

United States Bankruptcy Court
Southern District of Florida
www.flsb.uscourts.gov

Case Number: 09-36379-EPK
Chapter: 11

In re:

Palm Beach Finance Partners, L.P.
3601 PGA Blvd Suite 301
Palm Beach Gardens FL 33410
EIN: 43-1979943

NOTICE OF HEARING

NOTICE IS HEREBY GIVEN that a hearing will be held on **01/31/2018** at **01:30PM** at the following location:

Flagler Waterview Building, 1515 N Flagler Dr Room 801 Courtroom B, West Palm Beach, FL, 33401

to consider the following:

[3402] *Sixteenth Interim* Application for Compensation for Sharon Brown-Hruska, Consultant, Period: 7/1/2017 to 10/31/2017, Fee: \$4,944.50, Expenses: \$0.00. Filed by Consultant Sharon Brown-Hruska. (Budwick, Michael)

THIS MATTER HAS BEEN SET ON THE COURT'S MOTION CALENDAR FOR A NON-EVIDENTIARY HEARING. THE ALLOTTED TIME FOR THIS MATTER IS TEN MINUTES.

THE MOVANT (OR MOVANT'S COUNSEL if represented by an attorney) SHALL SERVE A COPY OF THIS NOTICE OF HEARING and, unless previously served, the above-described pleading on all required parties within the time frames required by the Bankruptcy Rules, Local Rules, or orders of the Court, and shall file a certificate of service as required under Local Rules 2002-1(F) and 9073-1(B). Any party who fails to properly serve any pleadings or other paper may be denied the opportunity to be heard thereon.

PLEASE NOTE: Photo identification is required to gain entrance to all federal courthouse facilities. Electronic devices, including but not limited to cameras, cellular phones (including those with cameras), iPads, tablets, pagers, personal data assistants (PDA), laptop computers, radios, tape-recorders, etc., **are not permitted** in the courtroom, chambers or other environs of this court. These restrictions **(except for cameras not integrated into a cell phone device)** do not apply to attorneys with a valid Florida Bar identification card, attorneys who have been authorized to appear by pro hac vice order and witnesses subpoenaed to appear in a specific case. **No one is permitted to bring a camera or other prohibited electronic device into a federal courthouse facility except with a written order signed by a judge and verified by the United States Marshal's Service. See Local Rule 5072-2.**

Dated: 12/22/2017

By: Michael S Budwick

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF FLORIDA
WEST PALM BEACH DIVISION
www.flsb.uscourts.gov

In re:

Chapter 11

PALM BEACH FINANCE PARTNERS, L.P.,
PALM BEACH FINANCE II, L.P.

Case No. 09-36379-EPK
Case No. 09-36396-EPK
(Jointly Administered)

Debtors.

**SUMMARY OF TWENTY-FIRST INTERIM POST CONFIRMATION FEE
APPLICATION FOR ALLOWANCE AND PAYMENT OF COMPENSATION AND
REIMBURSEMENT OF EXPENSES TO MELAND RUSSIN & BUDWICK, P.A.,
AS COUNSEL TO CHAPTER 11 LIQUIDATING TRUSTEE**

1.	Name of Applicant:	Meland Russin & Budwick, P.A.
2.	Role of Applicant:	Counsel for Chapter 11 Liquidating Trustee
3.	Name of Certifying Professional:	Michael S. Budwick, Esquire
4.	Date case filed:	November 30, 2009
5.	Date of Retention Order:	February 12, 2010 [ECF No. 121], <i>nunc pro tunc</i> to February 2, 2010
IF INTERIM APPLICATION, COMPLETE 6, 7 AND 8 BELOW:		
6.	Period for this Application:	July 1, 2017 to October 31, 2017
7.	Amount of Compensation Sought:	\$528,927.26
8.	Amount of Expense Reimbursement Sought:	\$90,251.05
IF FINAL APPLICATION, COMPLETE 9 AND 10 BELOW:		
9.	Total Amount of Compensation Sought during case:	N/A
10.	Total Amount of Expense Reimbursement Sought during case:	N/A
11.	Amount of Original Retainer(s) Please disclose both Fee Retainer and Cost Retainer if such a Retainer has been received:	\$0.00
12.	Current Balance of Retainer(s) remaining:	\$0.00
13.	Last monthly operating report filed (Month/Year and ECF No.):	PBF Sept 2017 [ECF No. 3373] PBFII Sept 2017 [ECF #116, Case 09-36396]
14.	If case is Chapter 11, current funds in the Chapter 11 estate:	PBF \$4,306,878.83 a/o 9/30/17 PBF II \$39,116,715.34 a/o 9/30/17
15.	If case is Chapter 7, current funds held by Chapter 7 trustee:	N/A

Fee Application

Meland Russin & Budwick, P.A. (“**MRB**”), having been approved by this Court as attorneys for Chapter 11 Liquidating Trustee, Barry E. Mukamal (“**Trustee**”), applies for allowance of interim compensation for professional services rendered and reimbursement of the necessary expenses paid or incurred by MRB in this Chapter 11 proceeding between July 1, 2017 and October 31, 2017. This application is filed pursuant to 11 U.S.C. § 331 and Bankruptcy Rule 2016, and meets all of the requirements set forth in the Guidelines incorporated in Local Rule 2016-1(B)(1). The exhibits attached to this application, pursuant to the Guidelines, are:

Exhibits “1-A” and “1-B” - Summary of Professional and Paraprofessional Time.

Exhibit “2” - Summary of Requested Reimbursements of Expenses.

Exhibit “3” - The applicant's complete time records, in chronological order, by activity code category, for the time period covered by this application. The requested fees are itemized to the tenth of an hour.

Exhibit “4” – Fee Application Summary Chart.

Background

1. On November 30, 2009, Palm Beach Finance Partners, L.P. (together with Palm Beach Finance II, L.P., the “**Debtors**”) filed its Voluntary Petition for relief under chapter 11 of the United States Bankruptcy Code [ECF No. 1]. On December 1, 2009, this case was jointly administered with the estate of *In re Palm Beach Finance II, L.P.*, Case No. 09-36396-PGH [ECF No. 19].

2. On January 28, 2010, the Court entered the Agreed Order Directing Appointment of Chapter 11 Trustee and denying the United States Trustee’s Motion to Convert Cases to Cases under Chapter 7 [ECF No. 100].

3. On January 29, 2010, the United States Trustee appointed the Liquidating Trustee as Trustee in both estates [ECF No. 107].

4. On February 12, 2010, this Court entered an Order [ECF No. 121] granting the Debtor's Application to Employ Michael S. Budwick, Esq., and Meland Russin and Budwick, P.A. as counsel for the Liquidating Trustee, *nunc pro tunc* to February 2, 2010.

5. On July 26, 2010, the Liquidating Trustee's Motion to Approve Hybrid Form of Compensation for Meland Russin & Budwick, P.A. [ECF No. 193] was filed. On August 24, 2010, the Court approved the motion [ECF No. 223], as modified by the Order Granting Liquidating Trustee's (I) Motion to Modify Compensation Structure for Meland Russin & Budwick, P.A. as to Two Litigation Matters and (II) Application to Employ David S. Mandel and Mandel & Mandel LLP, *Nunc Pro Tunc* to February 17, 2014 [ECF No. 2197] (collectively, the "**Hybrid Compensation**").

6. The Hybrid Compensation provides, in pertinent part, that:

MR&B shall reduce its hourly rates for all litigation matters brought by it on behalf of the Debtors to 75% of its standard rates then in effect. MR&B shall file fee applications for the reduced hourly fees and may apply for such compensation without imposition of a holdback. MR&B shall be paid an additional 10% of any affirmative recovery received by the Debtors' estates and allocated to the Debtors from a litigation matter pursued by MR&B, without further order of the Court. Any motion to approve a compromise pursuant to Rule 9019 shall identify the corresponding fee to be paid to MR&B.

This hybrid form of compensation would apply whether a matter is resolved pre or post filing of a lawsuit, regardless of the stage of litigation, and apply to the pending litigation against Kaufman Rossin and any recovery allocated to the Debtors' estates. This form of compensation would apply to all pending litigation filed by MR&B and any litigation to be filed by MRB on behalf of Palm Beach Finance Partners, L.P. and Palm Beach Finance II, L.P. MR&B will maintain a separate time category for each litigation

matter and attempt to segregate time by each litigation matter as accurately as possible.

MR&B may seek compensation for non litigation matters, including all services associated with the Petters Bankruptcy Cases¹ at its standard hours, subject to Court approval via fee applications. Depending on the outcome and results achieved in connection with the Debtors' cases, including the results of and amounts of distributions from the Petters Bankruptcy Cases, MR&B shall be entitled to seek additional fees based on the results achieved, subject to application and approval by the Court.

The actual costs of prosecuting the litigation matters (such as photocopies and transcripts) shall be paid directly by the Debtors.

The form of compensation provided by this Order shall apply post confirmation of any plan of liquidation or conversion of these cases to Chapter 7. However, in the event that the Debtors are financially unable to pay the hourly portion of MR&B's fees, the Trustee may seek to modify the form of hybrid compensation, subject to this Court's approval.

7. At the confirmation hearing held on October 19, 2010, the Court confirmed the Second Amended Joint Plan of Liquidation of Barry Mukamal, as Chapter 11 Trustee of Palm Beach Finance Partners, L.P. and Palm Beach Finance II, L.P. and Geoffrey Varga, as Joint Official Liquidator of Palm Beach Offshore, Ltd. and Palm Beach Offshore II, Ltd., dated September 3, 2010 [ECF No. 245] ("**Plan**") in the above referenced jointly administered bankruptcy proceeding. The Plan defines Confirmation Date as "the date on which the Bankruptcy Court enters the Confirmation Order on its docket." The Order Confirming Second Amended Joint Liquidating Chapter 11 Plan [ECF No. 444] ("**Confirmation Order**") was entered on the Court's docket on October 21, 2010.

¹ The Petters Bankruptcy Cases are the Chapter 11 bankruptcy cases of Petters Company, Inc. ("**PCF**"), Petters Group Worldwide, LLC, PC Funding, LLC; Thousand Lakes, LLC; SPF Funding, LLC; PL Ltd., Inc.; Edge One LLC; MGC Finance, Inc.; PAC Funding, LLC; Palm Beach Finance Holdings, Inc., all pending in the United States Bankruptcy Court for the District of Minnesota.

8. Article 7 of the Plan provides in pertinent part:

7.1.4 *PBF Liquidating Trust Management.* Barry Mukamal shall be PBF Liquidating Trustee with the power and authority set forth in the PBF Liquidating Trust Agreement.

7.1.5 *PBF Liquidating Trust Structure.* As more fully set forth in the PBF Liquidating Trust Agreement, the PBF Liquidating Trustee shall oversee and direct the PBF Liquidating Trust's operations and activities, including the retention of counsel.

7.1.7 *PBF II Liquidating Trust Monitor.* Geoffrey Varga, as Joint Official Liquidator for Offshore Funds shall be the PBF II Liquidating Trust Monitor with the power and authority set forth in the PBF II Liquidating Trust Agreement.

7.1.11 *Compensation of Professionals Retained by the Liquidating Trustees and the PBF II Liquidating Trust Monitor.* Professionals retained by the PBF II Liquidating Trust Monitor and the Liquidating Trustee shall be entitled to monthly interim compensation for fees and expenses incurred in carrying out their duties consistent with the Plan and the Liquidating Trust Agreements; provided, however, that the PBF II Liquidating Trust Monitor or the Liquidating Trustee shall provide to the other, and the United States Trustee, notice of such requested fees and expenses on a monthly basis. Following such notice, if no objections to the fees and expenses set forth in the monthly statement are received in writing within 10 business days, 100% of such professional's fees and expenses shall be paid. Notice of objections to such fees and expenses shall be made via e-mail and/or facsimile. If objections to the fees and expenses are made and cannot be resolved, such objections will be heard and resolved by the Bankruptcy Court. Any such fees and expenses shall be payable from the Trust Asset of the Liquidating Trusts. The PBF II Liquidating Trust Monitor and the Liquidating Trustee shall, no less frequently than once every four (4) months, submit applications to the Bankruptcy Court for final approval of reimbursement of fees and expenses paid to their professionals.

The Liquidating Trustees' general and litigation counsel shall be Meland Russin & Budwick, P.A. The terms of compensation for Meland Russin & Budwick, P.A. shall be the same in all respects as those requested in the Trustee's Motion to Approve Hybrid Form of Compensation for Litigation Counsel, as may be amended with the consent of Meland Russin & Budwick, P.A. and as approved by the Bankruptcy Court.

9. This application is submitted pursuant to 11 U.S.C. § 331 for the allowance and payment to MRB in the amount of \$626,678.31 for fees less a voluntary discount provided in the amount of \$7,500 totaling \$528,927.26 plus \$90,251.05 for costs incurred between July 1, 2017 and October 31, 2017, for a total request of \$619,178.31.

10. All of the services rendered by MRB were performed for and on behalf of the Liquidating Trustee.

Summary of Services Rendered

11. During the course of the Chapter 11 case, MRB rendered varied services on behalf of the Liquidating Trustee for the period of time between July 1, 2017 and October 31, 2017. MRB is requesting \$528,927.26 in attorneys' fees for services rendered. MRB logged a total of 1,375.8 hours at hourly rates ranging from \$123.75 for paralegals to \$675 for partners.

12. Many of the fee categories are interrelated. However, MRB has attempted to categorize certain of its services as follows:

a) **Case Administration (4189-2 and 4190-3).** MRB devoted 113.5 hours for a total of \$57,385.50 in Case Administration matters for both the PBF II and PBF estates. The tasks included reviewing filings in the Debtors' cases, handling administrative issues arising on a day to day basis, handling updates to the case information website, addressing issues regarding returned mail and corrections needed to the case service list, responding to inquiries from and updating creditors and interest holders as well as other interested parties regarding the status of the cases, and communicating with limited partners and other stakeholders, addressing and handling issues regarding pursuing an interim distribution to stakeholders. It also involved

preparing for effectuating distributions to stakeholders, and communicating with them regarding same.

b) **Proofs of Claim (4189-4) PBF II.** MRB devoted 25.6 hours for a total of \$11,100 in addressing various claims issues, including addressing issues raised by a Trust stakeholder's motion to modify the court-approved distribution scheme as to that stakeholder, which necessarily affected distribution to other stakeholders.

c) **Proofs of Claim (4190-4) PBF.** MRB devoted 14.8 hours for a total of \$4,861.50 in addressing a late filed claim, preparing tables in connection with interim distributions, and considering objections to certain claims.

d) **Fee Application/Employment (4189-7).** MRB devoted 119 hours for a total of \$31,897 to prepare, file and attend hearings regarding the fee applications of the Trustee's numerous professionals, including MRB. In addition, MRB reviewed the monthly invoices and fee applications of all professionals retained by the Liquidating Trustee or the Trust Monitor and where appropriate redacted certain time entries to ensure confidentiality of litigation strategies. Further, MRB prepared and filed fee applications on behalf of the Liquidating Trustee's professionals.

e) **Petters Company, Inc. (4189-13).** MRB devoted 316.1 hours for a total of \$152,738 in connection with the Petters Bankruptcy Cases ("*PCI Estate*"). The Debtors (combined) comprise approximately one-third of the creditor body in the Petters Bankruptcy Cases (now substantively consolidated) in Minneapolis, Minnesota. On April 15, 2016, the Minnesota bankruptcy court confirmed a Chapter 11 Plan of Liquidation ("*PCI Plan*") for which the Liquidating Trustee was a co-proponent. Pursuant to the PCI Plan, the Liquidating Trustee's fraud claims against the PCI Estate

were allowed in full on a cash-on-cash loss basis. In addition, the Liquidating Trustee was appointed to serve as one of five voting members of the Post Confirmation Liquidating Trust Committee (“*Trust Committee*”) which manages all litigation pursued by the PCI Trust. The litigation consists of approximately (then) 100 pending adversary proceedings which seek in the aggregate well over one billion dollars in damages, many of which have now been consensually resolved.

During the application period, Mr. Budwick served (per the Trust Committee’s request) on a two-member litigation subcommittee to facilitate proper management of all PCI Trust litigation. In addition, MRB serves as oversight special counsel. In consultation with the Liquidating Trustee, MRB works with the PCI Trust to maximize the value of the PCI Trust’s litigation assets. MRB’s time in this application is distinct from any services performed in its oversight capacity.

MRB’s efforts have been extraordinarily beneficial to the Trusts, which have already received over \$36 million in interim distributions from the PCI Estate, with substantial more distributions expected in 2018.

f) **MetroGem – Profiteer APs (4189-67).** This matter is subject to the approved Hybrid Compensation and is billed at 75% of MRB's standard rates. MRB devoted 158 hours for a total of \$60,929.67 toward various tasks relating to the remaining adversary proceedings against the recipients of fictitious profits from Metro Gem. Significant tasks included addressing what the Trustee believes to be a conflict of interest by counsel to Paul Taunton and concluding negotiations with the Mansour family.

g) **MetroGem – Donations APs (4189-69).** This matter is subject to the approved Hybrid Compensation and is billed at 75% of MRB's standard rates. MRB

devoted 595.4 hours for a total of \$204,319.55 toward the sole pending adversary proceeding against the National Christian Foundation (“*NCF*”), a recipient of a \$9 million transfer from Frank Vennes / Metro Gem, Inc. Significant tasks included preparing for, taking and defending depositions of expert witnesses, analyzing issues related to summary judgment and potential *Daubert* motions, preparing motion for partial summary judgment, and preparing for trial.

13. The applicant believes that the requested fee including a voluntary discount of \$7,500.00, of \$528,927.26 for 1,375.8 hours worked, is reasonable considering the twelve factors enumerated in *Johnson v. Georgia Highway Express, Inc.*, 488 F.2d 714 (5th Cir. 1974), made applicable to bankruptcy proceedings by *In re First Colonial Corp. of America*, 544 F.2d 1291 (5th Cir. 1977), as follows:

The Time and Labor Required:

14. The transcribed time records and details of services rendered by MRB are attached as Exhibit 3. The attorneys of MRB have devoted 1,375.8 hours in time in providing services to the Liquidating Trustee between July 1, 2017 and October 31, 2017. A summary of the hours are attached as Exhibit 1-A.

15. All attorneys and legal assistants of MRB record the time expended in the rendition of professional services for the Liquidating Trustee by recording a detailed description of such professional services rendered. Exhibit 3 does not include any time spent by secretaries or staff in providing support services, which were substantial.

16. All professionals involved in the rendering of services in this proceeding to the extent practicable avoided any unnecessary duplication of work and time expended. Certain time

incurred by Michael S. Budwick, a shareholder of MRB, was not recorded to avoid potential duplicate time charges to the estate.

The Novelty and Difficulty of the Services Rendered:

17. MRB was retained by the Liquidating Trustee to advise the Liquidating Trustee with respect to its powers and duties as the Liquidating Trustee in these cases, issues including approval of any disclosure statement which may be filed, confirmation of any plan which may be filed, alternatives to the reorganization process, avoidance and tort actions, and other pertinent matters, to prepare motions, pleadings, orders, applications, adversary proceedings, and other legal documents necessary in the case, to protect the interest of the Liquidating Trustee in all matters pending before the Court and in connection with the Petters Bankruptcy Cases, and to represent the Liquidating Trustee in negotiations with the Debtors and creditors in the preparation of a plan.

The Skill Requisite to Perform the Services Properly:

18. MRB submits that the attorneys assigned to these cases have the requisite experience, seniority and skills necessary to effectively and efficiently meet the requirements of the task of these proceedings. MRB believes it has demonstrated the requisite, substantial legal expertise to skillfully deal with the novel and difficult problems encountered in these proceedings and has handled all legal issues efficiently and effectively.

The Preclusion of Other Employment by the Professional Due to the Acceptance of the Case:

19. MRB has devoted substantial time as counsel for the Liquidating Trustee as more fully set forth in Exhibit 3. The Applicant has been forced to decline other matters as a result of its accepting employment in these cases given the enormous demands these cases present. In

addition, had the Applicant not accepted this retention, the time spent in these cases would have been spent on other matters which would pay an hourly compensation on a current basis.

The Customary Fee:

20. The rates charged by the attorneys providing services to the Liquidating Trustee are well within the reasonable range for hourly rates charged by attorneys of comparable skills in bankruptcy proceedings in the Southern District of Florida. Further, MRB agreed to be subject to the reduced hourly rates pursuant to the Court approved Hybrid Compensation.

Whether the Fee is Fixed or Contingent:

21. Pursuant to various Orders of this Court, MRB's mode of compensation has been hourly for certain aspects of this case and hybrid or contingency for various litigation.

Time Limitations Imposed by the Client or Other Circumstances:

22. MRB has been required to expend a significant amount of time within short periods, handling issues in this case and has been required to travel to Minneapolis and other cities throughout the country for attendance at depositions, mediations, hearings and meetings.

The Experience, Reputation, and Ability of the Professional:

23. MRB is a specialized commercial litigation and transactional firm having substantial experience in bankruptcy and complex commercial litigation. MRB represents clients throughout the Southern District of Florida and appears regularly in the Southern District Bankruptcy Courts. The quality of work performed by MRB in this proceeding attests to the firm's experience, reputation and ability.

24. Michael S. Budwick received his Juris Doctor with Honors from the University of Florida College of Law in December 1991 and was admitted to the Florida Bar in 1992. He also received his Bachelor of Science in Business Administration with Honors from the University of

Florida in 1988. During the summer of 1991, he interned for the Honorable Robert A. Mark, U.S. Bankruptcy Judge for the Southern District of Florida. Mr. Budwick is a past Director, Treasurer, and First Vice President of the Bankruptcy Bar Association of the Southern District of Florida and is admitted to practice before the United States Court of Appeals for the Eleventh Circuit and the United States District Court for the Middle and Southern Districts of Florida. Mr. Budwick is AV rated by Martindale-Hubbell and has been recognized by Chambers and Partners USA.

25. Further, Mr. Budwick has significant Chapter 11 reorganization experience. He has represented debtors, creditors and trustees in cases involving a wide range of industries including telecommunications, manufacturing, self-storage, healthcare and real estate development. Mr. Budwick's experience includes financial fraud and *Ponzi* scheme cases. He has been appointed receiver by a United States District Judge in the case of *In re: Phoenix Investments, Inc.* (a \$19 million Ponzi scheme). Since 1993, he has represented trustees, receivers, creditors and investors in some of the largest financial fraud cases in South Florida including *In re: Premium Sales Corporation*, *In re Evergreen Security, Ltd.*, *In re Lancer Partners, L.P.*, *In re Model Imperial, Inc.*, *In re Phoenix Diversified Investment Corporation*, *In re Innovida Holdings, LLC* and *In re Rothstein Rosenfeldt Adler P.A.*

26. Solomon B. Genet is a Partner with MRB, and focuses his practice on corporate insolvency/bankruptcy, financial fraud and commercial litigation. He has represented corporate debtors and alleged debtors, creditors, creditors' committees and trustees in state and federal insolvency proceedings, often stemming from financial frauds and *Ponzi* schemes. Prior to joining MRB, Mr. Genet served as the Judicial Law Clerk for the Honorable Robert A. Mark, U.S. Bankruptcy Judge for the Southern District of Florida. In addition to his professional legal

experience, Mr. Genet was an Adjunct Professor at the University of Miami School of Law and the St. Thomas Aquinas School of Law.

27. Mr. Genet received his J.D. degree, *magna cum laude*, from the University of Miami School of Law, where he was an associate editor of the University of Miami Law Review. He received his B.A. degree from Yeshiva University. Mr. Genet is a member of the Florida Bar, authorized to practice before the Florida State courts and the United States District Court for the Southern District of Florida. He is also a member of the New York Bar, admitted to practice before New York State Courts and the United States District Court for the Southern District of New York.

28. Peter D. Russin obtained his B.A. degree with departmental honors in 1985 from Tulane University. He received his J.D. degree in 1988 from The George Washington University National Law Center, where he was a member of the Moot Court Board and was the winner of the 1987 Van Vleck Advanced Moot Court Competition. Mr. Russin was admitted to the Florida Bar in 1988, and is admitted to practice before the United States District Court and United States Bankruptcy Court for the Southern District of Florida. He is a member of the Dade County Bar Association and was the President of the Bankruptcy Bar Association of the Southern District of Florida, and a member of the UCC/Bankruptcy Committee of the Business Law Section of the Florida Bar. Mr. Russin has lectured throughout the State of Florida on bankruptcy topics and has published several articles on bankruptcy issues. Mr. Russin is AV rated by Martindale Hubbell and has been recognized by Chambers.

29. James C. Moon obtained his B.G.S. from the University of Connecticut in 1995. He received his J.D. from the University of Connecticut School of Law (with Honors) in 2000. Mr. Moon was a member, editor and published author of the Connecticut Law Review, a

member of the Connecticut Moot Court Board, and was the winner of the 1998 Alva P. Loiselle Moot Court Competition. Mr. Moon was admitted to the Connecticut bar in 2000, the New York bar in 2001, and the Florida bar in 2004, and is admitted to practice before the United States District and Bankruptcy Courts for the Southern and Eastern Districts of New York and the United States District and Bankruptcy Courts for the Southern and Middle Districts of Florida. Mr. Moon is a past president of the Bankruptcy Bar Association for the Southern District of Florida. Mr. Moon is AV rated by Martindale-Hubbell.

30. Zaharah R. Markoe received her B.A. from Columbia College, Columbia University in 1997. She received her J.D. from the Benjamin N. Cardozo School of Law, Yeshiva University in 2000, where she received several merit scholarships and was a member, editor and published author of the Journal of International and Comparative Law. Ms. Markoe is admitted to the New York and Florida bars. She is admitted to practice before the United States District Court for the Southern and Eastern Districts of New York, and the Southern District of Florida. She is also admitted to practice before the United States Court of Appeals for the Second Circuit. Ms. Markoe has significant experience in financial fraud litigation, and has tried cases before state courts, administrative bodies and law judges, and arbitration panels.

The Undesirability of the Case:

31. MRB does not deem these cases to be undesirable and is honored to have been retained by the Liquidating Trustee.

The Nature and Length of the Professional Relationship of the Client:

32. MRB has represented the Liquidating Trustee previously in other matters prior to and concurrent with this case.

Awards in Similar Cases:

33. The applicant represents that the fees applied for are in conformity with the fees allowed in similar proceedings for similar services rendered and results obtained. MRB respectfully requests that the Court take notice of the awards which have been made in similar proceedings.

Allocation Between Debtors' Estates

34. In many instances work performed by MRB on behalf of the Liquidating Trustee was done on behalf of both estates.

35. Section 1.76, entitled "Pro Rata Allocation Formula," of the Second Amended Joint Plan of Liquidation dated September 3, 2010 [ECF No. 245] provides for a *pro rata* allocation formula derived from the Compiled Financial Statements, dated April 30, 2008, for each of the Debtors by Kaufman Rossin & Co. The data contained therein supports an 18%/82% allocation between PBF and PBF II, respectively, based upon the total assets of each entity as of the date of such compilations. Based on the circumstances, the Liquidating Trustee believes that this formula is the proper methodology to allocate certain fees and expenses between the two estates.

36. Attached as Composite Exhibit A are spreadsheets reflecting the *pro rata* allocation between the two estates. Specifically, MRB requests the Court to approve the following allocation:

Estate	Fees	Costs
Palm Beach Finance Partners, L.P.	\$103,128.86	\$16,245.19
Palm Beach Finance II, L.P.	\$425,798.40	\$74,005.86

WHEREFORE, MRB requests that it be allowed the full compensation and reimbursement of expenses sought under this application. MRB requests this Court to award the

fees and costs per the allocation set forth above, and for such other and further relief as this Court deem just and proper.

CERTIFICATION

1. I have been designated by Meland Russin & Budwick, P.A. ("***Applicant***") as the professional with responsibility in this case for compliance with the "Guidelines for Fee Applications for Professionals in the Southern District of Florida in Bankruptcy Cases" ("***Guidelines***").

2. I have read the Applicant's application for compensation and reimbursement of expenses ("***Application***"). The application complies with the Guidelines, and the fees and Expenses sought fall within the Guidelines, except as specifically noted in this certification and described in the application.

3. The fees and expenses sought are billed at rates and in accordance with practices customarily employed by the Applicant and generally accepted by the Applicant's clients.

4. In seeking reimbursement for the expenditures described on Exhibit 2, the Applicant is seeking reimbursement only for the actual expenditure and has not marked up the actual cost to provide a profit or to recover the amortized cost of investment in staff time or equipment or capital outlay (except to the extent that the Applicant has elected to charge for in-house photocopies and outgoing facsimile transmissions at the maximum rates permitted by the Guidelines).

5. In seeking reimbursement for any service provided by a third party, the Applicant is seeking reimbursement only for the amount actually paid by the Applicant to the third party.

6. The following are the variances with the provisions of the Guidelines, the date of each court order approving the variance, and the justification for the variance: none.

I HEREBY CERTIFY that the foregoing is true and correct.

I HEREBY CERTIFY that, pursuant to that certain Order Authorizing Professionals Employed by the Liquidating Trustee and Monitor to Provide Notice of their Post Confirmation Fee Applications for Compensation in Summary Form [ECF No. 648], a Notice of Filing, which will include a Certificate of Service for the foregoing, will be filed at a later date.

Dated: December 22, 2017.

s/ Michael S. Budwick
Michael S. Budwick, Esquire
Florida Bar No. 938777
mbudwick@melandrussin.com
MELAND RUSSIN & BUDWICK, P.A.
200 South Biscayne Boulevard
Suite 3200
Miami, Florida 33131
Phone: (305) 358-6363/Fax: (305) 358-1221

Attorneys for the Liquidating Trustee

Summary of Professional and Paraprofessional Time Total
per Individual for this Period Only
(EXHIBIT "1-A")

[If this is a final application, and does not cumulate fee details from prior interim applications, then a separate Exhibit 1-A showing cumulative time summary from all applications is attached as well]

Name	Partner, Associate or Paraprofessional	Year Licensed	Total Hours	Average Hourly Rate*	Fee
Peter D. Russin	Partner	1988	54.4	\$609.51	\$32,450.62
Michael S. Budwick	Partner	1992	130	\$615.67	\$77,439.41
Solomon B. Genet	Partner	2000**	183.6	\$528.78	\$98,127.26
Zachary N. James	Partner	2004	15.4	\$450.00	\$6,930.00
James C. Moon	Partner	2004	493.2	\$418.13	\$192,406.54
Jessica Wasserstrom	Of Counsel	1993	29.9	\$416.38	\$11,970.01
Zaharah R. Markoe	Of Counsel	2001	117.6	\$373.57	\$42,856.89
Joseph M Wasserkrug	Associate	2014	31.5	\$258.10	\$8,315.75
Utipe I. Ikpe	Associate	2011	23.3	\$225.00	\$5,242.50
Lisa Tannenbaum	Paraprofessional	N/A	99.9	\$224.51	\$23,268.00
Patricia Hornia	Paraprofessional	N/A	107.3	\$209.09	\$23,034.50
Anna Barros	Paraprofessional	N/A	28.1	\$168.75	\$4,741.89
Irene Hernandez	Paraprofessional	N/A	14.4	\$129.13	\$1,815.01
Glenda Santiago	Paraprofessional	N/A	34	\$157.83	\$5,366.63
Marla Visvitae	Paraprofessional	N/A	13.2	\$188.38	\$2,462.25
Blended Hourly Rate				\$389.06	
TOTAL HOURS AND FEES:			1375.8		\$536,427.26

** Solomon B. Genet was admitted in 2000 in New York and 2002 in Florida.

*Indicate any changes in hourly rate and the date of such change: NONE

Summary of Professional and Paraprofessional Time by
Activity Code Category for this Time Period Only
(EXHIBIT "1-B")

CATEGORY: Case Administration (4189-2)

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Peter D. Russin	\$675.00	4.0	\$2,700.00
	Michael S. Budwick	\$675.00	8.6	\$5,805.00
	Solomon Genet	\$545.00	63.2	\$34,444.00
	James C. Moon	\$495.00	23.6	\$11,682.00
Paralegals:	Lisa Tannenbaum	\$240.00	2.8	\$672.00
	Patricia Hornia	\$230.00	0.1	\$23.00
	Marla Visvitae	\$210.00	4.7	\$987.00
	Glenda Santiago	\$165.00	5.8	\$957.00
	Irene Hernandez	\$165.00	0.7	\$115.50
CATEGORY SUBTOTAL:			113.5	\$57,385.50

CATEGORY: DIP / UST Guidelines (4189-3)

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Paralegal:	Lisa Tannenbaum	\$240.00	0.2	\$48.00
CATEGORY SUBTOTAL:			0.2	\$48.00

CATEGORY: Proofs of Claim (4189-4) PBF II

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$675.00	4.2	\$2,835.00
	Solomon Genet	\$545.00	2.5	\$1,362.50
	James C. Moon	\$495.00	6.0	\$2,970.00
Of Counsel:	Jessica L. Wasserstrom	\$525.00	1.3	\$682.50
Associates:	Joseph M. Wasserkrug	\$290.00	10.1	\$2,929.00
Paralegals:	Lisa Tannenbaum	\$240.00	0.2	\$48.00
	Marla Visvitae	\$210.00	1.3	\$273.00
CATEGORY SUBTOTAL:			25.6	\$11,100.00

CATEGORY: Fee Application (4189-7)

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$675.00	5.1	\$3,442.50
	Solomon Genet	\$545.00	8.1	\$4,414.50
	James C. Moon	\$495.00	1.0	\$495.00
Of counsel:	Zaharah R. Markoe	\$475.00	0.8	\$380.00
Paralegals:	Lisa Tannenbaum	\$240.00	25.2	\$6,048.00
	Patricia Hornia	\$230.00	63.1	\$14,513.00
	Glenda Santiago	\$165.00	15.4	\$2,541.00
	Marla Visvitae	\$210.00	0.3	\$63.00
CATEGORY SUBTOTAL:			119.0	\$31,897.00

CATEGORY: Litigation (4189-9)				
Per ECF No. 223 billed at 75% of MR&B's standard rates.				
	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$506.25	0.2	\$101.25
	Solomon Genet	\$408.75	0.8	\$327.00
Paralegals:	Lisa Tannenbaum	\$180.00	1.9	\$342.00
	Patricia Hornia	\$172.50	0.1	\$17.25
	Glenda Santiago	\$123.75	1.5	\$185.63
	Marla Visvitae	\$157.50	0.3	\$47.25
CATEGORY SUBTOTAL:			4.8	\$1,020.39

CATEGORY: Petters Company, Inc. (4189-13)				
	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$675.00	61.1	\$41,242.50
	Peter D. Russin	\$675.00	14.7	\$9,922.50
	Solomon Genet	\$545.00	92.7	\$50,521.50
	James C. Moon	\$495.00	44.6	\$22,077.00
	Zachary N. James	\$450.00	15.4	\$6,930.00
Of counsel:	Zaharah R. Markoe	\$475.00	7.3	\$3,467.50
Associates:	Joseph M. Wasserkrug	\$290.00		\$0.00
Paralegals:	Lisa Tannenbaum	\$240.00	57.0	\$13,680.00
	Patricia Hornia	\$230.00	15.5	\$3,565.00
	Marla Visvitae	\$210.00	1.0	\$210.00
	Glenda Santiago	\$165.00	6.7	\$1,105.50
	Irene Hernandez	\$165.00	0.1	\$16.50
CATEGORY SUBTOTAL:			316.1	\$152,738.00

CATEGORY: Lancelot (4189-16)				
	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$675.00	0.4	\$270.00
CATEGORY SUBTOTAL:			0.4	\$270.00

CATEGORY: Restitution (4189-17)				
	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Solomon Genet	\$545.00	0.4	\$218.00
CATEGORY SUBTOTAL:			0.4	\$218.00

CATEGORY: Vennes (4189-25)				
Per ECF No. 223 billed at 75% of MR&B's standard rates.				
	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$506.25	0.6	\$303.76
CATEGORY SUBTOTAL:			0.6	\$303.76

CATEGORY: MetroGems - Profiteers APs (4189-67)

Per ECF No. 223 billed at 75% of MR&B's standard rates.

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$506.25	46.4	\$21,718.14
	Solomon Genet	\$408.75	11.9	\$4,864.12
	James C. Moon	\$371.25	55.5	\$20,604.39
Of Counsel:	Jessica L. Wasserstrom	\$393.75	28.4	\$11,182.51
Paralegals:	Lisa Tannenbaum	\$180.00	7.4	\$1,332.00
	Glenda Santiago	\$123.75	2.8	\$346.51
	Marla Visvitae	\$157.50	5.6	\$882.00
CATEGORY SUBTOTAL:			158.0	\$60,929.67

CATEGORY: MetroGems - Donations APs (4189-69)

Per ECF No. 223 billed at 75% of MR&B's standard rates.

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Peter D. Russin	\$506.25	25.3	\$12,808.12
	Michael S. Budwick	\$506.25	1.2	\$607.50
	Solomon Genet	\$393.75	0.7	\$286.12
	James C. Moon	\$371.25	362.5	\$134,578.15
Of Counsel:	Zaharah R. Markoe	\$356.25	109.5	\$39,009.39
Associates:	Utibe Ikpe	\$225.00	23.3	\$5,242.50
Paralegals:	Lisa Tannenbaum	\$180.00	2.0	\$360.00
	Patricia Hornia	\$172.50	28.5	4,916.25
	Anna Barros	\$168.75	28.1	\$4,741.89
	Glenda Santiago	\$123.75	0.7	\$86.62
	Irene Hernandez	\$123.75	13.6	\$1,683.01
	Marla Visvitae	\$157.50		0.00
CATEGORY SUBTOTAL:			595.4	\$204,319.55

CATEGORY: Walcheck (4189-76)

Per ECF No. 223 billed at 75% of MR&B's standard rates.

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$506.25	2.0	\$1,012.51
Associate:	Joseph M. Wasserkrug	\$217.50	11.3	\$2,457.75
Paralegals:	Glenda Santiago	\$123.75	0.6	\$74.25
CATEGORY SUBTOTAL:			13.9	\$3,544.51

CATEGORY: Petters/White AP (4189-80)

Per ECF No. 223 billed at 75% of MR&B's standard rates.

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$506.25	0.2	\$101.25
Paralegal:	Lisa Tannenbaum	\$180.00	0.5	\$90.00
	Glenda Santiago	\$123.75	0.3	\$37.12
CATEGORY SUBTOTAL:			1.0	\$228.37

CATEGORY: Litigation (4190-2)

Per ECF No. 223 billed at 75% of MR&B's standard rates.

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partner:	Solomon Genet	\$408.75	0.8	\$327.01
CATEGORY SUBTOTAL:			0.8	\$327.01

CATEGORY: Case Admin (4190-3) PBF

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partner:	Peter D. Russin	\$675.00	10.1	\$6,817.50
Paralegal:	Lisa Tannenbaum	\$240.00	0.9	\$216.00
CATEGORY SUBTOTAL:			11.0	\$7,033.50

CATEGORY: Proofs of Claim (4190-4) PBF

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Solomon Genet	\$545.00	2.5	\$1,362.50
Of Counsel:	Jessica L. Wasserstrom	\$525.00	0.2	\$105.00
Associates:	Joseph M. Wasserkrug	\$290.00	10.1	\$2,929.00
Paralegal:	Lisa Tannenbaum	\$240.00	1.8	\$432.00
	Glenda Santiago	\$165.00	0.2	33.00
CATEGORY SUBTOTAL:			14.8	\$4,861.50

CATEGORY: Plan (4190-5) PBF

Partner:	Peter D. Russin	\$675.00	0.3	\$202.50
CATEGORY SUBTOTAL:			0.3	\$202.50

Summary of Requested Reimbursement Of Expenses
for this Time Period Only
"EXHIBIT 2"

[If this is a final application which does not cumulate prior interim applications, a separate summary showing cumulative expenses for all applications is attached as well]

1. Filing Fees	\$93.93
2. Process Service Fees	\$0.00
3. Witness Fees	\$0.00
4. Court Reporter Fees and Transcripts	\$21,870.58
5. Lien and Title Searches:	\$0.00
6. Photocopies:	
(a) In-house copies (119,742 at \$0.15/page)	\$17,961.30
(b) Outside copies	\$594.71
7. Postage	\$1,697.27
8. Overnight Delivery Charges	\$285.99
9. Outside Courier/Messenger Services	\$0.00
10. Long Distance Telephone Charges	\$0.00
11. Long Distance Fax Transmissions (@ \$1/page)	\$0.00
12. Computerized Research	\$20,216.88
13. Out-of-Southern-District-of-Florida Travel:	
(a) Transportation	\$5,508.82
(b) Lodging	\$4,715.74
(c) Meals	\$903.38
Other: iPro \$15,356.74 [ECF No. 2215]; A/C \$825; and Conference Calls \$220.71	\$16,402.45
VOLUNTARY DISCOUNTS	
TOTAL:	\$90,251.05

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

3200 SOUTHEAST FINANCIAL CENTER
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MIAMI, FLORIDA 33131

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FID# 65-0340687

August 4, 2017

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 #: 61340

RE: Costs Only

DISBURSEMENTS**Disbursements****Receipts**

		4,280.55
	DUPLICATION EXPENSE	
		321.08
	POSTAGE EXPENSE	
June 1, 2017	West Payment Center	5,852.79
	INV. 836197976	
July 6, 2017	PACER SERVICE CENTER	15.00
	INV. 2601644-Q22017	
	PACER SERVICE CENTER	73.10
	INV. 2601644-Q22017	
	PACER SERVICE CENTER	104.30
	INV. 2601644-Q22017	
	PACER SERVICE CENTER	0.30
	INV. 2601644-Q22017	
	PACER SERVICE CENTER	785.50
	INV. 2601644-Q22017	
	PACER SERVICE CENTER	1.00
	INV. 2601644-Q22017	
	PACER SERVICE CENTER	18.10
	INV. 2601644-Q22017	
	PACER SERVICE CENTER	0.30
	INV. 2601644-Q22017	
	PACER SERVICE CENTER	317.00
	INV. 2601644-Q22017	

EXHIBIT 3

	PACER SERVICE CENTER	11.60	
	INV. 2601644-Q22017		
	PACER SERVICE CENTER	2.40	
	INV. 2601644-Q22017		
July 14, 2017	CITIBUSINESS CARD	8.48	
	AUTO EXP: AAA WEST PALM BEACH		
	CITIBUSINESS CARD	12,355.59	
	VERITEXT/ INV.FLA.2970469/FLA.2964422/CHI2965'		
	CITIBUSINESS CARD	2,027.50	
	VERITEXT/ INV.FLA.2964036		
	CITIBUSINESS CARD	8.56	
	AUTO EXP: AAA WEST PALM BEACH		
July 15, 2017	Ponte Gadea Biscayne, LLC	180.00	
	INV. 02227-150717		
July 17, 2017	AMERICAN EXPRESS	42.60	
	4189-1/TRAVEL EXP: TAXI		
July 20, 2017	AMERICAN EXPRESS	30.00	
	COURT CALL/ SBG		
	AMERICAN EXPRESS	26.47	
	LODGING EXP: SBG		
	AMERICAN EXPRESS	208.39	
	TRAVEL EXP: LODGING ZNJ		
	AMERICAN EXPRESS	17.51	
	4189-1/ TRAVEL EXP: UBER		
July 21, 2017	MARKOE ZAHARAH R.	150.99	
	TRAVEL REIMBURSEMENT/ PBF TRIP TO ATLANTA		
July 25, 2017	FEDEX	249.04	
	INV. 5-876-26071		
July 26, 2017	I PRO TECH, LLC	3,839.24	
	INV-001631		
July 27, 2017	AMERICAN EXPRESS	30.00	
	4189-1/COURTCALL (SBG)		
	Totals	\$30,957.39	\$0.00

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FID# 65-0340687

August 4, 2017

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-2


Invoice #: 61341

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 3, 2017	PDR	Review notice of charging lien and exchange emails with Barry Mukamal re: same;	\$675.00	0.20	\$135.00
	SBG	Work on steps towards motion for distribution in PBF II, and communications with client and KM re same. .7	\$545.00	0.90	\$490.50
	PH	Work on steps towards actual distribution in PBF I, and communications w/ client and KM re same. .2 Receipt, docket and review pleading filed.	\$230.00	0.10	\$23.00
July 5, 2017	SBG	Review and consider communications between and among client, Monitor and stakeholder, regarding distribution status and informational request. .3 Review next round of KM analysis for PBF II distribution structure, and communicate with KM re same. 1.3	\$545.00	1.60	\$872.00
July 6, 2017	MSB	Work on anallhysis re PBF2 distribution (.3).	\$675.00	0.30	\$202.50

	SBG	Prepare for and attend conf call w/ KM regarding PBF II distribution, including how to deal w/ Offshore. 1.3 Communicate with client re same. .1 Follow up and analyze same, based on comments from MRB and KM. .5 Work on professional procedures for new (and re-newed) estate professionals..2	\$545.00	2.10	\$1,144.50
July 7, 2017	MSB	Call with creditor re status and issues (.3).	\$675.00	0.30	\$202.50
	SBG	Continue analysis of numbers and waterfall and reserve for PBF II distribution. .9	\$545.00	0.90	\$490.50
July 9, 2017	SBG	Communicate with client re changes in presiding court. .1	\$545.00	0.10	\$54.50
July 10, 2017	SBG	Look into returned mail. .1 Work on issues re PBF II distribution. .5 Comm w/ KM re PBF I distribution and W-9. .1	\$545.00	0.70	\$381.50
July 11, 2017	MSB	Status call with party in interest.	\$675.00	0.70	\$472.50
	SBG	Work on distribution issues from PBF II. .5	\$545.00	0.50	\$272.50
July 12, 2017	SBG	Communications w/ interested party and client and KM re distributions in PBF II. .3 Prepare for follow up communication re same. .4	\$545.00	0.70	\$381.50
July 13, 2017	GS		\$165.00	0.10	\$16.50
July 14, 2017	SBG	Work on service list and returned mail and other issues. .2 Communications w/ client (.2) and thereafter prepare for and communicate w/ interested stakeholder re PBF II distribution. (.7) Quickly review court papers (including participation agreement) re Offshore and	\$545.00	1.50	\$817.50

		stakeholder .2 Consider court order re change in status conference date, and strategize and consider re same. .2			
	LRT	Receipt, docket and review pleading filed re status conference.	\$240.00	0.10	\$24.00
	GS	Meeting with SG regarding service list. (.1) Email communication with MV regarding service list. (.1)	\$165.00	0.20	\$33.00
July 17, 2017	MSB	Call with BMO Trust.	\$675.00	0.30	\$202.50
July 18, 2017	SBG	Work on service list, including logistical issues from change of addresses / return of mail. .5 Communicate w/ KM re PBF II distribution and working on schedule. Consider issues re same. .9	\$545.00	1.40	\$763.00
	LRT	Receipt, docket and review pleading filed re order continuing status conference.	\$240.00	0.10	\$24.00
	GS	Meeting with SG regarding service list. (.3) Calendar in-house meeting regarding service list. (.1)	\$165.00	0.40	\$66.00
July 19, 2017	MSB	Review updated recoveries and fees chart and circulate.	\$675.00	0.20	\$135.00
	SBG	Continue to work on distribution model, and prepare for and attend call w/ KM re same. .9 Multiple communications with client re PBF I distribution and certain waterfall issues. .4 Work through issues re same, incl review of Plan, Liq Trust Agmt and other court orders. 1.9	\$545.00	3.20	\$1,744.00
	LRT	Ensure trust termination date calendared.	\$240.00	0.10	\$24.00
July 20, 2017	MSB	Review operating reports (.1).	\$675.00	0.10	\$67.50
	SBG	Work on service list issues. .4	\$545.00	1.70	\$926.50

		Communicate w/ D&F and provide certain requested information. .2			
		Communications w/ client and consider and evaluate issues re PBF I distribution and waterfall issues. .6;			
		Work on service list matters, including communications w/ counsel and review of returned mail. .5			
	GS	Profile PBFP & PBF II Liquidating Trust Summary of Recoveries and Professional Fees Through June 30, 2017. (.1)	\$165.00	0.10	\$16.50
July 21, 2017	SBG	Communications with client and KM re first distribution and priority. .5	\$545.00	0.60	\$327.00
		Work on service list issues. .1			
	LRT	Emails re correct caption (.1). Work on returned mail (.3).	\$240.00	0.40	\$96.00
	GS	Meeting with SG and LT regarding service list. (.3)	\$165.00	0.50	\$82.50
		Email to SG regarding returned mail for David Foster. (.1) Call and email communication with Michael Kaufman regarding service list. (.1)			
July 24, 2017	SBG	Continue to ensure priority of distribution is appropriate, per review of governing docs. .3	\$545.00	0.50	\$272.50
		communicate w/ KM re same. .2			
	GS	Draft, finalize and efile Notice of Change of Address in connection with Deer Island, LP. (.3)	\$165.00	0.70	\$115.50
		Draft, finalize and efile Ex Parte Motion for Court Order Directing Clerk of Court to Delete Known Bad Address. (.3)			
		Upload order regarding same. (.1)			
July 25, 2017	MSB		\$675.00	1.40	\$945.00

		(1.2). Callw ith client re same and other issues (.2).			
	SBG	Work on PBF II distribution, including review of spreadsheets, consider positions of stakeholders and communications w/ client. 2.1	\$545.00	2.50	\$1,362.50
	LRT	Work on service list issues and filings. .4			
	LRT	Receipt, docket and review pleadings filed re service lists.	\$240.00	0.10	\$24.00
July 26, 2017	SBG	Work on PBF II distirbution issues, including discussions w/ client. .3	\$545.00	0.30	\$163.50
	LRT	Receipt, docket and review pleadings filed re service lists. Email Sharmila re same.	\$240.00	0.10	\$24.00
	GS	Update matrix.	\$165.00	1.00	\$165.00
July 27, 2017	MSB	Edit status letter; email to trustee re same (.5).	\$675.00	0.50	\$337.50
	SBG	Consider issues re status letter to go out. .2	\$545.00	0.20	\$109.00
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 3295.	\$165.00	0.30	\$49.50
July 28, 2017	LRT	Receipt, docket and review pleading filed re service lists.	\$240.00	0.10	\$24.00
	GS		\$165.00	0.20	\$33.00
	GS	Update matrix.	\$165.00	0.20	\$33.00
	MV	Profile various documents.	\$210.00	0.10	\$21.00
July 31, 2017	SBG	Work on service list issues, in main case and adversaries, and court papers re same. .2	\$545.00	0.80	\$436.00
		Work on PBF II distribution issues, and comm w/ KM re same. .3			
		Communicate with client re Aris, and with Aris, re request for information. .3			

LRT	Receipt, docket and review pleading filed.	\$240.00	0.10	\$24.00
GS	Draft, finalize and efile Notice of Change of Address as to ARIS Capital Management.	\$165.00	0.30	\$49.50
Totals		<hr/>		
			29.50	\$14,677.00

MELAND RUSSIN & BUDWICK

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August 4, 2017

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-3

Invoice #: 61342

RE: DIP/Report/AUST Guidelines

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 20, 2017	LRT	Receipt, docket and review pleadings filed. Email to have same posted on website.	\$240.00	0.10	\$24.00
	Totals			0.10	\$24.00

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August 4, 2017

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 #: 4189-4

Invoice #: 61343

RE: Proofs of Claim

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 19, 2017	SBG	Consider motion for reconsideration by Agile, and strategize re same. .2 (50%)	\$545.00	0.20	\$109.00
July 20, 2017	JMW	Attention to response to Agile's motion for reconsideration (50% allocation)	\$290.00	0.90	\$261.00
July 21, 2017	MSB	Review Agile amended motion.	\$675.00	0.10	\$67.50
	JMW	Draft response to Agile's motion for reconsideration (50% allocation).	\$290.00	1.20	\$348.00
	SBG	Consider Agile amended motion for reconsideration, and response. (50%) .3	\$545.00	0.30	\$163.50
Totals				2.70	\$949.00

MELAND RUSSIN & BUDWICK

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FACSIMILE (305) 358-1221

FID# 65-0340687

August 4, 2017

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-7

Invoice #: 61344

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 5, 2017	LRT	Emails re invoices okay to pay and update calendar.	\$240.00	0.10	\$24.00
July 6, 2017	LRT	Email re invoices okay to pay and update calendar.	\$240.00	0.10	\$24.00
	PH	Attention to professionals' invoice tracking table and review invoices re same. Attention to any newly hired professionals within upcoming fee app period and address issues re same. Attention to Dan Rosen updated employment order.	\$230.00	0.50	\$115.00
	GS	Calendar deadline regarding MRB May 2017 invoices.	\$165.00	0.10	\$16.50
July 10, 2017	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing June 2017 invoices for Hemming Morse. (.2) Calendar deadline for said invoice to be paid absent an objection. (.1)	\$165.00	0.30	\$49.50
July 11, 2017	LRT	Email re invoices okay to pay and update calendar.	\$240.00	0.10	\$24.00
July 13, 2017	MSB	Reiew and redact Mrb invoices for June (.4).	\$675.00	0.50	\$337.50

		Reveiw Monitor fees for june (.1)			
July 18, 2017	SBG	Prepare for hearing tomorrow on motion to retain Rosen (50%). .2	\$545.00	0.20	\$109.00
	LRT	Email re invoice okay to pay and update calendar. Revise invoices.	\$240.00	0.50	\$120.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Jeffrey Sloman and Stumphauzer & Sloman invoices for June 2017. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$165.00	0.30	\$49.50
July 19, 2017	SBG	Prepare for and attend hearing on motion to retain Rosen 1.1 (50%)	\$545.00	1.10	\$599.50
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Kozyak Tropin Throckmorton invoices for April, May and June 2017. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$165.00	0.30	\$49.50
July 21, 2017	LRT	Receipt, docket and review pleading filed. Email to post same on website. Redact MRB invoices, prepare table and transmittal letter.	\$240.00	2.10	\$504.00
	PH	Attention to upcoming fee app deadlines. Review email re Dan Rosen final fee app. Attention to invoices.	\$230.00	0.50	\$115.00
	GS	Calendar in-house meeting. (.1) Finalize and email correspondence to Barry Mukamal MRB June 2017 invoices. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$165.00	0.40	\$66.00
July 24, 2017	MV	Draft, finalize and E-file Certificate of Service of Application to Employ.	\$210.00	0.30	\$63.00
July 25, 2017	PH	Receipt, profile and attend to correspondence from professional.	\$230.00	0.20	\$46.00

	GS	Email with DPR regarding June 2017 invoices. (.1) Draft, finalize and email correspondence to Barry Mukamal enclosing KapilaMukamal June 2017 invoices. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1) Draft, finalize and email correspondence to Barry Mukamal enclosing Steven Fried and IMS Expert Services invoice dated 07/25/17. (.2) Calendar deadline for said invoice to be paid absent an objection. (.1)	\$165.00	0.70	\$115.50
July 26, 2017	PH	Receipt and respond to email from Brian Cummins. Review and profile Champion Legal's invoices. Email to Glenda re processing same.	\$230.00	0.20	\$46.00
July 27, 2017	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Champion Legal invoices dated 05/31/17 and 06/30/17. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1) Draft, finalize and email correspondence to Barry Mukamal enclosing Gerard A. McHale, Jr. Pa's invoices for the period ending 06/30/17. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$165.00	0.60	\$99.00
July 28, 2017	PH	Email to Dan Rosen re invoices.	\$230.00	0.10	\$23.00
July 31, 2017	PH	Receipt, review and respond to email from Robin Rubens re fee app filing deadline.	\$230.00	0.10	\$23.00
Totals				9.30	\$2,618.50

MELAND RUSSIN & BUDWICK

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FID# 65-0340687

August 4, 2017

Palm Beach Finance II, L.P.



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

Attention:

Matter #: 4189-9

Invoice #: 61345

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 3, 2017	PH	Receipt, docket and review pleadings filed.	\$172.50	0.10	\$17.25
July 5, 2017	SBG		\$408.75	0.10	\$40.88
July 14, 2017	MV	Draft, finalize and E-file Certificate of Service on Order resetting Status Conference on Plan.	\$157.50	0.30	\$47.25
July 31, 2017	SBG	Work on Mansour settlements, and communicate with Kelley's rep (josiah) and client re same. (50%). .2	\$408.75	0.30	\$122.62
					
Totals				0.80	\$228.00

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FID# 65-0340687

August 4, 2017

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 #: 61346

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

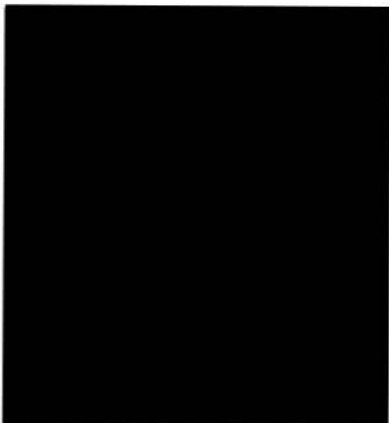
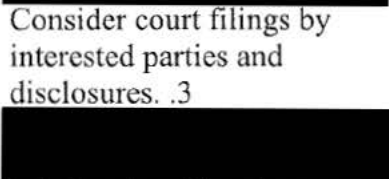
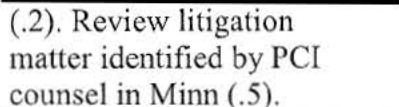
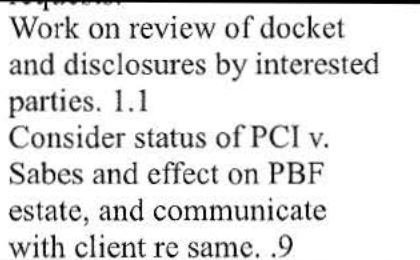



DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 3, 2017	MSB	Emails re JPM related call (.1).	\$675.00	0.10	\$67.50
	SBG	[REDACTED]	\$545.00	0.40	\$218.00
	PH	Receipt, docket and review pleadings filed in PCI and related adversary proceedings.	\$230.00	0.10	\$23.00
July 4, 2017	SBG	[REDACTED]	\$545.00	0.30	\$163.50
July 5, 2017	LRT	[REDACTED]	\$240.00	0.20	\$48.00
	PH	Receipt, docket and review pleadings filed in PCI and related adv cases.	\$230.00	0.10	\$23.00
July 6, 2017	MSB	[REDACTED]	\$675.00	1.70	\$1,147.50
	PDR	[REDACTED]	\$675.00	0.80	\$540.00
	SBG	[REDACTED]	\$545.00	0.90	\$490.50
		Consider and review status of claims and recoveries at			

PCI level, and how it affects
PBF. .7

July 7, 2017	MSB		\$675.00	0.60	\$405.00
	PDR		\$675.00	0.80	\$540.00
	JCM		\$495.00	0.50	\$247.50
	SBG	Work on status of PCI distributions to PBF. .4 Consider Barry's role on Liq Trust and interactions w/ Monitor in PBF II, by reviewing PBF plan. .3	\$545.00	0.70	\$381.50
	GS		\$165.00	0.10	\$16.50
July 8, 2017	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
July 9, 2017	MSB	Review amended complaint re Epsilon.	\$675.00	0.30	\$202.50
July 10, 2017	MSB		\$675.00	0.30	\$202.50
July 11, 2017	MSB		\$675.00	1.40	\$945.00
	SBG		\$545.00	0.80	\$436.00
	LRT	Communicate with client re same, and local Minn counsel re same. .2 Monitor dockets. Research and link pleadings to James Moon 	\$240.00	0.80	\$192.00

	GS	Calendar conference call with Kevin O'Halloran.	\$165.00	0.10	\$16.50
	GS	[REDACTED]	\$165.00	0.20	\$33.00
July 12, 2017	MSB	[REDACTED]	\$675.00	0.80	\$540.00
	SBG	[REDACTED]	\$545.00	1.00	\$545.00
		Work and communicate with client re same. .2			
		[REDACTED]			
		Comm w/ client re same. .1			
	ZNJ	[REDACTED]	\$450.00	0.70	\$315.00
	LRT	Receipt, docket and review pleadings filed. [REDACTED]	\$240.00	0.20	\$48.00
	GS	Profile pleadings in connection with adversary	\$165.00	0.20	\$33.00
	GS	[REDACTED]	\$165.00	0.30	\$49.50
July 13, 2017	MSB	[REDACTED]	\$675.00	0.30	\$202.50
	PDR	[REDACTED]	\$675.00	0.80	\$540.00

	JCM		\$495.00	1.10	\$544.50
	SBG		\$545.00	0.30	\$163.50
	SBG		\$545.00	0.40	\$218.00
	LRT	Monitor dockets and email re same.	\$240.00	0.10	\$24.00
July 14, 2017	MSB		\$675.00	0.40	\$270.00
	PDR		\$675.00	0.40	\$270.00
	JCM		\$495.00	0.20	\$99.00
	SBG		\$545.00	1.00	\$545.00
		Communications w/ interested stakeholder re same. .3			
July 15, 2017	PDR		\$675.00	0.30	\$202.50
July 16, 2017	SBG		\$545.00	0.30	\$163.50
July 17, 2017	MSB		\$675.00	1.00	\$675.00

July 18, 2017	PDR		\$675.00	0.80	\$540.00
	JCM		\$495.00	0.20	\$99.00
	SBG	Consider court filings by interested parties and disclosures. .3	\$545.00	0.30	\$163.50
	MSB	 (.2). Review litigation matter identified by PCI counsel in Minn (.5).	\$675.00	0.70	\$472.50
	PDR		\$675.00	0.30	\$202.50
	JCM		\$495.00	0.20	\$99.00
	SBG	Work on review of docket and disclosures by interested parties. 1.1 Consider status of PCI v. Sabes and effect on PBF estate, and communicate with client re same. .9	\$545.00	3.30	\$1,798.50
					
		Review and consider prior orders in the Case that may affect same..7			
	SBG	Prepare for hearing tomorrow on motion to retain Rosen (50%). .2	\$545.00	0.20	\$109.00
July 19, 2017	LRT		\$240.00	5.90	\$1,416.00
	PDR		\$675.00	1.90	\$1,282.50

	SBG	Prepare for and attend hearing on motion to retain Rosen 1.1 (50%)	\$545.00	1.10	\$599.50
	SBG		\$545.00	0.80	\$436.00
	LRT		\$240.00	6.40	\$1,536.00
	PH		\$230.00	7.40	\$1,702.00
July 20, 2017	MSB		\$675.00	0.40	\$270.00
	PDR		\$675.00	1.90	\$1,282.50
	SBG	Review court filings, including PCI agenda for upcoming hearing. .3	\$545.00	1.10	\$599.50
		Consider status for recovery in Vennes tax refund. .1			

July 21, 2017	LRT	Receipt, docket and review pleadings filed (.1). Email [REDACTED]	\$240.00	5.20	\$1,248.00
	PH	[REDACTED]	\$230.00	2.30	\$529.00
	GS	Update calendar in connection with [REDACTED]	\$165.00	0.20	\$33.00
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
	PH	[REDACTED]	\$230.00	3.60	\$828.00
July 24, 2017	GS	Profile various pleadings in connection to Opportunity Finance.	\$165.00	0.30	\$49.50
	MSB	[REDACTED] .8). Review recent docket activity in multiple cases (.2). [REDACTED]	\$675.00	1.50	\$1,012.50
	SBG	[REDACTED] Address issues re tax refunds (.2).	\$545.00	2.40	\$1,308.00
		Review receiver status report, and consider [REDACTED]			
		Review Apriven response to obj to claim at PCI, and consider issues re same. .4 Reveiw back log of lit filings at PCI level and [REDACTED]			
	ZRM	[REDACTED]	\$475.00	0.60	\$285.00

July 25, 2017	LRT	Receipt, docket and review pleadings filed (.1). Edit transcript spreadsheet and email same along with box inventory to Peter Russin (.3). Monitor dockets and email Michael Budwick re same. Search for and review Varga disclosures (2.3).	\$240.00	2.70	\$648.00
	GS	Calendar call with Lance Breiland and Thomas Hamlin.	\$165.00	0.10	\$16.50
	SBG	 Consider and communicate w/ client re PCI / PBF recoveries through tax refunds, and related matters  Comm w/ QE re investigation at PCI level of claims v. Sabes. .1 Consider status of distributions from PCI, and next steps, and comm w/ client re same. 7	\$545.00	1.20	\$654.00
	ZNJ		\$450.00	0.40	\$180.00
	ZRM	Review and analyze notes.	\$475.00	0.20	\$95.00
July 26, 2017	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
	GS	Profile pleadings. (.3) Profile Mediation Participant Agreement. (.1)  (.1)	\$165.00	0.50	\$82.50
	MSB		\$675.00	0.30	\$202.50
	SBG	Prepare for and attend meeting w/ client re misc PCI-level issues, including claims against third parties, open claims objections and further distributions. 1.1 Multiple communications w/ client and KM re recovery	\$545.00	2.00	\$1,090.00

		of monies from PCI / Vennes. .9			
	ZRM	Review and analyze notes and related documents.	\$475.00	2.80	\$1,330.00
	LRT	Receipt, docket and review pleading filed.	\$240.00	0.10	\$24.00
July 27, 2017	MSB	[REDACTED]	\$675.00	1.70	\$1,147.50
	JCM	[REDACTED]	\$495.00	0.20	\$99.00
	SBG	[REDACTED]	\$545.00	0.30	\$163.50
	SBG	[REDACTED]	\$545.00	0.60	\$327.00
	ZRM	[REDACTED]	\$475.00	0.90	\$427.50
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
	PH	Update discovery tracking table re 3rd party documents received.	\$230.00	0.40	\$92.00
	GS	Calendar deposition of Geoffrey Varga.	\$165.00	0.10	\$16.50
July 28, 2017	MSB	Listen to recent PCI hearings (1.2).	\$675.00	1.20	\$810.00
	SBG	Review Ritchie Motion to terminate Petters receivership, and related court papers. .4 Strategize re same. [REDACTED] [REDACTED] Listen to portions of J Sanberg omnibus hearing on multiple issues, and consider [REDACTED] 1.1 Review comm w/ client and D Kelley re tax return and status, and consider issues re same. .3 Multiple communications (including w/ client) and	\$545.00	2.40	\$1,308.00

	SBG		\$545.00	1.10	\$599.50
	ZRM		\$475.00	2.30	\$1,092.50
	LRT	Receipt, docket and review pleadings filed.	\$240.00	2.20	\$528.00
July 31, 2017	MSB		\$675.00	0.30	\$202.50
		and consider issues raised (.3).			
	JCM		\$495.00	0.70	\$346.50
		and consider additional responses to same.			
	SBG		\$545.00	0.20	\$109.00
	ZRM		\$475.00	0.50	\$237.50
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
	Totals			95.90	\$41,637.00

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FID# 65-0340687

August 4, 2017

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 #: 61347

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 31, 2017	SBG		\$545.00	0.40	\$218.00
Totals				0.40	\$218.00

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FID# 65-0340687

August 4, 2017

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 #: 61348

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 26, 2017	MSB	Emails re tax refund issues and arguments.	\$506.25	0.30	\$151.88
Totals				0.30	\$151.88

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August 4, 2017

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-67

Invoice #: 61349

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 12, 2017	LRT	Receipt, docket and review pleadings filed.	\$180.00	0.10	\$18.00
	MV	Review Orders Rescheduling Pretrial Conferences in front of new Judge. Draft, finalize and E-file 3 separate Certificates of Service on same, calendar new pretrial date [MGEM-86;4189-94;4189-1	\$157.50	0.60	\$94.50
July 13, 2017	LRT	Receipt, docket and review pleadings filed.	\$180.00	0.10	\$18.00
	GS	Draft, finalize and efile Certificate of Service in connection with ECF No. 125 as to Adv. Case No. 11-2987. (.3) Draft, finalize and efile Certificate of Service in connection with ECF No. 120 as to Adv. Case No. 11-2991. (.3) Draft, finalize and efile Certificate of Service in connection with ECF No. 118 as to Adv. Case No. 11-2996. (.3)	\$123.75	0.90	\$111.38
	MV	Prepare Deposition Outline Binder for Gregory Hays.	\$157.50	2.80	\$441.00

July 15, 2017	LRT	Receipt, docket and review pleadings filed re Mansours.	\$180.00	0.10	\$18.00
			<hr/>		
Totals				4.60	\$700.88

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August 4, 2017

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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 #: 4189-69

Invoice #: 61350

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 3, 2017	JCM	Review research regarding Hopkins report (.9); review document production relevant to response to Mr. Myers and motion for summary judgment (6.2).	\$371.25	7.10	\$2,635.88
	PH	[NCF] [REDACTED] [REDACTED] Attention to document prep for upcoming depositions (.5)	\$172.50	1.60	\$276.00
July 5, 2017	PDR	[REDACTED]	\$506.25	1.20	\$607.50
	JCM	Review and analyze documents for use in expert depositions; attention to various correspondence regarding same (4.3); attention to various correspondence with Mr. McHale and Ms. Breault regarding depo preparation (.4); attention to correspondence with Mr. Myers regarding Stelter deposition (.1); research regarding production to NCF (3.3); review	\$371.25	8.50	\$3,155.62

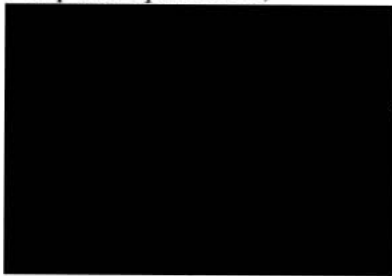
		documents produced by PBF to NCF (.4).			
	PH	[NCF] attention to note packages re MGEM. Email to Joe Wasserkrug re same. Review email re Stelter depo.(.3) Review and research document production produced to NCF (5.4) Update tracking chart (.2)	\$172.50	5.90	\$1,017.75
	IH	Prepare binder relating to documents that Bruce R. Hopkin's relied on for his expert report; Partial preparation of deposition transcripts binder re: depositions scheduled on July 18, 19 and July 20, 2017.	\$123.75	2.50	\$309.38
July 6, 2017	PDR	Review and revise letter to David Myers re: stipulation; 	\$506.25	1.60	\$810.00
	JCM	Consider issues in preparation for expert witness depositions; Research related to and preparation for defense of McHale deposition and taking Hays deposition (7.5); call with Mr. Hesch regarding depo preparation for Hopkins (.2); revise and edit response letter to Mr. Myers; attention to conference and correspondence regarding same (1.5).	\$371.25	9.30	\$3,452.63
	PH	[NCF] attention to NCF document production and review of documents in prep for depos.	\$172.50	2.80	\$483.00
	IH	Finalize deposition transcripts binder re: depositions scheduled on July 19 and 20, 2017.	\$123.75	1.00	\$123.75
July 7, 2017	PDR	Assist in preparing for depositions of experts on insolvency and related issues;	\$506.25	0.70	\$354.38

	JCM	Attention to correspondence regarding Stelter deposition (.2); preparation for defense of McHale deposition and taking deposition of Hays (8.2).	\$371.25	8.40	\$3,118.50
	ZRM	Attention to deposition preparation.	\$356.25	0.30	\$106.88
	PH	[NCF] review and research documents re Hays report. Attention to email re Stelter depo transcripts.	\$172.50	0.70	\$120.75
July 8, 2017	SBG	NCF: strategize re expert witnesses and proving case. .3	\$408.75	0.30	\$122.62
July 9, 2017	ZRM	Prepare deposition outline of S. Gregory Hays.	\$356.25	2.10	\$748.12
July 10, 2017	JCM	Attention to correspondence with Ms. Ikbe regarding summary of cases relied upon in Hays Report (.2); attention to correspondence with Mr. Myers regarding Stelter deposition (.2); review and analyze Stelter deposition (1.2); prepare for call with Mr. McHale to prepare for depositions (2.3); calls with Mr. McHale to prepare for depositions (4.0); review and analyze documents and transcripts in preparation for depositions (3.0).	\$371.25	10.90	\$4,046.62
	UI	Summarize cases cited in expert report.	\$225.00	7.90	\$1,777.50
	ZRM	Prepare deposition outline for S. Gregory Hays.	\$356.25	5.30	\$1,888.12
	IH	Prepare case law re: case cited in Hays Rebuttal Report; Receipt, review and profile deposition transcript of Fred Stelter taken on December 1, 2016; Prepare binder re: same.	\$123.75	0.80	\$99.00
July 11, 2017	PDR	Review Stelter depo transcript in prep for expert discovery depo:	\$506.25	0.90	\$455.62
	JCM	[REDACTED]	\$371.25	11.40	\$4,232.25

(1.2);
 research regarding MGEM
 claims in PCI case; attention
 to various correspondence
 regarding same (.4);
 research regarding support
 cited in Hays Report;
 attention to various
 correspondence regarding
 same (5.3); research
 regarding and analysis of
 MGEM Notes with PBF and
 PCI; attention to
 correspondence regarding
 same (3.3); review material
 from Mr. Hesch; attention to
 correspondence regarding
 same (1.2).

	UI	Summarize cases cited in expert report.	\$225.00	11.10	\$2,497.50
	ZRM	Prepare deposition outline for S. Gregory Hays.	\$356.25	4.90	\$1,745.63
	LRT	Receipt, docket and review pleading filed re NCF. Search for emails re note packages and forward to James Moon.	\$180.00	0.30	\$54.00
	PH	[NCF] - review discovery re Note Packages. Profile same and discuss same with James Moon. (1.7) attention to hot docs, Hesch report and emails (.3)	\$172.50	2.00	\$345.00
	IH	Receipt and review Notice of Deposition of Gerard A. McHale, Jr. scheduled on July 18, 2017; update calendar accordingly re: same; E-mail Veritext Court Reporting re: same.	\$123.75	0.20	\$24.75
July 12, 2017	PDR	Conference call w/Jerry Hesch re: expert depo preparation; Review order setting pretrial conference and pretrial deadlines;	\$506.25	0.80	\$405.00
	JCM	Preparation for and call with Mr. McHale for deposition preparation (4.0); review and analyze Hays report and discrepancies identified by Mchale (2.2); prepare	\$371.25	9.70	\$3,601.12

		deposition outlines and review exhibits for same (3.5).			
	UI	Draft case summaries. (4.3)	\$225.00	4.30	\$967.50
	ZRM	Prepare outline for S. Gregory Hays deposition.	\$356.25	3.30	\$1,175.62
	LRT	Receipt, docket and review pleading filed.	\$180.00	0.10	\$18.00
	PH	[NCF] review transcripts re donor-directed funds.	\$172.50	0.50	\$86.25
July 13, 2017	PDR	Review early notes and consider matters relating to PBF claims against MetroGem and insolvency analysis;	\$506.25	0.60	\$303.75
	JCM	Prepare deposition outlines and review exhibits for use at same; attention to various correspondence regarding same (7.2); call with Mr. Mchale regarding research issues regarding Hays expert report (.4); research regarding and analysis of MGEM notes and lending arrangement with PCI and PBF; attention to correspondence with Ms. Kharnokar regarding same (3.3).	\$371.25	10.90	\$4,046.62
	ZRM	Prepare for upcoming depositions.	\$356.25	1.90	\$676.88
	PH	[NCF] attention to documents in prep for depositions. Attention to correspondence re depos and confidential designations.	\$172.50	0.70	\$120.75
	IH	Revised binders regarding S. Gregory Hays deposition scheduled on July 19, 2017; Prepare and e-file Certificate of Service re: ECF No. 157.	\$123.75	1.40	\$173.25
July 14, 2017	JCM	Research regarding MGEM financing arrangement with PCI and PBF; call with Ms. Kharnokar regarding same (2.5); research and preparation for depositions	\$371.25	9.40	\$3,489.75

		(6.5); call with Mr. Hesch regarding deposition preparation and participation (.4).			
	ZRM	Prepare for upcoming depositions.	\$356.25	2.00	\$712.50
	LRT	Receipt, docket and review pleading filed.	\$180.00	0.10	\$18.00
	PH	[NCF] Additional review of discovery documents and attention to note packages. Email to J. Moon re same. Attention to documents in prep for depositions.	\$172.50	1.40	\$241.50
	IH	Compile exhibits in preparation of Bruce R. Hopkins' deposition scheduled on July 20, 2017; Prepare binders re: same; Finalize preparation of all documents that will be shipped Federal Express for depositions during July 18 through 20, 2017.	\$123.75	3.00	\$371.25
July 15, 2017	JCM	Research related to and preparation for depositions.	\$371.25	5.50	\$2,041.88
July 16, 2017	JCM	Research for and preparation for depositions.	\$371.25	6.50	\$2,413.12
July 17, 2017	PDR	Assist in preparation for expert depositions;	\$506.25	0.80	\$405.00
	JCM		\$371.25	11.10	\$4,120.88
		research for and preparation for depositions (5.7); travel for depositions (2.0); attention to correspondence with Mr. Myers regarding McHale Rebuttal Report in GE Adversary; review Rebuttal Report (.5); preparation for McHale deposition with Mr. Mchale (2.5).			

July 18, 2017	ZRM	Travel to Atlanta for depositions. (2.9) Prepare for upcoming depositions. (6.5)	\$356.25	9.40	\$3,348.75
	PH	[NCF] research documents and email to Zaharah and Jim.	\$172.50	0.50	\$86.25
	MSB	Update re expert depo (.3).	\$506.25	0.30	\$151.88
July 19, 2017	PDR	Review McHale expert report in preparation for deposition; Attend portions of depo of Gerard A. McHale, Jr. (by phone)	\$506.25	2.90	\$1,468.12
	JCM	Prepare for and defend deposition of Mr. Mchale; attention to various correspondence regarding same (5.0); preparation for Hays deposition, attention to various correspondence regarding same (5.5); attention to correspondence and call with Mr. Hesch regarding attendance at Hopkins deposition (.3).	\$371.25	10.80	\$4,009.50
	ZRM	Defend deposition of Gerard McHale. (5.0) Prepare for upcoming depositions. (2.7)	\$356.25	7.70	\$2,743.12
	PDR	Review and comment on outline for Hayes expert depo; Consider issues arising in depo of S. Gregory Hays;	\$506.25	1.80	\$911.25
July 20, 2017	JCM	Prepare for and take deposition of Mr. Hays (7.0); prepare for deposition of Mr. Hopkins (5.5).	\$371.25	12.50	\$4,640.62
	ZRM	Depose S. Gregory Hays. (7.8) Prepare for deposition of Bruce Hopkins. (.8)	\$356.25	8.60	\$3,063.75
	PDR	review draft outline for depo of Bruce R. Hopkins; consider results of deposition; review additional documents re: Fidelis provided by David Myers;	\$506.25	1.70	\$860.62
	JCM	Prepare for and take deposition of Mr. Hopkins (6.5);	\$371.25	6.50	\$2,413.12

	ZRM	Prepare for and take deposition of Bruce Hopkins. (4.7) Travel for depositions (8.4)	\$356.25	13.10	\$4,666.88
	PH	[NCF] attention to discovery tracking table of documents received and research re additional documents produced by Myers. Update tracking chart with descriptions of all doc production and bates nos. Research other PBF related matters re same.	\$172.50	3.80	\$655.50
July 21, 2017	PDR	Consider extension of summary judgment deadline and related procedural matters;	\$506.25	0.30	\$151.88
	JCM	Review documents and testimony for motions for summary judgment.	\$371.25	4.20	\$1,559.25
	PH	[NCF] attention to additional doc production from opposing counsel and discuss same with Zaharah. Make final updates to Docs Received table. Email to attorneys re same.	\$172.50	0.60	\$103.50
July 24, 2017	JCM	Review and analyze documents received from Fidelis; compare to new documents received from Mr. Myers; attention to correspondence regarding same (1.2); research summary judgment bases and documentary support for same (3.5); attention to correspondence regarding valuation analysis from Mr. McHale (.3).	\$371.25	5.00	\$1,856.25
	ZRM	Attention to case strategy.	\$356.25	0.60	\$213.75
July 25, 2017	JCM	Review and analyze pretrial orders as amended, and latest order from Judge Kimball; draft proposed agreed motion to modify pretrial deadlines; attention to correspondence regarding same (1.1); research and analysis of documentary	\$371.25	8.50	\$3,155.62

	ZRM	support for order of proof and motions for summary judgment (7.4). Attention to case strategy.	\$356.25	0.30	\$106.88
July 26, 2017	JCM	Draft Order of Proof; attention to review of documents and testimony related to same.	\$371.25	3.20	\$1,188.00
	JCM	Draft Order of Proof; attention to review of documents and testimony related to same (3.2); consider arguments for motion for summary judgment; research regarding same (4.2).	\$371.25	7.40	\$2,747.25
July 27, 2017	JCM	Attention to correspondence with Mr. Hesch regarding Hopkins deposition.	\$371.25	0.20	\$74.25
July 28, 2017	PDR	Consider grounds for potential motions in limine, motions for summary judgment, motion to reset certain pretrial deadlines and related matters;	\$506.25	1.20	\$607.50
	JCM	Prepare for and participate in strategy meeting regarding modification of the pretrial scheduling order; discussion of summary judgment bases and legal strategy relating to same (2.2); research regarding motion for summary judgment (2.5).	\$371.25	4.70	\$1,744.88
	ZRM	Attention to case strategy.	\$356.25	1.00	\$356.25
July 31, 2017	PDR	Consider pretrial deadlines and related matters;	\$506.25	0.80	\$405.00
	JCM	Review and analyze scheduling orders; consider modification of schedule to propose to Mr. Myers; attention to correspondence with Mr. Myers regarding same. (.6); review transcripts for additional evidence required for trial (2.3); research regarding motions for summary	\$371.25	6.10	\$2,264.62

	judgment and order of proof (3.2).			
PH	[NCF] attention to email re pretrial deadlines.	\$172.50	0.10	\$17.25
		<hr/>		
Totals			307.50	\$105,568.86
<i>Voluntary Discount</i>				(\$7,500.00)
Total				\$98,068.86

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

August 4, 2017

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 #: 4189-80

Invoice #: 61351

RE: Palm Beach Finance II, L.P. - Petters/White AP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 12, 2017	LRT	Receipt, docket and review pleading filed.	\$180.00	0.10	\$18.00
July 13, 2017	LRT	Receipt, docket and review pleading filed.	\$180.00	0.10	\$18.00
July 14, 2017	LRT	Email re returned mail re White.	\$180.00	0.10	\$18.00
July 21, 2017	LRT	Review and revise notice of change of address for defendant.	\$180.00	0.10	\$18.00
	GS	Draft, finalize and efile Notice of Change of Address.	\$123.75	0.30	\$37.12
July 24, 2017	LRT	Receipt, docket and review pleading filed.	\$180.00	0.10	\$18.00
Totals				0.80	\$127.12

MELAND RUSSIN & BUDWICK

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August 4, 2017

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 #: 4190-2

Invoice #: 61352

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 5, 2017	SBG	[REDACTED]	\$408.75	0.10	\$40.88
July 31, 2017	SBG	Work on Mansour settlements, and communicate with Kelley's rep (josiah) and client re same. (50%). .2	\$408.75	0.30	\$122.62
		[REDACTED]			
	Totals			0.40	\$163.50

MELAND RUSSIN & BUDWICK

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FID# 65-0340687

August 4, 2017

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 #: 4190-3

Invoice #: 61353

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 15, 2017	LRT	Review Trust and order re first interim distribution and email Trustee about distributions to those claimants who do not deliver W-9s.	\$240.00	0.30	\$72.00
July 19, 2017	PDR	TC with Counsel for Agile re: motion for reconsideration and related matters;	\$675.00	0.30	\$202.50
July 20, 2017	PDR	Review Motion filed by Agile for reconsideration; TC with Michael Kaufman, counsel for Agile re: same;	\$675.00	0.60	\$405.00
	LRT	Receipt, docket and review pleading filed.	\$240.00	0.10	\$24.00
July 21, 2017	PDR	Review amended motion for reconsideration filed by Agile;	\$675.00	0.60	\$405.00
July 24, 2017	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
July 26, 2017	PDR	Exchange emails with Trustee's office re: status of distributions and Agile motion for reconsideration;	\$675.00	0.40	\$270.00
Totals				2.40	\$1,402.50

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FID# 65-0340687

August 4, 2017

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 #: 61354

RE: Claims

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 19, 2017	SBG	Consider motion for reconsideration by Agile, and strategize re same. .2 (50%)	\$545.00	0.20	\$109.00
July 20, 2017	JMW	Attention to response to Agile's motion for reconsideration (50% allocation)	\$290.00	0.90	\$261.00
	GS	Calendar hearing in connection with Motion to Reconsider. (.1)	\$165.00	0.10	\$16.50
July 21, 2017	JMW	Draft response to Agile's motion for reconsideration (50% allocation).	\$290.00	1.20	\$348.00
	SBG	Consider Agile amended motion for reconsideration, and response. (50%) .3	\$545.00	0.30	\$163.50
Totals				2.70	\$898.00

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FID# 65-0340687

August 4, 2017

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 #: 4190-5

Invoice #: 61355

RE: Palm Beach Finance Partners, L.P. - Plan

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 21, 2017	PDR	Review plan distribution provisions;	\$675.00	0.30	\$202.50
	Totals			0.30	\$202.50

MELAND RUSSIN & BUDWICK

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MIAMI, FLORIDA 33131

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FID# 65-0340687

September 19, 2017

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 #: 61635

RE: Costs Only

DISBURSEMENTS		Disbursements	Receipts
		3,279.60	
	DUPLICATION EXPENSE		
		779.45	
	POSTAGE EXPENSE		
July 1, 2017	West Payment Center	4,164.93	
	INV. 836370913		
	Teleconference in the Clouds	22.06	
	INV. 10904		
	Teleconference in the Clouds	33.48	
	INV. 10904		
August 10, 2017	CITIBUSINESS CARD	8.56	
	AUTO EXP: AAA PARK WEST PALM BEACH		
	CITIBUSINESS CARD	52.88	
	MEALS EXP: FRATELLI MILANO		
	CITIBUSINESS CARD	29.00	
	TRAVEL EXP: TMC TRAVEL		
	CITIBUSINESS CARD	333.40	
	TRAVEL EXP: DELTA AIRLINE (FLIGHTS)		
	CITIBUSINESS CARD	36.07	
	MEAL EXP: PURPLE ORCHID		
	CITIBUSINESS CARD	40.67	
	MEAL EXP: PURPLE ORCHID		

	CITIBUSINESS CARD	57.64
	MEAL EXP: PURPLE ORCHID	
	CITIBUSINESS CARD	40.02
	MEAL EXP: SPRIS	
	CITIBUSINESS CARD	24.98
	MEAL EXP: PURPLE ORCHID	
	CITIBUSINESS CARD	1,667.53
	VERITEXT/ INV.FLA2951182	
	CITIBUSINESS CARD	1,941.11
	VERITEXT/ INV.FLA2959664	
August 14, 2017	CITIBUSINESS CARD	529.60
	Delta Flight to Minnesota - Original	
	Charge on 3/16/2017 Departure 3/20/2017	
	from MIA to MSP	
August 15, 2017	Ponte Gadea Biscayne, LLC	165.00
	INV. 02227-150817	
	FEDEX	8.00
	INV. 5-898-19861	
August 18, 2017	AMERICAN EXPRESS	-5.18
	LOEWS ATL HOTEL (JCM)	
	AMERICAN EXPRESS	93.93
	CHICAGO CHANCERY DIVISION	
	FEES/COSTS	
	AMERICAN EXPRESS	938.39
	SBG TRAVEL EXP: FLIGHTS	
	AMERICAN EXPRESS	471.40
	JCM TRAVEL EXP: TMC TRAVEL	
	(FLL/ATL)	
	AMERICAN EXPRESS	29.00
	JCM TRAVEL EXP: TMC TRAVEL	
	(FLL/ATL)	
	AMERICAN EXPRESS	7.87
	JCM TRAVEL EXP: TAXI/UBERS	
	AMERICAN EXPRESS	365.44
	JCM TRAVEL EXP: MEALS	
	AMERICAN EXPRESS	3,049.14
	JCM TRAVEL EXP: LODGING/LOEWS	
	HOTEL	
	AMERICAN EXPRESS	8.56
	PARKING FEES	
	AMERICAN EXPRESS	148.03
	LODGING: COURTYARD	
	AMERICAN EXPRESS	28.44
	MEAL EXP: GIARDINOS	

AMERICAN EXPRESS	35.81	
MEAL EXP: PURPLE ORCHID		
AMERICAN EXPRESS	29.44	
MEAL EXP: GIARDINOS		
OUELLETTE & MAULDIN	70.20	
INV. 965531		
August 23, 2017 JUDICIAL RESEARCH	224.97	
INV. JR610171		
August 29, 2017 IPRO TECH, LLC	3,839.24	
INV- 002450		
AMERICAN EXPRESS	51.00	
4189-1/ COURT CALL ID #8547516		
FEDEX	8.04	
INV. 5-912-81889		
August 31, 2017 JUDICIAL RESEARCH	205.23	
INV. JR610178		
Totals	\$22,812.93	\$0.00

MELAND RUSSIN & BUDWICK

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September 19, 2017

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-2

Invoice #: 61637

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 1, 2017	MSB	Review issues re interim distrib for PBFII including waterfall.	\$675.00	0.50	\$337.50
	SBG	Work on PBF II distribution, including prepare for and communicate w/ KM re same. .6 Consider activity at PCI level which may affect same. .3	\$545.00	0.90	\$490.50
	LRT	Receipt, docket and review pleading filed.	\$240.00	0.10	\$24.00
	GS	Update matrix.	\$165.00	0.40	\$66.00
August 2, 2017	MSB	Emails with client re distributions in PBFII.	\$675.00	0.30	\$202.50
	PDR	Review spreadsheet re: potential distribution and review related matters and issues; EMail to Barry Mukamal re: same;	\$675.00	0.80	\$540.00
	SBG	Work on PBF II distribution, and communications w/ client re same. 1.1 Communicate with stakeholder and run down older communications by working with KM, re PBF	\$545.00	1.70	\$926.50

		distributions. .4 Work on service list issues and file ct paper. .2			
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
August 3, 2017	SBG	Work on structure for distributions, and communications w/ client re PBF II distribution and structure and next steps. 1.8	\$545.00	1.80	\$981.00
	GS	Profile correspondence from Frank Vennes regarding change of address. (.1) Draft, finalize and efile Notice of Change of Address in connection with Frank Vennes. (.3)	\$165.00	0.40	\$66.00
August 4, 2017	LRT	Receipt, docket and review pleadings filed re service lists.	\$240.00	0.10	\$24.00
August 7, 2017	PDR	Consider Agile 2004 discovery; Review and revise draft response to Agile motion for reconsideration;	\$675.00	1.40	\$945.00
August 8, 2017	SBG	Work on distribution issues, and communications w/ claimant (Deutsche Bank) and client and KM re same..5 Communications with stakeholder and KM re providing substantive information. .4	\$545.00	0.90	\$490.50
August 9, 2017	SBG	Work on distributions in PBF I (receipt of information) and PBF II (structure), and communications w/ client re same. 1.1 address queries from stakeholder. .2	\$545.00	1.30	\$708.50
August 11, 2017	SBG	Attention to QC check of adversaries. .3 Attention to organization of open matters. .5	\$545.00	0.80	\$436.00
August 14, 2017	SBG	Communicate with stakeholder (MIO) re status and amount of distribution. .1	\$545.00	0.10	\$54.50

August 15, 2017	SBG	Work on PBF II distribution, and prep and analysis for same. .4	\$545.00	0.40	\$218.00
August 16, 2017	SBG	Communicate with client re PBF II distribution and issues related to same. .2 T/c with stakeholder (lionheart) re status. .1	\$545.00	0.30	\$163.50
August 17, 2017	SBG	Communications with KM re distributions, and analysis, based on communications with client and present status, and follow up re same. .5 Strategic analysis within team re same. .2	\$545.00	0.70	\$381.50
	GS	Calendar in-house meeting.	\$165.00	0.10	\$16.50
August 18, 2017	SBG	Communicate with stakeholder re lit and case status. .2 Continue to work on PBF I distribution logistics and filed objection by Agile; communicate with Agile and client and KM re same. .6 Continue to work on PBF II distribution and communicate w/ Sharmila re same. .7 Prepare for and communicate with KM re (1) client direction (2) PBF II distribution issues (3) PBF I distribution issues. .3	\$545.00	1.80	\$981.00
August 20, 2017	MSB	Address issues re PBFII distribution (.2).	\$675.00	0.20	\$135.00
	SBG	Multiple communications with Agile counsel, and work on revised response to Agile's 60(b) motion, and get it ready for filing. .9 Consider how this relates to PBF I distribution. .4 Go over general to do list items for case. .2	\$545.00	1.50	\$817.50
August 21, 2017	PDR	consider form and content for distribution motion and related matters;	\$675.00	0.40	\$270.00
	JCM	Call with Mr. Genet regarding motion for	\$495.00	0.50	\$247.50

		distribution in PBF II (.2); review email correspondence with items to be included in motion for distribution; respond to same (.3).			
	SBG	Finalize and cause response to Agile motion to be filed, re stakeholder claim. .6 Consider effect on distribution. .3 Prepare for and have multiple communications w/ stakeholder re PBF II distribution and court filings. .8 Communicate with KM and client re same, and start process for court papers re same. 1.3 Communications w/ KM re deceased LP and distributions to beneficiary. .3	\$545.00	3.30	\$1,798.50
August 22, 2017	JCM	Draft correspondence to Ms. Kharnokar regarding issues related to drafting of motion for interim distribution in PBF II (.2); research for and drafting of motion for interim distribution in PBF II (3.5).	\$495.00	3.70	\$1,831.50
	SBG	Work on PBF II interim distribution and issues, including court papers, including re (1) charging lien by Reed and (2) similar filings in PBF I. .9 Prepare for hearing tomorrow on Agile and motion for reconsideration of distribution issues. .3 Communicate with stakeholder John Daniel re status. .4	\$545.00	1.60	\$872.00
August 23, 2017	PDR	Review email from counsel for Agile re: status of motion for reconsideration and proposing affidavit;	\$675.00	0.30	\$202.50
	JCM	Research for and drafting of motion to approve first interim distribution in PBF	\$495.00	3.50	\$1,732.50

August 24, 2017		II (3.0); draft email to Mr. Genet regarding distribution scheme (.2); draft and respond to emails with Ms. Hornia regarding distribution scheme (.1); review and respond to email from Mr. Genet regarding claims impacting distribution scheme (.2).			
	SBG	Work on authority of prior order by Court for PBF II distribution, and consider next logistical steps. .7 Work on draft motion for PBF II distribution, (.6) and communicate with KM re figures and issues re same. (.4)	\$545.00	1.70	\$926.50
	LRT	Receipt, docket and review pleading filed.	\$240.00	0.10	\$24.00
	PDR	Exchange emails with Gary Marks and Robert Mottern re: distribution status and related matters;	\$675.00	0.30	\$202.50
	JCM	Preparation for and call with Ms. Kharnokar regarding calculations for motion to approve interim distribution in PBF II.	\$495.00	0.40	\$198.00
	SBG	Reveive and follow up on multiple communication from stakeholder re logistical for service. .3 File court paper re same. .1 Communicate with client and KM re status of PBF I distributions, and consider stakeholder query. .6 Work on PBF II distribution, motion and attachment with stakeholder info. .8	\$545.00	1.80	\$981.00
	LRT	Receipt, docket and review pleading filed.	\$240.00	0.10	\$24.00
	GS	Research, email communication and meeting with PDR regarding change of address for Sky Bell Select, L.P. (.3) Draft, finalize and efile Notice of	\$165.00	0.70	\$115.50

		Change of Address regarding same. (.4)			
August 25, 2017	MSB	Edit motion to approve interim distrib in PBF2 (.8). Call with Geoff Varga re same (.1).	\$675.00	0.90	\$607.50
	JCM	Review correspondence from Mr. Genet regarding edits to motion for interim distribution in PBF *II.	\$495.00	0.10	\$49.50
	SBG	Work on distribut motion and underlying substantive issues, asd well as procedural issues in dealing with them, such as (1) reservation of rights; and (2) charging lien. 2.6	\$545.00	2.60	\$1,417.00
	LRT	Receipt, docket and review pleading filed re better addresses.	\$240.00	0.10	\$24.00
August 28, 2017	MSB	Call with party asserting charging lien on claim (.7). Memo to file re same (.2).	\$675.00	0.90	\$607.50
	JCM	Review email correspondence regarding distributions to PBF I Lps. (.1); review edits to PBF II distribution motion and respond to comments therein and revise PBF li distribution motion (.4).	\$495.00	0.50	\$247.50
	SBG	Work on PBF II distribution motion and substance, including comm with client and KM. .5 Communicate with client re PBF I distribution, and with client and KM re same. .6 Work on PBF I distribution, and death of stakeholder and transfer of interest, and communicate with client and KM re same. .3 Communicate with stakeholder re status and Agile response. .2	\$545.00	1.60	\$872.00
	LRT	Receipt, docket and review pleading filed.	\$240.00	0.10	\$24.00
August 29, 2017	SBG	Communicate with client re status of distributions. .2	\$545.00	0.20	\$109.00

August 31, 2017	SBG	Multiple communications with KM re PBF I distribution (.2) and PBF II distribution (.2) and assignment of claims (.3)	\$545.00	0.70	\$381.50
	LRT	Cull time entries which include certain terms for MSB.	\$240.00	0.50	\$120.00
Totals				43.20	\$22,915.00

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

3200 SOUTHEAST FINANCIAL CENTER
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FID# 65-0340687

September 19, 2017

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 #: 4189-4

Invoice #: 61638

RE: Proofs of Claim

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 2, 2017	JMW	Draft response to Agile's motion for reconsideration of order approving first interim distributions (50% allocation).	\$290.00	3.00	\$870.00
August 3, 2017	JMW	Draft response to Agile's motion for reconsideration (50% allocation).	\$290.00	2.80	\$812.00
	SBG	Work on response to Agile 60(b) Motion (50%) .2	\$545.00	0.20	\$109.00
August 4, 2017	JMW	Draft response to Agile's motion for reconsideration (50% allocation).	\$290.00	1.50	\$435.00
	SBG	Work on response to Agile, and how its motion would affect claims and distribution. .3 (50%)	\$545.00	0.30	\$163.50
August 7, 2017	JMW	Edit response to Agile's motion for reconsideration (50% allocation).	\$290.00	0.30	\$87.00
August 15, 2017	SBG	Communicate with KM and client re Agile motion re claim priority (50%) .2	\$545.00	0.20	\$109.00
August 21, 2017	JMW	Review response to Agile's motion for reconsideration and prepare for filing (50% allocation).	\$290.00	0.40	\$116.00
	MV	Finalize and E-file response to motion re proofs of claim	\$210.00	0.70	\$147.00

		(.2); create binder and index for hearing (.5).			
August 23, 2017	SBG	Prepare for and attend hearing on 60(b) Agile motion. .4 (50%) Follow up re same. .3 (50%)	\$545.00	0.70	\$381.50
	MV	Draft, finalize and E-file Certificate of Service of Notice of Hearing on full service list.	\$210.00	0.30	\$63.00
August 28, 2017	MV	Draft, finalize and E-file Certificate of Service on Order Denying Hearing as Moot [ECR 3310].	\$210.00	0.30	\$63.00
August 31, 2017	JLW	email corresp w. Sharmila re transfer request (1/2 of time allocated to this file)	\$525.00	0.20	\$105.00
Totals			<hr/>		
				10.90	\$3,461.00

MELAND RUSSIN & BUDWICK

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September 19, 2017

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-7

Invoice #: 61639

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 2, 2017	MSB	Review and redact MRB July 2017 invoices (.6).	\$675.00	0.60	\$405.00
	LRT	Email re invoices okay to pay. Begin working on MRB fee app.	\$240.00	1.20	\$288.00
	PH	Review fee app table prepared by Glenda and discuss same with Glenda (.3). Attention to outstanding invoices required for prep of professionals' fee apps (.2). Email correspondence with Dan Rosen re invoices for old and new firm and payment of invoices (.2). Email to Jazmin Padill re Parker Rosen invoices.(.1)	\$230.00	0.80	\$184.00
August 3, 2017	LRT	Work on MRB fee app exhibits.	\$240.00	2.70	\$648.00
	PH	Email correspondence with various professionals re outstanding invoices requested for fee app prep. (1.4) Receipt, review and profile multiple invoices and email to Glenda for processing of same. Review invoices.(1.1)	\$230.00	2.50	\$575.00

	GS	Draft, finalize and email correspondence to Boris Onefater and Constellation Investment Consulting Corp. invoices for June 2017. (.2) Profile same. (.1) Draft, finalize and email correspondence to National Economic Research Associates invoices for June 2017. (.2) Profile same. (.1)	\$165.00	0.60	\$99.00
August 4, 2017	LRT	Email re invoices okay to pay and update calendar. Revise MRB's monthly invoicing.	\$240.00	0.60	\$144.00
	PH	Receipt and review email from Roy Grossman. (.1) Draft NERA's interim fee application. Update fee app tracking chart. (1.6)	\$230.00	1.70	\$391.00
August 7, 2017	PH	Follow up email to Dan Rosen re invoices. Receipt and review email from Mr. Fried's accounting dept. re June invoice.	\$230.00	0.20	\$46.00
August 8, 2017	LRT	Email re invoices okay to pay and update calendar. Redact final MRB monthly invoices, prepare calc table and transmittal letter.	\$240.00	0.90	\$216.00
	PH	Receipt and review invoice from Elliot Kula.(.1) Preparation of interim fee application (1.2)	\$230.00	1.30	\$299.00
August 9, 2017	LRT	Email re invoices okay to pay and update calendar (.1). Continue working on MRB fee app exhibits (1.).	\$240.00	1.10	\$264.00
	PH	Review and respond to email from Brian Cummins re invoices. (.1) Follow up email to Michael Lesser re invoices (.1) Follow up email to Jazmin Padilla re Dan Rosen's payments of invoices (.1) Preparation of interim fee applications (2.8)	\$230.00	3.10	\$713.00
August 10, 2017	PH	Review and respond to email from Gene Sulski re Rosen fees.(.1) Follow up email to Dan Rosen re same	\$230.00	1.20	\$276.00

August 11, 2017		(.1) Receipt and review invoices from Lesser and profile same (.2) Preparation of interim fee applications (.8)			
	LRT	Email re invoices okay to pay and update calendar.; Research settlement payments/contingency fees due to MRB and exchange emails with Gene Sulsky re same.	\$240.00	0.50	\$120.00
	PH	Various communications with Dan Rosen and others re invoices (.8) Preparation of interim fee applications and updates to tracking table re same (3.8)	\$230.00	4.60	\$1,058.00
August 14, 2017	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Michael J. Lesser invoices for services rendered from March 1, 2017 through June 30, 2017. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1) Draft, finalize and email correspondence to Barry Mukamal enclosing Parker Rosen invoice numbers 14538, 14539, 14540 and 14541. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1) Draft, finalize and email correspondence to Barry Mukamal enclosing Kluger Kaplan invoice number 30993 for services rendered through June 30, 2017. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$165.00	0.90	\$148.50
	LRT	Email Gene Sulsky re MRB's contingency fees that are due. Continue working on MRB's fee app exhibits.	\$240.00	5.20	\$1,248.00
	PH	Email correspondence with Kelly Klinger (.2) Preparation of interim fee	\$230.00	5.60	\$1,288.00

		applications for professionals (5.4)			
	GS	Draft correspondence to Barry Mukamal enclosing KapilaMukamal invoices for July 2017. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$165.00	0.30	\$49.50
August 15, 2017	JCM	Review draft fee application; revise and edit narrative for NCF adversary case; attention to correspondence regarding same.	\$495.00	0.50	\$247.50
	LRT	Email Gene and Jazmin re pending contingency fees. Finalize exhibits to MRB fee app. Work on fee application pleading.	\$240.00	1.10	\$264.00
	PH	Email correspondence with Jerry Hesch (.1) preparation of interim fee applications (5.3)	\$230.00	5.40	\$1,242.00
August 16, 2017	LRT	Emails re contingency fees.	\$240.00	0.10	\$24.00
	PH	Preparation of interim fee applications for professionals.	\$230.00	5.40	\$1,242.00
August 17, 2017	MSB	Review monitor July fees (.2).	\$675.00	0.20	\$135.00
	LRT	Research overpayment contingency fee issue and outstanding amounts (1.0). Review prior fee apps and orders and update prof calc table (.6).	\$240.00	1.60	\$384.00
August 18, 2017	LRT	Exchange emails with Gene Sulsky and bookkeeping re overpaid contingency fees and reconciliation. Email re invoices okay to pay and update calendar.	\$240.00	0.30	\$72.00
	PH	Review and respond to email from Jerry Hesch re invoices. (.1) Continue preparation of interim fee applications for professionals (6.2)	\$230.00	6.30	\$1,449.00

August 21, 2017	GS	Finalize and email correspondence to Barry Mukamal enclosing KapilaMukamal invoices for July 2017. (.2)	\$165.00	0.20	\$33.00
	JCM	Read email regarding edit of narrative section of fee application; respond to email regarding edit of narrative section of fee application. (.2); inquire as to status of expert witness invoices for inclusion on fee application (.1); read and respond to emails regarding inclusion of attorney biographies in fee application (.2).	\$495.00	0.50	\$247.50
	ZRM	Review and edit fee application.	\$475.00	0.80	\$380.00
	LRT	Email re narrative portion of MRB fee app.	\$240.00	0.10	\$24.00
August 22, 2017	PH	Preparation of interim fee applications.	\$230.00	5.60	\$1,288.00
	MSB	Review/edit KM fee app (.3). Review/edit Ghiglieri fee app (.3). Review and edit fee apps for various consultants/professionals (1.2). Edit MRB fee app (.5).	\$675.00	2.30	\$1,552.50
	SBG	Go over certain fee applications, and address housekeeping issues re same. .3	\$545.00	0.30	\$163.50
	PH	Continue preparation of interim fee applications (5.3). Email communications with professionals and staff re same (2.4)	\$230.00	7.70	\$1,771.00
August 23, 2017	LRT	Email re invoices okay to pay and update calendar. Revise and finalize MRB's twentieth fee app and exhibits.	\$240.00	0.40	\$96.00
	PH	Review and respond to emails to multiple professionals re draft fee	\$230.00	4.50	\$1,035.00

		applications (.4) Finalize draft fee apps (4.1)			
August 24, 2017	LRT	Finalize MRB exhibits to fee app.	\$240.00	0.50	\$120.00
	PH	Follow up email to professionals re draft interim fee apps.	\$230.00	0.40	\$92.00
August 25, 2017	LRT	Emails re pending contingency fees.	\$240.00	0.10	\$24.00
	PH	Email communications to professionals re draft fee applications. Profile documents re same. Call to Fried re draft fee app.	\$230.00	0.50	\$115.00
August 28, 2017	LRT	Email Gene Sulsky re invoices okay to pay and update calendar.	\$240.00	0.10	\$24.00
	PH	Attention to finalized fee apps in prep for filing. Email Glenda re same. Review and respond to email from Champion Legal re invoices. Email to Gene Sulsky re payment of same. (.4) Email to Robin Rubens re fee apps (.2)	\$230.00	0.60	\$138.00
	GS	Efile Boris Onefater and Constellation Investment Seventh Interim Post Confirmation Fee Application. (.3) Efile Steven I. Fried and Capital Finance's Third Interim Post Confirmation Fee Application. (.3) Efile Lynn E. Turner and Hemming Morse LLP's Fourth Interim Confirmation Fee Application. (.3) Efile Lynn E. Turner and Litinomics, Inc. Final Post Confirmation Fee Application. (.3) Efile Catherine Ghiglieri's Final Post Confirmation Fee Application. (.3) Efile Gerard A. McHale, Jr.'s Seventh Interim Post Confirmation Fee Application. (.3) Efile Jeffrey H. Sloman's Fifth Interim Post Confirmation	\$165.00	4.20	\$693.00

		Fee Application. (.3) Efile Fifth Interim Confirmation Fee Application of Michael J. Lesser. (.3) Efile Elliott B. Kula's Seventh Interim Post Confirmation Fee Application. (.3) Efile Fifteenth Interim Post Confirmation Fee Application of National Economic Research Associates. (.3) Efile Parker Rosen's Twentieth Post Confirmation Fee Application. (.3) Efile Barry E. Mukamal, CPA's Tenth Interim Post Confirmation Fee Application. (.3) Efile Daniel N. Rosen's First Interim Post Confirmation Fee Application. (.3) Efile Harley Tropin's First Interim Post Confirmation Application for Reimbursement of Expenses. (.3) Finalize and efile Meland Russin & Budwick's Twentieth Interim Post Confirmation Fee Application. (.3) Voicemail to Cindy Klopp regarding hearing date. (.1) Email communication with Robin Rubens regarding hearing date. (.1)			
August 29, 2017	SBG	Communicate with client re fee applications, and multiple issues regarding numerous applicants and entries. .4	\$545.00	0.40	\$218.00
	LRT	Receipt, docket and review numerous pleadings filed. Email to have same posted on website.	\$240.00	0.60	\$144.00
	GS	Draft Notice of Filing Summary Notice of Fee Applications. (.6) Draft Summary Notice of Fee Applications (Certificate of Service) (.7) Draft correspondence to Barry Mukamal enclosing Jerome	\$165.00	1.50	\$247.50

August 30, 2017	LRT	Hesch, Esq. Invoices for February 2017 through June 2017. (.1) Calendar hearing on fee applications. (.1) Email Gene Sulsky re pending MRB invoices and contingency fee reconciliation.	\$240.00	0.10	\$24.00
	GS	Update and email correspondence to Barry Mukamal enclosing Jerome Hesch invoices for February 2017 through June 2017. (.2) Calendar deadline for said invoices to be paid absent an objection. (.3) Update, finalize and efile Notice of Filing Summary Notice of Fee Applications. (.4) Update, finalize and efile Summary Notice of Fee Applications (Certificate of Service) (.4)	\$165.00	1.30	\$214.50
August 31, 2017	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
	GS	Email communication with MV regarding MRB invoices for June 2015, August, September and October of 2017 and February 2017.	\$165.00	0.20	\$33.00
Totals				89.50	\$22,221.00

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September 19, 2017

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-9

Invoice #: 61640

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 7, 2017	GS	Conference call with T. Ritchie regarding call. (.1) Calendar same. (.1) Download and profile ECF No. 3303. (.1)	\$123.75	0.30	\$37.12
August 9, 2017	LRT	Follow up on payments due from Doug Reich. Emails to ensure payment and fee re Nucleus Fund payment to close file.	\$180.00	0.20	\$36.00
August 14, 2017	SBG	Work on multiple open lit defendants that owe \$, and communicate with KM and client re status (50%) .1	\$408.75	0.10	\$40.88
	LRT	Exchange emails with Jazmin Padilla re settlement payments.	\$180.00	0.10	\$18.00
August 16, 2017	LRT	Review settlement tracking table and demand letters and consider follow up actions.	\$180.00	0.60	\$108.00
August 17, 2017	LRT	Update tracking table and calendar. Review table of outstanding FJs.	\$180.00	1.00	\$180.00
August 21, 2017	GS	Email communication with MV regarding adversary case no. 14-1673. (.1) Calendar hearing in connection with adversary case no. 14-1673. (.1)	\$123.75	0.20	\$24.75

Totals

2.50

\$444.75

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September 19, 2017

Palm Beach Finance II, L.P.

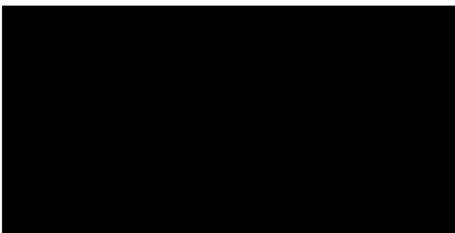
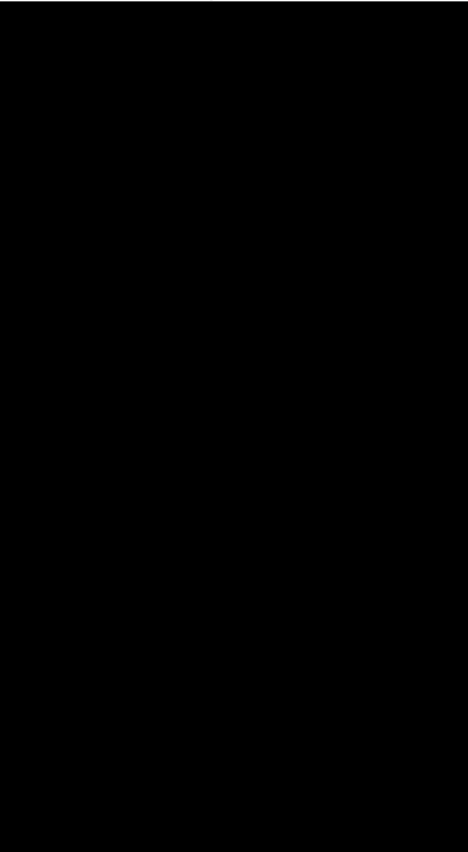
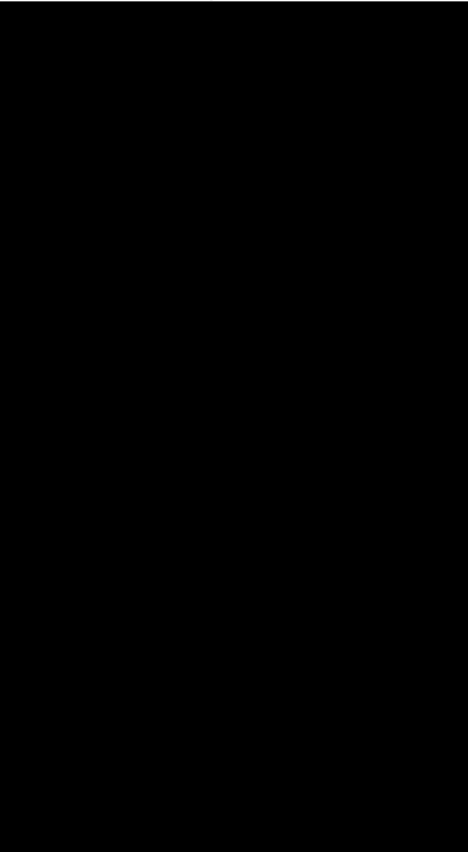
c/o Barry E. Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

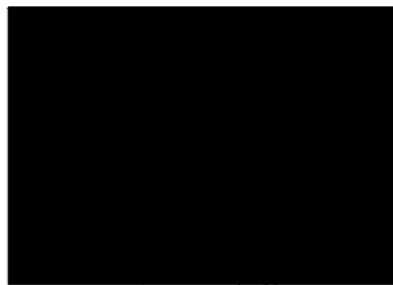
Matter #: 4189-13

Invoice #: 61642

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 1, 2017	MSB		\$675.00	0.90	\$607.50
		Email to Barry re same (.1).			
	PDR		\$675.00	1.50	\$1,012.50
	JCM		\$495.00	6.10	\$3,019.50

SBG



\$545.00

3.60

\$1,962.00

Communicate w/ client re
same. .2



and multiple
communications w/ PCI
Trust re same. (.4)

ZNJ

\$450.00

3.00

\$1,350.00

LRT

\$240.00

2.90

\$696.00

August 2, 2017

MSB

\$675.00

0.30

\$202.50

PDR

\$675.00

3.20

\$2,160.00

JCM

\$495.00

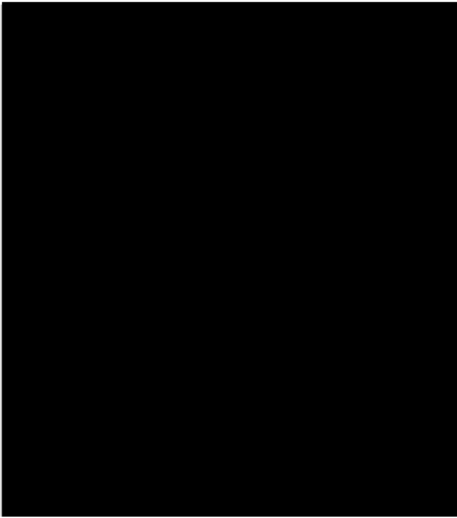
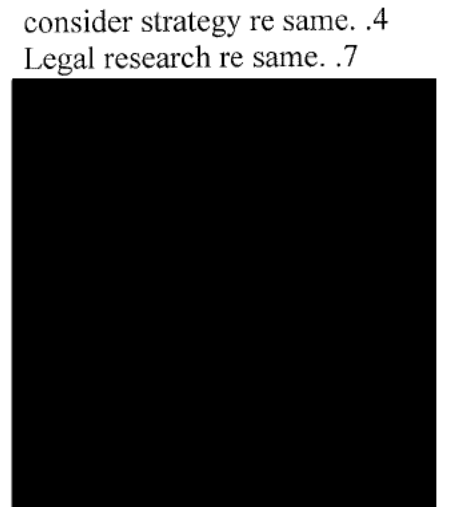

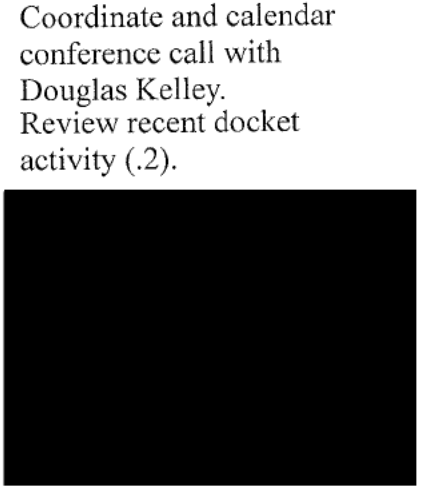
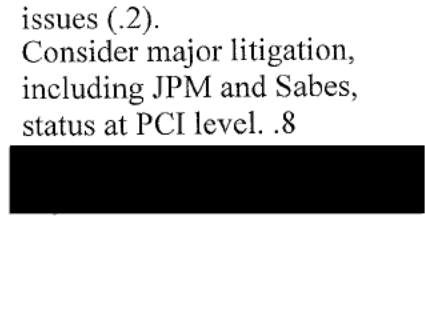
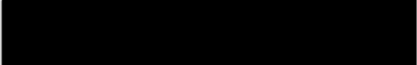
3.90

\$1,930.50

	SBG		\$545.00	1.20	\$654.00
	ZNJ		\$450.00	3.20	\$1,440.00
	LRT		\$240.00	2.50	\$600.00
	PH		\$230.00	0.30	\$69.00
August 3, 2017	JCM		\$495.00	4.90	\$2,425.50
	SBG		\$545.00	1.70	\$926.50
	SBG	Review PCI Trust quarterly reports. .1 	\$545.00	1.70	\$926.50
	LRT	communications with client re same. .4 Receipt, docket and review pleading filed.	\$240.00	0.10	\$24.00
August 4, 2017	JCM		\$495.00	8.50	\$4,207.50


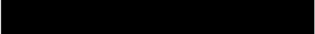
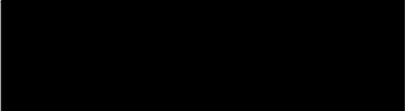


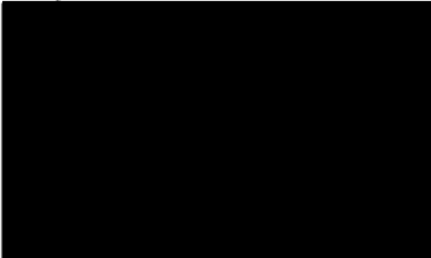
	SBG	Work on discovery responses and production related to PCI level contested matters. 1.8	\$545.00	3.10	\$1,689.50
					
	LRT		\$240.00	2.80	\$672.00
		Prepare index and create binder re same.			
August 5, 2017	LRT		\$240.00	3.20	\$768.00
August 7, 2017	MSB		\$675.00	0.20	\$135.00
	JCM		\$495.00	5.50	\$2,722.50
					
	SBG		\$545.00	2.20	\$1,199.00
					
		And multiple communications w/ client re same. .4			
					
August 8, 2017	MSB	Review various emails re JPM (.4).	\$675.00	0.40	\$270.00
	JCM		\$495.00	4.20	\$2,079.00
					
	SBG		\$545.00	3.70	\$2,016.50
					
		and Sabes, status and how we can support PCI Trust in recoveries. .5			
					

August 9, 2017		Communicate with PCI Trust counsel re same. .3			
	ZNJ		\$450.00	0.40	\$180.00
	LRT	Receipt, docket and review various pleadings filed.	\$240.00	3.30	\$792.00
	PH		\$230.00	0.40	\$92.00
	MSB		\$675.00	0.50	\$337.50
	SBG		\$545.00	1.90	\$1,035.50
	ZNJ		\$450.00	1.00	\$450.00
	LRT	Receipt, docket and review pleading filed. Monitor various dockets.	\$240.00	2.10	\$504.00
August 10, 2017	GS	Continue writing memo re same.	\$165.00	0.40	\$66.00
	PDR	regarding conference call. (.1) Email communications with MSN and Rose from TMC Travel regarding 08/23/17 travel. (.2) Calendar travel regarding same. (.1)	\$675.00	1.30	\$877.50

JCM		\$495.00	0.60	\$297.00
SBG		\$545.00	2.40	\$1,308.00
ZNJ	consider strategy re same. .4 Legal research re same. .7 	\$450.00	1.00	\$450.00
LRT		\$240.00	0.30	\$72.00
PH		\$230.00	0.30	\$69.00
GS	Coordinate and calendar conference call with Douglas Kelley.	\$165.00	0.10	\$16.50
MSB	Review recent docket activity (.2).	\$675.00	0.20	\$135.00
JCM		\$495.00	0.60	\$297.00
SBG	issues (.2). Consider major litigation, including JPM and Sabes, status at PCI level. .8 	\$545.00	2.30	\$1,253.50

August 11, 2017


		level, including: substantive approach and arguments of PCI trust (.9) upcoming discovery responses (.2) and [REDACTED] (.4)			
	LRT	Work on transcript list re [REDACTED] (.3). Monitor dockets (.6). Receipt, docket and review pleadings filed (.2).	\$240.00	1.10	\$264.00
August 14, 2017	SBG	[REDACTED]	\$545.00	0.60	\$327.00
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
August 15, 2017	SBG	Consider big-picture issues for claim of PCI v. JPM, and review change of counsel matters. .4	\$545.00	0.40	\$218.00
	LRT	Receipt, docket and review pleading filed (.1). Work on Varga disco memo and search emails (1.1).	\$240.00	1.20	\$288.00
August 16, 2017	MSB	Address coordination and staffing issues (.2).	\$675.00	0.20	\$135.00
	JCM	[REDACTED]	\$495.00	0.20	\$99.00
	SBG	[REDACTED]	\$545.00	0.90	\$490.50
	LRT	Receipt, docket and review pleading filed.	\$240.00	0.10	\$24.00
	GS	Profile correspondence from Lisa Yang of Kelley, Wolter & Scott enclosing check no. 1277 in the amount of \$21,066.19.	\$165.00	0.10	\$16.50

August 17, 2017	MSB	Review misc pleadings across various dockets (.4). Call with party in interest (.3).	\$675.00	0.70	\$472.50
	SBG	Communicate with PCI stakeholder re movement forward in litigation and other matters at PCI level. .4 communicate with KM re status of PCI distributions to PBF, and follow up review of PCI court filings re same..5	\$545.00	0.90	\$490.50
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
	PH		\$230.00	0.50	\$115.00
August 18, 2017		Consult with Joe Wasserkrug re same.			
	PDR	Consider litigation issues re: 	\$675.00	0.30	\$202.50
	SBG	matter; Review court order related to JPM - PCI lawsuits. .4 	\$545.00	2.80	\$1,526.00
		and status. .3 			
		.4 			
		 and status of litigation. .4			
	LRT		\$240.00	2.50	\$600.00

	GS	Calendar litigation update call for MSB.	\$165.00	0.10	\$16.50
August 20, 2017	MSB	Review JPM related filings (.4).	\$675.00	0.40	\$270.00
August 21, 2017	MSB	[REDACTED] pleadings (.5). Review JPM related pleadings (.2). Review Ritchie related pleadings (.2).	\$675.00	0.90	\$607.50
	SBG	[REDACTED] and substantive issues re same. .5 Consider ongoing general status of litigation to bring in \$ at PCI level, and effect on PBF. .3	\$545.00	0.80	\$436.00
	LRT	Receipt, docket and review pleadings filed. Docket searches in PCI re Paul Taunton 9019. Email re same.	\$240.00	1.40	\$336.00
	GS	Update calendar regarding PCI call.	\$165.00	0.10	\$16.50
August 22, 2017	SBG	Consider agenda for tomorrow's omnibus hearing in PCI case, and status of matters as they effect PBF. .3 Consider status of suit v. JPM, [REDACTED]	\$545.00	0.50	\$272.50
	LRT	[REDACTED]	\$240.00	0.30	\$72.00
August 23, 2017	MSB	Consider coverage of omnibus hearing today (.1). Review BMO related pleadings (.1).	\$675.00	0.20	\$135.00
	SBG	[REDACTED] Consider issues re same, including responsive papers to complaint. .2	\$545.00	1.00	\$545.00

August 24, 2017		[REDACTED]			
	LRT	.6 Receipt, docket and review pleadings filed. Download Kelly v Crown Bank pleading for Michael Budwick. Research and download audio transcript of hearing.	\$240.00	0.40	\$96.00
	MSB	Review audio from yesterday's omnibus hearing (.5). [REDACTED]	\$675.00	1.70	\$1,147.50
	JCM	Review and respond to email from Mr. Budwick regarding [REDACTED] (.1); call with Mr. Budwick regarding [REDACTED] (.2); research regarding [REDACTED]	\$495.00	3.80	\$1,881.00
	SBG	Consider multiple issues re third party litigation at PCI level, and [REDACTED] including (1) JPM (.4) and (2) [REDACTED] w/ [REDACTED] (.6), and general progress. (.3)	\$545.00	1.30	\$708.50
August 25, 2017	ZNJ	Address various issues in [REDACTED]	\$450.00	0.80	\$360.00
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
	MSB	[REDACTED]	\$675.00	0.40	\$270.00

	JCM	[REDACTED] [REDACTED] 2.5); draft memorandum regarding results of research (.4); meeting with Mr. Budwick and Mr. Genet regarding results of research (.3).	\$495.00	3.20	\$1,584.00
	SBG	Prepare for and attend meeting with client re status of multiple items at PCI level, including (1) claims against third parties; (2) objection to claims; and (3) administration of PCI case. 1.2	\$545.00	1.20	\$654.00
	LRT	Receipt, docket and review pleadings filed. Monitor dockets. Email re same. Telephone conferences and [REDACTED]	\$240.00	1.60	\$384.00
August 26, 2017	SBG	Quickly review new complaints (550) filed by PCI Trustee. .3	\$545.00	0.30	\$163.50
August 28, 2017	MSB	[REDACTED]	\$675.00	1.20	\$810.00
	SBG	Work on status as allowed claimant in PCI. .4 Consider PCI Tee's constr. F/t theories. .2	\$545.00	0.60	\$327.00
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
	GS	[REDACTED]	\$165.00	0.10	\$16.50
August 29, 2017	SBG	Communicate with PCI Trust counsel re litigation at that level, and responses to discovery. .3 consider issues re same. .3 Prep for depositions in multiple lit matters in PCI case, and how it affects PBF case. .9	\$545.00	1.50	\$817.50

	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.20	\$48.00
August 30, 2017	SBG	Consider requests and responses to discovery at PCI level, and affect on PBF case. .4 Consider other discovery at PCI level, and PBF's involvement and monitoring, both logistics and substance. .7	\$545.00	1.40	\$763.00
					
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
	GS	Print statutes for MSB.	\$165.00	0.10	\$16.50
August 31, 2017	SBG	Go over coordination agreement issues. .3 Consider Polaroid matters and resolution of claims. .2 consider JPM litigation and upcoming discovery, and communicate with Quinn re same. .4	\$545.00	0.90	\$490.50
Totals				131.60	\$61,704.00

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September 19, 2017

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 #: 61645

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 21, 2017	MSB	Review misc pleadings.	\$675.00	0.20	\$135.00
Totals				0.20	\$135.00

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September 19, 2017

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

Attention:

Matter #: 4189-25

Invoice #: 61647

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 21, 2017	MSB		\$506.25	0.30	\$151.88
Totals				0.30	\$151.88

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September 19, 2017

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-67

Invoice #: 61648

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 5, 2017	JLW	attend to preparation of response letter to Johnson re his conflict issue	\$393.75	0.30	\$118.12
July 31, 2017	JLW	receive and review motion to withdraw re taunton and consider issues re same	\$393.75	0.50	\$196.88
August 1, 2017	MSB	Review motion filed by Taunton; consider approach; review prior orders and filings (.5).	\$506.25	0.50	\$253.12
	JLW	receive and review motion to set status conf in Taunton and consider misc items re same	\$393.75	0.50	\$196.88
	GS	Schedule call with J. Wasserstrom to discuss Taunton.	\$123.75	0.10	\$12.38
	MV	Draft one 9019 Motion and Order re three Adversary Settlements [MGEM-41].	\$157.50	1.20	\$189.00
August 2, 2017	MSB	Further consideration to addressing Taunton motion; call with Craig Eller re same (.9). Email to PCI Trust re Taunton (.3).	\$506.25	1.20	\$607.50
	JLW	conf call w/ MSB, SG, C. Eller re motion to set status conf and conflict issues	\$393.75	0.80	\$315.00

August 3, 2017	MSB	Emails with PCI trust to understand their status vis a vis Taunton.	\$506.25	0.30	\$151.88
August 15, 2017	MV	Draft and finalize letter to Veritext enclosing Errata Sheet [MGEM-28]	\$157.50	0.10	\$15.75
August 16, 2017	JLW	work on draft of response re motion for status conference re Taunton	\$393.75	1.50	\$590.62
August 17, 2017	JLW	work on draft of response re motion for status conference re Taunton	\$393.75	4.20	\$1,653.75
August 18, 2017	MSB	Edit response to motion for status conference, including review of rules of professional conduct and key pleadings.	\$506.25	5.30	\$2,683.12
	JLW	consider misc items re response re motion for status conference re Taunton	\$393.75	0.50	\$196.88
	SBG	Work on response re Taunton, and upcoming hearing. .4	\$408.75	0.40	\$163.50
	LRT	Several searches in numerous dockets for pleadings filed re Paul Taunton.	\$180.00	0.80	\$144.00
August 20, 2017	MSB	Further consideration to Taunton and conflict issue.	\$506.25	0.30	\$151.88
	SBG	Work on taunton response. .4	\$408.75	0.40	\$163.50
August 21, 2017	JLW	review final draft of response re Taunton and attend to filing and service of same	\$393.75	0.60	\$236.25
	LRT	Receipt, docket and review pleading filed re Paul Taunton.	\$180.00	0.10	\$18.00
	MV	Finalize and assemble Response to Motion for Status Conference.(.2); create binder and index for hearing (.5) [4189-115].	\$157.50	0.70	\$110.25
August 22, 2017	SBG	Mansour - continue to communicate with Kelley counsel re Mansour settlements. .2 Taunton - prepare for hearing tomorrow. .2	\$408.75	0.40	\$163.50
August 23, 2017	MSB	Review strategy re Taunton and next steps. Review	\$506.25	1.00	\$506.25

		conflict issues by Taunton's counsel.			
	JLW	email corresp w/ SG, MSB re results of Taunton hearing and next steps re same	\$393.75	0.50	\$196.88
	SBG	Prepare for and attend Taunton hearing on status conference. .9	\$408.75	2.00	\$817.50
		Follow up re same, including on possible disqualification. 1.1			
August 25, 2017	MSB	Work on review of legal analysis for SOL re Taunton, including review of Finn SC decision and prior briefing.	\$506.25	0.80	\$405.00
	LRT	Receipt, docket and review pleading filed re Paul Taunton.	\$180.00	0.10	\$18.00
August 28, 2017	LRT	Receipt, docket and review pleading filed re Paul Taunton.	\$180.00	0.10	\$18.00
	MV	Draft, finalize and E-file Certificate of Service of Order. [taunton 4189-115]	\$157.50	0.20	\$31.50
August 30, 2017	LRT	Retrieve various complaints to assist Michael Budwick in determining elements of certain avoidance claims and the type of required experts.	\$180.00	0.30	\$54.00
August 31, 2017	SBG	Comm w/ PCI counsel (lamb) re status of Mansour settlements. .2	\$408.75	0.20	\$81.75
Totals				25.90	\$10,460.64

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September 19, 2017

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee
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Miami, FL 33131


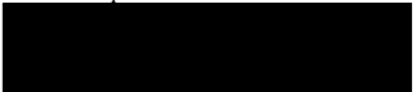
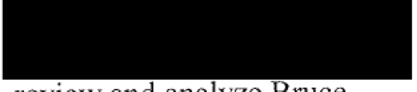
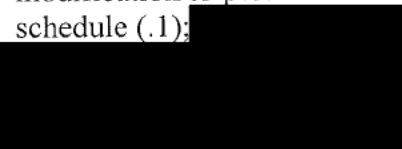
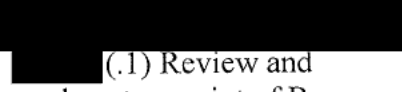
Attention:

Matter #: 4189-69

Invoice #: 61649

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 1, 2017	JCM	Attention to correspondence regarding preparation of agreed order modifying pre-trial deadlines (.2); research regarding legal issues related to motions for summary judgment (2.1).	\$371.25	2.30	\$853.87
	PH	[NCF] review previous scheduling order and prepare draft motion to amend scheduling order and order granting same.	\$172.50	1.80	\$310.50
August 2, 2017	JCM	Attention to correspondence with Mr. Myers regarding modification of pretrial deadlines (.1); attention to correspondence with Mr. Hesch regarding Hopkins deposition and meeting for same (.1); attention to order of proof and motion for summary judgment support (4.5).	\$371.25	4.70	\$1,744.88
August 3, 2017	JCM	Review transcripts of McHale, Hopkins and Hays (2.5); attention to correspondence with Mr. Hesch regarding Hopkins depositions (.2); attention to correspondence with Mr.	\$371.25	2.80	\$1,039.50

		McHale regarding errata sheet (.1).			
	ZRM		\$356.25	0.50	\$178.12
	PH	[NCF] prepare draft errata sheet form.	\$172.50	0.20	\$34.50
	IH	Receipt, review and profile deposition transcripts of Gerard A. McHale, Jr. taken on July 18, 2017; Receipt, review and profile deposition transcripts of S. Gregory Hays taken on July 19, 2017; Receipt, review and profile deposition transcripts of	\$123.75	0.40	\$49.50
August 4, 2017	ZRM		\$356.25	0.60	\$213.75
August 7, 2017	ZRM		\$356.25	6.30	\$2,244.38
		review and analyze Bruce Hopkins transcript for potential Daubert motion. (2.7)			
August 8, 2017	JCM	Attention to correspondence regarding proposed modification to pretrial schedule (.1); 	\$371.25	0.30	\$111.38
	ZRM	 (.1) Review and analyze transcript of Bruce Hopkins for potential Daubert motion. (5.4)	\$356.25	5.50	\$1,959.38
	PH	[NCF] review and profile McHale errata sheet.	\$172.50	0.10	\$17.25
August 9, 2017	JCM	Attention to various correspondence regarding agreed motion to modify pretrial deadlines (.6); research regarding arguments for summary judgment (3.5)	\$371.25	4.10	\$1,522.12
	PH	[NCF] update draft motion and order amending scheduling order.	\$172.50	0.20	\$34.50

August 10, 2017	PDR	Consider pretrial deadlines and timing for trial and related matters;	\$506.25	0.70	\$354.38
	JCM	Attention to various correspondence regarding pretrial deadlines (.4); consider trial strategy issues with team; attention to various correspondence regarding same (.4); research related to affirmative defenses asserted by NCF (5.7).	\$371.25	6.50	\$2,413.12
	ZRM	Attention to case strategy. (.2) Review and analyze deposition of Gregory Hays for potential Daubert motion. (.5)	\$356.25	0.70	\$249.37
	IH	Finalize and e-file Agreed Motion to Amend Scheduling Order ECF No. 157; Finalize and upload Agreed Order Granting Agreed Motion to Amend Scheduling Order ECF No. 157.	\$123.75	0.40	\$49.50
August 11, 2017	ZRM	Attention to McHale errata. Review and analyze deposition of Gregory Hays for potential Daubert motion.	\$356.25	0.80	\$285.00
	LRT	Receipt, docket and review pleadings filed re NCF.	\$180.00	0.10	\$18.00
	IH	Receipt and review Agreed Order Granting Agreed Motion to Amend Scheduling Order [ECF No. 157] (0.1); update table of dates and deadlines re: same (0.1); update calendar dates and deadlines accordingly re: same (0.1).	\$123.75	0.30	\$37.12
August 13, 2017	ZRM	Review and analyze deposition of Gregory Hays for potential Daubert motion.	\$356.25	1.60	\$570.00
August 14, 2017	ZRM	[REDACTED] (.2) Review and analyze Gregory Hays deposition for potential Daubert motion. (.6)	\$356.25	0.80	\$285.00

August 15, 2017	JCM	Attention to correspondence regarding expert reports (.2); research for and drafting of motion for summary judgment (5.5).	\$371.25	5.70	\$2,116.12
	ZRM	Attention to case strategy.	\$356.25	0.20	\$71.25
	PH	[NCF] Attention to note packages and email to Lisa re same.	\$172.50	0.10	\$17.25
	IH	Prepare, finalize and e-file Certificate of Service re: ECF No. 161.	\$123.75	0.40	\$49.50
August 16, 2017	JCM	Research for and drafting of motion for summary judgment.	\$371.25	3.50	\$1,299.38
	ZRM	Review and analyze deposition of Gregory Hays for potential Daubert motion.	\$356.25	0.30	\$106.88
	LRT	Receipt, docket and review pleading filed re NCF.	\$180.00	0.10	\$18.00
	IH	Receipt, review and profile correspondence from Veritext re: Errata of Bruce R. Hopkins.	\$123.75	0.10	\$12.38
August 17, 2017	JCM	Research for and drafting of motion for summary judgment.	\$371.25	6.60	\$2,450.25
	ZRM	Review and analyze deposition of Gregory Hays for potential Daubert issues.	\$356.25	4.00	\$1,425.00
August 18, 2017	PDR	Consider insolvency related legal and factual issues;	\$506.25	0.40	\$202.50
	JCM	Attention to correspondence regarding filing of transcripts (.1); research for and drafting of motion for summary judgment (6.5).	\$371.25	6.60	\$2,450.25
	ZRM	Attention to case strategy.	\$356.25	0.20	\$71.25
	PH	[re Paul Taunton Adv] research and review specific documents and email same to Michael Budwick.	\$172.50	0.30	\$51.75
August 21, 2017	JCM	Review expert depositions regarding insolvency testimony for motion for summary judgment.	\$371.25	2.40	\$891.00

August 23, 2017	JCM	Research for and drafting of motion for summary judgment.	\$371.25	4.20	\$1,559.25
August 25, 2017	JCM	Research for and drafting of motion for summary judgment.	\$371.25	4.40	\$1,633.50
August 28, 2017	JCM	Draft Motion for Summary Judgment (4.5); review documents and transcripts for evidentiary support for Motion for summary Judgment (4.3).	\$371.25	8.80	\$3,267.00
August 29, 2017	JCM	Draft motion for summary judgment.	\$371.25	8.30	\$3,081.38
August 30, 2017	JCM	Research for and drafting of Motion for Summary Judgment.	\$371.25	5.50	\$2,041.88
August 31, 2017	JCM	Research for and drafting of Motion for Summary Judgment.	\$371.25	5.50	\$2,041.88
Totals			<hr/>		
				109.30	\$39,432.77

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September 19, 2017

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 #: 61650

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 21, 2017	JMW	Attention to settlement offer from Mr. Walchek.	\$217.50	0.10	\$21.75
August 24, 2017	JMW	Attention to drafting email requesting additional personal financial information from Mr. Walchek.	\$217.50	0.80	\$174.00
August 29, 2017	MSB	Review status of Walchek and provide input on how to proceed.	\$506.25	0.20	\$101.25
	JMW	Email correspondence with client re settlement offer.	\$217.50	0.80	\$174.00
August 30, 2017	JMW	Draft settlement offer letter to Mr. Walchek.	\$217.50	0.40	\$87.00
August 31, 2017	MSB	Edit letter to Walchek.	\$506.25	0.30	\$151.88
Totals				2.60	\$709.88

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September 19, 2017

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 #: 4189-80

Invoice #: 61651

RE: Palm Beach Finance II, L.P. - Petters/White AP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 1, 2017	MSB	Review order resetting pretrial and review how to proceed.	\$506.25	0.20	\$101.25
Totals				0.20	\$101.25

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September 19, 2017

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 #: 4190-2

Invoice #: 61641

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 14, 2017	SBG	Work on multiple open lit defendants that owe \$, and communicate with KM and client re status (50%) .1	\$408.75	0.10	\$40.88
	Totals			0.10	\$40.88

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September 19, 2017

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 #: 4190-3

Invoice #: 61644

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 9, 2017	PDR	TC w Sharmila Khanorkar re: issues regarding Agile redemption and motion; Email to Ms. Khanorkar re: same;	\$675.00	0.40	\$270.00
August 24, 2017	PDR	Consider additional issues re: Agile motion for reconsideration; Exchange emails with Karl Hoffman, counsel for Agile, re: same;	\$675.00	0.50	\$337.50
August 31, 2017	PDR	Review spreadsheet for distributions;	\$675.00	0.60	\$405.00
Totals				1.50	\$1,012.50

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September 19, 2017

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 #: 61646

RE: Claims

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 2, 2017	JMW	Draft response to Agile's motion for reconsideration of order approving first interim distributions (50% allocation).	\$290.00	3.00	\$870.00
August 3, 2017	JMW	Draft response to Agile's motion for reconsideration (50% allocation).	\$290.00	2.80	\$812.00
	SBG	Work on response to Agile 60(b) Motion (50%) .2	\$545.00	0.20	\$109.00
August 4, 2017	JMW	Draft response to Agile's motion for reconsideration (50% allocation).	\$290.00	1.50	\$435.00
	SBG	Work on response to Agile, and how its motion would affect claims and distribution. .3 (50%)	\$545.00	0.30	\$163.50
August 7, 2017	JMW	Edit response to Agile's motion for reconsideration (50% allocation).	\$290.00	0.30	\$87.00
August 8, 2017	LRT	Receipt, docket and review pleading filed.	\$240.00	0.10	\$24.00
	GS	Calendar 2004 examination of corporate representative of BNP Paribas Securities Corp.	\$165.00	0.10	\$16.50
August 15, 2017	SBG	Communicate with KM and client re Agile motion re claim priority (50%) .2	\$545.00	0.20	\$109.00

August 21, 2017	JMW	Review response to Agile's motion for reconsideration and prepare for filing (50% allocation).	\$290.00	0.40	\$116.00
August 23, 2017	SBG	Prepare for and attend hearing on 60(b) Agile motion. .4 (50%) Follow up re same. .3 (50%)	\$545.00	0.70	\$381.50
August 31, 2017	JLW	email corresp w. Sharmila re transfer request (1/2 of time allocated to this file)	\$525.00	0.20	\$105.00
	LRT	Research transfer of claim of George Novogroder and Lionheart Insurance Fund and reply to email from Sharmila Khanorkar. Search re claims of Joe Umbach and reply to email from Mark Parisi. Begin review of PBFP Distribution schedule.	\$240.00	1.00	\$240.00
Totals			<hr/>		
				10.80	\$3,468.50

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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FID# 65-0340687

October 11, 2017

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 #: 61974

RE: Costs Only

DISBURSEMENTS		Disbursements	Receipts
		1,128.60	
	DUPLICATION EXPENSE		
		103.50	
	POSTAGE EXPENSE		
September 1, 2017	CITIBUSINESS CARD	3,751.85	
	VERITEXT COURT REPORTING/ INV.FLA3052629/FLA3053059/FLA3052638		
	CITIBUSINESS CARD	444.40	
	TRAVEL EXP: FLIGHTS		
	West Payment Center	4,967.96	
	INV. 836718776		
September 12, 2017	FEDEX	20.91	
	INV. 5-926-69831		
September 18, 2017	BUDWICK MICHAEL S.	70.83	
	TRANSPORTATION REIMBURSEMENT/ 4189-1		
September 20, 2017	BUDWICK MICHAEL S.	116.00	
	TRANSPORTATION REIMBURSEMENT/ 4189-1		
September 25, 2017	AMERICAN EXPRESS	898.40	
	4189-1/ TRAVEL EXP: FLIGHTS		

September 26, 2017	INV. JR610200		
	I PRO TECH, LLC	3,839.24	
	INV-002755		
Totals		\$15,506.20	\$0.00

MELAND RUSSIN & BUDWICK

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FID# 65-0340687

October 11, 2017

Palm Beach Finance II, L.P.

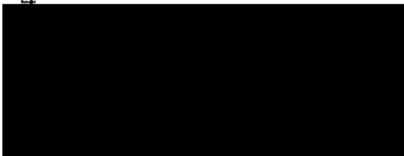

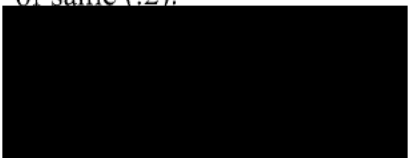
c/o Barry E. Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4189-2

Invoice #: 61962

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 1, 2017	SBG	Review and consider multiple communications with client and KM re (1) transfer of trust interests; and (2) distribution in PBF I.	\$545.00	0.40	\$218.00
	MV		\$210.00	2.50	\$525.00
September 4, 2017	SBG	Work on status of PBF I distributions, and request for info from stakeholder. .2	\$545.00	0.20	\$109.00
September 5, 2017	MSB		\$675.00	0.20	\$135.00
	JCM	Review and analyze distribution chart (.4); draft email to Mr. Parisi and Ms. Kharnokar regarding review of same (.2).	\$495.00	0.60	\$297.00
	MV		\$210.00	1.50	\$315.00
September 6, 2017	PDR	Exchange emails with Sharmila Khanorkar and Barry Mukamal re: Agile claim and redemption issues;	\$675.00	0.20	\$135.00

	JCM	Review and analyze distribution chart; call with Ms. Kharnokar regarding distributions (.4); review Skybell motion and order on claim; draft email to Ms. Kharnokar regarding same (.4).	\$495.00	0.80	\$396.00
	SBG	Communicate with KM and client re draft distribution motion in PBF II, review draft motion, and consider issues re same. .3	\$545.00	0.30	\$163.50
September 7, 2017	SBG	Work on distribution issues / logistics / consistencies in PBF I and II, and motion in PBF II. .6	\$545.00	0.60	\$327.00
September 13, 2017	MSB	Communicate with party in interest re distribution issues/timing.	\$675.00	0.20	\$135.00
	SBG	Work on status request from stakeholder, and go over status of case re same. .6	\$545.00	0.60	\$327.00
September 14, 2017	SBG	Request from stakeholder for information, and communications with stakeholder and KM re same. .4 Multiple communications and review communications with, and communicate with, client, re stakeholder interaction. .4 consider issues re same. .3	\$545.00	1.10	\$599.50
September 18, 2017	PDR	Review draft of distribution motion; Review Agile issues; Email to Agile counsel re: same;	\$675.00	0.40	\$270.00
	JCM	Review and respond to emails regarding potential settlement of Agile Motion to reconsider interim distribution.	\$495.00	0.40	\$198.00
	SBG	Work on PBF II distribution, including (1) motion to approve distribution, (2) consider issues re stakeholder involvement / approval, including Agile and Offshore, and consistent with ongoing issues. .7 In connection with same,	\$545.00	1.40	\$763.00

		consider status of Agile dispute and upcoming hearing, and communication w/ o/c. .2 Work on stakeholder request for information; communications w/ stakeholder and KM re same. .5			
	SBG	[REDACTED] .3 [REDACTED] and otherwise governing docs, and consider issues re same. .4	\$545.00	0.70	\$381.50
September 19, 2017	JCM	Call with Mr. Genet regarding research assignment regarding [REDACTED]	\$495.00	0.20	\$99.00
	SBG	Communicate with stakeholder re status. .3 Consider and provide stakeholder financial information. .4	\$545.00	0.70	\$381.50
September 21, 2017	MV	Prepare Binder for September 27 Hearing.	\$210.00	0.40	\$84.00
September 22, 2017	GS	Profile correspondence from Frank Vennes to MSB dated 08/31/17 regarding change of address.	\$165.00	0.10	\$16.50
September 25, 2017	SBG	Multiple communications w/ KM and client re stakeholder (third party) request / and dealing with non-transfer of interests. .6 Communications w/ interest-holders and others re request for info and transfer of monies. .3	\$545.00	0.90	\$490.50
	IH	Schedule and calendar Court call for hearing scheduled on September 27, 2017 re: ECF No. 3289.	\$165.00	0.10	\$16.50
	MV	Draft, finalize and serve letter upon outside counsel.	\$210.00	0.20	\$42.00
September 26, 2017	JCM	Research regarding [REDACTED]	\$495.00	3.20	\$1,584.00
	SBG	Consider distribution issues, including based on	\$545.00	0.60	\$327.00

		reconsideration motion / new affidavit for Agile. .2 Review order re same. .1 Field queries from stakeholders re same. .3			
	IH	Finalize and upload Agreed Order on Amended Motion for Reconsideration Pursuant to FRCP 60(b) [ECF No. 3289] (0.2); Receipt and review Agreed Order on Amended Motion for Reconsideration Pursuant to FRCP 60(b) [ECF No. 3289] and calendar deadlines accordingly (0.1); Prepare, finalize and e-file Certificate of Service re: ECF No. 3351 (0.3).	\$165.00	0.60	\$99.00
September 27, 2017	JCM	Research for and drafting of memorandum on Trust Monitor duties and responsibilities.	\$495.00	2.20	\$1,089.00
	SBG	Communicate with client and consider authority and roles of Trustee. .3	\$545.00	0.30	\$163.50
September 28, 2017	SBG	Communicate w/ stakeholder re status of case, and review court papers re allowed claim and related issues. .4	\$545.00	0.40	\$218.00
September 29, 2017	SBG	Communicate with stakeholders re distributions, and status, and follow up re same. .4 Work on service list issues. .2	\$545.00	0.60	\$327.00
Totals				22.60	\$10,232.00

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FID# 65-0340687

October 11, 2017

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 #: 4189-4

Invoice #: 61963

RE: Proofs of Claim

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 5, 2017	SBG	Consider documentation from Agile re POC and redemption request and comm w/ client re same. .1 (50%)	\$545.00	0.10	\$54.50
September 13, 2017	MSB		\$675.00	4.00	\$2,700.00
	SBG	Consider add'l redemption request from claimant, and communicate and logistics re same. .2 (50%)	\$545.00	0.20	\$109.00
September 17, 2017	SBG	Consider status of resolution of Agile motion for reconsideration on claim. (50%) .1	\$545.00	0.10	\$54.50
September 19, 2017	JCM	Review emails and attached documents related to Agile Funds redemption demands.	\$495.00	0.20	\$99.00
September 20, 2017	SBG	Work on resolution of open claim issues. .2 (50%)	\$545.00	0.20	\$109.00
September 21, 2017	JCM	Review, consider and respond to correspondence from Mr. Russin regarding need for agreed order on Agile Funds Motion to Reconsider (.3); Review and consider draft affidavit of John Neal and verify substantive references cited	\$495.00	2.40	\$1,188.00

		therein (.7); draft email to Mr. Russin regarding Agile proofs of claim (.2); draft agreed order and accompanying correspondence (1.2).			
September 22, 2017	JCM	Review and respond to emails regarding Agile Funds claims treatment (.4); review draft of Neal Affidavit; call with Mr. Hoffman regarding same (.4); revise draft agreed order (.2); review and respond to emails with Ms. Kharnokar and Mr. Mukamal regarding interim distribution and Agile Funds' claim re-characterization (.3); review and respond to Mr. Hoffman regarding difference between face amount of claim and allowed claim for Agile Funds (.3).	\$495.00	1.60	\$792.00
September 25, 2017	JCM	Review and respond to email regarding hearing on Agile Fund's Motion for Reconsideration (.2); draft email to Mr. Hoffman regarding filing of Neal affidavit and review of agreed order prior to upload (.2).	\$495.00	0.40	\$198.00
	JLW	email corresp w/ KM, SG re Novogroder/Lionheart assignment and letter attempted to direct payment in accordance with same	\$525.00	0.50	\$262.50
September 26, 2017	MSB	Review emails and affidavit re Agile and review status.	\$675.00	0.10	\$67.50
	JCM	Review and respond to correspondence from Mr. Russin regarding hearing on Agile Funds' Motion for Reconsideration (.2); draft email regarding upload of agreed order on Agile Funds' Motion for Reconsideration (.1); research regarding Agile Funds' claim history	\$495.00	1.00	\$495.00

		and email correspondence regarding same (.2); review Agreed Order on Agile Funds' Motion for Reconsideration as entered; draft email to Mr. Hoffman regarding same (.2); review and respond to email from Mr. Hoffman regarding timing of distribution (.2); draft email to Ms. Kharnokar and Mr. Mukamal regarding same (.1).			
September 27, 2017	JCM	Review and respond to correspondence regarding timing of distribution to Agile Funds. (.2); draft email regarding 14 timeframe for objections to be filed and need for distribution to come after that deadline (.2).	\$495.00	0.40	\$198.00
Totals			<hr/>		
				11.20	\$6,327.00

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October 11, 2017

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-7

Invoice #: 61964

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 1, 2017	SBG	Communicate with client re costs / fee applications, and review info re same. .2	\$545.00	0.20	\$109.00
	LRT	Email re MRB checks. Research and reply to expense charge.	\$240.00	0.20	\$48.00
	PH	Follow up email to Gene Sulsky re Champion Legal's invoices. Email to Cummins re same.	\$230.00	0.20	\$46.00
September 5, 2017	SBG	Grab backup, and communicate with client re backup for fee expense. .2	\$545.00	0.20	\$109.00
	LRT	Email re invoice okay to pay and update calendar. Email re Veritext invoice. Email Trustee the backup invoices for Veritext.	\$240.00	0.20	\$48.00
September 6, 2017	MSB	Review and redact MRB August 2017 invoices (.6).	\$675.00	0.60	\$405.00
	PH	Receipt and review invoice from Dan Rosen. Email to Glenda for processing of same.	\$230.00	0.10	\$23.00
September 18, 2017	LRT	Email re invoice okay to pay and update calendar (.1). Email following up on unpaid contingency fees (.1). Revise MRB invoices (.6).	\$240.00	0.80	\$192.00

September 19, 2017	LRT	Revise invoices. Review tracking table re MRB contingency fees. Email Gene Sulsky re same.	\$240.00	0.70	\$168.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Kluger Kaplan invoices for services through August 24, 2017. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1) Draft, finalize and email correspondence to Barry Mukamal enclosing National Economic Research Associates invoices for July 2017. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$165.00	0.60	\$99.00
September 20, 2017	LRT	Redact invoices. Prepare calc table and transmittal letter.	\$240.00	0.90	\$216.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing MRB invoices for August 2017. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1) Draft, finalize and email correspondence to Barry Mukamal enclosing Kluger Kaplan invoices for July 2017. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$165.00	0.60	\$99.00
September 25, 2017	PH	Prepare draft orders approving fee apps for professionals.	\$230.00	2.20	\$506.00
	GS	Draft correspondence to Barry Mukamal enclosing KapilaMukamal invoices for August 2017. (.2)	\$165.00	0.20	\$33.00
September 26, 2017	GS	Finalize and email correspondence to Barry Mukamal enclosing KapilaMukamal invoices for August 2017. (.2) Calendar deadline for said invoices to	\$165.00	0.30	\$49.50

be paid absent an objection.
(.1)

Totals	8.00	\$2,150.50
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MELAND RUSSIN & BUDWICK

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FID# 65-0340687

October 11, 2017

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 #: 61965

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 1, 2017	MSB	Address procedural issues re JPM case (.2). Review misc pleadings re JPM and Ritchie (.2). Review 9019 motion of major claim in Polaroid (.1). Review Acorn related filings (.2).	\$675.00	0.70	\$472.50
	SBG	Review new filings in Petters receivership re JPM, by Ritchie, and consider re same. .2	\$545.00	0.20	\$109.00
	LRT	Receipt, docket and review pleadings filed. Monitor dockets. Email Michael Budwick re same.	\$240.00	0.60	\$144.00
	GS	Calendar meeting with [REDACTED]	\$165.00	0.10	\$16.50
September 5, 2017	LRT	Receipt, docket and review pleadings filed. Update dockets monitored spreadsheet to include new APs.	\$240.00	0.20	\$48.00
September 6, 2017	SBG	Review and consider IBV / Polaroid settlement, and effect on PBF. .8; Consider status of PCI v. Sabes litigation, next steps, and effect on PBF. .5	\$545.00	1.30	\$708.50


	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.20	\$48.00
	GS	Calendar call with Robert Loigman.	\$165.00	0.10	\$16.50
	MV	Prepare binder of 6 deposition summaries and 6 deposition transcripts, and put 6 sets of exhibits in named folders on a flash drive.	\$210.00	1.00	\$210.00
September 7, 2017	MSB	Travel to NY (leave early because of Hurricane Irma)	\$675.00	5.80	\$3,915.00
					
September 12, 2017	MSB		\$675.00	9.20	\$6,210.00
	SBG	Consider substantive and procedural issues re PCI 	\$545.00	1.10	\$599.50
		.4 consider affect on PBF estate . .3 Consider deps in claims objection litigation, and prep. .4			
September 14, 2017	SBG	Work on PCI Claims objection update and status, and consider past depo, upcoming depo and discovery, and overriding dispute between the parties. .6 Multiple communications w/ client re same. .2 Review discovery / motions to compel filings in Petters Minn case, and consider how they affect PCI (JPM and profiteer lit) and PBF. .9	\$545.00	1.70	\$926.50

	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.20	\$48.00
September 15, 2017	SBG		\$545.00	1.00	\$545.00
		Consider next steps for claims objection. .3			
					
	PH	Receipt, docket and review pleading filed.	\$230.00	0.10	\$23.00
September 17, 2017	MSB		\$675.00	3.80	\$2,565.00
	SBG		\$545.00	1.70	\$926.50
September 18, 2017	MSB	(6.5). Return travel to NY - flight delayed (4.1).	\$675.00	10.60	\$7,155.00
	SBG	Communicate and consider 	\$545.00	1.60	\$872.00
		litigation. .6 Consider documents on 			
	LRT	Consider filing in response to objection to IBV settlement in Polaroid, and richard hettler generally. .7 Receipt, docket and review pleadings filed (.1). Email Chase at Judicial Research re standing order for docket updates re Petters v GE (.1). Review and email docket to Sol Genet (.3).	\$240.00	0.50	\$120.00

	GS		\$165.00	0.50	\$82.50
		Presentation Binder for JMW. (.3) Profile Crown Bank's Answer to Amended Complaint. (.1)			
September 19, 2017	LRT	Receipt, docket and review pleading filed.	\$240.00	0.10	\$24.00
September 20, 2017	SBG	Review status report from Kelley as receiver. .1 Consider status of Apriven claims litigation and court filings. .1	\$545.00	0.20	\$109.00
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
September 21, 2017	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
September 22, 2017	SBG	Review and consider case mgmt order in JPM. .2	\$545.00	0.20	\$109.00
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.70	\$168.00
September 24, 2017	MSB	Review recent docket entries and identify pleadings to review.	\$675.00	0.10	\$67.50
September 25, 2017	SBG	Review filings in Minn BK Court, and how they may effect PBF, its administration and litigation. .7 Consider upcoming Minn BK Court hearing on settlement of Polaroid issue. .2	\$545.00	0.90	\$490.50
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
	GS	Calendar call. (.1) Email to BM regarding travel to ORD regarding mediation. (.1) Revise correspondence to Robert Fishman enclosing MRB August 2017 invoices. (.1)	\$165.00	0.30	\$49.50
September 26, 2017	MSB	Review misc pleadings. Address issues re BMO adversary.	\$675.00	0.40	\$270.00
	SBG	Prepare and strategize with PDR and MSB (and	\$545.00	0.50	\$272.50

		communicate) for trip to Minn and dealing with players there, for hearings on Polaroid, and consider issues re same and affect on PBF. .5			
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
	GS	Calendar evidentiary hearing on motion objecting to the amended claim of Apriven Partners, LP. (1) Research, purchase and calendar travel for MSB in connection with 11/2/17 mediation. (.2) Email communication with Juliet Zamora regarding BM's travel. (.1)	\$165.00	0.40	\$66.00
September 27, 2017	MSB	[REDACTED]	\$675.00	0.40	\$270.00
	SBG	(.4). Consider matters set in Minn for today. .2 consider stakeholder and Monitor's interest and authority in contours of LTA and other agreements and court orders (such as the Plan). .6	\$545.00	0.80	\$436.00
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
	GS	Research, download and profile transcript of 02/08/11 hearing	\$165.00	0.10	\$16.50
September 28, 2017	MSB	Review [REDACTED] .3).	\$675.00	0.30	\$202.50
	SBG	Consider request by PCI stakeholder to transfer interest, and ramifications to PBF. .4 Consider and review a wide range of recent court papers in different adversaries and non-bankruptcy litigation pending in Minn including before J Sanberg and J Frank. .7	\$545.00	1.10	\$599.50
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.20	\$48.00

September 29,
2017

MSB	Review recent docket activity.; Call with Kevin re Epsilon issue (.1). Call with Kevin and Farrington re same (.2).	\$675.00	0.50	\$337.50
PDR		\$675.00	0.40	\$270.00
SBG	Review Polaroid 9019 order and receive and consider status from Minn. Meeting and hearing. .4	\$545.00	0.40	\$218.00
LRT	Receipt, docket and review pleadings filed. Monitor numerous dockets. Email Michael Budwick same.	\$240.00	0.70	\$168.00
GS	Calendar call with PCI Trustee counsel.	\$165.00	0.10	\$16.50

Totals

51.50 \$30,089.50

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October 11, 2017

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 #: 61966

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 25, 2017	MSB	Review misc pleadings.	\$675.00	0.20	\$135.00
	Totals			0.20	\$135.00

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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 #: 4189-67

Invoice #: 61967

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 1, 2017	MSB	Continue to work on developing legal arguments on SOL issue, including based on rulings by Minn bankr court.	\$506.25	0.60	\$303.75
September 12, 2017	JLW	consider need for post-Irma extension on Taunton brief in light of continuing lack of power/internet and closure of office	\$393.75	0.30	\$118.12
September 13, 2017	JLW	email corresp w/ C. Eller re need for post-Irma extension on Taunton brief in light of continuing lack of power/internet and closure of office and upcoming holidays	\$393.75	0.30	\$118.12
September 19, 2017	JLW	tc w/ C. Eller re need for post-Irma extension on Taunton brief in light of continuing lack of power/internet and continuing closure of my office; email corresp and tcs w/ team re same	\$393.75	0.50	\$196.88
September 20, 2017	JLW	email corresp w/ K. Johnson re need for post-Irma extension on Taunton brief in light of continuing lack of power/internet and closure	\$393.75	0.80	\$315.00

		of office; tried to reach same by phone several times; coordinate with LT to handle in my absence over Rosh Hashanah			
September 21, 2017	LRT	Draft motion to extend briefing schedule re Taunton.	\$180.00	0.60	\$108.00
September 22, 2017	SBG	Taunton - consider status and upcoming deadline. .2	\$408.75	0.20	\$81.75
September 23, 2017	JLW	review K. Johnson obnoxious response and email corresp w/ SG, MB re same; consider next steps	\$393.75	0.40	\$157.50
September 24, 2017	MSB	Review ridiculous email from Taunton's counsel refusing to agree to briefing extension. Address how to proceed.	\$506.25	0.30	\$151.88
	JLW	tc w/ MB re next steps on Taunton and review of motion to extend deadlines	\$393.75	0.40	\$157.50
September 25, 2017	MSB	Call with Taunton's counsel to confirm he opposes requested extension. Once he so confirmed then edit motion to extend briefing deadline for Taunton.	\$506.25	1.50	\$759.38
	SBG	Taunton: Work on filings(.8)	\$408.75	1.00	\$408.75
	GS	Work on motion to continue (.2) Finalize and efile Plaintiff's Motion to Extend Deadlines in Order Setting Briefing Schedule on Defendant's Motion to Dismiss. (.2) Calendar hearing regarding same. (.1) Draft, finalize and efile Certificate of Service regarding ECF No. 97. (.3)	\$123.75	0.60	\$74.25
September 26, 2017	MSB	Edit filings in Taunton adversary.	\$506.25	5.80	\$2,936.25
	JLW	Continue research re SOL issues for Taunton brief and review of files re same.	\$393.75	0.70	\$275.62
	LRT	Receipt, docket and review pleading filed re Taunton.	\$180.00	0.10	\$18.00
September 27, 2017	MSB	Address arguments on SOL for Taunton (.3). Work on pleadings to file (1.7).	\$506.25	2.00	\$1,012.50

	JLW	continued research re SOL issues for Taunton brief and review of files re same; work on draft of same	\$393.75	1.50	\$590.62
	LRT	Re Taunton: Revise motion to include dates (.2). Search PCI pleadings (.2). Emails re same (.1).	\$180.00	0.50	\$90.00
September 28, 2017	JLW	continued research re SOL issues for Taunton brief and review of files re same; tc w/ J. Marcus re same; work on draft of same	\$393.75	2.20	\$866.25
September 29, 2017	MSB	Further review of Minn Bankr court decisions as they relate to discovery rule for constr fraud claims.	\$506.25	0.20	\$101.25
	JLW	continued research re SOL issues for Taunton brief work on draft of same	\$393.75	3.10	\$1,220.62
	LRT	Research J. Kishel opinion re Finn.	\$180.00	0.60	\$108.00
Totals			<hr/>		
				24.20	\$10,169.99

MELAND RUSSIN & BUDWICK

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FID# 65-0340687

October 11, 2017

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-69

Invoice #: 61968

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 1, 2017	PDR	Consider MSJ related matters;	\$506.25	0.30	\$151.88
	JCM	Review and consider email from Mr. Myers requesting extension of deadline for filing motions for summary judgment (.2); call with Mr. Russin regarding same (.1); respond to email from Mr. Myers regarding request for extension of time for filing motions for summary judgment (.1).	\$371.25	0.40	\$148.50
September 5, 2017	JCM	Research for and drafting of motion for summary judgment.	\$371.25	7.50	\$2,784.38
September 6, 2017	PDR	Consider deadline in NCF to file motions for summary judgment in light of hurricane and extension of same;	\$506.25	0.30	\$151.88
	JCM	Review transcripts and documents for motion for summary judgment (3.2); correspondence with Mr. Myers regarding extension of pretrial and related deadlines (.2); review draft motion and correspondence	\$371.25	3.90	\$1,447.88

		with Mr. Myers regarding same (.3); correspondence regarding new deadlines based on extension of 30 days (.2).			
	ZRM	Prepare correspondence to Barry Mukamal regarding potential Daubert motions.	\$356.25	1.10	\$391.88
	PH	[NCF] draft motion and order continuing pretrial conference and related deadlines.	\$172.50	0.90	\$155.25
	IH	Finalize and e-file Agreed Motion to Continue Pretrial Conference and Certain Deadlines; Finalize and upload Agreed Order Granting Agreed Motion to Continue Pretrial Conference and Certain Deadlines.	\$123.75	0.40	\$49.50
September 14, 2017	LRT	Receipt, docket and review pleading filed re NCF.	\$180.00	0.10	\$18.00
September 15, 2017	JCM	Review transcripts and documents for motion for summary judgment.	\$371.25	5.50	\$2,041.88
September 18, 2017	JCM	Review and respond to email regarding Defendant's insolvency expert (.2); research for and drafting of motion for summary judgment (6.5).	\$371.25	6.70	\$2,487.38
	ZRM	Revise email to Barry Mukamal regarding potential Daubert motions.	\$356.25	0.10	\$35.62
September 19, 2017	JCM	Research for and drafting of motion for summary judgment.	\$371.25	6.50	\$2,413.12
September 20, 2017	JCM	Review email and attached transcripts regarding potential actions with respect to Defendant's expert reports (.6); research for and drafting of motion for summary judgment (6.6).	\$371.25	7.20	\$2,673.00
September 21, 2017	JCM	Research for and drafting of motion for summary judgment.	\$371.25	5.50	\$2,041.88
	IH	Telephone conference with Cindy Klopp from Judge Kimball's chambers re: Agreed Motion to Continue	\$123.75	0.20	\$24.75

		Pretrial Conference and Certain Deadlines; Upload Agreed Order Granting Agreed Motion to Continue Pretrial Conference and Certain Deadlines.			
September 22, 2017	PDR	Review order continuing pretrial and setting amended pretrial deadlines; Review issues for motion for summary judgment;	\$506.25	0.80	\$405.00
	JCM	Research for and drafting of motion for summary judgment.	\$371.25	7.20	\$2,673.00
September 25, 2017	JCM	Review email from Mr. Myers regarding scheduling order.	\$371.25	0.10	\$37.12
	LRT	Receipt, docket and review pleading filed re NCF.	\$180.00	0.10	\$18.00
	IH	Receipt and review Agreed Order Granting Agreed Motion to Continue Pretrial Conference and Certain Deadlines [ECF No. 165] (0.1); update table of dates and deadlines re: same (0.1); update calendar dates and deadlines accordingly re: same (0.1).	\$123.75	0.30	\$37.12
September 26, 2017	IH	Prepare, finalize and e-file Certificate of Service re: ECF No. 165.	\$123.75	0.40	\$49.50
September 27, 2017	JCM	Research for and drafting of Motion for Summary Judgment.	\$371.25	5.50	\$2,041.88
	LRT	Receipt, docket and review pleading filed re NCF.	\$180.00	0.10	\$18.00
September 28, 2017	JCM	Research for and drafting of motion for summary judgment.	\$371.25	8.20	\$3,044.25
September 29, 2017	JCM	Research for and drafting of motion for summary judgment.	\$371.25	4.40	\$1,633.50
Totals				73.70	\$26,974.15

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FID# 65-0340687

October 11, 2017

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 #: 61969

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 1, 2017	GS	Finalize, email and profile correspondence to Scott Walchek.	\$123.75	0.20	\$24.75
September 6, 2017	JMW	Draft response to Mr. Walchek's settlement counteroffer.	\$217.50	0.20	\$43.50
September 26, 2017	MSB	Review Walchek latest proposal and consider same and response.	\$506.25	0.20	\$101.25
	JMW	Draft email re response to Mr. Walchek's settlement offer.	\$217.50	0.40	\$87.00
Totals				1.00	\$256.50

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October 11, 2017

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 #: 4190-3

Invoice #: 61971

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 1, 2017	PDR	Exchange emails with Sharmila re: distribution spreadsheet; Review lengthy email from Steve Feder re: Agile motion for reconsideration and related matters;	\$675.00	0.90	\$607.50
	LRT	Exchange emails re distribution list.	\$240.00	0.20	\$48.00
September 5, 2017	PDR	Call Steve Feder re: Agile motion for reconsideration and related matters; Exchange emails with Barry Mukamal re: same; Review Agile redemption request from Sharmila and consider potential affidavit needed from Agile for remaining claims;	\$675.00	1.10	\$742.50
September 13, 2017	PDR	Exchange emails with Karl Hoffman re: protective order for BNP and related matters;	\$675.00	0.30	\$202.50
September 18, 2017	PDR	Review points for settlement of Agile motion for reconsideration and continuing hearing; Email to Agile counsel re: related issues;	\$675.00	0.40	\$270.00

September 19, 2017	PDR	Review copies of redemption demands re: Agile and confidentiality agreement with BNP; Call w Karl Hoffman and Steve Feder re: Agile issues; Email to Barry Mukamal re: related matters;	\$675.00	0.90	\$607.50
September 20, 2017	PDR	Review draft affidavit from Agile's counsel; Email to Barry Mukamal re: same; TC w Barry Mukamal re: same and approval;	\$675.00	0.90	\$607.50
September 22, 2017	PDR	Review and revise draft order on Agile motion for reconsideration; Consider factual predicate for order and related matters; Review claim amounts allowed by Court for Agile; Review revised affidavit;	\$675.00	1.10	\$742.50
September 25, 2017	PDR	Exchange emails re: order on Agile motion and filing of affidavit;	\$675.00	0.30	\$202.50
September 27, 2017	PDR	Review order on Agile motion and consider timing for distributions;	\$675.00	0.30	\$202.50
Totals			<hr/>		
				6.40	\$4,233.00

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October 11, 2017

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 #: 61972

RE: Claims

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 5, 2017	SBG	Consider documentation from Agile re POC and redemption request and comm w/ client re same. .1 (50%)	\$545.00	0.10	\$54.50
September 13, 2017	SBG	Consider add'l redemotion request from claimant, and communicate and logistics re same. .2 (50%)	\$545.00	0.20	\$109.00
September 17, 2017	SBG	Consider status of resolution of Agile motion for reconsideration on claim. (50%) .1	\$545.00	0.10	\$54.50
September 20, 2017	SBG	Work on resolution of open claim issues. .2 (50%)	\$545.00	0.20	\$109.00
	LRT	Review letter from Sali Fund Services re payment address and email from Mark Parisi.	\$240.00	0.20	\$48.00
September 26, 2017	LRT	Receipt, docket and review pleadings filed. Email same to Sharmila and Mark at KM.	\$240.00	0.20	\$48.00
September 27, 2017	LRT	Receipt, docket and review pleading filed.	\$240.00	0.10	\$24.00
Totals				1.10	\$447.00

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November 7, 2017

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 #: 62059

RE: Costs Only

DISBURSEMENTS		Disbursements	Receipts
		9,272.55	
DUPLICATION EXPENSE			
		493.24	
POSTAGE EXPENSE			
August 1, 2017	Teleconference in the Clouds	5.64	
	INV. 11013		
	Teleconference in the Clouds	5.63	
	INV. 11013		
	Teleconference in the Clouds	1.54	
	INV. 11013		
September 1, 2017	Teleconference in the Clouds	41.36	
	INV. 11038		
September 26, 2017	AMERICAN EXPRESS	20.00	
	PDR PARKING EXP: LANIER		
	PARKING		
	AMERICAN EXPRESS	461.00	
	TRAVEL EXP: DELTA AIRLINES		
	(FLIGHTS)		
October 9, 2017	West Payment Center	3,069.40	
	INV. 836543516		
October 15, 2017	Ponte Gadea Biscayne, LLC	480.00	
	INV. 02227-151017		

October 17, 2017	CITIBUSINESS CARD	-629.28	
	MSB TRAVEL EXP: DELTA AIRLINES		
	CITIBUSINESS CARD	29.00	
	MSB TRAVEL EXP: TMC TRAVEL		
	SERVICE FEE		
	CITIBUSINESS CARD	1,041.26	
	MSB TRAVEL EXP: DELTA AIRLINE		
	(FLIGHTS)		
	CITIBUSINESS CARD	15.05	
	MSB TRAVEL EXP: TAXI		
	TRANSPORTATION		
	CITIBUSINESS CARD	69.68	
	MSB TRAVEL EXP: MEAL		
	CITIBUSINESS CARD	398.20	
	MSB TRAVEL EXP: DELTA AIRLINE		
	(FLIGHTS)		
	CITIBUSINESS CARD	9.96	
	MSB TRAVEL EXP: MEAL		
	CITIBUSINESS CARD	560.00	
	MSB TRAVEL EXP: LODGING		
	CITIBUSINESS CARD	17.98	
	MSB TRAVEL EXP: SHUTTLE		
	TRANSPORTATION		
	CITIBUSINESS CARD	42.06	
	MSB TRAVEL EXP: TAXI		
	TRANSPORTATION		
	CITIBUSINESS CARD	36.02	
	MSB TRAVEL EXP: MEAL		
	CITIBUSINESS CARD	76.33	
	MSB TRAVEL EXP: MEAL		
	CITIBUSINESS CARD	728.89	
	MSB TRAVEL EXP: LODGING		
October 24, 2017	PACER SERVICE CENTER	833.20	
	INV. 2601644-Q32017		
October 26, 2017	IPRO TECH, LLC	3,839.02	
	INV-003160		
October 30, 2017	OUELLETTE & MAULDIN	56.80	
	INV.965843		
	Totals	\$20,974.53	\$0.00

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November 7, 2017

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-2


Invoice #: 62060

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 4, 2017	SBG	Communications with client re (1) hearing today (.3) and (2) status of other pending matters. (.2)	\$545.00	0.50	\$272.50
October 5, 2017	JCM	Revise and edit draft motion for interim distribution to PBF II (.4); draft email regarding same (.1).	\$495.00	0.50	\$247.50
October 6, 2017	JCM	Revise and edit draft distribution motion for PBF II (.2); draft email to Ms. Kharnokar regarding same (.1); review email from Ms. Kharnokar regarding distribution calculations (.1).	\$495.00	0.40	\$198.00
October 10, 2017	JCM	Review email from Ms. Kharnokar regarding updated distribution model.	\$495.00	0.10	\$49.50
	SBG	Consider issues re distribution and KM. .2	\$545.00	0.20	\$109.00
October 11, 2017	JCM	Review and respond to emails from Mr. Parisi regarding distribution for Agile Funds.	\$495.00	0.30	\$148.50
	SBG	Multiple communications w/ Stakeholder and KM re calculation for losses and PCI claim, and gather info re pre confirmation admins. .7	\$545.00	0.70	\$381.50

	LRT	Search for final fee awards and prepare spreadsheet totaling fees and expenses paid pre-confirmation. Email same to Sol Genet.	\$240.00	0.50	\$120.00
October 12, 2017	JCM	Review and analyze revised distribution chart.	\$495.00	0.30	\$148.50
	SBG	Work on distribution issues w/ claimant in PBF I. Communicate with KM re same. .3	\$545.00	0.30	\$163.50
October 13, 2017	JCM	Review and analyze revised distribution chart (.3); draft emails to Ms. Kharnokar regarding analysis (.3); call with Mr. Parisi regarding same (.2); revise and edit motion for interim distribution (2.2); call with Ms. Kharnokar regarding distribution percentages (.3).	\$495.00	3.30	\$1,633.50
	SBG	Communications with client and stakeholder and KM re name change and distribution. .5	\$545.00	0.50	\$272.50
October 16, 2017	SBG	Communicate with KM and consider issues re distribution and stakeholder. .3	\$545.00	0.70	\$381.50
		Communications with stakeholder re distribution amount and claim (hobgood). .4			
October 17, 2017	JCM	Review and analyze spreadsheet of distributions in PBF II.	\$495.00	0.20	\$99.00
	SBG	Consider issues re PBF I distribution / stakeholder and proper party, and communicate with KM re same. .7	\$545.00	0.70	\$381.50
October 18, 2017	JCM	Review and respond to email regarding status of proposed distribution motion (.1); review and consider edits to proposed distribution motion (.3).	\$495.00	0.40	\$198.00
	SBG	Work on PBF II distribution, including review of draft motion and provide comments. .5	\$545.00	0.50	\$272.50

October 19, 2017	MSB	Edit motion to approve interim distrib in PBF2.	\$675.00	0.50	\$337.50
	JCM	Review and consider questions and proposed edits to distribution motion.	\$495.00	0.40	\$198.00
October 23, 2017	JCM	Review emails regarding inquiry from Agile Funds.	\$495.00	0.20	\$99.00
	SBG	Work on name change for Fortis, and communications w/ Fortis. .8 Work on distribution for Fortis, and communications w/ Fortis and KM re same. .2 Review Tee quarterly / total financials findings for each PBF estate. .2	\$545.00	1.20	\$654.00
October 24, 2017	MSB	Review interim quarterly reports (.2).	\$675.00	0.20	\$135.00
	MSB	Consider mediation retention issues.	\$675.00	0.20	\$135.00
October 25, 2017	JCM	Respond to inquires regarding status of distribution motion (.1); review and revise distribution motion (.5); review and respond to inquiries regarding calculations set forth in exhibit to distribution motion (.4); draft email to Mr. Stern with distribution motion (.2); review and respond to email from Ms. Kharnokar regarding distribution motion (.1).	\$495.00	1.30	\$643.50
	SBG	Multiple communications with client (including re considerations of stakeholder) regarding PBF II distribution motion and timing. .3 follow up re same. .1	\$545.00	0.40	\$218.00
October 26, 2017	SBG	Work on PBF II distribution issues and communications with client and KM and stakeholder re same. .5	\$545.00	0.10	\$54.50
	SBG	Work on PBF II distribution issues and communications	\$545.00	0.70	\$381.50

		with client and KM and stakeholder re same. .7			
	GS	Update additional service list.	\$165.00	0.10	\$16.50
October 27, 2017	MSB	Emails re bond for trustee (.1). Review summary chart of fees and recoveries (.2). Call with stakeholder (.2).	\$675.00	0.50	\$337.50
	SBG	Work on distribution motion and exhibit issues. .3 Prepare for and communicate with stakeholder and client re same. .9; Consider third-party access to PBF docs, in Minn. lit matters, and review communications from CN. .2	\$545.00	1.40	\$763.00
October 30, 2017	MSB		\$675.00	0.20	\$135.00
	SBG	Work on issues re distribution. .3	\$545.00	0.30	\$163.50
October 31, 2017	JCM	Respond to inquiry from Mr. Mukamal regarding distributions.	\$495.00	0.10	\$49.50
	SBG	Communications with client re KM re status. .3	\$545.00	0.30	\$163.50
Totals				18.20	\$9,561.50

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November 7, 2017

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-3

Invoice #: 62061

RE: DIP/Report/AUST Guidelines

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 24, 2017	LRT	Receipt, docket and review pleadings filed. Email to have same posted on website.	\$240.00	0.10	\$24.00
	Totals			0.10	\$24.00

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November 7, 2017

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 #: 4189-4

Invoice #: 62062

RE: Proofs of Claim

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 11, 2017	JLW	Email correspondence with KM regarding Beal payment directions	\$525.00	0.30	\$157.50
	LRT	Search for Umbach claim in PBF II and email Mark Parisi relevant pleadings.	\$240.00	0.20	\$48.00
October 17, 2017	JLW	Email correspondence with KM regarding GMB Capital Fund trustee requests	\$525.00	0.30	\$157.50
Totals				0.80	\$363.00

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November 7, 2017

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-7

Invoice #: 62063

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 3, 2017	SBG	Prepare for 18 fee applications for hearing tomorrow. .7	\$545.00	0.70	\$381.50
October 4, 2017	SBG	Prepare for and attend hearing on 18 fee applications. 2.2	\$545.00	2.50	\$1,362.50
		Follow up with prep of orders. .3			
	LRT	Email re invoices okay to pay. Update calendar.	\$240.00	0.10	\$24.00
	PH	Prepare draft orders approving fee applications filed by professionals.	\$230.00	1.30	\$299.00
	GS	Calendar hearing in connection with Elliot Kula's seventh interim post confirmation application for compensation.	\$165.00	0.10	\$16.50
October 5, 2017	SBG	Work on proposed orders, and cause to upload to the court. .7	\$545.00	0.90	\$490.50
		Communicate with client re hearing and status of same / fees. .2			
	LRT	Email re invoices okay to pay and update calendar.	\$240.00	0.10	\$24.00
October 6, 2017	LRT	Receipt, docket and review pleadings filed. Email to	\$240.00	0.10	\$24.00

		have same posted on website.			
October 7, 2017	MSB	Review monitor's Sept fees.	\$675.00	0.10	\$67.50
October 9, 2017	MSB	Review and redact as appropriate MRB Sept invoices.	\$675.00	0.60	\$405.00
	GS	Email communication with Robin Rubens regarding COS and matrix.	\$165.00	0.20	\$33.00
October 10, 2017	SBG	Consider orders from fee apps. .2	\$545.00	0.20	\$109.00
October 11, 2017	LRT	Receipt, docket and review pleadings filed. Email to have same posted to website. Redact invoices, prepare calc table and prepare transmittal letter of MRB invoices.	\$240.00	0.50	\$120.00
	GS	Finalize and email correspondence to Barry Mukamal enclosing September 2017 invoices. (.2) Calendar deadline for said invoices to be paid. (.1)	\$165.00	0.30	\$49.50
October 12, 2017	LRT	Email re invoices okay to pay. Update calendar.	\$240.00	0.10	\$24.00
	PH	Review and respond to email from Kelly Klinger re fees paid.	\$230.00	0.20	\$46.00
October 18, 2017	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing National Economic Research Associates invoices for August 2017. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1); Revise, finalize and efile Certificate of Service regarding ECF No. 3356, 3357, 3358, 3360, 3361, 3362, 3363, 3364, 3365, 3366, 3367, 3368, 3369, 3370 and 3371. (.6)	\$165.00	0.90	\$148.50
October 19, 2017	LRT	Receipt, docket and review pleading filed.	\$240.00	0.10	\$24.00

October 24, 2017	SBG	Communicate with client re open fee app issues. .1	\$545.00	0.10	\$54.50
October 25, 2017	LRT	Attention to next MRB interim fee app. Review and update MRB's contingency fee tracking table.	\$240.00	0.90	\$216.00
October 26, 2017	LRT	Email re invoices okay to pay and update calendar.	\$240.00	0.10	\$24.00
	PH	Attention to fee app preparation deadlines.	\$230.00	0.10	\$23.00
	GS	Calendar in-house meeting. (.1) Draft, finalize and email correspondence to Barry Mukamal enclosing Kluger Kaplan invoices for services through September 2017. (.2)	\$165.00	0.30	\$49.50
October 27, 2017	SBG	Work with KM re fee applications and questions / issues. .4 consider issues re open fee app. .2	\$545.00	0.60	\$327.00
	LRT	Review MRB contingency fee tracking table.	\$240.00	0.20	\$48.00
October 30, 2017	MSB	Address most recent fee app of special counsel (.2).	\$675.00	0.20	\$135.00
	SBG	Consider issues re fee app issue. .2	\$545.00	0.20	\$109.00
October 31, 2017	SBG	Communications with KM re payments to professionals. .3 Communications w/ Kula re same. .2	\$545.00	0.50	\$272.50
Totals				12.20	\$4,907.00

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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FID# 65-0340687

November 7, 2017

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-9

Invoice #: 62064

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 4, 2017	SBG	[REDACTED] e general discovery issue (50%) .1	\$408.75	0.10	\$40.88
October 24, 2017	SBG	Consider open lit matters and status for presentation to client. .2 (50%)	\$408.75	0.20	\$81.75
October 25, 2017	GS	Calendar in-house meeting 10/27/17.	\$123.75	0.10	\$12.38
October 27, 2017	GS	Finalize and efile Liquidating Trustee's Motion to Approve (1) Settlement with Phillip Mansour, Jr.; and (2) to Approve Payment of Contingency Fee, adversary case no. 11-2996. (.3) Finalize and efile Liquidating Trustee's Motion to Approve (1) Settlement with Samuel Mansour and (2) to Approve Payment of Contingency Fee, adversary case no. 11-2991. (.3) Finalize and efile Liquidating Trustee's Motion to Approve (1) Settlement with Joseph Mansour and (2) to Approve Payment of Contingency Fee, adversary case no. 11-2987. (.2)	\$123.75	0.90	\$111.38

October 30, 2017	MSB	Review chart of settlement pymts. Review Mansour 9019 motions.	\$506.25	0.20	\$101.25
			<hr/>		
Totals				1.50	\$347.64

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FID# 65-0340687

November 7, 2017

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:

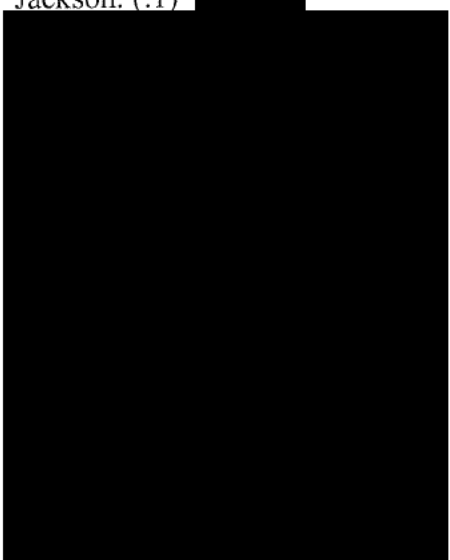
Matter #: 4189-13

Invoice #: 62065

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 2, 2017	MSB	[REDACTED] re Westford issues.. Email to same. Emails with Kobre Kim re same. Call with Kevin re same.	\$675.00	1.00	\$675.00
	MSB	Listen to audio of recent PCI hearings (1.5).	\$675.00	1.50	\$1,012.50
	SBG	Review communications w/ client re prosecution of JPM.	\$545.00	0.10	\$54.50
	LRT	.1 Receipt, docket and review pleadings filed. Email J Jackson re filing ZRM's pro hac and NOA.	\$240.00	0.20	\$48.00
	GS	Calendar call with [REDACTED]	\$165.00	0.10	\$16.50
October 3, 2017	MSB	Calls with counsel to MIO and Farrington Yates re Westford issue (.4).	\$675.00	0.40	\$270.00
	SBG	Review transcript from hearing in Minn., and consider J Sanberg's approach on claims by Kelley in considering existing claims for the benefit of PCI Trust and PBF. 1.1 Communications with local Minn counsel re Minn	\$545.00	1.30	\$708.50

		procedures and discovery and other court-related issues. .2			
	ZNJ		\$450.00	0.40	\$180.00
	LRT	litigation; follow up re same. Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
	GS	Profile transcript of Petters 09-27-17 Omnibus hearing. (.1) Profile PCI - MIO Settlement Agreement. (.1)	\$165.00	0.20	\$33.00
October 4, 2017	SBG	Review Minn filings, including from receivership case. .3	\$545.00	0.30	\$163.50
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
October 5, 2017	SBG	Communicate with PCI Trust counsel re status of movement of major adversaries. .4	\$545.00	0.60	\$327.00
	LRT	consider affect on PBF. .2 Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
October 6, 2017	SBG	Communications w/ PCI Trust counsel and consider status of litigation recoveries. .3	\$545.00	0.30	\$163.50
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
October 9, 2017	SBG	Consider continued events at PCI level and how they may affect PBF, including through the distribution of funds into allowed PBF claim. .4	\$545.00	0.40	\$218.00
October 11, 2017	SBG	Multiple communications w/ Stakeholder and KM re calculation for losses and PCI claim. .4 Review Minn court filings and past J Kishel orders when considering PBF distribution issues. .5	\$545.00	0.90	\$490.50
	LRT	Receipt, docket and review pleadings filed. Monitor docket retrieval and email re pleadings wanted.	\$240.00	0.20	\$48.00
	GS		\$165.00	0.10	\$16.50

October 12, 2017	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
October 15, 2017	SBG	Consider depo notice of Kelley in matters at PCI level, and affect on PCI litigation. .2	\$545.00	0.50	\$272.50
October 16, 2017	MSB	Consider and communicate regarding PCI actions, and how they affect PBF. .3			
	MSB	Review misc pleadings (.2). Address status of various PCI related litigations and review anticipated timelines; confer with PCI special counsel re same (.4). Email to client re upcoming claims mediation (.1). Call with Doug Kelley (.3).	\$675.00	1.00	\$675.00
	SBG	Review deposition transcripts taken at Minn / Petters level. 1.8	\$545.00	1.80	\$981.00
October 17, 2017	SBG	Multiple communications with Minn local counsel re activities in Minn in PCI case, and consider issues re same. .7	\$545.00	0.70	\$381.50
October 18, 2017	SBG	Review and communicate with client and KM re grantor letters from Minn Trust. .3	\$545.00	0.30	\$163.50
	GS	Calendar call with J. Jackson. (.1)	\$165.00	0.30	\$49.50
					
October 19, 2017	MSB		\$675.00	0.20	\$135.00
	SBG	Review agenda for next omnibus in Minn BK Court, and consider matters and next steps. .3	\$545.00	0.90	\$490.50
		Work on contested matters			

and adversaries at PCI level,
and consider statement. .6

ZNJ		\$450.00	0.40	\$180.00
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LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
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GS		\$165.00	0.30	\$49.50
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October 20, 2017	SBG	Communications with client and consider issues re JPM. .3	\$545.00	0.30	\$163.50
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October 22, 2017	SBG	Review new draft Statement re claims objection. .7	\$545.00	0.70	\$381.50
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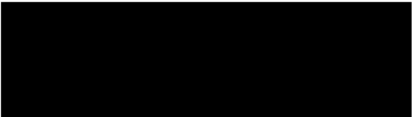
October 23, 2017	MSB	Review misc filings in PCI case (.2).	\$675.00	0.20	\$135.00
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	SBG	Review multiple communications from / with 3 Trustees and counsel and PCI Trust and counsel re JPM suit. .5 Consider issues re same, as they may affect PBF, including  and communicate with client and PCI Tee counsel re same. .7 Meet with client re multiple claimants at PCI level and  and follow up re same. 1.2	\$545.00	2.40	\$1,308.00
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	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
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October 24, 2017	MSB	Review update and various emails re JPM. Call with Barry re same.	\$675.00	0.50	\$337.50
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	SBG	Review and consider agenda for omnibus in Minn. .2	\$545.00	2.10	\$1,144.50
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Consider issues re same, and as they affect PBF. .6

		Communications with PCI Trust team re JPM, and communications from and with client, and Kelley as receiver / receiver's counsel, and others, re same. .6			
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
	GS	Profile transcript of November 21, 2013 hearing. (1) [REDACTED]	\$165.00	0.20	\$33.00
		(1) [REDACTED]			
October 25, 2017	MSB	Review emails re JPM status.	\$675.00	0.20	\$135.00
	SBG	Review filings in Minn BK Court. .3 Communicate with PCI Tee team and counsel re resolution of JPM action, and consider issues re same. .3	\$545.00	0.60	\$327.00
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
October 26, 2017	MSB	Review issues re fees asserted by one of the special counsel in PCI and approach; call with committee member. Review related Minn case law.	\$675.00	1.00	\$675.00
	SBG	Work on PCI Authority issues, and review Plan and Liq Trust Agmt. .5 communicate with client re same. .1	\$545.00	0.60	\$327.00
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
	GS	[REDACTED]	\$165.00	0.10	\$16.50
October 27, 2017	MSB	Review recent dockets (.1).	\$675.00	0.10	\$67.50
	SBG	Review plan and LT agreement for extent and power of LTC v. PCI Tee. .6	\$545.00	0.60	\$327.00

October 30, 2017	ZNJ		\$450.00	0.50	\$225.00
	LRT	Receipt, docket and review pleadings filed. Monitor numerous dockets and email Michael Budwick re same.	\$240.00	0.80	\$192.00
	MSB		\$675.00	1.70	\$1,147.50
		Listen to portion of last week's omnibus hearings (1.0).			
	SBG	Consider third party request for document production, and prepare written communication in response. .5 Communications w/ client and review associated documents re claim transfer. .3 Consider another third party request for docs and info, and assist in finding same. 1.5 Work on claim obj issues at PCI level. .3	\$545.00	2.60	\$1,417.00
	ZNJ		\$450.00	1.60	\$720.00
	GS		\$165.00	0.10	\$16.50
	IH		\$165.00	0.10	\$16.50

October 31, 2017	MSB	[REDACTED]	\$675.00	0.30	\$202.50
	SBG	Consider ramifications and flow-down of [REDACTED] settlement. .3 Work on professional fees at PCI level, including research of law and docket. 1.2 Consider steps for new distribution from PCI level. .2	\$545.00	1.70	\$926.50
	ZNJ	[REDACTED] re same (.6). Review Trustee's settlement [REDACTED] analyze flow of potential [REDACTED] (.8).	\$450.00	2.00	\$900.00
	LRT	Receipt, docket and review pleadings filed. Receipt and docket claim filed.	\$240.00	0.10	\$24.00
	GS	[REDACTED]	\$165.00	0.60	\$99.00
Totals				37.10	\$19,307.50

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November 7, 2017

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-67

Invoice #: 62066

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 2, 2017	JLW	Work on draft of response regarding motion to dismiss on SOL grounds and research regarding same (Taunton)	\$393.75	2.10	\$826.88
October 3, 2017	JLW	Work on draft of response regarding motion to dismiss on SOL grounds; transmit to Michael Budwick and Sol Genet for review (Taunton)	\$393.75	3.50	\$1,378.13
October 4, 2017	LRT	Search online for S Ct MN briefs filed by Taunton.	\$180.00	0.30	\$54.00
October 8, 2017	MSB	Review juvenile email from counsel to Taunton; draft response email.	\$506.25	0.30	\$151.88
	JLW	Email correspondence with K. Johnson regarding motion to extend time (Taunton); assist with hearing preparation regarding same	\$393.75	0.40	\$157.50
October 9, 2017	MSB	Edit proposed order for hearing Wednesday re motion to extend time re Taunton response; email to Craig Eller re same (.3). Review objection filed by Taunton (.2). Continue review of adversaries in	\$506.25	1.60	\$810.00

		Minn based on constr fraud for transfers prior to 9/24/02 (.7). Work on preparing for hearing on motion for extension of time (.6).			
	JCM	Review correspondence with Mr. Johnson (.3); review and analyze pleadings in Taunton case (2.6); research regarding Finn v. Alliance Bank (3.5); review objection to motion to extend time (.3).	\$371.25	6.70	\$2,487.38
	LRT	Receipt, docket and review pleading filed re Taunton.	\$180.00	0.10	\$18.00
October 10, 2017	MSB	Prep for hearing tomorrow (2.5). Review state of litigation on constr fraud claims that require invocation of discovery rule in PCI case (.4).	\$506.25	2.90	\$1,468.12
	JCM	Conference with Mr. Budwick and Ms. Tannenbaum regarding legal issues for response to Motion to Dismiss (.4); research related to Response to Motion to Dismiss (5.1); draft memorandum regarding opportunity finance case (2.4).	\$371.25	7.90	\$2,932.88
	LRT	Pull Complaints filed in the PCI matter.	\$180.00	0.70	\$126.00
October 11, 2017	MSB	Prep for hearing today (.5). Attend hearing (travel time not charged) (.7).	\$506.25	1.20	\$607.50
	MSB	Travel to and attend hearing on Taunton motion for extension of time (did not charge travel time since defendant should not have made us waste time attending the hearing). {NO CHARGE}	\$0.00	3.50	\$0.00
	MSB	Edit proposed order re Taunton hearing on motion for extension of time. Review email from Johnson. Email to Eller. Work on motion to disqualify.	\$506.25	1.00	\$506.25

	JCM	Research for response to Motion to Dismiss (6.8); draft emails to Mr. Budwick regarding certain findings (.3).	\$371.25	7.10	\$2,635.88
	SBG	Work on getting signed stips for all Mansour matters, and comm with Minn PCI Trustee rep re same. .3	\$408.75	0.30	\$122.62
	LRT	Download numerous adversary complaints filed in PCI and review transfers and create spreadsheet and email to Michael Budwick and James Moon.	\$180.00	1.20	\$216.00
October 12, 2017	JCM	Research regarding response to Motion to Dismiss (3.2); draft email to Mr. Budwick regarding findings in a particular case (.2).	\$371.25	3.40	\$1,262.25
	SBG	Work on Taunton M/ to disqualify. 2.1 Work on settlements for Mansour parties, including comm w/ PCI Trustee rep. .3	\$408.75	2.40	\$981.00
October 13, 2017	JCM	Research for response to Motion to Dismiss.	\$371.25	3.50	\$1,299.38
October 16, 2017	MSB	Review status of Taunton papers and consider arguments to be made (.2).	\$506.25	0.20	\$101.25
	JCM	Research for and drafting of Response to Motion to Dismiss.	\$371.25	5.20	\$1,930.50
	LRT	Receipt, docket and review pleading filed re Taunton.	\$180.00	0.10	\$18.00
October 17, 2017	JCM	Research for and drafting of Response to Motion to Dismiss.	\$371.25	6.50	\$2,413.12
	SBG	Work on Mansour, work on 3 related 9019s. .3 Work on Taunton and motion to disqualify. .2	\$408.75	0.50	\$204.38
	LRT	Revise and email draft 9019 motion, notice of filing and proposed order re Joseph Mansour to Jessica Wasserstrom for review.	\$180.00	0.60	\$108.00
October 18, 2017	MSB	Work on Taunton response.	\$506.25	1.20	\$607.50

	LRT	Receipt, docket and review pleading filed re Taunton.	\$180.00	0.10	\$18.00
October 19, 2017	MSB	Work on Taunton response to mtn to dismiss (1.5). Work on Tanton disqualification motion (1.0).	\$506.25	2.50	\$1,265.62
October 20, 2017	MSB	Edit response to Taunton mtn to dismiss (2.5).	\$506.25	4.20	\$2,126.25
	JCM	Edit mtn to disqualify (1.7) Review edits to response to Motion for Summary Judgment and correspondence related to same.	\$371.25	0.30	\$111.38
	LRT	Email PCI docs re Taunton to Michael Budwick.	\$180.00	0.20	\$36.00
October 23, 2017	MSB	Work on analysis re SOL. Work on response to mtn to dismiss.	\$506.25	1.00	\$506.25
	MSB	Work on motion to disqualify Johnson firm.	\$506.25	0.70	\$354.38
	JCM	Revise and edit response to motion to dismiss (2.5); review audio file and transcript of hearing before Minn. Bankr. Ct. Regarding Finn v. Alliance Bank; draft email memorandum regarding same (2.2).	\$371.25	4.70	\$1,744.88
	JLW	Review draft 9019 motion regarding Mansour and begin revision same	\$393.75	0.50	\$196.88
October 24, 2017	MSB	Work on motion to disqualify Johnson firm (2.4). Work on response to motion to dismiss (.3).	\$506.25	2.70	\$1,366.88
	JCM	Review and analyze draft motion to disqualify Johnson (1.4); research for, drafting and revision of response to motion to dismiss (1.5).	\$371.25	2.90	\$1,076.62
	SBG	Taunton: work on response to motion to dismiss (.7) and motion to disqualify (.5)	\$408.75	1.20	\$490.50
October 25, 2017	JCM	Research for editing of motion to disqualify Mr. Johnson; draft email regarding same.	\$371.25	2.50	\$928.12

October 26, 2017	JLW	Revise draft 9019 motion to approve Mansour settlement; review of files regarding same; transmit to Lisa Tannenbaum	\$393.75	2.30	\$905.63
	LRT	Receipt, docket and review pleading filed re Taunton. Exchange emails with Jessica Wasserstrom re Mansour 9019 pleadings. Review redlined draft.	\$180.00	0.40	\$72.00
	MSB	Work on Johnson disqualification motion .	\$506.25	2.70	\$1,366.88
	JCM	Review and respond to inquiry regarding potential remedy with respect to motion to disqualify Johnson (.2);	\$371.25	0.20	\$74.25
	SBG	Mansour: Work on settlement motions / 9019s, and related items. .6 Taunton: Work on Johnson M/ Disqualify and review final response motion. .9	\$408.75	1.50	\$613.12
October 27, 2017	MSB	Finalize motion to disqualify Taunton's counsel.	\$506.25	0.80	\$405.00
	JCM	Research for and revision of motion to disqualify Mr. Johnson.	\$371.25	4.60	\$1,707.75
	SBG	Finalize and file Mansour settlements & notices of filing. 1.4	\$408.75	1.40	\$572.25
	GS	Profile fully executed stipulation of settlement as to adversary case no. 11-2987. (.1) Profile fully executed stipulation of settlement as to adversary case no. 11-2991. (.1) Profile fully executed stipulation of settlement as to adversary case no. 11-2996. (.1) Finalize and efile Notice of Filing Liquidating Trustee's Motion to Approve (1) Settlement with Phillip Mansour, Jr.; and (2) to Approve Payment of Contingency Fee, adversary case no. 11-2996. (.2) Finalize and efile Notice	\$123.75	0.90	\$111.38

		of Filing Liquidating Trustee's Motion to Approve (1) Settlement with Samuel Mansour and (2) to Approve Payment of Contingency Fee, adversary case no. 11-2991. (.2) Finalize and efile Notice of Filing Liquidating Trustee's Motion to Approve (1) Settlement with Joseph Mansour and (2) to Approve Payment of Contingency Fee, adversary case no. 11-2987. (.2)			
October 29, 2017	MSB	Emails with client re Taunton.	\$506.25	0.10	\$50.62
October 30, 2017	LRT	Receipt, docket and review pleadings filed re Mansour APs and email to post same on website. Receipt, docket and review pleading filed re Taunton.	\$180.00	0.20	\$36.00
October 31, 2017	GS	Draft, finalize and efile Certificate of Service re: ECF No. 105 in connection with adversary case no. 14-1673.	\$123.75	0.30	\$37.12
Totals			<hr/>		
				103.30	\$39,598.16

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November 7, 2017

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-69

Invoice #: 62067

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 2, 2017	JCM	Draft email regarding draft motion for summary judgment (.1); draft email regarding potential Daubert motions (.1); review transcripts and documentary evidence for order of proof for trial (4.2).	\$371.25	4.40	\$1,633.50
	ZRM	Review and comment on draft motion for partial summary judgment.	\$356.25	4.50	\$1,603.12
October 3, 2017	JCM	Review edits to motion for summary judgment; research for and drafting of motion for summary judgment, address edits.	\$371.25	7.50	\$2,784.38
	ZRM	Attention to motion for partial summary judgment.	\$356.25	1.40	\$498.75
October 6, 2017	PDR	Review and revise Motion for Summary Judgment against NCF;	\$506.25	2.10	\$1,063.12
	JCM	Draft email regarding review of MSJ (.1); Review and analyze edits and comments to MSJ (1.2).	\$371.25	1.30	\$482.62
October 9, 2017	JCM	Consider extension of pretrial deadlines; draft email to Mr. Myers regarding same (.3); revise	\$371.25	1.20	\$445.50

		and edit agreed motion and order amending scheduling order (.5); review email from Mr. Myers regarding same (.1); draft and respond to emails related to filing of motion and upload of order (.3).			
	LRT	Receipt, docket and review pleading filed re NCF.	\$180.00	0.10	\$18.00
	IH	Finalize and e-file Agreed Motion to Amend Scheduling Order ECF No. 165; Finalize and upload Agreed Order Granting same.	\$123.75	0.40	\$49.50
October 11, 2017	ZRM	Attention to motion for partial summary judgment.	\$356.25	0.20	\$71.25
October 12, 2017	JCM	Research regarding motion for summary judgment (3.2); revise and edit draft motion for summary judgment (1.5).	\$371.25	4.70	\$1,744.88
	SBG	NCF - Quick review of draft SJ motion and provide comment. .4	\$408.75	0.40	\$163.50
October 16, 2017	PDR	Review and revise motion for summary judgment;	\$506.25	1.30	\$658.12
	JCM	Review edits to Motion for Summary Judgment.	\$371.25	0.40	\$148.50
	ZRM	Attention to motion for partial summary judgment.	\$356.25	1.90	\$676.88
	LRT	Receipt, docket and review pleading filed.	\$180.00	0.10	\$18.00
	IH	Receipt and review Agreed Order Granting Agreed Motion Amend Scheduling Order (0.1); update table of dates and deadlines re: same (0.1); Prepare and e-file Certificate of Service re: ECF No. 169 (0.3).	\$123.75	0.50	\$61.88
October 17, 2017	PDR	Review issues re: Stern v. Marshall affirmative defense raised by NCF and related matters;	\$506.25	0.40	\$202.50
	JCM	Attention to correspondence regarding preparation of exhibits and related motions/declarations that	\$371.25	4.30	\$1,596.38

		may be required to accompany motion for summary judgment (.3); research for and drafting of motion for summary judgment (3.5); review pleadings received from Finn v. Alliance docket pull (.5).			
	ZRM	Attention to motion for partial summary judgment.	\$356.25	3.10	\$1,104.38
	LRT	Receipt, docket and review pleading filed re NCF.	\$180.00	0.10	\$18.00
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 102.	\$123.75	0.30	\$37.12
October 18, 2017	JCM	Review correspondence regarding certain affirmative defenses raised by Defendant (.2); consider notice requirements for MSJ (.2).	\$371.25	0.40	\$148.50
	ZRM	Revise and edit motion for partial summary judgment.	\$356.25	4.10	\$1,460.62
	GS	Calendar deadline to respond to Defendant's Motion to Dismiss in connection with adversary case no. 14-1673.	\$123.75	0.10	\$12.38
October 19, 2017	PDR	Review and revise further draft of motion for summary judgment;	\$506.25	0.90	\$455.62
	JCM	Review edits to Motion for Summary Judgment.	\$371.25	0.20	\$74.25
	ZRM	Review, revise and conduct research on motion for partial summary judgment.	\$356.25	1.10	\$391.88
	AB	Retrieve, review and fact check Plaintiff's Motion for Partial Summary Judgment (3.9); retrieve and review authorities cited in brief; (2.1) review deposition transcripts (0.40) in preparation for filing of same.	\$168.75	6.40	\$1,080.00
October 20, 2017	PDR	Review law on "unreasonably small capital" and consider revisions to MSJ against NCF;	\$506.25	0.40	\$202.50

October 23, 2017	JCM	Review and consider legal issue to be added to motion for summary judgment. (.4); review draft of motion for summary judgment and correspondence related to same with Mr. Mukamal (.3).	\$371.25	0.70	\$259.88
	ZRM	Conduct research in support of motion for partial summary judgment, and revise same.	\$356.25	3.80	\$1,353.75
	AB	Continue fact-checking Motion for Partial Summary Judgment (4.4); retrieve exhibits to same (1.3); revise motion pursuant to edits made by attorneys (1.5).	\$168.75	7.20	\$1,215.00
	MSB	Edit NCF SJ motion. Email to team re same.	\$506.25	0.90	\$455.62
	PDR	Review and revise draft MSJ on various issues including certain affirmative defenses;	\$506.25	0.40	\$202.50
	JCM	Draft email to Mr. Myers requesting agreement on filing a motion to exceed page limit (.1); review and consider Mr. Myers response requesting even more pages (.2); respond to Mr. Myers (.1); review and analyze proposed edits from Mr. Budwick; consider further edits (.4).	\$371.25	0.80	\$297.00
	ZRM	Attention to motion for partial summary judgment. (.2) Call with Jerry McHale. (.3)	\$356.25	0.50	\$178.12
	PH	[NCF Adv] - prepare draft agreed motion and agreed order requesting extension of page limitation to 35 pages.	\$172.50	0.80	\$138.00
	IH	Finalize and e-file Agreed Motion to Exceed Page Limitations on Motions for Summary Judgment and Responses to Motions for Summary Judgment; Finalize and Upload Agreed Order Granting Agreed	\$123.75	0.30	\$37.12

		Motion to Exceed Page Limitations on Motions for Summary Judgment and Responses to Motions for Summary Judgment.			
October 24, 2017	PDR	Review revised draft of motion for summary judgment (reduced pages)	\$506.25	1.30	\$658.12
	JCM	Revise and edit motion for summary judgment (1.5); review order denying motion to exceed page limit; consider response; draft and respond to emails regarding same (.4); consider and respond to email from Mr. Myers regarding his inability to meet page limit of pretrial order and request for agreement on extension of time to file NCF motion for summary judgment (.4); draft email to Mr. Mukamal regarding issues related to expert testimony (.3).	\$371.25	2.60	\$965.25
	ZRM	Revise motion for partial summary judgment.	\$356.25	2.40	\$855.00
	AB	Research and prepare draft of Notice Regarding Opposing Motions for Summary Judgment per ZRM email (1.00); Receive and review revised Motion for Partial Summary Judgment; revise same pursuant to edits made by J.Moon; (1.9); retrieve exhibits to motion (.60).	\$168.75	3.50	\$590.63
	LRT	Pull local rule re motions for summary judgment and email James Moon. Confirm no rule re font size in footnotes.	\$180.00	0.20	\$36.00
	GS	Finalize and efile Response in Opposition to Motion to Dismiss in connection with adversary case no. 14-1673.	\$123.75	0.30	\$37.12
	JCM	Draft memorandum regarding expert issues for trial for Mr. Mukamal (.3); review motion for extension of time to file motions for	\$371.25	1.30	\$482.62
October 25, 2017	JCM				

		summary judgment; draft email to Mr. Myers regarding his improper use of my signature block (.4); consider and respond to inquiries from Mr. Mukamal regarding expert issues (.5).			
	ZRM	Finalize and file motion for partial summary judgment (1.3) Call with Jerry McHale. (.2)	\$356.25	1.50	\$534.38
	AB	Review and revise Motion for Partial Summary Judgment (3.6); mark exhibits to same (1.8); review and revise new version of same (0.20) in preparation for filing.	\$168.75	5.60	\$945.00
	LRT	Receipt, docket and review pleading filed re NCF.	\$180.00	0.10	\$18.00
	PH	[NCF] review docket and assist with fact check re MSJ.(.4); Attention to review and finalizing draft motion for summary judgment. Attention to footnotes re same (2.7).	\$172.50	3.10	\$534.75
	IH	Prepare, finalize and e-file Certificate of Service re: ECF No. 173; Finalize and e-file Motion for Partial Summary Judgment.	\$123.75	0.50	\$61.88
October 26, 2017	JCM	Consider strategy with respect to Defendant's experts (.4); consider and respond to inquiries from Trustee regarding Defendant's experts (.4).	\$371.25	0.80	\$297.00
	AB	Review case no. 11-02940 docket to determine status of entry of order regarding Defendant's motion for extension of time to file summary judgment motions.	\$168.75	0.20	\$33.75
	LRT	Receipt, docket and review pleadings filed re NCF.	\$180.00	0.10	\$18.00
	PH	[Taunton] online case research.	\$172.50	0.20	\$34.50
October 27, 2017	JCM	Review order granting extension for time to file	\$371.25	0.20	\$74.25

		motion for summary judgment; draft email regarding same.			
	IH	Receipt and review Agreed Order Granting Agreed Motion for a Brief Extension of Briefing Deadlines on Motions for Summary Judgment; update deadlines accordingly re: same.	\$123.75	0.10	\$12.38
October 30, 2017	PDR	review Daubert issues; TC w Barry Mukamal re: same;	\$506.25	0.70	\$354.38
	ZRM	Discuss Daubert motions with client and Peter Russin and James Moon.	\$356.25	0.60	\$213.75
	AB	Computer research on Pacer website to obtain filing status Defendant's Motion for Partial Summary Judgment-various attempts.	\$168.75	0.30	\$50.63
	LRT	Receipt, docket and review pleading filed re NCF.	\$180.00	0.10	\$18.00
October 31, 2017	JCM	Review and analyze NCF Motion for Summary Judgment, supplement and review exhibits (2.5); draft email to Mr. Mukamal and Mr. McHale regarding same (.2); research regarding sanction for exceeding page limit in motion for summary judgment (.4).	\$371.25	3.10	\$1,150.88
	ZRM	Review and analyze Defendant's motion for summary judgment.	\$356.25	1.20	\$427.50
	AB	Retrieve and review Defendant's motion for summary judgment (.70); retrieve case law cited in same (1.0); draft table of authorities (1.1) organize documents (1.3); retrieve and review Defendant's statement of undisputed material facts (.60); meet with ZM regarding same(.20).	\$168.75	4.90	\$826.88
	LRT	Receipt, docket and review pleadings filed re NCF.	\$180.00	0.20	\$36.00

	PH	[NCF] prepare sharefile and upload documents. Email correspondence with Sharmila re same.	\$172.50	0.20	\$34.50
			<hr/>		
Totals				104.90	\$32,343.77

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, 2017

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 #: 62068

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 16, 2017	MSB	Review draft letter to Walchek	\$506.25	0.10	\$50.62
	JMW	Draft letter in response to settlement offer.	\$217.50	0.40	\$87.00
	GS	Finalize and email correspondence to Scott Walchek. (.2) Profile same. (.1)	\$123.75	0.30	\$37.12
October 17, 2017	MSB	Emails re Walchek settlement discussions and next steps (.2).	\$506.25	0.20	\$101.25
	JMW	Draft motion for approval of settlement agreement, proposed order and settlement agreement.	\$217.50	3.50	\$761.25
October 18, 2017	GS	Calendar deadline for Scott Walchek to accept offer from 10/16/17 correspondence.	\$123.75	0.10	\$12.38
October 23, 2017	JMW	Call with Scott Walchek re settlement agreement.	\$217.50	0.10	\$21.75
October 27, 2017	MSB	Address Walchek settlement documentation issues. Review and edit draft settlement docs.	\$506.25	0.70	\$354.38
	JMW	Attention to drafting settlement documents.	\$217.50	3.60	\$783.00

October 30, 2017	MSB	Edit revised settlement docs.	\$506.25	0.30	\$151.88
	JMW	Attention to drafting settlement documents.	\$217.50	1.00	\$217.50
			<hr/>		
Totals				10.30	\$2,578.13

MELAND RUSSIN & BUDWICK

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200 SOUTH BISCAYNE BOULEVARD
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

November 7, 2017

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 #: 4190-2

Invoice #: 62070

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 4, 2017	SBG	[REDACTED] re general discovery issue (50%) .1	\$408.75	0.10	\$40.88
October 24, 2017	SBG	Consider open lit matters and status for presentation to client. .2 (50%)	\$408.75	0.20	\$81.75
Totals				0.30	\$122.63

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

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FID# 65-0340687

November 7, 2017

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 #: 4190-3

Invoice #: 62071

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 24, 2017	LRT	Attention to name change of Fortis, reissuing distribution check, and updating mailing lists.	\$240.00	0.20	\$48.00
October 27, 2017	PDR	Review email from Karl Hoffman re: alleged discrepancy in distribution; Email to Sharmila re: same;	\$675.00	0.30	\$202.50
October 31, 2017	PDR	Review emails re: distribution with Agile;	\$675.00	0.20	\$135.00
Totals				0.70	\$385.50

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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200 SOUTH BISCAYNE BOULEVARD
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

November 7, 2017

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 #: 62072

RE: Claims

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 11, 2017	LRT	Review email re Spencer Beal Family Trust disbursements and reply to same.	\$240.00	0.10	\$24.00
October 16, 2017	LRT	Review and reply to email from Mark Parisi re Ozcar Multi-Strategies, LLC Class D#446 (GMB Low Volatility Fund).	\$240.00	0.10	\$24.00
Totals				0.20	\$48.00

FEE APPLICATION SUMMARY CHART - EXHIBIT 4												
REQUEST (POST CONFIRMATION ONLY)					APPROVAL				PAID		HOLDBACK	
Date Filed	ECF #	Period Covered	Fees Requested	Expenses Requested	Date Order Entered	ECF #	Fees Approved	Expenses Approved	Fees Paid	Expenses Paid	Fees Holdback	Expenses Holdback
3/5/2011	609	October 5, 2010- January 31, 2011	\$310,119.96	\$38,442.99	4/13/2011	628	\$310,119.96	\$38,442.99	\$310,119.96	\$38,442.99	\$0.00	\$0.00
7/28/2011	670	February 1, 2011- June 30, 2011	\$495,942.59	\$50,314.89	9/1/2011	732	\$495,942.59	\$50,314.89	\$495,942.59	\$50,314.89	\$0.00	\$0.00
12/28/2011	1028	July 1, 2011- October 31, 2011	\$735,247.85	\$47,504.62	2/17/2012	1100	\$735,247.85	\$47,504.62	\$735,247.85	\$47,504.62	\$0.00	\$0.00
4/30/2012	1218	November 1, 2011- February 29, 2012	\$681,713.98	\$105,038.16	6/4/2012	1270	\$681,713.98	\$105,038.16	\$681,713.98	\$105,038.16	\$0.00	\$0.00
8/30/2012	1384	March 1, 2012- June 30, 2012	\$728,133.10	\$40,185.31	9/28/2012	1438	\$728,133.10	\$40,185.31	\$728,133.10	\$40,185.31	\$0.00	\$0.00
12/28/2012	1601	July 1, 2012- October 31, 2012	\$814,125.55	\$72,667.92	1/13/2013	1697	\$814,125.55	\$72,667.92	\$814,125.55	\$72,667.92	\$0.00	\$0.00
4/26/2013	1818	November 1, 2012- February 28, 2013	\$618,223.74	\$56,790.88	6/5/2013	1865	\$618,223.74	\$56,790.88	\$618,223.74	\$56,790.88	\$0.00	\$0.00
8/30/2013	1940	March 1, 2013- June 30, 2013	\$790,079.08	\$42,689.26	10/4/2013	1982	\$790,079.08	\$42,689.26	\$790,079.08	\$42,689.26	\$0.00	\$0.00
12/27/2013	2073	July 1, 2013- October 31, 2013	\$837,808.41	\$53,958.26	1/29/2014	2146	\$837,808.41	\$53,958.26	\$837,808.41	\$53,958.26	\$0.00	\$0.00
4/25/2014	2261	November 1, 2013- February 28, 2014	\$1,096,346.99	\$74,469.79	6/4/2014	2324	\$1,096,346.99	\$74,469.79	\$1,096,346.99	\$74,469.79	\$0.00	\$0.00
8/26/2014	2405	March 1, 2014- June 30, 2014	\$1,251,419.49	\$85,959.48	9/24/2014	2451	\$1,251,419.49	\$85,959.48	\$1,251,419.49	\$85,959.48	\$0.00	\$0.00
12/19/2014	2514	July 1, 2014- October 31, 2014	\$965,434.53	\$64,336.30	1/16/2015	2543	\$965,434.53	\$64,336.30	\$965,434.53	\$64,336.30	\$0.00	\$0.00
4/23/2015	2593	November 1, 2014- February 28, 2015	\$628,365.57	\$137,349.81	5/28/2015	2620	\$628,365.57	\$137,349.81	\$628,365.57	\$137,349.81	\$0.00	\$0.00
8/27/2015	2710	March 1, 2015- June 30, 2015	\$990,797.07	\$126,331.38	10/19/2015	2738	\$990,797.07	\$126,331.38	\$990,797.07	\$126,331.38	\$0.00	\$0.00
12/28/2015	2796	July 1, 2015- October 31, 2015	\$881,977.62	\$111,406.07	1/21/2016	2824	\$881,977.62	\$111,406.07	\$881,977.62	\$111,406.07	\$0.00	\$0.00
4/28/2016	2889	November 1, 2015- February 29, 2016	\$833,876.12	\$134,544.43	6/8/2016	2938	\$833,876.12	\$134,544.43	\$833,876.12	\$134,544.43	\$0.00	\$0.00
8/29/2016	3008	March 1, 2016- June 30, 2016	\$652,381.25	\$151,139.70	9/21/2016	3034	\$652,381.25	\$151,139.70	\$652,381.25	\$151,139.70	\$0.00	\$0.00
12/27/2017	3123	July 1, 2016- October 31, 2016	\$362,794.91	\$103,628.68	2/1/2017	3164	\$362,794.91	\$103,628.68	\$362,794.91	\$103,628.68	\$0.00	\$0.00
4/28/2017	3233	November 1, 2016- February 28, 2017	\$411,724.19	\$99,329.41	5/24/2017	3256	\$411,724.19	\$99,329.41	\$411,724.19	\$99,329.41	\$0.00	\$0.00

FEE APPLICATION SUMMARY CHART - EXHIBIT 4												
REQUEST (POST CONFIRMATION ONLY)					APPROVAL				PAID		HOLDBACK	
Date Filed	ECF #	Period Covered	Fees Requested	Expenses Requested	Date Order Entered	ECF #	Fees Approved	Expenses Approved	Fees Paid	Expenses Paid	Fees Holdback	Expenses Holdback
8/28/2017	3337	March 1, 2017- June 30, 2017	\$329,828.75	\$146,430.81	10/10/2017	3371	\$329,828.75	\$146,430.81	\$329,828.75	\$146,430.81	\$0.00	\$0.00
TOTALS:			\$14,416,340.75	\$1,742,518.15			\$14,416,340.75	\$1,742,518.15	\$14,416,340.75	\$1,742,518.15	\$0.00	\$0.00
In addition, Total Contingency fees awarded and paid:									\$5,106,952.20			
									\$19,523,292.95	TOTAL FEES PAID		

See attached table of Monthly POST CONFIRMATION invoicing. Pursuant to Section 7.1.11 of the Plan, Professionals retained by the Liquidating Trustee and Liquidating Trust Monitor are entitled to monthly interim compensation for fees and expenses. The Liquidating Trustee is authorized to pay 100% of a professional's fees and expenses absent the submission of an objection by the United States Trustee's Office, the Liquidating Trustee or the Trust Monitor within 10 business days notice.

Invoicing Date:	Billing Period:	Fees and expenses requested:	Amount paid absent objection:
12/9/2010	October 20, 2010 - November 30, 2010	\$118,858.30	\$118,858.30
1/12/2011	December 1, 2010 - December 31, 2010	\$98,542.78	\$98,542.78
2/15/2011	January 1, 2011 - January 31, 2011	\$112,448.83	\$112,448.83
3/7/2011	February 1, 2011 - February 28, 2011	\$83,904.97	\$83,904.97
4/13/2011	March 1, 2011 - March 31, 2011	\$106,126.86	\$106,126.86
5/6/2011	April 1, 2011 - April 30, 2011	\$108,764.17	\$108,764.17
6/3/2011	May 1, 2011 - May 31, 2011	\$114,912.26	\$114,912.26
7/8/2011	June 1, 2011 - June 30, 2011	\$133,308.75	\$133,308.75
8/11/2011	July 1, 2011 - July 31, 2011	\$187,109.43	\$187,109.43
9/2/2011	August 1, 2011 - August 30, 2011	\$227,954.58	\$227,954.58
10/4/2011	September 1, 2011 - September 30, 2011	\$209,135.61	\$209,135.61
11/4/2011	October 1, 2011 - October 31, 2011	\$159,550.36	\$159,550.36
12/8/2011	November 1, 2011 - November 30, 2011	\$346,092.96	\$346,092.96
1/12/2012	December 1, 2011 - December 31, 2011	\$112,342.93	\$112,342.93
2/9/2012	January 1, 2012 - January 31, 2012	\$139,820.50	\$139,820.50
3/13/2012	February 1, 2012 - February 29, 2012	\$188,495.75	\$188,495.75
4/10/2012	March 1, 2012 - March 31, 2012	\$196,239.87	\$196,239.87
5/10/2012	April 1, 2012 - April 30, 2012	\$185,528.10	\$185,528.10
6/15/2012	May 1, 2012 - May 31, 2012	\$179,911.66	\$179,911.66
7/12/2012	June 1, 2012 - June 30, 2012	\$206,638.78	\$206,638.78
8/10/2012	July 1, 2012 - July 31, 2012	\$244,419.88	\$244,419.88
9/10/2012	August 1, 2012 - August 31, 2012	\$224,589.67	\$224,589.67
10/9/2012	September 1, 2012 - September 30, 2012	\$189,031.79	\$189,031.79
11/8/2012	October 1, 2012 - October 31, 2012	\$233,947.42	\$233,947.42
12/7/2012	November 1, 2012 - November 30, 2012	\$211,315.48	\$211,315.48
1/15/2013	December 1, 2012 - December 31, 2012	\$124,612.09	\$124,612.09
2/12/2013	January 1, 2013 - January 31, 2013	\$168,888.28	\$168,888.28
3/11/2013	February 1, 2013 - February 28, 2013	\$169,999.64	\$169,999.64
4/10/2013	March 1, 2013 - March 31, 2013	\$174,579.40	\$174,579.40
5/10/2013	April 1, 2013 - April 30, 2013	\$183,731.12	\$183,731.12
6/12/2013	May 1, 2013 - May 31, 2013	\$256,841.25	\$256,841.25
7/10/2013	June 1, 2013 - June 30, 2013	\$217,616.57	\$217,616.57
8/8/2013	July 1, 2013 - July 31, 2013	\$238,858.10	\$238,858.10

Invoicing Date:	Billing Period:	Fees and expenses requested:	Amount paid absent objection:
9/13/2013	August 1, 2013 - August 30, 2013	\$188,743.75	\$188,743.75
10/14/2013	September 1, 2013 - September 30, 2013	\$155,800.56	\$155,800.56
11/14/2013	October 1, 2013 - October 31, 2013	\$308,364.26	\$308,364.26
12/11/2013	November 1, 2013 - November 30, 2013	\$347,627.21	\$347,627.21
1/17/2014	December 1, 2013 - December 31, 2013	\$173,194.43	\$173,194.43
2/13/2014	January 1, 2014 - January 31, 2014	\$261,110.69	\$261,110.69
3/6/2014	February 1, 2014 - February 28, 2014	\$325,915.18	\$325,915.18
4/9/2014	March 1, 2014 - March 31, 2014	\$302,284.09	\$302,284.09
5/12/2014	April 1, 2014 - April 30, 2014	\$301,898.36	\$301,898.36
6/16/2014	May 1, 2014 - May 31, 2014	\$308,382.33	\$308,382.33
7/21/2014	June 1, 2014 - June 30, 2014	\$424,814.18	\$424,814.18
8/11/2014	July 1, 2014 - July 31, 2014	\$378,881.34	\$378,881.34
9/8/2014	August 1, 2014 - August 30, 2014	\$192,659.19	\$192,659.19
10/8/2014	September 1, 2014 - September 30, 2014	\$183,717.32	\$183,717.32
11/12/2014	October 1, 2014 - October 31, 2014	\$210,176.68	\$210,176.68
12/10/2014	November 1, 2014 - November 30, 2014	\$154,322.43	\$154,322.43
1/12/2015	December 1, 2014 - December 31, 2014	\$179,957.36	\$179,957.36
2/6/2015	January 1, 2015 - January 31, 2015	\$211,164.21	\$211,164.21
3/6/2015	February 1, 2015 - February 28, 2015	\$220,271.38	\$220,271.38
4/13/2015	March 1, 2015 - March 31, 2015	\$302,183.60	\$302,183.60
5/7/2015	April 1, 2015 - April 30, 2015	\$297,384.58	\$297,384.58
6/15/2015	May 1, 2015 - May 31, 2015	\$264,341.98	\$264,341.98
7/8/2015	June 1, 2015 - June 30, 2015	\$253,218.29	\$253,218.29
8/6/2015	July 1, 2015 - July 31, 2015	\$309,113.55	\$309,113.55
9/18/2015	August 1, 2015 - August 30, 2015	\$322,870.98	\$322,870.98
10/6/2015	September 1, 2015 - September 30, 2015	\$197,829.63	\$197,829.63
11/9/2015	October 1, 2015 - October 31, 2015	\$166,569.53	\$166,569.53
12/7/2015	November 1, 2015 - November 30, 2015	\$253,594.53	\$253,594.53
1/9/2016	December 1, 2015 - December 31, 2015	\$235,714.80	\$235,714.80
2/8/2016	January 1, 2016 - January 31, 2016	\$208,953.03	\$208,953.03
3/14/2016	February 1, 2016 - February 29, 2016	\$270,158.19	\$270,158.19
4/8/2016	March 1, 2016 - March 31, 2016	\$238,110.65	\$238,110.65
5/5/2016	April 1, 2016 - April 30, 2016	\$212,763.26	\$212,763.26

Invoicing Date:	Billing Period:	Fees and expenses requested:	Amount paid absent objection:
6/10/2016	May 1, 2016 - May 31, 2016	\$156,631.22	\$156,631.22
7/13/2016	June 1, 2016 - June 30, 2016	\$196,015.82	\$196,015.82
8/9/2016	July 1, 2016 - July 31, 2016	\$153,835.92	\$153,835.92
9/13/2016	August 1, 2016 - August 30, 2016	\$173,829.97	\$173,829.97
10/14/2016	September 1, 2016 - September 30, 2016	\$66,355.85	\$66,355.85
11/11/2016	October 1, 2016 - October 31, 2016	\$72,401.85	\$72,401.85
12/8/2016	November 1, 2016 - November 30, 2016	\$157,648.18	\$157,648.18
1/10/2017	December 1, 2016 - December 31, 2016	\$146,058.82	\$146,058.82
2/23/2017	January 1, 2017 - January 31, 2017	\$95,441.94	\$95,441.94
3/14/2017	February 1, 2017 - February 29, 2017	\$111,904.66	\$111,904.66
4/20/2017	March 1, 2017 - March 31, 2017	\$105,940.95	\$105,940.95
5/17/2017	April 1, 2017 - April 30, 2017	\$121,054.42	\$121,054.42
6/20/2017	May 1, 2017 - May 31, 2017	\$124,090.04	\$124,090.04
7/21/2017	June 1, 2017 - June 30, 2017	\$125,174.15	\$125,174.15
8/8/2017	July 1, 2017-July 31, 2017	\$193,024.13	\$193,024.13
9/20/2017	August 1, 2017-August 30, 2017	\$189,071.98	\$189,071.98
10/11/2017	September 1, 2017-September 30, 2017	\$106,520.84	\$106,520.84
11/9/2017	October 1, 2017-October 31, 2017	\$130,561.36	\$130,561.36
		<hr/>	<hr/>
		\$16,641,771.79	\$16,641,771.79