACTED] (.6). Emails with CWT (.1). Begin review of motion to dismiss (.5).	\$423.75	1.20	\$508.50
	JAM	Conduct follow-up research on [REDACTED] and draft email memoranda re same.	\$195.00	1.60	\$312.00
September 24, 2012	MSB	Review recent [REDACTED] pleadings (.1).	\$423.75	0.10	\$42.38
	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
September 26, 2012	MSB	Review misc pleadings.	\$423.75	0.10	\$42.38

	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
September 27, 2012	MSB	Email to M&I's counsel (.1).	\$423.75	0.10	\$42.38
	JSF	Review motion to dismiss and prepare outline for response	\$277.50	6.70	\$1,859.25
	SBG	Review court order on briefing scheudle, and consider issues re same. .2	\$326.25	0.20	\$65.25
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
September 28, 2012	MSB	Emails with counsel to M&I.	\$423.75	0.10	\$42.38
	JAM	Research possibility of [REDACTED] arguments [REDACTED]	\$195.00	2.70	\$526.50
September 30, 2012	JSF	Email to Patti re: draft motion	\$277.50	0.20	\$55.50
	Totals			100.60	\$21,226.54

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 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 #: 46902

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 3, 2012	SBG	Continue review and prep for possible c/a against Fulbright.	\$326.25	0.50	\$163.12
September 4, 2012	SBG	Review documents provided by Fulbright, and consider issues re same, including cause of action. 1.2	\$326.25	1.20	\$391.50
	GS	Review additional documents produced by Fulbright & Jaworski.	\$105.00	1.00	\$105.00
September 5, 2012	MSB	Work on review of additional documents produced by Fulbright (2.4). Email to Mr Dutton (.4).	\$423.75	2.80	\$1,186.50
	SBG	Work on claim v. Fulbright, including document review of informally produced items. 1.9	\$326.25	1.90	\$619.88
September 6, 2012	SBG	Work on [REDACTED] settlement with Howse. .3 Work on Fulbright produced documents. .5	\$326.25	0.80	\$261.00
September 7, 2012	SBG	-Work on complaint v. Fulbright. .8 -Continue to review documents provided by Fulbright, and consider [REDACTED] issues. .5 -work on claim v. Howse,	\$326.25	1.60	\$522.00

		and dismissal of Winner's Edge. .3			
September 11, 2012	MSB	Work on further due diligence re Fulbright and review of [REDACTED] (.4).	\$423.75	0.40	\$169.50
	SBG	Continue to review documents, and consider issues of law and fact for complaint. 1.4 Prepare for and attend phone hearing on Motion to Modify Retention of expert Genovese. .6 Work on review of time line. .5	\$326.25	2.50	\$815.62
September 12, 2012	MSB	Call with Mr. Dutton (.2).	\$423.75	0.20	\$84.75
	SBG	Work on complaint v. Fulbright, and review of documents re same. 2.5	\$326.25	2.50	\$815.62
	JAM	Draft and consider fifth amendments to tolling agreements with Fulbright & Jaworski.	\$195.00	1.40	\$273.00
September 13, 2012	MSB	Consider [REDACTED] claim (.2). Review misc emails (.1).	\$423.75	0.30	\$127.12
	SBG	Work on Fulbright damages analysis. .4 Work on Fulbright document review. .9 Work on Fulbright Tolling Agreement extension, including communications with Fulbright. .3	\$326.25	1.60	\$522.00
	JAM	Finalize amendments to tolling agreement with Fulbright & Jaworski and email opposing counsel re same.	\$195.00	0.30	\$58.50
September 14, 2012	SBG	Continue to review Fulbright documents. 1.1 Confirm status of Tolling Agreement with Fulbright. .3	\$326.25	1.40	\$456.75
September 18, 2012	SBG	Work on tolling agreement issues, and communications with Fulbright. .3 Continue document review. .4	\$326.25	0.70	\$228.37

	MV	Receive, review and profile documents.	\$105.00	0.20	\$21.00
	JAM	Finalize fully executed amendments to tolling agreements with counsel for Fulbright& Jaworski and email correspondances with Uriel Dutton re same.	\$195.00	0.40	\$78.00
September 19, 2012	JAM	Finalize fifth amendments to tolling agreements with Fulbright and Jaworski and attend to related issues.	\$195.00	0.40	\$78.00
September 25, 2012	SBG	Communicate with [REDACTED] of [REDACTED] interview. .3	\$326.25	0.30	\$97.88
Totals				22.40	\$7,075.11

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 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 #: 46903

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 5, 2012	JSF	Handle issues re: dismissal of appeal	\$277.50	0.80	\$222.00
Totals				0.80	\$222.00

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 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 #: 46904

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 4, 2012	MSB	Review miscellaneous recent pleadings.	\$565.00	0.10	\$56.50
Totals				0.10	\$56.50

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

October 8, 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 #: 46905

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 14, 2012	JSF	Prepare for and attend mediation	\$277.50	3.60	\$999.00
	GS	Prepare documents for JSF regarding mediation.	\$105.00	0.40	\$42.00
	Totals			4.00	\$1,041.00

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 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 #: 46906

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
September 26, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Review Order and calendar deadline to file Amended Complaint re unjust enrichment count.	\$105.00	0.10	\$10.50
September 28, 2012	JAM	Review Order on plaintiff's motion for leave to amend complaint and defendant's motion to dismiss.	\$195.00	0.40	\$78.00
Totals				0.60	\$103.88

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 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 #: 46907

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 26, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				0.10	\$15.38

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 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 #: 46908

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 7, 2012	MSB	Prepare for call with counsel to KBC (.1). Call with same (.4).	\$423.75	0.50	\$211.88
Totals				0.50	\$211.88

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 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 #: 46909

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 26, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				0.10	\$15.38

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 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 #: 4189-60

Invoice #: 46910

RE: Palm Beach Finance II, L.P. - Edison Fund Limited and Santa Barbara II
Fund Ltd. AP 11-02869

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 7, 2012	JSF	Consider issues re: settlement	\$277.50	0.80	\$222.00
September 24, 2012	JSF	Call with counsel re: settlement of claims	\$277.50	0.30	\$83.25
Totals				1.10	\$305.25

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

October 8, 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 #: 46911

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 30, 2012	JSF	Review complaints and potential defenses	\$277.50	2.40	\$666.00
Totals				2.40	\$666.00

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 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 #: 46912

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 27, 2012	SBG	Consider issues re possible resolution. .2 Communication with Trust Monitor re same, and review communications with client. .2	\$326.25	0.40	\$130.50
Totals				0.40	\$130.50

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

October 8, 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 #: 46913

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 4, 2012	LT	Draft fourth ex parte motion and order to accomplish service of process.	\$153.75	0.30	\$46.12
	GS	Finalize and efile Fourth Ex Parte Motion for Extension of Time. (.2) Upload pleading regarding same. (.1)	\$105.00	0.30	\$31.50
September 5, 2012	JSF	Revise motion re: service	\$277.50	0.30	\$83.25
	LT	Email process server re status of service of process. Receipt, docket and review pleading filed.	\$153.75	0.20	\$30.75
September 6, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
September 18, 2012	JSF	Prepare draft tolling arrangement	\$277.50	0.70	\$194.25
Totals				1.90	\$401.25

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

October 8, 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 #: 46914

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 5, 2012	GS	Email to Alan Barbee regarding upcoming mediation.	\$105.00	0.10	\$10.50
September 13, 2012	MSB	Meet with Trustee re mediation and address issues arising during course of mediation.	\$423.75	0.40	\$169.50
	JSF	Prepare for and attend mediation	\$277.50	3.10	\$860.25
September 27, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
September 30, 2012	JSF	Review documents and potential claims	\$277.50	1.10	\$305.25
Totals				4.80	\$1,360.88

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 8, 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 #: 46915

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 4, 2012	JLW	email corresp w/ K. Appleby re settlement agreement (11-02995) and review of comments re same (0.3); email corresp w/ J. Lamb, D. Rosen re same (0.2); revise same (0.2); email corresp w/ B. Fracasso re settlement offer (11-02993, 11-02946) (0.5); email corresp w/ Marcum and tc w/ client, J. Lamb re investment accounting and financial docs provided (11-02972) (0.6); continued review of same (0.4); finalize and file reports of mediator (11-02983, 11-03027, 11-02994, 11-02957, 11-02966, 11-02985) (0.4); receive signature page re settlement agreement and revise motion and order to approve same (11-03010) (0.8); email corresp w/ K. Robinson re same (0.2); email corresp w/ J. Lamb re PCI claims and review of complaints re same (11-02966, 11-02987,	\$363.75	4.30	\$1,564.12

September 5, 2012		11-02996, 11-02991) (0.5); email corresp w/ K. Edstrom, N. Vold re mediation scheduling (11-03006) (0.2)			
	LT	Receipt, docket and review pleadings filed. Attention to tracking table and calendar.	\$153.75	0.80	\$123.00
	MV	Finalize Mediator Reports; E-file; organize file [MGEM 46, 83, 74, 40, 19 and 23).	\$105.00	0.70	\$73.50
	JLW	Consider status re notice of dismissal (11-02955) (0.1); telephone conference with J. Lamb re motion to approve settlement (11-03010) (0.2); review of docs re same (0.4); email corresp w/ defendant re comments to settlement agreement (11-02983, 11-03027) (0.2); email corresp and tc w/ J. Lamb, D. Rosen re same (0.3); email corresp and tc w/ J. Lamb re PCI net profits (11-02987, 11-02996, 11-02991) (0.4); email corresp w/ N. Vold re mediation (11-03006) (0.2); email corresp w/ K. Appleby, N. Vold re mediations (11-02970, 11-02985) (0.2); review status of all outstanding settlements and followup re same (0.7)	\$363.75	2.30	\$836.62
September 6, 2012	LT	Receipt, docket and review pleadings filed re MGEM-40, -74, -23, -46, -83 and -19.	\$153.75	0.20	\$30.75
	MV	Create shell Joint 9019 Motions and Orders [MGEM 12, 14, 83, 40, 74, 63, 70 and 75].	\$105.00	1.00	\$105.00
	MSB	Review emails involving Mansour; re-review Mansour's counsel's August 27th letters and the representations contained; draft lengthy email to Mansour's counsel (1.0). Further followup emails (.2).	\$423.75	1.20	\$508.50

September 7, 2012	JLW	review and finalize notice of dismissal and order dismissing AP (11-02955) (0.3); email corresp w/ S. Fender re settlement offer (11-02987, 11-02996, 11-02991) and consideration of issues re same (0.8); email corresp w/ J. Lamb, D. Rosen re settlement agreement (11-02983, 11-03027) (0.3); revise same and transmit to defendant (0.2); email corresp w/ defendant re status (11-02948) (0.2);	\$363.75	1.80	\$654.75
	LT	Receipt, docket and review pleading filed re MGEM-90.	\$153.75	0.10	\$15.38
	MV	Finalize notice of voluntary dismissal and order regarding same; e-file; organize file; update tracking sheet [MGEM-33]. Profile pleading from Minnesota received from PCI Trustee [MGEM-41, 55 and 61].	\$105.00	0.50	\$52.50
	JAM	Review and consider Mansour correspondence (AP Case Nos. 11-02987, 11-02996, 11-02991).	\$195.00	0.50	\$97.50
	MSB	Edit template 9019 motion (.3).	\$423.75	0.30	\$127.12
	MSB	Call with counsel to Dowlings; email to file re same.	\$423.75	0.60	\$254.25
	JLW	revise motion and order to approve settlement (11-03010) (0.5); consider issues re settlements (0.3); tc w/ T. Licamara re review of docs produced by defendant (11-02972) (0.3); tc w/ client re same (0.3); email corresp w/ J. Gilbert, D. Rosen re updated settlement offer (11-02964) (0.3)	\$363.75	1.70	\$618.38
	LT	Receipt, docket and review pleadings filed re MGEM-80, -82 and -33.	\$153.75	0.10	\$15.38

	MV	Finalize 9019 Motion [MGEM-73].	\$105.00	0.20	\$21.00
September 9, 2012	LT	Receipt, docket and review pleadings filed re MGEM-33 and -80.	\$153.75	0.10	\$15.38
September 10, 2012	MSB	Work on analysis re Sterling mediation this week.	\$423.75	0.30	\$127.12
	JLW	review and approve COS re order of dismissal (11-02955) (0.1); finalize and file motion to approve settlement (11-03010) (0.4); tc w/ A. Hall re review of docs and misc questions re same (11-02972) (0.4); consider misc issues re same (0.7); email corresp w/ client re same (0.3); email corresp w/ N. Vold re mediation scheduling (11-02952) (0.2); receive and review email corresp from counsel for defendants re settlement ((11-02980, 11-02945, 11-02958) (0.2)	\$363.75	2.30	\$836.62
	MV	Draft and finalize certificate of service of Order; E-file; organize file; update tracking tables [MGEM-33]. E-file 9019 Motion; update tracking tables [MGEM-73].	\$105.00	0.50	\$52.50
	JAM	Consider legal research issues re qualified charity status.	\$195.00	0.30	\$58.50
September 11, 2012	MSB	Emails with Ms. Morabito.	\$423.75	0.20	\$84.75
	JLW	email corresp. w/ J. Gilbert re settlement offer (11-02964) (0.2); email corresp w/ A. Hall re misc questions in advance of mediation (11-02972) (0.3); consider issues re same (0.4); tc w/ client re same (0.4); email corresp w/ J. Lamb, D. Rosen and review of misc docs re same (0.7); attend to execution of settlement agreement (11-02959) (0.2); revise draft 9019 motion and order	\$363.75	4.50	\$1,636.88

		re same and attend to filing of same (0.8); tc and email corresp w/ J. Lamb re service address (11-02971) (0.1); email corresp w/ defendant re interview and consider misc items re same (11-02948) (0.5); review of settlement offer and consider issues re same (11-02980, 11-02945, 11-02958) (0.3); attend to preparation of settlement agreement re same (0.3); email corresp w/ J. Gilbert re updated settlement offer (11-02964) and consideration of issues re same (0.3)			
	LT	Receipt, docket and review pleadings filed re	\$153.75	0.10	\$15.38
September 12, 2012	JLW	MGEM-33, -80 and -82. attend to preparation of settlement agreement (11-02980, 11-02945, 11-02958) (0.3); misc preparations for mediation, including tc's w/ J Lamb, D. Rosen (11-02972) (0.8); email corresp w/ same throughout the day re status and settlement offers (0.4); review investment schedule in advance of mediation and consider issues re same (11-02979) (0.2); email corresp w/ N. Vold re mediation (11-03006) (0.2)	\$363.75	1.90	\$691.12
	LT	Update tracking tables.	\$153.75	0.80	\$123.00
	JAM	Consider issues re drafting and filing notice of constitutional question (.3). Draft and consider settlement agreement (AP Case Nos. 11-2980, 11-2945, 11-2958) (2.2).	\$195.00	2.50	\$487.50
September 13, 2012	MSB	Review form of agreement; email to counsel to defendants re same. Further emails. (MGEM -20,	\$423.75	0.40	\$169.50

	MGEM-Anguish, Nancy Rodman - AP)			
JLW	revise draft settlement agreement (11-02980, 11-02945, 11-02958) (0.6); tc w/ J. Lamb re same (0.3); email corresp w/ D. Rosen, client re settlement offer (11-02964) (0.5); tc w/ counsel for defendant re status (11-02959) (0.1); misc preparations for mediation (11-02979) (0.2); tcs and email corresp w/ D. Rosen, J. Lamb throughout the day re same (0.5); attend to service list updates (11-02971) (0.3); email corresp w/ N. Vold re status of pending matters (11-02960, 11-02990) (0.2); email corresp w/ N. Vold re mediation (11-003006) (0.2)	\$363.75	2.90	\$1,054.88
LT	Review and docket pleadings filed re MGEM-3, -93 and -33.	\$153.75	0.10	\$15.38
MV	Finalize 9019 Motion; E-file; organize file; update tracking sheet; Draft and finalize notice of dismissal of adversary; E-file; organize file [MGEM-34].; Review Notice of Appearance update all service lists and global adversary service lists/email lists [MGEM-93].	\$105.00	0.50	\$52.50
JAM	Research and consider issues status as qualified charity and draft email memorandum re same (AP Cass No. 11-3030) (1.5). Address service issues re incorrect Chuck Parkers and place phone call to Jeff Haberkorn re same (AP Case No. 11-2971) (.4).	\$195.00	1.90	\$370.50
JLW	email corresp w/ D. Rosen and review of misc docs re results of mediation and next steps (11-02979) (0.5); email corresp w/ S. Fender,	\$363.75	1.30	\$472.88

September 14,
2012