	processing of settlement payment (11-02992) (0.2); email corresp w/ N. Vold, J. Lamb, D. Rosen re mediation scheduling on remaining cases (0.3); email corresp w/ D. Farfante re cooperation agreement (11-02976) (0.2)			
JSF	Consider issues re: Mansour motion	$292.50	1.80	$526.50
LT	Receipt, docket and review pleading filed re MGEM-82.	$157.50	0.10	$15.75
GS	Finalize and efile Amended Initial Disclosures regarding adversary case no. 11-2948. (.3) Finalize and efile Amended Initial Disclosures regarding adversary case no. 11-2949. (.3) Finalize and efile Amended Initial Disclosures regarding adversary case no. 11-2950. (.3) Finalize and efile Amended Initial Disclosures regarding adversary case no. 11-2952. (.3) Finalize and efile Amended Initial Disclosures regarding adversary case no. 11-2954. (.3) Finalize and efile Amended Initial Disclosures regarding adversary case no. 11-2957. (.3) Finalize and efile Amended Initial Disclosures regarding adversary case no. 11-2966. (.3) Finalize and efile Amended Initial Disclosures regarding adversary case no. 11-2967. (.3) Finalize and efile Amended Initial Disclosures regarding adversary case no. 11-2968. (.3) Finalize and efile Amended Initial Disclosures regarding adversary case no. 11-2970. (.3) Finalize and efile Amended Initial Disclosures regarding adversary case no. 11-2976.	$108.75	5.10	$554.62

		(.3) Finalize and efile Amended Initial Disclosures regarding adversary case no. 11-2990. (.3) Finalize and efile Amended Initial Disclosures regarding adversary case no. 11-3005. (.3) Finalize and efile Amended Initial Disclosures regarding adversary case no. 11-03023. (.3) Finalize and efile Amended Initial Disclosures regarding adversary case no. 11-3026. (.3) Finalize and efile Amended Initial Disclosures regarding adversary case no. 11-3028. (.3) Finalize and efile Amended Initial Disclosures regarding adversary case no. 11-2953. (.3)			
	JAM	Review and consider claims against Larry Greely (Adv. Case No. 11-3026) (.4). Review and consider request for production of documents (Adv. Case No. 11-2995) (.4).	$206.25	0.80	$165.00
May 2, 2013	JLW	review defendant's intial disclosures (9) (0.5); consider issues re same (0.5); email corresp w/ L. Castellano re same (0.2); work on draft 9011 motion (2.5); receive and review NOH re dismisal (11-02978) (0.2); attend to same (0.3); email corresp w/ defendant re same (0.2); email corresp w/ defendant re mediation (11-03026) (0.3); email corresp w/ N. Vold re same (0.2); email corresp w/ K. Appleby re depo notice (11-02995) (0.3); finalize same and attend to filing and service of same (0.3); email corresp w/ H. Chaitman re logistics for same (0.2); email corresp w/ K. Appleby re hearing (0.2); attend to	$367.50	6.90	$2,535.75

		service of agreed orders and preparation and filing of COS re same (11-02987, 11-02996, 11-02991) (0.4); review of docs re status (11-03005) (0.2); email corresp w/ D. Rosen re same (0.2)			
	JSF	Prepare response to SJ motion	$292.50	1.50	$438.75
	LT	Receipt, docket and review pleading filed re MGEM-82, -61, -55, -41, -60, -22, -27, -81, -39, -84, -28, -48, -56, -11, -14, -21, -13, -23, -16, -71, -18, -10, -50 and -19.	$157.50	0.30	$47.25
	MV	Draft, finalize and E-file three certificates of service for orders [MGEM-41, 55 and 61].	$108.75	0.80	$87.00
May 3, 2013	MSB	Review misc pleadings.; Work on issues re Mansour SJ motion (.2).	$446.25	0.50	$223.12
	JLW	consider issues re late filed initial disclosures (9) (0.4); email corresp w/ L. Castellano re same (0.2); work on revisions to 9011 motion (1.2); attend to withdrawal of notice and review and review same (11-02978) (0.3)	$367.50	2.10	$771.75
	JSF	Prepare response to MSJ (Mansours)	$292.50	5.50	$1,608.75
	SBG	Review email communications with o/c, .3 review [redacted], and provide comment. .8	$345.00	1.10	$379.50
	LT	Receipt, docket and review pleadings filed re MGEM-82, -61, -55, -41, -21, -13, -23, -16, -71, -10, -50 and -19.	$157.50	0.20	$31.50
	MV	Finalize notice of taking Rule 7030; E-file; finalize amended notice; E-file; prepare email to service for videoconference [MGEM-76]	$108.75	0.40	$43.50

	MV	Draft notice of withdrawal of document; E-file; organize file [MGEM-60]	$108.75	0.30	$32.62
	JAM	Research [redacted] (Adv. Case No. 11-2995).	$206.25	0.80	$165.00
May 6, 2013	MSB	Address negotiations status re particular targets (.3). Address issues re Ashton related discovery (.3). Work on response to SJ motion by Mansours (1.5). Work on [redacted] (.6).	$446.25	2.70	$1,204.88
	JLW	email corresp w/ A. Morad re depo scheduling (11-02995) (0.2); receive and review email corresp from H. Chaitman re exhibits for Appleby depo (0.3); consider various items re same and re scope of waiver (0.6); work on depo outline (3.2); consider issues re pending cases (0.3); tcs and email corresp w/ D. Rosen re same (0.2)	$367.50	4.80	$1,764.00
	JSF	Prepare response	$292.50	7.50	$2,193.75
	LT	Receipt, docket and review pleading filed re MGEM-60.	$157.50	0.10	$15.75
	JAM	Research and consider aggregation issues (Adv. 11-2991, 11-2996, 11-2987).	$206.25	3.50	$721.88
May 7, 2013	MSB	Address [redacted] (.3). Address response to Mansour SJ motion (1.0).	$446.25	1.30	$580.12
	JLW	consider issues re [redacted] (11-02995) (0.4); revise same (1.2); work on Appleby depo outline (11-02995) (2.1); email corresp w/ H. Chaitman re logistics for Ashton depo (0.2); email corresp w/ A. Morad re same (0.2); consider issues re response to MSJ and joint stip of facts	$367.50	7.00	$2,572.50

		(11-02987, 11-02996, 11-02991) (0.3); draft agreed motion and order to extend deadlines for same (0.5); attend to replication, finalization and filing of same (3 sets) (0.6); email corresp w/ M. Fisco re sur-reply (11-02952) (0.2); draft agreed motion and order for leave to file same (0.6); email corresp w/ M. Fisco re motion (0.4); revise same and file (0.3)			
	JSF	Prepare response	$292.50	0.80	$234.00
	SBG	Consider issues re depo outline for Appleby, .3 and [redacted]. .3	$345.00	0.60	$207.00
	MV	Draft, finalize and E-file 3 motions to continue briefing schedule; draft finalize and upload 3 corresponding orders re same; organize file; note calendar [MGEM-41, 55 and 61]/	$108.75	1.00	$108.75
May 8, 2013	MSB	Prepare for depo of Appleby to tomorrow.	$446.25	1.40	$624.75
	JLW	work on misc preparations for depo, including creation of exhibit binder, upload of exhibits to cloud platform, test of equipment, revisions to depo outline, etc. (11-02995) (2.2); email corresp w/ K. Appleby, A. Gorad re same (0.4); email corresp w/ H. Chaitman re Ashton depo (0.3); revise and finalize notice re same (0.2); attend to filing of same (0.2); email corresp w/ D. Farfante re settlement agreement and claim assignment (11-02985) (0.4); review and revise claim assignment (0.3); review and revise cooperation agreement (11-02976) (0.5); email corresp and tc w/ J. Lamb re	$367.50	5.00	$1,837.50

		same (0.3); email corresp w/ D. Farfante re same (0.2)			
	JSF	Prepare response	$292.50	3.30	$965.25
	LT	Receipt, docket and review pleadings filed re MGEM-18, -61, -41, and -55.	$157.50	0.10	$15.75
	GS	Work on exhibits for 05/09/13 examination. (.3) Work on MSB deposition binder. (.2) Work on setup of deposition of the clouds. (.2)	$108.75	0.70	$76.12
May 9, 2013	MSB	Finish prepping for Appleby depo; depose Appleby; consider remaining discovery issues (3.0). Review Mansour revised stip (.1).	$446.25	3.10	$1,383.38
	JLW	prepare for and attend depo of K. Appleby (11-02995) (5.2); consider issues and strategy going forward re same (0.5); email corresp w/ D. Farfante re cooperation agreement (11-02976) (0.5); attend to service of agreed order and COS re same (11-02952) (0.2); attend to service of agreed orders and COSs re same (11-02987, 11-02996, 11-02991) (0.4);	$367.50	6.80	$2,499.00
	JSF	Prepare response	$292.50	6.00	$1,755.00
	LT	Receipt, docket and review pleadings filed re MGEM-18, -41, -55, and -61.	$157.50	0.10	$15.75
	MV	Draft certificates of service for three orders extending briefing schedule; organize file; E-file; calendar new deadlines [MGEM-41, 55 and 61]	$108.75	0.90	$97.88
May 10, 2013	MSB	Edit Mansour SJ response (.4). Address Ashton discovery issues (.2).	$446.25	0.60	$267.75
	JLW	email corresp w/ D. Farfante re settlement agreement and assignment (11-02985)	$367.50	5.60	$2,058.00

	(0.2); revise same and prepare for execution (0.3); work on various discovery items and consider strategy for same (11-02995) (2.1); receive and review cert pages from K. Appleby first depo (0.2); conf call w/ J. Lamb, D. Rosen re preparation for mediation (11-03028, 11-03026) (0.5); email corresp re same (0.3); tc w/ D. Rosen re status of settlement discussions (11-02953, 11-02954) (0.2); email corresp w/ D. Rosen re judgment (11-03005) (0.1); email corresp w/ P. Turner re additional docs (11-03005) (0.2); assist with preparation of final stip of facts re response to MSJ (11-02987, 11-02996, 11-02991) (0.5); review and revise response and exhibits and attend to filing of same (1.0)			
LT	Receipt, docket and review pleadings filed re MGEM-18, -41, -55 and -61.	$157.50	0.10	$15.75
GS	Revise agreement regarding adversary case no. 11-3000. (.2) Finalize and efile Omnibus Response in adversary case no. 11-2991. (.3) Finalize and efile Joint Stipulation of Uncontested Facts in adversary case no. 11-2991. (.3) Draft, finalize and efile Notice of Filing in adversary case no. 11-2991. (.3) Finalize and efile Omnibus Response in adversary case no. 11-2961. (.3) Finalize and efile Joint Stipulation of Uncontested Facts in adversary case no. 11-2996. (.3) Draft, finalize and efile Notice of Filing in adversary case no. 11-2996. (.3) Finalize and efile	$108.75	2.90	$315.38

		Omnibus Response in adversary case no. 11-2987. (.3) Finalize and efile Joint Stipulation of Uncontested Facts in adversary case no. 11-2987. (.3) Draft, finalize and efile Notice of Filing in adversary case no. 11-2987. (.3)			
	JAM	Draft and consider request for production of documents to Fowler White (Adv. Case No. 11-2995).	$206.25	0.30	$61.88
May 13, 2013	MSB	Edit doc request to Fowler White re Ashton (.2).	$446.25	0.20	$89.25
	JLW	email corresp w/ D. Farfante re settlement agreement and claim assignment and attend to execution of same (11-02985) (0.5); work on 9019 motion and order re same (1.1); finalize for filing (0.4); email corresp w/ D. Farfante re cooperation agreement (11-02976) (0.3); review and revise doc request to Fowler White and consider issues re same (11-02995) (0.6); work on Ashton depo outline (3.1)	$367.50	6.00	$2,205.00
	LT	Receipt, docket and review pleadings filed re MGEM-41, -55, and -61.	$157.50	0.10	$15.75
	MV	Draft 9019 Motion; Draft Order; finalize, assemble with all exhibits and E-file [MGEM-40].	$108.75	0.50	$54.38
	JAM	Draft and consider request for production of documents to Fowler White (Adv. Case No. 11-2995).	$206.25	0.40	$82.50
May 14, 2013	JLW	attend to filing of NOF, supplemental service of 9019 and filing of COS re same (11-02985) (0.3); email corresp w/ defendant's counsel re financial docs (11-03005) (0.1); misc preparations for mediations (11-03026, 11-03028) (0.4); tcs w/ J. Lamb, D. Rosen throughout the day re same	$367.50	6.50	$2,388.75

		(0.8); email corresp w/ D. Farfante re service of doc request (11-02995) (0.3); draft subpoena re same (0.4); tc w/ D. Farfante re same (0.2); attend to finalizing same for filing and service (0.3); work on Ashton depo outline (1.5); attend to misc preparations for same including transmittal of exhibits and email corresp w/ depo service (0.4); attend to processing of settlement checks (7) (0.5); revise draft cover letters to client re application of same (0.4); email corresp w/ client re same (0.2); update tracking chart re same (0.5); tc w/ R. Adams re payment instructions (0.2)			
	LT	Receipt, docket and review pleading filed re MGEM-82.	$157.50	0.10	$15.75
	MV	Draft, finalize and E-file supplemental certificate of service of 9019 motion; organize file; Draft, finalize and E-file notice of filing settlement in adversary; organize file.	$108.75	0.50	$54.38
May 15, 2013	LT	Receipt, docket and review pleading filed re MGEM-40 and -80.	$157.50	0.10	$15.75
	MV	Finalize notice of taking rule 7030; finalize subpoena; E-file; organize file; calendar all [MGEM-76]	$108.75	0.30	$32.62
	JAM	Research, draft and consider notice and subpoena to Fowler White and handle related issues (Adv. Case No. 11-2995).	$206.25	2.20	$453.75
May 16, 2013	LT	Receipt, docket and review pleading filed re MGEM-82.	$157.50	0.10	$15.75
	GS	Update MSB's deposition binder for 05/17/13 deposition of Marie Ashton.	$108.75	0.20	$21.75
May 17, 2013	MSB	Prepare for depo of Ms. Ashton; depose same.	$446.25	4.00	$1,785.00

	JLW	prepare for and attend Ashton depo (11-02995) (5.2); research re unilateral mistake (0.3); work on misc items re doc production request (0.8); email corresp w/ D. Rosen re same (0.3); consider issues re sur-reply and attend to research re same (11-02952) (0.5); email corresp w/ R. Adams re payment instructions (11-03000) (0.2)	$367.50	7.30	$2,682.75
	GS	Set up MSB and JW for Marie Ashton videotaped deposition.	$108.75	1.00	$108.75
	MV	Draft 9019 Motion and Order [MGEM-82].	$108.75	0.50	$54.38
	JAM	Research and consider consequence of not complying with Minnesota corporate dissolution statute and draft email memorandum re: same. (Adv. Case No. 11-2952)	$206.25	2.30	$474.37
May 18, 2013	MSB	Review issues re Webster AH claims.	$446.25	0.20	$89.25
May 19, 2013	JLW	email corresp w/ D. Rosen re mediation summaries (11-03026, 11-03028)	$367.50	0.20	$73.50
May 20, 2013	MSB	Review draft Sunny Day sur reply.	$446.25	0.20	$89.25
	JLW	review and revise sur-reply (11-02952) (0.7); attend to filing of same (0.3); conf call w/ J. Lamb re pending cases and open items re same (0.6); receive and review additional affidavit from defendant and consider same (11-03005) (0.4); draft and transmit recommendation to client, J. Lamb re same (0.5); attend to preparation of notice of dismissal re same (0.2); attend to processing of settlement payment (11-02965) (0.2)	$367.50	2.90	$1,065.75

	JSF	Prepare sur reply for Kandi Kourts	$292.50	1.00	$292.50
	LT	Receipt, docket and review pleading filed re MGEM-93, -82, -41, -55, and -61.	$157.50	0.10	$15.75
	MV	Review all three Mansour motions for extension; note calendar of order pending (.1) [MGEM 41, 55 and 61]. Draft, finalize and E-file notice of voluntary dismissal of Adversary (.3); and profile various documents received from Defendant (.1) [MGEM-56].	$108.75	0.50	$54.38
May 21, 2013	MSB	Review misc pleadings (.1).	$446.25	0.10	$44.62
	JLW	email corresp w/ A. Morad re depo transcript (11-02995) (0.2); receive and review mediated settlement agreement (11-03026) (0.2); work on settlement agreement re same (0.5); tc w/ J. Lamb re same and status of MN court approvals on pending settlements (0.3)	$367.50	1.20	$441.00
	LT	Receipt, docket and review pleading filed re MGEM-18. -41, -55 and -61.	$157.50	0.10	$15.75
	PH	Research and analysis regarding MIO claims.	$153.75	3.90	$599.63
	MV	Finalize motion for extension in District Court case; Draft Order re same; numerous revisions [MGEM-93].	$108.75	0.50	$54.38
May 22, 2013	MSB	Address status of Ashton and strategy going forward (.3). Review filings by various Chaitman clients re motions to dismiss (1.0).	$446.25	1.30	$580.12
	JLW	consider issues re discovery and tasks going forward (11-02995) (0.5); email coresp. w/ D. Rosen re same (0.2); attend to doc request re same (0.8); research re misc case issues going forward (0.8); attend to	$367.50	3.40	$1,249.50

		service list revisions (0.3); review reply to MTDs (9) and consider issues re same (0.8)			
	SBG	Consider issues re Ashton, and continuing litigation and roving our case. .5	$345.00	0.50	$172.50
	LT	Receipt, docket and review pleadings filed re MGEM-93, -76, -21, -13, -23, -16, -71, -10, -50, and -19. Attention to discovery issues re Ashton.	$157.50	0.70	$110.25
	MV	Locate and print 129 Emails rkeyword "Ashton".	$108.75	2.50	$271.88
	JAM	Research and consider [redacted] (Adv. Case No. 11-2995).	$206.25	1.80	$371.25
May 23, 2013	MSB	Review misc pleadings (.1).	$446.25	0.10	$44.62
	JLW	email corresp and tcs throughout the day w/ D. Rosen re doc request and related items (11-02995) (0.7); attend to misc items re same (0.5); tc w/ D. Rosen re status of settlement discussions (11-03028) (0.3); tc w/ D. Rosen re status of settlement discussions (11-02953, 11-02954) (0.4);	$367.50	1.90	$698.25
	LT	Receipt, docket and review pleadings filed re MGEM-41, -55, -61, -82, and -50.	$157.50	0.10	$15.75
May 24, 2013	MSB	Address status of Ashton discovery issues and [redacted] (.3).	$446.25	0.30	$133.88
	JLW	work on draft settlement agreement (11-03026) (1.2); email corresp w/ J. Lamb re same (0.2); revise cooperation agreement (0.4); email corresp w/ D. Farfante re same (0.2)	$367.50	2.00	$735.00

	SBG	Consider issues re settlement argument and upcoming items and law. (ashton) .4	$345.00	0.40	$138.00
	MV	Print all emails which reflect Defendant name from all Worlddox folders and from all SBG outlook folders. [MGEM-76].	$108.75	3.00	$326.25
	MV	Assist attorney MSB with teleconference in the clouds conference call (.2).	$108.75	0.20	$21.75
May 28, 2013	JLW	review of docs re production request (11-02995) (2.2); tc and email corresp w/ D. Farfante re doc request (0.4); research re same (0.4); email corresp w/ D. Farfante re same (0.2); tc w/ J. Lamb re 9019 filing and related items (0.3); email corresp w/ J. Lamb re settlement agreement (11-03026) (0.2); receive and review executed joint stip of dismissal and attend to filing and service of same (11-02978) (0.3)	$367.50	4.00	$1,470.00
	MV	Print all emails referencing Defendant that were flagged by attorney JLW in all outlook folders for JLW and all outlook folders for JAM [MGEM-76] (5.5).; Finalize Joint Notice of Voluntary Dismissal; E-file; organize file [MGEM-60] (.2).	$108.75	5.70	$619.88
May 29, 2013	JLW	review of docs for doc production request (11-02995) (8.2); consider misc items re same (0.5); email correp w/ D. Rosen re same (0.3); work on draft response re same (0.5); email corresp w/ K. McGill re settlement payments (11-03000) (0.2)	$367.50	9.70	$3,564.75
	PH	[11-02978] Receipt, docket and review pleading filed.	$153.75	0.10	$15.38
	MV	Print all emails for Defendant from Special Outlook folder in JLW	$108.75	2.00	$217.50

		outlook mailbox [MGEM-76] (2.0).			
	MV	Print 4 complete Fee Applications with all Exhibits for attorney re documents to be produced to opposing counsel (1.2); Scan and profile various notes, documents and research provided by attorney (i.e 18 documents) (.5)	$108.75	1.70	$184.88
May 30, 2013	MSB	Reveiw Mansour reply brief (.3).	$446.25	0.30	$133.88
	JLW	work throughout the day on doc production request (11-02995) (4.2); email corresp w/ D. Rosen re same (0.5); work on draft response re same (0.8); review reply (11-02987, 11-02996, 11-02991) (0.5);	$367.50	6.00	$2,205.00
	SBG	Consider issues re discovery (ashton). .3	$345.00	0.30	$103.50
	PH	[11-02991] Receipt, docket and review pleading filed.	$153.75	0.10	$15.38
	PH	[11-02996] Receipt, docket and review pleading filed.	$153.75	0.10	$15.38
	PH	[11-02987] Receipt, docket and review pleading filed.	$153.75	0.10	$15.38
	MV	Finish printing fee applications with all exhibits for attorney re document production.	$108.75	0.50	$54.38
May 31, 2013	MSB	Work on response to doc request from Ashton.	$446.25	0.30	$133.88
	JLW	revise settlement agreement (11-03026) (0.3); email corresp w/ defendant re same (0.2); work on document production (11-02995) (3.5); revise and finalize reponses re same (0.7); email corresp w/ H. Chaitman re same (0.3); email corresp w/ D. Farfante re cooperation agreement (11-02976) (0.4)	$367.50	5.40	$1,984.50

	GS	Organize file regarding adv. case no. 11-3026. (.1) Update mediation chart regarding adv. Case no. 11-3026. (.1) Organize file regarding adv. case no. 11-3028. (.1) Update mediation chart regarding adv. Case no. 11-3028. (.1)	$108.75	0.40	$43.50
Totals				200.90	$61,384.94

MELAND RUSSIN & BUDWICK
PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363
FACSIMILE (305) 358-1221

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

FID# 65-0340687

June 11, 2013

Attention:

Matter #: 4189-68
Invoice #: 48506

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2013	JSF	Consider issues re: disclosures	$292.50	1.00	$292.50
May 9, 2013	JSF	Consider issues re: settlement	$292.50	0.70	$204.75
	Totals			1.70	$497.25

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

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

June 11, 2013

Attention:

Matter #: 4189-69
Invoice #: 48508

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2013	JLW	receive and review updated settlement agreement (11-03030) (0.4); email corresp w/ D. Rosen re same (0.2)	$367.50	0.60	$220.50
	GS	Finalize and efile Amended Initial Disclosures regarding adversary case no. 11-3022. (.3) Finalize and efile Amended Initial Disclosures regarding adversary case no. 11-2940. (.3)	$108.75	0.60	$65.25
May 2, 2013	JLW	email corresp w/ D. Rosen re settlement agreement (11-03030) (0.2); attend to execution of same (0.2); attend to service of agreed order re Williston and preparation and filing of COS re same (11-03022) (0.2)	$367.50	0.60	$220.50
	MV	Draft, finalize and E-file certificate of service of order; calendar all deadlines; organize file.[MGEM-82].	$108.75	0.30	$32.62
May 6, 2013	JLW	email corresp w/ N. Vold, H. Chaitman re mediated settlement agreement re Williston (11-03022) (0.3)	$367.50	0.30	$110.25

May 7, 2013	MV	Finalize and E-file motion for permission to file Sur-Reply; upload order; organize file [MGEM-18]..	$108.75	0.30	$32.62
May 8, 2013	JLW	review and revise 9019 motion (11-03030) (0.7); email corresp and tc w/ J. Lamb re same (0.3); email corresp w/ H. Chaitman, J. Lamb, N. Vold re mediated settlement agreement and final settlement agreement re Williston (11-03022) (0.5); attend to execution of same (0.2)	$367.50	1.70	$624.75
May 9, 2013	JLW	revise draft 9019 motion and order and prepare for filing (11-03030) (0.6)	$367.50	0.60	$220.50
	MV	Draft, finalize and E-file certificate of service of order; organize file; calendar deadline [MGEM-18].	$108.75	0.30	$32.62
May 10, 2013	JLW	file and attend to service of 9019 motion and order (11-03030) (0.3); consider retention of expert (11-02940) (0.4); email corresp and conf call w/ client, G. Varga and counsel re same (0.5); email corresp w/ S. Bushnell re TCS offer (11-03022) (0.2)	$367.50	1.40	$514.50
May 11, 2013	JLW	review case law and consider issues re same (11-02940)	$367.50	0.30	$110.25
	SBG	Consider issues re NCF and non-profit status. .5	$345.00	0.50	$172.50
May 13, 2013	MSB	Review Fidelis 9019 motion (.1).	$446.25	0.10	$44.62
May 14, 2013	JLW	attend to filing of NOF (11-03030) (0.2)	$367.50	0.20	$73.50
	MV	Draft, finalize and E-file Notice of Voluntary Dismissal of Adversary; organize file [MGEM-80].	$108.75	0.30	$32.62
May 17, 2013	JLW	email corresp w/ T. Lewis, J. Lamb re settlement payment (12-01264) (0.2); review and revise letter to G. Deckert re returned checks and attend to sending of same	$367.50	0.90	$330.75

		(12-01267) (0.3); receive email corresp from S. Bushnell re settlement offer and consider same (11-03022) (0.2); attend to preparation of 9019 motion and order re Williston (11-03022) (0.2)			
May 20, 2013	MV	Draft motion for extension to file settlement motion; draft order re: same (.5); alternatively, finalize, assemble and E-file 9019 motion; calendar order upload date; update tracking table (.3) [MGEM-85]; Finalize Sur-Reply to Defendants Motion to Dismiss; E-file; organize file (.3) [MGEM-18].	$108.75	1.10	$119.63
May 21, 2013	JLW	attend to processsing of settlement payments	$367.50	0.20	$73.50
May 23, 2013	JLW	receive and review notice of hearing (11-03022) (0.2); consider issues re same (0.2); attend to service of same and filing of COS (0.3)	$367.50	0.70	$257.25
	MV	Draft certificate service of notice of hearing; E-file; organize file; calendar (.3); Draft joint notice of voluntary dismissal of action; E-file; organize file (.3) [MGEM-82]	$108.75	0.60	$65.25
May 24, 2013	JLW	email corresp w/ client, J. Lamb re conf call with TCS (11-03022) (0.2)	$367.50	0.20	$73.50
	PH	[11-03022] Receipt, docket and review pleading filed.	$153.75	0.10	$15.38
May 28, 2013	JLW	email corresp w/ client, J. Lamb re conf call re TCS (11-03022) (0.2); email correp w/ S. Bushnell re same (0.2)	$367.50	0.40	$147.00
May 29, 2013	JLW	consider status and tasks going forward (11-02940) (0.2)	$367.50	0.20	$73.50
May 30, 2013	JLW	email corresp w/ S. Bushnell re conf call and rescheduling of same (11-03022) (0.3);	$367.50	1.90	$698.25

		work on draft motion and order to extend deadlines (0.7); email corresp w/ S. Bushnell re same (0.2); attend to filing and service of same (0.2); attend to preparation of retention papers for expert (11-02940) (0.3); attend to hearing coverage (11-03022) (0.2)			
	MV	Draft Second Agreed Exparte Motion for Extension re Second Amended Complaint and Pretrial deadlines; Draft Order re same; assemble, finalize and E-file; note calendar appointment; organize file.	$108.75	0.70	$76.12
May 31, 2013	JLW	attend to execution of settlement agreements (11-03030, 11-03022) (0.2); email corresp w/ J. Lamb re same (0.2); email corresp w/ H. Chaitman re same (0.2); attend to execution of settlement agreement (11-03022) (0.2)	$367.50	0.80	$294.00
	PH	[11-03022] Receipt, docket and review pleading filed.	$153.75	0.10	$15.38
	Totals			16.00	$4,747.11

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

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

June 11, 2013

Attention:

Matter #: 4189-70
Invoice #: 48507

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2013	MSB	Review various depo notices.	$446.25	0.20	$89.25
	SBG	Multiple communications with Reed Smith re 30(b)(6) motion for prot order, and consider issues re same. .9	$345.00	0.90	$310.50
May 2, 2013	SBG	Consider issues re 30-b-6 protective order, and communicate with Reed Smith re same. .3	$345.00	0.30	$103.50
	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 3, 2013	MSB	Review misc pleadings. Review motion for protection.	$446.25	1.00	$446.25
	SBG	Work on 30-b-6 motion, including communications with Reed Smith. .5 Review depo transcripts in this case. .6 Review court filings re emergency motion to depose White. .2	$345.00	1.30	$448.50
	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
	MR	Finalize and efile Motion for Protective Order	$138.75	0.40	$55.50

	GS	Revise and finalize Motion for Protective Order. (.2) Calendar hearing regarding ECF No. 147. (.1) Email Evan Farber copy of pleading. (.1) Conference call with Vivian of Judge Hyman regarding ECF No. 150. (.1)	$108.75	0.50	$54.38
May 6, 2013	SBG	Communicate with reed smith re emergency hearing tomorrow. .2 Consider issues re 30-b-6 motion, and hearing date. .7	$345.00	0.90	$310.50
	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
	GS	Sign up SG for Court Call appearance regarding 05/07/13 hearing. (.1) Conference call with Vivian of Judge Hyman regarding ECF No. 150. (.1) Draft, finalize and efile Certificate of Service regarding ECF No. 151. (.3) Prepare hearing notebook for MSB for 05/14/13 hearing. (.1) Email pleadings to Evan Farber. (.1) Calendar hearing regarding ECF No. 151. (.1)	$108.75	0.80	$87.00
May 7, 2013	MSB	Review misc pleadings.	$446.25	0.10	$44.62
	SBG	Work on prep and logistics for depositions of Bruce, David and barry, and timing for same. .7 Work on 30-b-6 motion for prot order. .5	$345.00	1.20	$414.00
	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 8, 2013	MSB	Review Atradius admission requests; email to Evan Farber re same.	$446.25	0.30	$133.88
	SBG	Consider issues re upcoming depositions of Bruce and David.; Work on logistics issues, and issues re Bruce / David depo. .4	$345.00	0.40	$138.00
	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75

May 9, 2013	SBG	Review requests for admission from Atradius. .2 prepare for hearing on 30-b-6 protective order. .9	$345.00	1.10	$379.50
	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
	GS	Email pleadings to Evan Farber. (.1) Update calendar regarding hearing on Motion for Protective Order. (.1) Draft, finalize and efile Certificate of Certificate regarding ECF No. 156. (.3)	$108.75	0.50	$54.38
May 10, 2013	MSB	Work on preparing for hearing on motion for protection (.8). Review various notes/materials re Morgan (.4).	$446.25	1.20	$535.50
	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
	GS	Prepare MSB's 05/14/13 hearing binder. (.3) Email pleadings received to Evan Farber. (.1) Draft, finalize and efile Amended Certificate of Service regarding ECF No. 156. (.3)	$108.75	0.70	$76.12
May 11, 2013	SBG	Review Atradius' response to 30-b-6 motion for protective order. .7 Communicate with Reed Smith re same. .2	$345.00	0.90	$310.50
May 12, 2013	MSB	prep for hearing on mtn for protection re Atradius 30-b-6 depo.	$446.25	1.00	$446.25
May 13, 2013	MSB	Work on prep for hearing tomorrow (5.0). Review second notice of taking depo (.1).	$446.25	5.10	$2,275.88
	SBG	-Prepare for hearing tomorrow. Review response and case law. 2.1 -multiple communications with Reed Smith re same. .3	$345.00	2.40	$828.00
	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
	PH	Online case research.	$153.75	0.20	$30.75
	GS	Calendar in-house meeting. (.1) Organize file regarding	$108.75	0.80	$87.00

		Request for Admission to Plaintiff. (.5) Calendar deadline to respond to requests for admission. (.1) Email pleadings to Evan Farber. (.1)			
May 14, 2013	MSB	Attend hearing on motion for protection as to Atradius's efforts to take a 30b6 depo including round trip travel to WPB and followup call with client afterwards (5.5). Email to Ed Estrada re depo's next week (.1).	$446.25	5.60	$2,499.00
	SBG	Multiple communications with Reed Smith, and consider issues re same, regarding depositions in our office, and logistics, next week; (.3) -prepare for and attend hearing by phone, and follow-up re same, on 30-b-6 protective order. (1.5) communicate with client re same. .2 communicate with client and Reed Smith re upcoming depositions, including Bruce, David and Barry. .4	$345.00	2.40	$828.00
	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
	GS	Order transcript from 05/14/13 hearing. (.1) Organize file regarding transcript of Mark Felmar. (.1) Organize file regarding transcript of Marjorie Weinberg. (.1) Organize file regarding transcript of Pamela Kerber. (.1) Organize file regarding transcript of Russell Diehm (.1) Organize file regarding transcript of Amy Sanborn. (.1) Organize file regarding transcript of Douglas Bruggeman. (.1)	$108.75	0.70	$76.12

May 15, 2013	SBG	-Consider issues re proposed order re 30-b-6, and communicate with Reed Smith and o/c re same. .4 -communicate with chambers re timing of proposed order. .2	$345.00	0.60	$207.00
	GS	Email transcript of 05/14/15 hearing. (.1) Organize file regarding 05/14/13 transcript. (1)	$108.75	0.20	$21.75
May 16, 2013	SBG	Multiple communications with Reed Smith re upcoming discovery and deposition schedule in Atradius. .5 Consider issues re same. .2	$345.00	0.70	$241.50
May 17, 2013	SBG	Consider issues re proposed order on 30-b-6 motion / hearing. .4 Communicate with Reed Smith re same. .2	$345.00	0.60	$207.00
May 20, 2013	MSB	Review order on withdrawal of reference (.1). Edit proposed order re Atradius (.5). Email to Evan Farber re same (.2).; Organize file (.2). Review transcript from recent hearing on motion for protection (.4).	$446.25	1.40	$624.75
	SBG	Communicate with Reed Smith and consider issues re 30-b-6 proposed order. .4	$345.00	0.40	$138.00
	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
	GS	Revise proposed order regarding Motion for Protective Order. (.1) Organize file regarding transcript of Randy Morgan. (.1)	$108.75	0.20	$21.75
May 21, 2013	MSB	Review email with redline to proposed order from Atradius; emails with Evan Farber re same.	$446.25	0.50	$223.12
	SBG	Cosnider issues regarding proposed order from Atradius, and consider issues re same. .5 multiple communications re same. .3	$345.00	0.80	$276.00

May 22, 2013	MSB	Emails with Evan Farber re submission of proposed order from hearing last week (.2). Prepare for call with Atradius re form of proposed order; call with same (1.3). Review and further redline to proposed order and then call with Mr. Farber re same (.3).	$446.25	1.80	$803.25
	GS	Calendar conference call with Evan Farber, John Berringer and Steven Seward.	$108.75	0.10	$10.88
May 23, 2013	MSB	Review email and redline of proposed order from Atradius; review local guidelines on submission of orders; email to Evan Farber my comments.	$446.25	0.70	$312.38
	SBG	Consider issues with Reed Smith and proposed order on protective order. .5	$345.00	0.50	$172.50
	GS	Calendar conference call with Evan Farber and John Berringer. (.1) Organize file regarding transcript of Deposition of Dennis M. Griffin. (.1) Email pleading from District Court to Evan Farber. (.1)	$108.75	0.30	$32.62
May 24, 2013	MSB	Review revised proposed order re motion for protection re 30b6 depo notice to Trustee; review topics issued by Atradius and consider same.	$446.25	0.50	$223.12
	MV	Finalize and Upload Order.	$108.75	0.10	$10.88
May 28, 2013	MSB	Review misc emails (.2).	$446.25	0.20	$89.25
	PH	Receipt, docket and review pleading filed.	$153.75	0.10	$15.38
	GS	Organize file. (.1) Draft, finalize and efile Certificate of Service regarding ECF No. 167. (.3)	$108.75	0.40	$43.50
May 29, 2013	PH	Receipt, docket and review pleading filed.	$153.75	0.10	$15.38

	GS	Email pleading to Evan Farber.	$108.75	0.10	$10.88
May 30, 2013	MSB	Review misc emails re form of revised CMO and review draft rogs to Atradius (.2). Review portion of Coleman depo (.4).	$446.25	0.60	$267.75
May 31, 2013	MSB	Review additional portions of certain testimony.	$446.25	0.30	$133.88
	SBG	Provide comment to reed smith regarding proposed interrogatories. .3	$345.00	0.30	$103.50
Totals				43.40	$15,426.40

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

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

June 11, 2013

Attention:

Matter #: 4189-75
Invoice #: 48509

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2013	JSF	Meet with counsel and consider issues re: settlement	$292.50	3.50	$1,023.75
May 3, 2013	SBG	Review and consider recent law on 546(e). .5	$345.00	0.50	$172.50
May 6, 2013	GS	Calendar conference call with Tom Ross, James Bendernagel and Bryan Krakauer.	$108.75	0.10	$10.88
May 7, 2013	JSF	Consider issues re: discovery and call with opposing counsel	$292.50	1.00	$292.50
May 14, 2013	SBG	Consider issues re settlement, and communicate with o/c re same. .3	$345.00	0.30	$103.50
	GS	Organize file regarding responses to first set of interrogatories. (.1) Organize file regarding responses to first request for admissions. (.1)	$108.75	0.20	$21.75
May 15, 2013	JCS	Review KBC's supplemental responses to first set of interrogatories, responses to second set of interrogatories and responses to requests for admissions; and prepare binder regarding same.	$146.25	0.50	$73.12

		Telephone call to opposing counsel regarding discovery.			
May 17, 2013	MSB	Review status email and consider approach.	$446.25	0.40	$178.50
	JAM	Review KBC financial statements re: payments made to KBC and Karasel II.	$206.25	0.30	$61.88
May 21, 2013	JCS	Receipt and review of KBC production of documents produced on 5-20-13.	$146.25	0.10	$14.62
May 23, 2013	GS	Organize file.	$108.75	0.10	$10.88
May 30, 2013	JAM	Review KBC statements and compare with schedule.	$206.25	0.30	$61.88
Totals				7.30	$2,025.76

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

June 11, 2013

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

Attention:

Matter #: 4189-76
Invoice #: 48510

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 13, 2013	JSF	Consider issues re: settlement	$292.50	1.30	$380.25
May 21, 2013	MSB	Review status email (.1). Review email from marcum re analysis of Walchek financials (.1).	$446.25	0.20	$89.25
May 24, 2013	JSF	Consider issues re: settlement	$292.50	1.40	$409.50
Totals				2.90	$879.00

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

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

June 11, 2013

Attention:

Matter #: 4189-79
Invoice #: 48511

RE: Palm Beach Finance II, L.P. - MGEM-Other APs

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 17, 2013	JLW	follow up on status of amended settlement agreement (11-03029)	$367.50	0.30	$110.25
May 19, 2013	JLW	email corresp w/ J. Pollock re amended settlement agreement (11-03029)	$367.50	0.40	$147.00
May 20, 2013	JLW	receive and review order to show cause re motion to withdraw the reference (12-01847) (0.2); email corresp and tc w/ S. Kolski re withdrawal of same (0.5); email corresp w/ J. Pollock re 9019 and amended settlement agreement (11-03029) (0.3); work on amended 9019 and order re same (0.8); finalize and file same (0.3);	$367.50	2.10	$771.75
May 21, 2013	JLW	email corresp w/ S. Kolski, K. Pollock re reference motion (12-01847) (0.3); draft motion to extend deadline re same (0.7); attend to preparation of order re same (0.1); review and revise same (0.2); email corresp w/ S. Kolski, K. Pollock re same (0.2);	$367.50	1.70	$624.75

	finalize same and attend to filing (0.2)		
Totals		4.50	$1,653.75

MELAND RUSSIN & BUDWICK
PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363
FACSIMILE (305) 358-1221
FID# 65-0340687

June 11, 2013

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

Attention:

Matter #: 4190-4
Invoice #: 48513

RE: Claims

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 17, 2013	MSB	Exchange emails with Hugh Hill (.1).	$595.00	0.10	$59.50
May 20, 2013	MSB	Prepare for call with MIP Partners re allowance of its claims (.5). Call with same and address followup (.7).	$595.00	1.20	$714.00
May 21, 2013	MSB	Emails with counsel to MIO re claims issues (.4).	$595.00	0.40	$238.00
May 23, 2013	MSB	Review issues re MIO claim (.2).	$595.00	0.20	$119.00
Totals				1.90	$1,130.50

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

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

June 11, 2013

Attention:

Matter #: 4190-7
Invoice #: 48514

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 7, 2013	MSB	Address resolving MIO claim related issues (.3).	$446.25	0.30	$133.88
	JSF	Review status re remaining claims and consider strategy	$292.50	0.90	$263.25
May 13, 2013	MSB	Edit agreement with Barnetts (.2).	$446.25	0.20	$89.25
May 17, 2013	JLW	email correp w/ H. Hill re review of files and scheduling call re same	$367.50	0.10	$36.75
May 20, 2013	JLW	review of CSS/MIO files and related information in preparation for call (0.3); conf call w/ H. Hill, MIO re same (0.3); email corresp w/ H. Hill re account summaries (0.2); review of claims re same and consider misc issues relating to same (0.7)	$367.50	1.50	$551.25
	PH	Consider various claims filed by Compass Special Situations Fund and research various entities filed in Petters Bankruptcy case in MN.	$153.75	0.80	$123.00
May 21, 2013	JLW	continued review of MIO claims and related issues (0.5); email corresp w/ H.	$367.50	3.00	$1,102.50

		Hill re same (0.3); research re issues relating to same (2.2)			
May 22, 2013	JLW	research re MIO claims (1.5); email corresp w/ H. Hill re same (0.2)	$367.50	1.70	$624.75
May 23, 2013	JLW	research re MIO claims and work on summary re same	$367.50	3.20	$1,176.00
May 24, 2013	PH	Attention to claims filed by MIO Partners and analysis spreadsheet regarding same.(.4)	$153.75	0.40	$61.50
May 28, 2013	JLW	work on claims summary and begin work on draft settlement agreement re MIO	$367.50	1.20	$441.00
Totals				13.30	$4,603.13

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

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

June 11, 2013

Attention:

Matter #: 4190-14
Invoice #: 48515

RE: Palm Beach Finance Partners, L.P. - The Ransom Performance Fund, L.P. - AP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2013	JAM	Phone call with Suzan Lukas re: settlement agreement; email all Ransom members re: same.	$206.25	0.50	$103.12
May 8, 2013	JAM	Draft and consider motion to approve settlement corresponding order; emails with Ransom members re: same.	$206.25	1.90	$391.88
May 9, 2013	JAM	Review and finalize motion to compromise controversy.	$206.25	0.30	$61.88
May 28, 2013	JAM	Emails with Suzanne Lukas re: Millenium settlement payment and review relevant court documents.	$206.25	0.20	$41.25
Totals				2.90	$598.13

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

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

June 11, 2013

Attention:

Matter #: 4190-19
Invoice #: 48516

RE: Palm Beach Finance Partners, L.P. - Barnett, Joel and Nancy - AP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 10, 2013	JAM	Revise and consider Barnett agreement and handle related issues.	$206.25	0.40	$82.50
May 14, 2013	JAM	Handle issues re: dismissal agreement.	$206.25	0.20	$41.25
May 16, 2013	JAM	Review agreement re: voluntary dismissal and waiver of certain statutory defenses and email opposing counsel re: same.	$206.25	0.30	$61.88
Totals				0.90	$185.63

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

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

June 11, 2013

Attention:

Matter #: 4190-28
Invoice #: 48518

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2013	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 2, 2013	MV	Draft certificate of service of notice of hearing; finalize and E-file; organize file; calendar.	$108.75	0.20	$21.75
May 3, 2013	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 9, 2013	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 13, 2013	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 14, 2013	GS	Organize file regarding responses to first set of interrogatories. (.1) Organize file regarding responses to first request for admissions. (.1)	$108.75	0.20	$21.75
May 15, 2013	JCS	Review KBC's supplemental responses to first set of interrogatories, responses to second set of interrogatories and responses to requests for admissions; and prepare binder regarding same. Telephone call to opposing counsel regarding discovery.	$146.25	0.50	$73.12

	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 21, 2013	JCS	Receipt and review of KBC production of documents produced on 5-20-13.	$146.25	0.20	$29.25
May 23, 2013	GS	Organize file.	$108.75	0.10	$10.88
Totals				1.70	$235.50

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

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

June 11, 2013

Attention:

Matter #: 4190-29
Invoice #: 48519

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2013	JCS	Receipt and review of hard drive containing documents produced by KBC.	$146.25	1.50	$219.38
	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 2, 2013	JCS	Email KBC's counsel's computer tech regarding KBC's second hard drive produced (.1). Telephone call from computer tech regarding same (.1). Sort through documents produced by KBC (1.0)	$146.25	1.20	$175.50
	MV	Draft certificate of service of notice of hearing; finalize and E-file; organize file; calendar.	$108.75	0.20	$21.75
May 3, 2013	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 9, 2013	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 13, 2013	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 14, 2013	GS	Organize file regarding responses to first set of interrogatories. (.1) Organize file regarding	$108.75	0.20	$21.75

		responses to first request for admissions. (.1)			
May 15, 2013	JCS	Review KBC's supplemental responses to first set of interrogatories, responses to second set of interrogatories and responses to requests for admissions; and prepare binder regarding same. Telephone call to opposing counsel regarding discovery.	$146.25	0.50	$73.12
	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 21, 2013	JCS	Receipt and review of KBC production of documents produced on 5-20-13.	$146.25	0.10	$14.62
May 23, 2013	GS	Organize file.	$108.75	0.10	$10.88
Totals				4.30	$615.75

MELAND RUSSIN & BUDWICK
PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363
FACSIMILE (305) 358-1221
FID# 65-0340687

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

June 11, 2013

Attention:

Matter #: 4190-30
Invoice #: 48522

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2013	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 2, 2013	MV	Draft certificate of service of notice of hearing; finalize and E-file; organize file; calendar.	$108.75	0.20	$21.75
May 3, 2013	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 9, 2013	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 13, 2013	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 14, 2013	GS	Organize file regarding responses to first set of interrogatories. (.1) Organize file regarding responses to first request for admissions. (.1)	$108.75	0.20	$21.75
May 15, 2013	JCS	Review KBC's supplemental responses to first set of interrogatories, responses to second set of interrogatories and responses to requests for admissions; and prepare binder regarding same. Telephone call to opposing counsel regarding discovery.	$146.25	0.50	$73.12

	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 21, 2013	JCS	Receipt and review of KBC production of documents produced on 5-20-13.	$146.25	0.10	$14.62
May 23, 2013	GS	Organize file.	$108.75	0.10	$10.88
May 31, 2013	JAM	Review and consider discovery strategy; draft interrogatories, request for admissions and request for production of documents.	$206.25	2.40	$495.00
Totals				4.00	$715.87

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

June 11, 2013

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

Attention:

Matter #: 4190-31
Invoice #: 48517

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2013	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 2, 2013	MV	Draft certificate of service of notice of hearing; finalize and E-file; organize file; calendar.	$108.75	0.20	$21.75
May 3, 2013	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 9, 2013	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 13, 2013	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 14, 2013	GS	Organize file regarding responses to first set of interrogatories. (.1) Organize file regarding responses to first request for admissions. (.1)	$108.75	0.20	$21.75
May 15, 2013	JCS	Review KBC's supplemental responses to first set of interrogatories, responses to second set of interrogatories and responses to requests for admissions; and prepare binder regarding same. Telephone call to opposing counsel regarding discovery.	$146.25	0.50	$73.12

	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 17, 2013	JAM	Review KBC financial statements re: payments made to KBC and Karasel II.	$206.25	0.30	$61.88
May 21, 2013	JCS	Receipt and review of KBC production of documents produced on 5-20-13.	$146.25	0.10	$14.62
May 23, 2013	GS	Organize file.	$108.75	0.10	$10.88
May 30, 2013	JAM	Review KBC statements and compare with schedule.	$206.25	0.30	$61.88
Totals				2.20	$344.63

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

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

June 11, 2013

Attention:

Matter #: 4190-32
Invoice #: 48523

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2013	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 2, 2013	MV	Draft certificate of service of notice of hearing; finalize and E-file; organize file; calendar.	$108.75	0.20	$21.75
May 3, 2013	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 9, 2013	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 13, 2013	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 14, 2013	GS	Organize file regarding responses to first set of interrogatories. (.1) Organize file regarding responses to first request for admissions. (.1)	$108.75	0.20	$21.75
May 15, 2013	JCS	Review KBC's supplemental responses to first set of interrogatories, responses to second set of interrogatories and responses to requests for admissions; and prepare binder regarding same. Telephone call to opposing counsel regarding discovery.	$146.25	0.50	$73.12

	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 21, 2013	JCS	Receipt and review of KBC production of documents produced on 5-20-13.	$146.25	0.10	$14.62
May 23, 2013	GS	Organize file.	$108.75	0.10	$10.88
Totals				1.60	$220.87

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

June 11, 2013

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

Attention:

Matter #: 4190-33
Invoice #: 48521

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2013	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 2, 2013	MV	Draft certificate of service of notice of hearing; finalize and E-file; organize file; calendar.	$108.75	0.20	$21.75
May 3, 2013	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 9, 2013	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 13, 2013	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 14, 2013	GS	Organize file regarding responses to first set of interrogatories. (.1) Organize file regarding responses to first request for admissions. (.1)	$108.75	0.20	$21.75
May 15, 2013	JCS	Review KBC's supplemental responses to first set of interrogatories, responses to second set of interrogatories and responses to requests for admissions; and prepare binder regarding same. Telephone call to opposing counsel regarding discovery.	$146.25	0.50	$73.12

	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 21, 2013	JCS	Receipt and review of KBC production of documents produced on 5-20-13.	$146.25	0.10	$14.62
May 23, 2013	GS	Organize file.	$108.75	0.10	$10.88
Totals				1.60	$220.87

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

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

June 11, 2013

Attention:

Matter #: 4190-34
Invoice #: 48520

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2013	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 2, 2013	MV	Draft certificate of service of notice of hearing; finalize and E-file; organize file; calendar.	$108.75	0.20	$21.75
May 3, 2013	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 9, 2013	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 13, 2013	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 14, 2013	GS	Organize file regarding responses to first set of interrogatories. (.1) Organize file regarding responses to first request for admissions. (.1)	$108.75	0.20	$21.75
May 15, 2013	JCS	Review KBC's supplemental responses to first set of interrogatories, responses to second set of interrogatories and responses to requests for admissions; and prepare binder regarding same. Telephone call to opposing counsel regarding discovery.	$146.25	0.50	$73.12

	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 21, 2013	JCS	Receipt and review of KBC production of documents produced on 5-20-13.	$146.25	0.10	$14.62
May 23, 2013	GS	Organize file.	$108.75	0.10	$10.88
Totals				1.60	$220.87

MELAND RUSSIN & BUDWICK
PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363
FACSIMILE (305) 358-1221

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

FID# 65-0340687

June 11, 2013

Attention:

Matter #: 4190-35
Invoice #: 48524

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2013	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 2, 2013	MV	Draft certificate of service of notice of hearing; finalize and E-file; organize file; calendar.	$108.75	0.20	$21.75
May 3, 2013	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 9, 2013	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 13, 2013	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 14, 2013	GS	Organize file regarding responses to first set of interrogatories. (.1) Organize file regarding responses to first request for admissions. (.1)	$108.75	0.20	$21.75
May 15, 2013	JCS	Review KBC's supplemental responses to first set of interrogatories, responses to second set of interrogatories and responses to requests for admissions; and prepare binder regarding same. Telephone call to opposing counsel regarding discovery.	$146.25	0.50	$73.12

	LT	Receipt, docket and review pleading filed.	$157.50	0.10	$15.75
May 21, 2013	JCS	Receipt and review of KBC production of documents produced on 5-20-13.	$146.25	0.10	$14.62
May 23, 2013	GS	Organize file.	$108.75	0.10	$10.88
Totals				1.60	$220.87

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

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

June 11, 2013

Attention:

Matter #: 4190-39
Invoice #: 48525

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2013	GS	Finalize and efile Amended Initial Disclosures.	$108.75	0.30	$32.62
	Totals			0.30	$32.62

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

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

June 11, 2013

Attention:

Matter #: 4190-46
Invoice #: 48526

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 21, 2013	MV	Draft, finalize and E-file Certificate of No Response; finalize Order and upload; update tracking sheet.	$108.75	0.30	$32.62
May 23, 2013	MV	Draft certificate of service of order; E-file; organize file; update tracking sheet.	$108.75	0.30	$32.62
Totals				0.60	$65.24