

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

November 7, 2012

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

Attention:

Matter #: 4189-1

Invoice #: 47066

RE: Costs Only

DISBURSEMENTS	Disbursements	Receipts
	7,885.35	
DUPLICATION EXPENSE		
	4,749.68	
TRAVEL EXPENSE		
	960.74	
POSTAGE EXPENSE		
September 14, 2012 CITIBUSINESS CARD	293.00	
FILING FEE		
CITIBUSINESS CARD	184.82	
TRAVEL EXPENSE - MEALS		
October 1, 2012 LANIER PARKING SOLUTIONS	90.00	
INV:1583581		
CITIBUSINESS CARD	30.00	
COURT CALL		
October 3, 2012 CONFERSAVE	17.55	
INV:47192		
October 4, 2012 AMERICAN EXPRESS	109.20	
MILITARY SERVICE SEARCH		
October 8, 2012 AMERICAN EXPRESS	36.40	
MILITARY SERVICE SEARCH		
October 18, 2012 LANIER PARKING SOLUTIONS	75.00	
INV:1635343		
LANIER PARKING SOLUTIONS	5.00	
INV:1635343		

October 22, 2012 SERVICES ON SITE	246.83	
INV:994451		
EXECUTIVE EXPRESS LLC	6.50	
INV:I35832		
October 26, 2012 EXECUTIVE EXPRESS LLC	6.50	
INV:I36036		
October 30, 2012 PACER SERVICE CENTER	0.50	
COMPUTER ONLINE EXPENSE		
MR0087		
PACER SERVICE CENTER	1,044.80	
COMPUTER ONLINE EXPENSE		
MR0087		
	<hr/>	<hr/>
Totals	\$15,741.87	\$0.00

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

Matter #: 4189-2

Invoice #: 47067

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 1, 2012	SBG	Communicate with interested party sol halpern from sun capital, re change of address. .2	\$435.00	0.40	\$174.00
		Communicate with Marcum re same. .2			
	LT	Attention to post confirmation status conference.	\$205.00	0.10	\$20.50
	JAM	Update PBF website with recently filed pleadings.	\$260.00	0.20	\$52.00
October 2, 2012	MSB	Work on motion to continue Dec 2012 status conf.	\$565.00	0.10	\$56.50
October 3, 2012	MSB	Edit motion to continue status conference.	\$565.00	0.20	\$113.00
	SBG	Consider issues re post confirmation status conference, and motion to continue. .2	\$435.00	0.20	\$87.00
	JAM	Update PBF website with recently filed court documents.	\$260.00	0.30	\$78.00
October 4, 2012	LT	Receipt, docket and review pleadings filed.	\$205.00	0.10	\$20.50
	GS	Update various service lists regarding Golden Sun Multi-manager Fund.	\$140.00	0.10	\$14.00

October 5, 2012	SBG	Prepare and file the motion to extend the deadline to object to claims/interests. .3 Consider issues, and communicate with trust monitor counsel re same. .3	\$435.00	0.60	\$261.00
October 10, 2012	MSB	Respond to inquiry from Calhoun (.2).	\$565.00	0.20	\$113.00
October 11, 2012	MSB	Email to Calhoun (.1).	\$565.00	0.10	\$56.50
	LT	Review files re Calhoun and email Michael Budwick re same.	\$205.00	0.20	\$41.00
	GS	Update service list.	\$140.00	0.10	\$14.00
October 12, 2012	MSB	Exchange further emails with Calhoun.	\$565.00	0.20	\$113.00
October 15, 2012	JAM	Update PBF website with recently-entered court documents.	\$260.00	0.30	\$78.00
October 17, 2012	JAM	Update PBF website with recently entered court documents.	\$260.00	0.20	\$52.00
October 18, 2012	JAM	Update PBF website with recently filed court documents.	\$260.00	0.20	\$52.00
October 22, 2012	JAM	Update PBF website with recently filed court documents.	\$260.00	0.30	\$78.00
October 24, 2012	MSB	Review miscellaneous pleadings filed yesterday in Bankruptcy Court.	\$565.00	0.10	\$56.50
October 25, 2012	MSB	Review most recent TIP report (.1).	\$565.00	0.10	\$56.50
	MSB	Review chart of recoveries and fees; emails with Trustee's office re same .	\$565.00	0.40	\$226.00
	JAM	Update PBF website with recently filed / entered court documents.	\$260.00	0.30	\$78.00
October 30, 2012	GS	Update calendar regarding conference call.	\$140.00	0.10	\$14.00
October 31, 2012	JAM	Update PBF website with recently filed pleading.	\$260.00	0.20	\$52.00
Totals				5.30	\$1,957.00

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 1 S.E. 3rd Avenue, Box 158, 10th Floor
 Miami, FL 33131

Attention:

Matter #: 4189-3

Invoice #: 47068

RE: DIP/Report/AUST Guidelines

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 9, 2012	LT	Email reminder re post confirmation reports.	\$205.00	0.10	\$20.50
October 25, 2012	LT	Receipt, docket and review pleadings filed.	\$205.00	0.10	\$20.50
Totals				0.20	\$41.00

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Miami, FL 33131

Attention:

Matter #: 4189-4

Invoice #: 47069

RE: Proofs of Claim

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 1, 2012	LT	Attention to deadline to file objections to claims/interests.	\$205.00	0.10	\$20.50
October 2, 2012	LT	Exchange emails re scheduled interests.	\$205.00	0.20	\$41.00
October 3, 2012	MSB	Edit motion to extend deadline to object to claims and interests.	\$565.00	0.20	\$113.00
	GS	Email Estrada, Varga and Mukamal regarding approval of Fourth Motion to Extend Deadline to File Objections to Claims.	\$140.00	0.10	\$14.00
October 5, 2012	GS	Finalize and efile Trustee's Fourth Motion to Extend Deadline to File Objections to Claims and Interests Until April 1, 2013.	\$140.00	0.30	\$42.00
October 8, 2012	LT	Receipt, docket and review pleading filed.	\$205.00	0.10	\$20.50
October 11, 2012	LT	Receipt, docket and review pleading filed.	\$205.00	0.10	\$20.50
	GS	Calendar hearing regarding ECF No. 1460.	\$140.00	0.10	\$14.00
October 12, 2012	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 1460.	\$140.00	0.30	\$42.00

October 23, 2012	SBG	Prepare for and attend hearing on motion to extend time to object to claims and interests. .3	\$435.00	0.40	\$174.00
October 24, 2012	LT	Upload order re same. .1 Receipt, docket and review pleading filed.	\$205.00	0.10	\$20.50
October 29, 2012	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 1495.	\$140.00	0.30	\$42.00
Totals				2.30	\$564.00

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Miami, FL 33131

Attention:

Matter #: 4189-5

Invoice #: 47070

RE: Plan and Disclosure Statement

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 3, 2012	LT	Draft second ex parte motion and order to continue status conference and deadline to file final report and motion for final decree closing case.	\$205.00	0.30	\$61.50
	GS	Finalize and efile Second Ex-Parte Motion to Continue Status Conference. (.3) Upload pleading regarding same. (.1)	\$140.00	0.40	\$56.00
Totals				0.70	\$117.50

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Miami, FL 33131

Attention:

Matter #: 4189-7

Invoice #: 47071

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 1, 2012	LT	Receipt, docket and review pleadings filed.	\$205.00	0.10	\$20.50
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 1438. (.3) Draft, finalize and efile Certificate of Service regarding ECF No. 1439. (.3) Draft, finalize and efile Certificate of Service regarding ECF No. 1440. (.3) Draft, finalize and efile Certificate of Service regarding ECF No. 1441. (.3)	\$140.00	1.20	\$168.00
	MV	Finalize Application to Employ to be sent to client; finalize amended motion re application to employ to be sent to client.	\$140.00	0.40	\$56.00
October 2, 2012	MSB	Review misc pleadings.	\$565.00	0.10	\$56.50
	MSB	Reiew Marcum invoices for August.	\$565.00	0.30	\$169.50
	LT	Review email from Trustee's office re invoices.	\$205.00	0.10	\$20.50

	LT	Receipt, docket and review pleadings filed.	\$205.00	0.10	\$20.50
	GS	Draft, finalize and email Barry Mukamal letter attaching Marcum August 2012 invoices. (.2) Organize file regarding Parker Rosen August 2012 invoices. (.1) Finalize and efile Motion to Amend ECF No. 646. (.3) Finalize and efile Application to Employ Christopher Laursen. (.3)	\$140.00	0.90	\$126.00
October 3, 2012	LT	Review fee app certificates of service.; Receipt, docket and review pleading filed.	\$205.00	0.20	\$41.00
October 4, 2012	LT	Receipt, docket and review pleadings filed.	\$205.00	0.10	\$20.50
	GS	Calendar hearing regarding ECF No. 1452. (.1) Calendar hearing regarding ECF No. 1453. (.1) Draft, finalize and efile Certificate of Service regarding ECF No. 1452. (.3) Draft, finalize and efile Certificate of Service regarding ECF No. 1453. (.3)	\$140.00	0.80	\$112.00
October 5, 2012	MSB	Review and redact MRB Sept invoices.	\$565.00	0.80	\$452.00
	LT	Exchange emails with Karen McGill re invoices and deadlines to object. Receipt, docket and review pleadings filed. Update tracking tables.	\$205.00	1.00	\$205.00
	GS	Calendar deadline for Marcum August 2012 invoices to be paid absent an objection. (.1) Draft, finalize and email corrected letter to Barry Mukamal enclosing Marcum August 2012 invoices. (.2)	\$140.00	0.30	\$42.00
October 8, 2012	LT	Revise invoices for fee app purposes.	\$205.00	1.20	\$246.00
October 9, 2012	GS	Draft and finalize correspondence to Barry Mukamal enclosing Genovese Joblove August	\$140.00	0.40	\$56.00

		2012 invoices. (.1) Finalize and email Barry Mukamal correspondence enclosing MRB September 2012 invoices. (.2) Calendar deadline for MRB September 2012 invoices to be paid absent an objection.			
October 10, 2012	MSB	(.1) Edit application to retain insurance expert.	\$565.00	0.20	\$113.00
	LT	Draft retention application, affidavit and order re Hubert Thomas Wilkins, III and Robert Hughes Associates, Inc. (.5). Receive fees and update contingency fee tracking table (.2). Review redactions for fee app. (.3).	\$205.00	1.00	\$205.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Rasco Klock Reininger September 2012 invoices. (.2) Draft, finalize and email correspondence to Barry Mukamal enclosing Genovese Joblove & Battista August 2012 invoices. (.2) Draft, finalize and email correspondence to Barry Mukamal enclosing Marcum September 2012 invoices. (.2) Calendar deadline for said invoices to be paid absent an objection.	\$140.00	0.70	\$98.00
October 15, 2012	MSB	(.1) Review Kinetic Sept 2012 invoices (.2). Review Levine Kellogg invoices for 9/12	\$565.00	0.30	\$169.50
October 16, 2012	MSB	(.1). Review Mr. Hagan's August/Sept invoices.	\$565.00	0.10	\$56.50
	MSB	Review application to employ Kapila & Company (.2).	\$565.00	0.20	\$113.00
	GS	Organize file regarding regarding Levine Kellogg September 2012 invoices. (.1) Organize file regarding Kinetic Partners(Cayman)	\$140.00	0.20	\$28.00

		Ltd. September 2012 invoices. (.1)			
	MV	Finalize application to employ; finalize order; E-file; organize file.	\$140.00	0.30	\$42.00
October 17, 2012	MSB	Review Reed Smith Sept 2012 invoices.	\$565.00	0.10	\$56.50
October 18, 2012	LT	Email Karen McGill re okay to pay invoices absent objection. Receipt, docket and review pleading filed.	\$205.00	0.20	\$41.00
	GS	Organize file regarding Reed Smith September 2012 invoices.	\$140.00	0.10	\$14.00
October 19, 2012	LT	Receipt, docket and review pleading filed.	\$205.00	0.10	\$20.50
October 22, 2012	LT	Attention to calendar and payments of outstanding invoices for various professionals.	\$205.00	0.70	\$143.50
October 23, 2012	MV	Finalize Order re hearing held; upload order; organize file.	\$140.00	0.20	\$28.00
October 24, 2012	LT	Receipt, docket and review pleadings filed.	\$205.00	0.10	\$20.50
October 25, 2012	LT	Receipt, docket and review pleading filed.	\$205.00	0.10	\$20.50
October 26, 2012	LT	Receipt, docket and review pleading filed.	\$205.00	0.10	\$20.50
	GS	Calendar hearing regarding ECF No. 1498. (.1) Draft, finalize and efile Certificate of Service regarding ECF No. 1498. (.3) Email same to Evan Farber regarding covering of hearing. (.1)	\$140.00	0.50	\$70.00
October 29, 2012	LT	Email Karen McGill re no objections to certain invoices now okay to pay. Receipt, docket and review pleading filed.	\$205.00	0.40	\$82.00
	GS	Schedule courtcall for SG regarding 11/14/12 hearing. (.1) Draft, finalize and efile Certificate of Service regarding ECF No. 1493. (.3) Draft, finalize and efile Certificate of Service	\$140.00	0.70	\$98.00

		regarding ECF No. 1494. (.3)			
October 30, 2012	LT	Receipt, docket and review pleadings filed.	\$205.00	0.20	\$41.00
	GS	Draft and email correspondence to Barry Mukamal enclosing Berkeley Research Group August/September 2012 invoices. (.2) Calendar deadline for same invoices to be paid absent an objection. (.1) Draft and email correspondence to Barry Mukamal enclosing Parker Rosen September 2012 invoices. (.2) Calendar deadline for same invoices to be paid absent an objection. (.1)	\$140.00	0.60	\$84.00
	Totals			15.10	\$3,377.00

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Miami, FL 33131

Attention:

Matter #: 4189-9

Invoice #: 47072

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 1, 2012	SBG	Work on insolvency expert, retention, and issues for avoidance claims. .3 Work on [REDACTED] review of [REDACTED] [REDACTED] .5 continue review of documents .9\ Work on [REDACTED] .3	\$326.25	0.20	\$65.25
	JCS	Review records in boxes 175, 180, 185, 205, 207 from debtor's business premises.	\$138.75	5.50	\$763.12
	LT	Review records in boxes from debtor's business premises.	\$153.75	2.30	\$353.62
	OTB	Review records in boxes 172, 174, 183, 184, 190, 197 from debtor's business premises. (7.5)	\$157.50	7.50	\$1,181.25
	OTB	Correspond with Teresa A. Licamara regarding coordination of additional PBF boxes. (.1)	\$157.50	0.10	\$15.75
	PH	Update inventory log for [REDACTED] from debtor's business premises.	\$146.25	0.10	\$14.62

	GS	Update calendar regarding cooperating interview with Mr. Howse.	\$105.00	0.10	\$10.50
	MV	Profile [REDACTED] [REDACTED]	\$105.00	0.40	\$42.00
October 2, 2012	SBG	Continue to review documents retrieved from debtor's offices. .5	\$326.25	0.40	\$130.50
	SBG	Continue to review documents retrieved from debtor's offices. .4 Multiple communications with [REDACTED] and work on [REDACTED] [REDACTED] and deal with issues regarding same .4	\$326.25	0.80	\$261.00
	JCS	Review records in boxes 189, 193, 201 and 208 from debtor's business premises.	\$138.75	4.50	\$624.38
	LT	Update tracking tables (.3). Work on organizing potential key documents (.6).	\$153.75	0.90	\$138.38
	OTB	Call with Teresa A. Licamara regarding coordination of additional PBF boxes. (.1) Review records in boxes 191, 182, 199, 188, 186, 178 from debtor's business premises. (7.5)	\$157.50	7.60	\$1,197.00
	PH	Update inventory log for boxes 185, 180, and 201 from debtor's business premises.	\$146.25	0.20	\$29.25
	GS	Update mediation chart.	\$105.00	1.00	\$105.00
	MV	Prepare spreadsheet for [REDACTED] of complete names of adversary proceedings and case numbers; prepare email to [REDACTED]	\$105.00	0.40	\$42.00
October 3, 2012	SBG	Communications with [REDACTED] and work on / [REDACTED] [REDACTED]	\$326.25	1.50	\$489.38
	JCS	Review records in boxes 194, 215, 240 and 242 from debtor's business premises.	\$138.75	5.70	\$790.88

	OTB	Review records in boxes 173, 196, 211, 187, 200, 202 from debtor's business premises. (7.5)	\$157.50	7.50	\$1,181.25
	GS	Calendar in-house meeting.	\$105.00	0.10	\$10.50
October 4, 2012	ZNJ	Review records in box 220 from debtor's business premises (1.8).	\$210.00	1.80	\$378.00
	SBG	-Consider global issues on what litigation items are pending and needs to be completed, Tolling Agreements (potential targets) and related items. 1.2 -work on [REDACTED] .3	\$326.25	1.50	\$489.38
	JCS	Review records in boxes 223, 225, 233, 234, 250 from debtor's business premises.	\$138.75	6.50	\$901.88
	MR	Perform service members searches for: Marian E. Dunlap; John Parenteau; and Judy A. Brink; respond accordingly	\$135.00	0.20	\$27.00
	OTB	Review records in boxes 236, 226, 218, 238, 227, 228, 249 from debtor's business premises. (7.5)	\$157.50	7.50	\$1,181.25
	PH	Online military search requests for Patrick Shea, Barbara and James Tribble.	\$146.25	0.20	\$29.25
	GS	Update mediation tracking table.	\$105.00	0.20	\$21.00
	MV	Set up court call conference for 10-23 hearings.	\$105.00	0.10	\$10.50
October 5, 2012	MSB	Prepare for call with trustee and monitor (.2); call with same (1.0). Call with Mr. Varga (.3).	\$423.75	1.50	\$635.62
	MSB	Work on and review global to do list.	\$423.75	1.00	\$423.75
	ZNJ	Review records in box 229 from debtor's business premises (2.5).	\$210.00	2.50	\$525.00
	JLW	consider litigation status and allocation of tasks going forward	\$363.75	0.90	\$327.38

	JSF	Consider issues re: litigation strategy	\$277.50	1.60	\$444.00
	SBG	Prepare for and attend conf call with Trust Monitor, counsel, client and Marcum re status and open litigation and other issues. 1.1 Work on review of [REDACTED] [REDACTED].3	\$326.25	1.40	\$456.75
	JCS	Review records in boxes 216 and 246 from debtor's business premises.	\$138.75	3.50	\$485.62
	LT	Work on organization of potential key documents.	\$153.75	2.10	\$322.88
	OTB	Review records in boxes 249, 231, 248 from debtor's business premises. (2.5)	\$157.50	2.50	\$393.75
	PH	Receipt and review search results from military active duty searches for Patrick Shea, and Barbara and James Tribble.; Update to records log re: boxes from debtor's business premises.	\$146.25	0.30	\$43.88
	JAM	Consider status of ongoing litigation matters and upcoming deadlines and tasks.	\$195.00	1.30	\$253.50
October 6, 2012	JSF	Consider issues re: document discovery	\$277.50	2.50	\$693.75
	SBG	Consider issues re retention of insolvency expert, and analysis that he will undertake.	\$326.25	0.30	\$97.88
October 8, 2012	SBG	Multiple communications with Minn AUSA regarding review of documents. .3 Work on document review, boxes from Debtor's offices. .4	\$326.25	0.70	\$228.37
	LT	Exchange emails re service of process address for Golden Gate (.1). Receipt, docket and review pleadings filed (.1). Work on organization of potential key documents (2.4).	\$153.75	2.60	\$399.75
	MR	Receipt and review emails from Service Members Civil Relief Act re: missing	\$135.00	0.20	\$27.00

		information to complete searches for: Marian E. Dunlap; John Parenteau; and Judy A. Brink; respond accordingly			
	OTB	Receipt, review and profile MN corporate filing documents from Dan Rosen's office and update PBF index. (.2) Review records in boxes 231, 248, 237 from debtor's business premises. (2.5)	\$157.50	2.70	\$425.25
	GS	Email communication with JSF regarding Gilbert mediation invoices.	\$105.00	0.10	\$10.50
	MV	Make travel arrangement for SBG to go to MN from 10-21 to 10-23 (1.0); continue finalizing motion to extend deadline to file amended complaint in KBC adversary; replicate motion and order for all 10 KBC adversaries (1.2); Book a Court Call Appearance for SBG for 10-23 hearing (.1)	\$105.00	2.30	\$241.50
	JAM	Draft and consider application to employ Sonet Kapila as an expert and accompanying proposed order.	\$195.00	1.10	\$214.50
October 9, 2012	SBG	Work on continued document review of boxes from debtor's offices. .5	\$326.25	0.50	\$163.12
	LT	Exchange emails re mediator invoices and tracking table.	\$153.75	0.20	\$30.75
	MR	Receipt and review service members search results for: Marian E. Dunlap; John Parenteau; and Judy A. Brink	\$135.00	0.10	\$13.50
	OTB	Review records in boxes 237, 212, 213, 222, 235,230 from debtor's business premises. (7.0)	\$157.50	7.00	\$1,102.50
	PH	Update privilege log re: records in box 194 from debtor's business premises.	\$146.25	0.20	\$29.25
	GS	Update mediation chart.	\$105.00	0.20	\$21.00

	MV	Prepare binder of 2004 Examination with Exhibits for SBG.	\$105.00	0.50	\$52.50
October 10, 2012	JSF	Consider issues relating to litigation claims	\$277.50	2.80	\$777.00
	SBG	Consider issues re global litigation and discovery, and organization. 1.2 Review documents from boxes from debtors' offices. .3 Work on review of documents in Minn from AUSA office. .4	\$326.25	1.90	\$619.88
	OTB	Organize and compile reports regarding document review of PBF debtor boxes and coordinate with courier additional debtor boxes. (2.5) Correspond with Teresa Licamara regarding specific boxes Evan Farber requested for review. (.2) Review records in boxes 246, 241, 290, 288, 263 from debtor's business premises. (4.5)	\$157.50	7.20	\$1,134.00
	GS	Calendar conference call with Michael Luskin.	\$105.00	0.10	\$10.50
	JAM	Review status of PBF discovery boxes and draft email memorandum re: same (1.1). Review and consider status of pending and upcoming litigation and discovery matters (2.3). Review dockets and files to determine whether SEC has filed any proofs of claim in either of the PBF bankruptcy cases (.3).	\$195.00	3.70	\$721.50
October 11, 2012	MSB	Address logistics re trip to Minn first week of November.	\$423.75	0.20	\$84.75
	JLW	email corresp w/ J. Eaton re mediators	\$363.75	0.20	\$72.75
	SBG	Multiple communications with Minn AUSA and local counsel regarding document review in Minnesota. .9	\$326.25	0.90	\$293.62

	JCS	Review records in boxes 270, 272, 273, 274, 278, 280 from debtor's business premises.	\$138.75	6.50	\$901.88
	LT	Receipt, docket and review pleadings filed.	\$153.75	0.20	\$30.75
	OTB	Review records in boxes 264, 266, 269 from debtor's business premises. (5.0)	\$157.50	5.00	\$787.50
	PH	Update privilege log from records in boxes 218 and 137 from debtor's business premises.	\$146.25	1.10	\$160.88
	MV	Make travel arrangements for air/hotel for 4 attorneys to go to MN November 4-8; calendar all; cancel SBG previously scheduled trip.	\$105.00	2.00	\$210.00
	JAM	Consider attorney-client privilege issues regarding waiver.	\$195.00	0.30	\$58.50
October 12, 2012	MSB	Prepare for call with monitor and client (.2); call with same (1.1).; Work on mediation statement (.4).; Prepare for call with Soneet Kapila re insolvency; call with same. (.7).	\$423.75	2.40	\$1,017.00
	JSF	Consider issues re: status of case	\$277.50	1.80	\$499.50
	JSF	Prepare for and call with Soneet Kapila	\$277.50	0.80	\$222.00
	SBG	Work on document review, of information we have from various sources. .4 Work on privilege related issues. .3	\$326.25	0.70	\$228.37
	JCS	Review records in boxes 268, 270, 271, 275 and 289 from debtor's business premises.	\$138.75	7.00	\$971.25
	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	OTB	Review records in boxes 269, 286 from debtor's business premises. (3.5)	\$157.50	3.50	\$551.25
	PH	Review documents and update privilege log re: records from boxes 230 and	\$146.25	1.30	\$190.12

		249 from debtor's business premises.			
	GS	Update mediation tracking chart.	\$105.00	0.20	\$21.00
	MV	Draft and finalize Certificates of Service for 5 9019 motions; E-file; organize file.	\$105.00	0.80	\$84.00
October 13, 2012	JSF	Review debtor books and records	\$277.50	4.80	\$1,332.00
October 15, 2012	MSB	Address document review logistical issues.	\$423.75	0.20	\$84.75
	JSF	Email to client re: document discovery	\$277.50	0.20	\$55.50
	JCS	Review records in boxes 252, 262, 279, 282 from debtor's business premises.	\$138.75	7.30	\$1,012.88
	LT	Receipt, docket and review pleadings filed. Update tracking tables. Organize files.	\$153.75	0.40	\$61.50
	OTB	Review records in boxes 286, 259, 261 from debtor's business premises; Inventory boxes already reviewed and update charts. (7.0)	\$157.50	7.00	\$1,102.50
October 16, 2012	MSB	Review settlement payment status.	\$423.75	0.20	\$84.75
	JLW	review updated MGEM analysis and email corresp w/ Marcum re same	\$363.75	0.70	\$254.62
	JCS	Review records in boxes 256, 276 and 287 from debtor's business premises.	\$138.75	6.20	\$860.25
	LT	Work on organization of potential key documents (2.1). Attention to calendar and update same (.4). Update tracking tables (.4). Organize files (.2).	\$153.75	3.10	\$476.62
	OTB	Review records in boxes 221, 265, 267 from debtor's business premises. (6.5)	\$157.50	6.50	\$1,023.75
	PH	Update privilege and inventory logs including review of records in boxes 249, 70, 188, 233, 216, 250, 206, 223, 202, 213, 289, 237, 264, 185, 184, 280, and	\$146.25	6.10	\$892.12

		235 from debtor's business premises.			
	MV	Review MRB contingency fee spreadsheet - determine outstanding payments due; circulate information. Profile documents received invoice.	\$105.00	0.40	\$42.00
	JAM	Revise and finalize application to employ Soneet Kapila and Kapila & Co. as experts and proposed order granting same;	\$195.00	1.20	\$234.00
October 17, 2012	MSB	Call with Reed Smith re status of various matters (.5).; Address issues re upcoming doc inspection in Minn (.2).; Review certain emails culled from records for potential privilege (.2).	\$423.75	2.70	\$1,144.12
	SBG	Multiple communications with local counsel (.3), USA in Minn (.5) and internal preparation (.5) regarding review of documents in Minn from AUSA next week and in November. 1.3	\$326.25	1.30	\$424.12
	JCS	Review records in boxes 251 from debtor's business premises.	\$138.75	2.70	\$374.62
	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	OTB	Review records in boxes 267, 285, 284 from debtor's business premises. (6.0)	\$157.50	6.00	\$945.00
	GS	Calendar conference call with Deanna Coleman.	\$105.00	0.10	\$10.50
October 18, 2012	MSB	Review various doc's located in Debtor's doc review.	\$423.75	0.30	\$127.12
	JLW	tc w/ J. Lamb re remission parties	\$363.75	0.30	\$109.12
	SBG	Work on and prepare for [REDACTED] [REDACTED] .3 Research issues of law related to same, and previous reviews. .3 Communicate with local counsel and [REDACTED]	\$326.25	1.30	\$424.12

		same. .4 Work on general document review and issues of privilege. .3			
	JCS	Review records in boxes 217, 219, 247 and 258 from debtor's business premises.	\$138.75	7.20	\$999.00
	LT	Receipt, docket and review pleadings filed. Work on organization of potential key documents and update inventory re same.	\$153.75	0.40	\$61.50
	OTB	Conduct search regarding O'brien v. Stermer opinion and docket. (.3) Review records in boxes 284, 257, 277 from debtor's business premises. (6.5)	\$157.50	6.80	\$1,071.00
	GS	Calendar in-meeting.	\$105.00	0.10	\$10.50
	MV	Prepare mini spreadsheet of MRB Contingency Fee to send to trustee.; Draft 5 9019 motions; draft 5 orders (1.7); Determine which adversaries have been closed or defendants dismissed and update LT Tracking table (.4)	\$105.00	2.10	\$220.50
October 19, 2012	MSB	Review email re [REDACTED] [REDACTED] address issues re same.	\$423.75	0.30	\$127.12
	SBG	Multiple communications with [REDACTED] [REDACTED].7	\$326.25	0.70	\$228.37
	JCS	Review records in boxes 214, 239 and 253 from debtor's business premises.	\$138.75	7.00	\$971.25
	LT	Work on organization of potential key documents.	\$153.75	0.40	\$61.50
	OTB	Review records in boxes 255, 283, 254 from debtor's business premises. (5.0)	\$157.50	5.00	\$787.50
	GS	Calendar hearing regarding ECF No. 1481. (.1) Draft, finalize and efile Certificate of Service regarding ECF No. 1481. (.3)	\$105.00	0.40	\$42.00
	MV	Finalize 5 Settlement Agreements and Finalize 5 9019 Motions; E-file; organize file.	\$105.00	2.50	\$262.50

October 22, 2012	JSF	Call with Howse	\$277.50	1.70	\$471.75
	SBG	Consider issues re status of document review and privilege. .4	\$326.25	0.40	\$130.50
	JCS	Review records in boxes 224, 260, 281 and 299 from debtor's business premises.	\$138.75	7.30	\$1,012.88
	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	OTB	Review records in boxes 244, 245, 301 from debtor's business premises. (6.0)	\$157.50	6.00	\$945.00
	PH	Continue updates to privilege log from records in [REDACTED] from debtor's business premises.	\$146.25	4.10	\$599.62
	MV	Prepare folder for Sol re 3 hearings in PBF that he is attending via court call. Determine amount of all settlement fees collected in October 2012 and prepare email to Marcum.	\$105.00	0.80	\$84.00
October 23, 2012	SBG	Review document review from documents from debtor's offices. .4 Work on insolvency analysis. .3	\$326.25	0.70	\$228.37
	JCS	Review records in boxes 292, 296, 298 and 300 from debtor's business premises.	\$138.75	7.10	\$985.12
	OTB	Review records in boxes 243, 294, 291 295 from debtor's business premises. (6.5)	\$157.50	6.50	\$1,023.75
	PH	Update to privilege log and review records in boxes 295, 234, 246, and 272 from debtor's business premises.	\$146.25	3.70	\$541.12
	GS	Draft and finalize correspondence to Petters Remission Administrator. (.2) Organize file. (.1)	\$105.00	0.30	\$31.50
	MV	Finalize 2 separate orders re hearing held; upload order; organize file.	\$105.00	0.30	\$31.50
October 24, 2012	MSB	Review issues re doc review in Minn (.2).	\$423.75	0.20	\$84.75
	SBG	Work on, and multiple communications with Minn	\$326.25	1.00	\$326.25

		AUSA re document review in Minn in early Nov. .7 Communicate with Dana Choi re testimony of Bruce / David in Vennes trial, and any depositions beforehand. .3			
	JCS	Review records in box 293 from debtor's business premises.	\$138.75	1.50	\$208.12
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	OTB	Review inventory of boxes, update tracking chart and status; Review records in boxes 297, 302 from debtor's business premises. (7.5)	\$157.50	7.50	\$1,181.25
	PH	Review and compile spreadsheets containing PBDI Financial Statements.	\$146.25	0.80	\$117.00
	GS	Finalize and efile Application to Employ Hubert Thomas Wilkins, III.	\$105.00	0.20	\$21.00
October 25, 2012	MSB	Work on agenda for call tomorrow with trustee and monitor (.2); Address issues re claims filed by certain defendants (.5).	\$423.75	0.70	\$296.62
	SBG	Review status of discovery of documents from debtor's offices. .3 Work on further document review, in Minn and elsewhere. .4	\$326.25	0.70	\$228.37
	JCS	Work on organization of potential key documents and update inventory regarding same.	\$138.75	4.40	\$610.50
	OTB	Review inventory of boxes, update tracking chart and status. (.3) Draft memo to file summarizing status of document review. (.3) Review records in box 303 from debtor's business premises. (.5) Work on organization of potential key documents and update inventory regarding same. (4.5); Searches regarding proofs of claim filed by	\$157.50	6.00	\$945.00

		certain defendants. (.2) Conduct search regarding Fulbright vote on 2010 PBF plan on liquidation. (.2)			
	GS	Update calendar regarding 10/26/12 conference call.	\$105.00	0.10	\$10.50
	MV	Draft letter to PCI Trustee enclosing settlement check; prepare Fedex; organize file; draft letter to Barry Mukamal enclosing numerous checks to be endorsed to our firm; finalize letter; draft letter to Barry Mukamal requesting contingency fee check on wire received.	\$105.00	1.00	\$105.00
October 26, 2012	MSB	Prepare for call with trustee and monitor (.2); call with same (1.4); call with Alan Barbee afterwards (.1).	\$423.75	1.70	\$720.38
	JLW	review of opinion on MTD re St Benedicts and consideration of issues re same	\$363.75	0.50	\$181.88
	JSF	Consider issues re: litigation and document discovery	\$277.50	2.30	\$638.25
	JSF	Review books and records from debtor's premises	\$277.50	0.80	\$222.00
	SBG	Prepare for and attend conf call with client, Trustee Monitor, Marcum and counsel, as to status. 1.4 conf call with Josiah Lamb re doc review in Minn. .5 Prepare for [REDACTED] [REDACTED] and consider issues re same. .3 Review state of recoveries and expenses through 9/30. .2	\$326.25	2.40	\$783.00
	LT	Update tracking tables and attention to calendar.	\$153.75	3.10	\$476.62
	GS	Organize file regarding correspondence to the Petters Remission Administrator.	\$105.00	0.10	\$10.50
	MV	Re-calendar deadline to respond to KBC discovery requests.	\$105.00	0.10	\$10.50

October 29, 2012	MSB	Review various "hotdocs" fromGO files (.3).	\$423.75	0.30	\$127.12
	JLW	email corresp w/ K. McGill and related research re settlement payments received	\$363.75	0.40	\$145.50
	SBG	Consider issues re discovery and attorney client privilege, including prepare for and attend conf call with client, trust monitor and his counsel regarding same. .6	\$326.25	0.60	\$195.75
	LT	Work on organization of potential key documents.	\$153.75	1.10	\$169.12
	OTB	Work on organization of potential key documents and update inventory regarding same. (2.5)	\$157.50	2.50	\$393.75
	PH	Research Fed.R.Civ.P. 26(a) and Local Rule regarding pro hac vice certification and initial disclosures.	\$146.25	0.30	\$43.88
	GS	Calendar conference call for JSF and SG.	\$105.00	0.10	\$10.50
October 30, 2012	MSB	Call with client and monitor and professionals	\$423.75	0.70	\$296.62
	JSF	Consider issues re: document production (.5); review multiple boxes from debtors (.6)	\$277.50	1.10	\$305.25
	SBG	Consider issues regarding privilege and discovery across-the-board. .3 Communciations with Reed Smith re same. .2 Conf call with Reed Smith, Trust Monitor and Client re same. .6 T/c with Josiah Lamb re doc review in Minn. Work on same. .5	\$326.25	1.60	\$522.00
	JCS	Work on organization of potential key documents and update inventory regarding same.	\$138.75	4.00	\$555.00
	LT	Attention to calendar and tracking tables.	\$153.75	0.60	\$92.25
	OTB	Work on organization of potential key documents and	\$157.50	4.00	\$630.00

		update inventory regarding same. (4.0)			
	PH	Update to inventory spreadsheet of records in boxes from Debtor's premises relating to Atradius and Christenson documents.; Review records and update privilege log of records from boxes 299, 217, and 297 from debtor's business premises.	\$146.25	3.00	\$438.75
	MV	Conference call with Karen McGill to discuss pending contingency fee checks and estimated time of our receipt of the checks.	\$105.00	0.20	\$21.00
October 31, 2012	SBG	Multiple communications with [REDACTED] including that in [REDACTED].5	\$326.25	0.50	\$163.12
	JCS	Work on organization of potential key documents and update inventory regarding same.	\$138.75	4.00	\$555.00
	OTB	Work on organization of potential key documents and update inventory regarding same. (6.0)	\$157.50	6.00	\$945.00
	PH	Update to privilege log with records and documents found in boxes 302 and 303 from debtor's business premises.	\$146.25	2.20	\$321.75
	GS	Draft correspondence to [REDACTED]	\$105.00	0.10	\$10.50
	GS	Draft and finalize correspondence to [REDACTED]	\$105.00	0.10	\$10.50
	Totals			354.90	\$63,390.32

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

November 7, 2012

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

Attention:

Matter #: 4189-13

Invoice #: 47073

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 2, 2012	MSB	Review emails re Aron mediation.	\$565.00	0.20	\$113.00
October 3, 2012	MSB	Review Trustee's mediation stmt re Aron. Review Aron's stmt.	\$565.00	0.40	\$226.00
	LT	Attention to docket activity.	\$205.00	0.10	\$20.50
October 5, 2012	MSB	Review summary email of recent filings. Emails with committee counsel re Aron.	\$565.00	0.40	\$226.00
October 8, 2012	LT	Perform docket search and email same.	\$205.00	0.10	\$20.50
October 9, 2012	MSB	Review Arn mediation results and related emails.	\$565.00	0.20	\$113.00
October 10, 2012	MSB	Review misc pleadings in PCI and Polaroid bankruptcies.	\$565.00	0.40	\$226.00
	MSB	Address issues re inspection of doc's in Minn (.3).	\$565.00	0.30	\$169.50
October 15, 2012	MSB	Review misc Polaroid related pleadings.	\$565.00	0.20	\$113.00
	GS	Calendar conference call.	\$140.00	0.10	\$14.00
October 16, 2012	MSB	Prepare for call with Committee; participate in same (.6). Followup emails (.1).	\$565.00	0.70	\$395.50

	SBG	-Prepare for and attend conf call with Ron Peterson, client and David Runk regarding discovery issues and status of adversaries. .5 -Follow up communications re same. .2	\$435.00	0.70	\$304.50
October 17, 2012	MSB	Review arbitration order re Edie Bailey (.4). Emails with Committee counsel re stay of discovery in PCI adversaries (.3). Review Taunton settlement agreement (.2). Review misc emails and materials re Aron (.3). Organize file (.3). Emails re FWG mediation and related issues; review mediation stmt and complaint (.7).	\$565.00	2.20	\$1,243.00
	SBG	-Communicate with Committee counsel and committee re trustee's position on opening discovery in adversaries. .3 -Review recent order on Edie Bailly, and consider issues re same. .2 -consider issues re motion to open discovery. .2 -review documents re mediation with Freeman, Wehmhoff & Gatlin. .4	\$435.00	1.10	\$478.50
	GS	Organize file.	\$140.00	0.10	\$14.00
October 22, 2012	MSB	Review misc recent pleadings; email to Committee counsel re same.	\$565.00	0.30	\$169.50
October 23, 2012	SBG	Consider issues re J Cristol's decision on S/O/L, and ramifications. .3	\$435.00	0.30	\$130.50
October 24, 2012	MSB	Review emails and attachments re FWG mediation including re cancellation of mediation.	\$565.00	0.40	\$226.00
October 25, 2012	MSB	Review miscellaneous pleadings filed recently in Minn Bankruptcy Court. Email to committee counsel re same.	\$565.00	0.40	\$226.00

	LT	Perform docket search and email re same.	\$205.00	0.20	\$41.00
October 26, 2012	MSB	Review College of St Benedict order; emails with Committee re same (.6). Tel call with Ron Peterson (.2). Consider related issues (.4). Review summary email from Reed Smith of recent filings (.1).	\$565.00	1.30	\$734.50
	SBG	-Review order from Judge Kyle re St benedict, and consider issues re same, and communicate with Committee counsel re same. .5 -Consider issues and communicate with Committee counsel re cleansing and IPD, in Minn. .6	\$435.00	1.10	\$478.50
	LT	Receipt, docket and review pleadings filed.	\$205.00	0.10	\$20.50
October 29, 2012	LT	Perform docket search and email same.	\$205.00	0.10	\$20.50
	GS	Organize file regarding Memorandum of Opinion.	\$140.00	0.10	\$14.00
	Totals			11.50	\$5,738.00

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November 7, 2012

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

Attention:

Matter #: 4189-15

Invoice #: 47074

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 15, 2012	MSB	Organize file.	\$423.75	0.30	\$127.12
Totals				0.30	\$127.12

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November 7, 2012

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

Attention:

Matter #: 4189-16

Invoice #: 47075

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 2, 2012	MSB	Review misc pleadings.	\$565.00	0.10	\$56.50
October 10, 2012	MSB	Review misc recent pleadings.	\$565.00	0.10	\$56.50
October 15, 2012	MSB	Review misc peladings.	\$565.00	0.20	\$113.00
October 22, 2012	MSB	Review misc recent pleadings.	\$565.00	0.20	\$113.00
October 25, 2012	MSB	Review miscellaneous pleadings filed recently in Chicago Bankruptcy Court.	\$565.00	0.30	\$169.50
October 29, 2012	MSB	Review blurb re Winston Strawn decision.	\$565.00	0.20	\$113.00
October 30, 2012	MSB	Review full Winston and Strawn decision.	\$565.00	0.30	\$169.50
Totals				1.40	\$791.00

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November 7, 2012

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

Attention:

Matter #: 4189-17

Invoice #: 47076

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 22, 2012	MSB	Work on remission form, including call with Marcum.	\$565.00	0.70	\$395.50
	JSF	Consider issues re: restitution claim	\$370.00	0.80	\$296.00
	SBG	Prepare for and attend call with Marcum, and review documents and facts and numbers, for preparation of remission submission. .5	\$435.00	0.50	\$217.50
October 23, 2012	SBG	Work on and get sent-in the remission claim. .4	\$435.00	0.40	\$174.00
Totals				2.40	\$1,083.00

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November 7, 2012

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

Attention:

Matter #: 4189-18

Invoice #: 47077

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 3, 2012	MSB	Review draft agreement with BACAP re transferee status.	\$423.75	0.20	\$84.75
October 4, 2012	MSB	Review miscellaneous pleadings filed yesterday in Bankruptcy Court.	\$423.75	0.10	\$42.38
Totals				0.30	\$127.13

MELAND RUSSIN & BUDWICK

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November 7, 2012

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

Attention:

Matter #: 4189-19

Invoice #: 47078

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 1, 2012	JSF	Research case law	\$277.50	4.10	\$1,137.75
	SBG	Work on response to motion to dismiss complaint, and facts and law. .8 Consider issues re same. .5 Multiple communications with ██████████ re claim, motion to dismiss and related issues. .4	\$326.25	1.70	\$554.62
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	GS	Schedule conference call with Barry Mukamal. (.1) Calendar deadline to respond to motion to dismiss. (.1) Calendar deadline for defendant to respond to plaintiff's response to motion to dismiss. (.1)	\$105.00	0.30	\$31.50
	JAM	Review consider and finalize motion to amend order authorizing employment of Peter Hagan and email Adam Tennenbaum re same.	\$195.00	1.50	\$292.50

October 2, 2012	MSB	Review misc emails re extending deadlines in briefing order.	\$423.75	0.10	\$42.38
	SBG	Work on response to motion to dismiss amended complaint. 2.3 Review law regarding same. .4 Prepare and cause to be filed motion to extend deadlines. Communicate with o/c re same. .4 Work on and get filed motion to modify Hagan retention. .4	\$326.25	3.50	\$1,141.88
	MV	Draft motion for extension to file response to motion to dismiss amended complaint; draft order regarding same; finalize all; E-file; organize file.	\$105.00	0.60	\$63.00
	JAM	Finalize for e-filing motion to amend order authorizing employment of Peter Hagan and BRG.	\$195.00	0.30	\$58.50
October 3, 2012	MSB	Work on analysis re response to mtn to dismiss.	\$423.75	0.50	\$211.88
	JSF	Review prior order and filings	\$277.50	2.80	\$777.00
	SBG	Work on response to Motion to Dismiss amended complaint. 2.3 Research and drafting re same. .5	\$326.25	2.80	\$913.50
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	GS	Update notebook for MSB.	\$105.00	0.20	\$21.00
	JAM	Research and consider issues re: [REDACTED] [REDACTED] [REDACTED]	\$195.00	2.70	\$526.50
October 4, 2012	MSB	Review M&I motion to dismiss (1.5). Call with client (.2). Work on outlining response (.5).	\$423.75	2.20	\$932.25
	SBG	Review court papers, and research and writing re response to motion to	\$326.25	0.50	\$163.12

		dismiss amended complaint. .5			
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Draft certificate of service of order.	\$105.00	0.20	\$21.00
	JAM	Create ongoing memorandum re items for response to motion to dismiss and conduct follow-up research re issues to be raised in response to motion to dismiss.	\$195.00	1.10	\$214.50
October 5, 2012	MSB	Work on response ot mtn to dismiss.	\$423.75	0.50	\$211.88
	JSF	Prepare response to motion to dismiss	\$277.50	1.70	\$471.75
	SBG	Work on, research, and consider issues re, response to motion to dismiss. 1.4	\$326.25	1.40	\$456.75
	MV	Finalize certificate of service; E-file; organize file.	\$105.00	0.20	\$21.00
	JAM	Review and consider M&I motion to dismiss and drafting of response in opposition.	\$195.00	0.90	\$175.50
October 8, 2012	SBG	Work on response to motion to dismiss. 2.2 T/c with [REDACTED] and follow up on same, re motion to dismiss. .6	\$326.25	2.80	\$913.50
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	JAM	Construct outline for response to motion to dismiss; draft legal analysis blurbs and conduct follow-up research re: same.	\$195.00	2.50	\$487.50
October 9, 2012	JSF	Review motion to dismiss and prepare response	\$277.50	3.90	\$1,082.25
	SBG	Work on insert, research and writing, for response to motion to dismiss. 2.2	\$326.25	2.20	\$717.75
	JAM	Conduct legal research re" procedural issues for response to motion to dismiss.	\$195.00	1.70	\$331.50

October 10, 2012	MSB	Work on motion to dismiss response.	\$423.75	0.40	\$169.50
	JSF	Consider issues re: claim against M&I	\$277.50	1.70	\$471.75
	JAM	Review and consider legal research for response to motion to dismiss.	\$195.00	0.70	\$136.50
October 11, 2012	JSF	Prepare response to motion to dismiss	\$277.50	2.80	\$777.00
	SBG	Work on response to motion to dismiss. Research and writing. 2.2	\$326.25	2.20	\$717.75
October 14, 2012	JSF	Prepare response to motion to dismiss	\$277.50	5.30	\$1,470.75
October 15, 2012	MSB	Work on response to motion to dismiss.	\$423.75	0.50	\$211.88
	JSF	Revise response	\$277.50	1.70	\$471.75
	SBG	Work on response to motion to dismiss amended complaint. Consider issues of pleading and law. 1.5	\$326.25	1.50	\$489.38
	GS	Update MSB's notebook.	\$105.00	0.20	\$21.00
October 16, 2012	JSF	Prepare response	\$277.50	3.80	\$1,054.50
	SBG	Work on response to motion to dismiss, including law and drafting. 1.2 Communicate with ██████ ██████ re motion to dismiss.	\$326.25	1.50	\$489.38
	GS	Email Evan farber ECF No. 597.	\$105.00	0.10	\$10.50
	MSB	Call with ██████	\$423.75	0.30	\$127.12
October 17, 2012	JSF	Prepare response	\$277.50	4.70	\$1,304.25
	SBG	Work on response to motion to dismiss, law and drafting. .8 Communicate with ██████ ████████████████████	\$326.25	1.20	\$391.50
	JAM	Review motions to dismiss and related documents (1.5). Review and consider case	\$195.00	2.30	\$448.50

		law cited in motion to dismiss for purposes of drafting legal analysis insert to response to motion to dismiss (.8).			
October 18, 2012	SBG	Work on response to motion to dismiss, research and drafting. .6	\$326.25	0.60	\$195.75
	JAM	Draft legal argument on waiver insert to response to M&I motion to dismiss.	\$195.00	0.90	\$175.50
October 19, 2012	MSB	Prepare for call with Mr. Howse. Work on analysis for response to mtn to dismiss.	\$423.75	1.00	\$423.75
	JSF	Prepare response	\$277.50	3.50	\$971.25
	SBG	Consider issues re response to motion to dismiss, including drafting and research. 1.5	\$326.25	2.70	\$880.88
October 20, 2012	JSF	Work on insert regarding waiver of arguments. 1.2 Prepare response	\$277.50	6.30	\$1,748.25
October 21, 2012	MSB	Further review and analysis of M&I motion to dismiss amended complaint.	\$423.75	2.00	\$847.50
	JSF	Revise response	\$277.50	4.80	\$1,332.00
October 22, 2012	MSB	Work on response to M&I motion to dismiss.	\$423.75	5.20	\$2,203.50
	MSB	Call with [REDACTED]	\$423.75	1.90	\$805.12
	JSF	Prepare response	\$277.50	7.00	\$1,942.50
	SBG	-Work on motion to extend page limits. .2 -Work on response to motion to dismiss. Consider issues re law, fact, allegations and drafting of same. 4.5	\$326.25	4.70	\$1,533.38
	PH	Draft Agreed Motion for Leave to Extend Page Limit on Response to Motion to Dismiss Amended Complaint. Draft proposed order granting same.	\$146.25	0.70	\$102.38

	JAM	Review M&I motion to dismiss and prior filings; draft and consider legal analysis insert to response to motion to dismiss (1.4). Research [REDACTED] issues (1.2). Research pleading issues with respect [REDACTED] (.9). Research [REDACTED] [REDACTED] issues (.8). Draft email memorandum re research issues (1.3).	\$195.00	5.60	\$1,092.00
		Add other topic and email memorandum			
		take out time for malol and sole issues			
October 23, 2012	MSB	Email to counsel to M&I (1).	\$423.75	0.10	\$42.38
	JSF	Prepare response	\$277.50	3.10	\$860.25
	SBG	-Work on response to motion to dismiss, including law and fact and drafting. 1.3 -prepare for and attend hearing on motion to amend employment of Hagan. .3 -upload order re same. .1	\$326.25	1.70	\$554.62
	GS	Calendar in-house meeting.	\$105.00	0.10	\$10.50
	JAM	Consider and assist in preparing response to motion to dismiss.	\$195.00	0.30	\$58.50
October 24, 2012	MSB	Work on response to mtn to dismiss (2.4). Call counsel to BMO and leave message; emails with same (.2).	\$423.75	2.60	\$1,101.75
	JSF	Prepare response	\$277.50	4.60	\$1,276.50
	JSF	Revise motion re page limits	\$277.50	0.20	\$55.50
	SBG	Work on response to motion to dismiss. 2.1 Work on extension of time to file brief, and page limits.	\$326.25	2.50	\$815.62

		Communicate with o/c re same. .4			
	GS	Calendar in-house meeting.	\$105.00	0.10	\$10.50
October 25, 2012	MSB	Edit motions and proposed orders re briefing issues; emails with counsel to BMO re same (.3)	\$423.75	0.30	\$127.12
	JSF	Revise motions re filing deadline and extensions	\$277.50	0.30	\$83.25
	JSF	Revise response	\$277.50	4.30	\$1,193.25
	SBG	Work on response to motion to dismiss. 3.2	\$326.25	3.20	\$1,044.00
	PH	Draft Second Ex Parte Motion to Extend Deadline to File Response to Motion to Dismiss Amended Complaint and Order granting same. Finalize Motion to Exceed Page Limit on Reply Brief and order granting same.	\$146.25	0.90	\$131.62
	GS	Finalize and efile Agreed Ex Parte Motion for Leave to File a Response Brief in Opposition to the Motion to Dismiss in Excess of Twenty Pages. (.2) Upload pleading regarding same. (.1) Finalize and efile Second Agree Ex Parte Motion to Extend Briefing Deadlines with Respect to Defendants' Motion to Dismiss Amended Complaint. (.2) Upload pleading regarding same. (.1)	\$105.00	0.60	\$63.00
October 26, 2012	JSF	Prepare response	\$277.50	5.30	\$1,470.75
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Re-calendar deadlines to respond to Amended complaint and Defendants deadline to reply to our response.	\$105.00	0.10	\$10.50

October 27, 2012	JSF	Prepare response	\$277.50	4.80	\$1,332.00
	SBG	Consider issues re [REDACTED] [REDACTED].4 Work on [REDACTED] [REDACTED] for response to motion to dismiss. .3	\$326.25	0.70	\$228.37
October 28, 2012	JSF	Prepare response	\$277.50	7.10	\$1,970.25
October 29, 2012	JSF	Revise response	\$277.50	3.70	\$1,026.75
	SBG	Work on response to motion to dismiss, including [REDACTED] [REDACTED] insert. 3.2	\$326.25	3.20	\$1,044.00
	JAM	Research and consider case law re: pleading [REDACTED] [REDACTED] [REDACTED] (2.3). Review recent case law re: aiding and abetting fraud against banks involved in ponzi schemes (.3).	\$195.00	2.60	\$507.00
October 30, 2012	MSB	Review order entered yesterday by Bankruptcy Court (.1). Work on response to motion to dismiss (1.7).	\$423.75	1.80	\$762.75
	JSF	Revise response	\$277.50	10.50	\$2,913.75
	SBG	Consider issues re response to motion to dismiss, and work on drafting and research. 3.5	\$326.25	3.50	\$1,141.88
	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 86.	\$105.00	0.30	\$31.50
October 31, 2012	MSB	Work on response to BMO motion to dismiss, including further review of Court order and other pertinent pleadings.	\$423.75	4.00	\$1,695.00
	MSB	Review misc pleadings.	\$423.75	0.10	\$42.38
	JSF	Revise response	\$277.50	12.30	\$3,413.25

SBG	Work on research issues for pleading claims, and drafting for response to motion to dismiss. 2.5	\$326.25	2.50	\$815.62
LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
JAM	Research and consider issues re: [REDACTED] [REDACTED] [REDACTED] (3.3). Review amended complaint; revise and consider response to motion to dismiss amended complaint; conduct supplemental research on various outstanding pleading issues raised in response (3.5)	\$195.00	6.80	\$1,326.00
Totals			215.60	\$62,256.80

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November 7, 2012

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

Attention:

Matter #: 4189-23

Invoice #: 47079

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 2, 2012	SBG	Continue document review of large informal production by Fulbright. .3 Consider issues re cause of action, related to law and fact. .3	\$326.25	0.60	\$195.75
October 5, 2012	SBG	Continue document review, and cause of action v. Fulbright. .4	\$326.25	0.40	\$130.50
October 10, 2012	MSB	Address status of F&J and how to proceed.	\$423.75	0.30	\$127.12
October 11, 2012	GS	Go through 17 Sims Moss cds.	\$105.00	0.30	\$31.50
October 12, 2012	MSB	Review emails re Fulbright.	\$423.75	0.20	\$84.75
October 13, 2012	JSF	Review documents relating to October 2008 period	\$277.50	1.30	\$360.75
October 16, 2012	MSB	Continue review of documents provided by FJ.	\$423.75	3.00	\$1,271.25
	SBG	Continue doc review of documents provide by Fulbright. 2.5 Work on settlement status of Fredrikson, and payment. Communicate with Marcum re same. .3	\$326.25	3.00	\$978.75

October 17, 2012	MSB	Communicate with Howse counsel re interview. .2 Address theories against FJ (.2); work on review of documents produced by FJ (.8).	\$423.75	1.00	\$423.75
	SBG	Review documents produced informally by Fulbright, and continue prep for cause of action. 2.3	\$326.25	2.30	\$750.37
October 18, 2012	SBG	Continue review of Fulbright documents, produced informally, and application and use of same. .8	\$326.25	0.80	\$261.00
October 22, 2012	SBG	Continue to work on cause of action v. Fulbright. .3 Prepare for and attend conf call with [REDACTED] [REDACTED] [REDACTED] 2.2	\$326.25	2.50	\$815.62
October 23, 2012	SBG	Review [REDACTED] .3 consider issues re claim v. Fulbright. .2	\$326.25	0.50	\$163.12
October 24, 2012	MSB	Continue review of FJ docs (.9). Further analysis of theory of the case (.2).	\$423.75	1.10	\$466.13
	SBG	Consider issues re claim v. Fulbright, and continue document review. .5	\$326.25	0.50	\$163.12
October 25, 2012	MSB	Work on analysis of F&J claim (.9).	\$423.75	0.90	\$381.38
	SBG	Work on complaint v. Fulbright, and consider issues re cause of action, including document review. 2.1	\$326.25	2.10	\$685.12
October 28, 2012	SBG	Work on Fulbright continued document review and organization. .3	\$326.25	0.30	\$97.88
October 29, 2012	MSB	Edit F&J complaint.	\$423.75	1.00	\$423.75
	MSB	Organize file.	\$423.75	0.30	\$127.12
	SBG	Consider issues re Fulbright document time line and doc review. .4 Consider issues re law for claim re Fulbright. .3	\$326.25	1.00	\$326.25

		Continue drafting complaint. .3			
	OTB	Compile Fulbright key documents and organize in chronological order. (4.0)	\$157.50	4.00	\$630.00
October 30, 2012	OTB	Compile Fulbright key documents and organize in chronological order. (2.5)	\$157.50	2.50	\$393.75
October 31, 2012	MSB	Review malpractice case updated docket.	\$423.75	0.30	\$127.12
	Totals			30.20	\$9,415.85

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November 7, 2012

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

Attention:

Matter #: 4189-25

Invoice #: 47080

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 2, 2012	GS	Calendar deadline to file a claim.	\$105.00	0.10	\$10.50
Totals				0.10	\$10.50

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November 7, 2012

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

Attention:

Matter #: 4189-31

Invoice #: 47081

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 16, 2012	SBG	Follow up on payment issue, with Marcum and Fredrikson .3	\$326.25	0.30	\$97.88
October 17, 2012	MSB	Followup re F&B settlement payment.	\$423.75	0.10	\$42.38
	SBG	Multiple communications with Marcum and o/c re getting the settlement payment. .2	\$326.25	0.20	\$65.25
Totals				0.60	\$205.51

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November 7, 2012

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

Attention:

Matter #: 4189-51

Invoice #: 47082

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 4, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
October 10, 2012	MV	Draft certificate of service (summons executed) attaching Affidavit of Service from Cayman Islands; organize file.	\$105.00	0.20	\$21.00
Totals				0.30	\$36.38

MELAND RUSSIN & BUDWICK

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November 7, 2012

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

Attention:

Matter #: 4189-52

Invoice #: 47083

RE: Palm Beach Finance II, L.P. - The Mosaic Fund, LP 11--02861

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 3, 2012	JSF	Handle issues re: settlement	\$277.50	1.00	\$277.50
October 9, 2012	JSF	Handle issues relating to settlement	\$277.50	1.10	\$305.25
October 10, 2012	JSF	Revise agreement	\$277.50	0.40	\$111.00
October 11, 2012	MSB	Edit settlement agreement.	\$423.75	0.20	\$84.75
Totals				2.70	\$778.50

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November 7, 2012

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

Attention:

Matter #: 4189-54

Invoice #: 47084

RE: Palm Beach Finance II, L.P. - Karasel AP 11-02863

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 17, 2012	GS	Organize file regarding correspondence from Michael Goldberg.	\$105.00	0.10	\$10.50
Totals				0.10	\$10.50

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November 7, 2012

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

Attention:

Matter #: 4189-56

Invoice #: 47085

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
October 5, 2012	MV	Draft motion for extension; draft order re same.	\$105.00	0.30	\$31.50
October 9, 2012	MV	E-file motion; upload order.	\$105.00	0.10	\$10.50
October 10, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
October 11, 2012	JAM	Draft second amended complaint; draft email memorandum re: same.	\$195.00	0.50	\$97.50
October 12, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Draft Certificate of Service of Order Granting Motion for Extension; E-file; organize file.	\$105.00	0.20	\$21.00
October 15, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Pull Schedule 1; Finalize Amended Complaint; E-file; organize file.	\$105.00	0.30	\$31.50
	JAM	Finalize for filing amended complaints.	\$195.00	2.10	\$409.50
October 16, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
October 26, 2012	GS	Review First Review for Production of Documents.	\$105.00	0.20	\$21.00

	MV	Draft and finalize First Request for Production; assemble exhibit; prepare email; organize file.	\$105.00	0.40	\$42.00
October 30, 2012	MSB	Review KBC motion to dismiss unjust enrichment count (.5).	\$423.75	0.50	\$211.88
	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	Totals			5.10	\$953.28

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November 7, 2012

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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 #: 47086

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 5, 2012	MV	Draft motion for extension; draft order re same.	\$105.00	0.30	\$31.50
October 9, 2012	MV	E-file motion; upload order.	\$105.00	0.10	\$10.50
October 10, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	JAM	Research and consider issues re: 	\$195.00	1.00	\$195.00
October 11, 2012	JAM	Draft Second Amended Complaint.	\$195.00	0.40	\$78.00
October 12, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Draft Certificate of Service of Order Granting Motion for Extension; E-file; organize file.	\$105.00	0.20	\$21.00
October 15, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Pull Schedule 1; Finalize Amended Complaint; E-file; organize file.	\$105.00	0.30	\$31.50
October 16, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38

October 25, 2012	MSB	Edit doc request to KBC (.50.	\$423.75	0.50	\$211.88
October 26, 2012	GS	Review First Review for Production of Documents.	\$105.00	0.10	\$10.50
	MV	Draft and finalize First Request for Production; assemble exhibit; prepare email; organize file.	\$105.00	0.40	\$42.00
October 30, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	Totals			<hr/> 3.80	\$708.78

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November 7, 2012

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

Attention:

Matter #: 4189-58

Invoice #: 47087

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 3, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
October 11, 2012	JSF	Review prior orders and arguments in connection with revised complaints	\$277.50	1.20	\$333.00
	JAM	Draft Second Amended Complaint.	\$195.00	0.40	\$78.00
October 15, 2012	MV	Pull Schedule 1; Finalize Amended Complaint; E-file; organize file.	\$105.00	0.30	\$31.50
October 16, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
October 22, 2012	JSF	Consider issues relating to discovery	\$277.50	0.50	\$138.75
October 25, 2012	JSF	Revise discovery	\$277.50	2.30	\$638.25
October 26, 2012	GS	Review First Review for Production of Documents.	\$105.00	0.10	\$10.50
	MV	Draft and finalize First Request for Production; assemble exhibit; prepare email; organize file.	\$105.00	0.40	\$42.00
October 30, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	JAM	Review KBC motion to dismiss unjust	\$195.00	0.30	\$58.50